1) INTEREST RATES (P.A.) ON DOMESTIC CALLABLE (RESIDENT) BULK DEPOSITS (W.E.F.31.10.2026)

Slab	Deposit Tenor	Rs 3 Crore to less than Rs 5 Crore	Rs 5 Crore to less than Rs 10 Crore	Rs 10 crore to less than Rs 25 Crore	Rs 25 crore to less than Rs 50 Crore	Rs 50 Crore to less than Rs 100 Crore	Rs 100 Crore & Above
		(Rate of Interest p.a.)					
1	7 days to 14 days	4.50%	4.60%	4.70%	4.80%	4.90%	5.00%
2	15 days to less than 1 Month	4.80%	4.90%	5.00%	5.10%	5.20%	5.30%
3	1 Month to less than 2 Months	4.90%	5.00%	5.10%	5.60%	5.30%	5.40%
4	2 Months to less than 3 Months	5.00%	5.10%	5.20%	5.30%	5.40%	5.50%
5	3 Months to less than 4 Months	5.05%	5.15%	6.00%	5.35%	7.00%	7.00%
6	4 Months to less than 6 Months	5.10%	5.20%	5.30%	5.40%	5.50%	5.60%
7	6 Months to 9 Months	5.20%	5.30%	5.40%	7.25%	5.60%	5.70%
8	Above 9 Months to less than 12 months	5.40%	5.50%	5.60%	5.70%	5.80%	5.90%
9	12 Months to 15 Months	5.90%	5.90%	5.90%	7.00%	6.00%	6.00%
10	Above 15 months to 120 Months	5.00%	5.10%	5.20%	5.30%	5.40%	5.50%

2) INTEREST RATES (P.A.) ON NON-CALLABLE DOMESTIC (RESIDENT) BULK DEPOSITS (W.E.F.31.10.2026)

Slab	Deposit Tenor	Rs 3 Crore to less than Rs 5 Crore	Rs 5 Crore to less than Rs 10 Crore	Rs 10 crore to less than Rs 25 Crore	Rs 25 crore to less than Rs 50 Crore	Rs 50 Crore to less than Rs 100 Crore	Rs 100 Crore to less than Rs 200 Crore	Rs.200 Crore & Above
		(Rate of Interest p.a.)						
1	1 Months 15 days to less than 2 Months	5.50%	5.60%	5.70%	5.80%	5.90%	6.00%	6.00%
2	2 Months to less than 3 Months	6.00%	6.10%	6.20%	6.30%	6.40%	6.50%	6.50%
3	3 Months to less than 4 Months	6.50%	6.60%	6.70%	6.80%	7.10%	7.10%	7.85%
4	4 Months to less than 6 Months	6.75%	6.85%	6.95%	7.50%	7.15%	7.75%	7.25%
5	6 Months to 9 Months	6.80%	6.90%	7.00%	7.30%	7.20%	7.30%	7.40%
6	Above 9 Months to less than 12 months	7.00%	7.10%	7.20%	7.30%	7.40%	7.50%	7.50%
7	12 Months to 15 Months	7.65%	7.40%	7.50%	7.80%	7.85%	8.01%	8.01%
8	Above 15 months to 120 Months	5.40%	5.50%	5.60%	5.70%	5.80%	6.00%	6.00%