

Fixed Deposit & Bonds Interest February 2019

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. Cum	7.75% p.a for 7yrs.							
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						
		Half Yrl.	7.85	7.89	8.00	8.57						
		Yearly	8.00	8.05	8.15	8.75						
		ICRA MAAA/Stable	1,00,000 /- For 15 M	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 Unnati	ESL - DEBMUM086	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			
		Yearly		8.25		8.50	9.00	9.00	9.25			
		Cum (Monthly Rests)		7.95		8.19	8.65	8.65	8.88			
		ICRA MAA+/Stable		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			
		Yearly		8.25		8.50	9.00	9.00	9.25			
		Effective Yield		8.25		8.87	9.84	10.29	11.13			
		CARE AA +										
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)	ESL - BM/48777	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 .)	ESL - BM/48777	CRISIL FAAA	(Up to 2Cr)	Mth	7.95 % - 33M & 7.95% -66 M							
				Qty.	8.00 % - 33M & 8.00 % - 66 M							
		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)	ESL - BM/48777	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							
				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	7.95	8.65 - 40 M	8.20	8.65	8.65	8.65		
			2000* 1000	Qty.	8.00	8.70 - 40 M	8.25	8.70	8.70	8.70		
		BWR FAAA	2000* 1000	Half Yrl. / Non Cum	8.05	8.80 - 40 M	8.30	8.80	8.80	8.80		
			2000* 1000	Yearly / Cum	8.25	9.00 - 40 M	8.50	9.00	9.00	9.00		
			10000*1000	Mth	8.00- 14 M.		8.00- 18 M.		Double Money Plan	120 Months For Deposit 9.00p.a %		
10000*1000	Qty.	8.05 - 14 M.		8.05 -18 M.								
10000*1000	Half Yrl. / Non Cum	8.10- 14 M.		8.10 - 18 M.								
10000*1000	Yearly / Cum	8.30-14 M.		8.30-18 M.								
DHFL Ltd Trust	ESL-15086	CARE AAA	50000 *1000	Mth	7.95- 13 M							
				Qty.	8.00-13 M							
		BWR FAAA		Half Yrl. / Non Cum	8.05 -13 M							
				Yearly / Cum	8.25 - 13 M							
PNB Housing Finance Ltd	ESL-VII/DEP/1704/21217	CRISIL FAAA	100000*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-VII/DEP/1704/21217	CRISIL FAAA	100000*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	EDELWEISS SECURITIES LIMITED - 3693	CRISIL FAA+	10000 * 1000	Ann/ Non Cum	8.15	8.15- 18 M	8.20	8.25		8.30		
				Ann/ Cum	8.15	8.15- 18 M	8.20	8.25		8.30		

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.