

September 12, 2025

**Interest rates for Resident Term Deposits (Non – Withdrawable) of Rs.3 crore and above - w.e.f. 15/09/2025**

| Period                       | Deposit of Rs.3 crore to Rs.5 crore | Deposit of above Rs.5 crore to Rs.25 crore | Deposit of above Rs.25 crore to Rs.50 crore | Deposit of above Rs.50 crore to Rs. 150 crore | Deposit of above Rs.150 crore |
|------------------------------|-------------------------------------|--------------------------------------------|---------------------------------------------|-----------------------------------------------|-------------------------------|
| 91 days to 120 days          | 5.95%                               | 5.95%                                      | 5.95%                                       | 5.95%                                         | 5.95%                         |
| 121 days to 180 days         | 6.15%                               | 6.10%                                      | 6.10%                                       | 6.10%                                         | 6.10%                         |
| 181 days to 270 days         | 6.15%                               | 6.15%                                      | 6.15%                                       | 6.15%                                         | 6.15%                         |
| 271 days to less than 1 year | 6.30%                               | 6.30%                                      | 6.30%                                       | 6.30%                                         | 6.30%                         |
| 1 year                       | 6.40%                               | 6.45%                                      | 6.40%                                       | 6.40%                                         | 6.40%                         |
| 1 year 1 day to 15 months    | 6.35%                               | 6.35%                                      | 6.35%                                       | 6.35%                                         | 6.35%                         |
| Above 15 months to 18 months | 6.30%                               | 6.30%                                      | 6.30%                                       | 6.30%                                         | 6.30%                         |
| Above 18 months to 2 years   | 6.30%                               | 6.30%                                      | 6.30%                                       | 6.30%                                         | 6.30%                         |
| Above 2 years to 3 years     | 6.30%                               | 6.30%                                      | 6.30%                                       | 6.30%                                         | 6.30%                         |
| Above 3 years to 5 years     | 6.30%                               | 6.30%                                      | 6.30%                                       | 6.30%                                         | 6.30%                         |

- No senior citizen benefits available 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
- Eligibility: Any Resident individual either singly or jointly with others, Clubs, Associations, Educational Institutions, Partnerships and Joint stock companies and any other institutions, which are eligible to open a Resident Term Deposit account as per Bank rules.

**Interest rates for NRE Term Deposits (Non – Withdrawable) of Rs.3 crore and above w.e.f. 15/09/2025**

| Period                       | Deposit of Rs.3 crore to Rs.5 crore | Deposit of above Rs.5 crore to Rs.25 crore | Deposit of above Rs.25 crore to Rs.50 crore | Deposit of above Rs.50 crore to Rs. 150 crore | Deposit of above Rs.150 crore |
|------------------------------|-------------------------------------|--------------------------------------------|---------------------------------------------|-----------------------------------------------|-------------------------------|
| 1 year                       | 6.40%                               | 6.40%                                      | 6.40%                                       | 6.40%                                         | 6.40%                         |
| 1 year 1 day to 15 months    | 6.35%                               | 6.35%                                      | 6.35%                                       | 6.35%                                         | 6.35%                         |
| Above 15 months to 18 months | 6.30%                               | 6.30%                                      | 6.30%                                       | 6.30%                                         | 6.30%                         |
| Above 18 months to 2 years   | 6.30%                               | 6.30%                                      | 6.30%                                       | 6.30%                                         | 6.30%                         |
| Above 2 years to 3 years     | 6.30%                               | 6.30%                                      | 6.30%                                       | 6.30%                                         | 6.30%                         |
| Above 3 years to 5 years     | 6.30%                               | 6.30%                                      | 6.30%                                       | 6.30%                                         | 6.30%                         |