



Effective from 16-09-2026					
Maturity Period	Interest Rates for Bulk/NRO Deposits (%) p.a.				Interest Rates for NRE Deposits of above Rs.10 Crore to Rs.100 crore (%) p.a.
	Above Rs.10 Crore to Rs.25 Crore	Above Rs.25 Crore to Rs.100 Crore	Above Rs.100 Crore to Rs.500 Crore	Above Rs.500 Crore to Rs.1000 Crore	
7-14 days	4.60	4.60	4.60	4.60	XXX
15-21 days	4.60	4.60	4.60	4.60	XXX
22-29 days	4.60	4.60	4.60	4.60	XXX
30-45 days	4.75	4.75	4.75	4.75	XXX
46-60 days	5.00	5.00	5.00	5.00	XXX
61-75 days	5.50	5.50	5.50	5.50	XXX
76-90 days	5.50	5.50	5.50	5.50	XXX
91-120 days	5.60	5.60	5.60	5.60	XXX
121-150 days	6.00	6.00	6.00	6.00	XXX
151-179 days	6.00	6.00	6.00	6.00	XXX
180-270 days	6.10	6.10	6.10	6.10	XXX
271 days to less than 1 year	6.50	6.50	6.50	6.50	XXX
1 year	6.60	6.60	6.60	6.60	6.60
>1 year upto 15 months	6.60	6.60	6.60	6.60	XXX
>15 months upto 2 years	6.25	6.25	6.25	6.25	XXX
>2 year upto 3 years	6.25	6.25	6.25	6.25	XXX
>3 years to 5 years	6.25	6.25	6.25	6.25	XXX
>5 years upto 10 years	6.25	6.25	6.25	6.25	XXX

Rate of Interest for Single deposit of Above Rs. 10 Crore (Non-Callable) w.e.f 16-09-2026

Maturity Period	Above Rs.10 Crore to Rs.25 Crore	Above Rs.25 Crore to Rs.100 Crore	Above Rs.100 Crore to Rs.500 Crore	Above Rs.500 Crore to Rs.1000 Crore
91-120 days	5.70	5.70	5.70	5.70
121-150 days	6.00	6.00	6.00	6.00
151-179 days	6.00	6.00	6.00	6.00
180-270 days	6.10	6.10	6.10	6.10
271 days to less than 1 year	6.50	6.50	6.50	6.50
1 year	6.70	6.70	6.70	6.70
>1 year upto 15 months	6.70	6.70	6.70	6.70
>15 months upto 2 years	6.30	6.30	6.30	6.30
>2 year upto 3 years	6.30	6.30	6.30	6.30

FCNR(B) Deposits of 1 million and above (%) p.a w.e.f 16-09-2026

Maturity Period	USD	GBP	EUR
1 yr < 2 yr	5.00	4.04	3.05
2yr <3 yr	3.48	2.79	1.81
3yr <4 yr	3.25	2.34	1.81
4yr <5 yr	2.96	2.24	1.81
5 Years Only	3.06	2.04	1.81