

Bulk FD rates with effect from:

26 SEP 2022

With Premature withdrawal

FD Tenors	>=2 Cr < 3 Cr	>= 3 Cr < 5 Cr	>= 5 Cr <=10 Cr
7 D - 14 D	2.35%	2.35%	2.35%
15 D - 30 D	2.60%	2.60%	2.60%
31 D - 45 D	2.65%	2.65%	2.65%
46 D - 60 D	2.65%	2.65%	2.65%
61 D - 90 D	2.85%	2.85%	2.85%
91 D - 99 D	4.95%	4.95%	4.95%
100 D - 120 D	4.95%	4.95%	4.95%
121 D - 180 D	4.95%	4.95%	4.95%
181 D - 270 D	4.80%	4.80%	4.80%
271 D - 330 D	4.55%	4.55%	4.55%
331 D - 364 D	4.90%	4.90%	4.90%
12 M - 15 M	6.50%	6.50%	6.50%
15 M 1 D - 18 M	5.15%	5.15%	5.15%
18 M 1 D - 24 M	5.00%	5.00%	5.00%
24 M 1 D - 36 M	5.45%	5.45%	5.45%

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.