Date	
27-Oct-2	5

Diplomat/Embassy Deposits Rates									
Effective Date: : 27th Oct, 2025									
Period	<1 lakh	>= 1 lakh to < 5 lakh	>= 5 lakh to < 1 mio >= 1 mio to < 20 mio		>= 20 mio to < 100 mio >= 100 mio		Effective Date		
1 month	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	27/Oct/2025		
3 months	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	27/Oct/2025		
6 months	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	27/Oct/2025		
1 year	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	27/Oct/2025		

Date 1-Oct-25

	Diplomat/Embassy Deposits Rates									
Effective Date: : 1st Oct, 2025										
Period	<1 lakh	>= 1 lakh to < 5 lakh	>= 5 lakn	to < 20	>= 20 mio to < 100 mio	>= 100 mio	Effective Date			
1 month	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	01/Oct/2025			
3 months	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	01/Oct/2025			
6 months	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	01/Oct/2025			
1 year	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	01/Oct/2025			

Date 10-Sep-25

			Dipl	omat/Emba	assy Deposi	ts Rates			
5	Effective Date: : 10th Sep, 2025								
F	Period	<1 lakh	>= 1 lakh to < 5 lakh	1>= 5 lakh	to < 20	>= 20 mio to < 100 mio	>= 100 mio	Effective Date	
1	month	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	01/Sep/2025	
3	3 months	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	01/Sep/2025	
6	months	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	01/Sep/2025	
1	year	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	10/Sep/2025	

Date 1-Sep-25

			Dipl	omat/Emba	assy Deposi	its Rates		
Effective Date: : 1st Sep, 2025								
P	eriod	<1 lakh	>= 1 lakh to < 5 lakh	$t \wedge < 1 \text{ min}$	>= 1 mio to < 20 mio	>= 20 mio to < 100 mio	>= 100 mio	Effective Date
1	month	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	01/Sep/2025
3	months	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	01/Sep/2025
6	months	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	01/Sep/2025
1	year	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	01/Sep/2025

Date 21-Aug-25

		Dipl	lomat/Emba	assy Deposi	its Rates			
Effective Date: : 21st Aug, 2025								
Period	<1 lakh	>= 1 lakh to < 5 lakh	Ito < 1 mio	>= 1 mio to < 20 mio	>= 20 mio to < 100 mio	>= 100 mio	Effective Date	
1 month	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	01/Aug/2025	
3 months	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	01/Aug/2025	
6 months	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	01/Aug/2025	
1 year	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	21/Aug/2025	

Date	
13-Aug-25	

		Dip	lomat/Emb	assy Depos	its Rates		
Effective Date: : 13th Aug, 2025							
Period <1 lakh to		>= 1 lakh to < 5 lakh	Ito $< 1 \text{ min}$	>= 1 mio to < 20 mio	>= 20 mio to < 100 mio	>= 100 mio	Effective Date
1 month	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	01/Aug/2025
3 months	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	01/Aug/2025
6 months	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	01/Aug/2025
1 year	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	13/Aug/2025

Date 7-Aug-25

	Diplomat/Embassy Deposits Rates										
Effective Date: : 7th Aug, 2025											
Period	<1 lakh	>= 1 lakh to < 5 lakh	>= 5 lakh to < 1 mio	>= 1 mio to < 20 mio	>= 20 mio to < 100 mio	>= 100 mio	Effective Date				
1 month	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	01/Aug/2025				
3 months	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	01/Aug/2025				
6 months	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	01/Aug/2025				
1 year	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	07/Aug/2025				

Date 1-Aug-25

		Dip	lomat/Emba	assy Deposi	its Rates		
Effective Date: : 1st Aug, 2025							
Period	<1 lakh	>= 1 lakh to < 5 lakh	h >= 5 lakh to < 1 mio mio		>= 20 mio to < 100 mio >= 100 mio		Effective Date
1 month	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	01/May/2025
3 months	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	01/Aug/2025
6 months	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	01/Aug/2025
1 year	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	01/Aug/2025

Date

1-Jul-25

			Dip	lomat/Emb	assy Deposi	ts Rates		
Effective Date: : 1st July, 2025								
	Period	<1 lakh	>= 1 lakh to < 5 lakh	>= 5 lakh to < 1 mio	to < 20	>= 20 mio to < 100 mio		Effective Date
	1 month	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	01/Jul/2025
	3 months	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	01/Jul/2025
	6 months	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%	01/Jul/2025
	1 year	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%	01/Jul/2025

Date

1-Jun-25

			Dip	lomat/Emba	assy Deposi	its Rates					
5		Effective Date: : 1st June, 2025									
	Period <1 lakh to		>= 1 lakh to < 5 lakh	I>= 5 lakh I		>= 20 mio to < 100 mio		Effective Date			
	1 month	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	01/Jun/2025			
	3 months	3.50%	3.60%	3.60%	3.60%	3.60%	3.60%	01/Jun/2025			
	6 months	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	01/Jun/2025			

Classification - Internal

1 year	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	01/Jun/2025
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Date 26-May-25

Diplomat/Embassy Deposits Rates								
Effective Date: : 26th May, 2025								
Period							Effective Date	
1 month	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	1-May-25	
3 months	3.50%	3.60%	3.60%	3.60%	3.60%	3.60%	1-May-25	
6 months	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	1-May-25	
1 year	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	26-May-25	

Date 1-May-25

Diplomat/Embassy Deposits Rates									
Effective Date: : 1st May, 2025									
Period									
1 month	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	1-May-25		
3 months	3.50%	3.60%	3.60%	3.60%	3.60%	3.60%	1-May-25		
6 months	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	1-May-25		
1 year	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	1-May-25		

Date 1-Apr-25

	Diplomat/Embassy Deposits Rates								
Effective Date: : 1st April, 2025									
Period							Effective Date		
1 month	2.01%	2.01%	2.01%	2.01%	2.01%	2.01%	1-Apr-25		
3 month	s 3.60 %	3.60%	3.60%	3.60%	3.60%	3.60%	1-Apr-25		
6 month	s 3.92 %	3.92%	3.92%	3.92%	3.92%	3.92%	1-Apr-25		
1 year	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	1-Apr-25		

Date 18-Mar-25

Diplomat/Embassy Deposits Rates									
Effective Date: : 18th March, 2025									
Period							Effective Date		
1 month	2.20%	2.20%	2.20%	2.20%	2.20%	2.20%	18-Mar-25		
3 months	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	18-Mar-25		
6 months	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	18-Mar-25		
1 year	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	18-Mar-25		