

Fixed Deposit List for the month of June'2018

Note: All Interest rates are subject to revision without prior notice. It is advisable to consult our branch/RM before submiting applications.

* ROI is subject to change. Please confirm with your servicing branch before submission of deposits.

FINANCE COMPANIES

THARCE COM AIRES											
Name of the Company	Minimum Amount	Senior Citizen	Credit Rating	(Interest rate %) (Period in Months)							
HDFC Limit	ted Upto 2 cro	res		12-23m (Upto 2 crores)	24-84m (Upto 2 crores)	12-24m (Above 2 crores)	36-84m (Above 2 crores)	Frequency			
	40,000			7.30%	7.30%	7.35%	7.35%	Monthly			
		1		7.35%	7.35%	7.40%	7.40%	Quarterly			
Individual upto 2 Crores	20,000	0.25 upto 2 cr	FAAA	7.40%	7.40%	7.45%		Half Yearly			
	20,000			-	- 7.55% -		7.60%	Annual			
				7.55%	7.55%	7.60%	7.60%	Cum- Int comp ann 31/3			
				12-23m (Upto 2 crores)	24-84m (Upto 2 crores)	12-24m (Above 2 crores)	36-84m (Above 2 crores)	Frequency			
	40,000			7.30%	7.30%	7.35%	7.35%	Monthly			
		0.25 upto 1 cr		7.35%	7.35%	7.40%	7.40%	Quarterly			
Trusts Deposits Upto 2 Crores	20,000		FAAA	7.40%	7.40%	7.45%	7.45%	Half Yearly			
	20,000			-	7.55%	=	7.60%	Annual			
				7.55%	7.55%	7.60%	7.60%	Cum- Int comp ann 31/3			
HDFC Ltd Smart Deposit for Corporates				31 days<90 days	91 days< 180 days	181 days < 12mths	12mths - 60mths	Frequency			
Upto `20 Crores	500000	Above 20 crs prior approval from HDFC Ltd	FAAA	-	=	=	7.25%	Monthly			
							7.30%	Quarterly			
To dividual O. Tarak, Branchas					0.00		7.35%	Half Yearly			
Individual & Trust -Premium Deposits	20,000	0.25	FAAA	-	8.90			Annual			
Above 2Crs & upto to 20 Crs	·	(upto 1 crore)		8.90	8.90			Cumulative			
HDFC Limited (Premium Deposits)			15/22 mths-IND	30/44 mths-IND	15months - Trust	30months - Trust	Frequency				
	40,000			7.40%/7.45%	7.40%/7.45%	7.40%	7.40%	Monthly			
Individual -Upto 2 Crores/ Trust &		0.25		7.45%/7.50%	7.45%/7.50%	7.45%	7.45%	Quarterly			
Inst Upto 2 Crores/ Trust &	20,000		FAAA	7.50%/7.55%	7.50%/7.55%	7.50%	7.50%	Half Yearly			
Trist. Opto 20 Grores	20,000	(upto 2 crore)		Nil /7.70%	7.65%/7.70%	=	7.65%	Annual			
				7.65%/7.70%	7.65%/7.70%	7.65%	7.65%	Cum- Int comp ann 31/3			
HDFC Limited (Special	l Deposit Plan)	- upto 20 Crore		33 mths-Ind & Tst	66 mths-Ind & Tst			Frequency			
	40,000			7.50%	7.50%			Monthly			
	20,000	0.25		7.55%	7.55%			Quarterly			
Individuals & Trusts - Upto20 Crores			FAAA	7.60%	7.60%			Half Yearly			
		(=== = 0.0.0)		7.75%	7.75%			Annual			
				7.75%	7.75%			Cum- Int comp ann 31/3			
Please Note	HDFC Tru	ist Deposits is a spec	ified investm	ent under section 11(5)(ix) of th	e Income Tax Act 1961						

