INTEREST RATES ON DHFL FIXED DEPOSITS

Effective from 10th September 2018.

Fixed Deposit for Individuals 12 to 120 Months – All Investors.

FIXED DEPOSIT FOR INDIVIDUALS								
INTEREST RATES FOR SINGLE DEPOSIT < Rs. 5 Cr.								
_			Non Cum	For				
Tenure (Months)	Cumulative	Monthly	Quarterly	Half Yearly	Yearly	Privilege Customers	Renewals	
12	8.15%	7.85%	7.90%	7.95%	8.15%		Additional interest of 0.15% where, deposit is renewed on or before the	
13#	8.15%	7.85%	7.90%	7.95%	8.15%			
14	8.25%	7.95%	8.00%	8.05%	8.25%			
18 ^{\$}	8.30%	8.00%	8.05%	8.10%	8.30%	Additional		
24	8.40%	8.10%	8.15%	8.20%	8.40%	interest of		
36	8.70%	8.35%	8.40%	8.50%	8.70%	0.40%		
40	8.75%	8.40%	8.45%	8.55%	8.75%	0.1070		
48 / 60	8.70%	8.35%	8.40%	8.50%	8.70%			
72 / 84	8.70%	8.35%	8.40%	8.50%	8.70%		maturity	
96/ 108/ 120	8.30%	8.00%	8.05%	8.10%	8.30%		date	

INTEREST RATES FOR SINGLE DEPOSIT >= Rs. 5 Cr.							
Tenure (Months)	Cumulative	Monthly Quarterly Half Yearly				For Privilege Customers	Renewals
12	8.50%	8.20%	8.25%	8.30%	8.50%		Additional
13#	8.50%	8.20%	8.25%	8.30%	8.50%		interest of
14	8.50%	8.20%	8.25%	8.30%	8.50%	- Additional interest of 0.40%	0.15%
18 \$	8.50%	8.20%	8.25%	8.30%	8.50%		where,
24	8.60%	8.30%	8.35%	8.40%	8.60%		deposit is
36	8.70%	8.35%	8.40%	8.50%	8.70%		renewed
40	8.75%	8.40%	8.45%	8.55%	8.75%		on or
48 / 60	8.70%	8.35%	8.40%	8.50%	8.70%		before the
72 / 84	8.70%	8.35%	8.40%	8.50%	8.70%		maturity
96/ 108/ 120	8.30%	8.00%	8.05%	8.10%	8.30%		date

#-DHFL Trust Deposit (13 Months) is exclusively for Non-Profitable organizations. No Privilege Customer benefit. @-Privilege category include Senior Citizens, Widows, Defense personnel, DHFL Home/SME/Mortgage Loan customers.

\$18 Months Scheme is only for Female Investors -

Minimum amount for DHFL Fixed Deposit is Rs. 5000 & for 'Wealth2Health' Scheme is Rs. 25000.

Additional interest of 0.15% on all Renewals, where the deposit is renewed on or before the maturity date.

Interest compounded On Yearly Basis in Cumulative Scheme.

WEALTH2HEALTH DEPOSITS INTEREST RATES FOR SINGLE DEPOSIT < Rs. 5 Cr. Non Cumulative For Tenure Half Cumulative Privilege Renewals Monthly Quarterly Yearly (Months) Yearly Customers Additional 8.15% 7.85% 7.90% 7.95% 8.15% 12 7.95% 8.25% 14 8.25% 8.00% 8.05% interest of 18^{\$} 0.15% 8.30% 8.00% 8.05% 8.10% 8.30% 24 where, 8.40% 8.10% 8.15% 8.20% 8.40% Additional deposit is 36 8.70% 8.35% 8.40% 8.50% 8.70% interest of renewed 40 8.75% 8.40% 8.45% 8.55% 8.75 0.40% on or 48/60 8.70% 8.35% 8.40% 8.50% 8.70% before the 72/84 8.70% 8.35% 8.40% 8.50% 8.70% maturity 96/108/120 8.30% 8.00% 8.05% 8.10% 8.30% date

INTEREST RATES FOR SINGLE DEPOSIT >= Rs. 5 Cr.							
Tenure (Months)	Cumulative	Monthly	Non Cum Quarterly	For Privilege Customers	Renewals		
12	8.50%	8.20%	8.25%	8.30%	8.50%		Additional interest of 0.15%
14	8.50%	8.20%	8.25%	8.30%	8.50%		
18 \$	8.50%	8.20%	8.25%	8.30%	8.50%		
24	8.60%	8.30%	8.35%	8.40%	8.60%	Additional interest of 0.40%	where,
36	8.70%	8.35%	8.40%	8.50%	8.70%		deposit is
40	8.75%	8.40%	8.45%	8.55%	8.75%		renewed
48 / 60	8.70%	8.35%	8.40%	8.50%	8.70%	0.4070	on or
72 / 84	8.70%	8.35%	8.40%	8.50%	8.70%		before the
96/ 108/ 120	8.30%	8.00%	8.05%	8.10%	8.30%		maturity date

^{\$-18} Months Scheme is only for Female Investors.

@Privilege Customers: category include Senior Citizens, Widows, Defense Personnel, DHFL Home/SME/Mortgage Loan customers.

 $Minimum\ deposit\ for\ DHFL\ Fixed\ Deposit\ is\ Rs.\ 5000\ \&\ for\ 'Wealth2Health'\ scheme\ is\ Rs.25000.$

Additional interest of 0.15% on all Renewals, where the deposit is renewed on or before the maturity date.

FIXED DEPOSIT FOR TRUST AND INSTITUTIONS								
Tenure			Non Cum	nulative	For			
(Months) Cumulative		Monthly	Quarterl y	Half Yearly	Yearly	Privilege Customers	Renewals	
13#	8.15%	7.85%	7.90%	7.95%	8.15%	Additional interest of 0.40%	Additional interest of 0.15% where, deposit is renewed on or before the maturity date	

#-DHFL Trust Deposit (13 Months) is exclusively for Non-Profitable organizations. No Privilege Customer benefit.

CORPORATE DEPOSITS						
FOR DEPOSIT < Rs. 5 CRORE						
Tenure (Days)	Interest rate (PA)					
7 days	6.00%					
31 days	6.50%					
61 days	7.25%					
91 days	7.75%					
181 days	8.00%					
271 days	8.00%					
364 days	8.25%					