

# Fixed Deposits & Fixed Income Products - June 2022



COMPANY NAME	RATING	INTEREST RATE IN (%)							SENIOR CITIZEN	MIN INV	INTEREST MODE
		12 M	15 M	18 M	24 M	36 M	48 M	60M			
Mahindra & Mahindra Financial Services Ltd (No brokerage is applicable for Renewal of deposits for 12 months tenure ) - (Rates for Amount upto 50 Lac)	FAAA	5.75			6.35	6.75	6.85	7.00	0.25	10000	M/H/Q
Bajaj Finance Ltd.(For Ind & HUF)-Upto Rs. 5 Crore	AAA	5.75	5.75	5.75	6.40	7.00	7.00	7.00	0.25	25000	M/Q/H/Y
HDFC LTD - Regular Deposits (Individuals) (Rates for Amount upto 2 cr) w.e.f. 02nd June, 2022	FAAA	5.65		6.15	6.15	6.50	6.50	6.70	0.25	20000	M/Q/H/Y
HDFC LTD - Regular Deposits (Trust)(Rates for Amount upto 2 cr) w.e.f. 02nd June, 2022	FAAA	5.65		6.15	6.15	6.50	6.50	6.70		20000	M/Q/H/Y
HDFC LTD - Special Deposits (Individual) (Rates for Amount upto 2cr) w.e.f.02nd June, 2022	FAAA				6.65 (33M)	6.85 (66M)	6.85 (77M)	6.95 (99M)	0.25	20000	M/Q/H/Y
HDFC Special Deposit (Trust) (Rates for Amount upto 2cr) w.e.f. 02nd June, 2022	FAAA				6.65 (33M)	6.85 (66M)	6.85 (77M)	6.95 (99M)		20000	M/Q/H/Y
HDFC LTD - Premium Deposits (Individuals) (Rates for Amount upto 2cr) w.e.f. 02nd June, 2022	FAAA		5.85 (15 M)	5.95 (18 M)	6.10 (22 M)	6.30 (30 M)	6.75 (44 M)		0.25	20000	M/Q/H/Y
HDFC LTD - Premium Deposits (Trust) (Rates for Amount upto 2cr) w.e.f. 02nd June, 2022	FAAA			5.70 (18 M)	6.30 (30 M)				0.25	20000	M/Q/H/Y
ICICI Home Finance (Rates for Amount upto 2cr)	FAAA	5.25	5.25	5.25	5.95	6.60	6.60	6.80	0.25	10000	M/Q/Y
ICICI Home Finance (Rates for Amount upto 2cr)	FAAA					6.85 (39 M)	6.95 (45 M)	7.00 (65 M)	0.25	10000	M/Q/Y
<b>CAPITAL GAIN BONDS</b>											
Rural Electrification Corporation Ltd - (REC) - 54 EC Bonds								5.00		20000	Y
IRFC capital gain bond								5.00		20000	Y
Power Finance Corporation 54EC Bonds								5.00		20000	Y
<b>FLOATING RATE TAXABLE BONDS</b>											
RBI Floating Rate Savings Bond 2020					7.15					1000	HY
<b>For application amount above 1 cr. in any company - kindly confirm for ROI and brokerage.</b> <b>For all FD Companies , Repayment and Pre mature withdrawal request the cancelled cheque copy to be shared for processing.</b> <b>Bajaj Finance - Rate of Int are applicable below 5cr.</b> <b>M&amp;M Fin - Rate of Int are applicable upto 1cr.</b> <b>HDFC LTD - Rate of Int are applicable upto 2cr.</b> <b>Note: INTEREST RATES ARE INDICATIVE AS ON DATE, FOR FINAL INTEREST RATES, REQUEST YOU TO VERIFY WITH THE ORIGINAL APPLICATION FORMS.</b> <b>Above rates are applicable only for cumulative interest option, For Non-cumulative option, Please refer the application form.</b>											