Date

29-03-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 29th Mar, 2025										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 100 crore	>= 100 crore to < 150 crore	>=150 crore to < 200 crore	>=200 crore to <500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	6.40%	6.40%	6.40%	6.40%	6.00%	6.00%
46-60 days	5.75%	4.75%	5.75%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.75%	6.50%	6.90%	7.05%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.30%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.45%	7.60%	7.60%	7.60%	7.65%	7.65%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Classification - Internal

Date

28-03-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 28th Mar, 2025										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 100 crore	>= 100 crore to < 150 crore	>=150 crore to < 200 crore	>=200 crore to <500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	6.40%	6.40%	6.40%	6.40%	6.00%	6.00%
46-60 days	5.75%	4.75%	5.75%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.75%	6.50%	6.90%	6.90%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.30%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.45%	7.60%	7.60%	7.60%	7.65%	7.65%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.75%	7.75%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Classification - Internal

Date

27-03-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 27th Mar, 2025										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 150 crore	>= 150 crore to < 200 crore	>=200 crore to < 250 crore	>=250 crore to <450 crore	>= 450 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	6.40%	6.00%	6.00%	6.00%	6.00%	6.00%
46-60 days	5.75%	4.75%	5.75%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.10%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.45%	7.45%	7.45%	7.60%	7.65%	7.65%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.75%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date
26-03-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 26th Mar, 2025										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 100 crore	>= 100 crore to < 150 crore	>=150 crore to < 200 crore	>=200 crore to <250 crore	>= 250 crore to < 450 crore	>= 450 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
46-60 days	5.75%	4.75%	5.75%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.30%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.45%	7.45%	7.45%	7.55%	7.65%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

25-03-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 25th Mar, 2025										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 100 crore	>= 100 crore to < 200 crore	>=200 crore to < 250 crore	>=250 crore to <500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	6.00%	6.40%	6.40%	6.40%	6.00%	6.00%
46-60 days	5.75%	4.75%	5.75%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.10%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.55%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.75%	7.75%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

24-03-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 24th Mar, 2025										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100 crore to < 200 crore	>=200 crore to <300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	6.00%	6.40%	6.00%	6.00%	6.00%	6.00%
46-60 days	5.75%	4.75%	5.75%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.35%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.55%	7.65%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Classification - Internal

Date

21-03-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 21st Mar, 2025										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 100 crore	>= 100 crore to < 200 crore	>= 200 crore to < 300 crore	>=300 crore to <500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
46-60 days	5.75%	4.75%	5.75%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.60%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.30%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.40%	7.30%	7.40%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.65%	7.65%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.75%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Classification - Internal

Classification - Internal

Date

20-03-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 20th Mar, 2025										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100 crore to < 200 crore	>=200 crore to <350 crore	>= 350 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	6.00%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	6.70%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Classification - Internal

Classification - Internal

Date

19-03-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 19th Mar, 2025										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 100 crore	>= 100 crore to < 150 crore	>= 150 crore to < 300 crore	>=300 crore to <500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Classification - Internal

Date

18-03-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 18th Mar, 2025										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100 crore to < 150 crore	>=150 crore to <200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	6.00%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.05%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.50%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

17-03-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 17th March, 2025										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100 crore to < 200 crore	>=200 crore to <300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.50%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

15-03-2025

APPLICABLE FOR 15th March, 2025										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100 crore to < 200 crore	>=200 crore to <300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

14-03-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)
APPLICABLE FOR 14th Mar, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100 crore to < 200 crore	>=200 crore to <300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.50%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

13-03-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 13th Mar, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100 crore to < 200 crore	>=200 crore to <300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

12-03-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 12th Mar, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100 crore to < 150 crore	>=150 crore to <250 crore	>= 250 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.85%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.30%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.45%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

11-03-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 11th Mar, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100 crore to < 300 crore	>=300 crore to <500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.85%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

10-03-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 10th March, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100 crore to < 200 crore	>=200 crore to <500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

07-03-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 07th March, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100 crore to < 200 crore	>=200 crore to <500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.15%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.30%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

06-03-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 06th Mar, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100 crore to < 200 crore	>=200 crore to <300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

06-03-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 06th Mar, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100 crore to < 200 crore	>=200 crore to <300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

05-03-2025

APPLICABLE FOR 05th Mar, 2025										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100 crore to < 150 crore	>=150 crore to <200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.45%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

04-03-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 04th Mar, 2025										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100 crore to < 200 crore	>=200 crore to <400 crore	>= 400 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

Classification - Internal

03-03-2025

APPLICABLE FOR 03rd Mar, 2025										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100 crore to < 200 crore	>=200 crore to <500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

01-03-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)
APPLICABLE FOR 1st Mar, 2025

Classification - Internal

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 100 crore	>= 100 crore to < 150 crore	>= 150 crore to < 200 crore	>=200 crore to <500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

28-02-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 28th Feb, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 100 crore	>= 100 crore to < 150 crore	>= 150 crore to < 200 crore	>=200 crore to <500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.85%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.05%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.40%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.45%	7.45%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

27-02-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 27th Feb, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150 crore	>=150 crore to <500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.05%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.40%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.75%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

26-02-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 26th Feb, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150 crore	>=150 crore to <200 crore	>= 200 crore to < 450 crore	>= 450 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

25-02-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 25th Feb, 2025

Classification - Internal

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150 crore	>=150 crore to <200 crore	>= 200 crore to < 450 crore	>= 450 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

24-02-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 24th Feb, 2025

Classification - Internal

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>=200 crore to <300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

21-02-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 21st Feb, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>=200 crore to <300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.75%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.30%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

20-02-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 20th Feb, 2025

Classification - Internal

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>=200 crore to <300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	6.60%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

19-02-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 19th Feb, 2025

Classification - Internal

Classification - Internal

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>=200 crore to <300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

18-02-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 18th Feb, 2025

Classification - Internal

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 100 crore	>= 100 crore to < 150 crore	>= 150crore to < 200 crore	>=200 crore to <500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.05%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

17-02-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 17th Feb, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 100 crore	>= 100 crore to < 150 crore	>= 150crore to < 200 crore	>=200 crore to <500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

15-02-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 15th Feb, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>=200 crore to <400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.10%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

14-02-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 14th Feb, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>=200 crore to <300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

13-02-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 13th Feb, 2025

Classification - Internal

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>=200 crore to <300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

12-02-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 12th Feb, 2025

Classification - Internal

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150 crore	>=150 crore to <500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.05%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.55%	7.75%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

11-02-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 11th Feb, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>=200 crore to <300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

10-02-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 10th Feb, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>=200 crore to <300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

07-02-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 7th Feb, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>=200 crore to <300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

06-02-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 6th Feb, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 100 crore	>= 100 crore to < 200 crore	>= 200crore to < 300 crore	>=300 crore to <700 crore	>= 700 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.15%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

05-02-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 5th Feb, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 500 crore	>=500 crore to <700 crore	>= 700 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	7.10%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

04-02-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 4th Feb, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 300 crore	>=300 crore to <500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

03-02-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 3rd Feb, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 300 crore	>=300 crore to <500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	7.10%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.60%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.75%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

01-02-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 1st Feb, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>=200 crore to <300 crore	>= 300 crore to < 700 crore	>= 700 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	7.00%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

01-02-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 1st Feb, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>=200 crore to <300 crore	>= 300 crore to < 700 crore	>= 700 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	7.00%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

01-02-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 1st Feb, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>=200 crore to <300 crore	>= 300 crore to < 700 crore	>= 700 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	7.00%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

31-01-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 31st Jan, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>=200 crore to <300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	7.10%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.30%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.50%	7.50%	7.40%	7.65%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

30-01-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 30th Jan, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>=200 crore to <300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

29-01-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 29th Jan, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150 crore	>=150 crore to <200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.45%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

28-01-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 28th Jan, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>=200 crore to <400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

27-01-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 27th Jan, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 100 crore	>= 100 crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to <500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.10%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.75%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

24-01-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 24th Jan, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to <300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.10%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

23-01-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 23rd Jan, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to <300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.10%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

22-01-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 22nd Jan, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to <300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.50%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

21-01-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 21st Jan, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to <400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

20-01-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 20th Jan, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 150 crore	>= 150crore to < 400 crore	>= 400 crore to <500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	6.00%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.10%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.75%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

18-01-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 18th Jan, 2025

Classification - Internal

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to <300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

17-01-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 17th Jan, 2025

Classification - Internal

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 300 crore	>= 300 crore to <500 crore	>= 500 crore to < 750 crore	>= 750 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.30%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

16-01-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 16th Jan, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to <500 crore	>= 500 crore to < 750 crore	>= 750 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

15-01-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 15th Jan, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to <300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

14-01-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 14th Jan, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to <300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

13-01-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 13th Jan, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to <300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.10%	7.15%	7.00%	7.20%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

10-01-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 10th Jan, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150 crore	>= 150 crore to <300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.10%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.35%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

09-01-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 9th Jan, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to <300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.50%	7.50%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

08-01-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 8th Jan, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to <300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.35%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

07-01-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 7th Jan, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to <300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

06-01-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 6th Jan, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to <500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.30%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

04-01-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 4th Jan, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to <500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

03-01-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 3rd Jan, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to <500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.30%	7.25%	7.25%
9 months 1 day to < 1 Year	7.00%	5.00%	7.00%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.25%	5.00%	7.25%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

02-01-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 2nd Jan, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to <500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.30%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

01-01-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 1st Jan, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to <300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

01-01-2025

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 1st Jan, 2025

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to <300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

31-12-2024

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 31st Dec, 2024

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 100 crore	>= 100 crore to < 200 crore	>= 200crore to < 500 crore	>= 500 crore to <900 crore	>= 900 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	6.50%	6.50%	6.50%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	7.15%	7.10%	7.10%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	7.20%	7.20%	7.20%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.20%	7.45%	7.45%	7.45%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.45%	7.45%	7.45%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.50%	7.50%	7.50%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.50%	7.50%	7.50%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.50%	7.60%	7.60%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.75%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.75%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

30-12-2024

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 30th Dec, 2024

Classification - Internal

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 100 crore	>= 100 crore to < 200 crore	>= 200crore to < 500 crore	>= 500 crore to <900 crore	>= 900 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	6.50%	6.50%	6.50%	7.00%	7.00%	7.00%
46-60 days	5.75%	4.75%	5.75%	4.75%	7.10%	7.10%	7.10%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	7.10%	7.20%	7.20%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.15%	7.20%	7.20%	7.30%	7.30%	7.35%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.50%	7.50%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

27-12-2024

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 27th Dec, 2024

Classification - Internal

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to <500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	7.10%	7.10%	7.10%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	7.10%	7.20%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	7.15%	7.20%	7.20%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.50%	7.50%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

26-12-2024

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 26th Dec, 2024

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to <300 crore	>= 300 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	7.10%	7.10%	7.10%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	7.10%	7.20%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	7.15%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.60%	7.65%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.05%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

24-12-2024

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 24th Dec, 2024

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to <500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	5.35%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	7.10%	7.10%	7.10%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	7.20%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	7.15%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.35%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.35%	7.25%	7.35%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

22-12-2024

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 22nd Dec, 2024

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 300 crore	>= 300 crore to <400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	7.10%	7.10%	7.10%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	7.10%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

21-12-2024

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 21st Dec, 2024

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 300 crore	>= 300 crore to <400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	7.10%	7.10%	7.10%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	7.20%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

20-12-2024

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 20th Dec, 2024

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to <300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	7.10%	7.10%	7.10%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	7.10%	7.20%	7.20%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 19th Dec, 2024

Date

Classification - Internal

19-12-2024

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to <400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	7.10%	7.10%	7.10%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	7.20%	7.20%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.05%	7.05%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

18-12-2024

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 18th Dec, 2024

Classification - Internal

Classification - Internal

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 300 crore	>= 300 crore to <400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	7.10%	7.10%	7.10%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	7.20%	7.20%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.05%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

17-12-2024

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 17th Dec, 2024

Classification - Internal

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to <400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	7.10%	7.10%	7.10%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	7.10%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	7.20%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.35%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.40%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.65%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

16-12-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)
APPLICABLE FOR 16th Dec, 2024

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to <400 crore	>= 400 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	7.10%	7.10%	7.10%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.60%	6.50%	7.20%	7.20%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	7.20%	7.20%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

13-12-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 13th Dec, 2024

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to <400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	7.10%	7.10%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	7.20%	7.20%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	7.20%	7.20%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

12-12-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 12th Dec, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 300 crore	>= 300 crore to <500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	7.10%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	7.20%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date Rates

Classification - Internal

11-12-2024

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 11th Dec, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 300 crore	>= 300 crore to <500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	7.10%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	7.20%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Classification - Internal

Date Rates

10-12-2024

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 10th Dec, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 300 crore	>= 300 crore to <400 crore	>= 400 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	7.10%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Classification - Internal

Date

09-12-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 09th Dec, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 300 crore	>= 300 crore to <400 crore	>= 400 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	7.10%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.30%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Classification - Internal

Classification - Internal

Date 08-12-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 08th Dec, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 300 crore	>= 300 crore to <400 crore	>= 400 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	7.10%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.30%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Classification - Internal

Classification - Internal

Date

07-12-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 07th Dec, 2024										
Period	**5crore<5.25 crore**	**>=5.25 crore <5.50 crore**	**>=5.50 crore <24.75 crore**	**>=24.75 crore to <25 crore**	**>= 25crore to < 50 crore**	**>= 50 crore to < 100 crore**	**>= 100crore to < 300 crore**	**>= 300 crore to <400 crore**	**>= 400 crore to < 1000 crore**	**>= 1000 crore**
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	7.10%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Classification - Internal

Classification - Internal

5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

06-12-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 300 crore	>= 300 crore to <400 crore	>= 400 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	7.10%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	7.10%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.60%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Classification - Internal

3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

05-12-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 05th Dec, 2024

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 300 crore	>= 300 crore to <500 crore	>= 500 crore to < 700 crore	>= 700 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	7.10%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	7.10%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.35%
6 months 1 day <=9months	6.85%	4.75%	6.85%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.62%	7.62%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.65%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%

2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

04-12-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 04th Dec, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 300 crore	>= 300 crore to <500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	7.10%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%

21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

03-12-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 03rd Dec, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to <500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	7.10%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%

18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

02-12-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 02nd Dec, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to <500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	7.10%	7.10%	7.10%	7.10%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	7.10%	7.10%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	7.10%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.60%	7.65%

15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

30-11-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 30th Nov, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to <400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	7.10%	7.10%	7.10%	7.10%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%

1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.60%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

29-11-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 29th Nov, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to <300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	7.10%	7.10%	7.10%	7.10%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	7.10%	7.10%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%

9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

28-11-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 28th Nov, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to <400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	7.10%	7.10%	7.10%	7.10%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.45%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

27-11-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 27th Nov, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to <400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%

151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

26-11-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 26th Nov, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to <400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	7.10%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%

121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.11%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.40%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.60%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

25-11-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 25th Nov, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to <400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	6.05%	7.10%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.96%	6.96%	6.50%	6.50%

89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.11%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

22-11-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 22nd Nov, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to <500 crore	>= 500 crore to < 750 crore	>= 750 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	7.10%	5.75%

61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.60%	7.60%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

21-11-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 21st Nov, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to <500 crore	>= 500 crore to < 750 crore	>= 750 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.60%	7.60%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

20-11-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 20th Nov, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 300crore	>= 300 crore to <500 crore	>= 500 crore to < 750 crore	>= 750crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%

30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	7.10%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

19-11-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 19th Nov, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 300crore	>= 300 crore to <400 crore	>= 400 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%

15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

18-11-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)									
APPLICABLE FOR 18th Nov, 2024									
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 300crore	>= 300 crore to < 500 crore	>= 500 crore to < 1000 crore	>= 1000 crore

7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	7.05%	6.95%	7.10%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	7.05%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.05%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.35%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.35%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

16-11-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)
APPLICABLE FOR 16th Nov, 2024

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to < 400 crore	>= 400 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	7.05%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.05%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.35%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.35%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.45%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

15-11-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 15th Nov, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to < 400 crore	>= 400 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	7.05%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.05%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.35%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.35%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.45%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date Rates

Classification - Internal

14-11-2024

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 14th Nov, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to < 400 crore	>= 400 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	6.90%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	7.01%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Classification - Internal

Date Rates

13-11-2024

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 13th Nov, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to < 400 crore	>= 400 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	7.01%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date 12-11-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 12th Nov, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to < 400 crore	>= 400 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Classification - Internal

Date 11-11-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 11th Nov, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to < 400 crore	>= 400 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Classification - Internal

Classification - Internal

Date

08-11-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 8th Nov, 2024										
Period	**5crore<5.25 crore**	**>=5.25 crore <5.50 crore**	**>=5.50 crore <24.75 crore**	**>=24.75 crore to <25 crore**	**>= 25crore to < 50 crore**	**>= 50 crore to < 100 crore**	**>= 100crore to < 200crore**	**>= 200 crore to < 400 crore**	**>= 400 crore to < 1000 crore**	**>= 1000 crore**
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Classification - Internal

5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

07-11-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 7th Nov, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to < 400 crore	>= 400 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

06-11-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 6th Nov, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to < 400 crore	>= 400 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.30%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%

2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

05-11-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 5th Nov, 2024

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to < 400 crore	>= 400 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%

21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

04-11-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 4th Nov, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to < 400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.10%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%

18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date Rates

01-11-2024

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 1st Nov, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150crore	>= 150 crore to < 250 crore	>= 250 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%

15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

01-11-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 1st Nov, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150crore	>= 150 crore to < 250 crore	>= 250 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%

1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

31-10-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 31st Oct, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150crore	>= 150 crore to < 250 crore	>= 250 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%

9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.05%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

30-10-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 30th Oct, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150crore	>= 150 crore to < 250 crore	>= 250 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.05%	7.00%	7.05%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

29-10-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 29th Oct, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 250crore	>= 250 crore to < 400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	6.00%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%

151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

28-10-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 28th Oct, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to < 400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%

121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.50%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

25-10-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 25th Oct, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to < 400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%

89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	7.10%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.30%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

24-10-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 24th Oct, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to < 400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	7.10%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

23-10-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 23rd Oct, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to < 400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

22-10-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 22nd Oct, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to < 400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%

30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

21-10-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 21st Oct, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to < 400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%

15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

19-10-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 19th Oct, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to < 400 crore	>= 400 crore to < 500 crore	>= 500 crore

7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

19-10-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)
APPLICABLE FOR 19th Oct, 2024

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to < 400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

18-10-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 18th Oct, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to < 400 crore	>= 400 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date Rates

Classification - Internal

17-10-2024

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 17th Oct, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to < 400 crore	>= 400 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Classification - Internal

Date Rates

16-10-2024

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 16th Oct, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to < 400 crore	>= 400 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date 15-10-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 15th Oct, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to < 400 crore	>= 400 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.35%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Classification - Internal

Date 14-10-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 14th Oct, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to < 400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Classification - Internal

Classification - Internal

Date 11-10-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 11th Oct, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to < 400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Classification - Internal

Classification - Internal

5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

10-10-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 10th Oct, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to < 400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Classification - Internal

3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

09-10-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 09th Oct, 2024

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to < 400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%

2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

08-10-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 8th Oct, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to < 400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	7.05%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%

21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

07-10-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 7th Oct, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 300crore	>= 300 crore to < 500 crore	>= 500 crore to < 750 crore	>= 750 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.30%	7.35%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%

18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

05-10-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 5th Oct, 2024

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 300crore	>= 300 crore to < 500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	7.00%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%

15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

04-10-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 4th Oct, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 300crore	>= 300 crore to < 600 crore	>= 600 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.41%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%

1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

03-10-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 3rd Oct, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 100 crore	>= 100 crore to < 200 crore	>= 200crore to < 300crore	>= 300 crore to < 500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%

9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

01-10-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 1st Oct, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 100 crore	>= 100 crore to < 200 crore	>= 200crore to < 300crore	>= 300 crore to < 500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

30-09-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 30th Sep, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 100 crore	>= 100 crore to < 200 crore	>= 200crore to < 300crore	>= 300 crore to < 500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	7.40%	7.40%	7.40%	7.40%	7.40%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	7.00%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	7.10%	6.95%	6.95%	6.95%	6.95%

151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.30%	7.25%	7.30%	7.30%	7.35%	7.35%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.40%	7.40%	7.45%	7.45%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.50%	7.55%	7.55%	7.65%	7.65%	7.65%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

28-09-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 28th Sep, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 100 crore	>= 100 crore to < 200 crore	>= 200crore to < 300crore	>= 300 crore to < 500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	7.40%	7.40%	7.40%	7.40%	7.40%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	7.00%	6.95%	6.95%	6.95%	6.95%

121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	7.10%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.30%	7.25%	7.30%	7.30%	7.35%	7.35%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.40%	7.40%	7.45%	7.45%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.50%	7.55%	7.55%	7.65%	7.65%	7.65%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

27-09-2024

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 27th Sep, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 100 crore	>= 100 crore to < 200 crore	>= 200crore to < 300crore	>= 300 crore to < 500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	7.40%	7.40%	7.40%	7.40%

89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	7.00%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.30%	7.30%	7.35%	7.35%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.40%	7.40%	7.45%	7.45%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.50%	7.55%	7.55%	7.65%	7.65%	7.65%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.05%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

26-09-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 26th Sep, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to < 250 crore	>= 250 crore to < 400 crore	>= 400 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	7.40%	7.40%	7.40%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.50%	7.50%	7.55%	7.55%	7.55%	7.55%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

25-09-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 25th Sep, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to < 250 crore	>= 250 crore to < 400 crore	>= 400 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	7.40%	7.40%	7.40%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	7.05%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.50%	7.40%	7.40%	7.55%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

24-09-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 24th Sep, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 250crore	>= 250 crore to < 300 crore	>= 300 crore to < 400 crore	>= 400 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%

30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	7.40%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.35%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.50%	7.40%	7.55%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

23-09-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 23rd Sep, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 250crore	>= 250 crore to < 300 crore	>= 300 crore to < 450 crore	>= 450 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%

15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.50%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

21-09-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)									
APPLICABLE FOR 21st Sep, 2024									
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 250crore	>= 250 crore to < 300 crore	>= 300 crore to < 450 crore	>= 450 crore

7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

20-09-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)
APPLICABLE FOR 20th Sep, 2024

Classification - Internal

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 250crore	>= 250 crore to < 300 crore	>= 300 crore to < 450 crore	>= 450 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.50%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

19-09-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

Classification - Internal

APPLICABLE FOR 19th Sep, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 250crore	>= 250 crore to < 300 crore	>= 300 crore to < 450 crore	>= 450 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.50%	7.40%	7.40%	7.40%	7.60%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date Rates

Classification - Internal

18-09-2024

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 18th Sep, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150crore	>= 150 crore to < 250 crore	>= 250 crore to < 650 crore	>= 650 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.50%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Classification - Internal

Date Rates

17-09-2024

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 17th Sep, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150crore	>= 150 crore to < 250 crore	>= 250 crore to < 650 crore	>= 650 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.30%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.50%	7.40%	7.40%	7.40%	7.40%	7.65%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date Rates

16-09-2024

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 16th Sep, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150crore	>= 150 crore to < 250 crore	>= 250 crore to < 750 crore	>= 750 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	6.80%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.50%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Classification - Internal

Date 13-09-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 13th Sep, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150crore	>= 150 crore to < 250 crore	D]	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	7.05%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.50%	7.40%	7.40%	7.50%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Classification - Internal

Classification - Internal

Date 12-09-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 12th Sep, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150crore	>= 150 crore to < 250 crore	>= 250 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	7.05%	6.95%	6.95%	7.25%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.30%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.50%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Classification - Internal

5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

11-09-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 11th Sep, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150crore	>= 150 crore to < 250 crore	>= 250 crore to < 400 crore	>= 400 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.51%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

10-09-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 10th Sep, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150crore	>= 150 crore to < 250 crore	>= 250 crore to < 400 crore	>= 400 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.51%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%

2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

09-09-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 09th Sep, 2024

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150crore	>= 150 crore to < 250 crore	>= 250 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.45%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.50%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%

21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

07-09-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 07th Sep, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150crore	>= 150 crore to < 250 crore	>= 250 crore to < 400 crore	>= 400 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%

18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

06-09-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 06th Sep, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150crore	>= 150 crore to < 250 crore	>= 250 crore to < 400 crore	>= 400 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.50%	7.40%	7.50%	7.40%	7.40%	7.60%

15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

05-09-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 05th Sep, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150crore	>= 150 crore to < 250 crore	>= 250 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%

1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.50%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

04-09-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 04th Sep, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150crore	>= 150 crore to < 250 crore	>= 250 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%

9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.60%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

03-09-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 03rd Sep, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 250crore	>= 250 crore to < 500 crore	>= 500 crore to < 800 crore	>= 800 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

02-09-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 02nd Sep, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 250crore	>= 250 crore to < 500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%

151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

31-08-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 31st Aug, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	6.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%

121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.30%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

30-08-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 30th Aug, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to < 400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	7.10%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.85%	6.00%	6.00%	6.00%

89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.30%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

29-08-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 29th Aug, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to < 400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	6.40%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	7.05%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	7.10%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.20%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

28-08-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 28th Aug, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to < 400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	6.20%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.50%	7.40%	7.51%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

27-08-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 27th Aug, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150crore	>= 150 crore to < 400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%

30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	7.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

26-08-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 26th Aug, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150crore	>= 150 crore to < 400 crore	>= 400 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%

15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	7.30%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.70%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

23-08-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 23rd Aug, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to < 450 crore	>= 450 crore to < 750 crore	>= 750 crore

7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	7.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	7.30%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.42%	7.40%	7.40%	7.56%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

22-08-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)
APPLICABLE FOR 22nd Aug, 2024

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to < 400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	7.20%	7.20%	7.20%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

21-08-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 21st Aug, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	7.05%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.42%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date Rates

Classification - Internal

20-08-2024

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 20th Aug, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	7.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Classification - Internal

Date Rates

19-08-2024

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 19th Aug, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	7.20%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date 17-08-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 17th Aug, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Classification - Internal

Date 16-08-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 16th Aug, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200crore	>= 200 crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Classification - Internal

Classification - Internal

Date 14-08-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 14th Aug, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150 crore	>= 150 crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	7.20%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.51%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Classification - Internal

5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

13-08-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 13th Aug, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150 crore	>= 150 crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	6.50%	6.50%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	7.15%	7.20%	7.20%	7.20%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.30%	7.30%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

12-08-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 12th Aug, 2024

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	7.15%	7.15%	7.15%	7.15%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%

2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

09-08-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 09th Aug, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	7.15%	7.15%	7.15%	7.15%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.50%	7.50%	7.50%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%

21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

08-08-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 08th Aug, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	7.15%	7.15%	7.15%	7.15%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%

18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

07-08-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 07th Aug, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore to < 800 crore	>= 800 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	7.15%	7.15%	7.15%	7.15%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%

15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

06-08-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 06th Aug, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore to < 800 crore	>= 800 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	7.15%	7.15%	7.15%	7.15%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%

1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

05-08-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 05th Aug, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore to < 800 crore	>= 800 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	7.15%	7.15%	7.15%	7.15%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%

9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

03-08-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 03rd Aug, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore to < 800 crore	>= 800 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	7.15%	7.15%	7.15%	7.15%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

02-08-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 2nd Aug, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore to < 800 crore	>= 800 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	7.15%	7.15%	7.15%	7.15%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%

151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

01-08-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 1st Aug, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore to < 800 crore	>= 800 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	7.15%	7.15%	7.15%	7.15%

121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

31-07-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 31st July, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%

89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	7.15%	7.15%	7.15%	7.15%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

30-07-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 30th July, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	7.15%	7.15%	7.15%	7.15%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.20%	5.00%	7.20%	5.00%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

29-07-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 29th July, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	7.15%	7.15%	7.15%	7.15%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

27-07-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 27th July, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	3.00%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%

30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	7.15%	7.15%	7.15%	7.15%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

26-07-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 26th July, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	3.00%	4.75%

15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

25-07-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 25th July, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore

7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	3.00%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	7.15%	7.15%	7.15%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

24-07-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)
APPLICABLE FOR 24th July, 2024

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150 crore	>= 150 crore to < 400 crore	>= 400 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

23-07-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 23rd July, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150 crore	>= 150 crore to < 400 crore	>= 400 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	7.06%	7.06%	7.23%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date Rates

Classification - Internal

22-07-2024

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 22nd July, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150 crore	>= 150 crore to < 400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Classification - Internal

Date Rates

20-07-2024

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 20th July, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150 crore	>= 150 crore to < 400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Classification - Internal

Date 19-07-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 19th July, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150 crore	>= 150 crore to < 400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.50%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Classification - Internal

Classification - Internal

Date 18-07-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 18th July, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to < 400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Classification - Internal

Classification - Internal

Date 17-07-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 17th July, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to < 400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Classification - Internal

5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

16-07-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 16th July, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to < 400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.51%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

15-07-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 15th July, 2024

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.51%	7.51%	7.51%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date Rates

12-07-2024

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 12th July, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

11-07-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 11th July, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

10-07-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 10th July, 2024

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%

15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

09-07-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 09th July, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%

1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

08-07-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 8th July, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	7.25%	7.25%	7.25%	7.25%	7.25%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%

9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

06-07-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 6th July, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%

6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

05-07-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 5th July, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%

151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

04-07-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 4th July, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%

121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.45%	7.45%	7.45%	7.45%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

03-07-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 3rd July, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 100 crore	>= 100 crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%

89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.45%	7.45%	7.45%	7.45%	7.45%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

02-07-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 2nd July, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 100 crore	>= 100 crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.45%	7.50%	7.50%	7.50%	7.50%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

01-07-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 1st July, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 100 crore	>= 100 crore to < 200 crore	>= 200crore to < 400 crore	>= 400 crore to < 500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.45%	7.50%	7.50%	7.50%	7.50%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

29-06-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 29th June, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 100 crore	>= 100 crore to < 200 crore	>= 200crore to < 400 crore	>= 400 crore to < 500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%

30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	7.10%	7.10%	7.25%	7.25%	7.25%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	7.15%	7.15%	7.15%	7.15%	7.15%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.45%	7.50%	7.50%	7.50%	7.50%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

28-06-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 28th June, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 100 crore	>= 100 crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%