54 EC Capital GainBonds (FY 2018-19) & 7.75% Taxable - BONDS										
Bonds	Interest Rate%	Frequency	Term	Minimum Amount						
REC - 54EC Series XII				20,000						
NHAI - 54EC Series XIX			5 Yrs	10,000						
PFC - 54EC Series II	5.75%	Annual	lock in No TDS	20,000						
IRFC - 54EC Series II				20,000						
RBI GOI 7.75% TAXABLE BONDS										
HDFC Bank : (Only Ind & HUF)	7.75%	Half Yearly/Cum	7 yrs	1,000						

FINANCE COMPANIES												
Name of the Company	Minimum Amount	Senior Citizen	Credit Rating	(Interest rate %) (Period in Months)								
Dewan Housing Finance Ltd (All the scheme except small saving saving, addl interest of 0.40 will be paid to Sr Citizen & Share Holder					Non Cumulative Scheme							
Including DHFL Health2Wealth		*0.4001		12	24	36	48-60	72-120	Frequency			
Deletion Contamon Contam	20,000	AddIn int for renewals	CARE AAA & BWR FAAA	7.35	7.65	8.10	8.15	7.90	Monthly			
Privilege Customers: Senior Citizens above 60 yrs, DHFL	10,000			7.40	7.70	8.15	8.20	7.95	Ouarterly			
Shareholders, DHFL Home Loan	10,000			7.50	7.80	8.25	8.30	8.05	Half Yearly			
Customers, Armed Forces Personnel & Widows)	10,000			7.70	8.00	8.45	8.50	8.25	Yearly/Cum			
Swayamsidha Deposit Scheme + DHF	L Wealth 2 Health	(Exclusive	for women)	ROI	(%) p.a				Frequency			
	20,000				7.55				Monthly			
	10,000		CARE AAA & BWR FAAA	7.60		_	_		Quarterly			
18 months	10,000			7.70					Half Yearly			
	10,000			7.90					Yearly			
	10,000			7.90					Cumulative			
Aashray Deposit Plus Scheme + DHFL Health 2 Wealth				ROI (%) p.a 7.55 7.60 7.70			_		Frequency			
	20000		CARE AAA &			_			Monthly			
	10000		BWR FAAA						Quarterly			
14 months Scheme	10000		Divicious						Half Yearly			
	10000				7.90				Yearly			
	10000			7.90					Cumulative			
Aashray Deposit Plus Scheme				ROI	[(%) p.a				Frequency			
					7.40				Monthly			
13 months - Exclusively for Trust	50,000		CARE AAA &		7.45				Quarterly			
investors	30,000		BWR FAAA		7.55	_	_		Half Yearly			
					7.75				Yearly			
			<u> </u>		7.75				Cumulative			
Aashray Deposit Plus Scheme + DHFL Wealth 2Hea		ealth 2Health	1	ROI (%) p.a					Frequency			
	20,000				8.15	1			Monthly			
	10,000		CADE AAA O	8.20 8.30		1			Quarterly			
40 months			CARE AAA & BWR FAAA						Half Yearly			
	20,000		DWK FAAA		8.50				Yearly			
	2,000				8.50				Cumulative			
Note: DHFL 13 mths: Only for			•									
DHFL 18 mths : Swa	yamsidha - Only fo	or Female in	vestors									

*Privilege Customers: Senior Citizens above 60 yrs, DHFL Shareholders, DHFL Home Loan/SME Loans/Mortgage Loan Customers, Armed Minimum Deposit for Monthly Interest plan is Rs 20,000. For other non-cumulative options, minimum deposit is Rs 10,000

