

# J.P.Morgan

## India

### Domestic INR Term Deposit Rates with effect from 9th Sep 2024

Tenor/ Amount (INR)	<3cr	>=3cr to 4cr	>4cr to 5cr	>5cr to 6cr	>6cr to 8cr	>8cr to 10cr	>10cr to 15cr	>15cr to 20cr	>20cr to 25cr	>25cr to 30cr	>30cr to 40cr	>40cr to 50cr	>50cr to 75cr	>75cr to 100cr	>100cr to 150cr	>150cr
7-13 DAY	4.480	5.980	4.980	4.730	5.980	4.480	5.930	5.780	5.980	6.180	4.480	4.480	4.480	4.480	4.480	5.230
14-29 DAY	4.500	4.500	6.150	5.500	4.500	4.500	5.950	5.800	6.000	4.500	4.500	4.500	4.500	4.500	4.500	5.250
30-44 DAY	4.550	6.150	6.250	4.550	4.550	4.550	6.150	5.850	6.050	4.550	4.550	4.550	4.550	4.550	5.050	5.300
45-59 DAY	4.595	5.495	5.495	4.595	5.595	5.595	6.195	5.895	6.095	5.595	4.595	4.595	4.595	4.595	5.095	5.345
60-74 DAY	4.640	5.540	5.540	6.340	6.240	5.640	6.340	5.940	6.140	5.640	4.640	4.640	4.640	4.640	5.140	5.390
75-89 DAY	4.645	5.545	5.545	6.045	5.645	5.645	6.245	5.945	6.145	5.645	4.645	4.645	4.645	4.645	5.145	5.395
90-104 DAY	4.650	6.400	4.650	5.650	5.650	5.650	6.350	5.900	6.150	6.350	4.650	5.400	4.650	4.650	6.450	4.650
105-119 DAY	4.655	5.155	4.655	4.655	4.655	4.655	4.655	5.905	4.655	4.655	4.655	4.655	4.655	4.655	4.655	4.655
120-134 DAY	4.660	5.160	4.660	4.660	4.660	4.660	4.660	5.910	4.660	4.660	4.660	4.660	4.660	4.660	4.660	4.660
135-149 DAY	4.670	5.170	4.670	4.670	4.670	4.670	4.670	5.920	4.670	4.670	4.670	4.670	4.670	4.670	4.670	4.670
150-164 DAY	4.680	4.680	4.680	6.430	4.680	4.680	4.680	5.930	4.680	4.680	4.680	4.680	4.680	4.680	4.680	4.680
165-179 DAY	4.685	5.935	4.685	4.685	4.685	4.685	4.685	5.935	4.685	4.685	4.685	4.685	4.685	4.685	4.685	4.685
180-194 DAY	4.690	6.440	5.690	5.690	4.690	6.390	4.690	5.940	6.090	6.040	4.690	4.690	4.690	4.690	4.690	4.690
195-209 DAY	4.695	4.695	4.695	4.695	4.695	4.695	4.695	5.945	4.695	4.695	4.695	4.695	4.695	4.695	4.695	4.695
210-224 DAY	4.700	4.700	4.700	4.700	4.700	4.700	4.700	5.950	4.700	4.700	4.700	4.700	4.700	4.700	4.700	4.700
225-239 DAY	4.705	4.705	4.705	4.705	4.705	4.705	4.705	5.955	4.705	4.705	4.705	4.705	4.705	4.705	4.705	4.705
240-254 DAY	4.710	4.710	4.710	4.710	4.710	4.710	4.710	5.960	4.710	4.710	6.460	4.710	4.710	4.710	4.710	4.710
255-269 DAY	4.715	4.715	4.715	4.715	4.715	4.715	4.715	5.965	4.715	4.715	4.715	4.715	4.715	4.715	4.715	4.715
270-284 DAY	4.720	4.720	4.720	4.720	4.720	4.720	4.720	5.970	4.720	4.720	6.470	4.720	4.720	4.720	4.720	4.720
285-299 DAY	4.720	4.720	4.720	4.720	4.720	4.720	4.720	5.970	4.720	4.720	6.470	4.720	4.720	4.720	4.720	4.720
300-314 DAY	4.720	5.220	4.720	4.720	4.720	4.720	4.720	5.970	4.720	4.720	4.720	4.720	4.720	4.720	4.720	4.720
315-329 DAY	4.720	5.220	4.720	4.720	4.720	4.720	4.720	5.970	4.720	4.720	4.720	4.720	4.720	4.720	4.720	4.720
330-344 DAY	4.720	5.720	4.720	4.720	4.720	5.720	4.720	5.970	4.720	6.120	4.720	6.070	4.720	4.720	4.720	4.720
345-359 DAY	4.720	5.720	4.720	4.720	4.720	4.720	4.720	5.970	4.720	4.720	4.720	4.720	4.720	4.720	4.720	4.720
360-365 DAY	4.720	4.720	4.720	4.720	4.720	4.720	4.720	5.970	4.720	4.720	4.720	4.720	4.720	4.720	4.720	4.720
>=366 DAY	4.720	4.720	4.720	4.720	4.720	4.720	4.720	5.970	4.720	4.720	4.720	4.720	4.720	4.720	4.720	4.720

Note: No interest is paid for Fixed Deposits less than 7 days

Penal Interest Rate for premature closure of deposits: Difference between the rate for the tenor for which the deposit was held with the Bank and the contracted rate, or 0%, whichever is higher.

The interest rates are valid for the date(s) mentioned above. In case of non-updation of the interest rate chart, request you to please revisit later or contact your Client Representative