

BULK DEPOSIT RATES (Rs.3 Crore & ABOVE)**DATE: 20th September 2024 (Rates are valid only for the date 20th September 2024)****Acceptance of Bulk Deposits (i.e. Deposits with value of ₹ 3 Crore and above) is at the discretion of the Bank.****Rates applicable for Non-Callable Deposits (Premature Withdrawal NOT Permitted)****Non-Callable**

Tenor	Interest Rate (%)					
	Rs.3 Crore to less than Rs.5 Crore	Rs.5 Crore to Less than Rs.10 Crore	Rs.10 Crore to Less than Rs.25 Crore	Rs.25 Crore to less than Rs.50 Crore	Rs.50 Crore to less than Rs.100 Crore	Rs.100 Crore and above
7 Days to 14 Days	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
15 Days to 29 Days	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
30 Days to 45 Days	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
46 Days to 62 Days	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
63 Days to 90 Days	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
91 Days to 150 Days	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
151 days to less than 6 months	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
6 Months to less than 7 months	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
7 Months to less than 9 months	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
9 Months to less than 12 Months	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%
12 Months	8.00%	8.25%	8.25%	8.35%	8.61%	8.61%
12 Months 1 D	8.10%	8.10%	8.10%	8.15%	8.15%	8.15%
12 Months 2 D to less than 15 Months	8.00%	8.25%	8.25%	8.35%	8.61%	8.61%
15 Months to less than 18 Months	7.85%	7.85%	7.85%	7.85%	7.85%	7.85%
18 Months to less than 24 Months	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
24 Months to less than 36 Months	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%
36 Months and above	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%

Callable

Tenor	Interest Rate (%)					
	Rs.3 Crore to less than Rs.5 Crore	Rs.5 Crore to Less than Rs.10 Crore	Rs.10 Crore to Less than Rs.25 Crore	Rs.25 Crore to less than Rs.50 Crore	Rs.50 Crore to less than Rs.100 Crore	Rs.100 Crore and above
7 Days to 14 Days	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%
15 Days to 29 Days	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%
30 Days to 45 Days	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%
46 Days to 62 Days	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%
63 Days to 90 Days	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%
91 Days to 150 Days	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%
151 days to less than 6 months	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%
6 Months to less than 7 months	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
7 Months to less than 9 months	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
9 Months to less than 12 Months	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
12 Months	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
12 Months 1 D	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
12 Months 2 D to less than 15 Months	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
15 Months to less than 18 Months	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
18 Months to less than 24 Months	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
24 Months to less than 36 Months	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
36 Months and above	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%