

UPDATED FIXED DEPOSIT LIST – 1st December 2020

INTEREST RATE (%)

SL	GOVT / HOUSING FINANCE COMPANIES-ACCEPTING FRESH & RENEWALS	Rating	Minimum	Int Mode	12M	24M	36M	60M
1	BAJAJ FINANCE LTD of FDR of <u>Client Name</u> –(0.25% extra for SC) (w.e.f 2nd Nov 2020)	FAAA	25000	M/Q/H/Y	6.10	6.30	6.60	6.60
2	HDFC LTD (Limit : Upto 2 Crs) (0.25% extra for SC)	FAAA / MAAA	20000	M/H/Q/Y	5.65	5.65	5.95	6.05
	HDFC LTD Premium Deposits (0.25% extra for SC)	FAAA / MAAA	20000	M/H/Q/Y	15/30M-5.70,5.75,22/44M-5.80/6.10,33/66-5.85/6.25			
3	ICICI HOME FINANCE COMPANY LTD. (Upto Rs. 2 Crores)(All Investors)(w.e.f 20th Nov'20)	AAA CRISIL,ICRA&CARE	10000	M/Q/Y	5.30	5.55	5.95	6.10
4	LIC HOUSING FINANCE LTD-Collection A/c (0.25% Extra for SC)	CRISIL-FAAA	10000	Y	5.65	5.65	5.75	5.75
	LIC HOUSING FINANCE LTD-Collection A/c (0.25% Extra for SC)	CRISIL-FAAA	200000	M	5.50	5.50	5.60	5.60
5	MMFSL – FIXED DEPOSIT - Limit 1 Crore (0.25% Extra for SC)	CRISIL-FAAA	10000	Cum	5.70	6.20	6.30	6.45
6	PNB HOUSING FINANCE LTD - Limit 5 Crore (0.50% extra for SC) (w.e.f 28th Nov 2020)	CRISIL-FAA+	20000	M/H/Q/Y	5.90	6.15	6.60	6.70
7	SHRIRAM TRANSPORT FINANCE CO.LTD(0.40% extra for SC/Renewal)	FAAA/MAA+	10000	M/Q/H/Y	7.50	7.70	8.15	8.40
8	SHRIRAM CITY UNION FINANCE LTD (0.40% extra for SC & Renewal)	FAA+/MAA+	10000	M/Q/H/Y	7.50	7.70	8.15	8.40

Govt of India BONDS 100% SECURED BY Reserve Bank of India

9	HDFC BANK FLOATING RATE SAVINGS BONDS, 2020 (TAXABLE)	1000	H	7.15%
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CAPITAL GAIN BONDS – (Limit Upto 50 Lacs) – Lock in 5 Years

10	Rural Electrification Corporation Limited-54 EC Bonds – (REC LTD – 54EC)	'AAA CRISIL/'AAA FITCH	10000	A	5.00
11	POWER FINANCE CORPORATION OF INDIA	'AAA/Stable' CRISIL, 'AAA' - ICRA,& 'AAA'- CARE	10000	A	5.00
12	Indian Railways Finance Corporation Ltd	CRISIL AAA 'Stable', ICRA AAA,CARE AAA	10000	A	5.00
13	NATIONAL HIGHWAYS AUTHORITY OF INDIA	AAA CRISIL and "IND AAA-India Ratings	10000	A	5.00

Below mentioned points to be noted before sending Applications:

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| 1 | Cancelled cheque copy to be attached (Mandatory even if same Bank Details are provided). | 4 | Completely filled and signed Application Form. |
| 2 | Form 15G/15H form duly filled and signed, wherever required. | 5 | PAN Card and Address Proof to be attached. |
| 3 | HUF Declaration form in case of HUF Application | 6 | Photograph of all the applicants. |