

Jan 17 2022

The Interest Rates as on date for various maturities and amounts are as under. The interest rates are updated on 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 - 14 days	2.95	2.95	2.95	2.95	2.95
15 - 29 days	3.05	3.05	3.05	3.05	3.05
30 - 44 days	3.10	3.10	3.10	3.10	3.10
45 - 59 days	3.15	3.15	3.15	3.15	3.15
60 - 89 days	3.25	3.25	3.25	3.25	3.25
90 - 119 days	3.40	3.40	3.40	3.40	3.40
120 - 149 days	3.44	3.44	3.44	3.44	3.44
150 - 179 days	3.54	3.54	3.54	3.54	3.54
180 - 209 days	3.60	3.60	3.60	3.60	3.60
210 - 239 days	3.65	3.65	3.65	3.65	3.65
240 - 269 days	3.70	3.70	3.70	3.70	3.70
270 - 299 days	3.74	3.74	3.74	3.74	3.74
300 - 329 days	3.79	3.79	3.79	3.79	3.79
330-364 days	3.84	3.84	3.84	3.84	3.84
365 to 399 days	3.88	3.88	3.88	3.88	3.88
400 days - less than 18 months	3.98	3.98	3.98	3.98	3.98
18 months to less than 2 years	4.10	4.10	4.10	4.10	4.10
2 years to less than 3 years	4.32	4.32	4.32	4.32	4.32
3 years to less than 4 years	4.85	4.85	4.85	4.85	4.85
4 years to less than 5 years	5.09	5.09	5.09	5.09	5.09
5 years to less than 6 years	5.28	5.28	5.28	5.28	5.28
6 years to 7 years	5.57	5.57	5.57	5.57	5.57

- 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.

Jan 17 2022

The Interest Rates as on date for various maturities and amounts are as under. The interest rates are updated on 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.) Non – callable

Period	$\geq$ 2cr to < 10cr	$\geq$ 10cr to < 25cr	$\geq$ 25cr to < 50cr	$\geq$ 50cr to < 100cr	$\geq$ 100cr
7 - 14 days	2.95	2.95	2.95	2.95	2.95
15 - 29 days	3.05	3.05	3.05	3.05	3.05
30 - 44 days	3.10	3.10	3.10	3.10	3.10
45 - 59 days	3.15	3.15	3.15	3.15	3.15
60 - 89 days	3.25	3.25	3.25	3.25	3.25
90 - 119 days	3.40	3.40	3.40	3.40	3.40
120 - 149 days	3.44	3.44	3.44	3.44	3.44
150 - 179 days	3.54	3.54	3.54	3.54	3.54
180 - 209 days	3.60	3.60	3.60	3.60	3.60
210 - 239 days	3.65	3.65	3.65	3.65	3.65
240 - 269 days	3.70	3.70	3.70	3.70	3.70
270 - 299 days	3.74	3.74	3.74	3.74	3.74
300 - 329 days	3.79	3.79	3.79	3.79	3.79
330-364 days	3.84	3.84	3.84	3.84	3.84
365 to 399 days	3.88	3.88	3.88	3.88	3.88
400 days - less than 18 months	3.98	3.98	3.98	3.98	3.98
18 months to less than 2 years	4.10	4.10	4.10	4.10	4.10
2 years to less than 3 years	4.32	4.32	4.32	4.32	4.32
3 years to less than 4 years	4.85	4.85	4.85	4.85	4.85
4 years to less than 5 years	5.09	5.09	5.09	5.09	5.09
5 years to less than 6 years	5.28	5.28	5.28	5.28	5.28
6 years to 7 years	5.57	5.57	5.57	5.57	5.57

- For deposits with tenure of 91 days and above, interest is calculated on a quarterly basis unless otherwise specified by the client.