



<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
<b>BAJAJ Finance</b>	02-01-24	7.40	7.55	8.05	--	8.05	7.45	7.40	7.50	7.75	<b>8.60</b>	8.35	--	--	0.25
<b>MAHINDRA</b>	19-09-23	7.60	7.75	8.05	8.05	8.05	--	--	--	--	--	--	--	--	0.25
<b>SHRIRAM</b>	24-10-23	7.80	8.10	8.50	--	8.60	--	7.95	--	--	8.55	--	--	<b>8.60</b>	0.50
PNB HOUSING	22-09-23	7.45	7.00	7.85	7.40	7.65	--	--	--	--	--	--	--	--	0.25
ICICI HOME	11-11-23	7.25	7.55	7.65	--	7.60	--	--	7.50	7.70	--	--	7.70	--	0.25
LIC HOUSING	12-04-23	7.25	7.60	7.75	--	7.75	--	7.35	--	--	--	--	--	--	0.25
EMPIRE Industries	01-02-24	7.50	7.75	8.00	--	--	--	--	--	--	--	--	--	--	0.50
GODREJ & BOYCE	14-09-23	--	--	7.60	--	--	--	--	--	--	--	--	--	--	0.25
KTDFC Ltd	15-07-22	7.00	7.00	7.00	6.75	6.75	--	--	--	--	--	--	--	--	0.25

\* The above interest rates are subject to change without any prior intimation. Please confirm the interest rates from the relationship managers

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	Open Date	Close Date	Listing Dt	Price (Rs)	Size Rs Cr.	Lot Size
Krystal Integrated Services Ltd	Mar 14, 2024	Mar 18, 2024	Mar 21, 2024	680 to 715	300.13	20

ONGOING NCDs	Issue Open	Issue Close	Issue Size	Rating
Indiabulls Housing Finance Ltd	Mar 05, 24	Mar 19, 24	2000	"CRISIL AA/Stable" by CRISIL Ratings Ltd & "[ICRA] AA (Stable)" by ICRA

MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
Motilal Oswal Nifty Realty ETF	Equity	ETF	13 Mar 2024	15 Mar 2024
Motilal Oswal Nifty Smallcap 250 ETF	Equity	ETF	13 Mar 2024	15 Mar 2024
Axis CRISIL IBX SDL June 2034 Debt Index Fund - RP - Growth	Debt	Gilt	04 Mar 2024	18 Mar 2024
Bandhan Long Duration Fund - Regular Plan - Growth	Debt	Long Duration	05 Mar 2024	18 Mar 2024
Kotak Fixed Maturity Plan Series 329 - 90 Days - Growth	Debt	FMP	14-Mar-2024	19-Mar-2024
Nippon India Fixed Maturity Plan -XLVI- Series 5 - Growth	Debt	FMP	12 Mar 2024	19 Mar 2024
Helios Balanced Advantage Fund - Regular Plan - Growth	Hybrid	Dynamic Allocation	11 Mar 2024	20 Mar 2024
DSP S&P BSE Liquid Rate ETF	Equity	ETF	15 Mar 2024	20 Mar 2024
HDFC NIFTY Realty Index Fund - Regular Plan - Growth	Equity	Index	07 Mar 2024	21 Mar 2024
Navi Nifty IT Index Fund - Regular Plan - Growth	Equity	Index	11 Mar 2024	22 Mar 2024
Kotak Nifty AAA Bond Jun 2025 HTM Index Fund - RP - Growth	Debt	Corporate Bond	15-Mar-2024	26-Mar-2024