MIZUHO

07-11-2026

Tenure (Period of maturity)	Mizuho Bank, Ltd- India Interest rate on Domestic/ NRE/ NRO Fixed Deposit of INR 30 million and above applicable for Nov 07, 2026 (Percentage per annum)																						
	>= 30 Mn ~ <= 100 Mn	>100 Mn ~ <= 130 Mn	>130 Mn ~ <= 150 Mn	>150 Mn ~ <=180Mn	>180 Mn ~ <=185 Mn	>185 Mn ~ <=225 Mn	>225 Mn ~ <=250 Mn	>250 Mn ~ <= 275 Mn	>275 Mn ~ <= 295 Mn	>295 Mn ~ <= 315 Mn	>315 Mn ~ <= 350 Mn	>350 Mn ~ <= 400 Mn	>400 Mn ~ <= 520 Mn	>520 Mn ~ <=530 Mn	>530 Mn ~ <=700 Mn	>700 Mn ~ <=800 Mn	>800 Mn ~ <=830 Mn	>830 Mn ~ <= 1 Bn	>1 Bn ~ <= 1.80 Bn	>1.80 Bn ~ <= 1.85 Bn	>1.85 Bn ~ <= 2.00Bn	>2.00 Bn ~ <= 4.00 Bn	> 4.00 Bn
7 days to 10 days	4.71	5.27	5.27	5.27	5.27	5.27	5.27	5.27	5.30	5.30	5.30	5.30	5.30	5.30	5.60	5.60	5.60	5.60	5.70	5.70	5.70	5.70	5.70
11 days to 14 days	4.65	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.61	5.61	5.61	5.61	5.71	5.71	5.71	5.71	5.71
15 days to 20 days	4.67	5.33	5.33	5.33	5.33	5.33	5.33	5.33	5.33	5.33	5.33	5.33	5.33	5.33	5.63	5.63	5.63	5.63	5.73	5.73	5.73	5.73	5.73
21 days to 25 days	5.19	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.65	5.65	5.65	5.65	5.65	5.65	5.65	5.65	5.65	5.65	5.75	5.75	5.75	5.75	5.75
26 days to 29 days	5.19	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.62	5.62	5.62	5.62	5.62	5.82	5.82	5.82	5.82	5.85	5.85	5.85	5.85	5.85	5.85
30 days to 46 days	5.20	5.50	5.50	5.50	5.59	5.59	5.61	5.61	5.61	5.61	5.61	5.61	5.61	5.83	5.91	5.91	5.91	5.91	5.91	5.91	5.91	5.91	5.91
47 days to 59 days	5.20	5.51	5.51	5.51	5.60	5.60	5.71	5.71	5.71	5.71	5.71	5.71	5.71	5.84	5.91	5.91	5.91	5.96	5.96	5.96	5.96	5.96	5.96
60 days to 74 days	5.22	5.52	5.52	5.52	5.61	5.61	5.77	5.77	5.77	5.77	5.77	5.77	5.77	5.85	5.85	5.85	5.93	5.97	5.97	5.97	5.97	5.97	5.97
75 days to 89 days	5.22	5.52	5.52	5.52	5.61	5.61	5.77	5.77	5.77	5.77	5.77	5.77	5.77	5.85	5.85	5.85	5.93	6.01	6.01	6.01	6.01	6.01	6.01
90 days to 104 days	5.23	5.53	5.53	5.53	5.62	5.62	5.80	5.80	5.80	5.80	5.80	5.80	5.80	5.94	5.94	5.94	5.94	5.94	6.02	6.02	6.02	6.02	6.02
