



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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RBI/2012-13/347

DGBA.CDD. No. H- 3415 /15.01.001 / 2012-13

December 24, 2012

The Chairman & Managing Director  
Head Office  
Government Accounts Department  
State Bank of India / State Bank of Patiala  
State Bank of Bikaner & Jaipur / State Bank of Travancore  
State Bank of Hyderabad / State Bank of Mysore  
Allahabad Bank / Bank of Baroda / Bank of India / Bank of Maharashtra/  
Canara Bank / Central Bank of India / Corporation Bank / Dena Bank / Indian Bank/  
Indian Overseas Bank / Oriental Bank of Commerce / Punjab National Bank /  
Syndicate Bank / UCO Bank / Union Bank of India / United Bank of India

Madam/Dear Sir,

**Special Deposit Scheme 1975 –  
Payment of interest for the calendar year 2012**

Please refer to our letter DGBA.CDD.H-3986/15.01.001/2011-12 dated December 22, 2011, on the captioned subject.

2. In this connection, we advise that interest for the calendar year 2012 may be promptly disbursed to the SDS account holders, @ of 8.6% per annum from 1<sup>st</sup> January 2012 to 31<sup>st</sup> March 2012 and @ 8.8% per annum from 1<sup>st</sup> April 2012 to 31<sup>st</sup> December 2012, through electronic mode such as ECS/NECS/ NEFT/RTGS or by way of account payee cheques on **January 01, 2013 itself**, subject to instructions, as applicable now, contained in paragraphs 3 and 4 of our circular CO.DT.No.15.01.001/H-3527/2003-04 dated December 30, 2003.

3. Please issue suitable instructions to all your Deposit Offices and acknowledge receipt.

Yours faithfully,

(Surendra Prasad)  
Manager

यह विभाग आईएसओ 9001:2008 प्रमाणित है ।

सरकारी और बैंक लेखा विभाग, केन्द्रीय कार्यालय, भायखला ऑफिस बिल्डिंग, 4 थी मंजिल, मुंबई सेंट्रल रेलवे स्टेशन के सामने, भायखला, मुंबई-400008

This department is ISO 9001:2008 certified.

Department of Government & Bank Accounts, Central Office,  
Opp. Mumbai Central Railway Station, Byculla, Mumbai – 400 008. Telephone : (022)2300 1669,  
Fax No. (022) 23000 370/2301 6072/2301 0095, e-mail : cgmcdgbaco@rbi.org.in

**हिन्दी आसान है, इसका प्रयोग बढ़ाइए!**

चेतावनी : रिज़र्व बैंक द्वारा ई-मेल, डाक, एसएमएस या फोन-कॉल के जरिये किसी भी व्यक्तिगत जानकारी जैसे बैंक के खाते का ब्यौरा, पासवर्ड आदि नहीं मांगी जाती है। यह धन रखने या देने का प्रस्ताव भी नहीं करता है। ऐसे प्रस्तावों का किसी भी तरीके से जवाब मत दीजिये।

Caution : RBI never sends mails, SMSs or makes calls asking for personal information like bank account details, Passwords, etc. It never keeps or offers funds to anyone. Please do not respond in any manner to such officers.