



India

Domestic INR Term Deposit Rates with effect from 16th Oct 2025

Tenor/ Amount (INR)	<3cr	>=3cr to 4cr	>4cr to 5cr	>5cr to 6cr	>6cr to 8cr	>8cr to 10cr	>10cr to 15cr	>15cr to 20cr	>20cr to 25cr	>25cr to 30cr	>30cr to 40cr	>40cr to 50cr	>50cr to 75cr	>75cr to 100cr	>100cr to 150cr	>150cr
7-13 DAY	3.460	5.210	3.960	3.710	5.060	4.660	4.910	4.760	4.960	5.160	4.960	3.460	3.460	3.460	3.460	4.460
14-29 DAY	3.450	3.450	5.100	4.450	3.450	3.450	4.900	4.750	4.950	3.450	5.150	3.450	3.450	3.450	3.450	4.450
30-44 DAY	3.410	5.010	5.110	3.410	4.260	3.410	5.010	4.710	4.910	3.410	5.010	3.410	3.410	3.410	4.960	4.410
45-59 DAY	3.400	4.300	4.300	3.400	4.400	4.400	5.000	4.700	4.900	4.400	5.200	4.650	4.750	5.200	3.900	4.400
60-74 DAY	3.390	4.290	4.290	5.090	4.990	4.390	5.090	4.690	4.890	4.390	5.190	3.390	3.390	3.390	3.890	4.390
75-89 DAY	3.410	5.010	4.310	4.810	4.410	4.410	5.010	4.710	4.910	4.410	5.210	3.410	3.410	3.410	3.910	4.410
90-104 DAY	3.430	5.180	2.550	4.430	4.430	4.430	5.130	4.680	4.930	5.130	5.280	4.180	3.430	5.230	5.230	4.930
105-119 DAY	3.445	3.945	3.445	3.445	3.445	3.445	3.445	4.695	3.445	3.445	3.445	3.445	3.445	3.445	3.445	3.445
120-134 DAY	3.460	3.960	3.460	3.460	3.460	3.460	3.460	4.710	3.460	3.460	3.460	3.460	3.460	3.460	3.460	3.460
135-149 DAY	3.480	3.980	3.480	3.480	3.480	3.480	3.480	4.730	3.480	3.480	3.480	3.480	3.480	3.480	3.480	3.480
150-164 DAY	3.500	3.500	3.500	5.250	3.500	3.500	3.500	4.750	3.500	3.500	3.500	3.500	3.500	3.500	3.500	3.500
165-179 DAY	3.515	4.765	3.515	5.165	3.515	3.515	3.515	4.765	3.515	3.515	3.515	3.515	3.515	3.515	3.515	3.515
180-194 DAY	3.530	5.280	4.530	4.530	3.530	5.230	3.530	4.780	4.930	4.880	3.530	3.530	3.530	3.530	3.530	3.530
195-209 DAY	3.530	4.530	3.530	3.530	3.530	3.530	3.530	4.780	3.530	3.530	3.530	3.530	3.530	3.530	3.530	3.530
210-224 DAY	3.530	3.530	3.530	3.530	3.530	3.530	3.530	4.780	3.530	3.530	3.530	3.530	3.530	3.530	3.530	3.530
225-239 DAY	3.530	3.530	3.530	3.530	3.530	3.530	3.530	4.780	3.530	3.530	3.530	3.530	3.530	3.530	3.530	3.530
240-254 DAY	3.530	3.530	3.530	3.530	3.530	3.530	3.530	4.780	3.530	3.530	5.280	3.530	3.530	3.530	3.530	3.530
255-269 DAY	3.530	3.530	3.530	3.530	3.530	3.530	3.530	4.780	3.530	3.530	3.530	3.530	3.530	3.530	3.530	3.530
270-284 DAY	3.530	3.530	3.530	3.530	3.530	3.530	3.530	4.780	3.530	3.530	5.280	3.530	3.530	3.530	3.530	3.530
285-299 DAY	3.530	3.530	3.530	3.530	3.530	3.530	3.530	4.780	3.530	3.530	5.280	3.530	3.530	3.530	3.530	3.530
300-314 DAY	3.530	4.030	3.530	3.530	3.530	3.530	3.530	4.780	3.530	3.530	3.530	3.530	3.530	3.530	3.530	3.530
315-329 DAY	3.535	4.035	3.535	3.535	3.535	3.535	3.535	4.785	3.535	3.535	3.535	3.535	5.235	3.535	3.535	3.535
330-344 DAY	3.540	4.540	3.540	3.540	3.540	4.540	3.540	4.790	3.540	4.940	3.540	4.890	3.540	3.540	3.540	3.540
345-359 DAY	3.540	4.540	3.540	3.540	3.540	3.540	3.540	4.790	3.540	3.540	3.540	3.540	3.540	3.540	3.540	3.540
360-365 DAY	3.540	3.540	3.540	3.540	3.540	3.540	3.540	4.790	5.290	3.540	3.540	3.540	5.240	3.540	5.240	3.540
>=366 DAY	3.540	3.540	3.540	3.540	3.540	3.540	3.540	4.790	3.540	3.540	3.540	3.540	3.540	3.540	3.540	3.540

Note: No interest is paid for Fixed Deposits less than 7 days
Penal Interest Rate for premature closure of deposits: Difference between the rate for the tenor for which the deposit was held with the Bank and the contracted rate, or 0%, whichever is higher.
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