



HDFC Bank Ltd.,
IFSC Banking Unit (IBU),
402,403, 404 4th Floor, Brigade
International Financial Centre,
Block-14, Zone-1,
GIFT SEZ, GIFT City,
Gujarat, India -382 355

Offshore Deposit Interest Rates % p.a. valid from 01st May 2025*

| Period | FD rate with premature withdrawal* | USD FD rate without premature withdrawal* | EUR FD rate* | GBP FD rate* |
|-----------------------|------------------------------------|-------------------------------------------|--------------|--------------|
| 7 days < 1 month | 3.65% | 3.75% | - | - |
| 1 month < 2 months | 4.25% | 4.35% | 1.95% | 4.00% |
| 2 months < 3 months | 4.30% | 4.40% | 1.95% | 4.05% |
| 3 Months < 6 months | 4.35% | 4.45% | 1.95% | 4.05% |
| 6 Months < 9 months | 4.15% | 4.25% | 1.75% | 3.85% |
| 9 Months < 12 months | 3.95% | 4.05% | 1.55% | 3.65% |
| 12 months < 18 months | 4.40% | 4.50% | 1.45% | 3.55% |
| 18 months < 2 years | 3.50% | 3.60% | 1.35% | 3.35% |
| 2 years < 3 years | 3.00% | 3.10% | 0.95% | 2.90% |
| 3 years < 4 years | 2.50% | 2.60% | 0.60% | 2.40% |
| 4 years < 5 years | 2.25% | 2.35% | 0.45% | 2.20% |
| 5 years | 2.10% | 2.20% | 0.35% | 2.00% |

| Deposit Tenor | Premature withdrawal charges for Amt upto USD 5 mio (equivalent) | Deposit Amount above USD 5 mio (equivalent) |
|--------------------|------------------------------------------------------------------|----------------------------------------------------|
| Upto 6 Months | Applicable Rate for Run Tenor less 1% | Will be decided by Treasury on case-to-case basis. |
| 6 Months to 1 Year | Applicable Rate for Run Tenor less 0.25% | |
| Above 1 Year | Applicable Rate Run for Tenor | |

*Premature liquidation will not be allowed on Deposits booked without premature withdrawal option offered to corporate/professional clients.

*In case of EUR/GBP deposits closed prematurely, rate will be 0%.

*For FD rate of deposit with amount above USD 2 Million (or equivalent in other currencies), please contact your Relationship Manager and Treasury.

*For FD rate of deposit in other foreign currency, please contact your Relationship Manager and Treasury.

**These Deposit rates are subject to change as per Bank's discretion. Kindly check with HDFC Bank IBU GIFT City's Relationship Manager. Also, please refer to the HDFC Banks – IBU GIFT City website for latest Deposit rates.*