

FIXED DEPOSIT	MUTUAL FUND	CAPITAL GAIN BONDS
EQUITY/IPO	BOND /NCD	INSURANCE /LOAN

Corporate - Fixed Deposit		Effective	Regular Deposit - Interest Rates					Senior
Company Name	Ratings	From Date	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	Citizen
Bajaj Finance Ltd	CRISIL/ICRA- AAA/Stable	07-10-26	6.80	7.00	7.75	7.75	7.75	0.40
Mahindra & Mahindra Finance	IND-/CRISIL- AAA/Stable	22-05-26	6.60	6.85	7.40	7.45	7.45	0.35
Shriram Finance Ltd.	AAA/CARE/IND-Stable	11-10-26	7.00	7.50	7.85	7.85	7.85	0.50
PNB Housing Finance Ltd.	CRISIL AA+ & CARE AAA Stable	16-10-26	6.80	7.00	7.25	7.25	7.40	0.25
ICICI Home Finance Ltd	CRISIL/ICRA/CARE-AAA Stable	19-10-26	7.05	7.10	7.20	7.30	7.30	0.35
LIC Housing Finance	CRISIL/CREDIT AAA/Stable	01-09-26	6.70	6.95	7.20	-	7.35	0.25
GODREJ & Boyce - Renewal	ICRA/A1+	16-09-25	-	-	7.75	-	-	0.25

Company	Remarks
Bajaj Finance Ltd.	0.10% extra on Renewals, Senior citizen benefits applicable annually
Mahindra & Mahindra Fin.	1)0.05% additional interest on renewals 2) 0.05% p.a extra for women depositors (applicable for tenure of 36 months & above)
Shriram Finance Ltd.	0.15% extra on Renewals and Additional Interest of 0.05% p.a for Women Depositors, Shriram Digital Deposits can apply through online Mode only.
PNB Housing Finance Ltd.	Senior Citizen Benefit is up to 1 Crore
RBI Floating Rate Bonds	ROI is Floating, it will reset on every 1st Jan and 1st July of the Year

R.O.I may revise without prior notice, It is advisable to check Rates with FD Company before deposit of Application. **(The above rates are applicable only for Oct 26)**

Capital Gain Bonds	Series	Ratings	Tenor	Coupon	Interest payable on
REC 54EC Capital Gain Bond	Series-XX	CRISIL/ICRA/CARE/IND - AAA	60M	5.25%	June 30th
IRFC 54EC Capital Gain Bond	Series-X	CRISIL/ICRA/CARE-AAA/Stable	60M	5.25%	October 15th
PFC 54EC Capital Gain Bond	Series-X	CRISIL/ICRA/CARE- AAA/Stable	60M	5.25%	July 31st
HUDCO 54EC Capital Gain Bond	Series-II	ICRA/CARE/IRRPL-AAA	60M	5.25%	April 30 th

RBI Floating Rate Bonds	Tenor	Coupon	Cheque in Favouring	Interest payable on
HDFC Bank -Floating Rate Saving Bonds	84M	8.05%	HDFC BANK- Floating Rate Savings Bonds 2020 (Taxable)	Half-Yearly (1st Jan & 1st July).
SHCIL -Floating Rate Saving Bonds	84M	8.05%	Stock Holding Corporation of India ltd	Half-Yearly (1st Jan & 1st July).

Upcoming IPO Issues	Open Date	Close Date	Issue Price	Lot Size	Issue Size Rs Cr.
HD Fire Protect Ltd.	13-Oct-2026	15-Oct-2026	₹258 to ₹271	55 Shares	₹712 Cr
Fusion CX Ltd.	14-Oct-2026	16-Oct-2026	₹275 to ₹289	51 Shares	₹702 Cr
Tonbo Imaging India Ltd.	15-Oct-2026	19-Oct-2026	₹665 to ₹700	21 Shares	₹852 Cr
Zetwerk Manufacturing Business Ltd.	15-Oct-2026	19-Oct-2026	₹143 to ₹151	99 Shares	₹5,012 Cr
Bonfiglioli Transmissions Ltd.	15-Oct-2026	19-Oct-2026	₹558 to ₹586	25 Shares	₹2,534 Cr
Sahajanand Medical Technologies Ltd.	15-Oct-2026	19-Oct-2026	₹327 to ₹344	43 Shares	₹475 Cr
Jio Platforms	21-Oct-2026	23-Oct-2026	₹1065 to ₹1119	12 Shares	₹30,213 Cr

