

New slab for Domestic/NRO callable term deposit of above Rs.10Cr up to Rs.100Cr, applicable for three days only i.e., from 29-07-2025 to 31-07-2025 will be as under:

Maturity Periods	CALLABLE		
	Above Rs.10Cr up to Rs.25Cr	Above Rs.25Cr up to Rs.50Cr	Above Rs.50Cr up to Rs.100Cr
7 days to 14 days	4.75	4.75	4.75
15 days to 30 days	5.00	5.00	5.00
31 days to 60 days	5.25	5.25	5.25
61 days to 90 days	5.50	5.50	5.50
91 days to 120 days	5.70	5.70	5.70
121 days to 150 days	5.80	5.80	5.80
151 days to 180 days	5.90	5.90	5.90
181 days to below 1 year	6.00	6.00	6.00
1 year only*	6.00	6.00	6.00

New slab for NRE callable term deposit of above Rs.10Cr up to Rs.100Cr, applicable for three days only i.e., from 29-07-2025 to 31-07-2025 will be as under:

Maturity Periods	CALLABLE		
	Above Rs.10Cr up to Rs.25Cr	Above Rs.25Cr up to Rs.50Cr	Above Rs.50Cr up to Rs.100Cr
1 year only*	6.00	6.00	6.00

New slab for Domestic/NRO callable term deposit of above Rs.100Cr up to Rs.500Cr, applicable for three days only i.e., from 29-07-2025 to 31-07-2025 will be as under:

Maturity Periods	CALLABLE
	Above Rs.100Cr up to Rs.500Cr
7 days to 14 days	4.90
15 days to 30 days	4.90
31 days to 60 days	4.90
61 days to 90 days	4.90
91 days to 120 days	4.90
121 days to 150 days	4.90
151 days to 180 days	4.90
181 days to 1 year*	4.90

New slab for NRE callable term deposit of above Rs.100Cr up to Rs.500Cr, applicable for three days only i.e., from 29-07-2025 to 31-07-2025 will be as under:

Maturity Periods	CALLABLE
	Above Rs.100Cr up to Rs.500Cr
1 year only*	4.90

Existing slab for Domestic/NRO callable term deposit of above Rs.10Cr up to Rs.100Cr, applicable for seven days only i.e., from 22-07-2025 to 28-07-2025 is as under:

Maturity Periods	CALLABLE		
	Above Rs.10Cr up to Rs.25Cr	Above Rs.25Cr up to Rs.50Cr	Above Rs.50Cr up to Rs.100Cr
7 days to 14 days	4.75	4.75	4.75
15 days to 30 days	5.00	5.00	5.00
31 days to 60 days	5.25	5.25	5.25
61 days to 90 days	5.50	5.50	5.50
91 days to 120 days	5.70	5.70	5.70
121 days to 150 days	5.80	5.80	5.80
151 days to 180 days	5.90	5.90	5.90
181 days to below 1 year	6.00	6.00	6.00
1 year only*	6.00	6.00	6.00

Existing slab for NRE callable term deposit of above Rs.10Cr up to Rs.100Cr, applicable for seven days only i.e., from 22-07-2025 to 28-07-2025 is as under:

Maturity Periods	CALLABLE		
	Above Rs.10Cr up to Rs.25Cr	Above Rs.25Cr up to Rs.50Cr	Above Rs.50Cr up to Rs.100Cr
1 year only*	6.00	6.00	6.00

Existing slab for Domestic/NRO callable term deposit of above Rs.100Cr up to Rs.500Cr, applicable for seven days only i.e., from 22-07-2025 to 28-07-2025 is as under:

Maturity Periods	CALLABLE
	Above Rs.100Cr up to Rs.500Cr
7 days to 14 days	4.90
15 days to 30 days	4.90
31 days to 60 days	4.90
61 days to 90 days	4.90

91 days to 120 days	4.90
121 days to 150 days	4.90
151 days to 180 days	4.90
181 days to 1 year*	4.90

Existing slab for NRE callable term deposit of above Rs.100Cr up to Rs.500Cr, applicable for seven days only i.e., from 22-07-2025 to 28-07-2025 is as under:

Maturity Periods	CALLABLE
	Above Rs.100Cr up to Rs.500Cr
1 year only*	4.90

***Note: Non-callable deposits above Rs.10Cr are not acceptable.**

*** Overdraft or Loan facilities will not be available against Non-Callable Term Deposits. The non-callable deposits shall not be accepted as security for fund-based and non-fund-based loans.**

NOTE: Bulk deposit of above Rs.10Cr (single deposit) will be accepted only on authorization/approval from our treasury department. Acceptance of deposits above Rs.10.00 crore is at the discretion of the Bank.