

Updated as on: 16th FEBRUARY 2026

FIXED DEPOSIT

IPO

MUTUAL FUND

BOND / NCD

CAPITAL GAIN BONDS

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- 01/01/2026)	6.60	6.75	6.90	6.90	6.90	-	-	-	-	-	-	-	-	-	-	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	-	0.35
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.
Gaudium IVF & Women Health	Feb 20, 2026	Feb 24, 2026	--	--	--
Shree Ram Twistex	Feb 23, 2026	Feb 25, 2026	--	--	--
PNGS Reva Diamond Jewellery	Feb 24, 2026	Feb 26, 2026	₹367 to ₹386	32 Shares	₹1,224.04 Cr

ONGOING NCDs	Issue Open	Issue Close	Issue Size	Rating
ICL Fincorp Ltd.	Feb 05, 2026	Feb 18, 2026	50	Crisil Ratings Ltd : BBB-
IIFL Finance Ltd	Feb 17, 2026	Mar 04, 2026	500	Crisil AA/Stable' Crisil Ratings & BWR AA+(Stable) by Brickwork Ratings Ind Pvt

MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
Aditya Birla Sun Life MSCI India ETF	Equity	ETF	12-Feb-26	16-Feb-26
Bajaj Finserv Low Duration Fund - RP - Growth	Debt	Low Duration/Money Market	09-Feb-26	16-Feb-26
Mirae Asset BSE India Defence ETF FOF - RP – Gr	Equity	FOF	02-Feb-26	16-Feb-26
Kotak Services Fund - Regular Plan – Growth	Equity	Sectoral	04-Feb-26	18-Feb-26
DSP Multi Asset Omni FoF - Regular Plan - Growth	Equity	FOF	05-Feb-26	19-Feb-26
Edelweiss Gold ETF FoF - Regular Plan – Growth	Commodity	Commodity FOFs	12-Feb-26	23-Feb-26
Mirae Asset Nifty Metal ETF FOF - RP - Growth	Equity	FOF	10-Feb-26	23-Feb-26
Groww BSE Hospitals ETF FOF - RP - Growth	Equity	FOF	11-Feb-26	25-Feb-26
Aditya Birla Sun Life BSE Top 10 Banks ETF	Equity	ETF	23-Feb-26	25-Feb-26
Baroda BNP Paribas ESG Best-in-class Strategy – G	Equity	Thematic	12-Feb-26	26-Feb-26
Abakus Small Cap Fund - Regular Plan - Growth	Equity	Small Cap	26-Feb-26	12-Mar-26
UTI Nifty500 Shariah Index Fund - RP - Growth	Equity	Index	05-Feb-26	18-Mar-26