Ongoing NCD Issues	Open	Close	Rating	Tenor in months	Coupon % p.a.	Issue Size
IBL Finance Ltd.	12-Oct-26	26-Oct-26	Acuité Ratings & Research Ltd : BBB-	13,24,36,60	10.48 - 12.12	₹50.00 Cr

Pre-IPO & Unlisted Shares			
◆ CSK	◆ NCDEX	◆ HPX	◆ PXIL
◆ Goodluck Defence	◆ Orbis	◆ Incred Holding	◆ Sterlite Electric
◆ HDFC Sec	◆ OYO	◆ Motilal Home Finance	◆ Sunday PropTech
◆ Hinduja Leyland	◆ Polymatech	◆ MSEI	◆ Zepto

Disclaimer – Buying or selling of Unlisted shares / Delisted shares should be done at your risk. for any query about rate related, please contact respective RM

Updated as on: 15th OCTOBER 2026

Fixed Return Opportunity – Zero Coupon Bond

Issuer	Edelweiss Asset Reconstruction Company						
Listing	To be listed on BSE WDM segment						
Face Value	₹ 1,00,000 / debenture						
Rating	A+by Crisil, Listed on BSE WDM						
Minimum Investment	5 Lacs + Premium (if any)						
Security	Dual protection of EARC security receipts and EFSL corporate guarantee						
ISIN	Maturity in months	Payout	Issue Date	Redemption Dt	Maturity Value	Taxation	Yield
Jade II	44	Cumulative	08-10-2026	20-05-1930	Rs. 1,37,705	12.50%	9.25%

For more details, please contact

MUTUAL FUND (NFOs / FMPs)	Nature	Sub Nature	Opening Date	Closing Date
HDFC Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index	Debt	Gilt	05-Oct-26	19-Oct-26
ICICI Prudential Nifty Pharma ETF	Equity	ETF	12-Oct-26	19-Oct-26
JioBlackRock Income Plus Arbitrage Omni FOF - RP - Growth	Equity	FOF	05-Oct-26	19-Oct-26
Kotak Nifty 500 Index Fund - Regular Plan – Growth	Equity	Index	05-Oct-26	19-Oct-26
SBI BSE India Defence ETF	Equity	ETF	13-Oct-26	19-Oct-26
Motilal Oswal Nifty Midcap150 Plus 8-13 yr G-Sec 70:30 Index	Equity	Index	12-Oct-26	26-Oct-26
Quant Nifty 100 Index Fund - Regular Plan – Growth	Equity	Index	12-Oct-26	26-Oct-26
Quant Nifty 50 Index Fund - Regular Plan – Growth	Equity	Index	12-Oct-26	26-Oct-26
Quant Nifty Midcap 150 Index Fund - Regular Plan - Growth	Equity	Index	12-Oct-26	26-Oct-26
Summit Active Asset Allocator Long-Short Fund - RP - Growth	Hybrid	Hybrid - Active Asset Allocator Long-Short	12-Oct-26	26-Oct-26
Zerodha BSE Top 10 Banks ETF	Equity	ETF	12-Oct-26	26-Oct-26
Eminence Hybrid Long-Short Fund - Regular Plan - Growth	Hybrid	Hybrid - Long-Short	14-Oct-26	28-Oct-26
Axis Nifty EV & New Age Automotive Index Fund - RP - Growth	Equity	Index	16-Oct-26	30-Oct-26
Carnelian Small Cap Fund - Regular Plan – Growth	Equity	Small Cap	16-Oct-26	30-Oct-26
Samco Equity Savings Fund - Regular Plan – Growth	Hybrid	Equity Savings	19-Oct-26	02-Nov-26
Select Equity Ex-Top 100 Long-Short Fund - RP - Growth	Equity	Equity - Ex-Top 100 Long-Short	21-Oct-26	04-Nov-26

Disclaimer - Mutual Fund and securities market investments are subject to market risks. Read all scheme-related documents carefully before investing.Application forms available on - <https://almondzfinancial.com/form.php>