30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	7.10%	7.10%	7.10%	7.10%	7.10%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	7.15%	7.15%	7.15%	7.15%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.45%	7.45%	7.45%	7.45%	7.45%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

27-06-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 27th June, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 100 crore	>= 100 crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%

15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	7.10%	7.10%	7.10%	7.10%	7.10%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.35%	7.35%	7.35%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

26-06-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 26th June, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore to < 1000 crore	>= 1000 crore

7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	7.10%	7.10%	7.10%	7.10%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

25-06-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)
APPLICABLE FOR 25th June, 2024

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 300 crore	>= 300 crore to < 400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	7.10%	7.10%	7.10%	7.10%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.35%	7.35%	7.35%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date Rates

Classification - Internal

24-06-2024

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 24th June, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore to < 900 crore	>= 900 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	7.10%	7.10%	7.10%	7.10%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Classification - Internal

Classification - Internal

Date

21-06-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 21st June, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	7.10%	7.10%	7.10%	7.10%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	7.10%	7.10%	7.10%	7.10%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Classification - Internal

Classification - Internal

Date Rates

21-06-2024

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 21st June, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	7.10%	7.10%	7.10%	7.10%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	7.10%	7.10%	7.10%	7.10%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Classification - Internal

5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

20-06-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 20th June, 2024

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	7.10%	7.10%	7.10%	7.10%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date Rates

19-06-2024

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 19th June, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	7.10%	7.10%	7.10%	7.10%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date Rates

18-06-2024

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 18th June, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore to < 1000 crore	>=1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	7.10%	7.10%	7.10%	7.10%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

15-06-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 15th June, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	7.10%	7.10%	7.10%	7.10%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.47%	7.47%	7.47%	7.47%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

14-06-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 14th June, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	7.10%	7.10%	7.10%	7.10%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%

15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

13-06-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 13th June, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	7.10%	7.10%	7.10%	7.10%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	7.15%	7.15%	7.15%	7.15%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.21%	7.21%	7.21%	7.21%	7.21%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%

1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

12-06-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 12th June, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150 crore	>= 150 crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	7.10%	7.10%	7.10%	7.10%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%

9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.55%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

11-06-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 11th June, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150 crore	>= 150 crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	7.10%	7.10%	7.10%	7.10%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	7.10%	7.10%	7.10%	7.10%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%

6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.21%	7.21%	7.21%	7.21%	7.21%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.45%	7.45%	7.45%	7.45%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

10-06-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 10th June, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150 crore	>= 150 crore to < 200 crore	>= 200 crore to < 400 crore	>= 400 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	7.10%	7.10%	7.10%	7.10%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	7.15%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	7.20%

151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	7.20%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.21%	7.21%	7.21%	7.21%	7.21%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

07-06-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 7th June, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150 crore	>= 150 crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	7.10%	7.10%	7.10%	7.10%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%

121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

03-06-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 3rd June, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150 crore	>= 150 crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	7.10%	7.10%	7.10%	7.10%

89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

01-06-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 1st June, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150 crore	>= 150 crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	7.10%	7.10%	7.10%	7.10%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

31-05-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 31st May, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150 crore	>= 150 crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%

30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	7.10%	7.10%	7.10%	7.10%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	7.15%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

30-05-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 30th May, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150 crore	>= 150 crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore

7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	7.10%	7.10%	7.10%	7.10%	7.10%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.40%	7.40%	7.40%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

29-05-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)
APPLICABLE FOR 29th May, 2024

Classification - Internal

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	7.10%	7.10%	7.10%	7.10%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.50%	7.50%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

28-05-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

Classification - Internal

APPLICABLE FOR 28th May, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	7.10%	7.10%	7.10%	7.10%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.50%	7.50%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date Rates

26-05-2024

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 26th May, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	7.10%	7.10%	7.10%	7.10%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.50%	7.50%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Classification - Internal

Date 24-05-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 24th May, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 250 crore	>= 250crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	7.10%	7.10%	7.10%	7.10%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Classification - Internal

Classification - Internal

Date 22-05-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 22nd May, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 300 crore	>= 300 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	7.10%	7.10%	7.10%	7.10%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Classification - Internal

Classification - Internal

Date 20-05-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 20th May, 2024										
Period	**5crore<5.25 crore**	**>=5.25 crore <5.50 crore**	**>=5.50 crore <24.75 crore**	**>=24.75 crore to <25 crore**	**>= 25crore to < 50 crore**	**>= 50 crore to < 100 crore**	**>= 100crore to < 150 crore**	**>= 150crore to < 300 crore**	**>= 300 crore to < 1000 crore**	**>= 1000 crore**
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	7.10%	7.10%	7.10%	7.10%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.45%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Classification - Internal

5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

18-05-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 18th May, 2024

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	7.10%	7.10%	7.10%	7.10%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

17-05-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 17th May, 2024

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	6.95%	6.95%	6.95%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	7.10%	7.10%	7.10%	7.10%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

15-05-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 15th May, 2024

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	7.10%	7.10%	7.10%	7.10%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

14-05-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 14th May, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	7.10%	7.10%	7.10%	7.10%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

13-05-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 13th May, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	7.10%	7.10%	7.10%	7.10%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

10-05-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 10th May, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

09-05-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 9th May, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	6.10%	6.10%	6.10%	6.10%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%

15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

08-05-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 8th May, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.45%

15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

03-05-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 3rd May, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%

15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

Rates

01-05-2024

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 1st May, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

Rates

29-04-2024

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 29th April, 2024

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

26-04-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 26th April, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

25-04-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 25th April, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

23-04-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 23rd April, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

20-04-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 20th April, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

19-04-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 19th April, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

16-04-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 16th April, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

11-04-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 11th April, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.35%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

10-04-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 10th April, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.35%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.35%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

09-04-2024

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 9th April, 2024

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.35%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.35%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

08-04-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 8th April, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.35%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

06-04-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 6th April, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 350 crore	>= 350 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

05-04-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 5th April, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 350 crore	>= 350 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.35%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

03-04-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 3rd April, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 350 crore	>= 350 crore to < 450 crore	>= 450 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.75%	6.75%	6.75%	6.75%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.50%	7.50%	7.50%	7.50%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

02-04-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 2nd April, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 350 crore	>= 350 crore to < 450 crore	>= 450 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

01-04-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 1st April, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 400 crore	>= 400 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

30-03-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 30th Mar, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 500 crore	>= 500 crore to <1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	6.20%	6.20%	6.20%	6.20%
61-88 days	6.00%	4.75%	6.00%	5.75%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
89 days <= 120 Days	6.50%	4.75%	6.50%	5.75%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.70%	7.76%	7.76%	7.76%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.85%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

28-03-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 28th Mar, 2024

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 500 crore	>= 500 crore to <1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	6.20%	6.20%	6.20%	6.20%
61-88 days	6.00%	4.75%	6.00%	5.75%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
89 days <= 120 Days	6.50%	4.75%	6.50%	5.75%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.70%	7.76%	7.76%	7.76%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

27-03-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 27th Mar, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 400 crore	>= 400 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	5.75%	7.10%	7.10%	7.40%	7.40%	7.40%	7.40%
89 days <= 120 Days	6.50%	4.75%	6.50%	5.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.40%	7.40%	7.40%	7.40%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.65%	7.65%	7.76%	7.76%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

26-03-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 26th Mar, 2024

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	5.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
89 days <= 120 Days	6.50%	4.75%	6.50%	5.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.10%	7.10%	7.10%	7.10%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.10%	7.10%	7.10%	7.10%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.65%	7.65%	7.76%	7.76%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

22-03-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 22nd Mar, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	5.75%	7.10%	7.40%	7.40%	7.40%	7.40%	7.40%
89 days <= 120 Days	6.50%	4.75%	6.50%	5.75%	7.10%	7.10%	7.50%	7.50%	7.50%	7.50%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.50%	7.50%	7.50%	7.50%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.50%	7.50%	7.50%	7.50%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.65%	7.65%	7.76%	7.76%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

21-03-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 21st Mar, 2024

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	5.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
89 days <= 120 Days	6.50%	4.75%	6.50%	5.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.40%	7.40%	7.40%	7.40%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.50%	7.50%	7.65%	7.65%	7.70%	7.70%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

20-03-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 20th Mar, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	5.75%	7.10%	7.10%	7.40%	7.40%	7.40%	7.40%
89 days <= 120 Days	6.50%	4.75%	6.50%	5.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.40%	7.40%	7.40%	7.40%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.40%	7.40%	7.40%	7.40%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.50%	7.60%	7.65%	7.65%	7.70%	7.70%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

18-03-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 18th Mar, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	5.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
89 days <= 120 Days	6.50%	4.75%	6.50%	5.75%	7.10%	7.10%	7.40%	7.40%	7.40%	7.40%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.40%	7.40%	7.40%	7.40%	7.40%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

16-03-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 16th Mar, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 400 crore	>= 400crore to < 500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	5.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
89 days <= 120 Days	6.50%	4.75%	6.50%	5.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

15-03-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 15th Mar, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 400 crore	>= 400crore to < 500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	5.75%	7.10%	7.40%	7.40%	7.40%	7.40%	7.40%
89 days <= 120 Days	6.50%	4.75%	6.50%	5.75%	7.10%	7.40%	7.40%	7.40%	7.40%	7.40%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.65%	7.65%	7.65%	7.65%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

14-03-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 14th Mar, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 400 crore	>= 400 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	5.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
89 days <= 120 Days	6.50%	4.75%	6.50%	5.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.50%	7.50%	7.65%	7.65%	7.65%	7.65%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

13-03-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 13th Mar, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 400 crore	>= 400 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	5.75%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
89 days <= 120 Days	6.50%	4.75%	6.50%	5.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

12-03-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 12th Mar, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 400 crore	>= 400 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	7.10%	7.40%	7.40%	7.40%	7.40%	7.40%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.10%	7.40%	7.40%	7.40%	7.40%	7.40%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.65%	7.65%	7.70%	7.70%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

11-03-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 11th Mar, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	7.10%	7.40%	7.40%	7.40%	7.40%	7.40%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

07-03-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 7th Mar, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	7.10%	7.10%	7.40%	7.40%	7.40%	7.40%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.30%	7.30%	7.40%	7.40%	7.40%	7.40%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

06-03-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 6th Mar, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	7.25%	7.25%	7.25%
61-88 days	6.00%	4.75%	6.00%	4.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

05-03-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 5th Mar, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 300 crore	>= 300 crore to < 700 crore	>= 700 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	7.05%	7.05%	7.40%	7.40%	7.40%	7.40%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.65%	7.65%	7.65%	7.65%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

04-03-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 4th Mar, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 300 crore	>= 300 crore to < 700 crore	>= 700 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	7.05%	7.40%	7.40%	7.40%	7.40%	7.40%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.50%	7.50%	7.65%	7.65%	7.65%	7.65%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

02-03-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 2nd Mar, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 300 crore	>= 300 crore to < 700 crore	>= 700 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	7.05%	7.40%	7.40%	7.40%	7.40%	7.40%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

01-03-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 1st Mar, 2024

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 300 crore	>= 300 crore to < 700 crore	>= 700 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	7.05%	7.40%	7.40%	7.40%	7.40%	7.40%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

29-02-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 29th Feb, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 300 crore	>= 300 crore to < 700 crore	>= 700 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	7.05%	7.05%	7.40%	7.40%	7.40%	7.40%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.10%	7.10%	7.40%	7.40%	7.40%	7.40%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.65%	7.65%	7.65%	7.65%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

28-02-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 28th Feb, 2024

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	7.05%	7.15%	7.40%	7.40%	7.40%	7.40%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.50%	7.50%	7.65%	7.65%	7.65%	7.65%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

27-02-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 27th Feb, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.10%	7.10%	7.40%	7.40%	7.40%	7.40%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.40%	7.40%	7.40%	7.40%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.40%	7.40%	7.40%	7.40%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

23-02-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 23rd Feb, 2024

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	7.05%	7.05%	7.40%	7.40%	7.40%	7.40%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.50%	7.50%	7.50%	7.50%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

22-02-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 22nd Feb, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	7.05%	7.05%	7.40%	7.40%	7.40%	7.40%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.65%	7.65%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

17-02-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 17th Feb, 2024

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

16-02-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 16th Feb, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	7.05%	7.05%	7.05%	7.15%	7.15%	7.15%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

15-02-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 15th Feb, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.10%	7.10%	7.10%	7.10%	7.25%	7.25%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

13-02-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 13th Feb, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

12-02-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 12th Feb, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.60%	7.60%	7.60%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.60%	7.60%	7.60%	7.60%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

09-02-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 9th Feb, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.25%	5.00%	7.25%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

08-02-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 8th Feb, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 300 crore	>= 300crore to < 500 crore	>= 500 crore to < 700 crore	>= 700 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

07-02-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 7th Feb, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 300 crore	>= 300crore to < 500 crore	>= 500 crore to < 700 crore	>= 700 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.60%	7.60%	7.60%	7.60%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

06-02-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 6th Feb, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

05-02-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 5th Feb, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 150 crore	>= 150crore to < 250 crore	>= 250crore to < 500 crore	>= 500 crore to < 700 crore	>= 700 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.65%	7.65%	7.70%	7.70%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

03-02-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 3rd Feb, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 250 crore	>= 250crore to < 500 crore	>= 500 crore to < 700 crore	>= 700 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.40%	5.00%	7.40%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

02-02-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 2nd Feb, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 250 crore	>= 250crore to < 500 crore	>= 500 crore to < 700 crore	>= 700 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.40%	7.40%	7.50%	7.50%	7.50%	7.50%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

01-02-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 1st Feb, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 250 crore	>= 250crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

31-01-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 31st Jan, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.40%	7.40%	7.40%	7.45%	7.45%	7.45%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

30-01-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 30th Jan, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-88 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
89 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

29-01-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 29th Jan, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.15%	7.15%	7.15%	7.15%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

25-01-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 25th Jan, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

24-01-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 24th Jan, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.10%	7.10%	7.10%	7.10%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.25%	7.25%	7.25%	7.25%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

20-01-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 20th Jan, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

18-01-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 18th Jan, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

17-01-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 17th Jan, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

16-01-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 13th Jan, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

13-01-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 13th Jan, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

12-01-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 12th Jan, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

11-01-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 11th Jan, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

10-01-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 10th Jan, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

09-01-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 9th Jan, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

06-01-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 6th Jan, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	5.00%	4.75%	5.00%	4.75%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

05-01-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 5th Jan, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	5.00%	4.75%	5.00%	4.75%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

04-01-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 4th Jan, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	5.00%	4.75%	5.00%	4.75%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.90%	6.90%	7.10%	7.10%	7.10%	7.10%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.90%	6.90%	7.16%	7.16%	7.16%	7.16%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.90%	6.90%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

03-01-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 3rd Jan, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	5.00%	4.75%	5.00%	4.75%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.90%	6.90%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.90%	6.90%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.90%	6.90%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

02-01-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 2nd Jan, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

01-01-2024

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 1st Jan, 2024										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

29-12-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 29th Dec, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 300 crore	>= 300crore to < 500 crore	>= 500 crore to < 700 crore	>= 700 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.60%	7.60%	7.60%	7.60%	7.60%	7.60%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

28-12-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 28th Dec, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 300 crore	>= 300crore to < 500 crore	>= 500 crore to < 700 crore	>= 700 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.46%	7.46%	7.46%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.60%	7.60%	7.60%	7.60%	7.60%	7.60%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

27-12-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 27th Dec, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.40%	7.40%	7.50%	7.50%	7.50%	7.50%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

26-12-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 26th Dec, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.10%	7.10%	7.10%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

23-12-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 23rd Dec, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.10%	7.10%	7.10%	7.20%	7.20%	7.20%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

22-12-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 22nd Dec, 2023

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

21-12-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 21st Dec, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 400 crore	>= 400 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

20-12-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 20th Dec, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

19-12-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 19th Dec, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.75%	6.95%	6.95%	6.95%	6.95%	6.95%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

18-12-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 18th Dec, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
6 months 1 day <=9months	6.75%	4.75%	6.75%	4.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
9 months 1 day to < 1 Year	6.85%	5.00%	6.85%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

16-12-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 16th Dec, 2023

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 250 crore	>= 250crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

15-12-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 15th Dec, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 120 Days	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	7.00%	7.00%	7.00%	7.00%
121 days <= 150 days	6.50%	4.75%	6.50%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
151 days <=6 Months	6.50%	4.75%	6.50%	4.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

14-12-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 14th Dec, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 250 crore	>= 250crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.35%	7.35%	7.35%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

13-12-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 13th Dec, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date 12-12-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 12th Dec, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date 11-12-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)
APPLICABLE FOR 11th Dec, 2023

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 400 crore	>= 400 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	7.00%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.10%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

08-12-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 8th Dec, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%

15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

07-12-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 7th Dec, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%

90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

Rates

06-12-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 6th Dec, 2023

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

05-12-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 5th Dec, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.25%	6.25%	6.25%	6.25%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%

15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

04-12-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 4th Dec, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.42%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

02-12-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 2nd Dec, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

01-12-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 1st Dec, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date 30-11-2023 Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 30th Nov, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.15%	7.15%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date 29-11-2023 Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)
APPLICABLE FOR 29th Nov, 2023

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.85%	6.85%	6.85%	6.85%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

28-11-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 28th Nov, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%

15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.35%	7.35%	7.35%	7.35%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

27-11-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 27th Nov, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%

90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

24-11-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 24th Nov, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 250 crore	>= 250crore to < 300 crore	>= 300 crore to < 450 crore	>= 450 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.85%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.40%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

23-11-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 23rd Nov, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.15%	7.15%	7.15%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%

15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

22-11-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 22nd Nov, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

21-11-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 21st Nov, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

20-11-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 20th Nov, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.90%	6.90%	6.90%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date 18-11-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 18th Nov, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date 17-11-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)
APPLICABLE FOR 17th Nov, 2023

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.35%	7.35%	7.35%	7.35%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

16-11-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 16th Nov, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%

15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	7.00%	7.00%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

14-11-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 14th Nov, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%

90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

Rates

12-11-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 12th Nov, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

10-11-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 10th Nov, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%

15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

09-11-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 9th Nov, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

07-11-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 7th Nov, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

06-11-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 6th Nov, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date 04-11-2023 Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 4th Nov, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50 crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.40%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date 03-11-2023 Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)
APPLICABLE FOR 3rd Nov, 2023

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 100 crore	>= 100 crore to < 150 crore	>= 150crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

02-11-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 2nd Nov, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%

15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.05%	7.05%	7.05%	7.05%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

01-11-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 1st Nov, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%

90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

31-10-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 31st Oct, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300crore to < 500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

30-10-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 30th Oct, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%

15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

27-10-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 27th Oct, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 250 crore	>= 250crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

25-10-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 25th Oct, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 250 crore	>= 250crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

21-10-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 21st Oct, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 250 crore	>= 250crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date Rates

20-10-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 20th Oct, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 250 crore	>= 250crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.35%	7.35%	7.35%	7.35%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date Rates

19-10-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)
APPLICABLE FOR 19th Oct, 2023

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 250 crore	>= 250crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.35%	7.35%	7.35%	7.35%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

18-10-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 18th Oct, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 250 crore	>= 250crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%

15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

17-10-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 17th Oct, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 250 crore	>= 250crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%

90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

16-10-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 16th Oct, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 250 crore	>= 250crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

13-10-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 13th Oct, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 250 crore	>= 250crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%

15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

12-10-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 12th Oct, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 250 crore	>= 250crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

10-10-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 10th Oct, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 250 crore	>= 250crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

09-10-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 9th Oct, 2023

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 250 crore	>= 250crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.10%	7.10%	7.10%	7.10%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date 06-10-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 6th Oct, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 250 crore	>= 250crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date 04-10-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)
APPLICABLE FOR 04th Oct, 2023

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 250 crore	>= 250crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

01-10-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 01st Oct, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 250 crore	>= 250crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%

15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

30-09-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 30th Sep, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 250 crore	>= 250crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	6.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	7.00%	7.00%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%

90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	7.10%	7.10%	7.10%	7.10%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.25%	7.30%	7.30%	7.30%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.35%	7.35%	7.35%	7.35%	7.35%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

28-09-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 28th Sep, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 300 crore	>= 300 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	6.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	7.00%	7.00%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	7.10%	7.10%	7.10%	7.10%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.25%	7.25%	7.25%	7.25%

9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.35%	7.35%	7.35%	7.35%	7.35%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

27-09-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 27th Sep, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	7.00%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.10%	7.10%	7.10%	7.10%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%

15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

26-09-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 26th Sep, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	6.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	6.95%	6.95%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	7.00%	7.00%	7.00%	6.80%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.35%	7.35%	7.35%	7.35%	7.35%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

25-09-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 25th Sep, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.10%	7.10%	7.10%	7.10%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.40%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

22-09-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 22nd Sep, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.50%	6.50%	6.50%	6.50%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date 21-09-2023 Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 21st Sep, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.50%	6.50%	6.50%	6.50%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date 20-09-2023 Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)
APPLICABLE FOR 20th Sep, 2023

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.35%	7.35%	7.35%	7.35%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

18-09-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 18th Sep, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%

15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.85%	6.85%	7.00%	7.00%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

16-09-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 16th Sep, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.85%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%

90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	7.00%	7.00%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

16-09-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

APPLICABLE FOR 16th Sep, 2023

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 500 crore	>= 500 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.85%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	7.00%	7.00%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

15-09-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 15th Sep, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	7.00%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%

15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

13-09-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 13th Sep, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

12-09-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 12th Sep, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

11-09-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 11th Sep, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.35%	7.35%	7.35%	7.35%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date 05-09-2023 Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 5th Sep, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date 04-09-2023 Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)
APPLICABLE FOR 4th Sep, 2023

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 400 crore	>= 400 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.30%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

02-09-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 02nd Sep, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 400 crore	>= 400 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%

15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

Rates

01-09-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 01st Sep, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 400 crore	>= 400 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%

90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

31-08-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 31st Aug, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 400 crore	>= 400 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.35%	7.35%	7.35%	7.35%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

26-08-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 26th Aug, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 400 crore	>= 400 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%

15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

25-08-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 25th Aug, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 400 crore	>= 400 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.37%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

23-08-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 23rd Aug, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

22-08-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 22nd Aug, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 450 crore	>= 450 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.90%	6.90%	6.90%	6.90%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date 21-08-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 21st Aug, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	7.00%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date 19-08-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)
Applicable for 19th Aug, 2023

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.90%	6.90%	6.90%	6.90%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

18-08-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 18th Aug, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore

7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.35%	7.35%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

17-08-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 17th Aug, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	7.00%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

15-08-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 15th Aug, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%

6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

Date

13-06-2023

Rates

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 13th June, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

05-06-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 05th June, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%

15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

02-06-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 02nd June, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.05%	7.05%	7.05%	7.05%	7.05%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%

2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

27-05-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 27th May, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
18 months to < 21 months	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
21 months to 2 years	7.05%	5.00%	7.05%	5.00%	7.05%	7.05%	7.05%	7.05%	7.05%	7.05%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

23-05-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

Applicable for 23rd May, 2023

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

22-05-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

Applicable for 22nd May, 2023

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.20%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

11-05-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 11th May, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%

30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

28th April

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 28th April, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%

6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

24-04-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 24th April, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%

1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

19-04-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 19th April, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%

21 months to 2 years	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

13-04-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 13th April, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

11-04-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

Applicable for 11th April, 2023

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

07-04-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

Applicable for 7th April, 2023

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.80%	6.80%	6.80%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.40%	7.40%	7.40%
15 months to < 18 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

06-04-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 6th April, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%

15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.85%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

31-03-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 31st Mar, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.80%	7.00%	7.00%	7.00%	7.00%	7.00%

6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

30-03-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 30th Mar, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%

9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

29-03-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 29th Mar, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.00%	7.15%	7.15%	7.15%	7.15%	7.35%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.40%	7.40%	7.40%	7.40%

15 months to < 18 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

28-03-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 28th Mar, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 400 crore	>= 400 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	7.00%	7.00%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%

21 months to 2 years	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

27-03-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 27th Mar, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 400 crore	>= 400 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

24-03-2023

Applicable for 24th Mar, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 400 crore	>= 400 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

23-03-2023

Applicable for 23rd Mar, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 350 crore	>= 350 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

22-03-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 22nd Mar, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 350 crore	>= 350 crore

7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	6.90%	6.90%	6.90%	6.90%	6.90%	7.10%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.00%	7.00%	7.25%	7.25%	7.25%	7.25%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

21-03-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 21st Mar, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%

90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.40%	7.40%	7.40%	7.55%
15 months to < 18 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

19-03-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 19th Mar, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%

9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

18-03-2023

Applicable for 18th Mar, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	6.90%	6.90%	7.30%	7.30%	7.30%	7.30%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.40%	7.40%	7.55%	7.55%
15 months to < 18 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%

18 months to < 21 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

17-03-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 17th Mar, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.40%	7.40%	7.40%	7.40%
15 months to < 18 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

15-03-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

Applicable for 15th Mar, 2023

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

14-03-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

Applicable for 14th Mar, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	6.90%	6.90%	6.90%	6.90%	7.15%	7.15%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

10-03-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 10th Mar, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore

7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

09-03-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 9th Mar, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%

90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
1 Year to < 15 months	7.25%	5.00%	7.25%	5.00%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

08-03-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 8th Mar, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.65%	6.65%	6.65%	6.65%	6.65%	6.65%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%

9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%
1 Year to < 15 months	7.00%	5.00%	7.00%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.35%
15 months to < 18 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

07-03-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 7th Mar, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 400 crore	>= 400 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.65%	6.65%	6.65%	6.65%	6.65%	6.65%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%
1 Year to < 15 months	7.00%	5.00%	7.00%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%

15 months to < 18 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

04-03-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 4th Mar, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 400 crore	>= 400 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.65%	6.65%	6.65%	6.65%	6.65%	6.65%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%
1 Year to < 15 months	7.00%	5.00%	7.00%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.35%
15 months to < 18 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%

21 months to 2 years	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

03-03-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 3rd Mar, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 400 crore	>= 400 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.65%	6.65%	6.65%	6.65%	6.65%	6.65%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	6.80%	7.00%	7.00%	7.00%	7.00%	7.00%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	6.90%	6.90%	7.05%	7.05%	7.05%	7.05%
1 Year to < 15 months	7.00%	5.00%	7.00%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.35%
15 months to < 18 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

01-03-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 1st Mar, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 400 crore	>= 400 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.65%	6.65%	6.65%	6.65%	6.65%	6.65%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%
1 Year to < 15 months	7.00%	5.00%	7.00%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.35%
15 months to < 18 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

28-02-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 28th Feb, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 400 crore	>= 400 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.65%	6.65%	6.85%	6.85%	6.85%	6.85%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%
1 Year to < 15 months	7.00%	5.00%	7.00%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.35%
15 months to < 18 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

27-02-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)
Applicable for 27th Feb, 2023

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 400 crore	>= 400 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.65%	6.65%	6.65%	6.65%	6.65%	6.65%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%
1 Year to < 15 months	7.00%	5.00%	7.00%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.35%
15 months to < 18 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

23-02-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 23rd Feb, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore

7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.65%	6.65%	6.65%	6.65%	6.65%	6.65%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%
1 Year to < 15 months	7.00%	5.00%	7.00%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
15 months to < 18 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

22-02-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 22nd Feb, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.65%	6.65%	6.65%	6.65%	6.65%	6.65%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%
1 Year to < 15 months	7.00%	5.00%	7.00%	5.00%	7.15%	7.15%	7.35%	7.35%	7.35%	7.35%
15 months to < 18 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

21-02-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 21st Feb, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 250 crore	>= 250 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.65%	6.65%	6.65%	6.65%	6.65%	6.65%

6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%
1 Year to < 15 months	7.00%	5.00%	7.00%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
15 months to < 18 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

20-02-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 20th Feb, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 250 crore	>= 250 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.65%	6.65%	7.00%	7.00%	7.00%	7.00%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%

9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%
1 Year to < 15 months	7.00%	5.00%	7.00%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
15 months to < 18 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

17-02-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 17th Feb, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46-60 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
61-89 days	6.00%	4.75%	6.00%	4.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
90 days <= 6 months	6.50%	4.75%	6.50%	4.75%	6.65%	6.65%	6.65%	6.65%	6.65%	6.65%
6 months 1 day <=9months	6.65%	4.75%	6.65%	4.75%	6.80%	6.80%	6.80%	6.80%	6.80%	7.40%
9 months 1 day to < 1 Year	6.75%	5.00%	6.75%	5.00%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%

1 Year to < 15 months	7.00%	5.00%	7.00%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
15 months to < 18 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

16-02-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 16th Feb, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.25%	4.75%	5.25%	4.75%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
46-60 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
61-89 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
90 days <= 6 months	6.25%	4.75%	6.25%	4.75%	6.40%	6.40%	6.40%	6.40%	6.40%	6.40%
6 months 1 day <=9months	6.50%	4.75%	6.50%	4.75%	6.65%	6.65%	6.65%	6.65%	6.65%	6.65%
9 months 1 day to < 1 Year	6.65%	5.00%	6.65%	5.00%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
1 Year to < 15 months	7.00%	5.00%	7.00%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
15 months to < 18 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%

18 months to < 21 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

15-02-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 15th Feb, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.25%	4.75%	5.25%	4.75%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
46-60 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
61-89 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
90 days <= 6 months	6.25%	4.75%	6.25%	4.75%	6.40%	6.40%	6.40%	6.40%	6.40%	6.40%
6 months 1 day <=9months	6.50%	4.75%	6.50%	4.75%	6.65%	6.65%	6.65%	6.65%	6.65%	6.65%
9 months 1 day to < 1 Year	6.65%	5.00%	6.65%	5.00%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
1 Year to < 15 months	7.00%	5.00%	7.00%	5.00%	7.15%	7.15%	7.15%	7.15%	7.35%	7.35%
15 months to < 18 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%

21 months to 2 years	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

11-02-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 11th Feb, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
15-29 days	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
30-45 days	5.25%	4.75%	5.25%	4.75%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
46-60 days	5.50%	4.75%	5.50%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
61-89 days	5.75%	4.75%	5.75%	4.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
90 days <= 6 months	6.25%	4.75%	6.25%	4.75%	6.40%	6.40%	6.40%	6.40%	6.40%	6.40%
6 months 1 day <=9months	6.50%	4.75%	6.50%	4.75%	6.65%	6.65%	6.65%	6.65%	6.65%	6.65%
9 months 1 day to < 1 Year	6.65%	5.00%	6.65%	5.00%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
1 Year to < 15 months	7.00%	5.00%	7.00%	5.00%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
15 months to < 18 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	5.00%	7.15%	5.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

