



India

Domestic INR Term Deposit Rates with effect from 21st Aug 2026

Tenor/ Amount (INR)	<3cr	>=3cr to 4cr	>4cr to 5cr	>5cr to 6cr	>6cr to 8cr	>8cr to 10cr	>10cr to 15cr	>15cr to 20cr	>20cr to 25cr	>25cr to 30cr	>30cr to 40cr	>40cr to 50cr	>50cr to 60cr	>60cr to 70cr	>70cr to 80cr	>80cr to 100cr	>100cr to 150cr	>150cr
7-13 DAY	3.100	4.850	3.600	3.350	5.050	4.400	4.550	4.800	4.600	4.800	5.100	3.100	4.650	3.100	3.100	4.800	3.100	4.200
14-29 DAY	3.100	3.100	4.300	4.100	3.100	4.600	4.550	4.800	4.600	3.100	4.800	3.100	4.700	3.100	3.100	4.800	3.100	4.200
30-44 DAY	3.100	4.700	4.800	3.100	3.950	3.100	4.700	4.750	4.600	3.100	4.800	3.100	4.750	3.100	3.100	4.750	4.650	4.200
45-59 DAY	3.165	4.065	4.065	3.165	4.165	4.165	4.765	4.815	4.665	4.165	4.965	4.415	4.665	4.515	4.965	4.815	3.665	4.265
60-74 DAY	3.230	4.130	4.130	4.930	4.830	4.230	4.930	4.880	4.730	4.230	4.980	3.230	4.880	3.230	3.230	4.880	3.730	4.230
75-89 DAY	3.250	4.850	4.150	4.650	4.250	4.250	4.850	4.900	4.750	4.250	5.050	3.250	3.250	3.250	3.250	4.900	3.750	4.250
90-104 DAY	3.270	5.020	2.500	4.270	4.520	4.270	4.970	4.920	4.770	4.970	5.020	4.020	3.270	3.270	5.070	5.070	5.070	4.770
105-119 DAY	3.325	3.825	3.325	3.325	3.325	3.325	3.325	4.975	3.325	3.325	3.325	3.325	3.325	3.325	3.325	4.975	3.325	3.325
120-134 DAY	3.380	3.880	3.380	3.380	3.380	3.380	4.630	5.030	3.380	3.380	3.380	5.380	3.380	3.380	3.380	5.030	3.380	3.380
135-149 DAY	3.435	3.935	3.435	3.435	3.435	3.435	3.435	5.085	3.435	3.435	3.435	3.435	3.435	3.435	3.435	5.085	3.435	3.435
150-164 DAY	3.490	3.490	3.490	5.240	3.490	3.490	3.490	5.140	3.490	3.490	3.490	3.490	3.490	3.490	3.490	5.140	3.490	3.490
165-179 DAY	3.540	4.790	3.540	5.190	3.540	3.540	3.540	5.190	3.540	3.540	3.540	3.540	3.540	3.540	3.540	5.190	3.540	3.540
180-194 DAY	3.590	5.340	4.590	4.590	3.590	5.290	3.590	5.240	4.990	4.940	3.590	3.590	5.040	5.040	5.040	5.240	5.040	5.040
195-209 DAY	3.590	4.590	3.590	3.590	3.590	3.590	3.590	5.240	3.590	3.590	3.590	3.590	3.590	3.590	3.590	5.240	3.590	3.590
210-224 DAY	3.590	3.590	3.590	3.590	3.590	3.590	3.590	5.240	3.590	3.590	3.590	3.590	3.590	3.590	3.590	5.240	3.590	3.590
225-239 DAY	3.590	3.590	3.590	3.590	3.590	3.590	3.590	5.240	3.590	3.590	3.590	3.590	3.590	3.590	3.590	5.240	3.590	3.590
240-254 DAY	3.590	3.590	3.590	3.590	3.590	3.590	3.590	5.240	3.590	3.590	5.340	3.590	3.590	3.590	3.590	5.240	3.590	3.590
255-269 DAY	3.585	3.585	3.585	3.585	3.585	3.585	3.585	5.235	3.585	3.585	3.585	3.585	3.585	3.585	3.585	5.235	3.585	3.585
270-284 DAY	3.580	3.580	3.580	3.580	3.580	3.580	3.580	5.230	3.580	3.580	5.330	3.580	3.580	3.580	3.580	5.230	3.580	3.580
285-299 DAY	3.605	3.605	3.605	3.605	3.605	3.605	3.605	5.255	3.605	3.605	5.355	3.605	3.605	3.605	3.605	5.255	3.605	3.605
300-314 DAY	3.630	4.130	3.630	3.630	3.630	3.630	3.630	5.280	3.630	3.630	3.630	3.630	3.630	3.630	3.630	5.280	3.630	3.630
315-329 DAY	3.655	4.155	3.655	3.655	3.655	3.655	3.655	5.305	3.655	3.655	3.655	3.655	5.355	5.355	5.355	5.305	3.655	3.655
330-344 DAY	3.680	4.680	3.680	3.680	3.680	4.680	3.680	5.330	3.680	5.080	3.680	5.030	3.680	3.680	3.680	5.330	3.680	3.680
345-359 DAY	3.705	4.705	3.705	3.705	3.705	3.705	3.705	5.355	3.705	3.705	3.705	3.705	3.705	3.705	3.705	5.355	3.705	3.705
360-365 DAY	3.730	3.730	3.730	3.730	3.730	3.730	3.730	5.530	5.480	3.730	3.730	3.730	5.430	5.430	5.430	5.530	5.430	3.730
>=366 DAY	3.730	3.730	2.950	3.730	3.730	3.730	3.730	5.380	3.730	3.730	3.730	3.730	3.730	3.730	3.730	5.380	3.730	3.730

Note: No interest is paid for Fixed Deposits less than 7 days
Penal Interest Rate for premature closure of deposits: Difference between the rate for the tenor for which the deposit was held with the Bank and the contracted rate, or 0%, whichever is higher.
The interest rates are valid for the date(s) mentioned above. In case of non-updation of the interest rate chart for any reason including Mumbai Branch Banking Holidays, request you to please revisit later or contact your Client Representative