

FIXED DEPOSIT & FIXED INCOME PRODUCTS

September 2016

Monthly

INTEREST RATES FOR FIXED DEPOSIT

For Registered Sub-Brokers Only

8 % SAVING BONDS (TAXABLE)	54EC Bonds	Change in Interest Rate	Change in Sub-broker
	NHAI REC 6.00% 6.00%	(1) HDFC Ltd. (↓) (2) LIC Hsg. Fin. Ltd. (↓) (3) PNB Hsg. Fin. Ltd. (↓)	(1) PNB Hsg. Fin. Ltd.

INTEREST RATES FOR FINANCE COMPANIES (FRESH DEPOSIT WITH LOCAL CHEQUES)

Company Name	With Effect From	Rating	Min Amt. Rs. ('000)	Int. Freq.	Period (in Months) & Interest Rates										Remarks
					12	24	36	48	60						
Finance Ltd. *	05/10/16	FAAA MAAA	50	M	07.95	07.95	07.95	07.95	07.95						0.25% Extra For Senior Citizen 0.10% for Employee & existing Customer upto
			50	Q	08.01	08.01	08.01	08.01	08.01						
			50	H	08.09	08.09	08.09	08.09	08.09						
			50	A/C	08.25	08.25	08.25	08.25	08.25						
Hsg. Fin. Ltd.*	05/09/16	BWR AAA AAA	20	M	07.90	08.15	08.25	08.30	08.30						0.25% Extra For Senior Citizen
			10	Q	08.00	08.20	08.30	08.35	08.35						
			10	H	08.05	08.30	08.40	08.45	08.45						
			10	Y	08.25	08.60	08.60	08.65	08.65						
Hsg. Fin. Ltd.* (Deposit) 13 Months Lacs	05/09/16	BWR AAA AAA	50	M	08.25	-	-	-	-						>Rs. 50 Lacs 0.2% Extra
				Q	08.30	-	-	-	-						
				H	08.40	-	-	-	-						
				C/Y	08.60	-	-	-	-						
Hsg. Fin. Ltd.* (10 Months) Pan Card Eligible for Rs. 25000/- & Above	05/09/16	BWR AAA AAA	20	M	08.25	-	08.30	-	-						0.25% Extra For Senior Citizen
				Q	08.30	-	08.35	-	-						
				H	08.40	-	08.45	-	-						
				Y	08.60	-	08.65	-	-						
Finance Ltd. *	01/04/16	FAAA MAAA	20	M	07.00	07.25	07.50	07.50	07.50						0.25% Extra for Senior Citizens & Trusts
			02	Q	07.25	07.50	07.75	07.75	07.75						
			02	A	07.50	07.75	08.00	08.00	08.00						
			01	C	07.50	07.75	08.00	08.00	08.00						

INTEREST RATES FOR FINANCE COMPANIES (FRESH DEPOSIT WITH LOCAL CHEQUES)

[illegible]

INTEREST RATES FOR FINANCE COMPANIES (FRESH DEPOSIT WITH LOCAL CHEQUES)

Company Name	With Effect From	Rating	Min Amt. Rs. ('000)	Int. Freq.	Period (in Months) & Interest Rates										Remarks
					15	18	22	30	44						
S. Ltd.* (Term Deposit)	14/10/16	FAAA MAAA	40	M	07.60	-	07.65	07.60	07.65						0.25% Extra for Senior Citizen
			20	Q	07.65	-	07.70	07.65	07.70						
			20	H	07.75	-	07.80	07.75	07.80						
			20	A/C	07.90	-	07.95	07.90	07.95						
S. Fin. Ltd.	07/10/16	FAAA	100	M	07.70	-	07.75	07.70	07.75						0.25% Extra for Senior Citizen
			50	Q	07.75	-	07.80	07.75	07.80						
			20	H	07.85	-	07.90	07.85	07.90						
			20	A/C	08.00	-	08.05	08.00	08.05						

INTEREST RATES FOR MANUFACTURING COMPANIES

[illegible]