

15-Sep-2026

Callable Deposit (Premature withdrawal permitted)				
Tenor Buckets	>= 3 Cr. to < 5 Cr	>= 5 Cr. to < 20 Cr	>= 20 Cr. to < 50 Cr	>= 50 Cr
7 Days to 14 Days	4.80	4.85	4.90	4.90
15 Days to 30 Days	5.00	5.05	5.10	5.10
31 Days to 45 Days	5.50	5.55	5.60	5.60
46 Days to 60 Days	5.60	5.65	5.70	5.70
61 Days to 90 Days	6.10	6.15	6.20	6.20
91 Days to 120 Days	6.85	6.90	6.95	6.95
121 Days to 150 Days	6.90	6.95	7.00	7.00
151 Days to 180 Days	7.00	7.05	7.10	7.10
181 Days to 270 Days	7.20	7.25	7.30	7.30
271 Days to 360 Days	7.40	7.45	7.50	7.50
361 Days to 13 M	7.55	7.60	7.65	7.65
13 M 1 D to 15 M	7.60	7.65	7.70	7.70
15 M 1 D - 18 M	7.60	7.65	7.70	7.70
18 M 1 D - 24 M	7.10	7.15	7.20	7.20
24 M 1 D - 36 M	6.60	6.65	6.70	6.70
36 M 1 D - 48 M	6.60	6.65	6.70	6.70
48 M 1 D - 60 M	6.60	6.65	6.70	6.70

Non-Callable Deposit (No premature withdrawal permitted)				
Tenor Buckets	>= 3 Cr. to < 5 Cr	>= 5 Cr. to < 20 Cr	>= 20 Cr. to < 50 Cr	>= 50 Cr
7 Days to 14 Days	4.90	4.95	5.00	5.00
15 Days to 30 Days	5.10	5.15	5.20	5.20
31 Days to 45 Days	5.60	5.65	5.70	5.70
46 Days to 60 Days	5.70	5.75	5.80	5.80
61 Days to 90 Days	6.20	6.25	6.30	6.30
91 Days to 120 Days	6.95	7.00	7.05	7.05
121 Days to 150 Days	7.00	7.05	7.10	7.10
151 Days to 180 Days	7.10	7.15	7.20	7.20
181 Days to 270 Days	7.30	7.35	7.40	7.40
271 Days to 360 Days	7.50	7.55	7.60	7.60
361 Days to 13 M	7.70	8.00	8.10	8.10
13 M 1 D to 15 M	7.75	8.10	8.16	7.85
15 M 1 D - 18 M	7.85	8.15	7.95	7.95
18 M 1 D - 24 M	7.35	7.40	7.45	7.45
24 M 1 D - 36 M	6.85	6.90	6.95	6.95
36 M 1 D - 48 M	6.85	6.90	6.95	6.95
48 M 1 D - 60 M	6.85	6.90	6.95	6.95

Please Note:

1. Acceptance of Bulk Deposit is at the discretion of the Bank.
2. Above rates are applicable for the specified date and are liable to change from time to time.
3. Depositors should ascertain the rates and prevailing terms and conditions of the deposits at the time of placement of FD