

Jan 14 2021

The Interest Rates as on date for various maturities and amounts are as under. The interest rates are updated on a daily basis.

In case of non-updation of today's interest rate, please revisit later to check the updated rates

Domestic Term Deposit / NRE / NRO Interest Rate  $\geq$  Rs. 2 Crore (in % p.a.) Callable

Period	$\geq$ 2cr to < 10cr	$\geq$ 10cr to < 25cr	$\geq$ 25cr to < 50cr	$\geq$ 50cr to < 100cr	$\geq$ 100cr
7 days	1.80	1.80	1.80	1.80	1.80
8 - 15 days	1.80	1.80	1.80	1.80	1.80
16 - 23 days	1.81	1.81	1.81	1.81	1.81
24 - 29 days	1.86	1.86	1.86	1.86	1.86
30 - 33 days	1.90	1.90	1.90	1.90	1.90
34 - 36 days	1.99	1.99	1.99	1.99	1.99
37 - 39 days	2.06	2.06	2.06	2.06	2.06
40 - 42 days	2.13	2.13	2.13	2.13	2.13
43 - 44 days	2.20	2.20	2.20	2.20	2.20
45 - 51 days	2.25	2.25	2.25	2.25	2.25
52 - 60 days	2.30	2.30	2.30	2.30	2.30
61 - 70 days	2.36	2.36	2.36	2.36	2.36
71 - 78 days	2.50	2.50	2.50	2.50	2.50
79 - 89 days	2.60	2.60	2.60	2.60	2.60
90 - 185 days	2.75	2.75	2.75	2.75	2.75
186 - 218 days	2.80	2.80	2.80	2.80	2.80
219 - 259 days	2.85	2.85	2.85	2.85	2.85
260 - 346 days	2.91	2.91	2.91	2.91	2.91
347 - 365 days	2.96	2.96	2.96	2.96	2.96
366 - 399 days	2.81	2.81	2.81	2.81	2.81
400 days - less than 16 months	2.85	2.85	2.85	2.85	2.85
16 months - 2 years	2.97	2.97	2.97	2.97	2.97
2 years 1 day - 3 years	3.34	3.34	3.34	3.34	3.34
3 years 1 day - 4 years	4.12	4.12	4.12	4.12	4.12
4 years 1 day - 5 years	4.41	4.41	4.41	4.41	4.41
5 years 1 day - 6 years	4.60	4.60	4.60	4.60	4.60
6 years 1 day - 7 years	4.70	4.70	4.70	4.70	4.70

- Premature closure of the Deposit shall be permissible at the discretion of the Bank only. In the event of premature closure, the Interest rate shall be the rate applicable on the date of placement of deposit, to the amount and period for which the deposit remained with the bank less 1% penalty or the contracted rate less 1% penalty whichever is lower as set out in the Deposit Advice. No interest shall be paid for deposits remaining with bank for less than 7 days. For deposits with tenure of 91 days and above, interest is calculated on a quarterly basis unless otherwise specified by the client.

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