

Bulk FD rates with effect from :

28-Sept-20

With Premature withdrawal

	>=2 Cr < 3 Cr	>= 3 Cr < 5 Cr	>= 5 Cr <=10 Cr
7 D - 14 D	3.00%	3.00%	3.00%
15 D - 30 D	3.10%	3.10%	3.10%
31 D - 45 D	3.10%	3.10%	3.10%
46 D - 60 D	3.20%	3.20%	3.20%
61 D - 90 D	3.20%	3.20%	3.20%
91 D - 99 D	4.45%	4.45%	4.45%
100 D - 120 D	4.70%	4.70%	4.70%
121 D - 180 D	4.95%	4.95%	4.95%
181 D - 270 D	5.35%	5.35%	5.35%
271 D - 330 D	5.50%	5.50%	5.50%
331 D - 360 D	5.70%	5.70%	5.70%
361 D - 13 M	5.90%	5.90%	5.90%
13 M 1 D - 15 M	6.10%	6.10%	6.10%
15 M 1 D - 18 M	6.10%	6.10%	6.10%
18 M 1 D - 24 M	6.30%	6.30%	6.30%
24 M 1 D - 36 M	6.20%	6.20%	6.20%

Please Note :

Above rates are effective from the date specified as above. Rates are subject to change, without prior notice.

Premature withdrawal of funds is subject to 0.5% preclosure penalty on the applicable slab rate or FD rate, whichever is lower.

Above rates are valid on payments received via NEFT/RTGS transfer and receipt of money on the same day.

Above rates are valid for a SINGLE FD receipt of specified quantum. Eg: Three 1 Cr FDs from XYZ bank CANNOT be treated as a single FD of 3Cr.