

TERM DEPOSIT RATES EFFECTIVE FROM 1ST AUGUST TO 31st AUGUST 2023

TENOR	FOR INR AMOUNTS		
	<=20Mn	>20 Mn ~ <=50 Mn	>50 Mn ~ <= 100 Mn
MINIMUM TENOR FOR THE DEPOSIT IS 7 DAYS			
DOMESTIC/NRE/NRO TIME DEPOSIT			
7 DAYS TO 14 DAYS	5.10%	5.25%	5.25%
15 DAYS TO 21 DAYS	5.30%	5.45%	5.45%
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%	5.75%	5.75%
121 DAYS TO 149 DAYS	5.65%	5.80%	5.80%
150 DAYS TO 164 DAYS	5.65%	5.80%	5.80%
165 DAYS TO 180 DAYS	5.65%	5.80%	5.80%
181 DAYS TO 196 DAYS	5.65%	5.80%	5.80%
197 DAYS TO 226 DAYS	5.65%	5.85%	5.85%
227 DAYS TO 240 DAYS	5.70%	5.85%	5.85%
241 DAYS TO 269 DAYS	5.70%	5.85%	5.85%
270 DAYS TO 345 DAYS	5.70%	5.85%	5.85%
346 DAYS TO 1 Year	5.75%	5.90%	5.90%
OVER 1 YEAR UPTO 15 MONTHS	5.75%	5.90%	5.90%
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	5.70%	5.85%	5.85%

☐ 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>