

The schedule of interest rates w.e.f. **June 01st 2026** is as given below

INR Deposits

From (INR Cr)	3	5	10	25	50	100	200	500
To (Less Than) (INR Cr)	5	10	25	50	100	200	500	& above
7 days	4.30	4.30	4.30	5.20	4.95	4.95	4.95	4.95
8 days	4.30	4.30	4.30	4.95	4.95	4.95	4.95	4.95
9 days & up to 14 days	4.30	4.30	4.60	4.95	4.95	4.95	4.95	4.95
15 days & up to 29 days	4.30	4.70	4.70	5.80	4.95	5.00	4.95	4.95
30 days & up to 45 days	4.30	4.80	4.80	5.75	6.65	6.65	5.15	5.15
46 days & up to 60 days	4.40	4.80	4.40	5.63	5.15	5.15	5.15	5.15
61 days	4.50	4.85	4.50	5.20	5.20	5.20	5.20	5.20
62 days & up to 90 days	4.50	4.85	4.50	5.20	5.20	6.75	5.20	5.20
91 days & up to 180 days	4.70	4.90	4.70	5.35	5.35	6.85	7.16	7.16
181 days	4.90	4.90	4.80	5.25	5.25	5.25	5.25	5.25
182 days & up to 189 days	5.00	5.00	4.80	5.25	5.25	5.25	5.25	5.25
190 days & up to 269 days	5.00	5.00	4.80	5.25	5.25	5.25	5.25	5.25
270 days & less than 1 year	5.00	5.00	5.00	5.15	5.15	5.15	5.15	5.15
1 year to 375 days	5.05	5.05	5.05	5.15	5.15	5.15	5.15	NA
376 days & up to 400 days	5.05	5.05	5.05	5.15	5.15	5.15	5.15	NA
401 days & up to 500 days	5.05	5.05	5.05	5.15	5.15	5.15	5.15	NA
501 days & up to 540 days	5.05	5.05	5.05	5.15	5.15	5.15	5.15	NA
541 days to 599 days	5.05	5.05	5.05	5.15	5.15	5.15	5.15	NA
600 days	5.05	5.05	5.05	5.15	5.15	5.15	5.15	NA
601 days to less than 2years	5.05	5.05	5.05	5.15	5.15	5.15	5.15	NA
2 years & less than 2 years 6 months	5.20	5.20	5.20	5.30	5.30	5.30	5.30	NA
2 years 6 months	5.20	5.20	5.20	5.30	5.30	5.30	5.30	NA
2 years 6 months 1 day & less than 3 years	5.20	5.20	5.20	5.30	5.30	5.30	5.30	NA
3 years to less than 4 years	5.20	5.20	5.20	5.30	5.30	NA	NA	NA
4 years to less than 5 years	5.20	5.20	5.20	5.30	5.30	NA	NA	NA
5 years & above	5.20	5.20	5.20	5.30	5.30	NA	NA	NA

INR Deposits – Non premature withdrawal deposits

From	2	3	5	10	25	50	100	200	500
To (Less Than)	3	5	10	25	50	100	200	500	& above
46 days & Up to 60 days	2.00	2.00	4.90	4.90	5.20	5.20	5.20	5.20	5.20
61 days	2.00	2.00	4.90	4.90	5.30	5.30	5.30	5.30	5.30
62 days & up to 90 days	2.00	2.00	4.90	4.90	5.30	5.30	5.30	5.30	5.30
91 days & up to 180 days	5.00	5.00	5.00	5.00	5.45	5.45	6.95	5.45	5.45
181 days & up to 189 days	5.15	5.15	5.15	5.15	5.35	5.35	5.35	5.35	5.35
190 days & up to 269 days	5.15	5.15	5.15	5.15	6.73	6.73	6.73	6.73	6.73
270 days & less than 1 year	5.15	5.15	5.15	5.15	6.73	6.73	6.73	6.73	6.73
1 year to 375 days	5.25	5.25	5.25	5.25	6.73	6.73	6.73	6.73	NA