			FII	NANCE COMP	ANIES								
Name of the Company	Minimum Amount	Senior Citizen	Credit			(Interest rate %)	(Period in Mo	nths)					
Bajaj Finance (Finserv) Ind Upto 5 Cr		0.35 upto 1cr	Rating FAAA	12-23M	24-	-35M	3	6-60M		Frequency			
Greater M'bai incl N M'bai & NCR	1	For Exisitng		7.35		'.88		8.13		Monthly			
Pune , Blore , Hyd, Ahmd , Kolkata, Chennai &	Rs.25000/-	customer/		7.39		7.93		8.18 8.25		Quarterly Half Yearly			
Rest of India		Renewal- 0.25%		7.46 7.60	8.00 8.15			8.40		Annual			
	40/07/2040	0.25%		7.60	8	3.15		8.40		Cumulative			
Gruh Finance Ltd			T	12-23	24-35	36-47	48-59	60-83	84-120	Frequency			
Individual / Trust / Gruhini Bachat Yojana	20.000 2,000	0.25	AAA	6.50 6.75	6.75 7.00	7.00 7.25	6.75 7.00	6.50 6.75	6.25 6.50	Monthly Ouarterly - int pd			
Individual / Trust / Grunnin Bachat Tojana	•	0.25	AAA	7.00	7.25	7.50	7.25	7.00	6.75	Ann - int pd each vr			
LTC Housing Finance Ltd >>> Petail	LIC Housing Finance Ltd >>> Retail Deposits Upto 5 Crores - 15-2-20:			7.00	7.25	7.50	7.25	7.00	6.75	Cum-int comp ann Frequency			
for corporate deposits above 2			.0	12	18	24	36	60		rrequency			
Tor corporate deposits above 2	is ciore - approvarie	iquesteu I	T										
Upto 25 Crores		<= Rs.50000/- 0.10		7.30	7.35	7.40	7.45	7.45		Comp pay annually/Cum			
	10,000		FAAA										
Above 25 Crores		> = Rs.51000 - 0.25		7.20	7.20	7.25	7.30	7.30		Comp pay annually/Cum			
Mahindra & Mahindra Finance Se	vices Ltd w.e.f 11th	June 2018		12	18	24	36	48	60	Frequency			
	25000*1000			7.55	-	8.10	8.35	8.35	8.35	Half Yearly			
	50000*1000 10000*1000	0.25	FAAA	7.50 7.70	7.75	8.05 8.25	8.30 8.50	8.30 8.50	8.30 8.50	Quarterly Cumulative			
	10000-1000			7.70	7.95	8.59	9.24	9.65	10.07	Effective Yield-Cum			
Approval to be taken for A													
PNB Housing Finance Ltd - R		5-2018		12-23	24-35	36-47/48-59	60-71	72-84	120	Frequency			
Ind & Trusts upto 5 Crore	100000 50000	-		7.25 7.30	7.30 7.35	7.60	7.70 7.75	7.70 7.75	7.70 7.75	Monthly Quarterly			
	20000	0.25 (for deposits upto 1 Crore only)		7.35	7.45	7.65 7.70	7.75	7.80	7.75	Half Yearly			
	20000					FAAA	7.50	7.60	7.90	8.00	8.00	8.00	Annually
	20000			7.50	7.60	7.90	8.00	8.00	8.00	Cum- Int comp			
				7.50	7.89	8.54 / 8.89	9.39	9.78	11.59	Cum- Eff Yield			
Ind & Trusts (Single deposit >5 Crore	es >>			>> Prior A	pproval to be taken from P	NB HFL << (Rates & Broker	age)						
PNB Housing Finance Ltd - Sp	ecial Deposits 7-0	5-2018		15	22	30	44			Frequency			
Ind & Trusts upto 5 Crore	100000			7.40	7.40	7.40	7.70			Monthly			
·	50000 20000	0.25 (6	0.25 (for		7.45 7.55	7.45 7.55	7.45 7.55	7.75 7.80			Quarterly Half Yearly		
	20000	deposits upto	FAAA	7.70	7.70	7.70	8.00			Annually			
	20000	1 Crore only)		7.70	7.70	7.70	8.00			Cum- Int comp			
Ind & Trusts (Single deposit >5 Cron	25 >>	-		7.80	7.93	8.16	8.90			Cum- Eff Yield			
Shriram Transport Finance Company Ltd (cheme) 15/6	/2018	>> Prior A	pproval to be taken from P	NB HFL << (Rates & Broker	48	60		Frequency			
The state of the s	I			7.49	7,72	8.28	8,28	8.28		Monthly			
			FAAA &	7.54	7.77	8.34	8.34	8.34		Quarterly			
	5000/ 10000	0.25	MAAA	7.61 7.75	7.85 8.00	8.42 8.60	8.42 8.60	8.42 8.60	-	Half Yearly Yearly			
				7.75	8.32	9.36	9.78	10.21		Cum - Eff			
Sundaram BNP Paribas Ho	me Finance - Individ	luals		12	18	24	36	48-60		Frequency			
	10000	0.50	MAA+ / STABLE BY	6.75 -	6.75 -	7.25	7.25 7.21	6.75 6.71	1 –	Cum at qtrly rests Monthly			
			ICRA	6.75	6.75	7.25	7.25	6.75	Ţ	Ouarterly			
Sundaram BNP Paribas	Home Finance - Trus	st	MAC: /	12 6.75	18 6.75	24	36 7.75	48-60	-	Frequency Cum at atrix roots			
	10000 MAA+ / STABLE BY				6.75 -	7.25 -	7.75 7.70	7.25 7.21	1 –	Cum at qtrly rests Monthly			
	6.75	6.75	7.25	7.75	7.25]	Quarterly						
Shriram City Union Finance	e Scheme - 15/06/2	2018		7.40	24 7.72	36	48 9.29	60	-	Frequency			
			EAA · O	7.49 7.54	7.72 7.77	8.28 8.34	8.28 8.34	8.28 8.34	1	Monthly Quarterly			
	5000/ 10000	0.25	FAA+ & MAA+	7.61	7.85	8.42	8.42	8.42		Half Yearly			
		1		7.75 7.75	8.00 8.32	8.60 9.36	8.60 9.78	8.60 10.21	1	Yearly Cum - Eff vield			
L	1	1		7.75	0.32	5.30	9.70	10.21		Curri - Ell yielu			

