

## Bulk FD rates with effect from :

21-Oct-21

### With Premature withdrawal

	> =2 Cr < 3 Cr	>= 3 Cr < 5 Cr	>= 5 Cr <=10 Cr
7 D - 14 D	2.35%	2.35%	2.35%
15 D - 30 D	2.60%	2.60%	2.60%
31 D - 45 D	2.65%	2.65%	2.65%
46 D - 60 D	2.65%	2.65%	2.65%
61 D - 90 D	2.85%	2.85%	2.85%
91 D - 99 D	3.20%	3.20%	3.20%
100 D - 120 D	3.25%	3.25%	3.25%
121 D - 180 D	3.70%	3.70%	3.70%
181 D - 270 D	4.15%	4.15%	4.15%
271 D - 330 D	4.55%	4.55%	4.55%
331 D - 364 D	4.90%	4.90%	4.90%
12 M - 15 M	5.00%	5.00%	5.00%
15 M 1 D - 18 M	5.00%	5.00%	5.00%
18 M 1 D - 24 M	5.00%	5.00%	5.00%
24 M 1 D - 36 M	5.45%	5.45%	5.45%

**Please Note :**

- Above rates are effective from the date specified as above. Rates are subject to change, without prior notice.
- **Premature withdrawal of funds is subject to 0.5% preclosure penalty on the applicable slab rate or FD rate, whichever is lower.**
- Above rates are valid on payments received via NEFT/RTGS transfer and receipt of money on the same day.
- Above rates are valid for a SINGLE FD receipt of specified quantum. Eg: Three 1 Cr FDs from XYZ bank CANNOT be treated as a single FD of 3Cr.