

| Fixed Deposit Companies (June'26)   |                                   |                      |           |      |      |           |      |           |  |   |
|---|-----------------------------------|----------------------|-----------|------|------|-----------|------|-----------|--|---|
| 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                 | 6.85      | 6.85 | 7.40 | 7.40      | 7.40 | 31M=7.40  | 15000/-  | 0.35% extra for Sr. Citizen   |
| Bajaj Finance Ltd.(For Corporate/Firm)-Upto Rs. 3 Crore (For Relationship upto Rs. 5 Crore)                       |                                   | 6.60                 | 6.85      | 6.85 | 7.40 | 7.40      | 7.40 | 31M=7.40  | 15000/-  | -   |
| Bajaj Finance Ltd.(For Corporate/Firm)Upto Rs. 3 Crore (For Relationship above Rs. 5 Crore to 15 Crore)           |                                   | 6.60                 | 6.85      | 6.85 | 7.40 | 7.40      | 7.40 | 31M=7.40  | 15000/-  | -   |
| Bajaj Finance Ltd.(For Trust, Association & Societies)-Upto Rs. 3 Crore (Relationship upto Rs. 15 Crore in Bajaj) |                                   | 6.80                 | -         | 7.10 | 7.05 | 7.05      | 7.05 | -         | 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                 | 6.45      | 6.45 | 6.45 | 15M= 6.35 | -    | -         | 5000/-   | 0.50% extra for Sr. Citizen; Please recheck ROI on HDFC website before investing ( <a href="https://www.hdfcbank.com/personal/save/deposits/fixed-deposit-interest-rate">https://www.hdfcbank.com/personal/save/deposits/fixed-deposit-interest-rate</a> ). |
| HDFC Bank Ltd. (above 1 Crore to Rs 2.99 Crore)- Withdrawable   |                                   | 6.25                 | 6.45      | 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   |                                   | 6.25                 | 6.40      | 6.40 | 6.25 | 6.35      | 6.35 | 15M= 6.25 | 20000000/-   |   |
| HDFC Bank Ltd. (Rs. 2 Crore < Rs 5 Crore)- Non Withdrawable   |                                   | 6.30                 | 15M=6.30  | 6.45 | 6.35 | 6.45      | 6.45 | -         | 20000000/-   |   |
| HDFC Bank Ltd. (Rs. 5 Crore to Rs 10 Crore)- Non Withdrawable   |                                   | 7.00                 | 15M=6.30  | 6.45 | 6.85 | 6.85      | 6.85 | -         | 20000000/-   |   |
| HDFC Bank Ltd. (above Rs 10 Crore to less than Rs.24.75 Crore)-Non Withdrawable                                   |                                   | 7.00                 | 15M=6.30  | 6.45 | 6.85 | 6.85      | 6.85 | -         | 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/- ,Qtrly-20000/ |   |
| ICICI Home Finance-For Rs.3 Crore to < Rs.10 Crore for Public   |                                   | 7.05                 | 39M=7.35% | 7.20 | 7.10 | 7.25      | 7.25 | 45M=7.40  | 20000000/-   | -   |
| ICICI Home Finance-For Rs.10 Crore to Rs.25 Crore for Public  |                                   | 7.15                 | 39M=7.45% | 7.30 | 7.40 | 7.45      | 7.45 | 45M=7.45  | 5.01 Crore   | -   |
| ICICI Home Finance-Rs.3 Crore to < Rs.10 Crore for Corporate  |                                   | 7.10                 | 39M=7.40% | 7.25 | 7.15 | 7.30      | 7.30 | 45M=7.45  | 20000000/-   | -   |
| ICICI Home Finance-For Rs. 10 Crore to Rs.25 Crore for Corporate (Non Withdrawable)                               |                                   | 7.20                 | 39M=7.50% | 7.35 | 7.45 | 7.50      | 7.50 | 45M=7.50  | 5.01 Crore   | -   |
| LIC Housing Finance Ltd.(For Ind,Partnership Firm & Trust)-Upto Rs. 3 Crore                                       | AAA/Stable by                     | 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                     | Crisil                               | 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 (Through CPTP only)- Upto Rs. 5 Crore               | AAA/Stable by Crisil & INDIA ratings | 6.60 | 6.60               | 6.85     | 7.40 | 7.45     | 7.45 | -        | 10000/-                       | Sr Citizen Benefit:-0.35% for 36-60M, 0.25% for 12<36M & 0.05% extra on Renewals |
|  |                                      |      |                    | 30M=6.85 |      | 42M=7.40 |      |          |                               |  |
| PNB Housing Finance Ltd.- Upto Rs. 5 Crore                                     | AA+/Stable by CRISIL & CARE          | 6.60 | 22M=6.90           | 6.75     | 6.90 | 6.90     | 6.90 | 40M=7.15 | 10000/-                       | 0.25% extra for Sr. Citizen upto Rs.1 Crore.                                     |
| Shriram Finance Ltd.-Upto Rs. 10 Crore (Till 5 May'26)                         | AAA/Stable by CRISIL, CARE & ICRA    | 7.00 | 15M (Online)=7.25% | 7.25     | 7.60 | 7.60     | 7.60 | 18M=7.15 | Cum-5000/-<br>Non Cum-10000/- | 0.50% extra for Sr. Citizen, 0.15% extra for Renewal & 0.05% extra for women.    |
| Shriram Finance Ltd.-Upto Rs. 10 Crore (From 6 May'26)                         | AAA/Stable by CRISIL, CARE & ICRA    | 6.75 | 15M (Online)=7.05% | 7.05     | 7.25 | 7.25     | 7.25 | 18M=7.00 | Cum-5000/-<br>Non Cum-10000/- | 0.50% extra for Sr. Citizen, 0.15% extra for Renewal & 0.05% extra for women.    |