

Fixed Deposit & Bonds Interest November 2018



FD Company	Edelweiss Broker Code	Rating	Min. Deposit (In Rs.)	Interest	Interest Rate (%)					
					12 M	18 M	24 M	36 M	48 M	60 M
7.75% SAVINGS (TAXABLE) BONDS , 2003 (RBI BOND) Only For IND & HUF	EDELWEISS SECURITIES LIMITED HBL/ RB/MUM/2018-19-0045	NA	1000 (Max - No Limit)	Half Yrl.	7.75% p.a for 7yrs.					
				Cum						
Bajaj Finance Ltd	3533	CRISIL FAAA/Stable	25000 /-	Frequency	12M - 23M	15M	24M - 35M		36M - 60M	
				Mth.	7.72	7.77	7.88		8.42	
				Qty.	7.77	7.82	7.93		8.48	
		ICRA MAAA/Stable	1,00,000 /- For 15 M	Half Yrl.	7.85	7.89	8.00		8.57	
				Yearly	8.00	8.05	8.15		8.75	
				Cum	8.00	8.05	8.15		8.75	

Min Dep Amt -* Greater Mumbai (including Navi Mumbai & Thane) and NCR -25000 /- # Pune, Bangalore, Hyderabad, Ahmedabad, Kolkata, Chennai - 25000/- ^ Rest of India -25000 /-

Shriram Bnnati	DEBHYD022	CRISIL FAAA/Stable	5000 * 1000	Mth.	7.95		8.19	8.65	8.65	8.88
				Qty.	8.00		8.25	8.71	8.71	8.95
				Half Yrl.	8.08		8.33	8.81	8.81	9.05
		ICRA MAA+/Stable		Yearly	8.25		8.50	9.00	9.00	9.25
				Cum (Monthly Rests)	7.95		8.19	8.65	8.65	8.88
				Yield	8.25		8.87	9.84	10.29	11.13
Shriram City Union Finance LTD	ESL - E021	CARE AA +	5000 * 1000	Mth.	7.95		8.19	8.65	8.65	8.88
				Qty.	8.00		8.25	8.71	8.71	8.95
				Half Yrl.	8.08		8.33	8.81	8.81	9.05
		CARE AA +		Yearly	8.25		8.50	9.00	9.00	9.25
				Effective Yield	8.25		8.87	9.84	10.29	11.13

Mahindra Finance	ESL-ND0008	CRISIL FAAA	50000 * 1000	Qty.	7.90	7.90	8.30	8.60	8.60	8.60
			25000 * 1000	Half Yrl.	7.95	7.95	8.35	8.65	8.65	8.65
			10000 * 1000	Cum	8.10	8.10	8.50	8.80	8.80	8.80
				Yield	8.10	8.10	8.86	9.60	10.03	10.49

HDFC Ltd Regular Individual (For Up to 2Cr)	BM/21181	CRISIL FAAA	40000*1000	Mth	7.70		7.70	7.70	7.70	7.70
			20000*1000	Qty.	7.75		7.75	7.75	7.75	7.75
		ICRA MAAA	20000*1000	Half Yrl.	7.83		7.83	7.83	7.83	7.83
			20000*1000	Ann / Cum	7.98		7.98	7.98	7.98	7.98

HDFC Trust & Institutions (Up to 2 Cr .)	BM/21181	CRISIL FAAA	(Up to 2Cr)	Mth	7.95 % - 33M & 7.95% -66 M					
				Qty.	8.00 % - 33M & 8.00 % - 66 M					
		ICRA MAAA		Half Yrl.	8.08 % - 33M & 8.08%-66 M					
				Ann / Cum	8.24 % - 33M & 8.24 %-66 M					
HDFC Premium Deposit - Individual (Up to 2 Cr)	BM/21181	CRISIL FAAA	40000*1000	Monthly	7.75% 15 M & 7.85 % 22 M					
			20000*1000	Qty.	7.80% 30 M & 7.85% 44 M					
		ICRA MAAA	20000*1000	Half Yrl.	7.80 %15 M & 7.90 %22 M					
					7.85 % 30 M & 7.90 % 44M					
		20000*1000	Ann / Cum	7.88 % 15 M & 7.98 %22 M						
				7.93%30M & 7.98% 44 M						
		8.03 % 15 M & 8.14 %22 M								
		8.08 % -30M & 8.14 % 44 M								

