

Rate Valid for	26 09-2023								
The interest rates are updated on a daily basis. In case of non-updation of the interest rate chart for today, request you to please revisit later									
Tenure	INR 100 M - < 200 M	INR 200 M - < 300 M	INR 300 M < 400 M	INR 400 M < 500 M	INR 500 M < 750 M	INR 750 M < 1000 M	INR 1000 M < 2000 M	INR 2000 M < 5000 M	INR 5000 M and above
7 days	4.90	5.60	6.25	6.65	5.75	6.25	6.40	6.45	4.80
8 days	3.90	5.60	6.30	6.30	6.30	6.30	6.45	6.45	6.45
9 to 14 days	5.15	5.60	6.30	6.65	6.35	6.35	6.50	6.50	6.45
15 to 29 days	5.60	5.60	6.35	6.35	6.45	6.40	6.70	6.55	6.45
30 to 59 days	5.60	5.60	6.65	6.40	6.55	6.50	6.70	6.75	6.45
60 to 89 days	5.60	5.70	6.70	6.40	6.50	6.60	6.75	6.60	6.45
90 to 93 days	5.60	5.70	6.40	6.45	6.55	6.60	6.50	6.45	6.45
94 days	5.70	5.70	6.20	6.25	6.30	6.35	6.40	6.45	6.45
95 to 179 days	5.70	5.70	6.20	6.25	6.30	6.35	6.40	6.45	6.45
180 days	5.70	5.75	6.20	6.25	6.30	6.35	6.40	6.45	6.45
181 to 269 days	6.75	5.75	6.20	6.25	5.90	6.35	6.40	6.45	6.45
270 days to 364 days	5.70	5.75	6.20	6.25	6.30	6.35	6.40	6.45	6.45
365 days	5.70	5.75	6.20	6.60	6.20	6.20	6.20	6.20	6.20
366 days to 399 days	5.70	5.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75
400 days	4.50	4.50	4.10	2.95	2.95	2.95	2.95	2.95	2.95
401 days to less than 18 months	5.00	2.95	2.95	2.95	2.95	2.95	2.95	2.95	2.95
18 months to 599 days	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
600 days	3.45	3.45	3.45	3.45	3.45	3.45	3.45	3.45	3.45
601 to 699 days	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
700 days	3.45	3.45	3.45	3.45	3.45	3.45	3.45	3.45	3.45
701 days to 730 days	3.20	3.20	3.20	3.20	3.20	3.20	3.20	3.20	3.20
731 days	3.20	3.20	3.20	3.20	3.20	3.20	3.20	3.20	3.20
732 days to less than 36 months	4.50	4.50	4.10	4.10	4.10	4.10	4.10	4.10	4.10
36 months to less than 37 months	4.00	4.00	3.70	3.70	3.70	3.70	3.70	3.70	3.70
37 months to less than 48 months	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
48 months to 60 months	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00

Rate Valid for	26 09-2023								
<b>EFFECTIVE RATES (FOR SENIOR CITIZENS)</b>									
The interest rates are updated on a daily basis. In case of non-updation of the interest rate chart for today,									
Tenure	INR 100 M - < 200 M	INR 200 M - < 300 M	INR 300 M < 400 M	INR 400 M < 500 M	INR 500 M < 750 M	INR 750 M < 1000 M	INR 1000 M < 2000 M	INR 2000 M < 5000 M	INR 5000 M and above
7 days	5.40	6.10	6.75	7.15	6.25	6.75	6.90	6.95	5.30
8 days	4.40	6.10	6.80	6.80	6.80	6.80	6.95	6.95	6.95
9 to 14 days	5.65	6.10	6.80	7.15	6.85	6.85	7.00	7.00	6.95
15 to 29 days	6.10	6.10	6.85	6.85	6.95	6.90	7.20	7.05	6.95
30 to 59 days	6.10	6.10	7.15	6.90	7.05	7.00	7.20	7.25	6.95
60 to 89 days	6.10	6.20	7.20	6.90	7.00	7.10	7.25	7.10	6.95
90 to 93 days	6.10	6.20	6.90	6.95	7.05	7.10	7.00	6.95	6.95
94 days	6.20	6.20	6.70	6.75	6.80	6.85	6.90	6.95	6.95
95 to 179 days	6.20	6.20	6.70	6.75	6.80	6.85	6.90	6.95	6.95
180 days	6.20	6.25	6.70	6.75	6.80	6.85	6.90	6.95	6.95
181 to 269 days	7.25	6.25	6.70	6.75	6.40	6.85	6.90	6.95	6.95
270 days to 364 days	6.20	6.25	6.70	6.75	6.80	6.85	6.90	6.95	6.95
365 days	6.20	6.25	6.70	7.10	6.70	6.70	6.70	6.70	6.70
366 days to 399 days	6.20	6.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25
400 days	5.00	5.00	4.60	3.45	3.45	3.45	3.45	3.45	3.45
401 days to less than 18 months	5.50	3.45	3.45	3.45	3.45	3.45	3.45	3.45	3.45
18 months to 599 days	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50
600 days	3.95	3.95	3.95	3.95	3.95	3.95	3.95	3.95	3.95
601 to 699 days	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50
700 days	3.95	3.95	3.95	3.95	3.95	3.95	3.95	3.95	3.95
701 days to 730 da ys	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70
731 days	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70
732 days to less than 36 months	5.00	5.00	4.60	4.60	4.60	4.60	4.60	4.60	4.60
36 months to less than 37 months	4.50	4.50	4.20	4.20	4.20	4.20	4.20	4.20	4.20
37 months to less than 48 months	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50
48 months to 60 months	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50

**Floating rate overnight Mibor (M) linked deposits Rates**

The interest rates are updated on a daily basis. In case of non-updation of the interest rate chart for today, request you to please revisit later

MIBOR SPREADS *								
Rate Valid for	26 09-2023							
Tenure	Board rates (Below INR 20 M) *	INR 20 M - < 25 M	INR 25 M - < 40 M	INR 40 M - < 100 M	INR 100 M - < 300 M	INR 300 M < 500 M	INR 500 M < 1000 M	INR 1000 M and above
7 - 9 Days	M-100	M-100	M-100	M-50	M-50	M-75	M-75	M-75
10 - 14 Days	M-100	M-100	M-100	M-100	M-75	M-75	M-75	M-75
15 - 29 Days	M-100	M-100	M-100	M-100	M-75	M-75	M-75	M-75
30 - 59 Days	M-100	M-100	M-100	M-100	M-75	M-75	M-75	M-75
60 - 89 Days	M-100	M-100	M-100	M-100	M-75	M-75	M-75	M-75
90 - 119 Days	M-100	M-100	M-100	M-100	M-75	M-75	M-75	M-75
120 - 179 Days	M-100	M-100	M-100	M-100	M-75	M-75	M-75	M-75
180- 364 Days	M-100	M-100	M-100	M-100	M-75	M-75	M-75	M-75
365 Days - 60 Months	M-100	M-100	M-100	M-100	M-75	M-75	M-75	M-75
*M is the Daily Mibor Rate								

**Non Callable Deposits Rates**

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Rate Valid for 26 09-2023

Tenure	INR 20 M - < 22 M	INR 22 M - < 25 M	INR 25 M - < 30 M	INR 30 M - < 35 M	INR 35 M - < 40 M	INR 40 M - < 50 M	INR 50 M - < 60 M	INR 60 M - < 75 M	INR 75 M - < 90 M	INR 90 M - < 100 M	INR 100 M - < 200 M	INR 200 M - < 300 M	INR 300 M < 400 M	INR 400 M < 500 M	INR 500 M < 750 M	INR 750 M < 1000 M	INR 1000 M < 2000 M	INR 2000 M < 5000 M	INR 5000 M and above
60 to 89 days	5.75	5.20	5.30	5.30	5.40	5.40	5.40	5.50	5.50	6.50	5.75	5.85	6.85	6.55	6.65	6.75	6.90	6.75	6.60
90 to 93 days	5.15	5.20	5.30	6.60	5.40	5.40	5.40	5.50	5.50	5.50	5.75	5.85	6.55	6.60	6.70	6.75	6.65	6.60	6.60
94 days	5.15	5.20	5.30	5.30	5.40	5.40	5.40	5.50	5.50	5.50	5.85	5.85	6.35	6.40	6.45	6.50	6.55	6.60	6.60
95 to 179 days	5.15	5.20	5.30	5.30	5.40	5.40	5.40	5.50	5.50	5.50	5.85	5.85	6.35	6.40	6.45	6.50	6.55	6.60	6.60
180 days	5.15	5.20	5.30	5.30	5.40	5.40	5.40	5.50	5.50	5.50	5.85	5.90	6.35	6.40	6.45	6.50	6.55	6.60	6.60
181 to 269 days	5.15	5.20	5.30	6.55	5.40	5.40	5.40	5.50	5.50	5.50	6.90	5.90	6.35	6.40	6.05	6.50	6.55	6.60	6.60
270 days to 364 days	5.15	5.20	5.30	5.30	5.40	5.40	6.40	5.50	5.50	5.50	5.85	5.90	6.35	6.40	6.45	6.50	6.55	6.60	6.60
365 days	5.15	5.20	5.30	5.30	5.40	5.40	5.40	5.50	5.50	5.50	5.85	5.90	6.35	6.75	6.35	6.35	6.35	6.35	6.35
366 days to 399 days	5.15	5.20	5.30	5.30	5.40	5.40	6.00	5.50	5.50	5.50	5.85	5.90	4.90	4.90	4.90	4.90	4.90	4.90	4.90
400 days	5.00	5.00	5.00	5.00	5.00	2.95	2.95	2.95	2.95	4.75	4.65	4.65	4.25	3.10	3.10	3.10	3.10	3.10	3.10
401 days to less than 48 months	6.50	6.50	6.50	6.50	6.50	6.00	6.00	6.00	6.00	6.00	5.15	3.10	3.10	3.10	3.10	3.10	3.10	3.10	3.10
18 months to 599 days	4.25	4.25	3.00	3.00	3.00	3.50	3.00	3.00	3.00	3.00	3.15	3.15	3.15	3.15	3.15	3.15	3.15	3.15	3.15
600 days	3.45	3.45	3.45	3.45	3.45	3.45	3.45	3.45	3.45	3.45	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60
601 to 699 days	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.15	3.15	3.15	3.15	3.15	3.15	3.15	3.15	3.15
700 days	3.45	3.45	3.45	3.45	3.45	3.45	3.45	3.45	3.45	3.45	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60
701 days to 730 days	3.20	3.20	3.20	3.20	3.20	3.20	3.20	3.20	3.20	3.20	3.35	3.35	3.35	3.35	3.35	3.35	3.35	3.35	3.35
731 days	3.20	3.20	3.20	3.20	3.20	3.20	3.20	3.20	3.20	3.20	3.35	3.35	3.35	3.35	3.35	3.35	3.35	3.35	3.35
732 days to less than 36 months	7.40	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	4.65	4.65	4.25	4.25	4.25	4.25	4.25	4.25	4.25
36 months to less than 37 months	6.50	6.50	6.50	6.50	6.50	5.50	5.50	5.50	5.50	5.50	4.15	4.15	3.85	3.85	3.85	3.85	3.85	3.85	3.85
37 months to less than 48 months	6.00	6.00	6.00	6.00	6.00	4.00	4.00	4.00	4.00	4.00	4.15	4.15	4.15	4.15	4.15	4.15	4.15	4.15	4.15
48 months to 60 months	5.40	5.40	5.40	5.40	5.40	4.00	4.00	4.00	4.00	4.00	4.15	4.15	4.15	4.15	4.15	4.15	4.15	4.15	4.15

\* Non-Callable Deposits are fixed-rate term maturity deposits, which do not have premature withdrawal facility i.e. these deposits cannot be closed/ encashed by the depositor before the maturity date of the deposit

\* Non-Callable Deposits rates are available only to Corporate customers

\* For more details on Non-Callable Deposits, please reach out to your Client Service Manager