

| Fixed Deposit Companies (Dec'2025)                                                                                |                                   |                      |            |      |      |           |      |            |                                        |                                                                                                                                                                 |  |
|-------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------|------------|------|------|-----------|------|------------|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Company Name                                                                                                      | Rating                            | Rate of Interest (%) |            |      |      |           |      |            | Minimum Amount                         | Remarks                                                                                                                                                         |  |
| Period                                                                                                            |                                   | 1yr                  | 18M        | 2yr  | 3yr  | 4yr       | 5yr  | 6yr        |                                        |                                                                                                                                                                 |  |
| Bajaj Finance Ltd.(For Ind & HUF) Upto Rs. 3 Crore                                                                | AAA/Satble by CRISIL & ICRA       | 6.60                 | 6.75       | 6.95 | 6.95 | 6.95      | 6.95 | 15M=6.75   | 15000/-                                | 0.35% extra for Sr. Citizen,                                                                                                                                    |  |
| Bajaj Finance Ltd.(For Corporate/Firm)-Upto Rs. 3 Crore (For Relationship upto Rs. 5                              |                                   | 6.60                 | 6.75       | 6.95 | 6.95 | 6.95      | 6.95 | 15M=6.75   | 15000/-                                | -                                                                                                                                                               |  |
| Bajaj Finance Ltd.(For Corporate/Firm)Upto Rs. 3 Crore (For Relationship above Rs. 5                              |                                   | 6.60                 | 6.75       | 6.95 | 6.95 | 6.95      | 6.95 | 15M=6.75   | 15000/-                                | -                                                                                                                                                               |  |
| Bajaj Finance Ltd.(For Trust, Association & Societies)-Upto Rs. 3 Crore (Relationship upto Rs. 15 Crore in Bajaj) |                                   | 6.80                 | -          | 7.20 | 6.60 | 6.60      | 6.60 | -          | 15000/-                                | -                                                                                                                                                               |  |
| HDFC Bank Ltd. (Tax Saving Scheme under section 80C)-For Account Holder of HDFC                                   | Bank FD                           | -                    | -          | -    | -    | -         | 6.40 | -          | 5000/-                                 | 0.50% extra for Sr. Citizen                                                                                                                                     |  |
| HDFC Bank Ltd. (upto 1 Crore)- Withdrawable                                                                       |                                   | 6.25                 | 6.60       | 6.45 | 6.45 | 15M= 6.35 |      | -          | 5000/-                                 | 0.50% extra for Sr. Citizen; Please recheck ROI on HDFC website before investing (https://www.hdfcbank.com/personal/save/deposits/fixed-deposit-interest-rate). |  |
| HDFC Bank Ltd. (above 1 Crore to Rs 2.99 Crore)-Withdrawable                                                      |                                   | 6.25                 | 6.60       | 6.45 | 6.45 | 15M= 6.35 | 6.40 | 55M=6.40   | 10001000/-                             |                                                                                                                                                                 |  |
| HDFC Bank Ltd. (Rs. 3 Crore to Rs 4.99 Crore)- Withdrawable                                                       |                                   | 6.15                 | 6.15       | 6.15 | 6.25 | 6.35      | 6.35 | 15M= 6.15  | 20000000/-                             |                                                                                                                                                                 |  |
| HDFC Bank Ltd. (Rs. 2 Crore to Rs 10 Crore)- Non Withdrawable                                                     |                                   | 6.25                 | 15M=6.25   | 6.25 | 6.35 | 6.45      | 6.45 | -          | 20000000/-                             |                                                                                                                                                                 |  |
| HDFC Bank Ltd. (above Rs 10 Crore to less than Rs.24.75 Crore)-Non Withdrawable                                   |                                   | 6.25                 | 15M=6.25   | 6.25 | 6.35 | 6.45      | 6.45 | -          | 100001000/-                            |                                                                                                                                                                 |  |
| ICICI Home Finance-Upto Rs.2.99 Crore                                                                             | AAA/Satble by CRISIL; CARE & ICRA | 6.75                 | 39m= 7.05% | 6.85 | 6.90 | 7.00      | 7.00 | 45m= 7.10% | Cum/Annualy:- 10000/-, Monthly-40000/- | 0.35% extra for Sr. Citizen                                                                                                                                     |  |
