

**Interest rates for bulk deposit (3 Crores & Above) from 20.07.2024\***

**Callable Deposit**

Tenor	3cr. Upto 10 cr.	>10cr.upto 25cr.	>25cr.upto 50cr.	>50cr.upto 100cr.	>100cr.upto 500cr.	>500cr & above
7-14 Days	2.75	2.75	2.75	2.75	2.75	2.75
15-30 Days	2.75	2.75	2.75	2.75	2.75	2.75
31-45 Days	2.90	2.90	2.90	2.90	2.90	2.90
46-90 Days	2.90	2.90	2.90	2.90	2.90	2.90
91- 120 Days	2.90	6.75	6.75	6.75	2.90	2.90
121 - 180 Days	5.75	6.75	6.75	6.75	2.90	2.90
6 Months to < 1 Year	5.75	7.20	7.20	7.20	2.90	2.90
1 Year	7.50	7.75	7.71	7.73	3.10	3.10
>1 Year to 2 years	7.00	7.00	7.00	7.00	7.00	7.00
>2 Year to 996 Days	6.00	6.00	6.00	6.00	6.00	6.00
997 Days	6.40	6.40	6.40	6.40	6.40	6.40
998 Days to 3 years	6.00	6.00	6.00	6.00	6.00	6.00
> 3 Years to 5 Years	5.75	5.75	5.75	5.75	5.75	5.75
> 5 Years to 10 Years	5.25	5.25	5.25	5.25	5.25	5.25

**Notice Period Deposit (Notice of 31 days required prior to closure of Account)**

32-45 Days	2.92	2.92	2.92	2.92	2.92	2.92
46-90 Days	2.92	2.92	2.92	2.92	2.92	2.92
91- 120 Days	2.92	6.76	6.76	6.76	2.92	2.92
121 - 180 Days	5.76	6.76	6.76	6.76	2.92	2.92
6 Months- < 1 Year	5.76	7.21	7.21	7.21	2.92	2.92
1 Year	7.73	7.76	7.73	7.74	3.15	3.15
>1 Year to 2 years	7.01	7.01	7.01	7.01	7.01	7.01
>2 Year to 3 Years	6.01	6.01	6.01	6.01	6.01	6.01
> 3 Years - 5 Years	5.77	5.77	5.77	5.77	5.77	5.77
> 5 Years - 10 Years	5.27	5.27	5.27	5.27	5.27	5.27

**Non-Callable Deposit (Pre-mature Closure not allowed)**

61 - 90 Days	2.95	2.95	2.95	2.95	2.95	2.95
91 - 120 Days	2.95	6.77	6.77	6.77	2.95	2.95
121 - 180 Days	5.77	6.77	6.77	6.77	2.95	2.95
6 Months- < 1 Year	5.77	7.22	7.22	7.22	2.95	2.95
1 Year	7.75	7.77	7.75	7.79	3.20	3.20
> 1 Year to 2 Year	7.02	7.02	7.02	7.02	7.02	7.02
>2 Year to 3 Years	6.02	6.02	6.02	6.02	6.02	6.02

**NRE Callable Deposit (For NRI Customers only)**

1 Year	7.50	7.75	7.71	7.73	3.10	3.10
>1 Year to 2 years	7.00	7.00	7.00	7.00	7.00	7.00
>2 Year to 996 Days	6.00	6.00	6.00	6.00	6.00	6.00
997 Days	6.40	6.40	6.40	6.40	6.40	6.40
998 Days to 3 years	6.00	6.00	6.00	6.00	6.00	6.00
> 3 Years - 5 Years	5.75	5.75	5.75	5.75	5.75	5.75
> 5 Years - 10 Years	5.25	5.25	5.25	5.25	5.25	5.25

\*Depositor are requested to confirm the rates with branches before placing the deposit in the above slabs

\*Rates are subject to change from time to time