

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

CORPORATE-FD	Regular 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- 01 st /May/2026)	6.60	6.85	7.40	7.40	7.40	6.60	6.85	6.85	6.85	7.40	7.40	7.40	7.40	7.40	7.40	0.35
Mahindra & M Fin. (w.e.f- 22 nd /May/2026)	6.60	6.85	7.40	7.45	7.45	--	6.60	-	6.85	-	-	7.40	-	-	-	0.35
Shriram Finance (w.e.f- 02 nd /July/2026)	6.85	7.10	7.50	7.50	7.50	7.10 Digital	7.05	7.05	7.10	7.10	7.50	7.50	7.50	7.50	7.50	0.50
PNB Housing Fin. (w.e.f- 23 rd /June/2026)	6.70	6.85	7.10	7.10	7.25	-	-	-	-	-	-	-	-	-	-	0.25
ICICI Home Finance (w.e.f- 06 th /July/2026)	6.85	6.95	7.10	7.20	7.20	-	-	-	-	-	7.30	-	-	7.35	-	0.35
LIC Housing Finance (w.e.f- 01 st /Sept/2026)	6.70	6.95	7.20	-	7.35	6.75	6.85	-	-	-	-	-	-	-	-	0.25
GODREJ & Boyce (w.e.f - 16/09/2025) Renewal	-	-	7.75	-	-	-	-	-	-	-	-	-	-	-	-	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
HDFC Bank-Floating Rate Saving Bonds	8.05%	7 Yrs	Non-cum- Half-Yearly (1st Jan & 1st July).	HDFC BANK- Floating Rate Savings Bonds 2020 (Taxable)
SHCIL-Floating Rate Saving Bonds	8.05%	7 Yrs	Non-cum- Half-Yearly (1st Jan & 1st July).	Stock Holding Corporation of India Ltd

CAPITAL GAIN (54EC) BONDS	Coupon	Rating	Tax Benefit	Tenure	Interest payable on
REC (54EC BONDS)-Series-XX	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-X	5.25% p.a.	AAA/Stable		5 Year	July 31 st
IRFC (54EC BONDS)-Series-X	5.25% p.a.	AAA/Stable		5 Year	October 15 th
HUDCO Ltd.- Series-II	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.
Vishal Nirmiti	30-09-2026	05-10-2026	₹208 to ₹220	68 Shares	₹580.60 Cr
Nityas Gems & Jewellery	30-09-2026	05-10-2026	₹70 to ₹75	200 Shares	₹431.95 Cr

ONGOING NCDs	Open	Close	Tenor	Coupon % p.a.	Credit Rating
Edelweiss Financial Services Ltd	21-09-26	05-10-26	24, 36, 60,120	8.64 - 10.00	Crisil Ratings Ltd: A+
SMC Global Securities Ltd	05-10-26	16-10-26	24,36,60	9.50 – 10.00	"A/Stable" by ICRA

Unlisted Update*			
◆ CSK	◆ NCDEX	◆ HPX	◆ PXIL
◆ Goodluck Defence	◆ Orbis	◆ Incred Holding	◆ Sterlite Electric
◆ HDFC Sec	◆ OYO	◆ Motilal Home Finance	◆ Sunday Proptech
◆ Hinduja Leyland	◆ Polymatech	◆ MSEI	◆ Zepto

*For any query about rates, please contact respective RM

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 I - INE015L07824	37	Cumulative	07-09-2026	06-10-2029	Rs. 1,31,361	12.50%	9.25%
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
Zerodha Nifty Next 100 ETF	Equity	ETF	21-Sep-26	05-Oct-26
HDFC FTSE India Equity ETF	Equity	ETF	23-Sep-26	07-Oct-26
Motilal Oswal Nifty REITs & Realty Index Fund - RP – G	Equity	Index	25-Sep-26	09-Oct-26
ICICI Prudential Contra Fund - RP – G	Equity	Contra	28-Sep-26	12-Oct-26
Mirae Asset Life Cycle Fund 2056 - RP – G	Hybrid	Multi Asset Allocation	28-Sep-26	12-Oct-26
Nippon India CRISIL-IBX FAR Gilt ETF	Equity	ETF	29-Sep-26	12-Oct-26
WhiteOak Capital Diversified Equity Small Cap Active FOF – G	Equity	FOF	28-Sep-26	12-Oct-26
Aditya Birla Sun Life BSE Total Market ETF	Equity	ETF	30-Sep-26	14-Oct-26
Aditya Birla Sun Life BSE Total Market Index Fund - RP – G	Equity	Index	30-Sep-26	14-Oct-26
MSIF Equity Long-Short Fund - Regular Plan - Growth	Equity	Equity - Long-Short	30-Sep-26	14-Oct-26
Carnelian Liquid Fund - Regular Plan - Growth	Debt	Liquid/Overnight	12-Oct-26	14-Oct-26
HDFC Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index	Debt	Gilt	05-Oct-26	19-Oct-26
JioBlackRock Income Plus Arbitrage Omni FOF - RP – G	Equity	FOF	05-Oct-26	19-Oct-26
Kotak Nifty 500 Index Fund - Regular Plan - Growth	Equity	Index	05-Oct-26	19-Oct-26
Summit Active Asset Allocator Long-Short Fund - RP – G	Hybrid	Hybrid - Active Asset Allocator Long-Short	12-Oct-26	26-Oct-26

Application forms available on - <https://almondzfinancial.com/form.php>