105 days to 120 days	5.30	5.58	5.58	5.58	5.67	5.67	5.81	5.81	5.81	5.81	5.81	5.81	5.98	5.98	5.98	5.98	5.98	6.07	6.07	6.07	6.07	6.07	6.07
121 days to 149 days	5.36	5.64	5.64	5.64	5.73	5.73	5.87	5.87	5.87	5.87	5.87	5.91	5.99	5.99	5.99	5.99	5.99	6.13	6.13	6.13	6.13	6.13	6.13
150 days to 164 days	5.46	5.74	5.74	5.74	5.83	5.83	5.91	5.91	5.91	5.91	5.91	5.91	6.07	6.07	6.07	6.07	6.07	6.23	6.23	6.23	6.23	6.23	6.23
165 days to 179 days	5.52	5.80	5.80	5.80	5.89	5.89	5.97	5.97	5.97	5.97	5.97	5.97	6.13	6.13	6.13	6.13	6.13	6.29	6.29	6.29	6.29	6.29	6.29
180 days to 196 days	5.58	5.86	5.86	5.86	5.95	5.95	6.03	6.03	6.03	6.03	6.03	6.03	6.19	6.19	6.19	6.19	6.19	6.44	6.44	6.44	6.44	6.44	6.44
197 days to 226 days	5.59	5.87	5.87	5.87	5.96	5.96	6.04	6.04	6.04	6.04	6.04	6.04	6.20	6.20	6.20	6.20	6.20	6.45	6.45	6.45	6.45	6.45	6.45
227 days to 240 days	5.62	5.90	5.90	5.90	5.99	5.99	6.07	6.07	6.07	6.07	6.07	6.07	6.23	6.23	6.23	6.23	6.23	6.45	6.45	6.45	6.45	6.45	6.45
241 days to 269 days	5.63	5.91	5.91	5.91	6.00	6.00	6.08	6.08	6.08	6.08	6.08	6.08	6.24	6.24	6.24	6.24	6.24	6.46	6.46	6.46	6.46	6.46	6.46
270 days to 345 days	5.66	5.94	5.94	5.94	6.03	6.03	6.11	6.11	6.11	6.11	6.11	6.11	6.27	6.27	6.27	6.27	6.27	6.49	6.49	6.49	6.49	6.49	6.49
346 days to 1 year	5.72	6.00	6.00	6.00	6.09	6.09	6.17	6.17	6.17	6.17	6.17	6.17	6.33	6.33	6.33	6.33	6.33	6.55	6.55	6.55	6.55	6.55	6.55
Over 1 year upto 15 months	5.74	6.02	6.02	6.02	6.11	6.11	6.19	6.19	6.19	6.19	6.19	6.19	6.35	6.35	6.35	6.35	6.35	6.57	6.57	6.57	6.57	6.57	6.57
Over 15 months upto 18 months	5.72	6.00	6.00	6.00	6.09	6.09	6.17	6.17	6.17	6.17	6.17	6.17	6.33	6.33	6.33	6.33	6.33	6.55	6.55	6.55	6.55	6.55	6.55
Over 18 months upto 2 years	5.70	5.98	5.98	5.98	6.07	6.07	6.15	6.15	6.15	6.15	6.15	6.15	6.31	6.31	6.31	6.31	6.31	6.53	6.53	6.53	6.53	6.53	6.53
Over 2 years upto 5 years	5.68	5.96	5.96	5.96	6.05	6.05	6.13	6.13	6.13	6.13	6.13	6.13	6.29	6.29	6.29	6.29	6.29	6.51	6.51	6.51	6.51	6.51	6.51

