

## **Interest Rates on Domestic Deposits**

| Deposits - Less than ₹ 5 crores* w.e.f 31st October 2025** |                                    |                               |                  |                               |  |  |  |
|--|------------------------------------|-------------------------------|------------------|-------------------------------|--|--|--|
|  | Interest Rates (percent per annum) |                               |                  |                               |  |  |  |
| Maturity Period  | Gen                                | eral                          | Senior Citizens  |                               |  |  |  |
|  | Less than ₹ 3 Cr                   | ₹ 3 Cr to less<br>than ₹ 5 Cr | Less than ₹ 3 Cr | ₹ 3 Cr to less<br>than ₹ 5 Cr |  |  |  |
| 7 – 14 days  | 3.00                               | 4.00                          | 3.50             | 4.50                          |  |  |  |
| 15 – 29 days   | 3.00                               | 4.00                          | 3.50             | 4.50                          |  |  |  |
| 30 – 45 days   | 3.25                               | 4.80                          | 3.75             | 5.30                          |  |  |  |
| 46 – 60 days   | 4.00                               | 5.05                          | 4.50             | 5.55                          |  |  |  |
| 61 days - 87 days  | 4.00                               | 5.30                          | 4.50             | 5.80                          |  |  |  |
| 88 days – 3 months 24 days                                 | 4.50                               | 5.80                          | 5.00             | 6.30                          |  |  |  |
| 3 months 25 days < 4 months                                | 4.50                               | 4.25                          | 5.00             | 4.75                          |  |  |  |
| 4 months < 6 months  | 4.50                               | 5.80                          | 5.00             | 6.30                          |  |  |  |
| 6 months < 9 months  | 5.50                               | 5.95                          | 6.00             | 6.45                          |  |  |  |
| 9 months < 1 year  | 5.75                               | 6.05                          | 6.25             | 6.55                          |  |  |  |
| 1 year – 1 year 10 days                                    | 6.25                               | 6.40                          | 6.75             | 6.90                          |  |  |  |
| 1 year 11 days < 13 months                                 | 6.25                               | 6.40                          | 6.75             | 6.90                          |  |  |  |
| 13 months < 15 months                                      | 6.25                               | 6.40                          | 6.75             | 6.90                          |  |  |  |
| 15 months < 18 months                                      | 6.60                               | 6.50                          | 7.10             | 7.00                          |  |  |  |
| 18 Months < 2 years  | 6.60                               | 6.60                          | 7.10             | 7.10                          |  |  |  |
| 2 years < 3 years  | 6.60                               | 6.60                          | 7.10             | 7.10                          |  |  |  |
| 3 years < 5 years  | 6.60                               | 6.60                          | 7.10             | 7.10                          |  |  |  |
| 5 years to 10 years  | 6.60                               | 6.60                          | 7.35             | 7.35                          |  |  |  |

<u>Disclaimer</u> - Please clear browser history/cookies before accessing the interest rate chart in order to view the latest effective interest rates.

<sup>\*</sup>For Terms & Conditions and any other details, please contact your nearest Axis Bank Branch.

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| Deposits General - ₹ 5 crores and above* w.e.f 31st October 2025** |                                    |                         |         |                          |                           |                          |                     |
|--|------------------------------------|-------------------------|---------|--------------------------|---------------------------|--------------------------|---------------------|
|  | Interest Rates (percent per annum) |                         |         |                          |                           |                          |                     |
| Maturity Period  | ₹ 5 Cr<br><<br>₹ 10 Cr             | ₹ 10 Cr<br><<br>₹ 25 Cr | ₹ 25 Cr | ₹ 50 Cr<br><<br>₹ 100 Cr | ₹ 100 Cr<br><<br>₹ 200 Cr | ₹ 200 Cr<br><<br>₹500 Cr | ₹ 500 Cr<br>& Above |
| 7 – 14 days  | 4.00                               | 4.00                    | 4.00    | 4.00                     | 4.00                      | 4.00                     | 4.00                |
| 15 – 29 days   | 4.00                               | 4.00                    | 4.00    | 4.00                     | 4.00                      | 4.00                     | 4.00                |
| 30 – 45 days   | 4.75                               | 4.75                    | 4.75    | 4.75                     | 4.75                      | 4.75                     | 4.75                |
| 46 – 60 days   | 5.00                               | 5.00                    | 5.00    | 5.00                     | 5.00                      | 5.00                     | 5.00                |
| 61 days - 87 days  | 5.30                               | 5.30                    | 5.25    | 5.25                     | 5.25                      | 5.25                     | 5.25                |
| 88 days – 3 months 24 days   | 5.80                               | 5.80                    | 5.50    | 5.50                     | 5.50                      | 5.50                     | 5.50                |
| 3 months 25 days < 4 months  | 4.25                               | 4.25                    | 4.25    | 4.25                     | 4.25                      | 4.25                     | 4.25                |
| 4 months < 6 months  | 5.80                               | 5.80                    | 5.50    | 5.50                     | 5.50                      | 5.50                     | 5.50                |
| 6 months < 9 months  | 5.90                               | 5.90                    | 5.75    | 5.75                     | 5.75                      | 5.75                     | 5.75                |
| 9 months < 1 year  | 6.00                               | 6.00                    | 6.00    | 6.15                     | 6.15                      | 6.15                     | 6.15                |
| 1 year – 1 year 10 days  | 6.40                               | 6.40                    | 6.50    | 6.15                     | 6.15                      | 6.15                     | 6.15                |
| 1 year 11 days < 13 months   | 6.40                               | 6.40                    | 6.15    | 6.15                     | 6.15                      | 6.15                     | 6.15                |
| 13 months < 15 months  | 6.40                               | 6.40                    | 6.15    | 6.15                     | 6.15                      | 6.15                     | 6.15                |
| 15 months < 18 months  | 6.15                               | 6.15                    | 6.15    | 6.15                     | 6.15                      | 6.15                     | 6.15                |
| 18 Months < 2 years  | 6.15                               | 6.15                    | 6.55    | 6.15                     | 6.15                      | 6.15                     | 6.15                |
| 2 years < 3 years  | 6.25                               | 6.25                    | 6.25    | 6.25                     | 6.25                      | 6.25                     | 6.25                |
| 3 years < 5 years  | 6.35                               | 6.35                    | 6.35    | 6.35                     | 6.35                      | 6.35                     | 6.35                |
| 5 years to 10 years  | 6.35                               | 6.35                    | 6.35    | 6.35                     | 6.35                      | 6.35                     | 6.35                |

