

Updated as on: 03rd NOVEMBER 2025

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. 01/09/2025)	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.
Pine Labs Ltd.	Nov 07, 2025	Nov 11, 2025	210 to 221	-	3,899.91
Groww IPO	Nov 04, 2025	Nov 07, 2025	95 to 100	150	6632.30
Lenskart Solutions Ltd.	Oct 31, 2025	Nov 04, 2025	382 to 402	37	7,278.02
Studds Accessories Ltd.	Oct 30, 2025	Nov 03, 2025	557 to 585	25	455.49

ONGOING NCDs	Issue Open	Issue Close	Issue Size	Rating
Kosamattam Finance Ltd.	Oct 30, 2025	Nov 13, 2025	100	India Ratings & Research Private Ltd : A

MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
Mirae Asset Nifty Energy ETF	Equity	ETF	31-Oct-25	04-Nov-25
Mirae Asset Nifty Smallcap 250 ETF	Equity	ETF	31-Oct-25	04-Nov-25
Kotak Nifty Chemicals ETF	Equity	ETF	23-Oct-25	06-Nov-25
Qsif Equity Ex-Top 100 Long-Short Fund - RP-G	Equity	Large Cap	24-Oct-25	07-Nov-25
Old Bridge Arbitrage Fund - Regular Plan - Growth	Hybrid	Arbitrage	06-Nov-25	10-Nov-25
Axis Income Plus Arbitrage Passive FOF - RP-G	Equity	FOF	28-Oct-25	11-Nov-25
Groww Nifty Midcap 150 ETF	Equity	ETF	28-Oct-25	11-Nov-25
Groww Nifty Midcap 150 Index Fund - RP-G	Equity	Index	28-Oct-25	11-Nov-25
LIC MF Consumption Fund - Regular Plan - Growth	Equity	Sectoral	31-Oct-25	14-Nov-25
Angel One Nifty Total Market Mom. Quality 50 ETF	Equity	ETF	03-Nov-25	17-Nov-25
Angel One Nifty Total Market Mom. Quality 50 Index	Equity	Index	03-Nov-25	17-Nov-25



MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
Edelweiss BSE Sensex ETF	Equity	ETF	03-Nov-25	17-Nov-25
Edelweiss Nifty 50 ETF	Equity	ETF	03-Nov-25	17-Nov-25
Helios Small Cap Fund - Regular Plan - Growth	Equity	Small Cap	06-Nov-25	20-Nov-25
Kotak Rural Opportunities Fund - RP-G	Equity	Thematic	06-Nov-25	20-Nov-25
HDFC BSE India Sector Leaders Index Fund - RP-G	Equity	Index	07-Nov-25	21-Nov-25
Bajaj Finserv Banking and Fin. Services Fund - RP-G	Equity	Sectoral	10-Nov-25	24-Nov-25
Bandhan Healthcare Fund - RP-G	Equity	Sectoral	10-Nov-25	24-Nov-25
Diviniti Equity Long Short Fund - RP-G	Equity	Multi Cap	10-Nov-25	24-Nov-25
Franklin India Multi-Factor Fund - Growth	Equity	Thematic	10-Nov-25	24-Nov-25
Samco Small Cap Fund - RP-G	Equity	Small Cap	14-Nov-25	28-Nov-25
Mirae Asset Infrastructure Fund - RP-G	Equity	Sectoral	17-Nov-25	01-Dec-25