

J.P.Morgan

India

Domestic INR Term Deposit Rates with effect from 21st May 2024

Tenor/ Amount (INR)	<2cr	>=2cr to 3cr	>3cr to 4cr	>4cr to 5cr	>5cr to 6cr	>6cr to 8cr	>8cr to 10cr	>10cr to 15cr	>15cr to 20cr	>20cr to 25cr	>25cr to 30cr	>30cr to 40cr	>40cr to 50cr	>50cr to 75cr	>75cr to 100cr	>100cr to 150cr	>150cr
7-13 DAY	4.830	4.830	5.830	5.330	5.080	6.330	4.830	6.280	6.130	6.330	4.830	4.830	4.830	4.830	4.830	4.830	5.580
14-29 DAY	4.850	5.850	4.850	6.500	5.850	4.850	4.850	6.300	6.150	6.350	4.850	4.850	4.850	4.850	4.850	4.850	5.600
30-44 DAY	4.900	5.750	5.750	5.750	4.900	4.900	4.900	6.500	6.200	6.400	4.900	4.900	4.900	4.900	4.900	5.400	5.650
45-59 DAY	4.940	4.940	5.840	5.840	4.940	5.940	5.940	6.540	6.240	6.440	5.940	4.940	4.940	4.940	4.940	5.440	5.690
60-74 DAY	4.980	4.980	5.880	5.880	4.980	5.980	5.980	6.580	6.280	6.480	5.980	4.980	4.980	4.980	4.980	5.480	5.730
75-89 DAY	4.965	4.965	5.865	5.865	4.965	5.965	5.965	6.565	6.265	6.465	5.965	4.965	4.965	4.965	4.965	5.465	5.715
90-104 DAY	4.950	5.950	5.450	4.950	5.950	5.950	5.950	4.950	6.200	6.450	5.950	4.950	5.700	4.950	4.950	4.950	4.950
105-119 DAY	4.965	4.965	5.465	4.965	4.965	4.965	4.965	4.965	6.215	4.965	4.965	4.965	4.965	4.965	4.965	4.965	4.965
120-134 DAY	4.980	5.980	5.480	4.980	4.980	4.980	4.980	4.980	6.230	4.980	4.980	4.980	4.980	4.980	4.980	4.980	4.980
135-149 DAY	4.995	4.995	5.495	4.995	4.995	4.995	4.995	4.995	6.245	4.995	4.995	4.995	4.995	4.995	4.995	4.995	4.995
150-164 DAY	5.010	5.010	5.010	5.010	5.010	5.010	5.010	5.010	6.260	5.010	5.010	5.010	5.010	5.010	5.010	5.010	5.010
165-179 DAY	5.030	5.030	5.030	5.030	5.030	5.030	5.030	5.030	6.280	5.030	5.030	5.030	5.030	5.030	5.030	5.030	5.030
180-194 DAY	5.050	6.050	5.050	5.050	5.050	5.050	5.050	5.050	6.300	5.050	5.050	5.050	5.050	5.050	5.050	5.050	5.050
195-209 DAY	5.045	5.045	5.045	5.045	5.045	5.045	5.045	5.045	6.295	5.045	5.045	5.045	5.045	5.045	5.045	5.045	5.045
210-224 DAY	5.040	5.040	5.040	5.040	5.040	5.040	5.040	5.040	6.290	5.040	5.040	5.040	5.040	5.040	5.040	5.040	5.040
225-239 DAY	5.035	5.035	5.035	5.035	5.035	5.035	5.035	5.035	6.285	5.035	5.035	5.035	5.035	5.035	5.035	5.035	5.035
240-254 DAY	5.030	5.030	5.030	5.030	5.030	5.030	5.030	5.030	6.280	5.030	5.030	5.030	5.030	5.030	5.030	5.030	5.030
255-269 DAY	5.025	5.025	5.025	5.025	5.025	5.025	5.025	5.025	6.275	5.025	5.025	5.025	5.025	5.025	5.025	5.025	5.025
270-284 DAY	5.020	6.020	5.020	5.020	5.020	5.020	5.020	5.020	6.270	5.020	5.020	5.020	5.020	5.020	5.020	5.020	5.020
285-299 DAY	5.025	5.025	5.025	5.025	5.025	5.025	5.025	5.025	6.275	5.025	5.025	5.025	5.025	5.025	5.025	5.025	5.025
300-314 DAY	5.030	6.030	5.530	5.030	5.030	5.030	5.030	5.030	6.280	5.030	5.030	5.030	5.030	5.030	5.030	5.030	5.030
315-329 DAY	5.035	5.035	5.535	5.035	5.035	5.035	5.035	5.035	6.285	5.035	5.035	5.035	5.035	5.035	5.035	5.035	5.035
330-344 DAY	5.040	6.040	6.040	5.040	5.040	5.040	6.040	5.040	6.290	5.040	5.040	5.040	5.040	5.040	5.040	5.040	5.040
345-359 DAY	5.045	6.045	5.545	5.045	5.045	5.045	5.045	5.045	6.295	5.045	5.045	5.045	5.045	5.045	5.045	5.045	5.045
360-365 DAY	5.050	5.050	5.050	5.050	5.050	5.050	5.050	5.050	6.300	5.050	5.050	5.050	5.050	5.050	5.050	5.050	5.050
>=366 DAY	5.050	5.050	5.050	5.050	5.050	5.050	5.050	5.050	6.300	5.050	5.050	5.050	5.050	5.050	5.050	5.050	5.050

Note: No interest is paid for Fixed Deposits less than 7 days

Penal Interest Rate for premature closure of deposits: Difference between the rate for the tenor for which the deposit was held with the Bank and the contracted rate, or 0%, whichever is higher.

The interest rates are valid for the date(s) mentioned above. In case of non-updation of the interest rate chart, request you to please revisit later or contact your Client Representative