



Updated as on: 17 March 2025

<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	7.60	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 &amp; 24-35 months &amp; 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	Mar 20,2025	Mar 25,2025	--	--	--

ONGOING NCDs	Issue Open	Issue Close	Issue Size	Rating
Nido Home Finance Limited	Mar 13,2025	Mar 27, 2025	75	CRISIL A+/Watch Negative by CRISIL Ratings
Sakthi Finance Limited	Mar 17,2025	Mar 28, 2025	50	[ICRA] BBB (Stable) by ICRA Limited.

MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
Kotak Nifty Midcap 150 ETF	Equity	ETF	03 Mar 2025	17 Mar 2025
Kotak Nifty Midcap 150 Index Fund - Regular Plan – G	Equity	Index	03 Mar 2025	17 Mar 2025
Edelweiss Low Duration Fund - Regular Plan – Growth	Debt	Low D/MMarket	11 Mar 2025	18 Mar 2025
ICICI Pru CRISIL-IBX Financial Services 3-6 M Debt Index F	Debt	Corporate Bond	10 Mar 2025	18 Mar 2025
Zerodha Silver ETF	Equity	ETF	10 Mar 2025	18 Mar 2025
Samco Large Cap Fund - Regular Plan – Growth	Equity	Large Cap	05 Mar 2025	19 Mar 2025
360 ONE Silver ETF	Equity	ETF	10 Mar 2025	20 Mar 2025
SBI BSE PSU Bank ETF	Equity	ETF	17 Mar 2025	20 Mar 2025
SBI BSE PSU Bank Index Fund - Regular Plan – Growth	Equity	Index	17 Mar 2025	20 Mar 2025
Aditya Birla SL CRISIL-IBX Financial Ser 9-12 M Debt Index	Debt	Corporate Bond	18-Mar-2025	20-Mar-2025
HDFC Nifty Top 20 Equal Weight Index Fund - RP - Growth	Equity	Index	07 Mar 2025	21 Mar 2025
Tata BSE Quality Index Fund - Regular Plan – Growth	Equity	Index	17 Mar 2025	28 Mar 2025
Quant Arbitrage Fund - Regular Plan – Growth	Hybrid	Arbitrage	18-Mar-2025	01-Apr-2025
Zerodha Overnight Fund - Growth - Direct Plan	Debt	Liquid/Overnight	19-Mar-2025	02-Apr-2025
Kotak Energy Opportunities Fund - Regular Plan - Growth	Equity	Sectoral	03-Apr-2025	17-Apr-2025