Mizuho Bank, Ltd.

TERM DEPOSIT RATES EFFECTIVE FROM 1ST NOVEMBER TO 30TH NOVEMBER, 2026
(Less than INR 30 Mio)

TENOR	FOR INR AMOUNTS
MINIMUM TENOR FOR THE DEPOSIT IS 7 DAYS **DOMESTIC/NRE/NRO TIME DEPOSIT**	**<30Mn**
7 DAYS TO 14 DAYS	**4.50%**
15 DAYS TO 21 DAYS	**4.55%**
22 DAYS TO 29 DAYS	**4.55%**
30 DAYS TO 46 DAYS	**4.60%**
47 DAYS TO 60 DAYS	**4.65%**
61 DAYS TO 74 DAYS	**4.65%**
75 DAYS TO 89 DAYS	**4.65%**
90 DAYS TO 104 DAYS	**4.70%**
105 DAYS TO 120 DAYS	**4.75%**
121 DAYS TO 149 DAYS	**4.75%**
150 DAYS TO 164 DAYS	**4.80%**
165 DAYS TO 180 DAYS	**4.85%**
181 DAYS TO 196 DAYS	**4.90%**
197 DAYS TO 226 DAYS	**4.90%**
227 DAYS TO 240 DAYS	**4.95%**
241 DAYS TO 269 DAYS	**4.95%**
270 DAYS TO 345 DAYS	**5.00%**
346 DAYS TO 1 Year	**5.10%**
OVER 1 YEAR UPTO 15 MONTHS	**5.15%**
OVER 15 MONTHS UPTO 18 MONTHS	**5.40%**
OVER 18 MONTHS UPTO 2 YEARS	**5.30%**
OVER 2 YEARS UPTO 5 YEARS	**5.30%**

 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 30 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: https://www.mizuhogroup.com/asia-pacific/india/application-forms?tab=transaction-related-forms