

Updated as on: 17th NOVEMBER 2025

FIXED DEPOSIT

MUTUAL FUND

CAPITAL GAIN BONDS

IPO

BOND / NCD

INSURANCE / LOAN

CORPORATE-FD	Regular Deposit					Special Deposit										Sr. Citizen
Company Name	12M	24M	36M	48M	60M	15M	18M	22M	30M	33M	39M	42M	44M	45M	50M	Extra Int.
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) Only Renewal	-	-	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.
Fujiyama Power Systems Ltd.	Nov 13, 2025	Nov 17, 2025	216 to 288	65	828.00
Capillary Technologies India Ltd.	Nov 14, 2025	Nov 18, 2025	549 to 577	25	877.50
Excelsoft Technologies Ltd.	Nov 19, 2025	Nov 21, 2025	114 to 120	125	500.00

ONGOING NCDs	Issue Open	Issue Close	Issue Size	Rating
ICL Fincorp Ltd.	Nov 17, 2025	Nov 28, 2025	50	Crisil Ratings Limited : BBB-

MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
Angel One Nifty Total Market Momentum Quality 50 ETF	Equity	ETF	03 Nov 2025	17 Nov 2025
Edelweiss BSE Sensex ETF	Equity	ETF	03 Nov 2025	17 Nov 2025
Edelweiss Nifty 50 ETF	Equity	ETF	03 Nov 2025	17 Nov 2025
Groww Money Market Fund - Regular Plan - G	Debt	Low Duration/Money Market	10 Nov 2025	17 Nov 2025
DSP MSCI India ETF	Equity	ETF	10 Nov 2025	19 Nov 2025
Helios Small Cap Fund - Regular Plan - Growth	Equity	Small Cap	06 Nov 2025	20 Nov 2025
Kotak Rural Opportunities Fund - RP - Growth	Equity	Thematic	06 Nov 2025	20 Nov 2025
HDFC BSE India Sector Leaders Index Fund-G	Equity	Index	07 Nov 2025	21 Nov 2025
Capitalmind Liquid Fund - Regular Plan - G	Debt	Liquid/Overnight	18-Nov-2025	21-Nov-2025



MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
Bajaj Finserv Banking and Financial Services Fund	Equity	Sectoral	10 Nov 2025	24 Nov 2025
Bandhan Healthcare Fund - Regular Plan – Growth	Equity	Sectoral	10 Nov 2025	24 Nov 2025
Diviniti Equity Long Short Fund - Regular Plan – G	Equity	Multi Cap	10 Nov 2025	24 Nov 2025
Franklin India Multi-Factor Fund – Growth	Equity	Thematic	10 Nov 2025	24 Nov 2025
PGIM India Multi Asset Allocation Fund - RP – G	Hybrid	Multi Asset Allocation	11 Nov 2025	25 Nov 2025
Groww Nifty Capital Markets ETF	Equity	ETF	14 Nov 2025	28 Nov 2025
Groww Nifty Capital Markets ETF FOF - RP – G	Equity	FOF	14 Nov 2025	28 Nov 2025
Samco Small Cap Fund - Regular Plan - Growth	Equity	Small Cap	14 Nov 2025	28 Nov 2025
Mirae Asset Infrastructure Fund - Regular Plan - G	Equity	Sectoral	17 Nov 2025	01 Dec 2025
Titanium Hybrid Long-Short Fund - Regular Plan – G	Hybrid	Aggressive Hybrid	17 Nov 2025	02 Dec 2025
The Wealth Company Multi Asset Allocation Fund	Hybrid	Multi Asset Allocation	19-Nov-2025	03-Dec-2025