3 year 1 day to 5 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	5.00%	7.00%	5.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

10-02-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 10th Feb, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
15-29 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
30-45 days	5.25%	4.50%	5.25%	4.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
46-60 days	5.50%	4.50%	5.50%	4.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
61-89 days	5.75%	4.50%	5.75%	4.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
90 days <= 6 months	6.25%	4.50%	6.25%	4.50%	6.40%	6.40%	6.80%	6.80%	6.80%	6.80%
6 months 1 day <=9months	6.50%	4.50%	6.50%	4.50%	6.65%	6.65%	6.65%	6.65%	7.15%	7.15%
9 months 1 day to < 1 Year	6.65%	4.75%	6.65%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
1 Year to < 15 months	7.00%	4.75%	7.00%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
15 months to < 18 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

09-02-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 9th Feb, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
15-29 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
30-45 days	5.25%	4.50%	5.25%	4.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
46-60 days	5.50%	4.50%	5.50%	4.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
61-89 days	5.75%	4.50%	5.75%	4.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
90 days <= 6 months	6.25%	4.50%	6.25%	4.50%	6.40%	6.40%	6.80%	6.80%	6.80%	6.80%
6 months 1 day <=9months	6.50%	4.50%	6.50%	4.50%	6.65%	6.65%	6.65%	6.65%	6.65%	6.65%
9 months 1 day to < 1 Year	6.65%	4.75%	6.65%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
1 Year to < 15 months	7.00%	4.75%	7.00%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
15 months to < 18 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

08-02-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)
Applicable for 8th Feb, 2023

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
15-29 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
30-45 days	5.25%	4.50%	5.25%	4.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
46-60 days	5.50%	4.50%	5.50%	4.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
61-89 days	5.75%	4.50%	5.75%	4.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
90 days <= 6 months	6.25%	4.50%	6.25%	4.50%	6.40%	6.40%	6.40%	6.40%	6.40%	6.40%
6 months 1 day <=9months	6.50%	4.50%	6.50%	4.50%	6.65%	6.65%	6.65%	6.65%	6.75%	6.75%
9 months 1 day to < 1 Year	6.65%	4.75%	6.65%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
1 Year to < 15 months	7.00%	4.75%	7.00%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
15 months to < 18 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

07-02-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 7th Feb, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%

15-29 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
30-45 days	5.25%	4.50%	5.25%	4.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
46-60 days	5.50%	4.50%	5.50%	4.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
61-89 days	5.75%	4.50%	5.75%	4.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
90 days <= 6 months	6.25%	4.50%	6.25%	4.50%	6.40%	6.40%	6.40%	6.40%	6.40%	6.40%
6 months 1 day <=9months	6.50%	4.50%	6.50%	4.50%	6.65%	6.65%	6.65%	6.65%	6.65%	6.65%
9 months 1 day to < 1 Year	6.65%	4.75%	6.65%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
1 Year to < 15 months	7.00%	4.75%	7.00%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
15 months to < 18 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.05%
3 year 1 day to 5 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

02-02-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 2nd Feb, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
15-29 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
30-45 days	5.25%	4.50%	5.25%	4.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
46-60 days	5.50%	4.50%	5.50%	4.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%

61-89 days	5.75%	4.50%	5.75%	4.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
90 days <= 6 months	6.25%	4.50%	6.25%	4.50%	6.40%	6.40%	6.40%	6.40%	6.40%	6.40%
6 months 1 day <=9months	6.50%	4.50%	6.50%	4.50%	6.65%	6.65%	6.65%	6.65%	6.65%	6.65%
9 months 1 day to < 1 Year	6.65%	4.75%	6.65%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
1 Year to < 15 months	7.00%	4.75%	7.00%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
15 months to < 18 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

01-02-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 1st Feb, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
15-29 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
30-45 days	5.25%	4.50%	5.25%	4.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
46-60 days	5.50%	4.50%	5.50%	4.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
61-89 days	5.75%	4.50%	5.75%	4.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
90 days <= 6 months	6.25%	4.50%	6.25%	4.50%	6.40%	6.40%	6.40%	6.40%	6.40%	6.40%

6 months 1 day <=9months	6.50%	4.50%	6.50%	4.50%	6.65%	6.65%	6.65%	6.65%	6.65%	6.65%
9 months 1 day to < 1 Year	6.65%	4.75%	6.65%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
1 Year to < 15 months	7.00%	4.75%	7.00%	4.75%	7.15%	7.15%	7.15%	7.50%	7.50%	7.50%
15 months to < 18 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

31-01-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 31st Jan, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 450 crore	>= 450 crore
7 - 14 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
15-29 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
30-45 days	5.25%	4.50%	5.25%	4.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
46-60 days	5.50%	4.50%	5.50%	4.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
61-89 days	5.75%	4.50%	5.75%	4.50%	5.75%	5.75%	5.75%	5.75%	5.75%	6.50%
90 days <= 6 months	6.25%	4.50%	6.25%	4.50%	6.40%	6.40%	6.40%	6.40%	6.40%	6.40%
6 months 1 day <=9months	6.50%	4.50%	6.50%	4.50%	6.65%	6.65%	6.65%	6.65%	6.65%	6.65%

9 months 1 day to < 1 Year	6.65%	4.75%	6.65%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
1 Year to < 15 months	7.00%	4.75%	7.00%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
15 months to < 18 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

30-01-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 30th Jan, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
15-29 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
30-45 days	5.25%	4.50%	5.25%	4.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
46-60 days	5.50%	4.50%	5.50%	4.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
61-89 days	5.75%	4.50%	5.75%	4.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
90 days <= 6 months	6.25%	4.50%	6.25%	4.50%	6.40%	6.40%	6.40%	6.40%	6.40%	6.40%
6 months 1 day <=9months	6.50%	4.50%	6.50%	4.50%	6.65%	6.65%	6.65%	6.65%	6.65%	6.65%
9 months 1 day to < 1 Year	6.65%	4.75%	6.65%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
1 Year to < 15 months	7.00%	4.75%	7.00%	4.75%	7.15%	7.15%	7.15%	7.50%	7.50%	7.50%

15 months to < 18 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

27-01-2023

Applicable for 27th Jan, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
15-29 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
30-45 days	5.25%	4.50%	5.25%	4.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
46-60 days	5.50%	4.50%	5.50%	4.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
61-89 days	5.75%	4.50%	5.75%	4.50%	5.75%	5.75%	5.75%	6.32%	6.32%	6.32%
90 days <= 6 months	6.25%	4.50%	6.25%	4.50%	6.40%	6.40%	6.40%	6.40%	6.40%	6.40%
6 months 1 day <=9months	6.50%	4.50%	6.50%	4.50%	6.65%	6.65%	6.65%	6.65%	6.65%	6.65%
9 months 1 day to < 1 Year	6.65%	4.75%	6.65%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
1 Year to < 15 months	7.00%	4.75%	7.00%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
15 months to < 18 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%

21 months to 2 years	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

25-01-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 25th Jan, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
15-29 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
30-45 days	5.25%	4.50%	5.25%	4.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
46-60 days	5.50%	4.50%	5.50%	4.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
61-89 days	5.75%	4.50%	5.75%	4.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
90 days <= 6 months	6.25%	4.50%	6.25%	4.50%	6.40%	6.40%	6.40%	6.40%	6.40%	6.40%
6 months 1 day <=9months	6.50%	4.50%	6.50%	4.50%	6.65%	6.65%	6.65%	6.65%	6.65%	6.65%
9 months 1 day to < 1 Year	6.65%	4.75%	6.65%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
1 Year to < 15 months	6.75%	4.75%	6.75%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
15 months to < 18 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

3 year 1 day to 5 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

21-01-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 21st Jan, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
15-29 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
30-45 days	5.25%	4.50%	5.25%	4.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
46-60 days	5.50%	4.50%	5.50%	4.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
61-89 days	5.75%	4.50%	5.75%	4.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
90 days <= 6 months	6.25%	4.50%	6.25%	4.50%	6.40%	6.40%	6.40%	6.40%	6.40%	6.40%
6 months 1 day <=9months	6.50%	4.50%	6.50%	4.50%	6.65%	6.65%	6.65%	6.65%	6.65%	6.65%
9 months 1 day to < 1 Year	6.65%	4.75%	6.65%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
1 Year to < 15 months	6.75%	4.75%	6.75%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
15 months to < 18 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

20-01-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 20th Jan, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
15-29 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
30-45 days	5.25%	4.50%	5.25%	4.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
46-60 days	5.50%	4.50%	5.50%	4.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
61-89 days	5.75%	4.50%	5.75%	4.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
90 days <= 6 months	6.25%	4.50%	6.25%	4.50%	6.40%	6.40%	6.80%	6.80%	6.80%	6.80%
6 months 1 day <=9months	6.50%	4.50%	6.50%	4.50%	6.65%	6.65%	6.65%	6.65%	6.65%	6.65%
9 months 1 day to < 1 Year	6.65%	4.75%	6.65%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
1 Year to < 15 months	6.75%	4.75%	6.75%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
15 months to < 18 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

19-01-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)
Applicable for 19th Jan, 2023

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
15-29 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
30-45 days	5.25%	4.50%	5.25%	4.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
46-60 days	5.50%	4.50%	5.50%	4.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
61-89 days	5.75%	4.50%	5.75%	4.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
90 days <= 6 months	6.25%	4.50%	6.25%	4.50%	6.40%	6.40%	6.40%	6.40%	6.40%	6.40%
6 months 1 day <=9months	6.50%	4.50%	6.50%	4.50%	6.65%	6.65%	6.65%	6.65%	7.10%	7.10%
9 months 1 day to < 1 Year	6.65%	4.75%	6.65%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
1 Year to < 15 months	6.75%	4.75%	6.75%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
15 months to < 18 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

14-01-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 14th Jan, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%

15-29 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
30-45 days	5.25%	4.50%	5.25%	4.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
46-60 days	5.50%	4.50%	5.50%	4.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
61-89 days	5.75%	4.50%	5.75%	4.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
90 days <= 6 months	6.25%	4.50%	6.25%	4.50%	6.40%	6.40%	6.40%	6.40%	6.40%	6.40%
6 months 1 day <=9months	6.50%	4.50%	6.50%	4.50%	6.65%	6.65%	6.65%	6.65%	6.65%	6.65%
9 months 1 day to < 1 Year	6.65%	4.75%	6.65%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
1 Year to < 15 months	6.75%	4.75%	6.75%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
15 months to < 18 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

13-01-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 13th Jan, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
15-29 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
30-45 days	5.25%	4.50%	5.25%	4.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
46-60 days	5.50%	4.50%	5.50%	4.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
61-89 days	5.75%	4.50%	5.75%	4.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

90 days <= 6 months	6.25%	4.50%	6.25%	4.50%	6.40%	6.40%	6.95%	6.95%	6.95%	6.95%
6 months 1 day <=9months	6.50%	4.50%	6.50%	4.50%	6.65%	6.65%	6.65%	6.65%	6.65%	6.65%
9 months 1 day to < 1 Year	6.65%	4.75%	6.65%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
1 Year to < 15 months	6.75%	4.75%	6.75%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
15 months to < 18 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

11-01-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 11th Jan, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
15-29 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
30-45 days	5.25%	4.50%	5.25%	4.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
46-60 days	5.50%	4.50%	5.50%	4.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
61-89 days	5.75%	4.50%	5.75%	4.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
90 days <= 6 months	6.25%	4.50%	6.25%	4.50%	6.40%	6.40%	6.40%	6.40%	6.40%	6.40%
6 months 1 day <=9months	6.50%	4.50%	6.50%	4.50%	6.65%	6.65%	6.65%	6.65%	6.65%	6.65%

9 months 1 day to < 1 Year	6.65%	4.75%	6.65%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
1 Year to < 15 months	6.75%	4.75%	6.75%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
15 months to < 18 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

07-01-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 7th Jan, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
15-29 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
30-45 days	5.25%	4.50%	5.25%	4.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
46-60 days	5.50%	4.50%	5.50%	4.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
61-89 days	5.75%	4.50%	5.75%	4.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
90 days <= 6 months	6.25%	4.50%	6.25%	4.50%	6.40%	6.40%	6.40%	6.40%	6.40%	6.40%
6 months 1 day <=9months	6.50%	4.50%	6.50%	4.50%	6.65%	6.65%	6.65%	6.65%	6.65%	6.65%
9 months 1 day to < 1 Year	6.65%	4.75%	6.65%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%

1 Year to < 15 months	6.75%	4.75%	6.75%	4.75%	7.15%	7.15%	7.15%	7.35%	7.35%	7.35%
15 months to < 18 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

06-01-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 6th Jan, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
15-29 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
30-45 days	5.25%	4.50%	5.25%	4.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
46-60 days	5.50%	4.50%	5.50%	4.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
61-89 days	5.75%	4.50%	5.75%	4.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
90 days <= 6 months	6.25%	4.50%	6.25%	4.50%	6.40%	6.40%	6.40%	6.76%	6.76%	6.76%
6 months 1 day <=9months	6.50%	4.50%	6.50%	4.50%	6.65%	6.65%	6.65%	6.85%	6.85%	6.85%
9 months 1 day to < 1 Year	6.65%	4.75%	6.65%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
1 Year to < 15 months	6.75%	4.75%	6.75%	4.75%	7.15%	7.15%	7.15%	7.35%	7.35%	7.35%
15 months to < 18 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%

18 months to < 21 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

04-01-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 4th Jan, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
15-29 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
30-45 days	5.25%	4.50%	5.25%	4.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
46-60 days	5.50%	4.50%	5.50%	4.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
61-89 days	5.75%	4.50%	5.75%	4.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
90 days <= 6 months	6.25%	4.50%	6.25%	4.50%	6.40%	6.40%	6.40%	6.40%	6.40%	6.40%
6 months 1 day <=9months	6.50%	4.50%	6.50%	4.50%	6.65%	6.65%	6.65%	6.65%	6.65%	6.65%
9 months 1 day to < 1 Year	6.65%	4.75%	6.65%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
1 Year to < 15 months	6.75%	4.75%	6.75%	4.75%	7.15%	7.15%	7.15%	7.35%	7.35%	7.35%
15 months to < 18 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%

2 year 1 day to 3 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

03-01-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 3rd Jan, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 300 crore	>= 300 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
15-29 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
30-45 days	5.25%	4.50%	5.25%	4.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
46-60 days	5.50%	4.50%	5.50%	4.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
61-89 days	5.75%	4.50%	5.75%	4.50%	5.75%	5.75%	6.20%	6.25%	6.25%	6.25%
90 days <= 6 months	6.25%	4.50%	6.25%	4.50%	6.40%	6.40%	6.40%	6.40%	6.40%	6.40%
6 months 1 day <=9months	6.50%	4.50%	6.50%	4.50%	6.65%	6.65%	6.65%	6.65%	6.65%	6.65%
9 months 1 day to < 1 Year	6.65%	4.75%	6.65%	4.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
1 Year to < 15 months	6.75%	4.75%	6.75%	4.75%	7.15%	7.15%	7.15%	7.35%	7.35%	7.35%
15 months to < 18 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

5 year 1 day to 10 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

02-01-2023

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 2nd Jan, 2023										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 300 crore	>= 300 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
15-29 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
30-45 days	5.25%	4.50%	5.25%	4.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
46-60 days	5.50%	4.50%	5.50%	4.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
61-89 days	5.75%	4.50%	5.75%	4.50%	5.75%	5.75%	5.75%	5.75%	5.89%	5.89%
90 days <= 6 months	6.10%	4.50%	6.10%	4.50%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
6 months 1 day <=9months	6.35%	4.50%	6.35%	4.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
9 months 1 day to < 1 Year	6.50%	4.75%	6.50%	4.75%	6.60%	6.60%	6.60%	6.70%	6.75%	6.75%
1 Year to < 15 months	6.75%	4.75%	6.75%	4.75%	7.15%	7.15%	7.15%	7.35%	7.35%	7.35%
15 months to < 18 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

31-12-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 31st Dec, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 350 crore	>= 350 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
15-29 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
30-45 days	5.25%	4.50%	5.25%	4.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
46-60 days	5.50%	4.50%	5.50%	4.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
61-89 days	5.75%	4.50%	5.75%	4.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
90 days <= 6 months	6.10%	4.50%	6.10%	4.50%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
6 months 1 day <=9months	6.35%	4.50%	6.35%	4.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
9 months 1 day to < 1 Year	6.50%	4.75%	6.50%	4.75%	6.60%	6.60%	6.60%	6.70%	6.75%	6.75%
1 Year to < 15 months	6.75%	4.75%	6.75%	4.75%	7.15%	7.15%	7.15%	7.35%	7.35%	7.35%
15 months to < 18 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

30-12-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

Applicable for 30th Dec, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 1000 crore	>= 1000 crore
7 - 14 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
15-29 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
30-45 days	5.25%	4.50%	5.25%	4.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
46-60 days	5.50%	4.50%	5.50%	4.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
61-89 days	5.75%	4.50%	5.75%	4.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
90 days <= 6 months	6.10%	4.50%	6.10%	4.50%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
6 months 1 day <=9months	6.35%	4.50%	6.35%	4.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
9 months 1 day to < 1 Year	6.50%	4.75%	6.50%	4.75%	6.60%	6.60%	6.60%	6.70%	6.70%	6.70%
1 Year to < 15 months	6.75%	4.75%	6.75%	4.75%	7.15%	7.15%	7.15%	7.35%	7.35%	7.35%
15 months to < 18 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

28-12-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 28th Dec, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 400 crore	>= 400 crore

7 - 14 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
15-29 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
30-45 days	5.25%	4.50%	5.25%	4.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
46-60 days	5.50%	4.50%	5.50%	4.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
61-89 days	5.75%	4.50%	5.75%	4.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
90 days <= 6 months	6.10%	4.50%	6.10%	4.50%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
6 months 1 day <=9months	6.35%	4.50%	6.35%	4.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
9 months 1 day to < 1 Year	6.50%	4.75%	6.50%	4.75%	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%
1 Year to < 15 months	6.75%	4.75%	6.75%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
15 months to < 18 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

27-12-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 27th Dec, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 400 crore	>= 400 crore
7 - 14 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
15-29 days	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
30-45 days	5.25%	4.50%	5.25%	4.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%

46-60 days	5.50%	4.50%	5.50%	4.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
61-89 days	5.75%	4.50%	5.75%	4.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
90 days <= 6 months	6.10%	4.50%	6.10%	4.50%	6.25%	6.25%	6.55%	6.55%	6.55%	6.55%
6 months 1 day <=9months	6.35%	4.50%	6.35%	4.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
9 months 1 day to < 1 Year	6.50%	4.75%	6.50%	4.75%	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%
1 Year to < 15 months	6.75%	4.75%	6.75%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
15 months to < 18 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
18 months to < 21 months	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
21 months to 2 years	7.15%	4.75%	7.15%	4.75%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
2 year 1 day to 3 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

21-12-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 21st Dec, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 300 crore	>= 300 crore to < 750 crore	>= 750 crore
7 - 14 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
15-29 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
30-45 days	4.75%	4.25%	4.75%	4.25%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
46-60 days	5.00%	4.25%	5.00%	4.25%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
61-89 days	5.75%	4.35%	5.75%	4.35%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
90 days <= 6 months	6.00%	4.35%	6.00%	4.35%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%

6 months 1 day <=9months	6.25%	4.35%	6.25%	4.35%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
9 months 1 day to < 1 Year	6.50%	4.50%	6.50%	4.50%	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%
1 Year to < 15 months	6.50%	4.75%	6.50%	4.75%	7.15%	7.25%	7.30%	7.30%	7.30%	7.30%
15 months to < 18 months	7.00%	4.75%	7.00%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
18 months to < 21 months	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21 months to 2 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
2 year 1 day to 3 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

20-12-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 20th Dec, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 300 crore	>= 300 crore to < 750 crore	>= 750 crore
7 - 14 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
15-29 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
30-45 days	4.75%	4.25%	4.75%	4.25%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
46-60 days	5.00%	4.25%	5.00%	4.25%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
61-89 days	5.75%	4.35%	5.75%	4.35%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
90 days <= 6 months	6.00%	4.35%	6.00%	4.35%	6.25%	6.25%	6.55%	6.55%	6.55%	6.55%
6 months 1 day <=9months	6.25%	4.35%	6.25%	4.35%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
9 months 1 day to < 1 Year	6.50%	4.50%	6.50%	4.50%	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%

1 Year to < 15 months	6.50%	4.75%	6.50%	4.75%	7.15%	7.20%	7.20%	7.20%	7.20%	7.20%
15 months to < 18 months	7.00%	4.75%	7.00%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
18 months to < 21 months	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21 months to 2 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
2 year 1 day to 3 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
3 year 1 day to 5 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 year 1 day to 10 years	7.00%	4.75%	7.00%	4.75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%

12-12-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 12th Dec, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 250 crore	>= 250 crore to < 1000 crore	>= 1000 crore
7 - 14 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
15-29 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
30-45 days	4.75%	3.75%	4.75%	3.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
46-60 days	5.00%	3.75%	5.00%	3.75%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
61-89 days	5.25%	4.10%	5.25%	4.10%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
90 days <= 6 months	5.50%	4.10%	5.50%	4.10%	6.00%	6.00%	6.00%	6.00%	6.00%	6.30%
6 months 1 day <=9months	5.75%	4.10%	5.75%	4.10%	6.40%	6.40%	6.40%	6.40%	6.40%	6.40%
9 months 1 day to < 1 Year	6.00%	4.25%	6.00%	4.25%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
1 Year to < 15 months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
15 months to < 18 months	6.80%	4.75%	6.80%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
18 months to < 21 months	6.80%	4.75%	6.80%	4.75%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%

21 months to 2 years	6.80%	4.75%	6.80%	4.75%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%
2 year 1 day to 3 years	6.50%	4.75%	6.50%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
3 year 1 day to 5 years	6.25%	4.75%	6.25%	4.75%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
5 year 1 day to 10 years	6.25%	4.75%	6.25%	4.75%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%

09-12-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

Applicable for 09th Dec, 2022

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 750 crore	>= 750 crore to < 1000 crore	>= 1000 crore
7 - 14 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
15-29 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
30-45 days	4.75%	3.75%	4.75%	3.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
46-60 days	5.00%	3.75%	5.00%	3.75%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
61-89 days	5.25%	4.10%	5.25%	4.10%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
90 days <= 6 months	5.50%	4.10%	5.50%	4.10%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
6 months 1 day <=9months	5.75%	4.10%	5.75%	4.10%	6.40%	6.40%	6.40%	6.40%	7.00%	7.00%
9 months 1 day to < 1 Year	6.00%	4.25%	6.00%	4.25%	6.50%	6.50%	6.50%	6.50%	7.25%	7.25%
1 Year to < 15 months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.55%
15 months to < 18 months	6.80%	4.75%	6.80%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
18 months to < 21 months	6.80%	4.75%	6.80%	4.75%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%
21 months to 2 years	6.80%	4.75%	6.80%	4.75%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%
2 year 1 day to 3 years	6.50%	4.75%	6.50%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
3 year 1 day to 5 years	6.25%	4.75%	6.25%	4.75%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%

5 year 1 day to 10 years	6.25%	4.75%	6.25%	4.75%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%

06-12-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

Applicable for 06th Dec, 2022

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 250 crore	>= 250 crore to < 500 crore	>= 500 crore
7 - 14 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
15-29 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
30-45 days	4.75%	3.75%	4.75%	3.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
46-60 days	5.00%	3.75%	5.00%	3.75%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
61-89 days	5.25%	4.10%	5.25%	4.10%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
90 days <= 6 months	5.50%	4.10%	5.50%	4.10%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
6 months 1 day <=9months	5.75%	4.10%	5.75%	4.10%	6.40%	6.40%	6.40%	6.40%	6.40%	6.40%
9 months 1 day to < 1 Year	6.00%	4.25%	6.00%	4.25%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
1 Year to < 15 months	6.50%	4.75%	6.50%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
15 months to < 18 months	6.80%	4.75%	6.80%	4.75%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
18 months to < 21 months	6.80%	4.75%	6.80%	4.75%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%
21 months to 2 years	6.80%	4.75%	6.80%	4.75%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%
2 year 1 day to 3 years	6.50%	4.75%	6.50%	4.75%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
3 year 1 day to 5 years	6.25%	4.75%	6.25%	4.75%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
5 year 1 day to 10 years	6.25%	4.75%	6.25%	4.75%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%

29-11-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

Applicable for 29th Nov, 2022

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to < 250 crore	>= 250 crore to < 500 crore	>= 500 crore
7 - 14 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
15-29 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
30-45 days	4.75%	3.75%	4.75%	3.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
46-60 days	5.00%	3.75%	5.00%	3.75%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
61-89 days	5.25%	4.00%	5.25%	4.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
90 days <= 6 months	5.50%	4.00%	5.50%	4.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
6 months 1 day <=9months	5.75%	4.00%	5.75%	4.00%	6.40%	6.40%	6.40%	6.40%	6.40%	6.40%
9 months 1 day to < 1 Year	6.00%	4.10%	6.00%	4.10%	6.50%	6.50%	6.50%	6.50%	6.70%	6.70%
1 Year to < 15 months	6.50%	4.60%	6.50%	4.60%	7.15%	7.20%	7.20%	7.27%	7.27%	7.27%
15 months to < 18 months	6.80%	4.60%	6.80%	4.60%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
18 months to < 21 months	6.80%	4.60%	6.80%	4.60%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%
21 months to 2 years	6.80%	4.60%	6.80%	4.60%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%
2 year 1 day to 3 years	6.50%	4.60%	6.50%	4.60%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
3 year 1 day to 5 years	6.25%	4.60%	6.25%	4.60%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
5 year 1 day to 10 years	6.25%	4.60%	6.25%	4.60%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%

23-11-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 23rd Nov, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
15-29 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%

30-45 days	4.75%	3.75%	4.75%	3.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
46-60 days	5.00%	3.75%	5.00%	3.75%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
61-89 days	5.25%	4.00%	5.25%	4.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
90 days <= 6 months	5.50%	4.00%	5.50%	4.00%	6.00%	6.35%	6.35%	6.35%	6.35%	6.35%
6 months 1 day <=9months	5.75%	4.00%	5.75%	4.00%	6.40%	6.40%	6.40%	6.40%	6.40%	6.40%
9 months 1 day to < 1 Year	6.00%	4.10%	6.00%	4.10%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
1 Year to < 15 months	6.50%	4.60%	6.50%	4.60%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
15 months to < 18 months	6.80%	4.60%	6.80%	4.60%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
18 months to < 21 months	6.80%	4.60%	6.80%	4.60%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%
21 months to 2 years	6.80%	4.60%	6.80%	4.60%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%
2 year 1 day to 3 years	6.50%	4.60%	6.50%	4.60%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
3 year 1 day to 5 years	6.25%	4.60%	6.25%	4.60%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
5 year 1 day to 10 years	6.25%	4.60%	6.25%	4.60%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%

22-11-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 22nd Nov, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
15-29 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
30-45 days	4.75%	3.75%	4.75%	3.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
46-60 days	5.00%	3.75%	5.00%	3.75%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
61-89 days	5.25%	4.00%	5.25%	4.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
90 days <= 6 months	5.50%	4.00%	5.50%	4.00%	6.00%	6.35%	6.35%	6.35%	6.35%	6.35%

6 months 1 day <=9months	5.75%	4.00%	5.75%	4.00%	6.40%	6.40%	6.80%	6.80%	6.80%	6.80%
9 months 1 day to < 1 Year	6.00%	4.10%	6.00%	4.10%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
1 Year to < 15 months	6.50%	4.60%	6.50%	4.60%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
15 months to < 18 months	6.80%	4.60%	6.80%	4.60%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
18 months to < 21 months	6.80%	4.60%	6.80%	4.60%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%
21 months to 2 years	6.80%	4.60%	6.80%	4.60%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%
2 year 1 day to 3 years	6.50%	4.60%	6.50%	4.60%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
3 year 1 day to 5 years	6.25%	4.60%	6.25%	4.60%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
5 year 1 day to 10 years	6.25%	4.60%	6.25%	4.60%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%

16-11-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 16th Nov, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
15-29 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
30-45 days	4.75%	3.75%	4.75%	3.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
46-60 days	5.00%	3.75%	5.00%	3.75%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
61-89 days	5.25%	4.00%	5.25%	4.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
90 days <= 6 months	5.50%	4.00%	5.50%	4.00%	6.00%	6.35%	6.35%	6.35%	6.35%	6.35%
6 months 1 day <=9months	5.75%	4.00%	5.75%	4.00%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
9 months 1 day to < 1 Year	6.00%	4.10%	6.00%	4.10%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%

1 Year to < 15 months	6.50%	4.60%	6.50%	4.60%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
15 months to < 18 months	6.50%	4.60%	6.50%	4.60%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
18 months to < 21 months	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	7.35%	7.35%	7.35%
21 months to 2 years	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	7.35%	7.35%	7.35%
2 year 1 day to 3 years	6.50%	4.60%	6.50%	4.60%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
3 year 1 day to 5 years	6.25%	4.60%	6.25%	4.60%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
5 year 1 day to 10 years	6.25%	4.60%	6.25%	4.60%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%

15-11-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 15th Nov, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
15-29 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
30-45 days	4.75%	3.75%	4.75%	3.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
46-60 days	5.00%	3.75%	5.00%	3.75%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
61-89 days	5.25%	4.00%	5.25%	4.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
90 days <= 6 months	5.50%	4.00%	5.50%	4.00%	6.00%	6.00%	6.25%	6.25%	6.25%	6.25%
6 months 1 day <=9months	5.75%	4.00%	5.75%	4.00%	6.25%	6.25%	6.60%	6.60%	6.60%	6.60%
9 months 1 day to < 1 Year	6.00%	4.10%	6.00%	4.10%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
1 Year to < 15 months	6.50%	4.60%	6.50%	4.60%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
15 months to < 18 months	6.50%	4.60%	6.50%	4.60%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
18 months to < 21 months	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	7.20%

