

Tenor/ Amount (INR)	<=1cr	>1 crs to 2cr	>2 crs to 3cr	>3 crs to 4cr	>4crs to 5crs	>5crs to 6 crs	>6crs to 8 crs	>8crs to 10 crs	>10cr to 15cr	>15crs to 20crs	>20crs to 25crs	>25crs to 30crs	>30crs to 40crs	>40crs to 50crs	>50crs - 75crs	>75cr to 100 crs	>100 crs to 150 crs	>150 crs
7-13D	1.62	1.62	1.62	1.62	1.62	1.87	3.12	1.62	3.07	2.97	3.12	1.62	1.62	1.62	1.62	1.62	1.62	1.62
14-29D	1.49	1.49	1.49	1.49	1.49	2.74	1.49	1.49	2.94	2.84	2.99	1.49	1.49	1.49	1.49	1.49	1.49	1.49
30-44D	1.45	1.45	1.45	1.45	1.45	1.45	1.45	1.45	3.05	2.80	2.95	1.45	1.45	1.45	1.45	1.45	2.20	1.45
45-59D	1.47	1.47	1.47	1.47	1.47	1.47	1.47	3.07	3.07	2.82	2.97	1.47	1.47	1.47	1.47	1.47	2.22	1.47
60-74D	1.48	1.48	1.48	1.48	1.48	1.48	1.48	3.08	3.08	2.83	2.98	1.48	1.48	1.48	1.48	1.48	2.23	1.48
75-89D	1.47	1.47	1.47	1.47	1.47	1.47	2.72	2.72	3.07	2.82	2.97	1.47	1.47	1.47	1.47	1.47	2.22	1.47
90-104D	1.45	1.45	1.45	1.45	1.45	1.45	2.70	2.70	1.45	2.70	2.95	1.45	1.45	1.45	1.45	1.45	1.45	1.45
105-119D	1.48	1.48	1.48	1.48	1.48	1.48	1.48	1.48	1.48	2.73	1.48	1.48	1.48	1.48	1.48	1.48	1.48	1.48
120-134D	1.52	1.52	1.52	1.52	1.52	1.52	1.52	1.52	1.52	2.77	1.52	1.52	1.52	1.52	1.52	1.52	1.52	1.52
135-149D	1.55	1.55	1.55	1.55	1.55	1.55	1.55	1.55	1.55	2.80	1.55	1.55	1.55	1.55	1.55	1.55	1.55	1.55
150-164D	1.59	1.59	1.59	1.59	1.59	1.59	1.59	1.59	1.59	2.84	1.59	1.59	1.59	1.59	1.59	1.59	1.59	1.59
165-179D	1.62	1.62	1.62	1.62	1.62	1.62	1.62	1.62	1.62	2.87	1.62	1.62	1.62	1.62	1.62	1.62	1.62	1.62
180-194D	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	2.90	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65
195-209D	1.68	1.68	1.68	1.68	1.68	1.68	1.68	1.68	1.68	2.90	1.68	1.68	1.68	1.68	1.68	1.68	1.68	1.68
210-224D	1.70	1.70	1.70	1.70	1.70	1.70	1.70	1.70	1.70	2.95	1.70	1.70	1.70	1.70	1.70	1.70	1.70	1.70
225-239D	1.72	1.72	1.72	1.72	1.72	1.72	1.72	1.72	1.72	2.90	1.72	1.72	1.72	1.72	1.72	1.72	1.72	1.72
240-254D	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	2.90	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74
255-269D	1.77	1.77	1.77	1.77	1.77	1.77	1.77	1.77	1.77	2.90	1.77	1.77	1.77	1.77	1.77	1.77	1.77	1.77
270-284D	1.79	1.79	1.79	1.79	1.79	1.79	1.79	1.79	1.79	3.04	1.79	1.79	1.79	1.79	1.79	1.79	1.79	1.79
285-299D	1.83	1.83	1.83	1.83	1.83	1.83	1.83	1.83	1.83	3.08	1.83	1.83	1.83	1.83	1.83	1.83	1.83	1.83
300-314D	1.87	1.87	1.87	1.87	1.87	1.87	1.87	1.87	1.87	3.12	1.87	1.87	1.87	1.87	1.87	1.87	1.87	1.87
315-329D	1.91	1.91	1.91	1.91	1.91	1.91	1.91	1.91	1.91	3.16	1.91	1.91	1.91	1.91	1.91	1.91	1.91	1.91
330-344D	1.95	1.95	1.95	1.95	1.95	1.95	1.95	1.95	1.95	3.20	1.95	1.95	1.95	1.95	1.95	1.95	1.95	1.95
345-359D	1.99	1.99	2.99	1.99	1.99	1.99	1.99	1.99	1.99	3.24	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99
360-365D	2.03	2.03	2.03	2.03	2.03	2.03	2.03	2.03	2.03	3.28	2.03	2.03	2.03	2.03	2.03	2.03	2.03	2.03
>366D	2.03	2.03	2.03	2.03	2.03	2.03	2.03	2.03	2.03	3.28	2.03	2.03	2.03	2.03	2.03	2.03	2.03	2.03

Note: No interest is paid for Fixed Deposits less than 7 days

Penal Interest Rate for premature closure of deposits: 1%.

The interest rates are valid for the date(s) mentioned above. In case of non-updation of the interest rate chart, request you to please revisit later or contact your Client Representative

