



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

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	--	7.80	7.90	8.10	8.40 ONLINE	8.25	--	--	0.25
MAHINDRA	25-04-24	7.50	7.80	8.10	8.05	8.10	--	--	--	--	--	--	--	--	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	7.75	7.40	7.60	--	--	--	--	--	--	--	--	0.20
ICICI HOME	01-06-24	7.25	7.65	7.75	7.75	7.65	--	--	--	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.
Western Carriers (India) Ltd	Sep 13, 2024	Sep 18, 2024	163 to 172	87	492.88
Northern Arc Capital Ltd	Sep 16, 2024	Sep 19, 2024	249 to 263	57	777.00
Arkade Developers Ltd	Sep 16, 2024	Sep 19, 2024	121 to 128	110	410.00

ONGOING NCDs	Issue Open	Issue Close	Issue Size	Rating
Indostar Capital Finance Limited	Sep 06, 2024	Sep 19, 2024	150	CARE AA-/Stable by CARE Ratings Limited.
Sammaan Capital Limited	Sep 06, 2024	Sep 19, 2024	125	CRISIL AA/Stable by CRISIL Ratings Limited and [ICRA] AA (Stable) by ICRA Limited.

MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
Kotak Nifty India Tourism Index Fund - RP - G	Equity	Index	02 Sep 2024	16 Sep 2024
UTI Nifty Private Bank Index Fund - RP - G	Equity	Index	02 Sep 2024	16 Sep 2024
Franklin India Medium to Long Duration Fund - RP - G	Debt	Medium Long D	03 Sep 2024	17 Sep 2024
Invesco India Technology Fund - RP - G	Equity	Sectoral	03 Sep 2024	17 Sep 2024
Motilal Oswal Nifty 500 Momentum 50 Index Fund RP - G	Equity	Index	04 Sep 2024	18 Sep 2024
HSBC India Export Opportunities Fund - RP - G	Equity	Thematic	05 Sep 2024	19 Sep 2024
Axis CRISIL-IBX AAA NBFC Index - Jun 2027 Fund - RP - G	Debt	Corporate Bond	13 Sep 2024	23 Sep 2024
Bandhan Business Cycle Fund - RP - G	Equity	Thematic	10 Sep 2024	24 Sep 2024
Nippon India Nifty 500 Momentum 50 Index Fund - RP - G	Equity	Index	11 Sep 2024	25 Sep 2024
HDFC Nifty Large Midcap 250 Index Fund - RP - G	Equity	Index	20-Sep-2024	04-Oct-2024
Kotak MNC Fund - Regular Plan - Growth	Equity	Thematic	07-Oct-2024	21-Oct-2024
Samco Multi Cap Fund - Regular Plan - Growth	Equity	Multi Cap	10-Oct-2024	24-Oct-2024