

Updated as on: 15th OCTOBER 2025

FIXED DEPOSIT

IPO

MUTUAL FUND

BOND / NCD

CAPITAL GAIN BONDS

INSURANCE / LOAN

CORPORATE-FD	Regular Deposit					Special Deposit										Sr. Citizen Extra Int.
Company Name	12M	24M	36M	48M	60M	15M	18M	22M	30M	33M	39M	42M	44M	45M	50M	
Bajaj Finance Ltd (w.e.f.11/06/2025)	6.60	6.95	6.95	6.95	6.95	6.75	6.75	6.75	-	-	-	-	-	-	-	0.35
Mahindra & M Fin. (w.e.f.25/06/2025)	6.60	7.00	7.00	7.00	7.00	6.75	-	-	7.00	-	-	7.00	-	-	-	0.25
Shriram Finance (w.e.f. - 05/08/2025)	7.00	7.25	7.60	7.60	7.60	7.25 Digital	7.15	-	-	-	-	-	-	-	7.60	0.50
PNB Housing Fin. (w.e.f. - 01/09/2025)	6.85	7.00	7.10	7.10	7.10	-	-	-	-	-	-	-	-	-	-	0.25
ICICI Home Finance (w.e.f.01/09/2025)	6.75	6.85	6.90	7.00	7.00	-	-	-	-	-	7.05	-	-	7.10	-	0.25
LIC Housing Finance (w.e.f. - 19/06/2025)	6.70	6.80	6.85	-	6.90	6.75	6.75	-	-	-	-	-	-	-	-	0.25
GODREJ & Boyce (w.e.f. - 16/09/2025)	-	-	7.75	-	-	-	-	-	-	-	-	-	-	-	-	0.25
EMPIRE INDUSTRIES	8.00	8.25	8.50	-	-	-	-	-	-	-	-	-	-	-	-	0.50
KTDFC LTD	7.00	7.00	7.00	6.75	6.75	-	-	-	-	-	-	-	-	-	-	0.25

R.O.I may revise without prior notice, It is advisable to check Rates with FD Company before deposit of Application.

RBI FLOATING RATE BONDS 2020	Coupon	Tenure	Interest Date	Cheque in Favouring
RBI-Floating Rate Saving 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
REC (54EC BONDS) Series XIX	5.25% p.a.	AAA/Stable	Taxable Bonds with benefits under Section 54 EC of Income Tax Act, 1961	5 Year	June 30 th
PFC (54EC BONDS) Series IX	5.25% p.a.	AAA/Stable		5 Year	July 31 st
IRFC (54EC BONDS) Series IX	5.25% p.a.	AAA/Stable		5 Year	October 15 th
HUDCO Ltd.	5.25% p.a.	AAA/ICRA&CARE		5 Year	April 30 th

ONGOING IPOs	Open Date	Close Date	Price (Rs)	Lot Size	Size Rs Cr.
Midwest Ltd.	Oct 15, 2025	Oct 17, 2025	1014 to 1065	14	451.00

ONGOING NCDs	Issue Open	Issue Close	Issue Size	Rating
SMC Global Securities Ltd.	Oct 16, 2025	Oct 24, 2025	75	ICRA Limited: A
Indel Money Ltd.	Oct 13, 2025	Oct 28, 2025	150	Infomerics Valuation and Rating Private Limited: A-
Chemmanur Credits and Investments	Oct 17, 2025	Nov 03, 2025	50	India Ratings & Research Private Ltd: BBB-

MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
Altiva Hybrid Long-Short Fund - RP - Growth	Hybrid	Aggressive Hybrid	01 Oct 2025	15 Oct 2025
Magnum Hybrid Long Short Fund - RP - Growth	Hybrid	Aggressive Hybrid	01 Oct 2025	15 Oct 2025
Motilal Oswal Consumption Fund - RP - Growth	Equity	Sectoral	01 Oct 2025	15 Oct 2025
ICICI Prudential Conglomerate Fund - RP - G	Equity	Thematic	03 Oct 2025	17 Oct 2025
Invesco India Consumption Fund - RP - Growth	Equity	Sectoral	03 Oct 2025	17 Oct 2025
Kotak Gold Silver Passive FOF - RP- Growth	Commodity	Commodity FOFs	06 Oct 2025	20 Oct 2025
Groww Nifty Smallcap 250 ETF	Equity	ETF	10 Oct 2025	24 Oct 2025