

DOMESTIC/NRE/NRO TERM DEPOSITS INTEREST RATES FOR AMOUNTS EQUAL & GREATER THAN Rs. 5 Crs

Local/NRO/Deposits

| Period | Rs. 5 crore & Above |
|------------------------------|---------------------|
| 7 to 14 days | 3.60 |
| 15 to 45 days | 3.85 |
| 46 to 90 days | 6.00 |
| 91 to 179 days | 6.50 |
| 180 days to less than 1 year | 6.75 |
| 1 year & above to 554 days | 7.60 |
| 555 days * | 7.80 |
| 556 DAYS TO <2 years | 7.60 |
| 2 years & above to 1233 days | 7.65 |
| 1234 days * | 7.80 |
| 1235 days to 5 Years | 7.50 |

NRE Deposits

| Period | Rs. 5 crore & Above |
|------------------------------|---------------------|
| 1 year & above to 554 days | 7.60 |
| 555 days * | 7.80 |
| 556 DAYS TO <2 years | 7.60 |
| 2 years & above to 1233 days | 7.65 |
| 1234 days * | 7.80 |
| 1235 days to 5 Years | 7.50 |

* Fixed Deposit placed under 555 days and 1234 days - Only available for deposits above 15lakhs & above and without option of Premature Closure.