21 months to 2 years	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	7.20%
2 year 1 day to 3 years	6.50%	4.60%	6.50%	4.60%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
3 year 1 day to 5 years	6.25%	4.60%	6.25%	4.60%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
5 year 1 day to 10 years	6.25%	4.60%	6.25%	4.60%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%

14-11-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 14th Nov, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
15-29 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
30-45 days	4.75%	3.75%	4.75%	3.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
46-60 days	5.00%	3.75%	5.00%	3.75%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
61-89 days	5.25%	4.00%	5.25%	4.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
90 days <= 6 months	5.50%	4.00%	5.50%	4.00%	6.00%	6.00%	6.25%	6.25%	6.25%	6.25%
6 months 1 day <=9months	5.75%	4.00%	5.75%	4.00%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
9 months 1 day to < 1 Year	6.00%	4.10%	6.00%	4.10%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
1 Year to < 15 months	6.50%	4.60%	6.50%	4.60%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
15 months to < 18 months	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
18 months to < 21 months	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
21 months to 2 years	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
2 year 1 day to 3 years	6.50%	4.60%	6.50%	4.60%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
3 year 1 day to 5 years	6.25%	4.60%	6.25%	4.60%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%

5 year 1 day to 10 years	6.25%	4.60%	6.25%	4.60%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%

11-11-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

Applicable for 11th Nov, 2022

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
15-29 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
30-45 days	4.75%	3.75%	4.75%	3.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
46-60 days	5.00%	3.75%	5.00%	3.75%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
61-89 days	5.25%	4.00%	5.25%	4.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
90 days <= 6 months	5.50%	4.00%	5.50%	4.00%	6.00%	6.00%	6.25%	6.25%	6.25%	6.25%
6 months 1 day <=9months	5.75%	4.00%	5.75%	4.00%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
9 months 1 day to < 1 Year	6.00%	4.10%	6.00%	4.10%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
1 Year to < 15 months	6.50%	4.60%	6.50%	4.60%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
15 months to < 18 months	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
18 months to < 21 months	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
21 months to 2 years	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
2 year 1 day to 3 years	6.50%	4.60%	6.50%	4.60%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
3 year 1 day to 5 years	6.25%	4.60%	6.25%	4.60%	6.25%	6.25%	6.25%	6.25%	6.25%	7.25%
5 year 1 day to 10 years	6.25%	4.60%	6.25%	4.60%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%

10-11-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

Applicable for 10th Nov, 2022

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
15-29 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
30-45 days	4.75%	3.75%	4.75%	3.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
46-60 days	5.00%	3.75%	5.00%	3.75%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
61-89 days	5.25%	4.00%	5.25%	4.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
90 days <= 6 months	5.50%	4.00%	5.50%	4.00%	6.00%	6.00%	6.25%	6.25%	6.25%	6.25%
6 months 1 day <=9months	5.75%	4.00%	5.75%	4.00%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
9 months 1 day to < 1 Year	6.00%	4.10%	6.00%	4.10%	6.65%	6.65%	6.65%	6.65%	6.65%	6.65%
1 Year to < 15 months	6.50%	4.60%	6.50%	4.60%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
15 months to < 18 months	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
18 months to < 21 months	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
21 months to 2 years	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
2 year 1 day to 3 years	6.50%	4.60%	6.50%	4.60%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
3 year 1 day to 5 years	6.25%	4.60%	6.25%	4.60%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
5 year 1 day to 10 years	6.25%	4.60%	6.25%	4.60%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%

07-11-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 7th Nov, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
15-29 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%

30-45 days	4.75%	3.75%	4.75%	3.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
46-60 days	5.00%	3.75%	5.00%	3.75%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
61-89 days	5.25%	4.00%	5.25%	4.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
90 days <= 6 months	5.50%	4.00%	5.50%	4.00%	6.00%	6.00%	6.25%	6.25%	6.25%	6.25%
6 months 1 day <=9months	5.75%	4.00%	5.75%	4.00%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
9 months 1 day to < 1 Year	6.00%	4.10%	6.00%	4.10%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
1 Year to < 15 months	6.50%	4.60%	6.50%	4.60%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
15 months to < 18 months	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
18 months to < 21 months	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
21 months to 2 years	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
2 year 1 day to 3 years	6.50%	4.60%	6.50%	4.60%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
3 year 1 day to 5 years	6.25%	4.60%	6.25%	4.60%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
5 year 1 day to 10 years	6.25%	4.60%	6.25%	4.60%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%

05-11-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 5th Nov, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
15-29 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
30-45 days	4.75%	3.75%	4.75%	3.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
46-60 days	5.00%	3.75%	5.00%	3.75%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
61-89 days	5.25%	4.00%	5.25%	4.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
90 days <= 6 months	5.50%	4.00%	5.50%	4.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%

6 months 1 day <=9months	5.75%	4.00%	5.75%	4.00%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
9 months 1 day to < 1 Year	6.00%	4.10%	6.00%	4.10%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
1 Year to < 15 months	6.50%	4.60%	6.50%	4.60%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
15 months to < 18 months	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
18 months to < 21 months	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
21 months to 2 years	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
2 year 1 day to 3 years	6.50%	4.60%	6.50%	4.60%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
3 year 1 day to 5 years	6.25%	4.60%	6.25%	4.60%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
5 year 1 day to 10 years	6.25%	4.60%	6.25%	4.60%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 4th Nov, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
15-29 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
30-45 days	4.75%	3.75%	4.75%	3.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
46-60 days	5.00%	3.75%	5.00%	3.75%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
61-89 days	5.25%	4.00%	5.25%	4.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
90 days <= 6 months	5.50%	4.00%	5.50%	4.00%	6.00%	6.00%	6.20%	6.20%	6.20%	6.20%
6 months 1 day <=9months	5.75%	4.00%	5.75%	4.00%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
9 months 1 day to < 1 Year	6.00%	4.10%	6.00%	4.10%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%

1 Year to < 15 months	6.50%	4.60%	6.50%	4.60%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
15 months to < 18 months	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
18 months to < 21 months	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
21 months to 2 years	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
2 year 1 day to 3 years	6.50%	4.60%	6.50%	4.60%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
3 year 1 day to 5 years	6.25%	4.60%	6.25%	4.60%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
5 year 1 day to 10 years	6.25%	4.60%	6.25%	4.60%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 3rd Nov, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
15-29 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
30-45 days	4.75%	3.75%	4.75%	3.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
46-60 days	5.00%	3.75%	5.00%	3.75%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
61-89 days	5.25%	4.00%	5.25%	4.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
90 days <= 6 months	5.50%	4.00%	5.50%	4.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
6 months 1 day <=9months	5.75%	4.00%	5.75%	4.00%	6.25%	6.25%	6.50%	6.50%	6.50%	6.50%
9 months 1 day to < 1 Year	6.00%	4.10%	6.00%	4.10%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
1 Year to < 15 months	6.50%	4.60%	6.50%	4.60%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
15 months to < 18 months	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
18 months to < 21 months	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%

21 months to 2 years	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
2 year 1 day to 3 years	6.50%	4.60%	6.50%	4.60%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
3 year 1 day to 5 years	6.25%	4.60%	6.25%	4.60%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
5 year 1 day to 10 years	6.25%	4.60%	6.25%	4.60%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%

29-10-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 29th Oct, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
15-29 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
30-45 days	4.75%	3.75%	4.75%	3.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
46-60 days	5.00%	3.75%	5.00%	3.75%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
61-89 days	5.25%	4.00%	5.25%	4.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
90 days <= 6 months	5.50%	4.00%	5.50%	4.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
6 months 1 day <=9months	5.75%	4.00%	5.75%	4.00%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
9 months 1 day to < 1 Year	6.00%	4.10%	6.00%	4.10%	6.65%	6.65%	6.65%	6.65%	6.65%	6.65%
1 Year to < 15 months	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
15 months to < 18 months	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%

18 months to < 21 months	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
21 months to 2 years	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
2 year 1 day to 3 years	6.50%	4.60%	6.50%	4.60%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
3 year 1 day to 5 years	6.25%	4.60%	6.25%	4.60%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
5 year 1 day to 10 years	6.25%	4.60%	6.25%	4.60%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%

26-10-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 26th Oct, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
15-29 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
30-45 days	4.75%	3.75%	4.75%	3.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
46-60 days	5.00%	3.75%	5.00%	3.75%	5.00%	5.00%	5.00%	5.00%	5.25%	5.25%
61-89 days	5.25%	4.00%	5.25%	4.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
90 days <= 6 months	5.50%	4.00%	5.50%	4.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
6 months 1 day <=9months	5.75%	4.00%	5.75%	4.00%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
9 months 1 day to < 1 Year	6.00%	4.10%	6.00%	4.10%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
1 Year to < 15 months	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
15 months to < 18 months	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
18 months to < 21 months	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
21 months to 2 years	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%

2 year 1 day to 3 years	6.50%	4.60%	6.50%	4.60%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
3 year 1 day to 5 years	6.25%	4.60%	6.25%	4.60%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
5 year 1 day to 10 years	6.25%	4.60%	6.25%	4.60%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%

25-10-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 25th Oct, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
15-29 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
30-45 days	4.75%	3.75%	4.75%	3.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
46-60 days	5.00%	3.75%	5.00%	3.75%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
61-89 days	5.25%	4.00%	5.25%	4.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
90 days <= 6 months	5.50%	4.00%	5.50%	4.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
6 months 1 day <=9months	5.75%	4.00%	5.75%	4.00%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
9 months 1 day to < 1 Year	6.00%	4.10%	6.00%	4.10%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
1 Year to < 15 months	6.50%	4.60%	6.50%	4.60%	6.75%	7.00%	6.75%	6.75%	6.75%	6.75%
15 months to < 18 months	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
18 months to < 21 months	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
21 months to 2 years	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
2 year 1 day to 3 years	6.50%	4.60%	6.50%	4.60%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
3 year 1 day to 5 years	6.25%	4.60%	6.25%	4.60%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%

	5 year 1 day to 10 years	6.25%	4.60%	6.25%	4.60%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%

21-10-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 21st Oct, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
15-29 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
30-45 days	4.75%	3.75%	4.75%	3.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
46-60 days	5.00%	3.75%	5.00%	3.75%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
61-89 days	5.25%	4.00%	5.25%	4.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
90 days <= 6 months	5.50%	4.00%	5.50%	4.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
6 months 1 day <=9months	5.75%	4.00%	5.75%	4.00%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
9 months 1 day to < 1 Year	6.00%	4.10%	6.00%	4.10%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
1 Year to < 15 months	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
15 months to < 18 months	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
18 months to < 21 months	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
21 months to 2 years	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
2 year 1 day to 3 years	6.50%	4.60%	6.50%	4.60%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
3 year 1 day to 5 years	6.25%	4.60%	6.25%	4.60%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
5 year 1 day to 10 years	6.25%	4.60%	6.25%	4.60%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%

20-10-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 20th Oct, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
15-29 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
30-45 days	4.75%	3.75%	4.75%	3.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
46-60 days	5.00%	3.75%	5.00%	3.75%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
61-89 days	5.25%	4.00%	5.25%	4.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
90 days <= 6 months	5.50%	4.00%	5.50%	4.00%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
6 months 1 day <=9months	5.75%	4.00%	5.75%	4.00%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
9 months 1 day to < 1 Year	6.00%	4.10%	6.00%	4.10%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
1 Year to < 15 months	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
15 months to < 18 months	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
18 months to < 21 months	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
21 months to 2 years	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
2 year 1 day to 3 years	6.50%	4.60%	6.50%	4.60%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
3 year 1 day to 5 years	6.25%	4.60%	6.25%	4.60%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
5 year 1 day to 10 years	6.25%	4.60%	6.25%	4.60%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%

18-10-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 19th Oct, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore

7 - 14 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
15-29 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
30-45 days	4.75%	3.75%	4.75%	3.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
46-60 days	5.00%	3.75%	5.00%	3.75%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
61-89 days	5.25%	4.00%	5.25%	4.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
90 days <= 6 months	5.50%	4.00%	5.50%	4.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
6 months 1 day <=9months	5.75%	4.00%	5.75%	4.00%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
9 months 1 day to < 1 Year	6.00%	4.10%	6.00%	4.10%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
1 Year to < 15 months	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
15 months to < 18 months	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
18 months to < 21 months	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
21 months to 2 years	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
2 year 1 day to 3 years	6.50%	4.60%	6.50%	4.60%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
3 year 1 day to 5 years	6.25%	4.60%	6.25%	4.60%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
5 year 1 day to 10 years	6.25%	4.60%	6.25%	4.60%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%

18-10-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 18th Oct, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
15-29 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
30-45 days	4.75%	3.75%	4.75%	3.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%

46-60 days	5.00%	3.75%	5.00%	3.75%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
61-89 days	5.25%	4.00%	5.25%	4.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
90 days <= 6 months	5.50%	4.00%	5.50%	4.00%	6.00%	6.00%	6.15%	6.00%	6.00%	6.00%
6 months 1 day <=9months	5.75%	4.00%	5.75%	4.00%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
9 months 1 day to < 1 Year	6.00%	4.10%	6.00%	4.10%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
1 Year to < 15 months	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
15 months to < 18 months	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
18 months to < 21 months	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
21 months to 2 years	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
2 year 1 day to 3 years	6.50%	4.60%	6.50%	4.60%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
3 year 1 day to 5 years	6.25%	4.60%	6.25%	4.60%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
5 year 1 day to 10 years	6.25%	4.60%	6.25%	4.60%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%

13-10-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 13th Oct, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
15-29 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
30-45 days	4.75%	3.75%	4.75%	3.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
46-60 days	5.00%	3.75%	5.00%	3.75%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
61-89 days	5.25%	4.00%	5.25%	4.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
90 days <= 6 months	5.50%	4.00%	5.50%	4.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%

6 months 1 day <=9months	5.75%	4.00%	5.75%	4.00%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
9 months 1 day to < 1 Year	6.00%	4.10%	6.00%	4.10%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
1 Year to < 15 months	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
15 months to < 18 months	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
18 months to < 21 months	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
21 months to 2 years	6.50%	4.60%	6.50%	4.60%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
2 year 1 day to 3 years	6.50%	4.60%	6.50%	4.60%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
3 year 1 day to 5 years	6.25%	4.60%	6.25%	4.60%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
5 year 1 day to 10 years	6.25%	4.60%	6.25%	4.60%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%

12-10-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 12th Oct, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
15-29 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
30-45 days	4.75%	3.75%	4.75%	3.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
46-60 days	5.00%	3.75%	5.00%	3.75%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
61-89 days	5.25%	4.00%	5.25%	4.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
90 days <= 6 months	5.50%	4.00%	5.50%	4.00%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
6 months 1 day <=9months	5.75%	4.00%	5.75%	4.00%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

9 months 1 day to < 1 Year	6.00%	4.10%	6.00%	4.10%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
1 Year to < 15 months	6.50%	4.60%	6.50%	4.60%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
15 months to < 18 months	6.50%	4.60%	6.50%	4.60%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
18 months to < 21 months	6.50%	4.60%	6.50%	4.60%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
21 months to 2 years	6.50%	4.60%	6.50%	4.60%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
2 year 1 day to 3 years	6.50%	4.60%	6.50%	4.60%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
3 year 1 day to 5 years	6.25%	4.60%	6.25%	4.60%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
5 year 1 day to 10 years	6.25%	4.60%	6.25%	4.60%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%

11-10-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

Applicable for 11th Oct, 2022

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
15-29 days	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
30-45 days	4.75%	3.75%	4.75%	3.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
46-60 days	5.00%	3.75%	5.00%	3.75%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
61-89 days	5.25%	3.75%	5.25%	3.75%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
90 days <= 6 months	5.50%	3.75%	5.50%	3.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
6 months 1 day <=9months	5.75%	3.75%	5.75%	3.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
9 months 1 day to < 1 Year	6.00%	3.75%	6.00%	3.75%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
1 Year to < 15 months	6.50%	4.35%	6.50%	4.35%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%

15 months to < 18 months	6.50%	4.35%	6.50%	4.35%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
18 months to < 21 months	6.50%	4.35%	6.50%	4.35%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
21 months to 2 years	6.50%	4.35%	6.50%	4.35%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
2 year 1 day to 3 years	6.50%	4.35%	6.50%	4.35%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
3 year 1 day to 5 years	6.25%	4.35%	6.25%	4.35%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
5 year 1 day to 10 years	6.25%	4.35%	6.25%	4.35%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%

08-10-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 8th Oct, 2022										
	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	3.50%	3.75%	3.50%	3.75%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
15-29 days	3.50%	3.75%	3.50%	3.75%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
30-45 days	3.60%	3.75%	3.60%	3.75%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
46-60 days	4.00%	3.75%	4.00%	3.75%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
61-89 days	4.75%	3.75%	4.75%	3.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
90 days <= 6 months	5.25%	3.75%	5.25%	3.75%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
6 months 1 day <=9months	5.50%	3.75%	5.50%	3.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
9 months 1 day to < 1 Year	5.70%	3.75%	5.70%	3.75%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%
1 Year to < 15 months	6.05%	4.35%	6.05%	4.35%	6.05%	6.50%	6.50%	6.50%	6.50%	6.50%

15 months to < 18 months	6.05%	4.35%	6.05%	4.35%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
18 months to < 21 months	6.05%	4.35%	6.05%	4.35%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
21 months to 2 years	6.05%	4.35%	6.05%	4.35%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
2 year 1 day to 3 years	6.05%	4.35%	6.05%	4.35%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
3 year 1 day to 5 years	6.10%	4.35%	6.10%	4.35%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%
5 year 1 day to 10 years	5.90%	4.35%	5.90%	4.35%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%

07-10-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 7th Oct, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 500 crore	>= 500 crore
7 - 14 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
15-29 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
30-45 days	3.60%	3.50%	3.60%	3.50%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
46-60 days	4.00%	3.50%	4.00%	3.50%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
61-89 days	4.75%	3.50%	4.75%	3.50%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
90 days <= 6 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.85%
6 months 1 day <=9months	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
9 months 1 day to < 1 Year	5.70%	3.50%	5.70%	3.50%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%
1 Year to < 15 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.50%	6.50%	6.50%	6.50%	6.50%
15 months to < 18 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%

18 months to < 21 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
21 months to 2 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
2 year 1 day to 3 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
3 year 1 day to 5 years	6.10%	4.25%	6.10%	4.25%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%
5 year 1 day to 10 years	5.90%	4.25%	5.90%	4.25%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%

05-10-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 5th Oct, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore
7 - 14 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
15-29 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
30-45 days	3.60%	3.50%	3.60%	3.50%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
46-60 days	4.00%	3.50%	4.00%	3.50%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
61-89 days	4.75%	3.50%	4.75%	3.50%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
90 days <= 6 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.75%	5.75%	5.75%
6 months 1 day <=9months	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
9 months 1 day to < 1 Year	5.70%	3.50%	5.70%	3.50%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%
1 Year to < 15 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.50%	6.50%	6.50%	6.50%	6.50%
15 months to < 18 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
18 months to < 21 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
21 months to 2 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%

2 year 1 day to 3 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
3 year 1 day to 5 years	6.10%	4.25%	6.10%	4.25%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%
5 year 1 day to 10 years	5.90%	4.25%	5.90%	4.25%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%

04-10-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

Applicable for 4th Oct, 2022

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore
7 - 14 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
15-29 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
30-45 days	3.60%	3.50%	3.60%	3.50%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
46-60 days	4.00%	3.50%	4.00%	3.50%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
61-89 days	4.75%	3.50%	4.75%	3.50%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
90 days <= 6 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.75%	5.75%
6 months 1 day <=9months	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
9 months 1 day to < 1 Year	5.70%	3.50%	5.70%	3.50%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%
1 Year to < 15 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.50%	6.50%	6.50%	6.50%	6.50%
15 months to < 18 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
18 months to < 21 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
21 months to 2 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
2 year 1 day to 3 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
3 year 1 day to 5 years	6.10%	4.25%	6.10%	4.25%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%
5 year 1 day to 10 years	5.90%	4.25%	5.90%	4.25%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%

02-10-2022

Applicable for 2nd Oct, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore
7 - 14 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
15-29 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
30-45 days	3.60%	3.50%	3.60%	3.50%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
46-60 days	4.00%	3.50%	4.00%	3.50%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
61-89 days	4.75%	3.50%	4.75%	3.50%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
90 days <= 6 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
6 months 1 day <=9months	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
9 months 1 day to < 1 Year	5.70%	3.50%	5.70%	3.50%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%
1 Year to < 15 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.50%	6.50%	6.50%	6.50%	6.50%
15 months to < 18 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
18 months to < 21 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
21 months to 2 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
2 year 1 day to 3 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
3 year 1 day to 5 years	6.10%	4.25%	6.10%	4.25%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%
5 year 1 day to 10 years	5.90%	4.25%	5.90%	4.25%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%

01-10-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)
Applicable for 1st Oct, 2022

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore
7 - 14 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
15-29 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
30-45 days	3.60%	3.50%	3.60%	3.50%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
46-60 days	4.00%	3.50%	4.00%	3.50%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
61-89 days	4.75%	3.50%	4.75%	3.50%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
90 days <= 6 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.25%	6.00%
6 months 1 day <=9months	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
9 months 1 day to < 1 Year	5.70%	3.50%	5.70%	3.50%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%
1 Year to < 15 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.50%	6.50%	6.50%	6.50%	6.50%
15 months to < 18 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
18 months to < 21 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
21 months to 2 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
2 year 1 day to 3 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
3 year 1 day to 5 years	6.10%	4.25%	6.10%	4.25%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%
5 year 1 day to 10 years	5.90%	4.25%	5.90%	4.25%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%

30-09-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 30th Sep, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore to < 300 crore	>= 300 crore
7 - 14 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
15-29 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%

30-45 days	3.60%	3.50%	3.60%	3.50%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
46-60 days	4.00%	3.50%	4.00%	3.50%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
61-89 days	4.75%	3.50%	4.75%	3.50%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
90 days <= 6 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.55%	5.55%	6.00%
6 months 1 day <=9months	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	6.50%
9 months 1 day to < 1 Year	5.70%	3.50%	5.70%	3.50%	5.70%	5.70%	5.70%	5.70%	5.70%	6.50%
1 Year to < 15 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.50%	6.50%	6.50%	6.50%	6.50%
15 months to < 18 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
18 months to < 21 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
21 months to 2 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
2 year 1 day to 3 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
3 year 1 day to 5 years	6.10%	4.25%	6.10%	4.25%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%
5 year 1 day to 10 years	5.90%	4.25%	5.90%	4.25%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%

29-09-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr								
Applicable for 29th Sep, 2022								
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 200 crore	>= 200 crore
7 - 14 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
15-29 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
30-45 days	3.60%	3.50%	3.60%	3.50%	3.60%	3.60%	3.60%	3.60%
46-60 days	4.00%	3.50%	4.00%	3.50%	4.00%	4.00%	4.00%	4.00%
61-89 days	4.75%	3.50%	4.75%	3.50%	4.75%	4.75%	4.75%	4.75%

90 days <= 6 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%
6 months 1 day <=9months	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%
9 months 1 day to < 1 Year	5.70%	3.50%	5.70%	3.50%	5.70%	5.70%	5.70%	5.70%
1 Year to < 15 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.50%	6.50%	6.50%
15 months to < 18 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%
18 months to < 21 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%
21 months to 2 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%
2 year 1 day to 3 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%
3 year 1 day to 5 years	6.10%	4.25%	6.10%	4.25%	6.10%	6.10%	6.10%	6.10%
5 year 1 day to 10 years	5.90%	4.25%	5.90%	4.25%	5.90%	5.90%	5.90%	5.90%

28-09-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 28th Sep, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to <300 crore	>= 300 crore to < 400 crore	>= 400 crore
7 - 14 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
15-29 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
30-45 days	3.60%	3.50%	3.60%	3.50%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
46-60 days	4.00%	3.50%	4.00%	3.50%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
61-89 days	4.75%	3.50%	4.75%	3.50%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
90 days <= 6 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.85%
6 months 1 day <=9months	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	6.10%	6.10%	6.10%

9 months 1 day to < 1 Year	5.70%	3.50%	5.70%	3.50%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%
1 Year to < 15 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.50%	6.50%	6.50%	6.50%	6.50%
15 months to < 18 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
18 months to < 21 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
21 months to 2 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
2 year 1 day to 3 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
3 year 1 day to 5 years	6.10%	4.25%	6.10%	4.25%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%
5 year 1 day to 10 years	5.90%	4.25%	5.90%	4.25%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%

21-09-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 21st Sep, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to <300 crore	>= 300 crore to < 500 crore	>= 500 crore
7 - 14 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
15-29 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
30-45 days	3.60%	3.50%	3.60%	3.50%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
46-60 days	4.00%	3.50%	4.00%	3.50%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
61-89 days	4.75%	3.50%	4.75%	3.50%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
90 days <= 6 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
6 months 1 day <=9months	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
9 months 1 day to < 1 Year	5.70%	3.50%	5.70%	3.50%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%
1 Year to < 15 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.15%	6.20%	6.50%	6.52%

15 months to < 18 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
18 months to < 21 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
21 months to 2 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
2 year 1 day to 3 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
3 year 1 day to 5 years	6.10%	4.25%	6.10%	4.25%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%
5 year 1 day to 10 years	5.90%	4.25%	5.90%	4.25%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%

20-09-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 20th Sep, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <200 crore	>= 200 crore to < 300 crore	>= 300 crore
7 - 14 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
15-29 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
30-45 days	3.60%	3.50%	3.60%	3.50%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
46-60 days	4.00%	3.50%	4.00%	3.50%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
61-89 days	4.75%	3.50%	4.75%	3.50%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
90 days <= 6 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.50%	5.50%
6 months 1 day <=9months	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
9 months 1 day to < 1 Year	5.70%	3.50%	5.70%	3.50%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%
1 Year to < 15 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.52%
15 months to < 18 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
18 months to < 21 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%

21 months to 2 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
2 year 1 day to 3 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
3 year 1 day to 5 years	6.10%	4.25%	6.10%	4.25%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%
5 year 1 day to 10 years	5.90%	4.25%	5.90%	4.25%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%

17-09-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 17th Sep, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
15-29 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
30-45 days	3.60%	3.50%	3.60%	3.50%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
46-60 days	4.00%	3.50%	4.00%	3.50%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
61-89 days	4.75%	3.50%	4.75%	3.50%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
90 days <= 6 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
6 months 1 day <=9months	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
9 months 1 day to < 1 Year	5.70%	3.50%	5.70%	3.50%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%
1 Year to < 15 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.15%	6.15%	6.15%
15 months to < 18 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
18 months to < 21 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
21 months to 2 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
2 year 1 day to 3 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%

3 year 1 day to 5 years	6.10%	4.25%	6.10%	4.25%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%
5 year 1 day to 10 years	5.90%	4.25%	5.90%	4.25%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%

16-09-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

Applicable for 16th Sep, 2022

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
15-29 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
30-45 days	3.60%	3.50%	3.60%	3.50%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
46-60 days	4.00%	3.50%	4.00%	3.50%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
61-89 days	4.75%	3.50%	4.75%	3.50%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
90 days <= 6 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
6 months 1 day <=9months	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
9 months 1 day to < 1 Year	5.70%	3.50%	5.70%	3.50%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%
1 Year to < 15 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
15 months to < 18 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
18 months to < 21 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
21 months to 2 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
2 year 1 day to 3 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
3 year 1 day to 5 years	6.10%	4.25%	6.10%	4.25%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%
5 year 1 day to 10 years	5.90%	4.25%	5.90%	4.25%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%

14-09-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

Applicable for 14th Sep, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
15-29 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
30-45 days	3.60%	3.50%	3.60%	3.50%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
46-60 days	4.00%	3.50%	4.00%	3.50%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
61-89 days	4.75%	3.50%	4.75%	3.50%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
90 days <= 6 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
6 months 1 day <=9months	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
9 months 1 day to < 1 Year	5.70%	3.50%	5.70%	3.50%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%
1 Year to < 15 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
15 months to < 18 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
18 months to < 21 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
21 months to 2 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
2 year 1 day to 3 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
3 year 1 day to 5 years	6.10%	4.25%	6.10%	4.25%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%
5 year 1 day to 10 years	5.90%	4.25%	5.90%	4.25%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%

13-09-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 13th Sep, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%

15-29 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
30-45 days	3.60%	3.50%	3.60%	3.50%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
46-60 days	4.00%	3.50%	4.00%	3.50%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
61-89 days	4.75%	3.50%	4.75%	3.50%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
90 days <= 6 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
6 months 1 day <=9months	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.75%
9 months 1 day to < 1 Year	5.70%	3.50%	5.70%	3.50%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%
1 Year to < 15 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.10%	6.10%	6.10%
15 months to < 18 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
18 months to < 21 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
21 months to 2 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
2 year 1 day to 3 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
3 year 1 day to 5 years	6.10%	4.25%	6.10%	4.25%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%
5 year 1 day to 10 years	5.90%	4.25%	5.90%	4.25%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%

10-09-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 10th Sep, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
15-29 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
30-45 days	3.60%	3.50%	3.60%	3.50%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
46-60 days	4.00%	3.50%	4.00%	3.50%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
61-89 days	4.75%	3.50%	4.75%	3.50%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
90 days <= 6 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%

6 months 1 day <=9months	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
9 months 1 day to < 1 Year	5.70%	3.50%	5.70%	3.50%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%
1 Year to < 15 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
15 months to < 18 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
18 months to < 21 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
21 months to 2 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
2 year 1 day to 3 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
3 year 1 day to 5 years	6.10%	4.25%	6.10%	4.25%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%
5 year 1 day to 10 years	5.90%	4.25%	5.90%	4.25%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%

09-09-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 9th Sep, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
15-29 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
30-45 days	3.60%	3.50%	3.60%	3.50%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
46-60 days	4.00%	3.50%	4.00%	3.50%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
61-89 days	4.75%	3.50%	4.75%	3.50%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
90 days <= 6 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
6 months 1 day <=9months	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
9 months 1 day to < 1 Year	5.70%	3.50%	5.70%	3.50%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%

1 Year to < 15 months	6.05%	4.25%	6.05%	4.25%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%
15 months to < 18 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
18 months to < 21 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
21 months to 2 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
2 year 1 day to 3 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
3 year 1 day to 5 years	6.10%	4.25%	6.10%	4.25%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%
5 year 1 day to 10 years	5.90%	4.25%	5.90%	4.25%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%