| ICICI Home Finance-For Rs.3 Crore to Rs.5 Crore for Public                                                        |                                   | 6.25                 | 6.55       | 6.60 | 6.85 | 7.00      | 7.10 | 15M=6.30   | 20000000/-                             | -                                                                                                                                                               |  |
| ICICI Home Finance-For above Rs.5 Crore to Rs.10 Crore for Public                                                 |                                   | 6.25                 | 29M= 6.85  | 6.60 | 6.90 | 7.05      | 7.15 | -          | 5.01 Crore                             | -                                                                                                                                                               |  |
| ICICI Home Finance-For Rs.3 Crore to Rs.5 Crore for Corporate                                                     |                                   | 6.25                 | 6.60       | 6.65 | 7.00 | 7.05      | 7.15 | 15M=6.40   | 20000000/-                             | -                                                                                                                                                               |  |
| ICICI Home Finance-For above Rs.5 Crore to Rs.10 Crore for Corporate (Non Withdrawable)                           |                                   | 29M= 6.90            | 6.65       | 6.70 | 7.05 | 7.10      | 7.20 | 15M=6.45   | 5.01 Crore                             | -                                                                                                                                                               |  |
| LIC Housing Finance Ltd.(For Ind,Partnership Firm & Trust)-Upto Rs. 3 Crore                                       | AAA/Stable by Crisil              | 6.70                 | 6.75       | 6.80 | 6.85 | -         | 6.90 | 15M=6.75   | 20000/-, Mothly & Qtly-2 lac           | 0.25% extra for Sr. Citizen for upto Rs 3 crore                                                                                                                 |  |
| LIC Housing Finance Ltd.(For Ind,Partnership Firm & Trust)-above Rs. 3 Crore                                      |                                   | 6.60                 | 6.65       | 6.80 | 6.85 | -         | 6.90 | 15M=6.65   | Rs. 3.01 Cr                            | -                                                                                                                                                               |  |
| LIC Housing Finance Ltd.(For Corporates)- Upto Rs. 5 Crore                                                        |                                   | 6.60                 | 6.65       | 6.80 | 6.80 | -         | 6.80 | 15M=6.65   | 20000/-                                | No monthly option in corporate                                                                                                                                  |  |
| LIC Housing Finance Ltd.(For Corporates)-Above Rs. 5 Crore upto Rs. 10 Crore                                      |                                   | 6.65                 | 6.70       | 6.80 | 6.80 | -         | 6.80 | 15M=6.70   | 50001000/-                             | No monthly option in corporate                                                                                                                                  |  |
| LIC Housing Finance Ltd.(For Corporates)- Above Rs. 10 Crore upto Rs. 20 Crore                                    |                                   | 6.70                 | 6.75       | 6.80 | 6.80 | -         | 6.80 | 15M=6.75   | 100001000/-                            | No monthly option in corporate                                                                                                                                  |  |

|                                                                             |                                            |          |                           |          |      |          |      |           |                               |                                                                                                         |
|-----------------------------------------------------------------------------|--------------------------------------------|----------|---------------------------|----------|------|----------|------|-----------|-------------------------------|---------------------------------------------------------------------------------------------------------|
| M&M Financial services Ltd <b>(Through CPTP only)-<br/>Upto Rs. 5 Crore</b> | AAA/Stable by<br>Crisil & INDIA<br>ratings | 6.60     | -                         | 7.00     | 7.00 | 7.00     | 7.00 | -         | 10000/-                       | 0.25% extra for 12-60M & 0.10% extra for 15/30/42M Scheme<br>for Sr. Citizen & 0.05% extra on Renewals, |
|                                                                             |                                            | 15M=6.75 |                           | 30M=7.00 |      | 42M=7.00 |      |           |                               |                                                                                                         |
| PNB Housing Finance Ltd.- <b>Upto Rs. 5 Crore</b>                           | AA+/Stable by<br>CRISIL & CARE             | 6.85     | -                         | 7.00     | 7.10 | 7.10     | 7.10 | -         | 10000/-                       | 0.25% extra for Sr. Citizen upto Rs.1 Crore.                                                            |
| Shriram Finance Ltd.- <b>Upto Rs. 10 Crore</b>                              | AA+/Stable by<br>ICRA & INDIA<br>Ratings   | 7.00     | 15M<br>(Online)=7<br>.25% | 7.25     | 7.60 | 7.60     | 7.60 | 18M= 7.15 | Cum-5000/- Non<br>Cum-10000/- | 0.50% extra for Sr. Citizen, 0.15% extra for Renewal & 0.05%<br>extra for women.                        |