## Corporate Fixed Deposits

Updated 01 Dec 2022

## BRANAAV <br> Bajaj Finance Limited

## Scheme Highlights-

> Minimum Amount 15000
> Interest Compounded Annually
> Income Plan - Monthly, Quarterly, Half Yearly, Yearly and Cumulative
Who can Apply - Resident Individual, Minor through their Guardians, Partnership Firm, Proprietorship Firm \& Domestic Company

ㅇ.25\% Extra for Sr. Citizen \& 0.10\% Extra for Renewal
> Cheque should be drawn in favor of "Bajaj Finance Limited for FD of <<Depositor Name>>

| Tenure in Months | Cumulative(\%) | Non-Cumulative(\%) |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Monthly | Quarterly | Half Yearly | Annual |
| 12-23 months | 6.80 | 6.60 | 6.63 | 6.69 | 6.80 |
| 24-35 months | 7.25 | 7.02 | 7.06 | 7.12 | 7.25 |
| 36-60 months | 7.50 | 7.25 | 7.30 | 7.36 | 7.50 |
|  |  |  |  |  |  |
| Tenure in Months | Cumulative (\%) | Monthly | Quarterly | Half Yearly | Annual |
| 15 months | 6.95 | 6.74 | 6.78 | 6.83 | 6.95 |
| 18 months | 7.00 | 6.79 | 6.82 | 6.88 | 7.00 |
| 22 months | 7.10 | 6.88 | 6.92 | 6.98 | 7.10 |
| 30 months | 7.30 | 7.07 | 7.11 | 7.17 | 7.30 |
| 33 months | 7.30 | 7.07 | 7.11 | 7.17 | 7.30 |
| 39 months | 7.60 | 7.35 | 7.39 | 7.46 | 7.60 |
| 44 months | 7.70 | 7.44 | 7.49 | 7.56 | 7.70 |

## HDFC Ltd

## Scheme Highlights-

$>$ Minimum Application Amount is 20,000/-
$>$ Interest Compounded Annually
> Income Plan - Monthly, Quarterly, Half Yearly, Yearly and Cumulative
> Who can Apply - Resident Individual, NRI, Minor through their Guardians, Trust, Society \& Domestic Company
> 0.25\% Extra for Senior Citizen
> Cheque should be drawn in favor of "HDFC Ltd"

| Tenure in Months | Cumulative | Non-Cumulative |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
|  |  | Monthly |  |  |  |
|  |  | Quarterly | Half Yearly | Annual |  |
| $12-23$ Months | $6.60 \%$ | $6.40 \%$ | $6.45 \%$ | $6.50 \%$ | $6.60 \%$ |
| $24-35$ Months | $6.80 \%$ | $6.60 \%$ | $6.65 \%$ | $6.70 \%$ | $6.80 \%$ |
| $36-59$ Months | $6.85 \%$ | $6.65 \%$ | $6.70 \%$ | $6.75 \%$ | $6.85 \%$ |
| $60-83$ Months | $6.90 \%$ | $6.70 \%$ | $6.75 \%$ | $6.80 \%$ | $6.90 \%$ |
| $84-120$ Months | $7.05 \%$ | $6.85 \%$ | $6.90 \%$ | $6.95 \%$ | $7.05 \%$ |
| Minimum Amount ( $)$ | 20,000 | 40,000 | 20,000 | 20,000 | 20,000 |

## HDFC FD PREMIUM DEPOSIT

| 15 Months | $6.75 \%$ | $6.55 \%$ | $6.60 \%$ | $6.65 \%$ | $6.75 \%$ |
| :--- | :---: | :---: | :---: | :---: | :---: |
| 30 Months | $6.90 \%$ | $6.70 \%$ | $6.75 \%$ | $6.80 \%$ | $6.90 \%$ |
| Minimum Amount (`) | 20,000 | 40,000 | 20,000 | 20,000 | 20,000 |

## (0) PnbHousing

## PNB Housing Finance

> Minimum Amount is 10,000/-, For Monthly 25000/-
> Interest Compounded Annually
> Income Plan - Monthly, Quarterly, Half Yearly, Yearly and Cumulative
> Who can Apply - Resident Individual, Trust, Society, HUFs, Company, NRI through NRO Account
> 0.25\% Extra for Senior Citizen
> Cheque should be drawn in favor of "PNB Housing Finance Ltd"

| Tenure in Months | Cumulative | Non-Cumulative |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Monthly | Quarterly | Half Yearly | Annual |
| $12-23$ |  | $6.78 \%$ | $6.82 \%$ | $6.88 \%$ | $7.00 \%$ |
| $24-35$ |  | $6.57 \%$ | $6.63 \%$ | $6.69 \%$ | $6.80 \%$ |
| $36-47$ | $7.55 \%$ | $7.30 \%$ | $7.34 \%$ | $7.41 \%$ | $7.55 \%$ |
| $48-59$ | $7.40 \%$ | $7.16 \%$ | $7.20 \%$ | $7.26 \%$ | $7.40 \%$ |
| $60-71$ | $7.40 \%$ | $7.16 \%$ | $7.20 \%$ | $7.27 \%$ | $7.40 \%$ |
| 60-Housing |  |  |  |  |  |
| (C) PnbHousing <br> FinanceLimited |  |  |  |  |  |

## M\&M Financial Services

$>$ Minimum Amount is 10000/-.
Crisil Rating "FAAA"
> Interest Compounded Annually
> Who can Apply - Resident Individual, Trust, Society, HUFs, Company, NRI through NRO Account
$>0.25 \%$ Extra for Senior Citizen
> Cheque should be drawn in favor of 'MMFSL- FIXED Deposit'
$>$ NRI \& PIO cannot invest for not more than 36 months.

| Tenure in Months | Cumulative <br> (\%) | Non-Cumulative (\%) |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Quarterly | Half Yearly | Annual |  |
| 12 |  | $6.30 \%$ | $6.40 \%$ | $6.55 \%$ | $6.75 \%$ |
| 24 | $7.25 \%$ | $6.75 \%$ | $6.85 \%$ | $7.00 \%$ | $7.25 \%$ |
| 36 | $7.50 \%$ | $7.00 \%$ | $7.10 \%$ | $7.25 \%$ | $7.50 \%$ |
| 48 | $7.50 \%$ | $7.00 \%$ | $7.10 \%$ | $7.25 \%$ | $7.50 \%$ |
| 60 | $7.50 \%$ | $7.00 \%$ | $7.10 \%$ | $7.25 \%$ | $7.50 \%$ |

