

LIST OF FIXED DEPOSIT SCHEMES FOR THE MONTH OF SEPTEMBER 2023

SL. NO.	NAME OF THE COMPANY	Investment Period (Months)	MIN. INVST. AMOUNT, RATES OF INTEREST (Based on the Interest Payment Period)								
			Monthly		Quarterly		Half Yearly		CD / Yearly		CDY
			Amount (Rs.)	Rate of Interest (%) p.a.	Amount (Rs.)	Rate of Interest (%) p.a.	Amount (Rs.)	Rate of Interest (%) p.a.	Amount (Rs.)	Rate of Interest (%) p.a.	Cumulative Yield (%) p.a.
1	BAJAJ FINANCE LIMITED (deposit size up to 5 Crs) w.e.f from 10th May 2023 Note: Senior Citizens investing in Bajaj Finance online FD will only receive one benefit (rate benefit of 0.25%), regardless of the mode of investment.	12		7.16		7.20		7.27		7.40	7.40
		15		7.25		7.30		7.36		7.50	7.59
		24		7.30		7.35		7.41		7.55	7.84
		25	15,000	7.11	15,000	7.16	15,000	7.22	15,000	7.35	7.65
		36		7.77		7.82		7.89		8.05	8.72
		48		7.77		7.82		7.89		8.05	9.08
		60		7.77		7.82		7.89		8.05	9.45
	BAJAJ FINANCE LIMITED- Special Tenures (deposit size up to 5 Crs) w.e.f from 10th May 2023 Note: Senior Citizens investing in Bajaj Finance online FD will only receive one benefit (rate benefit of 0.25%), regardless of the mode of investment.	15		7.21		7.25		7.32		7.45	7.54
		18		7.16		7.20		7.27		7.40	7.55
		22		7.25		7.30		7.36		7.50	7.72
		30	15,000	7.21	15,000	7.25	15,000	7.32	15,000	7.45	7.88
		33		7.49		7.53		7.61		7.75	8.28
		44		8.05		8.10		8.18		8.35	9.33
	BAJAJ FINANCE LIMITED- TRUST (deposit size up to 20 Crs) w.e.f from 4th March 2023	12		7.35		7.39		7.46		7.60	7.60
		24		7.53	15,000	7.58		7.65		7.80	8.10
		36	15,000	7.44		7.49	15,000	7.56	15,000	7.70	8.31
		48		7.44		7.49		7.56		7.70	8.64
		60		7.44		7.49		7.56		7.70	8.98
2	ICICI HOME FINANCE LTD - BASE RATES - (Individuals/Trust) (deposit size up to 2 Crs) w.e.f from 11th May 2023 Note: 0.25% extra interest for Senior Citizen Deposits.	12		6.80		6.85				7.00	7.00
		24		7.10		7.15				7.35	7.62
		36		7.20		7.25				7.45	8.02
		60	40,000	7.05	20,000	7.10	NA	NA	10,000	7.30	8.45
		72		7.05		7.10				7.30	8.77
		84		7.05		7.10				7.30	9.11
		96		7.05		7.10				7.30	9.46
		120		7.05		7.10				7.30	10.23
	ICICI HOME FINANCE LTD - BASE RATES - (Corporate) (deposit size up to 2 Crs) w.e.f from 11th May 2023	12		6.80		6.85				7.00	7.00
		24		7.10		7.15				7.35	7.62
		36		7.20		7.25				7.45	8.02
		60	40,000	7.05	20,000	7.10	NA	NA	10,000	7.30	8.45
		72		7.05		7.10				7.30	8.77
		84		7.05		7.10				7.30	9.11
		96		7.05		7.10				7.30	9.46
		120		7.05		7.10				7.30	10.23
	ICICI HOME FINANCE LTD - SPECIAL SCHEME RATES- (Individuals/Trust) (deposit size up to 2 Crs) w.e.f from 11th May 2023 Note: 0.25% extra interest for Senior Citizen Deposits.	23		7.15		7.20				7.40	7.66
		39	40,000	7.30	20,000	7.35	NA	NA	10,000	7.55	8.23
		45		7.35		7.40				7.60	8.45
		65		7.25		7.30				7.50	8.87

