

**TERM DEPOSIT RATES EFFECTIVE FROM 1ST OCTOBER TO 31ST OCTOBER, 2024**  
(Less than INR 30 Mio and INR 30 Mio and above)

TENOR	FOR INR AMOUNTS		
	<30Mn	Bulk Rates	
		>=30 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	5.20%	5.35%	5.35%
15 DAYS TO 21 DAYS	5.25%	5.40%	5.40%
22 DAYS TO 29 DAYS	5.40%	5.55%	5.55%
30 DAYS TO 46 DAYS	5.50%	5.65%	5.65%
47 DAYS TO 60 DAYS	5.55%	5.70%	5.70%
61 DAYS TO 74 DAYS	5.55%	5.70%	5.70%
75 DAYS TO 89 DAYS	5.55%	5.70%	5.70%
90 DAYS TO 104 DAYS	5.60%	5.75%	5.75%
105 DAYS TO 120 DAYS	5.60%	5.80%	5.80%
121 DAYS TO 149 DAYS	5.65%	5.80%	5.80%
150 DAYS TO 164 DAYS	5.70%	5.85%	5.85%
165 DAYS TO 180 DAYS	5.75%	5.90%	5.90%
181 DAYS TO 196 DAYS	5.75%	5.90%	5.90%
197 DAYS TO 226 DAYS	5.75%	5.90%	5.90%
227 DAYS TO 240 DAYS	5.75%	5.90%	5.90%
241 DAYS TO 269 DAYS	5.75%	5.90%	5.90%
270 DAYS TO 345 DAYS	5.75%	5.90%	5.90%
346 DAYS TO 1 Year	5.80%	5.95%	5.95%
OVER 1 YEAR UPTO 15 MONTHS	5.80%	5.95%	5.95%
OVER 15 MONTHS UPTO 18 MONTHS	5.75%	5.90%	5.90%
OVER 18 MONTHS UPTO 2 YEARS	5.70%	5.85%	5.85%
OVER 2 YEARS UPTO 3 YEARS	5.65%	5.80%	5.80%

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 1% 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>