

## Interest rates for Resident Term Deposits of Rs.3 crore and above – w.e.f. – 20/10/2025

| Period                       | Rs 3.00 Cr to<br>Rs 4.75 Cr | Above Rs<br>4.75 Cr to Rs<br>5.00 Cr | Above Rs 5.00<br>Cr to Rs 24.75<br>Cr | Above Rs<br>24.75 Cr to Rs<br>25.00 Cr | Above Rs<br>25.00 Cr to Rs<br>49.75 Cr | Above Rs<br>49.75 Cr to Rs<br>50.00 Cr | Above Rs 50.00<br>Cr to Rs 150.00<br>Cr | Above<br>Rs.150<br>Cr |
|------------------------------|-----------------------------|--------------------------------------|---------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|-----------------------------------------|-----------------------|
| 7 - 14 days                  | 3.50%                       | 2.50%                                | 3.50%                                 | 2.50%                                  | 3.50%                                  | 2.50%                                  | 3.50%                                   | 3.50%                 |
| 15 - 29 days                 | 4.40%                       | 2.75%                                | 3.75%                                 | 2.75%                                  | 3.75%                                  | 2.75%                                  | 3.75%                                   | 3.75%                 |
| 30 - 45 days                 | 4.00%                       | 3.00%                                | 4.00%                                 | 3.00%                                  | 4.00%                                  | 3.00%                                  | 4.00%                                   | 4.00%                 |
| 46 - 60 days                 | 4.75%                       | 3.50%                                | 4.50%                                 | 3.50%                                  | 4.50%                                  | 3.50%                                  | 4.50%                                   | 4.50%                 |
| 61 - 90 days                 | 5.65%                       | 4.50%                                | 5.50%                                 | 4.50%                                  | 5.50%                                  | 4.50%                                  | 5.50%                                   | 5.50%                 |
| 91 - 120 days                | 5.90%                       | 5.00%                                | 5.90%                                 | 5.00%                                  | 5.80%                                  | 5.00%                                  | 5.90%                                   | 5.80%                 |
| 121 - 180 days               | 5.90%                       | 5.10%                                | 5.90%                                 | 5.10%                                  | 5.90%                                  | 5.10%                                  | 5.90%                                   | 5.90%                 |
| 181 - 270 days               | 6.10%                       | 5.20%                                | 6.10%                                 | 5.20%                                  | 6.10%                                  | 5.20%                                  | 6.10%                                   | 6.10%                 |
| 271 days to less than 1 year | 6.20%                       | 5.30%                                | 6.20%                                 | 5.30%                                  | 6.20%                                  | 5.30%                                  | 6.20%                                   | 6.20%                 |
| 1 Year                       | 6.30%                       | 5.30%                                | 6.40%                                 | 5.30%                                  | 6.35%                                  | 5.30%                                  | 6.40%                                   | 6.40%                 |
| 1 year 1 day to 15 months    | 6.25%                       | 5.25%                                | 6.40%                                 | 5.25%                                  | 6.25%                                  | 5.25%                                  | 6.25%                                   | 6.25%                 |
| Above 15 months to 18 months | 6.20%                       | 5.20%                                | 6.20%                                 | 5.20%                                  | 6.20%                                  | 5.20%                                  | 6.20%                                   | 6.20%                 |
| Above 18 months to 2 years   | 6.20%                       | 5.20%                                | 6.20%                                 | 5.20%                                  | 6.20%                                  | 5.20%                                  | 6.20%                                   | 6.20%                 |
| Above 2 years to 3 years     | 6.20%                       | 5.20%                                | 6.20%                                 | 5.20%                                  | 6.20%                                  | 5.20%                                  | 6.20%                                   | 6.20%                 |
| Above 3 years to 5 years     | 6.20%                       | 5.20%                                | 6.20%                                 | 5.20%                                  | 6.20%                                  | 5.20%                                  | 6.20%                                   | 6.20%                 |
| Above 5 years                | 6.20%                       | 5.20%                                | 6.20%                                 | 5.20%                                  | 6.20%                                  | 5.20%                                  | 6.20%                                   | 6.20%                 |

Interest rates for NRE Term Deposits of Rs.3 crore and above-w.e.f. 20/10/2025

| Period                       | Rs 3.00 Cr to<br>Rs 4.75 Cr | Above Rs<br>4.75 Cr to Rs<br>5.00 Cr | Above Rs 5.00<br>Cr to Rs 24.75<br>Cr | Above Rs<br>24.75 Cr to Rs<br>25.00 Cr | Above Rs<br>25.00 Cr to Rs<br>49.75 Cr | Above Rs<br>49.75 Cr to Rs<br>50.00 Cr | Above Rs 50.00<br>Cr to Rs 150.00<br>Cr | Above<br>Rs.150<br>Cr |
|------------------------------|-----------------------------|--------------------------------------|---------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|-----------------------------------------|-----------------------|
| 1 Year                       | 6.30%                       | 5.30%                                | 6.30%                                 | 5.30%                                  | 6.30%                                  | 5.30%                                  | 6.30%                                   | 6.30%                 |
| 1 year 1 day to 15 months    | 6.25%                       | 5.25%                                | 6.40%                                 | 5.25%                                  | 6.25%                                  | 5.25%                                  | 6.25%                                   | 6.25%                 |
| Above 15 months to 18 months | 6.20%                       | 5.20%                                | 6.20%                                 | 5.20%                                  | 6.20%                                  | 5.20%                                  | 6.20%                                   | 6.20%                 |
| Above 18 months to 2 years   | 6.20%                       | 5.20%                                | 6.20%                                 | 5.20%                                  | 6.20%                                  | 5.20%                                  | 6.20%                                   | 6.20%                 |
| Above 2 years to 3 years     | 6.20%                       | 5.20%                                | 6.20%                                 | 5.20%                                  | 6.20%                                  | 5.20%                                  | 6.20%                                   | 6.20%                 |
| Above 3 years to 5 years     | 6.20%                       | 5.20%                                | 6.20%                                 | 5.20%                                  | 6.20%                                  | 5.20%                                  | 6.20%                                   | 6.20%                 |
| Above 5 years                | 6.20%                       | 5.20%                                | 6.20%                                 | 5.20%                                  | 6.20%                                  | 5.20%                                  | 6.20%                                   | 6.20%                 |

- Senior citizen benefit is not applicable for single deposit of Rs.3 crore & above.
- Rates quoted are subject to change without notice.
- For other terms & conditions, please contact nearest Federal Bank Branch