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			Monthly		Quarterly		Half Yearly		CD / Yearly		
			Amount (Rs.)	Rate of Interest (%) p.a.	Amount (Rs.)	Rate of Interest (%) p.a.	Amount (Rs.)	Rate of Interest (%) p.a.	Amount (Rs.)	Rate of Interest (%) p.a.	Cumulative Yield (%) p.a.
	ICICI HOME FINANCE LTD - SPECIAL SCHEME RATES- (Corporate) (deposit size up to 2 Crs) w.e.f from 11th May 2023	23	40,000	7.15	20,000	7.20	NA	NA	10,000	7.40	7.66
		39		7.30		7.35				7.55	8.23
		45		7.35		7.40				7.60	8.45
		65		7.25		7.30				7.50	8.87
3	LIC HOUSING FINANCE LTD (Public Deposits/Trust) (deposit size up to 20 Crs) w.e.f from 12th April 2023 Note: 0.25% extra interest for Senior citizen on deposits from Rs.20,000 upto Rs 2 Crores	12	200,000	7.00	NA	NA	NA	NA	20,000	7.25	7.25
		18		7.10						7.35	7.50
		24		7.35						7.60	7.89
		36		7.50						7.75	8.37
		60		7.50						7.75	9.05
	LIC HOUSING FINANCE LTD (Corporate Deposits) (deposit size up to 5 cr.) w.e.f from 12th April 2023	12	NA	NA	NA	NA	NA	NA	20,000	7.45	7.45
		18								7.45	7.61
		24								7.45	7.73
		36								7.45	8.02
		60								7.45	8.65
	LIC HOUSING FINANCE LTD (Corporate Deposits) (deposit size from 5 to 10 cr.) w.e.f from 12th April 2023	12	NA	NA	NA	NA	NA	NA	20,000	7.50	7.50
		18								7.50	7.66
		24								7.50	7.78
		36								7.50	8.08
		60								7.50	8.71
	LIC HOUSING FINANCE LTD (Corporate Deposits) (deposit size from 10 to 20 cr.) w.e.f from 12th April 2023	12	NA	NA	NA	NA	NA	NA	20,000	7.55	7.55
		18								7.55	7.71
		24								7.55	7.84
		36								7.55	8.13
		60								7.55	8.78
4	MAHINDRA & MAHINDRA FINANCIAL SERV. LTD (Samrudhi Scheme deposit size up to Rs.5 cr) w.e.f from 19th Sep. 2023 Note: 0.25% extra interest for Senior Citizen Deposits	12	50,000	7.20	50,000	7.25	25,000	7.35	5000	7.60	7.60
		24		7.25		7.35		7.50		7.75	8.05
		36		7.50		7.60		7.80		8.05	8.72
		48		7.50		7.60		7.80		8.05	9.08
		60		7.50		7.60		7.80		8.05	9.45
5	PNB HOUSING FINANCE LIMITED - (deposit size up to Rs. 5 Crs) w.e.f from 22nd Sep. 2023 Note: 0.30% p.a. additional interest for Senior Citizens upto Rs. 1 Cr Only.	12 – 23	25,000	7.21	10,000	7.25	10,000	7.32	10,000	7.45	7.45
		24 – 35		6.79		6.83		6.89		7.00	7.25
		36 – 47		7.58		7.63		7.70		7.85	8.48
		48 – 59		7.16		7.20		7.26		7.40	8.26
		60 -71		7.39		7.44		7.51		7.65	8.91
		72 – 84		7.16		7.20		7.27		7.40	8.91
		120		7.16		7.20		7.27		7.40	10.42
6	SHRIRAM FINANCE LIMITED UNNATI DEPOSITS - (deposit size up to Rs. 5 Crs) w.e.f from 15th April 2023 Note: 0.50% p.a. additional interest for Senior Citizen and 0.10% p.a. for women depositors	12	25,000	7.34	25,000	7.39	25,000	7.46	25,000	7.60	7.60
		18		7.48		7.53		7.60		7.75	7.90
		24		7.76		7.82		7.89		8.05	8.37
		30		7.90		7.96		8.04		8.20	8.71
		36		7.95		8.01		8.09		8.25	8.95
		42		8.00		8.06		8.14		8.30	9.21
		50 (JUBILEE)		8.18		8.24		8.33		8.50	9.71
		60		8.18		8.24		8.33		8.50	10.07

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			Monthly		Quarterly		Half Yearly		CD / Yearly	
			Amount (Rs.)	Rate of Interest (%) p.a.	Amount (Rs.)	Rate of Interest (%) p.a.	Amount (Rs.)	Rate of Interest (%) p.a.	Amount (Rs.)	Rate of Interest (%) p.a.
7	SUNDARAM HOME FINANCE LIMITED DEPOSIT - w.e.f from 16th March 2023 Note: 1) 0.50% p.a. additional interest for Senior Citizen for 1,2,3 year and 0.35% for 4,5th year.	12	10,000	-	10,000	7.25	NA	NA	10,000	7.45
		24		-		7.53				7.75
		36		7.49		7.53				7.75
		48		7.63		7.68				7.90
		60		7.63		7.68				7.90
	SUNDARAM HOME FINANCE LIMITED DEPOSIT -(Trust) w.e.f from 16th March 2023	12	10,000	-	10,000	7.25	NA	NA	10,000	7.45
		24		-		7.53				7.75
		36		7.72		7.77				8.00
		48		7.72		7.77				8.00
		60		7.72		7.77				8.00