



YOGESH SHAH SECURITIES PVT. LTD.

LIST OF CORPORATE FIXED DEPOSITS

Note : Interest rates subject to change without any prior information

	Minimum Amt. ₹	12 to 14 Months	15 to 23 Months	25 to 35 Months	36 to 60 Months	24 Months	Interest Paid
Bajaj Finance Ltd. (Rating from CRISIL & ICRA AAA) (Senior Citizen additional rate up to 0.25%)	15,000	7.16%	7.25%	7.11%	7.77%	7.30%	Mthly
	15,000	7.20%	7.30%	7.16%	7.82%	7.35%	Quarterly
	15,000	7.27%	7.36%	7.22%	7.89%	7.41%	Half Yrly
	15,000	7.40%	7.50%	7.35%	8.05%	7.55%	Annual
NEW SLABS	15 Months	18 Months	22 Months	30 Months	33 Months	44 Months	Interest Paid
	7.21%	7.16%	7.25%	7.21%	7.49%	8.05%	Mthly
	7.25%	7.20%	7.30%	7.25%	7.53%	8.10%	Quarterly
	7.32%	7.27%	7.36%	7.32%	7.61%	8.18%	Half Yrly
	7.45%	7.40%	7.50%	7.45%	7.75%	8.35%	Annual
Mahindra & Mahindra Financial Services Limited (Rating from CRISIL) (Card rate up to Rs.50 ) (Senior Citizen additional rate up to 0.25%)	Minimum Amt. ₹	12 months	24 months	36 months	48 Months	60 Months	Interest Paid
	50,000	7.20%	7.25%	7.50%	7.50%	7.50%	Mthly
	50,000	7.25%	7.35%	7.60%	7.60%	7.60%	Quarterly
	50,000	7.35%	7.50%	7.80%	7.80%	7.80%	Half Yrly Payout
	50,000	7.60%	7.75%	8.05%	8.05%	8.05%	Annual
LIC Housing Finance Ltd. (Rating from CRISIL & ICRA AAA) (Senior Citizen additional rate 0.25%)	Minimum Amt. ₹	12 months	18 months	24 months	36 months	60 months	Interest Paid
	200,000	7.00%	7.10%	7.35%	7.50%	7.50%	Monthly
		7.25%	7.35%	7.60%	7.75%	7.75%	Annually /Cum.
ICICI Home Finance Company Ltd. (Rating from CRISIL & ICRA AAA) (Senior Citizen additional rate 0.25%)	Minimum Amt. ₹	12 to 24 months	24 to 36 Months	36 to 60 Months	48 to 120 Months	65 Months	Interest Paid
	25,000	6.80%	7.10%	7.20%	7.05%	7.25%	Monthly
	25,000	6.85%	7.15%	7.25%	7.10%	7.30%	Quarterly
	-	-	-	-	-	-	Half Yrly
	25,000	7.00%	7.35%	7.45%	7.30%	7.50%	Ann
	25,000	7.00%	7.35%	7.45%	7.30%	7.50%	Cum
PNB Housing Finance Ltd. CRISIL rating – FAA+/Negative ((Senior Citizen additional rate 0.25%)	Minimum Amt. ₹	12-23 months	24-35months	36-47 Months	48 Months - 59 Months	60 Months -71 Months	Interest Paid
	20,000	7.21%	6.79%	7.58%	7.16%	7.39%	Monthly
	20,000	7.25%	6.83%	7.63%	7.20%	7.44%	Quarterly
	20,000	7.32%	6.89%	7.70%	7.26%	7.51%	Half Yrly
	20,000	7.45%	7.00%	7.85%	7.40%	7.65%	Annual
Shriram Transport Finance Co. Ltd. "AA+" ( Outlook Stable) ( Adequate degree of Safety Rating by CRISIL) (Senior Citizen additional rate 0.50%)	Minimum Amt. ₹	12 Months	18 Months	24 Months	50 months JUBILEE DEPOSIT	36 Months	Interest Paid
	5,000	7.34%	7.48%	7.76%	8.18%	7.95%	Monthly
	5,000	7.39%	7.53%	7.82%	8.24%	8.01%	Quarterly
	5,000	7.46%	7.60%	7.89%	8.33%	8.09%	Half Yrly
	5,000	7.60%	7.75%	8.05%	8.50%	8.25%	Annual

KYC Norms ( PAN Card Copy and Address Proof ) are mandatory in case of new investor.

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**HDFC BANK RATES Applicable from 1st Oct' 2023:-**

Tenor Bucket	< 2 Crore		Tenor Bucket	>=2 Crore to < 5 Crores	
	Interest Rate (per annum)	**Senior Citizen Rates (per annum)		Interest Rate (per annum)	**Senior Citizen Rates (per annum)
7 - 14 days	3.00%	3.50%	7 - 14 days	4.75%	5.25%
15 - 29 days	3.00%	3.50%	15 - 29 days	4.75%	5.25%
30 - 45 days	3.50%	4.00%	30 - 45 days	5.50%	6.00%
46 - 60 days	4.50%	5.00%	46 - 60 days	5.75%	6.25%
61 - 89 days	4.50%	5.00%	61 - 89 days	6.00%	6.50%
90 days <= 6 months	4.50%	5.00%	90 days <= 6 months	6.50%	7.00%
6 months 1 days <= 9 months	5.75%	6.25%	6 mnths 1 day <=9mnths	6.65%	7.15%
9 months 1 day to < 1 year	6.00%	6.50%	9 mnths 1 day to < 1 Year	6.75%	7.25%
1 year to < 15 months	6.60%	7.10%	1 Year to < 15 months	7.25%	7.75%
15 months to < 18 months	7.10%	7.60%	15 months to < 18 months	7.05%	7.55%
18 months to < 21 months	7.00%	7.50%	18 months to < 21 months	7.05%	7.55%
21 months - 2 years	7.00%	7.50%	21 months to 2 years	7.05%	7.55%
2 Years 1 day to < 2 Year 11 Months	7.00%	7.50%	2 year 1 day to 3 years	7.00%	7.50%
2 Years 11 Months - 35 Months	7.15%	7.65%	3 year 1 day to 5 years	7.00%	7.50%
2 Years 11 Months 1 day <= 3 Year	7.00%	7.50%	5 year 1 day to 10 years	7.00%	7.75%*
3 Years 1 day to < 4 Years 7 Months	7.00%	7.50%			
4 Year 7 Months - 55 months	7.20%	7.70%			
4 Year 7 Months 1 day <= 5 Years	7.00%	7.50%			
5 Years 1 day - 10 Years	7.00%	7.75%*			

**1) Fixed Deposits for the tenor <= 6 months : Simple Interest is paid**

**2) Fixed Deposits for the tenor > 6 months with Quarterly Interest Payout option : On a Quarterly basis**

**3) Fixed Deposits for the tenor > 6 months with Monthly Interest Payout option :**

**Interest is calculated for the quarter and paid monthly at a discounted rate over the standard deposit rate**

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