BULK DEPOSIT RATES (Rs.3 Crore & ABOVE)

DATE: 21st February 2025 (Rates are valid only for the date 21st February 2025)

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

	Interest Rate (%)						
Tenor	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.20 Crore	Rs.20 Crore to Less than Rs.40 Crore	Rs.40 Crore to Less than Rs.60 Crore	Rs.60 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%	5.50%
15 Days to 29 Days	5.50%	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%	5.50%
46 Days to 62 Days	5.50%	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%	5.50%
91 Days to 150 Days	6.50%	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%	6.50%
6 Months to less than 7 months	7.10%	7.10%	7.10%	7.85%	7.85%	7.85%	7.85%
7 Months to less than 9 months	7.10%	7.10%	7.10%	7.85%	7.85%	7.85%	7.85%
9 Months to less than 12 Months	7.40%	7.40%	7.40%	7.85%	7.85%	7.85%	7.85%
12 Months to less than 15 Months	8.00%	8.05%	8.55%	8.60%	8.75%	8.75%	8.75%
15 Months to less than 18 Months	8.00%	8.05%	8.55%	8.60%	8.75%	8.75%	8.75%
18 Months to less than 24 Months	7.50%	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%	7.30%
36 Months and above	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%	7.30%

Callable

	Interest Rate (%)						
Tenor	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.20 Crore	Rs.20 Crore to Less than Rs.40 Crore	Rs.40 Crore to Less than Rs.60 Crore	Rs.60 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%	5.30%
15 Days to 29 Days	5.30%	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%	5.30%
46 Days to 62 Days	5.30%	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%	5.30%
91 Days to 150 Days	5.80%	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%	5.80%
6 Months to less than 7 months	6.00%	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%	6.00%
9 Months to less than 12 Months	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
12 Months to less than 15 Months	6.75%	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%	6.75%
18 Months to less than 24 Months	6.50%	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%	6.50%
36 Months and above	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%