07-09-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 7th Sep, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
15-29 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
30-45 days	3.60%	3.50%	3.60%	3.50%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
46-60 days	4.00%	3.50%	4.00%	3.50%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
61-89 days	4.75%	3.50%	4.75%	3.50%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
90 days <= 6 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.35%	5.25%	5.25%
6 months 1 day <=9months	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.75%	5.50%	5.50%
9 months 1 day to < 1 Year	5.70%	3.50%	5.70%	3.50%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%
1 Year to < 15 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
15 months to < 18 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
18 months to < 21 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%

21 months to 2 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
2 year 1 day to 3 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
3 year 1 day to 5 years	6.10%	4.25%	6.10%	4.25%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%
5 year 1 day to 10 years	5.90%	4.25%	5.90%	4.25%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%

06-09-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 6th Sep, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
15-29 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
30-45 days	3.60%	3.50%	3.60%	3.50%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
46-60 days	4.00%	3.50%	4.00%	3.50%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
61-89 days	4.75%	3.50%	4.75%	3.50%	4.75%	4.75%	4.75%	5.00%	4.75%	4.75%
90 days <= 6 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
6 months 1 day <=9months	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
9 months 1 day to < 1 Year	5.70%	3.50%	5.70%	3.50%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%
1 Year to < 15 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.20%	6.20%	6.35%	6.35%	6.35%
15 months to < 18 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
18 months to < 21 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
21 months to 2 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
2 year 1 day to 3 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
3 year 1 day to 5 years	6.10%	4.25%	6.10%	4.25%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%

5 year 1 day to 10 years	5.90%	4.25%	5.90%	4.25%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%

04-09-2022

RATES - NON WITHDRAWABLE DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 2 Cr											
Applicable for 4th Sep, 2022											
Period	2 crore to < 5 crore	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
90 days <= 6 months	NA	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
6 months 1 day <=9months	NA	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
9 months 1 day to < 1 Year	NA	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
1 Year to < 15 months	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
15 months to < 18 months	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
18 months to < 21 months	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
21 months to 2 years	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
2 year 1 day to 3 years	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
3 year 1 day to 5 years	6.45%	6.45%	6.45%	6.45%	6.45%	6.45%	6.45%	6.45%	6.45%	6.45%	6.45%
5 year 1 day to 10 years	6.45%	6.45%	6.45%	6.45%	6.45%	6.45%	6.45%	6.45%	6.45%	6.45%	6.45%

03-09-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 3rd Sep, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
15-29 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%

30-45 days	3.60%	3.50%	3.60%	3.50%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
46-60 days	4.00%	3.50%	4.00%	3.50%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
61-89 days	4.75%	3.50%	4.75%	3.50%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
90 days <= 6 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
6 months 1 day <=9months	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
9 months 1 day to < 1 Year	5.70%	3.50%	5.70%	3.50%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%
1 Year to < 15 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
15 months to < 18 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
18 months to < 21 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
21 months to 2 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
2 year 1 day to 3 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
3 year 1 day to 5 years	6.10%	4.25%	6.10%	4.25%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%
5 year 1 day to 10 years	5.90%	4.25%	5.90%	4.25%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%

02-09-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 2nd Sep, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 300 crore	>= 300 crore
7 - 14 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
15-29 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
30-45 days	3.60%	3.50%	3.60%	3.50%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
46-60 days	4.00%	3.50%	4.00%	3.50%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
61-89 days	4.75%	3.50%	4.75%	3.50%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
90 days <= 6 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%

6 months 1 day <=9months	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.85%
9 months 1 day to < 1 Year	5.70%	3.50%	5.70%	3.50%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%
1 Year to < 15 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.15%	6.15%
15 months to < 18 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
18 months to < 21 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
21 months to 2 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
2 year 1 day to 3 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
3 year 1 day to 5 years	6.10%	4.25%	6.10%	4.25%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%
5 year 1 day to 10 years	5.90%	4.25%	5.90%	4.25%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%

31-08-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 31st Aug, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 250 crore	>= 250 crore
7 - 14 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
15-29 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
30-45 days	3.60%	3.50%	3.60%	3.50%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
46-60 days	4.00%	3.50%	4.00%	3.50%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
61-89 days	4.75%	3.50%	4.75%	3.50%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
90 days <= 6 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
6 months 1 day <=9months	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
9 months 1 day to < 1 Year	5.70%	3.50%	5.70%	3.50%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%

1 Year to < 15 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
15 months to < 18 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
18 months to < 21 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
21 months to 2 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
2 year 1 day to 3 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
3 year 1 day to 5 years	6.10%	4.25%	6.10%	4.25%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%
5 year 1 day to 10 years	5.90%	4.25%	5.90%	4.25%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%

30-08-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 30th Aug, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 250 crore	>= 250 crore
7 - 14 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
15-29 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
30-45 days	3.60%	3.50%	3.60%	3.50%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
46-60 days	4.00%	3.50%	4.00%	3.50%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
61-89 days	4.75%	3.50%	4.75%	3.50%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
90 days <= 6 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
6 months 1 day <=9months	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
9 months 1 day to < 1 Year	5.70%	3.50%	5.70%	3.50%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%
1 Year to < 15 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.35%	6.35%	6.35%
15 months to < 18 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%

18 months to < 21 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
21 months to 2 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
2 year 1 day to 3 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
3 year 1 day to 5 years	6.10%	4.25%	6.10%	4.25%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%
5 year 1 day to 10 years	5.90%	4.25%	5.90%	4.25%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%

29-08-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 29th Aug, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 250 crore	>= 250 crore
7 - 14 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
15-29 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
30-45 days	3.60%	3.50%	3.60%	3.50%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
46-60 days	4.00%	3.50%	4.00%	3.50%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
61-89 days	4.75%	3.50%	4.75%	3.50%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
90 days <= 6 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
6 months 1 day <=9months	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
9 months 1 day to < 1 Year	5.70%	3.50%	5.70%	3.50%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%
1 Year to < 15 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.20%	6.05%	6.05%
15 months to < 18 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
18 months to < 21 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
21 months to 2 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
2 year 1 day to 3 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%

3 year 1 day to 5 years	6.10%	4.25%	6.10%	4.25%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%
5 year 1 day to 10 years	5.90%	4.25%	5.90%	4.25%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%

26-08-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

Applicable for 26th Aug, 2022

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 250 crore	>= 250 crore
7 - 14 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
15-29 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
30-45 days	3.60%	3.50%	3.60%	3.50%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
46-60 days	4.00%	3.50%	4.00%	3.50%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
61-89 days	4.75%	3.50%	4.75%	3.50%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
90 days <= 6 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
6 months 1 day <=9months	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
9 months 1 day to < 1 Year	5.70%	3.50%	5.70%	3.50%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%
1 Year to < 15 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
15 months to < 18 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
18 months to < 21 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
21 months to 2 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.20%
2 year 1 day to 3 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
3 year 1 day to 5 years	6.10%	4.25%	6.10%	4.25%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%
5 year 1 day to 10 years	5.90%	4.25%	5.90%	4.25%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%

25-08-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

Applicable for 25th Aug, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 250 crore	>= 250 crore
7 - 14 days	3.50%	3.25%	3.50%	3.25%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
15-29 days	3.50%	3.25%	3.50%	3.25%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
30-45 days	3.60%	3.25%	3.60%	3.25%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
46-60 days	4.00%	3.25%	4.00%	3.25%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
61-89 days	4.75%	3.25%	4.75%	3.25%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
90 days <= 6 months	5.25%	3.25%	5.25%	3.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
6 months 1 day <=9months	5.50%	3.25%	5.50%	3.25%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
9 months 1 day to < 1 Year	5.70%	3.50%	5.70%	3.50%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%
1 Year to < 15 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
15 months to < 18 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
18 months to < 21 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
21 months to 2 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
2 year 1 day to 3 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
3 year 1 day to 5 years	6.10%	4.25%	6.10%	4.25%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%
5 year 1 day to 10 years	5.90%	4.25%	5.90%	4.25%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%

24-08-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 24th Aug, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 500 crore	>= 500 crore
7 - 14 days	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%

15-29 days	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
30-45 days	3.35%	3.25%	3.35%	3.25%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
46-60 days	3.65%	3.25%	3.65%	3.25%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%
61-89 days	4.50%	3.25%	4.50%	3.25%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
90 days <= 6 months	5.00%	3.25%	5.00%	3.25%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
6 months 1 day <=9months	5.25%	3.25%	5.25%	3.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
9 months 1 day to < 1 Year	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
1 Year to < 15 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.35%	6.40%
15 months to < 18 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
18 months to < 21 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
21 months to 2 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
2 year 1 day to 3 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
3 year 1 day to 5 years	6.10%	4.25%	6.10%	4.25%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%
5 year 1 day to 10 years	5.90%	4.25%	5.90%	4.25%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%

23-08-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 23rd Aug, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 1000 crore	>= 1000 crore
7 - 14 days	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
15-29 days	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
30-45 days	3.35%	3.25%	3.35%	3.25%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
46-60 days	3.65%	3.25%	3.65%	3.25%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%
61-89 days	4.50%	3.25%	4.50%	3.25%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
90 days <= 6 months	5.00%	3.25%	5.00%	3.25%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%

6 months 1 day <=9months	5.25%	3.25%	5.25%	3.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
9 months 1 day to < 1 Year	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
1 Year to < 15 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.35%	6.20%	6.20%
15 months to < 18 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
18 months to < 21 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
21 months to 2 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
2 year 1 day to 3 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
3 year 1 day to 5 years	6.10%	4.25%	6.10%	4.25%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%
5 year 1 day to 10 years	5.90%	4.25%	5.90%	4.25%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%

20-08-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 20th Aug, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
15-29 days	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
30-45 days	3.35%	3.25%	3.35%	3.25%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
46-60 days	3.65%	3.25%	3.65%	3.25%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%
61-89 days	4.50%	3.25%	4.50%	3.25%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
90 days <= 6 months	5.00%	3.25%	5.00%	3.25%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
6 months 1 day <=9months	5.25%	3.25%	5.25%	3.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%

9 months 1 day to < 1 Year	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
1 Year to < 15 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
15 months to < 18 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
18 months to < 21 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
21 months to 2 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
2 year 1 day to 3 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
3 year 1 day to 5 years	6.10%	4.25%	6.10%	4.25%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%
5 year 1 day to 10 years	5.90%	4.25%	5.90%	4.25%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%

19-08-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 19th Aug, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 500 crore	>= 500 crore
7 - 14 days	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
15-29 days	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
30-45 days	3.35%	3.25%	3.35%	3.25%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
46-60 days	3.65%	3.25%	3.65%	3.25%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%
61-89 days	4.50%	3.25%	4.50%	3.25%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
90 days <= 6 months	5.00%	3.25%	5.00%	3.25%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
6 months 1 day <=9months	5.25%	3.25%	5.25%	3.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
9 months 1 day to < 1 Year	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
1 Year to < 15 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.20%

15 months to < 18 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
18 months to < 21 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
21 months to 2 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
2 year 1 day to 3 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
3 year 1 day to 5 years	6.10%	4.25%	6.10%	4.25%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%
5 year 1 day to 10 years	5.90%	4.25%	5.90%	4.25%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%

18-08-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 18th Aug, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
15-29 days	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
30-45 days	3.35%	3.25%	3.35%	3.25%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
46-60 days	3.65%	3.25%	3.65%	3.25%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%
61-89 days	4.50%	3.25%	4.50%	3.25%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
90 days <= 6 months	5.00%	3.25%	5.00%	3.25%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
6 months 1 day <=9months	5.25%	3.25%	5.25%	3.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
9 months 1 day to < 1 Year	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
1 Year to < 15 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
15 months to < 18 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
18 months to < 21 months	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
21 months to 2 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%

2 year 1 day to 3 years	6.05%	4.25%	6.05%	4.25%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
3 year 1 day to 5 years	6.10%	4.25%	6.10%	4.25%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%
5 year 1 day to 10 years	5.90%	4.25%	5.90%	4.25%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%

17-08-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 17th Aug, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
15-29 days	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
30-45 days	3.35%	3.10%	3.35%	3.10%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
46-60 days	3.65%	3.10%	3.65%	3.10%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%
61-89 days	4.50%	3.10%	4.50%	3.10%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
90 days <= 6 months	5.00%	3.10%	5.00%	3.10%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
6 months 1 day <=9months	5.25%	3.10%	5.25%	3.10%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
9 months 1 day to < 1 Year	5.50%	3.10%	5.50%	3.10%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
1 Year to < 15 months	5.90%	3.50%	5.90%	3.50%	5.90%	5.90%	6.00%	6.00%	5.90%	5.90%
15 months to < 18 months	5.90%	3.50%	5.90%	3.50%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%
18 months to < 21 months	5.90%	3.50%	5.90%	3.50%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%
21 months to 2 years	5.90%	3.50%	5.90%	3.50%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%
2 year 1 day to 3 years	5.90%	3.50%	5.90%	3.50%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%
3 year 1 day to 5 years	5.90%	3.50%	5.90%	3.50%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%

5 year 1 day to 10 years	5.90%	3.50%	5.90%	3.50%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%

16-08-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

Applicable for 16th Aug, 2022

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <300 crore	>= 300 crore to < 700 crore	>= 700 crore
7 - 14 days	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
15-29 days	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
30-45 days	3.35%	3.10%	3.35%	3.10%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
46-60 days	3.65%	3.10%	3.65%	3.10%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%
61-89 days	4.50%	3.10%	4.50%	3.10%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
90 days <= 6 months	5.00%	3.10%	5.00%	3.10%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
6 months 1 day <=9months	5.25%	3.10%	5.25%	3.10%	5.25%	5.25%	5.25%	5.25%	5.55%	5.25%
9 months 1 day to < 1 Year	5.50%	3.10%	5.50%	3.10%	5.50%	5.50%	5.50%	5.50%	5.50%	5.65%
1 Year to < 15 months	5.90%	3.50%	5.90%	3.50%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%
15 months to < 18 months	5.90%	3.50%	5.90%	3.50%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%
18 months to < 21 months	5.90%	3.50%	5.90%	3.50%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%
21 months to 2 years	5.90%	3.50%	5.90%	3.50%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%
2 year 1 day to 3 years	5.90%	3.50%	5.90%	3.50%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%
3 year 1 day to 5 years	5.90%	3.50%	5.90%	3.50%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%
5 year 1 day to 10 years	5.90%	3.50%	5.90%	3.50%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%

12-08-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

Applicable for 12th Aug, 2022

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
15-29 days	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
30-45 days	3.35%	3.10%	3.35%	3.10%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
46-60 days	3.65%	3.10%	3.65%	3.10%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%
61-89 days	4.50%	3.10%	4.50%	3.10%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
90 days <= 6 months	5.00%	3.10%	5.00%	3.10%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
6 months 1 day <=9months	5.25%	3.10%	5.25%	3.10%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
9 months 1 day to < 1 Year	5.50%	3.10%	5.50%	3.10%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
1 Year to < 15 months	5.90%	3.50%	5.90%	3.50%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%
15 months to < 18 months	5.90%	3.50%	5.90%	3.50%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%
18 months to < 21 months	5.90%	3.50%	5.90%	3.50%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%
21 months to 2 years	5.90%	3.50%	5.90%	3.50%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%
2 year 1 day to 3 years	5.90%	3.50%	5.90%	3.50%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%
3 year 1 day to 5 years	5.90%	3.50%	5.90%	3.50%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%
5 year 1 day to 10 years	5.90%	3.50%	5.90%	3.50%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%

11-08-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 11th Aug, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%

15-29 days	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
30-45 days	3.35%	3.10%	3.35%	3.10%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
46-60 days	3.65%	3.10%	3.65%	3.10%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%
61-89 days	4.50%	3.10%	4.50%	3.10%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
90 days <= 6 months	5.00%	3.10%	5.00%	3.10%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
6 months 1 day <=9months	5.25%	3.10%	5.25%	3.10%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
9 months 1 day to < 1 Year	5.50%	3.10%	5.50%	3.10%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
1 Year to < 15 months	5.90%	3.50%	5.90%	3.50%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%
15 months to < 18 months	5.90%	3.50%	5.90%	3.50%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%
18 months to < 21 months	5.90%	3.50%	5.90%	3.50%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%
21 months to 2 years	5.90%	3.50%	5.90%	3.50%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%
2 year 1 day to 3 years	5.90%	3.50%	5.90%	3.50%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%
3 year 1 day to 5 years	5.90%	3.50%	5.90%	3.50%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%
5 year 1 day to 10 years	5.90%	3.50%	5.90%	3.50%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%

10-08-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 10th Aug, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
15-29 days	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
30-45 days	3.35%	3.10%	3.35%	3.10%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
46-60 days	3.65%	3.10%	3.65%	3.10%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%
61-89 days	4.25%	3.10%	4.25%	3.10%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
90 days <= 6 months	5.00%	3.10%	5.00%	3.10%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%

6 months 1 day <=9months	5.25%	3.10%	5.25%	3.10%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
9 months 1 day to < 1 Year	5.50%	3.10%	5.50%	3.10%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
1 Year to < 15 months	5.75%	3.50%	5.75%	3.50%	5.80%	5.80%	5.80%	6.00%	5.80%	6.05%
15 months to < 18 months	5.75%	3.50%	5.75%	3.50%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%
18 months to < 21 months	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
21 months to 2 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
2 year 1 day to 3 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
3 year 1 day to 5 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
5 year 1 day to 10 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

09-08-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 09th Aug, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
15-29 days	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
30-45 days	3.35%	3.10%	3.35%	3.10%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
46-60 days	3.65%	3.10%	3.65%	3.10%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%
61-90 days	4.25%	3.10%	4.25%	3.10%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
91 days <= 6 months	5.00%	3.10%	5.00%	3.10%	5.00%	5.00%	5.00%	5.10%	5.00%	5.00%
6 months 1 day <=9months	5.25%	3.10%	5.25%	3.10%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
9 months 1 day to < 1 Year	5.50%	3.10%	5.50%	3.10%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%

1 Year to < 15 months	5.75%	3.50%	5.75%	3.50%	5.80%	5.80%	5.80%	5.80%	5.80%	6.05%
15 months to < 18 months	5.75%	3.50%	5.75%	3.50%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%
18 months to < 21 months	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
21 months to 2 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
2 year 1 day to 3 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
3 year 1 day to 5 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
5 year 1 day to 10 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

07-08-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 07th Aug, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 750 crore	>= 750 crore
7 - 14 days	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
15-29 days	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
30-45 days	3.35%	3.10%	3.35%	3.10%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
46-60 days	3.65%	3.10%	3.65%	3.10%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%
61-90 days	4.25%	3.10%	4.25%	3.10%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
91 days <= 6 months	5.00%	3.10%	5.00%	3.10%	5.00%	5.00%	5.00%	5.00%	5.00%	5.15%
6 months 1 day <=9months	5.25%	3.10%	5.25%	3.10%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
9 months 1 day to < 1 Year	5.50%	3.10%	5.50%	3.10%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
1 Year to < 15 months	5.75%	3.50%	5.75%	3.50%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%
15 months to < 18 months	5.75%	3.50%	5.75%	3.50%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%
18 months to < 21 months	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

21 months to 2 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
2 year 1 day to 3 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
3 year 1 day to 5 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
5 year 1 day to 10 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

01-08-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 1st Aug, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
15-29 days	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
30-45 days	3.35%	3.10%	3.35%	3.10%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
46-60 days	3.65%	3.10%	3.65%	3.10%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%
61-90 days	4.25%	3.10%	4.25%	3.10%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
91 days <= 6 months	5.00%	3.10%	5.00%	3.10%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
6 months 1 day <=9months	5.25%	3.10%	5.25%	3.10%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
9 months 1 day to < 1 Year	5.50%	3.10%	5.50%	3.10%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
1 Year to < 15 months	5.75%	3.50%	5.75%	3.50%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%
15 months to < 18 months	5.75%	3.50%	5.75%	3.50%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%
18 months to < 21 months	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
21 months to 2 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
2 year 1 day to 3 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

3 year 1 day to 5 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
5 year 1 day to 10 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

30-07-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 30th July, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
15-29 days	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
30-45 days	3.35%	3.10%	3.35%	3.10%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
46-60 days	3.65%	3.10%	3.65%	3.10%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%
61-90 days	4.25%	3.10%	4.25%	3.10%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
91 days <= 6 months	5.00%	3.10%	5.00%	3.10%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
6 months 1 day <=9months	5.25%	3.10%	5.25%	3.10%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
9 months 1 day to < 1 Year	5.50%	3.10%	5.50%	3.10%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
1 Year to < 15 months	5.75%	3.50%	5.75%	3.50%	5.80%	5.80%	5.80%	5.80%	5.80%	5.95%
15 months to < 18 months	5.75%	3.50%	5.75%	3.50%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%
18 months to < 21 months	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
21 months to 2 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
2 year 1 day to 3 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
3 year 1 day to 5 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
5 year 1 day to 10 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

29-07-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 29th July, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
15-29 days	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
30-45 days	3.35%	3.10%	3.35%	3.10%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
46-60 days	3.65%	3.10%	3.65%	3.10%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%
61-90 days	4.25%	3.10%	4.25%	3.10%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
91 days <= 6 months	5.00%	3.10%	5.00%	3.10%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
6 months 1 day <=9months	5.25%	3.10%	5.25%	3.10%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
9 months 1 day to < 1 Year	5.50%	3.10%	5.50%	3.10%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
1 Year to < 15 months	5.75%	3.50%	5.75%	3.50%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%
15 months to < 18 months	5.75%	3.50%	5.75%	3.50%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%
18 months to < 21 months	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
21 months to 2 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
2 year 1 day to 3 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
3 year 1 day to 5 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
5 year 1 day to 10 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

28-07-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)
Applicable for 28th July, 2022

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
15-29 days	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
30-45 days	3.35%	3.10%	3.35%	3.10%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
46-60 days	3.65%	3.10%	3.65%	3.10%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%
61-90 days	4.25%	3.10%	4.25%	3.10%	4.25%	4.25%	4.25%	4.25%	4.25%	4.50%
91 days <= 6 months	5.00%	3.10%	5.00%	3.10%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
6 months 1 day <=9months	5.25%	3.10%	5.25%	3.10%	5.25%	5.25%	5.25%	5.25%	5.25%	5.50%
9 months 1 day to < 1 Year	5.50%	3.10%	5.50%	3.10%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
1 Year to < 15 months	5.75%	3.50%	5.75%	3.50%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%
15 months to < 18 months	5.75%	3.50%	5.75%	3.50%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%
18 months to < 21 months	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
21 months to 2 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
2 year 1 day to 3 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
3 year 1 day to 5 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
5 year 1 day to 10 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

27-07-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 27th July, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 1000 crore	>= 1000 crore
7 - 14 days	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
15-29 days	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%

30-45 days	3.35%	3.10%	3.35%	3.10%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
46-60 days	3.65%	3.10%	3.65%	3.10%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%
61-90 days	4.25%	3.10%	4.25%	3.10%	4.25%	4.25%	4.25%	4.25%	4.50%	4.90%
91 days <= 6 months	5.00%	3.10%	5.00%	3.10%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
6 months 1 day <=9months	5.25%	3.10%	5.25%	3.10%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
9 months 1 day to < 1 Year	5.50%	3.10%	5.50%	3.10%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
1 Year to < 15 months	5.75%	3.50%	5.75%	3.50%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%
15 months to < 18 months	5.75%	3.50%	5.75%	3.50%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%
18 months to < 21 months	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
21 months to 2 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
2 year 1 day to 3 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
3 year 1 day to 5 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
5 year 1 day to 10 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

26-07-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 26th July, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
15-29 days	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
30-45 days	3.35%	3.10%	3.35%	3.10%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
46-60 days	3.65%	3.10%	3.65%	3.10%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%
61-90 days	4.25%	3.10%	4.25%	3.10%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
91 days <= 6 months	5.00%	3.10%	5.00%	3.10%	5.00%	5.00%	5.00%	5.00%	5.00%	5.10%

6 months 1 day <=9months	5.25%	3.10%	5.25%	3.10%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
9 months 1 day to < 1 Year	5.50%	3.10%	5.50%	3.10%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
1 Year to < 15 months	5.75%	3.50%	5.75%	3.50%	5.80%	5.80%	5.80%	5.85%	5.80%	5.80%
15 months to < 18 months	5.75%	3.50%	5.75%	3.50%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%
18 months to < 21 months	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
21 months to 2 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
2 year 1 day to 3 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
3 year 1 day to 5 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
5 year 1 day to 10 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

23-07-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 23rd July, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
15-29 days	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
30-45 days	3.35%	3.10%	3.35%	3.10%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
46-60 days	3.65%	3.10%	3.65%	3.10%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%
61-90 days	4.25%	3.10%	4.25%	3.10%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
91 days <= 6 months	5.00%	3.10%	5.00%	3.10%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
6 months 1 day <=9months	5.25%	3.10%	5.25%	3.10%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%

9 months 1 day to < 1 Year	5.50%	3.10%	5.50%	3.10%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
1 Year to < 15 months	5.75%	3.50%	5.75%	3.50%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%
15 months to < 18 months	5.75%	3.50%	5.75%	3.50%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%
18 months to < 21 months	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
21 months to 2 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
2 year 1 day to 3 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
3 year 1 day to 5 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
5 year 1 day to 10 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

21-07-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 21st July, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
15-29 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
30-45 days	3.25%	3.10%	3.25%	3.10%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
46-60 days	3.50%	3.10%	3.50%	3.10%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
61-90 days	4.00%	3.10%	4.00%	3.10%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
91 days <= 6 months	4.75%	3.10%	4.75%	3.10%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
6 months 1 day <=9months	5.25%	3.10%	5.25%	3.10%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
9 months 1 day to < 1 Year	5.35%	3.10%	5.35%	3.10%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%
1 Year to < 15 months	5.60%	3.50%	5.60%	3.50%	5.80%	5.80%	5.80%	5.70%	5.70%	5.70%

15 months to < 18 months	5.60%	3.50%	5.60%	3.50%	5.80%	5.80%	5.80%	5.70%	5.70%	5.70%
18 months to < 21 months	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
21 months to 2 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
2 year 1 day to 3 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
3 year 1 day to 5 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
5 year 1 day to 10 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

20-07-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 20th July, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 400 crore	>= 400 crore
7 - 14 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
15-29 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
30-45 days	3.25%	3.10%	3.25%	3.10%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
46-60 days	3.50%	3.10%	3.50%	3.10%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
61-90 days	4.00%	3.10%	4.00%	3.10%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
91 days <= 6 months	4.75%	3.10%	4.75%	3.10%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
6 months 1 day <=9months	5.25%	3.10%	5.25%	3.10%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
9 months 1 day to < 1 Year	5.35%	3.10%	5.35%	3.10%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%
1 Year to < 15 months	5.60%	3.50%	5.60%	3.50%	5.80%	5.80%	5.80%	5.70%	5.70%	5.95%
15 months to < 18 months	5.60%	3.50%	5.60%	3.50%	5.80%	5.80%	5.80%	5.70%	5.70%	5.70%
18 months to < 21 months	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
21 months to 2 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

2 year 1 day to 3 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
3 year 1 day to 5 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
5 year 1 day to 10 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

19-07-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 19th July, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
15-29 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
30-45 days	3.25%	3.10%	3.25%	3.10%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
46-60 days	3.50%	3.10%	3.50%	3.10%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
61-90 days	4.00%	3.10%	4.00%	3.10%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
91 days <= 6 months	4.75%	3.10%	4.75%	3.10%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
6 months 1 day <=9months	5.25%	3.10%	5.25%	3.10%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
9 months 1 day to < 1 Year	5.35%	3.10%	5.35%	3.10%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%
1 Year to < 15 months	5.60%	3.50%	5.60%	3.50%	5.80%	5.80%	5.80%	5.70%	5.70%	5.70%
15 months to < 18 months	5.60%	3.50%	5.60%	3.50%	5.80%	5.80%	5.80%	5.70%	5.70%	5.70%
18 months to < 21 months	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
21 months to 2 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
2 year 1 day to 3 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
3 year 1 day to 5 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

5 year 1 day to 10 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

18-07-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 18th July, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
15-29 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
30-45 days	3.25%	3.10%	3.25%	3.10%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
46-60 days	3.50%	3.10%	3.50%	3.10%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
61-90 days	4.00%	3.10%	4.00%	3.10%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
91 days <= 6 months	4.75%	3.10%	4.75%	3.10%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
6 months 1 day <=9months	5.25%	3.10%	5.25%	3.10%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
9 months 1 day to < 1 Year	5.35%	3.10%	5.35%	3.10%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%
1 Year to < 15 months	5.60%	3.50%	5.60%	3.50%	5.80%	5.80%	5.80%	5.70%	5.70%	5.70%
15 months to < 18 months	5.60%	3.50%	5.60%	3.50%	5.80%	5.80%	5.80%	5.70%	5.80%	5.70%
18 months to < 21 months	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
21 months to 2 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
2 year 1 day to 3 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
3 year 1 day to 5 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
5 year 1 day to 10 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

16-07-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 16th July, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
15-29 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
30-45 days	3.25%	3.10%	3.25%	3.10%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
46-60 days	3.50%	3.10%	3.50%	3.10%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
61-90 days	4.00%	3.10%	4.00%	3.10%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
91 days <= 6 months	4.75%	3.10%	4.75%	3.10%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
6 months 1 day <=9months	5.25%	3.10%	5.25%	3.10%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
9 months 1 day to < 1 Year	5.35%	3.10%	5.35%	3.10%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%
1 Year to < 15 months	5.60%	3.50%	5.60%	3.50%	5.80%	5.80%	5.80%	5.70%	5.70%	5.70%
15 months to < 18 months	5.60%	3.50%	5.60%	3.50%	5.80%	5.80%	5.80%	5.70%	5.70%	5.70%
18 months to < 21 months	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
21 months to 2 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
2 year 1 day to 3 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
3 year 1 day to 5 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
5 year 1 day to 10 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

15-07-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)
Applicable for 15th July, 2022