DHFL Ltd	ESL-15086	CARE AAA	2000* 1000	Mth	7.85	8.40 - 40 M	8.00	8.35	8.35	8.35
			2000* 1000	Qty.	7.90	8.45 - 40 M	8.15	8.40	8.40	8.40
		BWR FAAA	2000* 1000	Half Yrl. / Non Cum	7.95	8.55 - 40 M	8.20	8.50	8.50	8.50
			2000* 1000	Yearly / Cum	8.15	8.75 - 40 M	8.40	8.70	8.70	8.70

DHFL Ltd	ESL-15086	CARE AAA	10000*1000	Mth	7.95- 14 M.		8.00- 18 M.		Double Money Plan	120 Months For Deposit 8.30p.a %
			10000*1000	Qty.	8.00 - 14 M.		8.05 -18 M.			
		BWR FAAA	10000*1000	Half Yrl. / Non Cum	8.05- 14 M.		8.10 - 18 M.			
			10000*1000	Yearly / Cum	8.25-14 M.		8.30-18 M.			

DHFL Ltd Trust	ESL-15086	CARE AAA	50000 *1000	Mth	7.85- 13 M					
			Qty.	7.90 -13 M						
		BWR FAAA	Half Yrl. / Non Cum	7.95 -13 M						
			Yearly / Cum	8.15 - 13 M						

PNB Housing Finance Ltd	ESL-VIL/DEP/1704/21217	CRISIL FAAA	10000*1000	Mth	8.00		8.00	8.10	8.10	8.15
			50000 *1000	Qty.	8.05		8.05	8.15	8.15	8.20
			20000*1000	Half Yrl.	8.10		8.10	8.20	8.20	8.25
			20000*1000	Ann / Cum	8.30		8.30	8.40	8.40	8.45

PNB Housing Finance Ltd	ESL-VIL/DEP/1704/21217	CRISIL FAAA	10000*1000	Mth	8.00- 15M	8.05- 22M	8.00- 30M	8.15- 44M		
			50000 *1000	Qty.	8.05- 15M	8.10 - 22M	8.05- 30M	8.20- 44M		
			20000*1000	Half Yrl.	8.10- 15M	8.15 - 22M	8.10 - 30M	8.25 - 44M		
			20000*1000	Ann / Cum	8.30 - 15M	8.35 - 22M	8.30-30M	8.45 - 44M		

LICHFL LTD	Edelcap Securities Ltd - E006	CRISIL FAA+	10000 * 1000	Ann/ Non Cum	7.55	7.65- 18 M	7.65	7.70		7.85
				Ann/ Cum	7.55	7.65- 18 M	7.65	7.70		7.85

In LICHFL FD For SR Citizen 0.25 % will be paid on Deposit of 51000/- & Above & 0.10% Up to 50,000 /-

54EC CAPITAL GAIN BONDS

Name	Edelweiss Broker Code	Rating	Min. Amt. (INR)	Interest Frequency	Interest Rate 60 Months
NHAI	Edelweiss Financial Services Ltd - 171	ICRA AAA	10,000	Annual	5.75%
IRFC	Edelweiss Securities Ltd		10,000	Annual	5.75%
REC	Edelweiss Securities Ltd - 92	CRISIL/CARE/FI CTH AAA	20,000	Annual	5.75%
PFC	Edelweiss Securities Ltd - P012	CRISIL/CARE/IC RA AAA	10,000	Annual	5.75%

All FD's get 0.25 % Int Rate for Sr Citizen , Only Shriram FD's Senior citizen will get of 0.25% per annum

Bajaja Fd Sr citizen for fresh fd	0.35%
Bajaja Fd Sr citizen for renewal fd	0.35% + 0.25%
Bajaja Fd Existing client	0.25%
Bajaja Fd Existing client renewal fd	0.25%
DHFL FD ON Renewal	0.15%
DHFL FD for Sr citizen	0.40%

All the interest rates are subject to revision without any prior intimation from FD company.

Please confirm with our branch before any investments.

*Please deposit forms at our branch only.