

THE HARYANA STATE COOPERATIVE APEX BANK LIMITED  
(A Scheduled Bank)  
S.C.O. No. 78-80, Bank Square, Sector 17-B, P.B. No. 7, Chandigarh  
Ph. 0172- 2721026, 2702178

Ref.No.Bkg./ALCO/2025-26/ 2725

Dated: 23/06/2025

The General Managers  
All the District Central Coop. Banks in the  
State of Haryana.

Dear Sir/Madam,

**Sub:- Rate of interest on deposits of CCBs with HARCOBANK.**


The Assets Liability Management Committee (ALCO) in its meeting held on **20.06.2025** has decided to revise the rate of interest on deposits of CCBs maintained with Harcobank w.e.f. **25.06.2025** as under.

| Sr. No. | Period                        | Revised Rate of Interest (%)<br>(Irrespective of any amount) |
|---------|-------------------------------|--|
| 1       | 7-14 days                     | 4.50   |
| 2       | 15-30 days                    | 4.75   |
| 3       | 31-45 days                    | 5.60   |
| 4       | 46-90 days                    | 6.10   |
| 5       | 91-179 days                   | 6.35   |
| 6       | 180 days but less than 1 year | 6.60   |
| 7       | 1 year but less than 2 years  | 7.25   |
| 8       | 2 years but less than 3 years | 7.10   |
| 9       | 3 years but less than 5 years | 7.10   |
| 10      | 5 years to 10 years           | 7.10   |

- This is in supersession of earlier letter No. Bkg./Misc-II/2024-25/2480 dated 05.07.2024.
- These rates are applicable on fresh deposits or on renewals of existing term deposits of CCBs with HARCO BANK only on maturity on or after **25.06.2025**.
- 1% penal interest on premature withdrawal/renewal before due date shall be charged.

  
Dy. General Manager (Bkg)

Endst. No. Bkg./ALCO/2025-26/ 2726-2729

Dated: 23/06/2025 

A copy of the above is forwarded to:-

1. P.S. to M.D. for the information of Worthy Managing Director please.
2. All Section In-charges in Harco Bank, Chandigarh.
3. Manager, Computer Section for necessary action.
4. All the Branch Managers of Harco Bank, Chandigarh.

  
Dy. General Manager (Bkg)