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
15-29 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
30-45 days	3.25%	3.10%	3.25%	3.10%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
46-60 days	3.50%	3.10%	3.50%	3.10%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
61-90 days	4.00%	3.10%	4.00%	3.10%	4.00%	4.00%	4.00%	4.75%	4.75%	4.75%
91 days <= 6 months	4.75%	3.10%	4.75%	3.10%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
6 months 1 day <=9months	5.25%	3.10%	5.25%	3.10%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
9 months 1 day to < 1 Year	5.35%	3.10%	5.35%	3.10%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%
1 Year to < 15 months	5.60%	3.50%	5.60%	3.50%	5.85%	5.85%	5.85%	5.85%	5.85%	5.80%
15 months to < 18 months	5.60%	3.50%	5.60%	3.50%	5.80%	5.80%	5.80%	5.70%	5.80%	5.80%
18 months to < 21 months	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
21 months to 2 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
2 year 1 day to 3 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
3 year 1 day to 5 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
5 year 1 day to 10 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

14-07-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 14th July, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 400 crore	>= 400 crore

7 - 14 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
15-29 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
30-45 days	3.25%	3.10%	3.25%	3.10%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
46-60 days	3.50%	3.10%	3.50%	3.10%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
61-90 days	4.00%	3.10%	4.00%	3.10%	4.00%	4.00%	4.75%	4.75%	4.75%	4.75%
91 days <= 6 months	4.75%	3.10%	4.75%	3.10%	4.75%	4.75%	4.75%	4.75%	4.75%	5.05%
6 months 1 day <=9months	5.25%	3.10%	5.25%	3.10%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
9 months 1 day to < 1 Year	5.35%	3.10%	5.35%	3.10%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%
1 Year to < 15 months	5.60%	3.50%	5.60%	3.50%	5.80%	5.80%	5.80%	5.70%	5.70%	5.70%
15 months to < 18 months	5.60%	3.50%	5.60%	3.50%	5.80%	5.80%	5.80%	5.70%	5.70%	5.70%
18 months to < 21 months	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
21 months to 2 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
2 year 1 day to 3 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
3 year 1 day to 5 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
5 year 1 day to 10 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

13-07-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 13th July, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
15-29 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
30-45 days	3.25%	3.10%	3.25%	3.10%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
46-60 days	3.50%	3.10%	3.50%	3.10%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%

61-90 days	4.00%	3.10%	4.00%	3.10%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
91 days <= 6 months	4.75%	3.10%	4.75%	3.10%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
6 months 1 day <=9months	5.25%	3.10%	5.25%	3.10%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
9 months 1 day to < 1 Year	5.35%	3.10%	5.35%	3.10%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%
1 Year to < 15 months	5.60%	3.50%	5.60%	3.50%	5.80%	5.80%	5.80%	5.70%	5.85%	5.85%
15 months to < 18 months	5.60%	3.50%	5.60%	3.50%	5.80%	5.80%	5.80%	5.70%	5.85%	5.85%
18 months to < 21 months	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.85%	5.85%
21 months to 2 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.85%	5.85%
2 year 1 day to 3 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
3 year 1 day to 5 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
5 year 1 day to 10 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

12-07-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 12th July, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
15-29 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
30-45 days	3.25%	3.10%	3.25%	3.10%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
46-60 days	3.50%	3.10%	3.50%	3.10%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
61-90 days	4.00%	3.10%	4.00%	3.10%	4.00%	4.00%	4.00%	4.75%	4.75%	4.75%
91 days <= 6 months	4.75%	3.10%	4.75%	3.10%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%

6 months 1 day <=9months	5.25%	3.10%	5.25%	3.10%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
9 months 1 day to < 1 Year	5.35%	3.10%	5.35%	3.10%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%
1 Year to < 15 months	5.60%	3.50%	5.60%	3.50%	5.80%	5.80%	5.80%	5.70%	5.85%	5.85%
15 months to < 18 months	5.60%	3.50%	5.60%	3.50%	5.80%	5.80%	5.80%	5.70%	5.85%	5.85%
18 months to < 21 months	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.85%	5.85%
21 months to 2 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.85%	5.85%
2 year 1 day to 3 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
3 year 1 day to 5 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
5 year 1 day to 10 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

09-07-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 9th July, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 500 crore	>= 500 crore
7 - 14 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
15-29 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
30-45 days	3.25%	3.10%	3.25%	3.10%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
46-60 days	3.50%	3.10%	3.50%	3.10%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
61-90 days	4.00%	3.10%	4.00%	3.10%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
91 days <= 6 months	4.75%	3.10%	4.75%	3.10%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
6 months 1 day <=9months	5.25%	3.10%	5.25%	3.10%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%

9 months 1 day to < 1 Year	5.35%	3.10%	5.35%	3.10%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%
1 Year to < 15 months	5.60%	3.50%	5.60%	3.50%	5.80%	5.80%	5.80%	5.70%	5.85%	5.85%
15 months to < 18 months	5.60%	3.50%	5.60%	3.50%	5.80%	5.80%	5.80%	5.70%	5.85%	5.85%
18 months to < 21 months	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.85%	5.85%
21 months to 2 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.85%	5.85%
2 year 1 day to 3 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
3 year 1 day to 5 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
5 year 1 day to 10 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

08-07-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 8th July, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 500 crore	>= 500 crore
7 - 14 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
15-29 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
30-45 days	3.25%	3.10%	3.25%	3.10%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
46-60 days	3.50%	3.10%	3.50%	3.10%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
61-90 days	4.00%	3.10%	4.00%	3.10%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
91 days <= 6 months	4.75%	3.10%	4.75%	3.10%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
6 months 1 day <=9months	5.25%	3.10%	5.25%	3.10%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
9 months 1 day to < 1 Year	5.35%	3.10%	5.35%	3.10%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%
1 Year to < 15 months	5.60%	3.50%	5.60%	3.50%	5.80%	5.80%	5.80%	5.70%	5.85%	5.85%

15 months to < 18 months	5.60%	3.50%	5.60%	3.50%	5.80%	5.80%	5.80%	5.70%	5.85%	5.85%
18 months to < 21 months	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.85%	5.85%
21 months to 2 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.85%	5.85%
2 year 1 day to 3 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
3 year 1 day to 5 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
5 year 1 day to 10 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

07-07-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 7th July, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
15-29 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
30-45 days	3.25%	3.10%	3.25%	3.10%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
46-60 days	3.50%	3.10%	3.50%	3.10%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
61-90 days	4.00%	3.10%	4.00%	3.10%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
91 days <= 6 months	4.75%	3.10%	4.75%	3.10%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
6 months 1 day <=9months	5.25%	3.10%	5.25%	3.10%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
9 months 1 day to < 1 Year	5.35%	3.10%	5.35%	3.10%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%
1 Year to < 15 months	5.60%	3.50%	5.60%	3.50%	5.80%	5.80%	5.80%	5.70%	5.85%	5.85%
15 months to < 18 months	5.60%	3.50%	5.60%	3.50%	5.80%	5.80%	5.80%	5.85%	5.85%	5.85%
18 months to < 21 months	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.85%	5.85%	5.85%
21 months to 2 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.85%	5.85%

2 year 1 day to 3 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
3 year 1 day to 5 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
5 year 1 day to 10 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 6th July, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 500 crore	>= 500 crore
7 - 14 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
15-29 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
30-45 days	3.25%	3.10%	3.25%	3.10%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
46-60 days	3.50%	3.10%	3.50%	3.10%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
61-90 days	4.00%	3.10%	4.00%	3.10%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
91 days <= 6 months	4.75%	3.10%	4.75%	3.10%	4.75%	4.75%	4.75%	4.75%	5.00%	5.00%
6 months 1 day <=9months	5.25%	3.10%	5.25%	3.10%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
9 months 1 day to < 1 Year	5.35%	3.10%	5.35%	3.10%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%
1 Year to < 15 months	5.60%	3.50%	5.60%	3.50%	5.80%	5.80%	5.80%	5.70%	5.85%	5.85%
15 months to < 18 months	5.60%	3.50%	5.60%	3.50%	5.80%	5.80%	5.80%	5.70%	5.85%	5.85%
18 months to < 21 months	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.85%	5.85%
21 months to 2 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.85%	5.85%
2 year 1 day to 3 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
3 year 1 day to 5 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
5 year 1 day to 10 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

04-07-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 4th July, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 300 crore	>= 300 crore
7 - 14 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
15-29 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
30-45 days	3.25%	3.10%	3.25%	3.10%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
46-60 days	3.50%	3.10%	3.50%	3.10%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
61-90 days	4.00%	3.10%	4.00%	3.10%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
91 days <= 6 months	4.75%	3.10%	4.75%	3.10%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
6 months 1 day <=9months	5.25%	3.10%	5.25%	3.10%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
9 months 1 day to < 1 Year	5.35%	3.10%	5.35%	3.10%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%
1 Year to < 15 months	5.60%	3.50%	5.60%	3.50%	5.80%	5.80%	5.80%	5.70%	5.85%	5.85%
15 months to < 18 months	5.60%	3.50%	5.60%	3.50%	5.80%	5.80%	5.80%	5.70%	5.85%	5.85%
18 months to < 21 months	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.85%	5.85%
21 months to 2 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.85%	5.85%
2 year 1 day to 3 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
3 year 1 day to 5 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
5 year 1 day to 10 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

05-07-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)
Applicable for 5th July, 2022

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 300 crore	>= 300 crore
7 - 14 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
15-29 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
30-45 days	3.25%	3.10%	3.25%	3.10%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
46-60 days	3.50%	3.10%	3.50%	3.10%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
61-90 days	4.00%	3.10%	4.00%	3.10%	4.00%	4.00%	4.00%	4.00%	4.35%	4.35%
91 days <= 6 months	4.75%	3.10%	4.75%	3.10%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
6 months 1 day <=9months	5.25%	3.10%	5.25%	3.10%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
9 months 1 day to < 1 Year	5.35%	3.10%	5.35%	3.10%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%
1 Year to < 15 months	5.60%	3.50%	5.60%	3.50%	5.80%	5.80%	5.80%	5.70%	5.85%	5.85%
15 months to < 18 months	5.60%	3.50%	5.60%	3.50%	5.80%	5.80%	5.80%	5.85%	5.85%	5.85%
18 months to < 21 months	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.85%	5.85%	5.85%
21 months to 2 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.85%	5.85%
2 year 1 day to 3 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
3 year 1 day to 5 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
5 year 1 day to 10 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

02-07-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 2nd July, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 300 crore	>= 300 crore
7 - 14 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
15-29 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%

30-45 days	3.25%	3.10%	3.25%	3.10%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
46-60 days	3.50%	3.10%	3.50%	3.10%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
61-90 days	4.00%	3.10%	4.00%	3.10%	4.00%	4.00%	4.00%	4.00%	5.15%	5.15%
91 days <= 6 months	4.75%	3.10%	4.75%	3.10%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
6 months 1 day <=9months	5.25%	3.10%	5.25%	3.10%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
9 months 1 day to < 1 Year	5.35%	3.10%	5.35%	3.10%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%
1 Year to < 15 months	5.60%	3.50%	5.60%	3.50%	5.80%	5.80%	5.80%	5.70%	5.85%	5.85%
15 months to < 18 months	5.60%	3.50%	5.60%	3.50%	5.80%	5.80%	5.80%	5.70%	5.85%	5.85%
18 months to < 21 months	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.85%	5.85%
21 months to 2 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.85%	5.85%
2 year 1 day to 3 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
3 year 1 day to 5 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
5 year 1 day to 10 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

01-07-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 1st July, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 300 crore	>= 300 crore
7 - 14 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
15-29 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
30-45 days	3.25%	3.10%	3.25%	3.10%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
46-60 days	3.50%	3.10%	3.50%	3.10%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
61-90 days	4.00%	3.10%	4.00%	3.10%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
91 days <= 6 months	4.75%	3.10%	4.75%	3.10%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%

6 months 1 day <=9months	5.25%	3.10%	5.25%	3.10%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
9 months 1 day to < 1 Year	5.35%	3.10%	5.35%	3.10%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%
1 Year to < 15 months	5.60%	3.50%	5.60%	3.50%	5.60%	5.60%	5.60%	5.70%	5.70%	5.70%
15 months to < 18 months	5.60%	3.50%	5.60%	3.50%	5.60%	5.60%	5.60%	5.70%	5.70%	5.70%
18 months to < 21 months	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
21 months to 2 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
2 year 1 day to 3 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
3 year 1 day to 5 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
5 year 1 day to 10 years	5.75%	3.50%	5.75%	3.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%

30-06-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 30th June, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 100 crore	>= 100crore to < 200 crore	>= 200crore to <400 crore	>= 400 crore to < 1000 crore	>= 1000 crore
7 - 14 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
15-29 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
30-45 days	3.25%	3.10%	3.25%	3.10%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
46-60 days	3.50%	3.10%	3.50%	3.10%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
61-90 days	4.00%	3.10%	4.00%	3.10%	4.00%	4.00%	4.60%	5.00%	5.00%	5.00%
91 days <= 6 months	4.75%	3.10%	4.75%	3.10%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
6 months 1 day <=9months	5.10%	3.10%	5.10%	3.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%

9 months 1 day to < 1 Year	5.25%	3.10%	5.25%	3.10%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
1 Year to < 15 months	5.40%	3.50%	5.40%	3.50%	5.40%	5.65%	5.85%	5.95%	5.95%	6.00%
15 months to < 18 months	5.40%	3.50%	5.40%	3.50%	5.40%	5.55%	5.85%	5.95%	5.95%	6.00%
18 months to < 21 months	5.50%	3.50%	5.50%	3.50%	5.50%	5.55%	5.85%	5.95%	5.95%	6.00%
21 months to 2 years	5.50%	3.50%	5.50%	3.50%	5.50%	5.55%	5.85%	5.95%	5.95%	6.00%
2 year 1 day to 3 years	5.60%	3.50%	5.60%	3.50%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%
3 year 1 day to 5 years	5.60%	3.50%	5.60%	3.50%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%
5 year 1 day to 10 years	5.60%	3.50%	5.60%	3.50%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%

29-06-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 29th June, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <400 crore	>= 400 crore to < 500 crore	>= 500 crore
7 - 14 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
15-29 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
30-45 days	3.25%	3.10%	3.25%	3.10%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
46-60 days	3.50%	3.10%	3.50%	3.10%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
61-90 days	4.00%	3.10%	4.00%	3.10%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
91 days <= 6 months	4.75%	3.10%	4.75%	3.10%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
6 months 1 day <=9months	5.10%	3.10%	5.10%	3.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%
9 months 1 day to < 1 Year	5.25%	3.10%	5.25%	3.10%	5.25%	5.25%	5.25%	5.70%	5.70%	5.70%
1 Year to < 15 months	5.40%	3.50%	5.40%	3.50%	5.40%	5.65%	5.65%	5.85%	5.85%	5.90%

15 months to < 18 months	5.40%	3.50%	5.40%	3.50%	5.40%	5.55%	5.55%	5.85%	5.85%	5.90%
18 months to < 21 months	5.50%	3.50%	5.50%	3.50%	5.50%	5.55%	5.55%	5.85%	5.85%	5.90%
21 months to 2 years	5.50%	3.50%	5.50%	3.50%	5.50%	5.55%	5.55%	5.85%	5.85%	5.90%
2 year 1 day to 3 years	5.60%	3.50%	5.60%	3.50%	5.60%	5.60%	5.60%	5.85%	5.85%	5.90%
3 year 1 day to 5 years	5.60%	3.50%	5.60%	3.50%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%
5 year 1 day to 10 years	5.60%	3.50%	5.60%	3.50%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%

28-06-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 28th June, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 500 crore	>= 500 crore
7 - 14 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
15-29 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
30-45 days	3.25%	3.10%	3.25%	3.10%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
46-60 days	3.50%	3.10%	3.50%	3.10%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
61-90 days	4.00%	3.10%	4.00%	3.10%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
91 days <= 6 months	4.75%	3.10%	4.75%	3.10%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
6 months 1 day <=9months	5.10%	3.10%	5.10%	3.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%
9 months 1 day to < 1 Year	5.25%	3.10%	5.25%	3.10%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
1 Year to < 15 months	5.40%	3.50%	5.40%	3.50%	5.40%	5.65%	5.65%	5.85%	5.85%	5.90%
15 months to < 18 months	5.40%	3.50%	5.40%	3.50%	5.40%	5.55%	5.55%	5.85%	5.85%	5.90%
18 months to < 21 months	5.50%	3.50%	5.50%	3.50%	5.50%	5.55%	5.55%	5.85%	5.85%	5.90%

21 months to 2 years	5.50%	3.50%	5.50%	3.50%	5.50%	5.55%	5.55%	5.85%	5.85%	5.90%
2 year 1 day to 3 years	5.60%	3.50%	5.60%	3.50%	5.60%	5.60%	5.60%	5.85%	5.85%	5.90%
3 year 1 day to 5 years	5.60%	3.50%	5.60%	3.50%	5.60%	5.60%	5.60%	5.85%	5.85%	5.90%
5 year 1 day to 10 years	5.60%	3.50%	5.60%	3.50%	5.60%	5.60%	5.60%	5.85%	5.85%	5.90%

27-06-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 27th June, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
15-29 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
30-45 days	3.25%	3.10%	3.25%	3.10%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
46-60 days	3.50%	3.10%	3.50%	3.10%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
61-90 days	4.00%	3.10%	4.00%	3.10%	4.00%	4.00%	4.00%	5.00%	5.00%	5.00%
91 days <= 6 months	4.75%	3.10%	4.75%	3.10%	4.75%	4.75%	4.75%	4.75%	4.75%	5.20%
6 months 1 day <=9months	5.10%	3.10%	5.10%	3.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%
9 months 1 day to < 1 Year	5.25%	3.10%	5.25%	3.10%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
1 Year to < 15 months	5.40%	3.50%	5.40%	3.50%	5.40%	5.55%	5.55%	5.70%	5.70%	5.75%
15 months to < 18 months	5.40%	3.50%	5.40%	3.50%	5.40%	5.55%	5.55%	5.70%	5.70%	5.75%
18 months to < 21 months	5.50%	3.50%	5.50%	3.50%	5.50%	5.55%	5.55%	5.70%	5.70%	5.75%
21 months to 2 years	5.50%	3.50%	5.50%	3.50%	5.50%	5.55%	5.55%	5.70%	5.70%	5.75%
2 year 1 day to 3 years	5.60%	3.50%	5.60%	3.50%	5.60%	5.60%	5.60%	5.70%	5.70%	5.70%

3 year 1 day to 5 years	5.60%	3.50%	5.60%	3.50%	5.60%	5.60%	5.60%	5.70%	5.70%	5.70%
5 year 1 day to 10 years	5.60%	3.50%	5.60%	3.50%	5.60%	5.60%	5.60%	5.70%	5.70%	5.70%

24-06-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

Applicable for 24th June, 2022

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
15-29 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
30-45 days	3.25%	3.10%	3.25%	3.10%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
46-60 days	3.50%	3.10%	3.50%	3.10%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
61-90 days	4.00%	3.10%	4.00%	3.10%	4.00%	4.00%	4.00%	5.00%	5.00%	5.00%
91 days <= 6 months	4.75%	3.10%	4.75%	3.10%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
6 months 1 day <=9months	5.10%	3.10%	5.10%	3.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%
9 months 1 day to < 1 Year	5.25%	3.10%	5.25%	3.10%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
1 Year to < 15 months	5.40%	3.50%	5.40%	3.50%	5.40%	5.55%	5.55%	5.70%	5.70%	5.75%
15 months to < 18 months	5.40%	3.50%	5.40%	3.50%	5.40%	5.55%	5.55%	5.70%	5.70%	5.75%
18 months to < 21 months	5.50%	3.50%	5.50%	3.50%	5.50%	5.55%	5.55%	5.70%	5.70%	5.75%
21 months to 2 years	5.50%	3.50%	5.50%	3.50%	5.50%	5.55%	5.55%	5.70%	5.70%	5.75%
2 year 1 day to 3 years	5.60%	3.50%	5.60%	3.50%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%
3 year 1 day to 5 years	5.60%	3.50%	5.60%	3.50%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%
5 year 1 day to 10 years	5.60%	3.50%	5.60%	3.50%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%

23-06-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 23rd June, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
15-29 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
30-45 days	3.25%	3.10%	3.25%	3.10%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
46-60 days	3.50%	3.10%	3.50%	3.10%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
61-90 days	4.00%	3.10%	4.00%	3.10%	4.00%	4.00%	4.00%	4.98%	4.98%	4.98%
91 days <= 6 months	4.75%	3.10%	4.75%	3.10%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
6 months 1 day <=9months	5.10%	3.10%	5.10%	3.10%	5.10%	5.10%	5.10%	5.30%	5.30%	5.30%
9 months 1 day to < 1 Year	5.25%	3.10%	5.25%	3.10%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
1 Year to < 15 months	5.40%	3.50%	5.40%	3.50%	5.40%	5.55%	5.55%	5.70%	5.70%	5.75%
15 months to < 18 months	5.40%	3.50%	5.40%	3.50%	5.40%	5.55%	5.55%	5.70%	5.70%	5.75%
18 months to < 21 months	5.50%	3.50%	5.50%	3.50%	5.50%	5.55%	5.55%	5.70%	5.70%	5.75%
21 months to 2 years	5.50%	3.50%	5.50%	3.50%	5.50%	5.55%	5.55%	5.70%	5.70%	5.75%
2 year 1 day to 3 years	5.60%	3.50%	5.60%	3.50%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%
3 year 1 day to 5 years	5.60%	3.50%	5.60%	3.50%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%
5 year 1 day to 10 years	5.60%	3.50%	5.60%	3.50%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%

22-06-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)
APPLICABLE FOR 22nd June, 2022

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
15-29 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
30-45 days	3.25%	3.10%	3.25%	3.10%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
46-60 days	3.50%	3.10%	3.50%	3.10%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
61-90 days	3.75%	3.10%	3.75%	3.10%	3.75%	4.96%	4.96%	4.96%	3.75%	3.75%
91 days <= 6 months	4.75%	3.10%	4.75%	3.10%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
6 months 1 day <=9months	5.00%	3.10%	5.00%	3.10%	5.00%	5.00%	5.00%	5.30%	5.30%	5.30%
9 months 1 day to < 1 Year	5.10%	3.10%	5.10%	3.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%
1 Year to < 15 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.55%	5.70%	5.70%	5.70%	6.00%
15 months to < 18 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.55%	5.70%	5.70%	5.70%	5.70%
18 months to < 21 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.55%	5.70%	5.70%	5.70%	5.70%
21 months to 2 years	5.25%	3.50%	5.25%	3.50%	5.25%	5.55%	5.70%	5.70%	5.70%	5.70%
2 year 1 day to 3 years	5.40%	3.50%	5.40%	3.50%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%
3 year 1 day to 5 years	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
5 year 1 day to 10 years	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%

21-06-2022

Applicable for 21st June, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore

7 - 14 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
15-29 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
30-45 days	3.25%	3.10%	3.25%	3.10%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
46-60 days	3.50%	3.10%	3.50%	3.10%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
61-90 days	3.75%	3.10%	3.75%	3.10%	3.75%	3.75%	4.96%	3.75%	3.75%	3.75%
91 days <= 6 months	4.75%	3.10%	4.75%	3.10%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
6 months 1 day <=9months	5.00%	3.10%	5.00%	3.10%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
9 months 1 day to < 1 Year	5.10%	3.10%	5.10%	3.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%
1 Year to < 15 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.40%	5.70%	5.70%	5.70%
15 months to < 18 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.40%	5.70%	5.70%	5.70%
18 months to < 21 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.40%	5.70%	5.70%	5.70%
21 months to 2 years	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.40%	5.70%	5.70%	5.70%
2 year 1 day to 3 years	5.40%	3.50%	5.40%	3.50%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%
3 year 1 day to 5 years	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
5 year 1 day to 10 years	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%

20-06-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 20th June, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
15-29 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
30-45 days	3.25%	3.10%	3.25%	3.10%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
46-60 days	3.50%	3.10%	3.50%	3.10%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%

61-90 days	3.75%	3.10%	3.75%	3.10%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
91 days <= 6 months	4.75%	3.10%	4.75%	3.10%	4.75%	4.75%	4.75%	4.76%	4.75%	4.75%
6 months 1 day <=9months	5.00%	3.10%	5.00%	3.10%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
9 months 1 day to < 1 Year	5.10%	3.10%	5.10%	3.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%
1 Year to < 15 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.65%	5.65%	5.65%
15 months to < 18 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.65%	5.65%	5.65%
18 months to < 21 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.65%	5.65%	5.65%
21 months to 2 years	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.65%	5.65%	5.65%
2 year 1 day to 3 years	5.40%	3.50%	5.40%	3.50%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%
3 year 1 day to 5 years	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
5 year 1 day to 10 years	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%

18-06-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 18th June, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
15-29 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
30-45 days	3.25%	3.10%	3.25%	3.10%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
46-60 days	3.50%	3.10%	3.50%	3.10%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
61-90 days	3.75%	3.10%	3.75%	3.10%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
91 days <= 6 months	4.75%	3.10%	4.75%	3.10%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%

6 months 1 day <=9months	5.00%	3.10%	5.00%	3.10%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
9 months 1 day to < 1 Year	5.10%	3.10%	5.10%	3.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%
1 Year to < 15 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.70%	5.70%	5.70%	5.70%
15 months to < 18 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
18 months to < 21 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
21 months to 2 years	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
2 year 1 day to 3 years	5.40%	3.50%	5.40%	3.50%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%
3 year 1 day to 5 years	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
5 year 1 day to 10 years	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%

17-06-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 17th June, 2022										
	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
15-29 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
30-45 days	3.25%	3.10%	3.25%	3.10%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
46-60 days	3.50%	3.10%	3.50%	3.10%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
61-90 days	3.75%	3.10%	3.75%	3.10%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
91 days <= 6 months	4.75%	3.10%	4.75%	3.10%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
6 months 1 day <=9months	5.00%	3.10%	5.00%	3.10%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%

9 months 1 day to < 1 Year	5.10%	3.10%	5.10%	3.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%
1 Year to < 15 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.65%	5.65%	5.65%
15 months to < 18 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.65%	5.65%	5.65%
18 months to < 21 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.65%	5.65%	5.65%
21 months to 2 years	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.65%	5.65%	5.65%
2 year 1 day to 3 years	5.40%	3.50%	5.40%	3.50%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%
3 year 1 day to 5 years	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
5 year 1 day to 10 years	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%

16-06-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 16th June, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
15-29 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
30-45 days	3.25%	3.10%	3.25%	3.10%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
46-60 days	3.50%	3.10%	3.50%	3.10%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
61-90 days	3.75%	3.10%	3.75%	3.10%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
91 days <= 6 months	4.75%	3.10%	4.75%	3.10%	4.75%	4.75%	4.75%	5.10%	5.10%	4.75%
6 months 1 day <=9months	5.00%	3.10%	5.00%	3.10%	5.00%	5.00%	5.00%	5.50%	5.50%	5.00%
9 months 1 day to < 1 Year	5.10%	3.10%	5.10%	3.10%	5.10%	5.10%	5.10%	5.70%	5.70%	5.10%
1 Year to < 15 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.40%	5.40%

15 months to < 18 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.40%	5.40%
18 months to < 21 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.40%	5.40%
21 months to 2 years	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.40%	5.40%
2 year 1 day to 3 years	5.40%	3.50%	5.40%	3.50%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%
3 year 1 day to 5 years	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
5 year 1 day to 10 years	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%

15-06-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 15th June, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 500 crore	>= 500 crore
7 - 14 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
15-29 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
30-45 days	3.25%	3.10%	3.25%	3.10%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
46-60 days	3.50%	3.10%	3.50%	3.10%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
61-90 days	3.75%	3.10%	3.75%	3.10%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
91 days <= 6 months	4.75%	3.10%	4.75%	3.10%	4.75%	4.95%	4.75%	4.75%	4.75%	4.75%
6 months 1 day <=9months	5.00%	3.10%	5.00%	3.10%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
9 months 1 day to < 1 Year	5.10%	3.10%	5.10%	3.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%
1 Year to < 15 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.75%
15 months to < 18 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
18 months to < 21 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%

21 months to 2 years	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
2 year 1 day to 3 years	5.40%	3.50%	5.40%	3.50%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%
3 year 1 day to 5 years	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
5 year 1 day to 10 years	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%

14-06-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 14th June, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
15-29 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
30-45 days	3.25%	3.10%	3.25%	3.10%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
46-60 days	3.50%	3.10%	3.50%	3.10%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
61-90 days	3.75%	3.10%	3.75%	3.10%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
91 days <= 6 months	4.75%	3.10%	4.75%	3.10%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
6 months 1 day <=9months	5.00%	3.10%	5.00%	3.10%	5.00%	5.00%	5.00%	5.15%	5.15%	5.15%
9 months 1 day to < 1 Year	5.10%	3.10%	5.10%	3.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%
1 Year to < 15 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
15 months to < 18 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
18 months to < 21 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
21 months to 2 years	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
2 year 1 day to 3 years	5.40%	3.50%	5.40%	3.50%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%

3 year 1 day to 5 years	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
5 year 1 day to 10 years	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%

11-06-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 11th June, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
15-29 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
30-45 days	3.25%	3.10%	3.25%	3.10%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
46-60 days	3.50%	3.10%	3.50%	3.10%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
61-90 days	3.75%	3.10%	3.75%	3.10%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
91 days <= 6 months	4.75%	3.10%	4.75%	3.10%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
6 months 1 day <=9months	5.00%	3.10%	5.00%	3.10%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
9 months 1 day to < 1 Year	5.10%	3.10%	5.10%	3.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%
1 Year to < 15 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
15 months to < 18 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
18 months to < 21 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
21 months to 2 years	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
2 year 1 day to 3 years	5.40%	3.50%	5.40%	3.50%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%
3 year 1 day to 5 years	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
5 year 1 day to 10 years	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%

10-06-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 10th June, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <200 crore	>= 200 crore to < 400 crore	>= 400 crore
7 - 14 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
15-29 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
30-45 days	3.25%	3.10%	3.25%	3.10%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
46-60 days	3.50%	3.10%	3.50%	3.10%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
61-90 days	3.75%	3.10%	3.75%	3.10%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
91 days <= 6 months	4.75%	3.10%	4.75%	3.10%	4.75%	4.75%	4.75%	4.75%	4.85%	4.85%
6 months 1 day <=9months	5.00%	3.10%	5.00%	3.10%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
9 months 1 day to < 1 Year	5.10%	3.10%	5.10%	3.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%
1 Year to < 15 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
15 months to < 18 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.55%
18 months to < 21 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
21 months to 2 years	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
2 year 1 day to 3 years	5.40%	3.50%	5.40%	3.50%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%
3 year 1 day to 5 years	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
5 year 1 day to 10 years	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

