

## INTEREST RATES ON DHFL FIXED DEPOSITS

Effective from 10<sup>th</sup> September 2018.

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

FIXED DEPOSIT FOR INDIVIDUALS							
INTEREST RATES FOR SINGLE DEPOSIT < Rs. 5 Cr.							
Tenure (Months)	Cumulative	Non Cumulative				For Privilege Customers	Renewals
		Monthly	Quarterly	Half Yearly	Yearly		
12	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
13 <sup>#</sup>	8.15%	7.85%	7.90%	7.95%	8.15%		
14	8.25%	7.95%	8.00%	8.05%	8.25%		
18 <sup>\$</sup>	8.30%	8.00%	8.05%	8.10%	8.30%		
24	8.40%	8.10%	8.15%	8.20%	8.40%		
36	8.70%	8.35%	8.40%	8.50%	8.70%		
40	8.75%	8.40%	8.45%	8.55%	8.75%		
48 / 60	8.70%	8.35%	8.40%	8.50%	8.70%		
72 / 84	8.70%	8.35%	8.40%	8.50%	8.70%		
96/ 108/ 120	8.30%	8.00%	8.05%	8.10%	8.30%		

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

**#-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.

Tenure (Months)	Cumulative	Non Cumulative				For Privilege Customers	Renewals
		Monthly	Quarterly	Half Yearly	Yearly		
12	8.15%	7.85%	7.90%	7.95%	8.15%	Additional interest of 0.15% where, deposit is renewed on or before the maturity date	
14	8.25%	7.95%	8.00%	8.05%	8.25%		
18 <sup>S</sup>	8.30%	8.00%	8.05%	8.10%	8.30%		
24	8.40%	8.10%	8.15%	8.20%	8.40%		
36	8.70%	8.35%	8.40%	8.50%	8.70%		
40	8.75%	8.40%	8.45%	8.55%	8.75		
48/ 60	8.70%	8.35%	8.40%	8.50%	8.70%		
72/ 84	8.70%	8.35%	8.40%	8.50%	8.70%		
96/108/ 120	8.30%	8.00%	8.05%	8.10%	8.30%		

### INTEREST RATES FOR SINGLE DEPOSIT >= Rs. 5 Cr.

Tenure (Months)	Cumulative	Non Cumulative				For Privilege Customers	Renewals
		Monthly	Quarterly	Half Yearly	Yearly		
12	8.50%	8.20%	8.25%	8.30%	8.50%	Additional interest of 0.15% where, deposit is renewed on or before the maturity date	
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%		
36	8.70%	8.35%	8.40%	8.50%	8.70%		
40	8.75%	8.40%	8.45%	8.55%	8.75%		
48 / 60	8.70%	8.35%	8.40%	8.50%	8.70%		
72 / 84	8.70%	8.35%	8.40%	8.50%	8.70%		
96/ 108/ 120	8.30%	8.00%	8.05%	8.10%	8.30%		

\$-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.

<b>FIXED DEPOSIT FOR TRUST AND INSTITUTIONS</b>							
Tenure (Months)	Cumulative	Non Cumulative				For Privilege Customers	Renewals
		Monthly	Quarterly	Half Yearly	Yearly		
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.

<b>CORPORATE DEPOSITS</b>	
<b>FOR DEPOSIT &lt; RS. 5 CRORE</b>	
<b>Tenure (Days)</b>	<b>Interest rate (PA)</b>
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%