Note:

1. 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.

2. Your deposit in the Bank up to INR 500,000 is insured with DICGC (Deposit Insurance and Credit Guarantee Corporation- India).

3. Senior Citizens will be offered 0.5% above the normal interest rates across all maturities.

MIZUHO

07-11-2026

Tenure (Period of maturity)	Mizuho Bank, Ltd- India Interest rate on Domestic/ NRE/ NRO Fixed Deposit of INR 30 million and above applicable for Nov 07, 2026 (Percentage per annum) - Differential Bulk Deposit Rate for FI *																					
	>= 30 Mn ~ <= 100 Mn	>100 Mn ~ <= 130 Mn	>130 Mn ~ <= 150 Mn	>150 Mn ~ <=180Mn	>180 Mn ~ <=185 Mn	>185 Mn ~ <=225 Mn	>225 Mn ~ <=250 Mn	>250 Mn ~ <= 275 Mn	>275 Mn ~ <= 295 Mn	>295 Mn ~ <= 315 Mn	>315 Mn ~ <= 350 Mn	>350 Mn ~ <= 400 Mn	>400 Mn ~ <= 520 Mn	>520 Mn ~ <=530 Mn	>530 Mn ~ <=700 Mn	>700 Mn ~ <=800 Mn	>800 Mn ~ <=830 Mn	>830 Mn ~ <= 1 Bn	>1 Bn ~ <= 1.80 Bn	>1.80 Bn ~ <= 1.85 Bn	>1.85 Bn ~ <= 2.00Bn	>2.00 Bn ~ <= 4.00 Bn	> 4.00 Bn
7 days to 10 days	4.39	4.74	4.74	4.74	4.74	4.74	4.74	4.74	4.74	4.74	4.74	4.74	4.74	4.74	4.74	4.74	4.74	4.74	4.74	4.74	4.74	4.74
11 days to 14 days	4.40	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75
15 days to 20 days	4.40	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75
21 days to 25 days	4.40	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75
26 days to 29 days	4.40	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75
30 days to 46 days	4.40	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75
47 days to 59 days	4.41	4.76	4.76	4.76	4.76	4.76	4.76	4.76	4.76	4.76	4.76	4.76	4.76	4.76	4.76	4.76	4.76	4.76	4.76	4.76	4.76	4.76
60 days to 74 days	4.41	4.76	4.76	4.76	4.76	4.76	4.76	4.76	4.76	4.76	4.76	4.76	4.76	4.76	4.76	4.76	4.76	4.76	4.76	4.76	4.76	4.76
75 days to 89 days	4.42	4.77	4.77	4.77	4.77	4.77	4.77	4.77	4.77	4.77	4.77	4.77	4.77	4.77	4.77	4.77	4.77	4.77	4.77	4.77	4.77	4.77
90 days to 104 days	4.43	4.78	4.78	4.78	4.78	4.78	4.78	4.78	4.78	4.78	4.78	4.78	4.78	4.78	4.78	4.78	4.78	4.78	4.78	4.78	4.78	4.78
105 days to 120 days	4.43	4.78	4.78	4.78	4.78	4.78	4.78	4.78	4.78	4.78	4.78	4.78	4.78	4.78	4.78	4.78	4.78	4.78	4.78	4.78	4.78	4.78
121 days to 149 days	4.44	4.79	4.79	4.79	4.79	4.79	4.79	4.79	4.79	4.79	4.79	4.79	4.79	4.79	4.79	4.79	4.79	4.79	4.79	4.79	4.79	4.79
150 days to 164 days	4.45	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80
165 days to 179 days	4.45	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80
180 days to 196 days	4.46	4.81	4.81	4.81	4.81	4.81	4.81	4.81	4.81	4.81	4.81	4.81	4.81	4.81	4.81	4.81	4.81	4.81	4.81	4.81	4.81	4.81
197 days to 226 days	4.47	4.82	4.82	4.82	4.82	4.82	4.82	4.82	4.82	4.82	4.82	4.82	4.82	4.82	4.82	4.82	4.82	4.82	4.82	4.82	4.82	4.82
227 days to 240 days	4.48	4.83	4.83	4.83	4.83	4.83	4.83	4.83	4.83	4.83	4.83	4.83	4.83	4.83	4.83	4.83	4.83	4.83	4.83	4.83	4.83	4.83
241 days to 269 days	4.48	4.83	4.83	4.83	4.83	4.83	4.83	4.83	4.83	4.83	4.83	4.83	4.83	4.83	4.83	4.83	4.83	4.83	4.83	4.83	4.83	4.83
270 days to 345 days	4.49	4.84	4.84	4.84	4.84	4.84	4.84	4.84	4.84	4.84	4.84	4.84	4.84	4.84	4.84	4.84	4.84	4.84	4.84	4.84	4.84	4.84
346 days to 1 year	4.52	4.87	4.87	4.87	4.87	4.87	4.87	4.87	4.87	4.87	4.87	4.87	4.87	4.87	4.87	4.87	4.87	4.87	4.87	4.87	4.87	4.87
Over 1 year upto 15 months	4.53	4.88	4.88	4.88	4.88	4.88	4.88	4.88	4.88	4.88	4.88	4.88	4.88	4.88	4.88	4.88	4.88	4.88	4.88	4.88	4.88	4.88
Over 15 months upto 18 months	4.55	4.90	4.90	4.90	4.90	4.90	4.90	4.90	4.90	4.90	4.90	4.90	4.90	4.90	4.90	4.90	4.90	4.90	4.90	4.90	4.90	4.90
Over 18 months upto 2 years	4.60	4.95	4.95	4.95	4.95	4.95	4.95	4.95	4.95	4.95	4.95	4.95	4.95	4.95	4.95	4.95	4.95	4.95	4.95	4.95	4.95	4.95
Over 2 years upto 5 years	4.65	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00

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2. Your deposit in the Bank up to INR 500,000 is insured with DICGC (Deposit Insurance and Credit Guarantee Corporation- India).

3. Senior Citizens will be offered 0.5% above the normal interest rates across all maturities.

4. * LCR panel II Sr No 2 (iv) = Funding from other legal entity customers.