

Aug-21

SOUTHERN CAPITAL

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offered by AAA/AA+ Rated FD - schemes

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Sr. No	Scheme Name	Rating	Interest Frequency	Rate of Interest (% p.a.)					5 yr Yield	Senior Citizens
				1 yr	2yr	3yr	4yr	5yr		
1	SHRIRAM TRANSPORT FINANCE COMPANY LTD	CRISIL-FAAA & ICRA - MAA+	Yearly / cum	6.50	6.75	7.50	7.60	7.75	9.05	
			Half Yrly	6.40	6.64	7.37	7.46	7.60		
			Qtrly	6.35	6.58	7.30	7.39	7.53		0.3
			Mtly	6.31	6.54	7.25	7.34	7.48		
2	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	CRISIL FAAA	cum	5.70	6.20	6.30	6.45	6.45	7.34	
			Half Yrly	5.60	6.10	6.20	6.35	6.35		0.25
			Qtrly	5.50	6.00	6.10	6.25	6.25		
			Mtly	5.15	5.65	5.75	5.90	5.90		
3	PNB HOUSING FINANCE LTD	CRISIL FAAA	Yearly / cum	5.90	6.15	6.60	6.60	6.70	7.66	
			Half Yrly	5.81	6.05	6.49	6.49	6.59		
			Qtrly	5.77	6.01	6.44	6.44	6.53		0.25
			Mtly	5.74	5.98	6.40	6.40	6.50		
4	HDFC LTD	CRISIL-FAAA ICRA- MAAA	Yearly / cum	5.70	5.85	6.05	6.05	6.40	7.32	
			Half Yrly	5.60	5.75	5.95	5.95	6.30		
			Qtrly	5.55	5.70	5.90	5.90	6.25		0.25
			Mtly	5.50	5.65	5.85	5.85	6.20		
5	SHRIRAM CITY UNION FINANCE LTD	ICRA-MAA	Yearly / cum	6.50	6.75	7.50	7.60	7.75	9.05	
			Half Yrly	6.40	6.64	7.37	7.46	7.60		
			Qtrly	6.35	6.58	7.30	7.39	7.53		0.3
			Mtly	6.31	6.54	7.25	7.34	7.48		
6	SUNDARAM HOME FINANCE LTD	CRISIL-FAAA	Qtrly / cum	5.75	6.00	6.25	6.25	6.25	7.28	
			Mtly			6.22	6.22	6.22		0.50
7	BAJAJ FINANCE LTD	CRISIL -FAAA ICRA -MAAA	Yearly / cum	5.65	6.10	6.50	6.50	6.50	7.42	
			Half Yrly	5.57	6.01	6.40	6.40	6.40		
			Qtrly	5.53	5.97	6.35	6.35	6.35		0.25
			Mtly	5.51	5.94	6.31	6.31	6.31		
8	ICICI HOME FINANCE LTD	CRISIL-FAAA CARE-AAA ICRA-MAAA	Yearly / cum	5.70	5.85	6.05	6.30	6.45	7.34	
			Qtrly	5.60	5.75	5.95	6.15	6.30		0.25
			Mtly	5.55	5.70	5.90	6.10	6.25		

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