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| Deposits for Senior Citizens - ₹ | 5 crores a                         | nd above*               |                         |                          | w.e.f 31                  | † October 2              | 2025**              |  |
|----------------------------------|------------------------------------|-------------------------|-------------------------|--------------------------|---------------------------|--------------------------|---------------------|--|
|                                  | Interest Rates (percent per annum) |                         |                         |                          |                           |                          |                     |  |
| Maturity Period                  | ₹ 5 Cr                             | ₹ 10 Cr<br><<br>₹ 25 Cr | ₹ 25 Cr<br><<br>₹ 50 Cr | ₹ 50 Cr<br><<br>₹ 100 Cr | ₹ 100 Cr<br><<br>₹ 200 Cr | ₹ 200 Cr<br><<br>₹500 Cr | ₹ 500 Cr<br>& Above |  |
| 7 – 14 days                      | 4.50                               | 4.50                    | 4.50                    | 4.50                     | 4.50                      | 4.50                     | 4.50                |  |
| 15 – 29 days                     | 4.50                               | 4.50                    | 4.50                    | 4.50                     | 4.50                      | 4.50                     | 4.50                |  |
| 30 – 45 days                     | 5.25                               | 5.25                    | 5.25                    | 5.25                     | 5.25                      | 5.25                     | 5.25                |  |
| 46 – 60 days                     | 5.50                               | 5.50                    | 5.50                    | 5.50                     | 5.50                      | 5.50                     | 5.50                |  |
| 61 days - 87 days                | 5.80                               | 5.80                    | 5.75                    | 5.75                     | 5.75                      | 5.75                     | 5.75                |  |
| 88 days – 3 months 24 days       | 6.30                               | 6.30                    | 6.00                    | 6.00                     | 6.00                      | 6.00                     | 6.00                |  |
| 3 months 25 days < 4 months      | 4.75                               | 4.75                    | 4.75                    | 4.75                     | 4.75                      | 4.75                     | 4.75                |  |
| 4 months < 6 months              | 6.30                               | 6.30                    | 6.00                    | 6.00                     | 6.00                      | 6.00                     | 6.00                |  |
| 6 months < 9 months              | 6.40                               | 6.40                    | 6.25                    | 6.25                     | 6.25                      | 6.25                     | 6.25                |  |
| 9 months < 1 year                | 6.50                               | 6.50                    | 6.50                    | 6.65                     | 6.65                      | 6.65                     | 6.65                |  |
| 1 year – 1 year 10 days          | 6.90                               | 6.90                    | 7.00                    | 6.65                     | 6.65                      | 6.65                     | 6.65                |  |
| 1 year 11 days < 13 months       | 6.90                               | 6.90                    | 6.65                    | 6.65                     | 6.65                      | 6.65                     | 6.65                |  |
| 13 months < 15 months            | 6.90                               | 6.90                    | 6.65                    | 6.65                     | 6.65                      | 6.65                     | 6.65                |  |
| 15 months < 18 months            | 6.65                               | 6.65                    | 6.65                    | 6.65                     | 6.65                      | 6.65                     | 6.65                |  |
| 18 Months < 2 years              | 6.65                               | 6.65                    | 7.05                    | 6.65                     | 6.65                      | 6.65                     | 6.65                |  |
| 2 years < 3 years                | 6.75                               | 6.75                    | 6.75                    | 6.75                     | 6.75                      | 6.75                     | 6.75                |  |
| 3 years < 5 years                | 6.85                               | 6.85                    | 6.85                    | 6.85                     | 6.85                      | 6.85                     | 6.85                |  |
| 5 years to 10 years              | 7.10                               | 7.10                    | 7.10                    | 7.10                     | 7.10                      | 7.10                     | 7.10                |  |

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