09-06-2022

Applicable for 9th June, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
15-29 days	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
30-45 days	3.25%	3.10%	3.25%	3.10%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
46-60 days	3.50%	3.10%	3.50%	3.10%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
61-90 days	3.75%	3.10%	3.75%	3.10%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
91 days <= 6 months	4.75%	3.10%	4.75%	3.10%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
6 months 1 day <=9months	5.00%	3.10%	5.00%	3.10%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
9 months 1 day to < 1 Year	5.10%	3.10%	5.10%	3.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%
1 Year to < 15 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.35%	5.35%	5.35%
15 months to < 18 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
18 months to < 21 months	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
21 months to 2 years	5.25%	3.50%	5.25%	3.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
2 year 1 day to 3 years	5.40%	3.50%	5.40%	3.50%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%
3 year 1 day to 5 years	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
5 year 1 day to 10 years	5.50%	3.50%	5.50%	3.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%

07-06-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 7th June, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore

7 - 14 days	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
15-29 days	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
30-45 days	3.25%	3.00%	3.25%	3.00%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
46-60 days	3.25%	3.00%	3.25%	3.00%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
61-90 days	3.40%	3.00%	3.40%	3.00%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%
91 days <= 6 months	4.25%	3.00%	4.25%	3.00%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
6 months 1 day <=9months	4.50%	3.00%	4.50%	3.00%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
9 months 1 day to < 1 Year	4.70%	3.00%	4.70%	3.00%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%
1 Year to < 15 months	4.95%	3.20%	4.95%	3.20%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%
15 months to < 18 months	5.00%	3.20%	5.00%	3.20%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
18 months to < 21 months	5.00%	3.20%	5.00%	3.20%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21 months to 2 years	5.00%	3.20%	5.00%	3.20%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
2 year 1 day to 3 years	5.25%	3.20%	5.25%	3.20%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
3 year 1 day to 5 years	5.25%	3.20%	5.25%	3.20%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
5 year 1 day to 10 years	5.25%	3.20%	5.25%	3.20%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%

06-06-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 6th June, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
15-29 days	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
30-45 days	3.25%	3.00%	3.25%	3.00%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%

46-60 days	3.25%	3.00%	3.25%	3.00%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
61-90 days	3.40%	3.00%	3.40%	3.00%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%
91 days <= 6 months	4.25%	3.00%	4.25%	3.00%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
6 mnths 1 day <=9mnths	4.50%	3.00%	4.50%	3.00%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
9 mnths 1 day to < 1 Year	4.70%	3.00%	4.70%	3.00%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%
1 Year to < 15 months	4.95%	3.20%	4.95%	3.20%	4.95%	4.95%	4.95%	5.05%	5.05%	5.05%
15 months to < 18 months	5.00%	3.20%	5.00%	3.20%	5.00%	5.00%	5.00%	5.05%	5.05%	5.05%
18 months to < 21 months	5.00%	3.20%	5.00%	3.20%	5.00%	5.00%	5.00%	5.05%	5.05%	5.05%
21 months to 2 years	5.00%	3.20%	5.00%	3.20%	5.00%	5.00%	5.00%	5.05%	5.05%	5.05%
2 year 1 day to 3 years	5.25%	3.20%	5.25%	3.20%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
3 year 1 day to 5 years	5.25%	3.20%	5.25%	3.20%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
5 year 1 day to 10 years	5.25%	3.20%	5.25%	3.20%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%

04-06-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 4th June, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
15-29 days	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
30-45 days	3.25%	3.00%	3.25%	3.00%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
46-60 days	3.25%	3.00%	3.25%	3.00%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
61-90 days	3.40%	3.00%	3.40%	3.00%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%
91 days <= 6 months	4.25%	3.00%	4.25%	3.00%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
6 months 1 day <=9months	4.50%	3.00%	4.50%	3.00%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%

9 months 1 day to < 1 Year	4.70%	3.00%	4.70%	3.00%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%
1 Year to < 15 months	4.95%	3.20%	4.95%	3.20%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%
15 months to < 18 months	5.00%	3.20%	5.00%	3.20%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
18 months to < 21 months	5.00%	3.20%	5.00%	3.20%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21 months to 2 years	5.00%	3.20%	5.00%	3.20%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
2 year 1 day to 3 years	5.25%	3.20%	5.25%	3.20%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
3 year 1 day to 5 years	5.25%	3.20%	5.25%	3.20%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
5 year 1 day to 10 years	5.25%	3.20%	5.25%	3.20%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%

03-06-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 3rd June, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
15-29 days	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
30-45 days	3.25%	3.00%	3.25%	3.00%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
46-60 days	3.25%	3.00%	3.25%	3.00%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
61-90 days	3.40%	3.00%	3.40%	3.00%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%
91 days <= 6 months	4.25%	3.00%	4.25%	3.00%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
6 months 1 day <=9months	4.50%	3.00%	4.50%	3.00%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
9 months 1 day to < 1 Year	4.70%	3.00%	4.70%	3.00%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%
1 Year to < 15 months	4.95%	3.20%	4.95%	3.20%	4.95%	4.95%	4.95%	4.95%	4.95%	5.10%

15 months to < 18 months	5.00%	3.20%	5.00%	3.20%	5.00%	5.00%	5.00%	5.00%	5.00%	5.10%
18 months to < 21 months	5.00%	3.20%	5.00%	3.20%	5.00%	5.00%	5.00%	5.00%	5.00%	5.10%
21 months to 2 years	5.00%	3.20%	5.00%	3.20%	5.00%	5.00%	5.00%	5.00%	5.00%	5.10%
2 year 1 day to 3 years	5.25%	3.20%	5.25%	3.20%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
3 year 1 day to 5 years	5.25%	3.20%	5.25%	3.20%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
5 year 1 day to 10 years	5.25%	3.20%	5.25%	3.20%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%

02-06-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

Applicable for 2nd June, 2022

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
15-29 days	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
30-45 days	3.25%	3.00%	3.25%	3.00%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
46-60 days	3.25%	3.00%	3.25%	3.00%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
61-90 days	3.40%	3.00%	3.40%	3.00%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%
91 days <= 6 months	4.25%	3.00%	4.25%	3.00%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
6 months 1 day <=9months	4.50%	3.00%	4.50%	3.00%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
9 months 1 day to < 1 Year	4.70%	3.00%	4.70%	3.00%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%
1 Year to < 15 months	4.95%	3.20%	4.95%	3.20%	4.95%	4.95%	4.95%	5.00%	5.00%	5.05%
15 months to < 18 months	5.00%	3.20%	5.00%	3.20%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
18 months to < 21 months	5.00%	3.20%	5.00%	3.20%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21 months to 2 years	5.00%	3.20%	5.00%	3.20%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%

2 year 1 day to 3 years	5.25%	3.20%	5.25%	3.20%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
3 year 1 day to 5 years	5.25%	3.20%	5.25%	3.20%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
5 year 1 day to 10 years	5.25%	3.20%	5.25%	3.20%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%

28-05-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 28th May, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
15-29 days	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
30-45 days	3.25%	3.00%	3.25%	3.00%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
46-60 days	3.25%	3.00%	3.25%	3.00%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
61-90 days	3.40%	3.00%	3.40%	3.00%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%
91 days <= 6 months	4.25%	3.00%	4.25%	3.00%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
6 mnths 1 day <=9mnths	4.50%	3.00%	4.50%	3.00%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
9 mnths 1 day to < 1 Year	4.70%	3.00%	4.70%	3.00%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%
1 Year to < 15 months	4.95%	3.20%	4.95%	3.20%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%
15 months to < 18 months	5.00%	3.20%	5.00%	3.20%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
18 months to < 21 months	5.00%	3.20%	5.00%	3.20%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21 months to 2 years	5.00%	3.20%	5.00%	3.20%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
2 year 1 day to 3 years	5.25%	3.20%	5.25%	3.20%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
3 year 1 day to 5 years	5.25%	3.20%	5.25%	3.20%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%

Classification - Internal

5 year 1 day to 10 years	5.25%	3.20%	5.25%	3.20%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%

27-05-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

Applicable for 27th May, 2022

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
15-29 days	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
30-45 days	3.25%	3.00%	3.25%	3.00%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
46-60 days	3.25%	3.00%	3.25%	3.00%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
61-90 days	3.40%	3.00%	3.40%	3.00%	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%
91 days <= 6 months	4.25%	3.00%	4.25%	3.00%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
6 months 1 day <=9months	4.50%	3.00%	4.50%	3.00%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
9 months 1 day to < 1 Year	4.70%	3.00%	4.70%	3.00%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%
1 Year to < 15 months	4.95%	3.20%	4.95%	3.20%	4.95%	4.95%	4.95%	5.35%	5.35%	5.35%
15 months to < 18 months	5.00%	3.20%	5.00%	3.20%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
18 months to < 21 months	5.00%	3.20%	5.00%	3.20%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21 months to 2 years	5.00%	3.20%	5.00%	3.20%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
2 year 1 day to 3 years	5.25%	3.20%	5.25%	3.20%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
3 year 1 day to 5 years	5.25%	3.20%	5.25%	3.20%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
5 year 1 day to 10 years	5.25%	3.20%	5.25%	3.20%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

Classification - Internal

26-05-2022

Applicable for 26th May, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
15-29 days	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
30-45 days	3.25%	3.00%	3.25%	3.00%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
46-60 days	3.25%	3.00%	3.25%	3.00%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
61-90 days	3.40%	3.00%	3.40%	3.00%	3.40%	3.55%	3.55%	3.55%	3.55%	3.55%
91 days <= 6 months	4.25%	3.00%	4.25%	3.00%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
6 months 1 day <=9months	4.50%	3.00%	4.50%	3.00%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
9 months 1 day to < 1 Year	4.70%	3.00%	4.70%	3.00%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%
1 Year to < 15 months	4.95%	3.20%	4.95%	3.20%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%
15 months to < 18 months	5.00%	3.20%	5.00%	3.20%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
18 months to < 21 months	5.00%	3.20%	5.00%	3.20%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21 months to 2 years	5.00%	3.20%	5.00%	3.20%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
2 year 1 day to 3 years	5.25%	3.20%	5.25%	3.20%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
3 year 1 day to 5 years	5.25%	3.20%	5.25%	3.20%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
5 year 1 day to 10 years	5.25%	3.20%	5.25%	3.20%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%

25-05-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 25th May, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore

7 - 14 days	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
15-29 days	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
30-45 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
46-60 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
61-90 days	3.25%	2.75%	3.25%	2.75%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
91 days <= 6 months	4.25%	2.75%	4.25%	2.75%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
6 months 1 day <=9months	4.50%	3.00%	4.50%	3.00%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
9 months 1 day to < 1 Year	4.70%	3.00%	4.70%	3.00%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%
1 Year to < 15 months	4.95%	3.20%	4.95%	3.20%	4.95%	4.95%	4.95%	5.31%	5.31%	5.31%
15 months to < 18 months	4.95%	3.20%	4.95%	3.20%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%
18 months to < 21 months	4.95%	3.20%	4.95%	3.20%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%
21 months to 2 years	4.95%	3.20%	4.95%	3.20%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%
2 year 1 day to 3 years	5.10%	3.20%	5.10%	3.20%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%
3 year 1 day to 5 years	5.10%	3.20%	5.10%	3.20%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%
5 year 1 day to 10 years	5.15%	3.20%	5.15%	3.20%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%

24-05-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 24th May, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 500 crore	>= 500 crore
7 - 14 days	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
15-29 days	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
30-45 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
46-60 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
61-90 days	3.25%	2.75%	3.25%	2.75%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%

91 days <= 6 months	4.25%	2.75%	4.25%	2.75%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
6 months 1 day <=9months	4.50%	3.00%	4.50%	3.00%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
9 months 1 day to < 1 Year	4.70%	3.00%	4.70%	3.00%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%
1 Year to < 15 months	4.95%	3.20%	4.95%	3.20%	4.95%	4.95%	4.95%	4.95%	4.95%	5.60%
15 months to < 18 months	4.95%	3.20%	4.95%	3.20%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%
18 months to < 21 months	4.95%	3.20%	4.95%	3.20%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%
21 months to 2 years	4.95%	3.20%	4.95%	3.20%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%
2 year 1 day to 3 years	5.10%	3.20%	5.10%	3.20%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%
3 year 1 day to 5 years	5.10%	3.20%	5.10%	3.20%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%
5 year 1 day to 10 years	5.15%	3.20%	5.15%	3.20%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%

23-05-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 23rd May, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
15-29 days	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
30-45 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
46-60 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
61-90 days	3.25%	2.75%	3.25%	2.75%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%

91 days <= 6 months	4.25%	2.75%	4.25%	2.75%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
6 months 1 day <=9months	4.50%	3.00%	4.50%	3.00%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
9 months 1 day to < 1 Year	4.70%	3.00%	4.70%	3.00%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%
1 Year to < 15 months	4.95%	3.20%	4.95%	3.20%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%
15 months to < 18 months	4.95%	3.20%	4.95%	3.20%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%
18 months to < 21 months	4.95%	3.20%	4.95%	3.20%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%
21 months to 2 years	4.95%	3.20%	4.95%	3.20%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%
2 year 1 day to 3 years	5.10%	3.20%	5.10%	3.20%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%
3 year 1 day to 5 years	5.10%	3.20%	5.10%	3.20%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%
5 year 1 day to 10 years	5.15%	3.20%	5.15%	3.20%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%

21-05-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 21st May, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
15-29 days	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
30-45 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
46-60 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
61-90 days	3.25%	2.75%	3.25%	2.75%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
91 days <= 6 months	4.25%	2.75%	4.25%	2.75%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%

6 months 1 day <=9months	4.50%	3.00%	4.50%	3.00%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
9 months 1 day to < 1 Year	4.70%	3.00%	4.70%	3.00%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%
1 Year to < 15 months	4.95%	3.20%	4.95%	3.20%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%
15 months to < 18 months	4.95%	3.20%	4.95%	3.20%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%
18 months to < 21 months	4.95%	3.20%	4.95%	3.20%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%
21 months to 2 years	4.95%	3.20%	4.95%	3.20%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%
2 year 1 day to 3 years	5.10%	3.20%	5.10%	3.20%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%
3 year 1 day to 5 years	5.10%	3.20%	5.10%	3.20%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%
5 year 1 day to 10 years	5.15%	3.20%	5.15%	3.20%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%

20-05-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 20th May, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
15-29 days	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
30-45 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
46-60 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
61-90 days	3.25%	2.75%	3.25%	2.75%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
91 days <= 6 months	3.50%	2.75%	3.50%	2.75%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
6 mnths 1 day <=9mnths	3.75%	3.00%	3.75%	3.00%	3.75%	3.75%	3.75%	3.75%	3.75%	4.10%
9 mnths 1 day to < 1 Year	4.00%	3.00%	4.00%	3.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%

1 Year to < 15 months	4.50%	3.20%	4.50%	3.20%	4.50%	4.50%	4.50%	4.50%	4.50%	5.00%
15 months to < 18 months	4.65%	3.20%	4.65%	3.20%	4.65%	4.65%	4.65%	4.65%	4.65%	4.65%
18 months to < 21 months	4.70%	3.20%	4.70%	3.20%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%
21 months to 2 years	4.70%	3.20%	4.70%	3.20%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%
2 year 1 day to 3 years	4.80%	3.20%	4.80%	3.20%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%
3 year 1 day to 5 years	4.85%	3.20%	4.85%	3.20%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%
5 year 1 day to 10 years	4.85%	3.20%	4.85%	3.20%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%

19-05-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 19th May, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
15-29 days	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
30-45 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
46-60 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
61-90 days	3.25%	2.75%	3.25%	2.75%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
91 days <= 6 months	3.50%	2.75%	3.50%	2.75%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
6 mnths 1 day <=9mnths	3.75%	3.00%	3.75%	3.00%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
9 mnths 1 day to < 1 Year	4.00%	3.00%	4.00%	3.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
1 Year to < 15 months	4.50%	3.20%	4.50%	3.20%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
15 months to < 18 months	4.65%	3.20%	4.65%	3.20%	4.65%	4.65%	4.65%	4.65%	4.65%	4.65%
18 months to < 21 months	4.70%	3.20%	4.70%	3.20%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%

21 months to 2 years	4.70%	3.20%	4.70%	3.20%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%
2 year 1 day to 3 years	4.80%	3.20%	4.80%	3.20%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%
3 year 1 day to 5 years	4.85%	3.20%	4.85%	3.20%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%
5 year 1 day to 10 years	4.85%	3.20%	4.85%	3.20%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%

18-05-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 18th May, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
15-29 days	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
30-45 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
46-60 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
61-90 days	3.25%	2.75%	3.25%	2.75%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
91 days <= 6 months	3.50%	2.75%	3.50%	2.75%	3.50%	3.50%	3.50%	4.10%	3.50%	3.50%
6 mnths 1 day <=9mnths	3.75%	3.00%	3.75%	3.00%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
9 mnths 1 day to < 1 Year	4.00%	3.00%	4.00%	3.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
1 Year to < 15 months	4.50%	3.20%	4.50%	3.20%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
15 months to < 18 months	4.65%	3.20%	4.65%	3.20%	4.65%	4.65%	4.65%	4.65%	4.65%	4.65%
18 months to < 21 months	4.70%	3.20%	4.70%	3.20%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%
21 months to 2 years	4.70%	3.20%	4.70%	3.20%	4.70%	4.70%	4.70%	4.70%	5.20%	5.20%

2 year 1 day to 3 years	4.80%	3.20%	4.80%	3.20%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%
3 year 1 day to 5 years	4.85%	3.20%	4.85%	3.20%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%
5 year 1 day to 10 years	4.85%	3.20%	4.85%	3.20%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%

13-05-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 13th May, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
15-29 days	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
30-45 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
46-60 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
61-90 days	3.25%	2.75%	3.25%	2.75%	3.25%	3.25%	3.25%	3.25%	3.25%	4.45%
91 days <= 6 months	3.50%	2.75%	3.50%	2.75%	3.50%	3.50%	3.50%	4.00%	4.00%	4.00%
6 mnths 1 day <=9mnths	3.75%	3.00%	3.75%	3.00%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
9 mnths 1 day to < 1 Year	4.00%	3.00%	4.00%	3.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
1 Year to < 15 months	4.50%	3.20%	4.50%	3.20%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
15 months to < 18 months	4.65%	3.20%	4.65%	3.20%	4.65%	4.65%	4.65%	4.65%	4.65%	4.65%
18 months to < 21 months	4.70%	3.20%	4.70%	3.20%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%
21 months to 2 years	4.70%	3.20%	4.70%	3.20%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%
2 year 1 day to 3 years	4.80%	3.20%	4.80%	3.20%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%
3 year 1 day to 5 years	4.85%	3.20%	4.85%	3.20%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%
5 year 1 day to 10 years	4.85%	3.20%	4.85%	3.20%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%

12-05-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
APPLICABLE FOR 12th May, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
15-29 days	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
30-45 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
46-60 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
61-90 days	3.25%	2.75%	3.25%	2.75%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
91 days <= 6 months	3.50%	2.75%	3.50%	2.75%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
6 mnths 1 day <=9mnths	3.75%	3.00%	3.75%	3.00%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
9 mnths 1 day to < 1 Year	4.00%	3.00%	4.00%	3.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
1 Year to < 15 months	4.50%	3.20%	4.50%	3.20%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
15 months to < 18 months	4.65%	3.20%	4.65%	3.20%	4.65%	4.65%	4.65%	4.65%	4.65%	4.65%
18 months to < 21 months	4.70%	3.20%	4.70%	3.20%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%
21 months to 2 years	4.70%	3.20%	4.70%	3.20%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%
2 year 1 day to 3 years	4.80%	3.20%	4.80%	3.20%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%
3 year 1 day to 5 years	4.85%	3.20%	4.85%	3.20%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%
5 year 1 day to 10 years	4.85%	3.20%	4.85%	3.20%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%

11-05-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)
APPLICABLE FOR 11th May, 2022

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
15-29 days	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
30-45 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
46-60 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
61-90 days	3.25%	2.75%	3.25%	2.75%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
91 days <= 6 months	3.50%	2.75%	3.50%	2.75%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
6 mnths 1 day <=9mnths	3.75%	3.00%	3.75%	3.00%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
9 mnths 1 day to < 1 Year	4.00%	3.00%	4.00%	3.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
1 Year to < 15 months	4.50%	3.20%	4.50%	3.20%	4.50%	4.50%	4.50%	4.50%	4.60%	4.60%
15 months to < 18 months	4.60%	3.20%	4.60%	3.20%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%
18 months to < 21 months	4.65%	3.20%	4.65%	3.20%	4.65%	4.65%	4.65%	4.65%	4.65%	4.65%
21 months to 2 years	4.65%	3.20%	4.65%	3.20%	4.65%	4.65%	4.65%	4.65%	4.65%	4.65%
2 year 1 day to 3 years	4.75%	3.20%	4.75%	3.20%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
3 year 1 day to 5 years	4.80%	3.20%	4.80%	3.20%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%
5 year 1 day to 10 years	4.80%	3.20%	4.80%	3.20%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%

10-05-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 10th May, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
15-29 days	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%

30-45 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
46-60 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
61-90 days	3.25%	2.75%	3.25%	2.75%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
91 days <= 6 months	3.50%	2.75%	3.50%	2.75%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
6 mnths 1 day <=9mnths	3.75%	3.00%	3.75%	3.00%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
9 mnths 1 day to < 1 Year	4.00%	3.00%	4.00%	3.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
1 Year to < 15 months	4.50%	3.20%	4.50%	3.20%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
15 months to < 18 months	4.60%	3.20%	4.60%	3.20%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%
18 months to < 21 months	4.65%	3.20%	4.65%	3.20%	4.65%	4.65%	4.65%	4.65%	4.65%	4.65%
21 months to 2 years	4.65%	3.20%	4.65%	3.20%	4.65%	4.65%	4.65%	4.65%	4.65%	4.65%
2 year 1 day to 3 years	4.75%	3.20%	4.75%	3.20%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
3 year 1 day to 5 years	4.80%	3.20%	4.80%	3.20%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%
5 year 1 day to 10 years	4.80%	3.20%	4.80%	3.20%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%

07-05-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 07th May, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
15-29 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
30-45 days	3.00%	2.50%	3.00%	2.50%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
46-60 days	3.00%	2.50%	3.00%	2.50%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
61-90 days	3.25%	2.75%	3.25%	2.75%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
91 days <= 6 months	3.50%	2.75%	3.50%	2.75%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%

6 mnths 1 day <=9mnths	3.75%	3.00%	3.75%	3.00%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
9 mnths 1 day to < 1 Year	4.00%	3.00%	4.00%	3.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
1 Year to < 15 months	4.50%	3.20%	4.50%	3.20%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
15 months to < 18 months	4.60%	3.20%	4.60%	3.20%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%
18 months to < 21 months	4.65%	3.20%	4.65%	3.20%	4.65%	4.65%	4.65%	4.65%	4.65%	4.65%
21 months to 2 years	4.65%	3.20%	4.65%	3.20%	4.65%	4.65%	4.65%	4.65%	4.65%	4.65%
2 year 1 day to 3 years	4.75%	3.20%	4.75%	3.20%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
3 year 1 day to 5 years	4.80%	3.20%	4.80%	3.20%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%
5 year 1 day to 10 years	4.80%	3.20%	4.80%	3.20%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%

05-05-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 05th May, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.35%	2.75%	3.35%	2.75%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
6 mnths 1 day <=9mnths	3.60%	3.00%	3.60%	3.00%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
9 mnths 1 day to < 1 Year	3.80%	3.00%	3.80%	3.00%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%
1 Year to < 15 months	4.30%	3.20%	4.30%	3.20%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%
15 months to < 18 months	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%

18 months to < 21 months	4.50%	3.20%	4.50%	3.20%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
21 months to 2 years	4.50%	3.20%	4.50%	3.20%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
2 year 1 day to 3 years	4.60%	3.20%	4.60%	3.20%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%
3 year 1 day to 5 years	4.70%	3.20%	4.70%	3.20%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%
5 year 1 day to 10 years	4.70%	3.20%	4.70%	3.20%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%

02-05-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 02nd May, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.35%	2.75%	3.35%	2.75%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
6 mnths 1 day <=9mnths	3.60%	3.00%	3.60%	3.00%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
9 mnths 1 day to < 1 Year	3.80%	3.00%	3.80%	3.00%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%
1 Year to < 15 months	4.30%	3.20%	4.30%	3.20%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%
15 months to < 18 months	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%
18 months to < 21 months	4.50%	3.20%	4.50%	3.20%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%

21 months to 2 years	4.50%	3.20%	4.50%	3.20%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
2 year 1 day to 3 years	4.60%	3.20%	4.60%	3.20%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%
3 year 1 day to 5 years	4.70%	3.20%	4.70%	3.20%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%
5 year 1 day to 10 years	4.70%	3.20%	4.70%	3.20%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%

30-04-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 30th Apr, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.35%	2.75%	3.35%	2.75%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
6 mnths 1 day <=9mnths	3.60%	3.00%	3.60%	3.00%	3.60%	3.60%	3.60%	3.60%	3.60%	4.00%
9 mnths 1 day to < 1 Year	3.80%	3.00%	3.80%	3.00%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%
1 Year to < 15 months	4.30%	3.20%	4.30%	3.20%	4.30%	4.30%	4.30%	4.30%	4.30%	4.45%
15 months to < 18 months	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%
18 months to < 21 months	4.50%	3.20%	4.50%	3.20%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
21 months to 2 years	4.50%	3.20%	4.50%	3.20%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
2 year 1 day to 3 years	4.60%	3.20%	4.60%	3.20%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%

3 year 1 day to 5 years	4.70%	3.20%	4.70%	3.20%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%
5 year 1 day to 10 years	4.70%	3.20%	4.70%	3.20%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%

27-04-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 27th Apr, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 300 crore	>= 300 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.35%	2.75%	3.35%	2.75%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
6 mnths 1 day <=9mnths	3.60%	3.00%	3.60%	3.00%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
9 mnths 1 day to < 1 Year	3.80%	3.00%	3.80%	3.00%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%
1 Year to < 15 months	4.30%	3.20%	4.30%	3.20%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%
15 months to < 18 months	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%
18 months to < 21 months	4.50%	3.20%	4.50%	3.20%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
21 months to 2 years	4.50%	3.20%	4.50%	3.20%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
2 year 1 day to 3 years	4.60%	3.20%	4.60%	3.20%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%
3 year 1 day to 5 years	4.70%	3.20%	4.70%	3.20%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%
5 year 1 day to 10 years	4.70%	3.20%	4.70%	3.20%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%

26-04-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 26th Apr, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 300 crore	>= 300 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.35%	2.75%	3.35%	2.75%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
6 mnths 1 day <=9mnths	3.60%	3.00%	3.60%	3.00%	3.60%	3.60%	3.60%	3.95%	3.95%	3.95%
9 mnths 1 day to < 1 Year	3.70%	3.00%	3.70%	3.00%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%
1 Year to < 15 months	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.50%	4.50%	4.50%
15 months to < 18 months	4.30%	3.20%	4.30%	3.20%	4.30%	4.30%	4.30%	4.50%	4.50%	4.50%
18 months to < 21 months	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.50%	4.50%	4.50%
21 months to 2 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.50%	4.50%	4.50%
2 year 1 day to 3 years	4.60%	3.20%	4.60%	3.20%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%
3 year 1 day to 5 years	4.70%	3.20%	4.70%	3.20%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%
5 year 1 day to 10 years	4.70%	3.20%	4.70%	3.20%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%

23-04-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)
Applicable for 23rd Apr, 2022

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 300 crore	>= 300 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.35%	2.75%	3.35%	2.75%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
6 mnths 1 day <=9mnths	3.60%	3.00%	3.60%	3.00%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
9 mnths 1 day to < 1 Year	3.70%	3.00%	3.70%	3.00%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%
1 Year to < 15 months	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
15 months to < 18 months	4.30%	3.20%	4.30%	3.20%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%
18 months to < 21 months	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%
21 months to 2 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%
2 year 1 day to 3 years	4.60%	3.20%	4.60%	3.20%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%
3 year 1 day to 5 years	4.70%	3.20%	4.70%	3.20%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%
5 year 1 day to 10 years	4.70%	3.20%	4.70%	3.20%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%

21-04-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 21st Apr, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 300 crore	>= 300 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%

46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.35%	2.75%	3.35%	2.75%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
6 mnths 1 day <=9mnths	3.60%	3.00%	3.60%	3.00%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
9 mnths 1 day to < 1 Year	3.70%	3.00%	3.70%	3.00%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%
1 Year to < 15 months	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.50%	4.50%
15 months to < 18 months	4.30%	3.20%	4.30%	3.20%	4.30%	4.30%	4.30%	4.30%	4.50%	4.50%
18 months to < 21 months	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.50%	4.50%
21 months to 2 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.50%	4.50%
2 year 1 day to 3 years	4.60%	3.20%	4.60%	3.20%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%
3 year 1 day to 5 years	4.70%	3.20%	4.70%	3.20%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%
5 year 1 day to 10 years	4.70%	3.20%	4.70%	3.20%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%

20-04-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 20th Apr, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 300 crore	>= 300 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.35%	2.75%	3.35%	2.75%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
6 mnths 1 day <=9mnths	3.60%	3.00%	3.60%	3.00%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%

9 mnths 1 day to < 1 Year	3.70%	3.00%	3.70%	3.00%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%
1 Year to < 15 months	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
15 months to < 18 months	4.30%	3.20%	4.30%	3.20%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%
18 months to < 21 months	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%
21 months to 2 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%
2 year 1 day to 3 years	4.60%	3.20%	4.60%	3.20%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%
3 year 1 day to 5 years	4.70%	3.20%	4.70%	3.20%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%
5 year 1 day to 10 years	4.70%	3.20%	4.70%	3.20%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%

19-04-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 19th Apr, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 300 crore	>= 300 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.35%	2.75%	3.35%	2.75%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
6 mnths 1 day <=9mnths	3.60%	3.00%	3.60%	3.00%	3.60%	3.60%	3.60%	3.60%	3.60%	3.80%
9 mnths 1 day to < 1 Year	3.70%	3.00%	3.70%	3.00%	3.70%	3.70%	3.70%	3.80%	4.45%	3.80%
1 Year to < 15 months	4.05%	3.20%	4.05%	3.20%	4.05%	4.05%	4.05%	4.05%	4.45%	4.05%
15 months to < 18 months	4.10%	3.20%	4.10%	3.20%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%
18 months to < 21 months	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%

