

<b>FIXED DEPOSIT</b>	<b>MUTUAL FUND</b>	<b>CAPITAL GAIN BONDS</b>
<b>IPO</b>	<b>BOND / NCD</b>	<b>INSURANCE / LOAN</b>

CORPORATE Fixed Deposit	Date w.e.f	Rate of interest (% p.a.)					Special Scheme Public Deposit								
		12	24	36	48	60	15/30	18	22/23	33/39	42	44	45	50	Sr. Ctz
BAJAJ Finance	16-07-24	7.40	7.80	8.10	--	8.10	7.50/-	7.80	7.90/-	8.10/-	8.40	8.25	--	--	0.25
MAHINDRA	25-04-24	7.50	7.80	8.10	8.05	8.10	--	--	--	--	8.05	--	--	--	0.25
SHRIRAM	09-04-24	7.85	8.15	8.70	--	8.80	-/8.35	8.00	--	--	8.75	--	--	8.80	0.50
PNB HOUSING*	01-06-24	7.45	7.25	7.85	7.40	7.65	8.00	--	--	--	--	--	--	--	0.20
ICICI HOME	01-06-24	7.25	7.65	7.75	7.75	7.75	--	--	--	-/7.80	--	--	7.80	--	0.25
LIC HOUSING	14-05-24	7.15	7.50	7.65	--	7.65	--	7.25	--	--	--	--	--	--	0.25
EMPIRE Industries	01-03-24	8.00	8.25	8.50	--	--	--	--	--	--	--	--	--	--	0.50
GODREJ & BOYCE Only Renewal	14-09-24	8.00	8.05	8.15	--	--	--	--	--	--	--	--	--	--	0.25
KTDFC Ltd	15-07-22	7.00	7.00	7.00	6.75	6.75	--	--	--	--	--	--	--	--	0.25

\* Additional interest rate of 0.30% p.a. tenure 12-23 & 24-35 months & Interest rate of 0.20% p.a. tenure 36 months for Senior Citizen (above 60 Yr) Deposits applicable for deposits upto INR 1 Cr. (w.e.f. 15-04-2024)

RBI FLOATING RATE BONDS 2020	Coupon	Tenure	Interest Date	Cheque in Favouring
HDFC-RBI Floating Rate Savings Bonds	8.05%	7 Years	Non-cum- Half-Yearly (1st Jan & 1st July).	HDFC BANK RBI-Floating Rate Saving Bonds,2020

CAPITAL GAIN (54EC) BONDS	Coupon	Rating	Tax Benefit	Tenure	Interest payable on
Rural Electrification Corporation	5.25% p.a.	AAA/Stable	Taxable Bonds with benefits under Section 54 EC of Income Tax Act, 1961	5 Year	June 30
Power Finance Corporation	5.25% p.a.	AAA/Stable		5 Year	July 31
Indian Railways Finance Corp. Ltd	5.25% p.a.	AAA/Stable		5 Year	October 15

ONGOING IPOs/FPOs	Open Date	Close Date	Price (Rs)	Lot Size	Size Rs Cr.
Arisinfra Solutions Limited IPO	--	--	--	--	--

ONGOING NCDs	Issue Open	Issue Close	Issue Size	Rating
Prachay Capital Limited	Feb 28, 2025	Mar 13, 2025	50	BBB-/stable by CRISIL Ratings Limited.
Sammaan Capital Limited	Feb 27, 2025	Mar 12, 2025	2,000	CRISIL AA/Stable by CRISIL Ratings Limited and ICRA AA (Stable) by ICRA Limited.

MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
Axis Nifty AAA Bond Financial Services - Mar 2028 Index	Debt	Corporate Bond	27 Feb 2025	04 Mar 2025
Bandhan CRISIL-IBX 10:90 Gilt + SDL Index - Dec 2029	Debt	Gilt	25 Feb 2025	05 Mar 2025
Franklin India Low Duration Fund - Regular Plan - Growth	Debt	LD/Money Mkt	25 Feb 2025	05 Mar 2025
Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index	Debt	Corporate Bond	21 Feb 2025	05 Mar 2025
Mirae Asset BSE 200 Equal Weight ETF	Equity	ETF	24 Feb 2025	05 Mar 2025
Mirae Asset BSE Select IPO ETF	Equity	ETF	24 Feb 2025	05 Mar 2025
WhiteOak Capital Equity Savings Fund - RP- Growth	Hybrid	Equity Savings	25 Feb 2025	05 Mar 2025
Motilal Oswal Active Momentum Fund - Rp - Growth	Equity	Thematic	24 Feb 2025	10 Mar 2025
Navi Nifty Smallcap250 Momentum Quality 100 Index	Equity	Index	25 Feb 2025	10 Mar 2025
ICICI Prudential BSE Liquid Rate ETF - Growth	Equity	ETF	05-Mar-2025	10-Mar-2025
Mirae Asset BSE 200 Equal Weight ETF Fund of Fund - g	Equity	FOF	25 Feb 2025	11 Mar 2025
Mirae Asset BSE Select IPO ETF Fund of Fund - RP- Growth	Equity	FOF	25 Feb 2025	11 Mar 2025
Helios Mid Cap Fund - Regular Plan - Growth	Equity	Mid Cap	20 Feb 2025	17 Mar 2025
Kotak Nifty Midcap 150 ETF	Equity	ETF	03 Mar 2025	17 Mar 2025
Kotak Nifty Midcap 150 Index Fund - RP - Growth	Equity	Index	03 Mar 2025	17 Mar 2025
Samco Large Cap Fund - Regular Plan - Growth	Equity	Large Cap	05-Mar-2025	19-Mar-2025