



**NOVEMBER 2020 - LIST OF
CORPORATE FIXED DEPOSITS, BONDS
WITH THEIR INTEREST RATES FOR VARIOUS DURATIONS**

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Company Name	Rating	Interest Rate in (%)					Senior Citizen	Minimum Investment	Interest Mode
		12 M	18 M	24 M	36 M	48 M			
Bajaj Finance Ltd.(For Ind & HUF)- Upto 5 Cr	CRISIL: "FAAA", ICRA: "MAAA"	6.10	-	6.30	6.60	6.60	0.25	25,000	M/Q/H/Y
Bajaj Finance Ltd.(For Non Individual)- for upto Rs. 2.50 Crore		ROI of Non Individual not Fixed please confirm before investment							
Bajaj Finance Ltd.(For Non Individual)- for above Rs. 2.50 Crore to Rs. 5 Cr.		ROI of Non Individual not Fixed please confirm before investment							
HDFC LTD - Regular Deposits (Individual) upto Rs 2 cr w.e.f.22.10.20	CRISIL: "FAAA", ICRA: "MAAA"	5.65	-	5.65	5.95	6.05	0.25 upto 2 cr only	20,000	M/Q/H/Y
HDFC LTD - Regular Deposits (Trust) upto Rs 2 cr w.e.f.22.10.20	CRISIL: "FAAA", ICRA: "MAAA"	5.55	-	5.55	5.85	5.95	0.25 upto 2 cr only	20,000	M/Q/H/Y
HDFC LTD - Premium deposit (Individual) upto Rs. 2 cr w.e.f.228.10.20	CRISIL: "FAAA", ICRA: "MAAA"	15M:5.70 22M:5.80 30M:5.75 44M:6.10					0.25 upto 2 cr only	20,000	M/Q/H/Y
HDFC LTD - Premium deposit (Trust & Institute) upto Rs. 2 cr w.e.f.22.10.20	CRISIL: "FAAA", ICRA: "MAAA"	15M:5.65 30M:5.65					0.25 upto 2 cr only	20,000	M/Q/H/Y
HDFC LTD - Special deposit (Individual) upto Rs. 2 cr w.e.f.22.10.20	CRISIL: "FAAA", ICRA: "MAAA"	33M:5.85 66M:6.25					0.25 upto 2 cr only	20,000	M/Q/H/Y
HDFC LTD - Special deposit (Trust) upto Rs. 2 cr w.e.f.22.10.20	CRISIL: "FAAA", ICRA: "MAAA"	33M:5.70 66M:6.10					0.25 upto 2 cr only	20,000	M/Q/H/Y
Kerala Trans Develop Finance Corp Ltd (<25 Lac)-Only Fresh	Kerala Govt.	8.00	-	8.00	8.00	7.75	0.25	10,000	M/Q
Kerala Trans Develop Finance Corp Ltd (25lac & upto 50lac)- Only Fresh		8.00	-	8.00	8.00	7.75	0.25	10,000	M/Q
Kerala Trans Develop Finance Corp Ltd (=>50 lac)-Only Fresh		8.00	-	8.00	8.00	7.75	0.25	10,000	M/Q
LIC Housing Finance Ltd w.e.f. 08.10.20	CRISIL : "FAAA"	5.65	5.65	5.65	5.75	-	0.25	10,000	Y
Mahindra & Mahindra Financial Services Ltd for Upto 1 Cr. Only	CRISIL : "FAAA"	5.70	6.00	6.20	6.30	6.45	0.25% extra for Sr. Citizen	10,000	H/Q
Mahindra & Mahindra Financial Services Ltd for Upto 1 Cr. Only	FAAA by CRISIL	15M:5.80 20M:6.10 27M:6.20 30M:6.20 33M:6.20 38M:6.30 44M:6.45					0.25% extra for Sr. Citizen	10,000	H/Q
PNB Housing Finance Ltd (<= 5 Crs) w.e.f.10.09.20	CRISIL : "FAAA"	6.20	-	6.45	6.60	6.60	0.25	10,000	M/Q/H/Y
Shriram City Union-Siddhi Scheme	CARE AA+	7.50	-	7.70	8.15	8.20	0.25	Cum-5000/- Non Cum-10000/-	M/Q/H/Y
STFC Unnati	CRISIL: "FAAA", ICRA: "MAAA"	7.50	-	7.70	8.15	8.20	0.25	Cum-5000/- Non Cum-10000/-	Q/H/Y
GOVT OF INDIA [RBI] FLOATING RATE SAVINGS BOND (TAXABLE) BONDS 2020									
HDFC Bank Floating Rate Savings (Taxable) Bond, 2020		ROI- 7.15% p.a, Minimum investment 1000, 7Yrs Lock in Period							H
CAPITAL GAIN BONDS									
Power Finance Corporation Ltd. (PFC) - 54EC Capital Gain Bonds	"AAA" Stable' by CRISIL, ICRA, & CARE	ROI-5% p.a., Minimum Amount-20000, 5Yrs Lockin Period							
Indian Railway Finance Corporation Ltd. (IRFC) - 54EC Capital Gain Bonds	"AAA" Stable' by CRISIL, ICRA, & CARE	ROI-5% p.a., Minimum Amount-20000, 5Yrs Lockin Period							
Rural Electrification Corporation Ltd. (REC) - 54EC Capital Gain Bonds	"AAA" Stable' by CRISIL, ICRA, & CARE	ROI-5% p.a., Minimum Amount-20000, 5Yrs Lockin Period							
National Highway Authority of India Ltd. (NHAI) - 54EC Capital Gain Bonds	"AAA" Stable' by CRISIL, ICRA, & CARE	ROI-5% p.a., Minimum Amount-20000, 5Yrs Lockin Period							

\$\$ Bajaj Fin - Min Investment : Mumbai & Delhi NCR Rs. 75000/- & other 50000.
All Interest rates are of Cumulative Scheme.
Interest may be revised by company from time to time. Please confirm Interest before submitting the application.