

## Bulk FD rates with effect from :

17-Jan-22

### Without Premature withdrawal

FD Tenors	> =2 Cr < 3 Cr	>= 3 Cr < 5 Cr	>= 5 Cr <=10 Cr
7 D - 14 D	2.50%	2.50%	2.50%
15 D - 30 D	2.75%	2.75%	2.75%
31 D - 45 D	2.80%	2.80%	2.80%
46 D - 60 D	2.80%	2.80%	2.80%
61 D - 90 D	3.00%	3.00%	3.00%
91 D - 99 D	3.75%	3.75%	3.75%
100 D - 120 D	3.80%	3.80%	3.80%
121 D - 180 D	4.25%	4.25%	4.25%
181 D - 270 D	5.10%	5.10%	5.10%
271 D - 330 D	5.50%	5.50%	5.50%
331 D - 364 D	5.90%	5.90%	5.90%
12 M - 15 M	6.00%	6.00%	6.00%
15 M 1 D - 18 M	6.00%	6.00%	6.00%
18 M 1 D - 24 M	6.00%	6.00%	6.00%
24 M 1 D - 36 M	6.50%	6.50%	6.50%

**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.