

## INTEREST RATES ON DOMESTIC DEPOSITS\*

**DEPOSITS – LESS THAN 5 CRORES**
**W.E.F. 09/09/2021\*\***

SR.NO.	PERIOD	INTEREST RATES (% P.A.)			
		DEPOSITS BELOW RS. 2 CRORE	DEPOSITS OF RS. 2 CRORE < RS.4.91 CRORES	DEPOSITS OF RS. 4.91 CRORE < RS.4.92 CRORES	DEPOSITS OF RS. 4.92 CRORE < RS.5 CRORES
1.	7 days to 14 days	2.50	2.50	2.50	2.50
2.	15 days to 29 days	2.50	2.50	2.50	2.50
3.	30 days to 45 days	3.00	2.75	2.50	2.75
4.	46 days to 60 days	3.00	2.75	2.50	2.75
5.	61 days < 3 months	3.00	3.00	2.60	3.00
6.	3 months < 4 months	3.50	3.50	2.60	3.50
7.	4 months < 5 months	3.50	3.50	2.60	3.50
8.	5 months < 6 months	3.50	3.50	2.60	3.50
9.	6 months < 7 months	4.40	3.70	2.75	3.70
10.	7 months < 8 months	4.40	3.70	2.75	3.70
11.	8 months < 9 months	4.40	3.70	2.75	3.70
12.	9 months < 10 months	4.40	3.80	2.75	3.80
13.	10 months < 11 months	4.40	3.80	2.75	3.80
14.	11 months < 11 months 25 days	4.40	3.80	2.75	3.80
15.	11 months 25 days < 1 year	4.40	3.80	2.75	3.80
16.	1 year < 1 year 5 days	5.10	4.15	3.00	4.15
17.	1 year 5 days < 1 year 11 days	5.15	4.15	3.00	4.15
18.	1 year 11 days < 1 year 25 days	5.10	4.15	3.00	4.15
19.	1 year 25 days < 13 months	5.10	4.15	3.00	4.15
20.	13 months < 14 months	5.10	4.15	3.00	4.15
21.	14 months < 15 months	5.10	4.15	3.00	4.15
22.	15 months < 16 months	5.10	4.15	3.00	4.15
23.	16 months < 17 months	5.10	4.15	3.00	4.15
24.	17 months < 18 months	5.10	4.15	3.00	4.15
25.	18 months < 2 years	5.25	4.25	3.00	4.25
26.	2 years < 30 months	5.40	4.45	3.00	4.45
27.	30 months < 3 years	5.40	4.45	3.00	4.45
28.	3 years < 5 years	5.40	4.45	3.00	4.45
29.	5 years to 10 years	5.75	4.45	3.00	4.45

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SR.NO.	PERIOD	INTEREST RATES (% P.A.)			
		DEPOSITS BELOW RS. 2 CRORE	DEPOSITS OF RS. 2 CRORE < RS.4.91 CRORES	DEPOSITS OF RS. 4.91 CRORE < RS.4.92 CRORES	DEPOSITS OF RS. 4.92 CRORE < RS.5 CRORES
1.	7 days to 14 days	2.50	2.50	2.50	2.50
2.	15 days to 29 days	2.50	2.50	2.50	2.50
3.	30 days to 45 days	3.00	2.75	2.50	2.75
4.	46 days to 60 days	3.00	2.75	2.50	2.75
5.	61 days < 3 months	3.00	3.00	2.60	3.00
6.	3 months < 4 months	3.50	3.50	2.60	3.50
7.	4 months < 5 months	3.50	3.50	2.60	3.50
8.	5 months < 6 months	3.50	3.50	2.60	3.50
9.	6 months < 7 months	4.65	3.95	3.00	3.95
10.	7 months < 8 months	4.65	3.95	3.00	3.95
11.	8 months < 9 months	4.65	3.95	3.00	3.95
12.	9 months < 10 months	4.65	4.05	3.00	4.05
13.	10 months < 11 months	4.65	4.05	3.00	4.05
14.	11 months < 11 months 25 days	4.65	4.05	3.00	4.05
15.	11 months 25 days < 1 year	4.65	4.05	3.00	4.05
16.	1 year < 1 year 5 days	5.75	4.80	3.65	4.80
17.	1 year 5 days < 1 year 11 days	5.80	4.80	3.65	4.80
18.	1 year 11 days < 1 year 25 days	5.75	4.80	3.65	4.80
19.	1 year 25 days < 13 months	5.75	4.80	3.65	4.80
20.	13 months < 14 months	5.75	4.80	3.65	4.80
21.	14 months < 15 months	5.75	4.80	3.65	4.80
22.	15 months < 16 months	5.75	4.80	3.65	4.80
23.	16 months < 17 months	5.75	4.80	3.65	4.80
24.	17 months < 18 months	5.75	4.80	3.65	4.80
25.	18 Months < 2 years	5.90	4.90	3.65	4.90
26.	2 years < 30 months	6.05	5.10	3.65	5.10
27.	30 months < 3 years	6.05	5.10	3.65	5.10
28.	3 years < 5 years	6.05	5.10	3.65	5.10
29.	5 years to 10 years	6.50	5.20	3.75	5.20

