

**Corporate Fixed Deposit Tracker (updated till 4 Aug' 2021)**

Company Name	Rating	Period	Non Cumulative ROI (% p.a.)				Card ROI (%)	Tentative Yield	Compounding	Minimum Amount	Remarks
			Monthly	Quarterly	Half-Yearly	Yearly					
Bajaj Finance Ltd. (Ind & HUF) upto Rs. 5 Crore	FAAA by Crisil, MAAA by ICRA	12M	5.51	5.53	5.57	5.65	5.65	Annually	25000/-	0.25% extra for Sr. Citizen & 0.10% extra in renewal upto Rs.5 Cr.	
		24M	5.94	5.97	6.01	6.10	6.29				
		36M	6.31	6.35	6.40	6.50	6.93				
		48M	6.31	6.35	6.40	6.50	7.16				
		60M	6.31	6.35	6.40	6.50	7.40				
HDFC Ltd -Regular Scheme for Individual upto Rs. 2 Crore		12M	5.50	5.55	5.60	-	5.70	Annually	Monthly: 40000/-, Other: 20000/-	0.25% extra for Sr. Citizen	
		24M	5.65	5.70	5.75	5.85	6.02				
		36M	5.85	5.90	5.95	6.05	6.42				
		48M	5.85	5.90	5.95	6.05	6.62				
		60M	6.20	6.25	6.30	6.40	7.27				
		72M	6.20	6.25	6.30	6.40	7.52				
		84M	6.35	6.40	6.45	6.55	7.99				
		120M	6.35	6.40	6.45	6.55	8.86				
HDFC Ltd -Regular Scheme for HUF & Trust upto Rs. 2 Crore		12M	5.40	5.45	5.50	-	5.60	Annually	Monthly: 40000/-, Other: 20000/-	-	
		24M	5.55	5.60	5.65	5.75	5.92				
		36M	5.75	5.80	5.85	5.95	6.31				
		48M	5.75	5.80	5.85	5.95	6.50				
		60M	6.10	6.15	6.20	6.30	7.15				
		72M	6.10	6.15	6.20	6.30	7.38				
		84M	6.25	6.30	6.35	6.45	7.84				
		120M	6.25	6.30	6.35	6.45	8.68				
HDFC Ltd -Regular Scheme for Individual & Trust for above Rs. 2 Crore to Rs. 5 Crore	FAAA by Crisil, MAAA by ICRA	12M	5.25	5.30	5.35	-	5.45	Annually	Above Rs 2 Crore	-	
		24M	5.35	5.40	5.45	5.55	5.70				
		36M	5.75	5.80	5.85	5.95	6.31				
		48M	5.75	5.80	5.85	5.95	6.50				
		60M	5.95	6.00	6.05	6.15	6.95				
		72M	5.95	6.00	6.05	6.15	7.18				
		84M	6.05	6.10	6.15	6.25	7.55				
		120M	6.05	6.10	6.15	6.25	8.34				
HDFC Ltd -Regular Scheme for Individual & Trust for above Rs. 5 Crore to Rs. 10 Crore		12M	5.00	5.05	5.10	-	5.20	Annually	Above Rs 5 Crore	-	
		24M	5.35	5.40	5.45	5.55	5.70				
		36M	5.75	5.80	5.85	5.95	6.31				
		48M	5.75	5.80	5.85	5.95	6.50				
		60M	5.95	6.00	6.05	6.15	6.95				
		72M	5.95	6.00	6.05	6.15	7.18				
		84M	6.05	6.10	6.15	6.25	7.55				
		120M	6.05	6.10	6.15	6.25	8.34				
HDFC Special Scheme for Individual upto Rs.2 Crore		33 M	6.00	6.05	6.10	6.20	6.20	Annually	Monthly: 40000/-, Other: 20000/-	0.25% extra for Sr. Citizen	
		66 M	6.40	6.45	6.50	6.60	7.66				
		99 M	6.45	6.50	6.55	6.65	8.50				
HDFC Special Scheme for HUF & Trust upto Rs.2 Crore		33 M	5.85	5.90	5.95	6.05	6.05	Annually	Monthly: 40000/-, Other: 20000/-	0.25% extra for Sr. Citizen	
		66 M	6.30	6.35	6.40	6.50	7.53				
		99 M	6.35	6.40	6.45	6.55	8.34				
HDFC Premium Scheme for Individual upto Rs.2 Crore		15M	5.60	5.65	5.70	-	5.80	Annually	Monthly: 40000/-, Other: 20000/-	0.25% extra for Sr. Citizen	
		22M	5.75	5.80	5.85	5.95	6.08				
		30M	5.80	5.85	5.90	6.00	6.28				
		44M	6.05	6.10	6.15	6.25	6.79				
HDFC Premium Scheme for HUF & Trust upto Rs.2 Crore		15 M	5.55	5.60	5.65	-	5.75	Annually	Monthly: 40000/-, Other: 20000/-	-	
		30 M	5.70	5.75	5.80	5.90	6.17				
ICICI Home Finance Ltd. (For upto Rs. 1.99 Crore)- <b>Not for corporate</b>	FAAA by CRISIL, AAA by CARE, MAAA by ICRA	12M	5.55	5.60	-	5.70	5.70	Annually	Cum/Annually:-10000/-, Monthly-40000/-, Qtrly-20000/-	0.25% extra for Sr. Citizen	
		24 M	5.70	5.75	-	5.85	5.85				6.02
		36 M	5.90	5.95	-	6.05	6.05				6.42
		39 M	6.10	6.15	-	6.30	6.30				6.77
		45 M	6.15	6.20	-	6.35	6.35				6.94
		48 M	6.10	6.15	-	6.30	6.30				6.92
		60 M	6.25	6.30	-	6.45	6.45				7.34
		65 M	6.45	6.50	-	6.65	6.65				7.72
		72 M	6.45	6.50	-	6.65	6.65				7.86
		84 M	6.45	6.50	-	6.65	6.65				8.13
120 M	6.45	6.50	-	6.65	6.65	9.04					

