# SUPREME COURT OF INDIA Cash & Accounts-II

	Cash & Accounts-II
	PANEL of Nationalized bank for AUGUST- 2018
1)	For the amount BELOW Rs. ONE CRORE:
I)	7 to 14 days
	5.25%
II)	15 to 29 days
	5.25%
III)	30 to 45 days
	5.25%
IV)	46 to 90 days
	5.75%
V)	91 to 179 days
	6.25%
VI)	180 to less than One year
	6.50% (< 10 months) 6.75% (10 to 14 months)
VII)	One year less than 2 years
	6.75% (upto 14 mon.) 6.70% (above 14 months)
VIII)	2 years to less than 3 years
	6.70%
IX)	3 years to less than 5 years
	6.70% (upto 3 yrs.) 6.75% (above 3 yrs.)
X)	5 Years and above
	6.75% (upto 10 yrs. )
2 For amounts Rs. ONE CRORE upto FIVE CRORE	

7 to 14 days I)

5.50%

15 to 29 days II)

6.00%

Contd...2/-

### III) 30 to 45 days

6.00% (upto 30 days) 6.25% (31-45 days)

#### IV) 46 to 90 days

6.80%

#### V) <u>91 to 179 days</u>

6.50%

## VI) 180 to less than One year

6.50%

## VII) One year less than 2 years

6.75%

## VIII) 2 years to less than 3 years

6.75%

### IX) 3 years to less than 5 years

6.75%

#### X) 5 Years and above

6.50% (upto 10 yrs.)

Dated:- 02.08.2018

(P.S.N. MURTHY) A.R.-cum-D.D.O.

Supreme Court of India