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Sr. No.	PERIOD	INTEREST RATES (% P.A.)					
		RS. 5 CRORES < RS.10 CRORES	RS. 10 CRORES < RS.24.75 CRORES	RS. 24.75 CRORES < RS.25 CRORES	RS. 25 CRORES < RS.50 CRORES	RS. 50 CRORES < RS.100 CRORES	RS. 100 CRORES AND ABOVE
1.	7 days to 14 days	2.50	2.50	2.50	2.50	2.50	2.50
2.	15 days to 29 days	2.50	2.50	2.50	2.50	2.50	2.50
3.	30 days to 45 days	2.75	2.75	2.50	2.75	2.75	2.75
4.	46 days to 60 days	2.75	2.75	2.50	2.75	2.75	2.75
5.	61 days < 3 months	3.00	3.00	2.60	3.00	3.00	3.00
6.	3 months < 4 months	3.50	3.50	2.60	3.50	3.50	3.50
7.	4 months < 5 months	3.50	3.50	2.60	3.50	3.50	3.50
8.	5 months < 6 months	3.50	3.50	2.60	3.50	3.50	3.50
9.	6 months < 7 months	3.70	3.70	2.75	3.70	3.70	3.70
10.	7 months < 8 months	3.70	3.70	2.75	3.70	3.70	3.70
11.	8 months < 9 months	3.70	3.70	2.75	3.70	3.70	3.70
12.	9 months < 10 months	3.80	3.80	2.75	3.80	3.80	3.80
13.	10 months < 11 months	3.80	3.80	2.75	3.80	3.80	3.80
14.	11 months < 11 months 25 days	3.80	3.80	2.75	3.80	3.80	3.80
15.	11 months 25 days < 1 year	3.80	3.80	2.75	3.80	3.80	3.80
16.	1 year < 1 year 5 days	4.15	4.15	3.00	4.15	4.15	4.15
17.	1 year 5 days < 1 year 11 days	4.15	4.15	3.00	4.15	4.15	4.15
18.	1 year 11 days < 1 year 25 days	4.15	4.15	3.00	4.15	4.15	4.15
19.	1 year 25 days < 13 months	4.15	4.15	3.00	4.15	4.15	4.15
20.	13 months < 14 months	4.15	4.15	3.00	4.15	4.15	4.15
21.	14 months < 15 months	4.15	4.15	3.00	4.15	4.15	4.15
22.	15 months < 16 months	4.15	4.15	3.00	4.15	4.15	4.15
23.	16 months < 17 months	4.15	4.15	3.00	4.15	4.15	4.15
24.	17 months < 18 months	4.15	4.15	3.00	4.15	4.15	4.15
25.	18 Months < 2 years	4.25	4.25	3.00	4.25	4.25	4.25
26.	2 years < 30 months	4.45	4.45	3.00	4.45	4.45	4.45
27.	30 months < 3 years	4.45	4.45	3.00	4.45	4.45	4.45
28.	3 years < 5 years	4.45	4.45	3.00	4.45	4.45	4.45
29.	5 years to 10 years	4.45	4.45	3.00	4.45	4.45	4.45

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1.	7 days to 14 days	2.50	2.50	2.50	2.50	2.50	2.50
2.	15 days to 29 days	2.50	2.50	2.50	2.50	2.50	2.50
3.	30 days to 45 days	2.75	2.75	2.50	2.75	2.75	2.75
4.	46 days to 60 days	2.75	2.75	2.50	2.75	2.75	2.75
5.	61 days < 3 months	3.00	3.00	2.60	3.00	3.00	3.00
6.	3 months < 4 months	3.50	3.50	2.60	3.50	3.50	3.50
7.	4 months < 5 months	3.50	3.50	2.60	3.50	3.50	3.50
8.	5 months < 6 months	3.50	3.50	2.60	3.50	3.50	3.50
9.	6 months < 7 months	4.55	4.55	3.60	4.55	4.55	4.55
10.	7 months < 8 months	4.55	4.55	3.60	4.55	4.55	4.55
11.	8 months < 9 months	4.55	4.55	3.60	4.55	4.55	4.55
12.	9 months < 10 months	4.65	4.65	3.60	4.65	4.65	4.65
13.	10 months < 11 months	4.65	4.65	3.60	4.65	4.65	4.65
14.	11 months < 11 months 25 days	4.65	4.65	3.60	4.65	4.65	4.65
15.	11 months 25 days < 1 year	4.65	4.65	3.60	4.65	4.65	4.65
16.	1 year < 1 year 5 days	5.75	5.75	4.60	5.75	5.75	5.75
17.	1 year 5 days < 1 year 11 days	5.75	5.75	4.60	5.75	5.75	5.75
18.	1 year 11 days < 1 year 25 days	5.75	5.75	4.60	5.75	5.75	5.75
19.	1 year 25 days < 13 months	5.75	5.75	4.60	5.75	5.75	5.75
20.	13 months < 14 months	5.75	5.75	4.60	5.75	5.75	5.75
21.	14 months < 15 months	5.75	5.75	4.60	5.75	5.75	5.75
22.	15 months < 16 months	5.75	5.75	4.60	5.75	5.75	5.75
23.	16 months < 17 months	5.75	5.75	4.60	5.75	5.75	5.75
24.	17 months < 18 months	5.75	5.75	4.60	5.75	5.75	5.75
25.	18 Months < 2 years	5.85	5.85	4.60	5.85	5.85	5.85
26.	2 years < 30 months	6.05	6.05	4.60	6.05	6.05	6.05
27.	30 months < 3 years	6.05	6.05	4.60	6.05	6.05	6.05
28.	3 years < 5 years	6.05	6.05	4.60	6.05	6.05	6.05
29.	5 years to 10 years	6.50	6.50	5.05	6.50	6.50	6.50

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