21 months to 2 years	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
2 year 1 day to 3 years	4.50%	3.20%	4.50%	3.20%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
3 year 1 day to 5 years	4.60%	3.20%	4.60%	3.20%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%
5 year 1 day to 10 years	4.60%	3.20%	4.60%	3.20%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%

13-04-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

Applicable for 13th Apr, 2022

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 300 crore	>= 300 crore	>= 50crore to < 75 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	>= 50crore to < 75 crore
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	2.50%
91 days <= 6 months	3.35%	2.75%	3.35%	2.75%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	2.50%
6 mnths 1 day <=9mnths	3.60%	3.00%	3.60%	3.00%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	2.75%
9 mnths 1 day to < 1 Year	3.70%	3.00%	3.70%	3.00%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	2.75%
1 Year to < 15 months	4.05%	3.20%	4.05%	3.20%	4.05%	4.05%	4.05%	4.45%	4.45%	4.50%	3.00%
15 months to < 18 months	4.10%	3.20%	4.10%	3.20%	4.10%	4.10%	4.10%	4.10%	4.10%	4.50%	3.35%
18 months to < 21 months	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.50%	3.60%
21 months to 2 years	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.50%	3.70%
2 year 1 day to 3 years	4.50%	3.20%	4.50%	3.20%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.05%
3 year 1 day to 5 years	4.60%	3.20%	4.60%	3.20%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.10%
5 year 1 day to 10 years	4.60%	3.20%	4.60%	3.20%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.25%

4.25%
4.50%
4.60%
4.60%

12-04-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

Applicable for 12th Apr, 2022

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75	>=24.75 crore to <25	>= 25crore to < 50 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%
91 days <= 6 months	3.35%	2.75%	3.35%	2.75%	3.35%
6 mnths 1 day <=9mnths	3.60%	3.00%	3.60%	3.00%	3.60%
9 mnths 1 day to < 1 Year	3.70%	3.00%	3.70%	3.00%	3.70%
1 Year to < 15 months	4.05%	3.20%	4.05%	3.20%	4.05%
15 months to < 18 months	4.10%	3.20%	4.10%	3.20%	4.10%
18 months to < 21 months	4.25%	3.20%	4.25%	3.20%	4.25%

21 months to 2 years	4.25%	3.20%	4.25%	3.20%	4.25%
2 year 1 day to 3 years	4.50%	3.20%	4.50%	3.20%	4.50%
3 year 1 day to 5 years	4.60%	3.20%	4.60%	3.20%	4.60%
5 year 1 day to 10 years	4.60%	3.20%	4.60%	3.20%	4.60%

08-04-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)

Applicable for 8th Apr, 2022

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.35%	2.75%	3.35%	2.75%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
6 mnths 1 day <=9mnths	3.60%	3.00%	3.60%	3.00%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
9 mnths 1 day to < 1 Year	3.70%	3.00%	3.70%	3.00%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%
1 Year to < 15 months	4.05%	3.20%	4.05%	3.20%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%
15 months to < 18 months	4.10%	3.20%	4.10%	3.20%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%
18 months to < 21 months	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
21 months to 2 years	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
2 year 1 day to 3 years	4.50%	3.20%	4.50%	3.20%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
3 year 1 day to 5 years	4.60%	3.20%	4.60%	3.20%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%
5 year 1 day to 10 years	4.60%	3.20%	4.60%	3.20%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%

07-04-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 7th Apr, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.35%	2.75%	3.35%	2.75%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
6 mnths 1 day <=9mnths	3.60%	3.00%	3.60%	3.00%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
9 mnths 1 day to < 1 Year	3.70%	3.00%	3.70%	3.00%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%
1 Year to < 15 months	4.05%	3.20%	4.05%	3.20%	4.05%	4.05%	4.05%	4.05%	4.25%	4.25%
15 months to < 18 months	4.10%	3.20%	4.10%	3.20%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%
18 months to < 21 months	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
21 months to 2 years	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
2 year 1 day to 3 years	4.50%	3.20%	4.50%	3.20%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
3 year 1 day to 5 years	4.60%	3.20%	4.60%	3.20%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%
5 year 1 day to 10 years	4.60%	3.20%	4.60%	3.20%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%

06-04-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)
Applicable for 6th Apr, 2022

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 300 crore	>= 300 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.35%	2.75%	3.35%	2.75%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
6 mnths 1 day <=9mnths	3.60%	3.00%	3.60%	3.00%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
9 mnths 1 day to < 1 Year	3.70%	3.00%	3.70%	3.00%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%
1 Year to < 15 months	4.05%	3.20%	4.05%	3.20%	4.05%	4.05%	4.05%	4.05%	4.05%	4.40%
15 months to < 18 months	4.10%	3.20%	4.10%	3.20%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%
18 months to < 21 months	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
21 months to 2 years	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
2 year 1 day to 3 years	4.50%	3.20%	4.50%	3.20%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
3 year 1 day to 5 years	4.60%	3.20%	4.60%	3.20%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%
5 year 1 day to 10 years	4.60%	3.20%	4.60%	3.20%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%

05-04-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 5th Apr, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%

46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.25%	2.75%	3.25%	2.75%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
91 days <= 6 months	3.35%	2.75%	3.35%	2.75%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
6 mnths 1 day <=9mnths	3.60%	3.00%	3.60%	3.00%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
9 mnths 1 day to < 1 Year	3.70%	3.00%	3.70%	3.00%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%
1 Year to < 15 months	4.05%	3.20%	4.05%	3.20%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%
15 months to < 18 months	4.10%	3.20%	4.10%	3.20%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%
18 months to < 21 months	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
21 months to 2 years	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
2 year 1 day to 3 years	4.50%	3.20%	4.50%	3.20%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
3 year 1 day to 5 years	4.60%	3.20%	4.60%	3.20%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%
5 year 1 day to 10 years	4.60%	3.20%	4.60%	3.20%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%

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01-04-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 1st Apr, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.35%	2.75%	3.35%	2.75%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
6 mnths 1 day <=9mnths	3.60%	3.00%	3.60%	3.00%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
9 mnths 1 day to < 1 Year	3.70%	3.00%	3.70%	3.00%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%

1 Year to < 15 months	4.05%	3.20%	4.05%	3.20%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%
15 months to < 18 months	4.10%	3.20%	4.10%	3.20%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%
18 months to < 21 months	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
21 months to 2 years	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
2 year 1 day to 3 years	4.50%	3.20%	4.50%	3.20%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
3 year 1 day to 5 years	4.60%	3.20%	4.60%	3.20%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%
5 year 1 day to 10 years	4.60%	3.20%	4.60%	3.20%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%

31-03-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 31st Mar, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.35%	2.75%	3.35%	2.75%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
6 mnths 1 day <=9mnths	3.60%	3.00%	3.60%	3.00%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
9 mnths 1 day to < 1 Year	3.70%	3.00%	3.70%	3.00%	3.70%	3.70%	3.70%	3.70%	3.70%	3.90%
1 Year to < 15 months	4.05%	3.20%	4.05%	3.20%	4.05%	4.05%	4.05%	4.40%	4.40%	4.40%
15 months to < 18 months	4.10%	3.20%	4.10%	3.20%	4.10%	4.10%	4.10%	4.40%	4.40%	4.40%
18 months to < 21 months	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.40%	4.40%	4.40%

21 months to 2 years	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.40%	4.40%	4.40%
2 year 1 day to 3 years	4.50%	3.20%	4.50%	3.20%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
3 year 1 day to 5 years	4.60%	3.20%	4.60%	3.20%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%
5 year 1 day to 10 years	4.60%	3.20%	4.60%	3.20%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%

30-03-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 30th Mar, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.35%	2.75%	3.35%	2.75%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
6 mnths 1 day <=9mnths	3.60%	3.00%	3.60%	3.00%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
9 mnths 1 day to < 1 Year	3.70%	3.00%	3.70%	3.00%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%
1 Year to < 15 months	4.05%	3.20%	4.05%	3.20%	4.05%	4.05%	4.05%	4.30%	4.30%	4.30%
15 months to < 18 months	4.10%	3.20%	4.10%	3.20%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%
18 months to < 21 months	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
21 months to 2 years	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
2 year 1 day to 3 years	4.50%	3.20%	4.50%	3.20%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
3 year 1 day to 5 years	4.60%	3.20%	4.60%	3.20%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%

Classification - Internal

5 year 1 day to 10 years	4.60%	3.20%	4.60%	3.20%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%

29-03-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 29th Mar, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.35%	2.75%	3.35%	2.75%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
6 mnths 1 day <=9mnths	3.60%	3.00%	3.60%	3.00%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
9 mnths 1 day to < 1 Year	3.70%	3.00%	3.70%	3.00%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%
1 Year to < 15 months	4.05%	3.20%	4.05%	3.20%	4.05%	4.05%	4.05%	4.45%	4.05%	4.05%
15 months to < 18 months	4.10%	3.20%	4.10%	3.20%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%
18 months to < 21 months	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
21 months to 2 years	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
2 year 1 day to 3 years	4.50%	3.20%	4.50%	3.20%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
3 year 1 day to 5 years	4.60%	3.20%	4.60%	3.20%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%
5 year 1 day to 10 years	4.60%	3.20%	4.60%	3.20%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%

Classification - Internal

14-02-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 14th Feb, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.35%	2.75%	3.35%	2.75%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
6 mnths 1 day <=9mnths	3.60%	3.00%	3.60%	3.00%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
9 mnths 1 day to < 1 Year	3.70%	3.00%	3.70%	3.00%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%
1 Year to < 15 months	4.05%	3.20%	4.05%	3.20%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%
15 months to < 18 months	4.10%	3.20%	4.10%	3.20%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%
18 months to < 21 months	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
21 months to 2 years	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
2 year 1 day to 3 years	4.50%	3.20%	4.50%	3.20%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
3 year 1 day to 5 years	4.60%	3.20%	4.60%	3.20%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%
5 year 1 day to 10 years	4.60%	3.20%	4.60%	3.20%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%

20-01-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)
Applicable for 20th Jan, 2022

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.25%	2.75%	3.25%	2.75%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
6 mnths 1 day <=9mnths	3.50%	3.00%	3.50%	3.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
9 mnths 1 day to < 1 Year	3.65%	3.00%	3.65%	3.00%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%
1 Year to 2 years	4.00%	3.20%	4.00%	3.20%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
2 year 1 day to 3 years	4.50%	3.20%	4.50%	3.20%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
3 year 1 day to 5 years	4.60%	3.20%	4.60%	3.20%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%
5 year 1 day to 10 years	4.60%	3.20%	4.60%	3.20%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%

19-01-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 19th Jan, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.25%	2.75%	3.25%	2.75%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
6 mnths 1 day <=9mnths	3.50%	3.00%	3.50%	3.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.60%

9 mnths 1 day to < 1 Year	3.65%	3.00%	3.65%	3.00%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%
1 Year to 2 years	4.00%	3.20%	4.00%	3.20%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
2 year 1 day to 3 years	4.50%	3.20%	4.50%	3.20%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
3 year 1 day to 5 years	4.60%	3.20%	4.60%	3.20%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%
5 year 1 day to 10 years	4.60%	3.20%	4.60%	3.20%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%

01-01-2022

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 1st Jan, 2022										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <150 crore	>= 150 crore to < 200 crore	>= 200 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.25%	2.75%	3.25%	2.75%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
6 mnths 1 day <=9mnths	3.50%	3.00%	3.50%	3.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
9 mnths 1 day to < 1 Year	3.65%	3.00%	3.65%	3.00%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%
1 Year to 2 years	4.00%	3.20%	4.00%	3.20%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
2 year 1 day to 3 years	4.50%	3.20%	4.50%	3.20%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
3 year 1 day to 5 years	4.60%	3.20%	4.60%	3.20%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%
5 year 1 day to 10 years	4.60%	3.20%	4.60%	3.20%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%

09-12-2021

7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.25%	2.75%	3.25%	2.75%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
6 mnths 1 day <=9mnths	3.50%	3.00%	3.50%	3.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
9 mnths 1 day to < 1 Year	3.65%	3.00%	3.65%	3.00%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%
1 Year to 2 years	4.00%	3.20%	4.00%	3.20%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
2 year 1 day to 3 years	4.50%	3.20%	4.50%	3.20%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
3 year 1 day to 5 years	4.60%	3.20%	4.60%	3.20%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%
5 year 1 day to 10 years	4.60%	3.20%	4.60%	3.20%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%

18-11-2021

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 18th Nov, 2021										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to <200 crore	>= 200 crore to < 1000 crore	>= 1000 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
6 mnths 1 day <=9mnths	3.50%	3.00%	3.50%	3.00%	3.50%	3.50%	3.50%	3.50%	3.75%	3.50%
9 mnths 1 day to < 1 Year	3.65%	3.00%	3.65%	3.00%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%
1 Year to 2 years	3.75%	3.20%	3.75%	3.20%	3.75%	3.75%	3.75%	3.75%	4.20%	4.60%

2 year 1 day to 3 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%
3 year 1 day to 5 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%
5 year 1 day to 10 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%

13-11-2021

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 13th Nov, 2021										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
6 mnths 1 day <=9mnths	3.50%	3.00%	3.50%	3.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
9 mnths 1 day to < 1 Year	3.65%	3.00%	3.65%	3.00%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%
1 Year to 2 years	3.75%	3.20%	3.75%	3.20%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
2 year 1 day to 3 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%
3 year 1 day to 5 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%
5 year 1 day to 10 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%

12-11-2021

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 12th Nov, 2021										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%

30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
6 mnths 1 day <=9mnths	3.50%	3.00%	3.50%	3.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.75%
9 mnths 1 day to < 1 Year	3.65%	3.00%	3.65%	3.00%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%
1 Year to 2 years	3.75%	3.20%	3.75%	3.20%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
2 year 1 day to 3 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%
3 year 1 day to 5 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%
5 year 1 day to 10 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%

22-10-2021

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 22nd Oct, 2021										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
6 mnths 1 day <=9mnths	3.50%	3.00%	3.50%	3.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
9 mnths 1 day to < 1 Year	3.65%	3.00%	3.65%	3.00%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%
1 Year to 2 years	3.75%	3.20%	3.75%	3.20%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
2 year 1 day to 3 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%
3 year 1 day to 5 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%

5 year 1 day to 10 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%

21-10-2021

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 21st Oct, 2021										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
6 mnths 1 day <=9mnths	3.50%	3.00%	3.50%	3.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
9 mnths 1 day to < 1 Year	3.65%	3.00%	3.65%	3.00%	3.65%	3.65%	3.65%	3.65%	3.75%	3.75%
1 Year to 2 years	3.75%	3.20%	3.75%	3.20%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
2 year 1 day to 3 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%
3 year 1 day to 5 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%
5 year 1 day to 10 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%

20-10-2021

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 20th Oct, 2021										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%

91 days <= 6 months	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
6 mnths 1 day <=9mnths	3.50%	3.00%	3.50%	3.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
9 mnths 1 day to < 1 Year	3.65%	3.00%	3.65%	3.00%	3.65%	3.65%	3.65%	3.65%	3.75%	3.65%
1 Year to 2 years	3.75%	3.20%	3.75%	3.20%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
2 year 1 day to 3 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%
3 year 1 day to 5 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%
5 year 1 day to 10 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%

02-10-2021

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)											>= 500 crore
Applicable for 2nd Oct, 2021											2.50%
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore	2.75%
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.75%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	3.25%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	3.25%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	3.50%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.65%
91 days <= 6 months	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.85%
6 mnths 1 day <=9mnths	3.50%	3.00%	3.50%	3.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	4.40%
9 mnths 1 day to < 1 Year	3.65%	3.00%	3.65%	3.00%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%	4.40%
1 Year to 2 years	3.75%	3.20%	3.75%	3.20%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	4.40%
2 year 1 day to 3 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	
3 year 1 day to 5 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	
5 year 1 day to 10 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	

01-10-2021

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 01st Oct, 2021										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore<500 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.25%
91 days <= 6 months	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.25%
6 mnths 1 day <=9mnths	3.50%	3.00%	3.50%	3.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
9 mnths 1 day to < 1 Year	3.65%	3.00%	3.65%	3.00%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%
1 Year to 2 years	3.75%	3.20%	3.75%	3.20%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
2 year 1 day to 3 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%
3 year 1 day to 5 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%
5 year 1 day to 10 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%

29-09-2021

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 29th Sep, 2021										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%

6 mnths 1 day <=9mnths	3.50%	3.00%	3.50%	3.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
9 mnths 1 day to < 1 Year	3.65%	3.00%	3.65%	3.00%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%
1 Year to 2 years	3.75%	3.20%	3.75%	3.20%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
2 year 1 day to 3 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%
3 year 1 day to 5 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%
5 year 1 day to 10 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%

28-09-2021

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 28th Sep, 2021										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
6 mnths 1 day <=9mnths	3.50%	3.00%	3.50%	3.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.75%
9 mnths 1 day to < 1 Year	3.65%	3.00%	3.65%	3.00%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%
1 Year to 2 years	3.75%	3.20%	3.75%	3.20%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
2 year 1 day to 3 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%
3 year 1 day to 5 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%
5 year 1 day to 10 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%

27-09-2021

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 27th Sep, 2021										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
6 mnths 1 day <=9mnths	3.50%	3.00%	3.50%	3.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
9 mnths 1 day to < 1 Year	3.65%	3.00%	3.65%	3.00%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%
1 Year to 2 years	3.75%	3.20%	3.75%	3.20%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
2 year 1 day to 3 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%
3 year 1 day to 5 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%
5 year 1 day to 10 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%

25-09-2021

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 25th Sep, 2021										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%

6 mnths 1 day <=9mnths	3.50%	3.00%	3.50%	3.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
9 mnths 1 day to < 1 Year	3.65%	3.00%	3.65%	3.00%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%
1 Year to 2 years	3.75%	3.20%	3.75%	3.20%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
2 year 1 day to 3 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%
3 year 1 day to 5 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%
5 year 1 day to 10 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	5.50%	4.40%	4.40%

27-08-2021

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 27th August, 2021										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
6 mnths 1 day <=9mnths	3.50%	3.00%	3.50%	3.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
9 mnths 1 day to < 1 Year	3.65%	3.00%	3.65%	3.00%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%
1 Year to 2 years	3.75%	3.20%	3.75%	3.20%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
2 year 1 day to 3 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%
3 year 1 day to 5 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%
5 year 1 day to 10 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%

26-08-2021

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)
Applicable for 26th August, 2021

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.25%
91 days <= 6 months	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.30%
6 mnths 1 day <=9mnths	3.50%	3.00%	3.50%	3.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.60%
9 mnths 1 day to < 1 Year	3.65%	3.00%	3.65%	3.00%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%
1 Year to 2 years	3.75%	3.20%	3.75%	3.20%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
2 year 1 day to 3 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%
3 year 1 day to 5 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%
5 year 1 day to 10 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%

06-08-2021

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 6th August, 2021										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.25%
91 days <= 6 months	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
6 mnths 1 day <=9mnths	3.50%	3.00%	3.50%	3.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
9 mnths 1 day to < 1 Year	3.65%	3.00%	3.65%	3.00%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%

1 Year to 2 years	3.75%	3.20%	3.75%	3.20%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
2 year 1 day to 3 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%
3 year 1 day to 5 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%
5 year 1 day to 10 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%

20-06-2021

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 20th June, 2021										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
6 mnths 1 day <=9mnths	3.50%	3.00%	3.50%	3.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
9 mnths 1 day to < 1 Year	3.65%	3.00%	3.65%	3.00%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%
1 Year to 2 years	3.75%	3.20%	3.75%	3.20%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
2 year 1 day to 3 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%
3 year 1 day to 5 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%
5 year 1 day to 10 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%

19-06-2021

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 19th June, 2021										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore

7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
6 mnths 1 day <=9mnths	3.50%	3.00%	3.50%	3.00%	3.50%	3.50%	3.50%	3.55%	3.50%	3.50%
9 mnths 1 day to < 1 Year	3.65%	3.00%	3.65%	3.00%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%
1 Year to 2 years	3.75%	3.20%	3.75%	3.20%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
2 year 1 day to 3 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%
3 year 1 day to 5 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%
5 year 1 day to 10 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%

21-05-2021

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 21st May, 2021										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
6 mnths 1 day <=9mnths	3.50%	3.00%	3.50%	3.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
9 mnths 1 day to < 1 Year	3.65%	3.00%	3.65%	3.00%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%
1 Year to 2 years	3.75%	3.20%	3.75%	3.20%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
2 year 1 day to 3 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%

3 year 1 day to 5 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%
5 year 1 day to 10 years	4.40%	3.20%	4.40%	3.20%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%

01-05-2021

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 1st May, 2021										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
6 mnths 1 day <=9mnths	3.50%	3.00%	3.50%	3.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
9 mnths 1 day to < 1 Year	3.65%	3.00%	3.65%	3.00%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%
1 Year to 2 years	3.75%	3.20%	3.75%	3.20%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
2 year 1 day to 3 years	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
3 year 1 day to 5 years	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
5 year 1 day to 10 years	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%

30-04-2021

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 30th Apr, 2021										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%

61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
6 mnths 1 day <=9mnths	3.50%	3.00%	3.50%	3.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.80%
9 mnths 1 day to < 1 Year	3.65%	3.00%	3.65%	3.00%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%
1 Year to 2 years	3.75%	3.20%	3.75%	3.20%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
2 year 1 day to 3 years	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
3 year 1 day to 5 years	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
5 year 1 day to 10 years	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%

21-01-2021

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 21st Jan, 2021										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
6 mnths 1 day <=9mnths	3.50%	3.00%	3.50%	3.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
9 mnths 1 day to < 1 Year	3.65%	3.00%	3.65%	3.00%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%
1 Year to 2 years	3.75%	3.20%	3.75%	3.20%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
2 year 1 day to 3 years	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
3 year 1 day to 5 years	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
5 year 1 day to 10 years	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%

20-01-2021

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 20th Jan, 2021										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
6 mnths 1 day <=9mnths	3.50%	3.00%	3.50%	3.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
9 mnths 1 day to < 1 Year	3.65%	3.00%	3.65%	3.00%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%
1 Year to 2 years	3.75%	3.20%	3.75%	3.20%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
2 year 1 day to 3 years	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
3 year 1 day to 5 years	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
5 year 1 day to 10 years	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	5.40%

06-11-2020

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 6th Nov, 2020										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%

6 mnths 1 day <=9mnths	3.50%	3.00%	3.50%	3.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
9 mnths 1 day to < 1 Year	3.65%	3.00%	3.65%	3.00%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%
1 Year to 2 years	3.75%	3.20%	3.75%	3.20%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
2 year 1 day to 3 years	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
3 year 1 day to 5 years	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
5 year 1 day to 10 years	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%

05-11-2020

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 5th Nov, 2020										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
6 mnths 1 day <=9mnths	3.50%	3.00%	3.50%	3.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
9 mnths 1 day to < 1 Year	3.65%	3.00%	3.65%	3.00%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%
1 Year to 2 years	3.75%	3.20%	3.75%	3.20%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
2 year 1 day to 3 years	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
3 year 1 day to 5 years	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	5.40%	4.25%	4.25%
5 year 1 day to 10 years	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%

15-10-2020

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)
Applicable for 15th Oct, 2020

Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
6 mnths 1 day <=9mnths	3.50%	3.00%	3.50%	3.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
9 mnths 1 day to < 1 Year	3.65%	3.00%	3.65%	3.00%	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%
1 Year to 2 years	3.75%	3.20%	3.75%	3.20%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
2 year 1 day to 3 years	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
3 year 1 day to 5 years	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
5 year 1 day to 10 years	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%

18-08-2020

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 18th Aug, 2020										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
6 mnths 1 day <=9mnths	3.50%	3.00%	3.50%	3.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
9 mnths 1 day to < 1 Year	3.75%	3.00%	3.75%	3.00%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%

1 Year to 2 years	4.00%	3.20%	4.00%	3.20%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
2 year 1 day to 3 years	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
3 year 1 day to 5 years	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
5 year 1 day to 10 years	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%

14-07-2020

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 14th July, 2020										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
46-60 days	2.75%	2.50%	2.75%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
6 mnths 1 day <=9mnths	3.50%	3.00%	3.50%	3.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
9 mnths 1 day to < 1 Year	4.00%	3.00%	4.00%	3.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
1 Year to 2 years	4.25%	3.20%	4.25%	3.20%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
2 year 1 day to 3 years	4.50%	3.20%	4.50%	3.20%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
3 year 1 day to 5 years	4.50%	3.20%	4.50%	3.20%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
5 year 1 day to 10 years	4.50%	3.20%	4.50%	3.20%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%

29-05-2020

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 29th May, 2020										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore

7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	3.00%	2.50%	3.00%	2.50%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
46-60 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
61-90 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.50%	3.00%	3.50%	3.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
6 mnths 1 day <=9mnths	4.00%	3.25%	4.00%	3.25%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
9 mnths 1 day to < 1 Year	4.25%	3.35%	4.25%	3.35%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
1 Year to 2 years	4.75%	3.35%	4.75%	3.35%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
2 year 1 day to 3 years	4.75%	3.35%	4.75%	3.35%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
3 year 1 day to 5 years	4.75%	3.35%	4.75%	3.35%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
5 year 1 day to 10 years	4.75%	3.35%	4.75%	3.35%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%

27-05-2020

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 27th May, 2020										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore
7 - 14 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
15-29 days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
30-45 days	3.00%	2.50%	3.00%	2.70%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
46-60 days	3.00%	2.75%	3.00%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
61-90 days	3.00%	2.75%	3.00%	2.80%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
91 days <= 6 months	3.50%	3.00%	3.50%	3.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
6 mnths 1 day <=9mnths	4.00%	3.25%	4.00%	3.25%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
9 mnths 1 day to < 1 Year	4.25%	3.35%	4.25%	3.35%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
1 Year to 2 years	4.75%	3.35%	4.75%	3.35%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
2 year 1 day to 3 years	4.75%	3.35%	4.75%	3.35%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%

3 year 1 day to 5 years	4.75%	3.35%	4.75%	3.35%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
5 year 1 day to 10 years	4.75%	3.35%	4.75%	3.35%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%

15-05-2020

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable for 15th May, 2020										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore
7 - 14 days	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
15-29 days	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
30-45 days	3.50%	3.25%	3.50%	3.25%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
46-60 days	3.75%	3.25%	3.75%	3.25%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
61-90 days	3.75%	3.25%	3.75%	3.25%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
91 days <= 6 months	4.25%	3.35%	4.25%	3.35%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
6 mnths 1 day <=9mnths	4.75%	3.35%	4.75%	3.35%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
9 mnths 1 day to < 1 Year	4.75%	3.40%	4.75%	3.40%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%
1 Year to 2 years	5.00%	3.45%	5.00%	3.45%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
2 year 1 day to 3 years	5.00%	3.45%	5.00%	3.45%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
3 year 1 day to 5 years	5.00%	3.45%	5.00%	3.45%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
5 year 1 day to 10 years	5.00%	3.45%	5.00%	3.45%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%

21-04-2020

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable from 21stApr, 2020										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore
7 - 14 days	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
15-29 days	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
30-45 days	3.50%	3.25%	3.50%	3.25%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
46-60 days	3.75%	3.50%	3.75%	3.50%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%

61-90 days	3.75%	3.50%	3.75%	3.50%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
91 days <= 6 months	4.25%	3.75%	4.25%	3.75%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
6 mnths 1 day <=9mnths	5.00%	3.75%	5.00%	3.75%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
9 mnths 1 day to < 1 Year	5.00%	4.00%	5.00%	4.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
1 Year to 2 years	5.25%	4.00%	5.25%	4.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
2 year 1 day to 3 years	5.25%	4.00%	5.25%	4.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
3 year 1 day to 5 years	5.25%	4.00%	5.25%	4.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
5 year 1 day to 10 years	5.25%	4.00%	5.25%	4.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%

15-04-2020

RATES - DOMESTIC/NRE/NRO TERM DEPOSITS FOR AMOUNTS EQUAL & MORE THAN RS. 5 Cr (Withdrawable)										
Applicable from 15th Apr, 2020										
Period	5crore<5.25 crore	>=5.25 crore <5.50 crore	>=5.50 crore <24.75 crore	>=24.75 crore to <25 crore	>= 25crore to < 50 crore	>= 50crore to < 75 crore	>= 75crore to < 100 crore	>= 100crore to < 150 crore	>= 150crore to < 200 crore	>= 200 crore
7 - 14 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
15-29 days	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
30-45 days	4.00%	3.50%	4.00%	3.50%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
46-60 days	4.25%	3.75%	4.25%	3.75%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
61-90 days	4.25%	3.75%	4.25%	3.75%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
91 days <= 6 months	4.50%	4.00%	4.50%	4.00%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
6 mnths 1 day <=9mnths	5.00%	4.00%	5.00%	4.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
9 mnths 1 day to < 1 Year	5.00%	4.25%	5.00%	4.25%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
1 Year to 2 years	5.25%	4.25%	5.25%	4.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
2 year 1 day to 3 years	5.25%	4.25%	5.25%	4.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
3 year 1 day to 5 years	5.25%	4.25%	5.25%	4.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
5 year 1 day to 10 years	5.25%	4.25%	5.25%	4.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%

>= 75crore to < 100	>= 100crore to <150	>= 150 crore to < 200 crore	>= 200 crore
2.50%	2.50%	2.50%	2.50%
2.50%	2.50%	2.50%	2.50%
2.75%	2.75%	2.75%	2.75%
2.75%	2.75%	2.75%	2.75%
3.00%	3.00%	3.00%	3.00%
3.35%	3.35%	3.35%	3.35%
3.60%	3.60%	3.60%	3.60%
3.70%	3.70%	3.70%	3.70%
4.05%	4.45%	4.50%	4.05%
4.10%	4.10%	4.10%	4.10%
4.25%	4.25%	4.25%	4.25%

4.25%	4.25%	4.25%	4.25%
4.50%	4.50%	4.50%	4.50%
4.60%	4.60%	4.60%	4.60%
4.60%	4.60%	4.60%	4.60%