

Valid for 01.11.2025 Value date		Premature Withdrawal Allowed (Callable Deposit Rates)															
 apno ka bank																	
Tenor	Rs.3 Cr to Rs. 3.50 Cr	Above Rs.3.50 Cr to Rs. 4 Cr	Above Rs 4 Cr to Rs. 5.60 Cr	Above Rs.5.60 Cr to Rs. 5.75 Cr	Above Rs.5.75 Cr to Rs. 10.60 Cr	Above Rs.10.60 Cr to Rs. 10.75 Cr	Above Rs.10.75 Cr to Rs. 15 Cr	Above Rs. 15 Cr to Rs. 25 Cr	Above Rs. 25 Cr to Rs. 35 Cr	Above Rs. 35 Cr to Rs. 50 Cr	Above Rs. 50 Cr to Rs. 75 Cr	Above Rs. 75 Cr to Rs. 105.70 Cr	Above Rs. 105.70 Cr to Rs. 106.50 Cr	Above Rs. 106.50 Cr to Rs. 150 Cr	Above Rs. 150 Cr to Rs. 200 Cr	Above Rs. 200 Cr to Rs. 225 Cr	Above Rs. 225 Cr
7 days to 10 days	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
11 days to 14 days	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
15 days to 22days	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25
23 days to 30 days	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50
31 days to 45 days	5.30	5.30	5.30	4.50	5.30	4.50	5.30	5.30	5.30	5.30	5.30	5.30	5.30	5.30	5.30	5.30	5.30
46 days to 60 days	5.75	5.75	5.75	4.50	5.75	4.50	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75
61 days to 75 days	5.90	5.90	5.90	4.50	5.90	4.50	5.90	5.90	5.90	5.90	5.90	5.90	5.90	5.90	5.90	5.90	5.90
76 days to 90 days	5.90	5.90	5.90	4.50	5.90	4.50	5.90	5.90	5.90	5.90	5.90	5.90	5.90	5.90	5.90	5.90	5.90
91 days to 120 days	6.10	6.10	6.10	4.50	6.10	4.50	6.10	6.10	6.10	6.10	6.10	6.10	6.10	6.10	6.10	6.10	6.10
121 days to 150 days	6.25	6.25	6.25	5.00	6.25	5.00	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25
151 days to 180 days	6.40	6.40	6.40	5.00	6.40	5.00	6.40	6.40	6.40	6.40	6.40	6.40	6.40	6.40	6.40	6.40	6.40
181 days to 210 days	6.40	6.40	6.40	5.25	6.40	5.25	6.40	6.40	6.40	6.40	6.40	6.40	6.40	6.40	6.40	6.40	6.40
211 days to 240 days	6.40	6.40	6.40	5.25	6.40	5.25	6.40	6.40	6.40	6.40	6.40	6.40	6.40	6.40	6.40	6.40	6.40
241 days to 270 days	6.50	6.50	6.50	5.25	6.50	5.25	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50
271 days to 364 days	6.60	6.60	6.60	5.50	6.60	5.50	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60
365 - 452 days (12 months to less than 15 months)	6.85	6.85	6.85	5.50	6.85	5.50	6.85	6.85	6.85	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
453 - 499 days (15 months to less than 16 months 14 days)	6.75	6.75	6.75	5.50	6.75	5.50	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75
500 days	6.75	6.75	6.75	5.50	6.75	5.50	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75
501 days to 545 days (16 months 16 days to less than 18 months)	6.75	6.75	6.75	5.50	6.75	5.50	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75
546 days to 24 months (18 months to 24 months)	6.75	6.75	6.75	5.50	6.75	5.50	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75
24 M 1D to 36 M	6.75	6.75	6.75	5.50	6.75	5.50	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75
36 M 1D to less than 60 M	6.75	6.75	6.75	5.50	6.75	5.50	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75
60 M to 120 M	6.75	6.75	6.75	5.50	6.75	5.50	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75