## Public Deposit Scheme

Interest rates effective from 01/05/2025 on Public Deposit upto ₹ 20 CRORES:

TERM	INTEREST RATE P.A. FOR MONTHLY OPTION	INTEREST RATE P.A. FOR QUARTERLY OPTION	INTEREST RATE P.A. FOR YEARLY OPTION	ON MATURITY UNDER CUMULATIVE SCHEME
	Non-Cumulative Deposit	Non-Cumulative Deposit	Cumulative & Non- Cumulative Deposit	₹ 20,000/- will Become
1 YEAR	6.80%	6.85%	7.00%	₹ 21,400/-
15 MONTHS	6.90%	6.95%	7.10%	₹ 21,800/-
18 MONTHS	6.90%	6.95%	7.10%	₹ 22,180/-
2 YEARS	7.00%	7.05%	7.25%	₹ 23,005/-
3 YEARS	7.10%	7.15%	7.35%	₹ 24,742/-
5 YEARS	7.10%	7.15%	7.35%	₹ 28,513/-

Interest rates effective from 01/05/2025 on Public Deposit above ₹ 20 CRORES:

	INTEREST RATE P.A. FOR	INTEREST RATE P.A. FOR	INTEREST RATE P.A. FOR	ON MATURITY UNDER
TERM	MONTHLY OPTION	QUARTERLY OPTION	YEARLY OPTION	<b>CUMULATIVE SCHEME</b>
	Non-Cumulative Deposit	Non-Cumulative Deposit	Cumulative & Non- Cumulative Deposit	₹ 200001000/- will become
1 YEAR	6.70%	6.75%	6.90%	₹ 21,38,01,069/-
15 MONTHS	6.85%	6.90%	7.05%	₹ 21,78,74,602/-
18 MONTHS	6.85%	6.90%	7.05%	₹ 22,16,48,133/-
2 YEARS	6.95%	7.00%	7.20%	₹ 22,98,37,949/-
3 YEARS	7.15%	7.20%	7.40%	₹ 24,77,67,884/-
5 YEARS	7.15%	7.20%	7.40%	₹ 28,57,94,307/-

## **Corporate Deposit Scheme**

Interest rates effective from 01/05/2025 on Corporate Deposit upto ₹ 20 CRORES\*

	Interest Rates (per annum)					
Term	Deposit Upto Rs. 5 Crores		Deposit Above Rs. 5 Crores Upto Rs. 10 Crores		Deposit Above Rs. 10 Crores Upto Rs. 20 Crores	
	Non- Cumulative (Quarterly Option)	Cumulative / Non- Cumulative (Yearly Option)	Non- Cumulative (Quarterly Option)	Cumulative / Non- Cumulative (Yearly Option)	Non- Cumulative (Quarterly Option)	Cumulative / Non- Cumulative (Yearly Option)
1 Year	7.05%	7.20%	7.10%	7.25%	7.15%	7.30%
15 Months	7.05%	7.20%	7.10%	7.25%	7.15%	7.30%
18 Months	7.05%	7.20%	7.10%	7.25%	7.15%	7.30%
2 Years	7.05%	7.20%	7.10%	7.25%	7.15%	7.30%
3 Years	7.05%	7.20%	7.10%	7.25%	7.15%	7.30%
5 Years	7.05%	7.20%	7.10%	7.25%	7.15%	7.30%

\*FOR RATE OF INTEREST ON CORPORATE DEPOSIT OF ABOVE ₹ 20 CRORES: PLEASE CONTACT OUR CORPORATE OFFICE.

## **Green Deposit Scheme**

Interest rates effective from 01/05/2025 on Green Deposit upto ₹ 20 CRORES:

TERM	INTEREST RATE P.A. FOR MONTHLY OPTION	INTEREST RATE P.A. FOR YEARLY OPTION	ON MATURITY UNDER CUMULATIVE SCHEME
	Non-Cumulative Deposit	Cumulative & Non-Cumulative Deposit	₹ 20,000/- will Become
1 YEAR	6.70%	6.90%	₹ 21,380/-
18 MONTHS	6.80%	7.00%	₹ 22,149/-
2 YEARS	6.90%	7.15%	₹ 22,962/-
3 YEARS	7.00%	7.25%	₹ 24,673/-
5 YEARS	7.00%	7.25%	₹ 28,380/-

## Interest rates effective from 01/05/2025 on Green Deposit above ₹ 20 CRORES:

TERM	INTEREST RATE P.A. FOR MONTHLY OPTION	INTEREST RATE P.A. FOR YEARLY OPTION	ON MATURITY UNDER CUMULATIVE SCHEME
	Non-Cumulative Deposit	Cumulative & Non-Cumulative Deposit	₹ 200001000/- will become
1 YEAR	6.60%	6.80%	₹ 21,36,01,068/-
18 MONTHS	6.75%	6.95%	₹ 22,13,34,132/-
2 YEARS	6.85%	7.10%	₹ 22,94,09,347/-
3 YEARS	7.05%	7.30%	₹ 24,70,76,439/-
5 YEARS	7.05%	7.30%	₹ 28,44,66,269/-