

LIST OF FIXED DEPOSIT SCHEMES FOR THE MONTH OF SEP 2024

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 Cumulative Yield (% p.a.)				
			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.)					
1	BAJAJ FINANCE LIMITED (deposit size up to 5 Crs) w.e.f from 16th July 2024 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	15,000	15,000	15,000	15,000	15,000	15,000	15,000	7.16	7.20	7.27	7.40	7.40	
		15								7.25	7.30	7.36	7.50	7.57	
		24								7.53	7.58	7.65	7.80	8.11	
		36								7.81	7.87	7.94	8.10	8.77	
		48								7.81	7.87	7.94	8.10	9.14	
		60								7.81	7.87	7.94	8.10	9.52	
	BAJAJ FINANCE LIMITED- Special Tenures (deposit size up to 5 Crs) w.e.f from 16th July 2024 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.	18	15,000	15,000	15,000	15,000	15,000	15,000	15,000	7.53	7.58	7.65	7.80	7.95	
		22								7.63	7.68	7.75	7.90	8.16	
		33								7.81	7.87	7.94	8.10	8.69	
		44								7.95	8.01	8.09	8.25	9.20	
	BAJAJ FINANCE LIMITED- DIGITAL FD (deposit size up to 5 Crs) w.e.f from 16th July 2024 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.	42	15,000	15,000	15,000	15,000	15,000	15,000	15,000	8.09	8.15	8.23	15,000	8.40	9.32
	BAJAJ FINANCE LIMITED- TRUST (deposit size up to 20 Crs) w.e.f from 2nd Jan 2024	12	15,000	15,000	15,000	15,000	15,000	15,000	15,000	7.35	7.39	7.46	7.60	7.60	
		24								7.53	7.58	7.65	7.80	8.10	
		36								7.44	7.49	7.56	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 1st June 2024 Note: 0.25% extra interest for Senior Citizen Deposits.	12	40,000	20,000	20,000	NA	NA	10,000	10,000	7.00	7.05	7.25	7.25		
		24								7.40	7.45	7.65	7.94		
		36								7.50	7.55	7.75	8.37		
		48								7.50	7.55	7.75	8.70		
		60								7.40	7.45	7.65	8.91		
		72								7.30	7.35	7.55	9.13		
		84								7.30	7.35	7.55	9.49		
		96								7.30	7.35	7.55	9.88		
		108								7.30	7.35	7.55	10.28		
		120								7.30	7.35	7.55	10.71		
	ICICI HOME FINANCE LTD - BASE RATES - (Corporate) (deposit size up to 2 Crs) w.e.f from 1st June 2024	12	40,000	20,000	20,000	NA	NA	10,000	10,000	7.00	7.05	7.25	7.25		
		24								7.40	7.45	7.65	7.94		
		36								7.50	7.55	7.75	8.37		
		48								7.50	7.55	7.75	8.70		
		60								7.40	7.45	7.65	8.91		
		72								7.30	7.35	7.55	9.13		
		84								7.30	7.35	7.55	9.49		
		96								7.30	7.35	7.55	9.88		
108	7.30	7.35	7.55	10.28											
120	7.30	7.35	7.55	10.71											

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			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.)	
	ICICI HOME FINANCE LTD - SPECIAL SCHEME RATES- (Individuals/Trust) (deposit size up to 2 Crs) w.e.f from 1st June 2024 Note: 0.25% extra interest for Senior Citizen Deposits.	39		7.55		7.60				7.80	8.51	
		45		7.55		7.60				7.80	8.68	
	ICICI HOME FINANCE LTD - SPECIAL SCHEME RATES- (Corporate) (deposit size up to 2 Crs) w.e.f from 1st June 2024	39		7.55		7.60				7.80	8.51	
		45		7.55		7.60				7.80	8.68	
	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	7.53
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	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	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	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 25th April 2024 Note: 0.25% extra interest for Senior Citizen Deposits	12	50,000	7.10	50,000	7.20	25,000	7.25	5000	7.50	7.50	
		24		7.30		7.40		7.80		8.11		
		36		7.55		7.65		7.85		8.10	8.77	
		48		7.50		7.60		7.80		8.05	9.07	
		60		7.55		7.65		7.85		8.10	9.52	
5	PNB HOUSING FINANCE LIMITED - (deposit size up to Rs. 5 Crs) w.e.f from 1st June 2024 Note: 0.30% p.a. additional interest for Senior Citizens upto Rs. 1 Cr Only for tenure 12-23 & 24-35 months and 0.20% p.a. additional Rate of Interest for tenure 36 months and above	12 – 23	25,000	7.21	10,000	7.25	10,000	7.32	10,000	7.45	7.45	
		24 – 35		7.02		7.06		7.12		7.25	7.51	
		36 – 47		7.49		7.53		7.61		7.75	8.37	
		48 – 59		7.16		7.20		7.26		7.40	8.26	
		60 -71		7.35		7.39		7.46		7.60	8.85	
		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 9th April 2024 Note: 0.50% p.a. additional interest for Senior Citizen and 0.10% p.a. for women depositors	12	25,000	7.59	25,000	7.63	25,000	7.71	25,000	7.85	7.85	
		18		7.73		7.77		7.85		8.00	8.16	
		24		7.87		7.92		8.00		8.15	8.48	
		30		8.05		8.10		8.18		8.35	8.88	
		36		8.38		8.43		8.52		8.70	9.48	
		42		8.42		8.47		8.56		8.75	9.75	
		50 (JUBILEE)		8.47		8.52		8.62		8.80	10.11	
		60		8.47		8.52		8.62		8.80	10.49	

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			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.	
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		-		7.25				7.45	7.45
		24		-		7.53				7.75	8.05
		36	10,000	7.49	10,000	7.53	NA	NA	10,000	7.75	8.37
		48		7.63		7.68				7.90	8.88
		60		7.63		7.68				7.90	9.26
	SUNDARAM HOME FINANCE LIMITED DEPOSIT -(Trust) w.e.f from 16th March 2023	12		-		7.25				7.45	7.45
		24		-		7.53				7.75	8.05
		36	10,000	7.72	10,000	7.77	NA	NA	10,000	8.00	8.67
		48		7.72		7.77				8.00	9.00
		60		7.72		7.77				8.00	9.38