

**Interest rates for Mibor Linked deposits as on 14th October, 2021.**

| | Amount (in Rs. Lakhs) [Rates of Interest (% p.a)] | | |
|-----------------|---|----------------|------------------|
| Maturity Period | = 200 to < 225 | = 225 to < 500 | = 500 to < 10000 |
| 7 days | Mibor - 55 bps | Mibor - 65 bps | Mibor - 100 bps |

Notes:

- 1 The deposit will be booked subject to sufficient balance being available in the account on the date of deposit.
- 2 Interest payable on the fixed deposit will be subject to tax deduction at source, as may be applicable.
- 3 Minimum tenure for term deposits is 7 days and no interest is payable for deposits prematurely withdrawn within the period of 7 days from the date of deposit.
- 4 The MIBOR rate applicable on the previously available banking day will be applied for calculating the interest rate
- 5 Acceptance of deposit of over Rs. 5 crores would be at the discretion of the bank.
- 6 For any clarifications on Mibor Linked deposits, kindly contact your Transaction Banking Sales Manager for placement of deposits.