

Interest Rate	8%
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Tenor	Deposit Amount									
	250,000.00	500,000.00	750,000.00	1,000,000.00	1,500,000.00	2,000,000.00	3,000,000.00	5,000,000.00	7,500,000.00	10,000,000.00
5	5,069.10	10,138.20	15,207.30	20,276.39	30,414.59	40,552.79	60,829.18	101,381.97	152,072.96	202,763.94
6	4,383.31	8,766.62	13,149.93	17,533.24	26,299.86	35,066.48	52,599.72	87,666.20	131,499.30	175,332.41
7	3,896.55	7,793.11	11,689.66	15,586.21	23,379.32	31,172.43	46,758.64	77,931.07	116,896.61	155,862.14
8	3,534.17	7,068.34	10,602.51	14,136.68	21,205.02	28,273.36	42,410.04	70,683.40	106,025.09	141,366.79
9	3,254.68	6,509.36	9,764.04	13,018.71	19,528.07	26,037.43	39,056.14	65,093.57	97,640.36	130,187.15
10	3,033.19	6,066.38	9,099.57	12,132.76	18,199.14	24,265.52	36,398.28	60,663.80	90,995.70	121,327.59
11	2,853.86	5,707.72	8,561.59	11,415.45	17,123.17	22,830.89	34,246.34	57,077.23	85,615.85	114,154.47
12	2,706.13	5,412.26	8,118.39	10,824.53	16,236.79	21,649.05	32,473.58	54,122.63	81,183.94	108,245.26
13	2,582.68	5,165.37	7,748.05	10,330.74	15,496.11	20,661.48	30,992.22	51,653.69	77,480.54	103,307.39
14	2,478.30	4,956.59	7,434.89	9,913.18	14,869.77	19,826.36	29,739.55	49,565.91	74,348.86	99,131.82
15	2,389.13	4,778.26	7,167.39	9,556.52	14,334.78	19,113.04	28,669.56	47,782.60	71,673.91	95,565.21
16	2,312.31	4,624.63	6,936.94	9,249.25	13,873.88	18,498.50	27,747.75	46,246.25	69,369.38	92,492.50
17	2,245.64	4,491.28	6,736.93	8,982.57	13,473.85	17,965.14	26,947.71	44,912.84	67,369.26	89,825.68
18	2,187.41	4,374.81	6,562.22	8,749.63	13,124.44	17,499.25	26,248.88	43,748.13	65,622.20	87,496.26
19	2,136.25	4,272.51	6,408.76	8,545.01	12,817.52	17,090.03	25,635.04	42,725.07	64,087.60	85,450.14
20	2,091.10	4,182.20	6,273.30	8,364.40	12,546.60	16,728.80	25,093.20	41,822.00	62,733.01	83,644.01