



Mean Interest Rate for Assets Sourced by Business Banking

Quarter wise commercial update of Business Banking vertical of the bank for Quarter ended on June 30, 2026.

BBG	FY 2024-25	FY 2025-26				FY 2026-27
	Jan-25 – Mar-25	Apr-25 – June-25	July-25 – Sept-25	Oct-25 – Dec-25	Jan-26 – Mar-26	Apr-26 – June-26
Product	Q4	Q1	Q2	Q3	Q4	Q1
Maximum ROI	11.25%	12.00%	12.00%	11.00%	11.00%	11.25%
Minimum ROI	10.00%	10.50%	10.00%	10.00%	9.50%	10.00%
Weighted average	10.48%	10.69%	10.54%	10.44%	10.38%	10.66%