GOVERNMENT COMPANIES & BONDS											
Name of the Company	Minimum Amount	Senior	Rating	(Interest rate %) (Period in Months)							
Godrej & Boyce Mfg Co Ltd - Only Renewals			CRISIL FAA				36				Monthly
(Only for Mumbai Location) - No outstation	25000	0.40%	stable				7.50				,
(1)							8.00				Half yearly
MUKAND LTD - ONLY SHAREHOLDERS						36					Frequency
(1 SHARE) - Pan card+Share holding stat-canc chq				-	-	10.50					İ
Housing & Urban Development Corporation Ltd	Int comp annual basis			12	24	36	48	60	72	84	Frequency
(Individual & Huf) Upto 99Lakhs Only				7.05	7.05	7.05	6.80	6.80	6.80	6.80	Quarterly
	Non Cum-50000 0	0.25	TAAA & AA+	7.10	7.10	7.10	6.85	6.85	6.85	6.85	Half Yearly
				7.25	7.25	7.25	7.00	7.00	7.00	7.00	Yearly
	Cum-10000			7.25	7.25	7.25	7.00	7.00	7.00	7.00	Cumulative
	Int comp annual basis			12	24	36	48	60	72	84	Frequency
Housing & Urban Development Corporation Ltd	10000		TAAA & AA+	6.80	6.80	6.80	6.55	6.55	6.55	6.55	Quarterly
(Corporate / Trust / firm Upto 99Lakhs Only	50000		IAAA Q AAT	6.85	6.85	6.85	6.60	6.60	6.60	6.60	Half Yearly
	30000			7.00	7.00	7.00	6.75	6.75	6.75	6.75	Yearly
				7.00	7.00	7.00	6.75	6.75	6.75	6.75	Cumulative