

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

CORPORATE-FD Company Name	Regular Deposit					Special Deposit										Sr. Citizen Extra Int.
	12M	24M	36M	48M	60M	15M	18M	22M	30M	33M	39M	42M	44M	45M	50M	
Bajaj Finance Ltd <small>(w.e.f.11/06/2025)</small>	6.60	6.95	6.95	6.95	6.95	6.75	6.75	6.75	-	-	-	-	-	-	-	0.35
Mahindra & M Fin. <small>(w.e.f.18/03/2026)</small>	6.60	7.00	7.00	7.00	7.00	6.75	-	-	7.00	-	-	7.00	-	-	-	0.35
Shriram Finance <small>(w.e.f.-05/08/2025)</small>	7.00	7.25	7.60	7.60	7.60	7.25 Digital	7.15	-	-	-	-	-	-	-	7.60	0.50
PNB Housing Fin. <small>(w.e.f.01/01/2026)</small>	6.60	6.75	6.90	6.90	6.90	-	-	-	-	-	-	-	-	-	-	0.25
ICICI Home Finance <small>(w.e.f.01/09/2025)</small>	6.75	6.85	6.90	7.00	7.00	-	-	-	-	-	7.05	-	-	7.10	-	0.35
LIC Housing Finance <small>(w.e.f.-19/06/2025)</small>	6.70	6.80	6.85	-	6.90	6.75	6.75	-	-	-	-	-	-	-	-	0.25
GODREJ & Boyce <small>(w.e.f.-16/09/2025) Only Renewal</small>	-	-	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.
Property Share Investment Trust	Apr 10, 2026	Apr 16, 2026	-	-	₹245 Cr

ONGOING NCDs	Issue Open	Issue Close	Issue Base	Rating
Capri Global Capital Limited	15-Apr-2026	28-Apr-2026	100	Acuité Ratings & Research Ltd ACUITE AA Infomerics Valuation and Rating Pvt Ltd AA

MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
Edelweiss Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund	Debt	Gilt	18-Mar-26	01-Apr-26
Choice Nifty 50 Index Fund - Regular Plan – Growth	Equity	Index	19-Mar-26	02-Apr-26
Choice Nifty Next 50 Index Fund - Regular Plan – Growth	Equity	Index	19-Mar-26	02-Apr-26
Kotak Multi Asset Active FOF - Regular Plan – Growth	Equity	FOF	08-Apr-26	22-Apr-26