

ORIENTAL BANK OF COMMERCE
RISK MANAGEMENT DEPARTMENT, HEAD OFFICE

Signature - A

Maturity period (Buckets)	Term Deposits less than ₹15 Lacs		Term Deposits of ₹15 Lacs and above but less than ₹1 Crore	Term Deposits of ₹1 Cr to ₹10 Cr	Term Deposits above ₹10 Cr & ₹1 Cr & above
7 days to 14 days	Existing from 23.03.2011	Effective from 02.04.2011	Existing from 23.03.2011	Effective from 02.04.2011	Existing from 23.03.2011
15 days to 30 days	4.50%	4.50%	4.50%	4.50%	4.50%
31 days to 45 days	5.00%	5.00%	5.00%	5.00%	5.00%
46 days to 90 days	5.75%	5.75%	5.75%	5.75%	5.75%
91 days to 179 days	6.50%	6.50%	6.50%	6.50%	9.00%
180 days to 269 days	7.25%	7.25%	7.25%	7.25%	9.00%
270 Days to less than 1 year	7.50%	7.50%	7.50%	7.50%	9.00%
1 year to 499 Days	9.00%	9.00%	9.00%	9.00%	9.25%
500 Days *	9.25%	9.25%	9.25%	9.25%	9.25%
501 Days to less than 2 year	9.00%	9.00%	9.00%	9.00%	9.00%
2 Years to 999 Days	9.00%	9.00%	9.00%	9.00%	8.50%
1000 Days *	8.75%	8.75%	8.75%	8.75%	8.75%
1001 Days to less than 3 year	9.00%	9.00%	9.00%	9.00%	8.25%
3 Years to less than 5 Years	8.50%	8.50%	8.50%	8.50%	8.50%
5 Years to 10 years	8.50%	8.50%	8.50%	8.50%	8.50%

* Special fixed deposit scheme

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