

**Interest rates for T Bill Linked deposits as on 26th November, 2021.**

	Amount (in Rs. Lakhs) [Rates of Interest (% p.a)]		
Maturity Period	= 200 to < 225	= 225 to < 500	= 500 to < 10000
7 days	T Bill - 25 bps	T Bill - 25 bps	T Bill - 25 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- 3 Minimum tenure for term deposits is 7 days and no interest is payable for deposits prematurely withdrawn within the period of 7 days from the date of deposit.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 T Bill rate applicable on the previously available banking day will be applied for calculating the interest rate (the applicable T Bill Reference Rate is the one published by Financial Benchmarks India P Ltd. (FBIL) on the previous banking day).
- 5 Acceptance of deposit of over Rs. 5 crores would be at the discretion of the bank.
- 6 For any clarifications on T Bill Linked deposits, kindly contact your Transaction Banking Sales Manager for placement of deposits.