

Westpac Banking Corporation 1201, 12th Floor B Wing, The Capital C-70 G Block Bandra Kurla Complex (BKC) Mumbai 400051, India T: +91 22 6627 1000 csmumbai@westpac.com.au www.westpac.in

June 30, 2019

The Reserve Bank of India vide circular DBR.Leg.No.BC.64/09.07.005/2014-15 has requested all banks to display the interest rate range contracted for the loans for the past quarter for different categories of advances.

For the quarter ending June 30, 2019, details for Westpac Banking Corporation, Mumbai Branch is as under:

Category of Advances	Large Corporate	Small and Medium Enterprises (SMEs)	Individuals
Bills purchased and	-		
discounted	NA	NA	NA
Cash credits/overdrafts	NA	NA	NA
Loans			
- INR	8.33%	NA	NA
- Foreign Currency	NA	NA	NA

Fees applicable: NIL