

**TERM DEPOSIT RATES EFFECTIVE FROM 1ST JULY TO 31ST JULY 2022**

TENOR	FOR INR AMOUNTS		
	<=20Mn	>20 Mn ~ <=50 Mn	>50 Mn ~ <= 100 Mn
<b>MINIMUM TENOR FOR THE DEPOSIT IS 7 DAYS</b>			
<b>DOMESTIC/NRE/NRO TIME DEPOSIT</b>			
7 DAYS TO 14 DAYS	3.00%	3.15%	3.15%
15 DAYS TO 21 DAYS	3.30%	3.50%	3.50%
22 DAYS TO 29 DAYS	3.40%	3.55%	3.55%
30 DAYS TO 46 DAYS	3.45%	3.60%	3.60%
47 DAYS TO 60 DAYS	3.55%	3.70%	3.70%
61 DAYS TO 74 DAYS	3.65%	3.80%	3.80%
75 DAYS TO 89 DAYS	3.80%	3.95%	3.95%
90 DAYS TO 104 DAYS	3.95%	4.10%	4.10%
105 DAYS TO 120 DAYS	4.05%	4.20%	4.20%
121 DAYS TO 149 DAYS	4.15%	4.30%	4.30%
150 DAYS TO 164 DAYS	4.30%	4.45%	4.45%
165 DAYS TO 180 DAYS	4.40%	4.55%	4.55%
181 DAYS TO 196 DAYS	4.50%	4.65%	4.65%
197 DAYS TO 226 DAYS	4.55%	4.70%	4.70%
227 DAYS TO 240 DAYS	4.55%	4.70%	4.70%
241 DAYS TO 269 DAYS	4.55%	4.70%	4.70%
270 DAYS TO 345 DAYS	4.55%	4.70%	4.70%
346 DAYS TO 1 Year	5.00%	5.30%	5.30%
OVER 1 YEAR UPTO 15 MONTHS	5.10%	5.30%	5.30%
OVER 15 MONTHS UPTO 18 MONTHS	5.10%	5.30%	5.30%
OVER 18 MONTHS UPTO 2 YEARS	5.15%	5.30%	5.30%
OVER 2 YEARS UPTO 3 YEARS	5.25%	5.40%	5.40%

For premature withdrawal after 7 days of term deposit: The rate of interest payable in case of premature withdrawal will be the applicable card rate at the time of opening of the Term Deposit/ Fixed Deposit. The period shall be calculated as the number of days for which the deposit has run- only if it is 7 days or more. A premature penalty of 2% on the interest rate shall be levied.

Senior Citizens will be offered 0.5% above the normal interest rates across all maturities.

For deposits over INR 100 million, please refer to the deposit rate published separately on the Bank's website.

For domestic, non-resident external (NRE) or non-resident ordinary (NRO) Savings Bank Account the interest rate is 4:00%.

Your deposit in the Bank up to INR 500,000 is insured with DICGC (Deposit Insurance and Credit Guarantee Corporation- India).

Application Form for opening of Term Deposit/ Fixed Deposit is available on Bank's website: URL: <https://www.mizuhogroup.com/asia-pacific/india/service/forms/application/index.html>