

Bulk FD rates with effect from :

28-Sept-20

Without Premature withdrawal

| | >=2 Cr < 3 Cr | >= 3 Cr < 5 Cr | >= 5 Cr <= 10 Cr |
|-----------------|---------------|----------------|------------------|
| 7 D - 14 D | 3.15% | 3.15% | 3.15% |
| 15 D - 30 D | 3.25% | 3.25% | 3.25% |
| 31 D - 45 D | 3.35% | 3.35% | 3.35% |
| 46 D - 60 D | 3.45% | 3.45% | 3.45% |
| 61 D - 90 D | 3.55% | 3.55% | 3.55% |
| 91 D - 99 D | 5.00% | 5.00% | 5.00% |
| 100 D - 120 D | 5.25% | 5.25% | 5.25% |
| 121 D - 180 D | 5.50% | 5.50% | 5.50% |
| 181 D - 270 D | 6.30% | 6.30% | 6.30% |
| 271 D - 330 D | 6.45% | 6.45% | 6.45% |
| 331 D - 360 D | 6.65% | 6.65% | 6.65% |
| 361 D - 13 M | 6.95% | 6.95% | 6.95% |
| 13 M 1 D - 15 M | 7.15% | 7.15% | 7.15% |
| 15 M 1 D - 18 M | 7.15% | 7.15% | 7.15% |
| 18 M 1 D - 24 M | 7.25% | 7.25% | 7.25% |
| 24 M 1 D - 36 M | 7.20% | 7.20% | 7.20% |

Please Note :

For quotes above INR 10Cr, kindly contact the bank.

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

No overdraft facility of any kind will be granted.

Premature closure / Partial withdrawal of FD is NOT permissible.

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.