

Tenor/ Amount (INR)	>20cr to 25cr	>25cr to 30cr	>30cr
7 DAY	1W T-bill - 50bps	1W T-bill - 100bps	1W T-bill - 50bps
8 DAY	1W T-bill - 50bps	1W T-bill - 100bps	1W T-bill - 100bps
9-11 DAY	1W T-bill - 50bps	1W T-bill - 100bps	1W T-bill - 100bps
12-13 DAY	1W T-bill - 50bps	1W T-bill - 100bps	1W T-bill - 100bps
14-29 DAY	2W T-bill - 50bps	2W T-bill - 115bps	2W T-bill - 35bps
30-44 DAY	1M T-bill - 100bps	1M T-bill - 100bps	1M T-bill - 100bps
45-59 DAY	1M T-bill - 100bps	1M T-bill - 100bps	1M T-bill - 100bps
60-74 DAY	2M T-bill - 100bps	2M T-bill - 100bps	2M T-bill - 50bps
75-89 DAY	2M T-bill - 100bps	2M T-bill - 35bps	2M T-bill - 35bps
90-104 DAY	3M T-bill - 115bps	3M T-bill - 30bps	3M T-bill - 20bps
105-119 DAY	3M T-bill - 100bps	3M T-bill - 100bps	3M T-bill - 100bps
120-134 DAY	4M T-bill - 100bps	4M T-bill - 100bps	4M T-bill - 100bps
135-149 DAY	4M T-bill - 100bps	4M T-bill - 100bps	4M T-bill - 100bps
150-164 DAY	5M T-bill - 100bps	5M T-bill - 100bps	5M T-bill - 100bps
165-179 DAY	5M T-bill - 100bps	5M T-bill - 100bps	5M T-bill - 100bps
180-194 DAY	6M T-bill - 115bps	6M T-bill - 35bps	6M T-bill - 40bps
195-209 DAY	6M T-bill - 100bps	6M T-bill - 100bps	6M T-bill - 100bps
210-224 DAY	7M T-bill - 100bps	7M T-bill - 100bps	7M T-bill - 100bps
225-239 DAY	7M T-bill - 100bps	7M T-bill - 100bps	7M T-bill - 100bps
240-254 DAY	8M T-bill - 100bps	8M T-bill - 100bps	8M T-bill - 100bps
255-269 DAY	8M T-bill - 100bps	8M T-bill - 100bps	8M T-bill - 100bps
270-284 DAY	9M T-bill - 100bps	9M T-bill - 100bps	9M T-bill - 100bps
285-299 DAY	9M T-bill - 100bps	9M T-bill - 100bps	9M T-bill - 100bps
300-314 DAY	10M T-bill - 100bps	10M T-bill - 100bps	10M T-bill - 100bps
315-329 DAY	10M T-bill - 100bps	10M T-bill - 100bps	10M T-bill - 100bps
330-344 DAY	11M T-bill - 100bps	11M T-bill - 100bps	11M T-bill - 100bps
345-359 DAY	11M T-bill - 100bps	11M T-bill - 100bps	11M T-bill - 100bps
360-365 DAY	12M T-bill - 100bps	12M T-bill - 100bps	12M T-bill - 100bps
>=366 DAY	12M T-bill - 100bps	12M T-bill - 100bps	12M T-bill - 100bps

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 the current date, request you to please revisit later or contact your Client Representative. Interest Rates applicable are subject to Floor and Cap rates

T-bill rate published on the previously available Banking Day shall apply while calculating the interest rate