

Interest Rates on Deposits INDIVIDUALS

HDFC *Special* Deposits

(Limited period scheme)

(Fixed Rates only)

Deposits upto ₹ 2 Crore

| Period | Monthly Income Plan | Quarterly Option | Half-Yearly Option | Annual Income Plan | Cumulative Option* |
|--------------------|---------------------|------------------|--------------------|--------------------|--------------------|
| 33 Months | 7.25% | 7.30% | 7.37% | 7.50% | 7.50% |
| 66 Months | 7.25% | 7.30% | 7.37% | 7.50% | 7.50% |
| Minimum Amount (₹) | 40,000 | 20,000 | 20,000 | 20,000 | 20,000 |

HDFC *Premium* DEPOSITS

(Fixed Rates only)

Deposits upto ₹ 2 Crore

| Period | Monthly Income Plan | Quarterly Option | Half-Yearly Option | Annual Income Plan | Cumulative Option* |
|--------------------|---------------------|------------------|--------------------|--------------------|--------------------|
| 15 Months | 7.10% | 7.15% | 7.22% | - | 7.35% |
| 22 Months | 7.20% | 7.25% | 7.32% | 7.45% | 7.45% |
| 30 Months | 7.15% | 7.20% | 7.27% | 7.40% | 7.40% |
| 44 Months | 7.20% | 7.25% | 7.32% | 7.45% | 7.45% |
| Minimum Amount (₹) | 40,000 | 20,000 | 20,000 | 20,000 | 20,000 |

Regular Deposits

(Fixed & Variable Rates)

| Period | Monthly Income Plan | Quarterly Option | Half-Yearly Option | Annual Income Plan | Cumulative Option* |
|---|---------------------|------------------|--------------------|--------------------|--------------------|
| Deposits upto ₹ 2 Crore | | | | | |
| 12 - 23 Months | 7.05% | 7.10% | 7.17% | - | 7.30% |
| 24 - 84 Months | 7.05% | 7.10% | 7.17% | 7.30% | 7.30% |
| Minimum Amount (₹) | 40,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Deposits exceeding ₹ 2 Crore upto ₹ 5 Crore | | | | | |
| 12 - 23 Months | 7.10% | 7.15% | 7.22% | - | 7.35% |
| 24 - 84 Months | 7.10% | 7.15% | 7.22% | 7.35% | 7.35% |
| Deposits exceeding ₹ 5 Crore upto ₹ 10 Crore | | | | | |
| 12 - 23 Months | 6.90% | 6.95% | 7.02% | - | 7.15% |
| 24 - 84 Months | 6.90% | 6.95% | 7.02% | 7.15% | 7.15% |
| Deposits exceeding ₹ 10 Crore & below ₹ 25 Crore | | | | | |
| 12 - 23 Months | 6.85% | 6.90% | 6.97% | - | 7.10% |
| 24 - 84 Months | 6.85% | 6.90% | 6.97% | 7.10% | 7.10% |

* For Cumulative option, interest is compounded annually.

Interest rates for deposit of ₹ 25 crore and above would be published on our website. Please refer our website for the prevailing rates or contact our branches before placing such deposits.

**RATES EFFECTIVE FROM
DECEMBER 24, 2019**

HDFC *Recurring* Deposits Plan

| Fixed Rate Option | |
|-------------------|--------------------------|
| Period | Rate of Interest (p.a.)* |
| 12 - 60 Months | 6.95% |

Minimum Monthly Savings Amount ₹ 2000/-

* Interest is compounded annually.

Senior Citizen (60 years and above)

Additional Interest Rate
(for Deposits upto
₹ 2 crore only)

0.25% p.a.

Interest rates are subject to change and the rate applicable will be the rate prevalent on the date of deposit.
Other Terms and Conditions as per Deposit Application Form.

Phone: 022-67546060

Email: deposits@hdfc.com



HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED

Regd. Office: Ramon House, H T Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020.

Phone: 022-67546060 (for Deposits only) Email: deposits@hdfc.com Website: www.hdfc.com CIN: L70100MH1977PLC019916 P.T.O.

Interest Rates on Deposits TRUSTS & INSTITUTIONS

HDFC *Special* Deposits

(Limited period scheme)

(Fixed Rates only)

Deposits upto ₹ 2 Crore

| Period | Monthly Income Plan | Quarterly Option | Half-Yearly Option | Annual Income Plan | Cumulative Option* |
|--------------------|---------------------|------------------|--------------------|--------------------|--------------------|
| 33 Months | 7.20% | 7.25% | 7.32% | 7.45% | 7.45% |
| 66 Months | 7.20% | 7.25% | 7.32% | 7.45% | 7.45% |
| Minimum Amount (₹) | 40,000 | 20,000 | 20,000 | 20,000 | 20,000 |

HDFC *Premium* DEPOSITS

(Fixed Rates only)

Deposits upto ₹ 2 Crore

| Period | Monthly Income Plan | Quarterly Option | Half-Yearly Option | Annual Income Plan | Cumulative Option* |
|--------------------|---------------------|------------------|--------------------|--------------------|--------------------|
| 15 Months | 7.15% | 7.20% | 7.27% | - | 7.40% |
| 30 Months | 7.15% | 7.20% | 7.27% | 7.40% | 7.40% |
| Minimum Amount (₹) | 40,000 | 20,000 | 20,000 | 20,000 | 20,000 |

Regular Deposits

(Fixed & Variable Rates)

| Period | Monthly Income Plan | Quarterly Option | Half-Yearly Option | Annual Income Plan | Cumulative Option* |
|---|---------------------|------------------|--------------------|--------------------|--------------------|
| Deposits upto ₹ 2 Crore | | | | | |
| 12 - 23 Months | 7.05% | 7.10% | 7.17% | - | 7.30% |
| 24 - 84 Months | 7.05% | 7.10% | 7.17% | 7.30% | 7.30% |
| Minimum Amount (₹) | 40,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Deposits exceeding ₹ 2 Crore upto ₹ 5 Crore | | | | | |
| 12 - 23 Months | 7.10% | 7.15% | 7.22% | - | 7.35% |
| 24 - 84 Months | 7.10% | 7.15% | 7.22% | 7.35% | 7.35% |
| Deposits exceeding ₹ 5 Crore upto ₹ 10 Crore | | | | | |
| 12 - 23 Months | 6.90% | 6.95% | 7.02% | - | 7.15% |
| 24 - 84 Months | 6.90% | 6.95% | 7.02% | 7.15% | 7.15% |
| Deposits exceeding ₹ 10 Crore & below ₹ 25 Crore | | | | | |
| 12 - 23 Months | 6.85% | 6.90% | 6.97% | - | 7.10% |
| 24 - 84 Months | 6.85% | 6.90% | 6.97% | 7.10% | 7.10% |

* For Cumulative option, interest is compounded annually.

Interest rates for deposit of ₹ 25 crore and above would be published on our website. Please refer our website for the prevailing rates or contact our branches before placing such deposits.

Interest rates are subject to change and the rate applicable will be the rate prevalent on the date of deposit.

Other Terms and Conditions as per Deposit Application Form.

Specified Investment

HDFC Trust deposits is a specified investment under section 11(5)(ix) of the Income Tax Act, 1961.

Phone: 022-67546060

Email: deposits@hdfc.com

RATES EFFECTIVE FROM
DECEMBER 24, 2019



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Phone: 022-67546060 (for Deposits only) Email: deposits@hdfc.com Website: www.hdfc.com CIN: L70100MH1977PLC019916

P.T.O.

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