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			Monthly	Quarterly	Half-Yearly	Yearly					
J K Laskhmi Cement Ltd	CARE AA	12M	-	-	-	6.75	6.75	6.75	Annually	100000/-	0.50% add. interest to sr. citizen , employees & shareholders- max. 0.50%
		24M	-	-	-	7.25	7.25	7.51			
		36M	-	-	-	7.35	7.35	7.90			
KTDFC	Kerala Govt.	12M	6.00	6.00	-	-	6.00	6.17	Monthly	10000/-	0.25% extra for Sr. Citizen
		24M	6.00	6.00	-	-	6.00	6.36			
		36M	6.00	6.00	-	-	6.00	6.56			
		48M	5.75	5.75	-	-	5.75	6.45			
		60M	5.75	5.75	-	-	5.75	6.64			
LIC Housing Finance Ltd. upto Rs. 20 Crore	FAAA by Crisil	12M	5.10	-	-	5.25	5.25	5.25	Annually	20000/- But if monthly scheme than 200000/-	0.25% extra for Sr. Citizen
		18M	5.35	-	-	5.50	5.50	5.58			
		24M	5.50	-	-	5.65	5.65	5.81			
		36M	5.60	-	-	5.75	5.75	6.09			
		60M	5.60	-	-	5.75	5.75	6.45			
M&M Financial services Ltd upto Rs. 1 Crore	FAAA by Crisil	12M	5.15	5.50	5.60	5.70	5.70	5.70	Annually	Monthly/Quarterly-50000/-, Half Yearly/Yearly-25000/-, Cumulative: 5000/-	0.25% extra for Sr. Citizen
		24M	5.65	6.00	6.10	6.20	6.20	6.39			
		36M	5.75	6.10	6.20	6.30	6.30	6.71			
		48M	5.90	6.25	6.35	6.45	6.45	7.10			
		60M	5.90	6.25	6.35	6.45	6.45	7.34			
PNB Housing Finance Ltd (For upto Rs. 5 Crore)	FAA+ by CRISIL, AA+ by CARE	12M	5.74	5.77	5.81	5.90	5.90	5.90	Annually	Monthly-25000/-, Quarterly, Half Yearly & Annually-10000/-	0.25% extra for Sr. Citizen
		24M	5.98	6.01	6.05	6.15	6.15	6.34			
		36M	6.40	6.44	6.49	6.60	6.60	7.05			
		48M	6.41	6.44	6.49	6.60	6.60	7.28			
		60M	6.50	6.54	6.59	6.70	6.70	7.66			
		72M	6.50	6.54	6.59	6.70	6.70	7.93			
		84M	6.50	6.54	6.59	6.70	6.70	8.21			
		120M	6.50	6.54	6.59	6.70	6.70	9.13			
Shriram Transport Finance ( <b>Unnati Scheme</b> )	FAAA by Crisil, MAA+ by ICRA	12M	6.31	6.35	6.40	6.50	6.50	6.50	Annually	Cum-5000/- Non Cum-10000/-	0.30% extra for Sr. Citizen & 0.25% extra for renewals. 0.25% extra for above Rs 5 Crore
		24M	6.54	6.58	6.64	6.75	6.75	6.97			
		36M	7.25	7.30	7.37	7.50	7.50	8.08			
		48M	7.34	7.39	7.46	7.60	7.60	8.51			
		60M	7.48	7.53	7.60	7.75	7.75	9.05			
Shriram City Union Finance	FAAA by Crisil, MAA+ by ICRA	12M	6.31	6.35	6.40	6.50	6.50	6.50	Annually	Cum-5000/- Non Cum-10000/-	0.30% extra for Sr. Citizen & 0.25% extra for renewals. 0.25% extra for above Rs 5 Crore
		24M	6.54	6.58	6.64	6.75	6.75	6.97			
		36M	7.25	7.30	7.37	7.50	7.50	8.08			
		48M	7.34	7.39	7.46	7.60	7.60	8.51			
		60M	7.48	7.53	7.60	7.75	7.75	9.05			

Rate of Interest may be revised by company from time to time. Pls confirm Interest rates before submitting the application.