



<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	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.
Laxmi Dental Limited IPO	Jan 13, 2025	Jan 15, 2025	₹407 to ₹428	33	698.06
Stallion India IPO	Jan 16, 2025	Jan 20, 2025	₹85 to ₹90	165	199.45

ONGOING NCDs	Issue Open	Issue Close	Issue Size	Rating
Edelweiss Financial Services Ltd	Jan 07, 2025	Jan 20, 2025	100	CRISIL A+/Watch Negative by CRISIL Ratings
ICL Fincorp Limited	Jan 08, 2025	Jan 21, 2025	50	CRISIL BBB-/Stable by CRISIL.
Muthoot Mercantile Limited	Jan 10, 2025	Jan 23, 2025	75	IND BBB/Stable by India Ratings & Research

MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
UTI Quant Fund - Regular Plan - Growth	Equity	Thematic	02 Jan 2025	16 Jan 2025
Bandhan Nifty Alpha Low Volatility 30 Index Fund - RP-G	Equity	Index	08 Jan 2025	20 Jan 2025
Kotak Nifty Smallcap 250 Index Fund - RP-G	Equity	Index	06 Jan 2025	20 Jan 2025
Bajaj Finserv ELSS Tax Saver Fund - RP-G	Equity	ELSS	24 Dec 2024	22 Jan 2025
WhiteOak Capital Quality Equity Fund - RP-G	Equity	Thematic	08 Jan 2025	22 Jan 2025
ICICI Prudential Rural Opportunities Fund - RP-G	Equity	Thematic	09 Jan 2025	23 Jan 2025
DSP BSE Sensex Next 30 ETF	Equity	ETF	10 Jan 2025	24 Jan 2025
DSP BSE Sensex Next 30 Index Fund - RP-G	Equity	Index	10 Jan 2025	24 Jan 2025
Mirae Asset Small Cap Fund - RP-G	Equity	Small Cap	10 Jan 2025	24 Jan 2025
Union Short Duration Fund - RP-G	Debt	Short Duration	15 Jan 2025	28 Jan 2025
Groww Nifty India Railways PSU ETF	Equity	ETF	16-Jan-2025	30-Jan-2025
Groww Nifty India Railways PSU Index Fund - RP-G	Equity	Thematic	16-Jan-2025	30-Jan-2025
LIC MF Multi Asset Allocation Fund - RP-G	Hybrid	Multi Asset All	24-Jan-2025	07-Feb-2025