Birbhum District Central Co-operative Bank Ltd. P.O-Suri, Dist-Birbhum BANKING LICENCE NO. DCBS (KOL) 01 C DTD 12/09/2016

Memo No. HO/640

CIRCULAR

Being authorised by the resolution of Meeting of the Board of Directors of this Bank held on 28/12/2023 & also decided in the meeting of ALCO Committee of the bank held on 28/12/2023 (Thursday) in the matter of revision of Rate of Interest on Saving Deposits and Term Deposits and it is hereby notified for information to all concerned that with effect on & from 10.02.2024 (Saturday), the rate of interest on various type of deposits of this Bank shall stand revised as follows. All concerned should

take necessary action accordingly. **Existing Rate of Interest Revised Rate of Interest** H.O.-SURI (% p.a.) on&from 10.02.2024 (% p.a.) on&from 01-03-2023 Birbitum Sr. For General Citi For Societies For General For Societies Citizen zen SI No Type of Deposit Less Rs. Rs. Less 1.00 Rs. 2.00 Less than Rs. 2.00 than Any Less than 1.00 Any than Rs. Cr. And Rs. 2.00 Rs. Cr. Amoun Cr. And Rs. 1.00 Cr. And Amount 1.00 And 2.00 Cr above Cr above ŧ Cr above CT above SAVINGS DEPOSIT 1 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 TERM DEPOSIT 4.05 4.00 4.05 4.25 4.20 4.05 4.00 4.05 4.25 4.20 (i) 7 days to 14 days 4.10 4.10 4.30 4.05 4.10 4.30 4.25 4.05 4.10 4.25 (ii) 15 days to 29 days (iii) 30 days to 45 days 4.15 4.15 4.15 4.35 4.35 4.15 4.15 4.15 4.35 4.35 4.70 4.50 4.30 4.70 4.50 4.30 4.50 4.50 4.50 4.50 (iv) 46 days to 90 days (v) 91 days to 180 days 5.25 4.35 5.25 5.45 4.55 5.25 4.35 5.25 5.45 4.55 5.70 4.95 4.75 5.70 (vi) 181 days to 364 days 5.50 4.75 5.50 5.50 5.50 4.95 2 7.35 7.00 7.10 7.00 7.10 7.35 7.20 7.30 (vii) 365 days/ 1 year 6.80 6.90 7.20 viii 444 days (CC) 0.00 0.00 0.00 0.00 0.00 7.25 7.40 7.40 7.45 Above 1 year to less 6.75 6.50 7.00 6.70 (ix) 6.95 6.75 6.50 7.00 6.95 6.70 than 3 years 6.65 6.45 7.05 6.85 6.65 6.65 6.45 7.05 6.85 6.65 3 Years to 5 years Above 5 Years upto 10 6.25 6.50 6.50 6.00 6.45 6.10 6.25 6.00 6.45 6.10 (xi) vears Monthly Income Scheme 3 6.65 (M.I.S) for 3 years 6.45 7.05 6.85 6.65 6.65 6.45 7.05 6.85 .6.65 Statutory Reserve Fund, Bad Debt Fund etc. of 4 6.90 6.90 6.90 6.90

1) No additional Interest will be allowed to retired employees of the Bank in addition to benefit for senior

1.50

1.50

2) Statutory Reserve Funds, Bad Debt Funds of Co-operative Societies etc. Intt: will be calculated on yearly basis for designated A/c.

3) PF a/c of Employees of the Societies will get the ROI of "For Societies" applicable rate.

1.50

Date: 02.02.2024 Memo.No: HO/640/1(20)

1.50

1.50

Co-operative Societies SAMABAY SANCHOY

SUBIDHA (SSS)

N.B.:

dr 62/02/2024 **Chief Executive Officer** Birbhum D.C.C.Bank Ltd.

1.50

Date: 02.02.2024

Copy forwarded for information and necessary action to :-1) The AGM/Incharge, Account Section/ Loan Section/ Establishment Section, Head Office, Birbhum (1968) Executive Office

The BM/BIC(All), They should also inform the above revision of the ROI to the affiliated PACS Birbhum District Cen 2) Mobilising deposit.

3) Field Executive Officer of the bank, you are requested to upload the said copy in bank's Website.

Date: 02.02.2024 Memo.No: HO/640/2(1)

Copy forwarded to the Chairman of the bank for his kind information .

De 02/02/2024 **Chief Executive Officer**

Co-operative Bank L

Copy forwarded to the TCS Ltd., CBS vendor of the bank for information and taking necessary action.

Chief Executive Officer Chief Executive Officer Bank Ltd Memo.No: HO/640/3(1) Date: 02.02.2024

-02/02/2024 Chief Executive Officer Birbhum District Central

Co-operative Bank Ltd.