

Updated as on: 1ST AUGUST 2025

FIXED DEPOSIT

IPO

MUTUAL FUND

BOND / NCD

CAPITAL GAIN BONDS

INSURANCE / LOAN

CORPORATE-FD	Regular Deposit					Special Deposit										Sr. Citizen Extra Int.
Company Name	12M	24M	36M	48M	60M	15M	18M	22M	30M	33M	39M	42M	44M	45M	50M	
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	-	-	-	Discontinued	-	-	-	0.35
Mahindra & M Fin. (w.e.f.25/06/2025)	7.10	7.45	7.35	7.35	7.35	7.45	-	-	7.35	-	-	7.35	-	-	-	0.25
Shriram Finance (w.e.f - 26/06/2025)	7.35	7.50	8.00	-	8.00	7.50 Digital	7.40	-	-	-	-	-	-	-	8.00	0.50
PNB Housing Fin. (w.e.f. 20/06/2025)	7.00	7.00	7.10	7.10	7.10	-	-	-	-	-	-	-	-	-	-	0.25
ICICI Home Finance (w.e.f.01/07/2025)	6.85	7.10	7.15	7.15	7.15	-	-	-	-	-	7.20	-	-	7.30	-	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 Only Renewal	-	-	8.10	-	-	-	-	-	-	-	-	-	-	-	-	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/FPOs	Open Date	Close Date	Price (Rs)	Lot Size	Size Rs Cr.
Sri Lotus Developers & Realty	Wed, Jul 30, 2025	Fri, Aug 01, 2025	₹150 per share	100	792.00
National Securities Depository	Wed, Jul 30, 2025	Fri, Aug 01, 2025	₹760 to ₹800 per	18	4011.60
M&B Engineering Ltd. IPO	Wed, Jul 30, 2025	Fri, Aug 01, 2025	₹366 to ₹385 per	38	650.00
Highway Infrastructure Ltd.	Tue, Aug 05, 2025	Thu, Aug 07, 2025	₹65 to ₹70 per	211	130.00
Knowledge Realty Trust	Tue, Aug 05, 2025	Thu, Aug 07, 2025	₹95 to ₹100 per	150	4800.00

ONGOING NCDs	Issue Open	Issue Close	Issue Size	Rating
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MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
Groww BSE Power ETF FOF - Regular Plan - Growth	Equity	FOF	18 Jul 2025	01 Aug 2025
Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund – RP	Equity	Index	21 Jul 2025	04 Aug 2025
Aditya Birla Sun Life BSE 500 Quality 50 Index Fund - RP – G	Equity	Index	21 Jul 2025	04 Aug 2025
SBI NIFTY 1D Rate Liquid ETF - Growth	Equity	ETF	04-Aug-2025	07-Aug-2025
Motilal Oswal Special Opportunities Fund - RP - Growth	Equity	Thematic	25 Jul 2025	08 Aug 2025
Bajaj Finserv Equity Savings Fund - Regular Plan - Growth	Hybrid	Equity Savings	28 Jul 2025	11 Aug 2025
Kotak Nifty Alpha 50 Index Fund - Regular Plan - Growth	Equity	Index	28 Jul 2025	11 Aug 2025
Kotak Active Momentum Fund - Regular Plan - Growth	Equity	Thematic	29 Jul 2025	12 Aug 2025
Bank of India Mid Cap Fund - Regular Plan - Growth	Equity	Mid Cap	31 Jul 2025	14 Aug 2025
Edelweiss Multi Asset Omni Fund of Fund - Rp - Growth	Equity	FOF	12-Aug-2025	26-Aug-2025