

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	7.50/-	7.80	7.90/-	8.10/-	8.40	8.25	--	--	0.25
MAHINDRA	25-04-24	7.50	7.80	8.10	8.05	8.10	--	--	--	--	8.05	--	--	--	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	7.85	7.40	7.65	8.00	--	--	--	--	--	--	--	0.20
ICICI HOME	01-06-24	7.25	7.65	7.75	7.75	7.75	--	--	--	-/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 Only Renewal	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.
Arisinfra Solutions Limited IPO	--	--	--	--	--

ONGOING NCDs	Issue Open	Issue Close	Issue Size	Rating
Muthoot Fincorp Ltd-Tranche IV	FEB 04, 2025	FEB 17, 2025	400	"CRISIL AA-/Stable" by CRISIL

MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
Baroda BNP Paribas Energy Opportunities Fund - RP - G	Equity	Sectoral	21 Jan 2025	04 Feb 2025
Axis Nifty500 Momentum 50 Index Fund - RP - G	Equity	Index	24 Jan 2025	07 Feb 2025
LIC MF Multi Asset Allocation Fund - RP - G	Hybrid	Multi Asset All	24 Jan 2025	07 Feb 2025
Kotak BSE Sensex Index Fund - Regular Plan - Growth	Equity	Index	27 Jan 2025	10 Feb 2025
UTI Nifty India Manufacturing Index Fund - RP - G	Equity	Index	28 Jan 2025	10 Feb 2025
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index	Equity	Index	28 Jan 2025	10 Feb 2025
Bandhan Fixed Maturity Plan - 209 - 93 Days - RP - G	Debt	FMP	03-Feb-2025	10-Feb-2025
Motilal Oswal Innovation Opportunities Fund - RP - G	Equity	Thematic	29 Jan 2025	12 Feb 2025
Edelweiss Consumption Fund - Regular Plan - