

Interest rates for Bulk Deposit (Rs.3 Crores & Above) for 21.07.2026*

Callable Deposit

Tenor	3cr. Upto10 cr.	>10cr.upto 25cr.	>25cr.upto 50cr.	>50cr.upto 100cr.	>100cr.up to 500cr.	>500cr. & above
7-14 Days	2.70	3.00	3.50	3.50	4.00	4.00
15-30 Days	2.80	3.00	3.50	3.50	4.00	4.00
31-45 Days	2.95	3.00	3.50	3.50	4.50	4.50
46-90 Days	3.75	3.75	4.00	4.00	5.00	5.00
91- 120 Days	4.05	4.25	4.50	4.50	5.50	5.50
121 - 180 Days	4.60	4.70	5.00	5.00	5.50	5.50
6 Months to < 1 Year	5.40	5.50	6.90	6.90	6.90	6.90
1 Year	6.00	6.00	6.99	7.00	7.26	6.90
>1 Year to 2 years	6.00	6.00	6.00	6.00	6.00	6.00
>2 Year to 996 Days	6.00	6.00	6.00	6.00	6.00	6.00
997 Days	6.00	6.00	6.00	6.00	6.00	6.00
998 Days to 3 years	6.00	6.00	6.00	6.00	6.00	6.00
> 3 Years to 5 Years	5.75	5.80	5.80	5.80	6.00	6.00
> 5 Years to 10 Years	5.75	5.80	5.80	5.80	6.00	6.00

Notice Period Deposit

32-45 Days	3.00	3.25	3.75	3.75	4.75	4.75
46-90 Days	4.00	4.00	4.25	4.25	5.25	5.25
91- 120 Days	4.20	4.40	4.75	4.75	5.75	5.75
121 - 180 Days	4.75	5.00	5.25	5.25	5.75	5.75
6 Months to < 1 Year	5.60	5.75	6.95	6.95	6.95	6.95
1 Year	6.10	6.15	7.00	7.05	7.27	7.00
>1 Year to 2 years	6.10	6.15	6.20	6.20	6.25	6.25
>2 Year to 3 Years	6.10	6.10	6.10	6.10	6.25	6.25
> 3 Years - 5 Years	5.90	5.90	5.90	5.90	6.20	6.20
> 5 Years - 10 Years	5.90	5.90	5.90	5.90	6.20	6.20

Non-Callable Deposit

61 - 90 Days	4.10	4.25	4.50	4.50	5.50	5.50
91 - 120 Days	4.30	4.50	5.00	5.00	6.96	5.90
121 - 180 Days	4.90	5.25	7.00	5.50	6.90	6.00
6 Months to < 1 Year	5.75	6.00	7.00	7.00	7.00	7.00
1 Year	6.20	6.30	7.15	7.20	7.28	7.20
> 1 Year to 2 Year	6.20	6.30	6.30	6.30	6.50	6.50
>2 Year to 3 Years	6.15	6.25	6.25	6.25	6.50	6.50

NRE Callable Deposit

1 Year	6.00	6.00	6.99	7.00	7.26	6.90
>1 Year to 2 years	6.00	6.00	6.00	6.00	6.00	6.00
>2 Year to 996 Days	6.00	6.00	6.00	6.00	6.00	6.00
997 Days	6.00	6.00	6.00	6.00	6.00	6.00
998 Days to 3 years	6.00	6.00	6.00	6.00	6.00	6.00
> 3 Years - 5 Years	5.75	5.80	5.80	5.80	6.00	6.00
> 5 Years - 10 Years	5.75	5.80	5.80	5.80	6.00	6.00

*Depositors are requested to confirm the rates with branches before placing the deposit in the above slabs

*Rates are subject to change from time to time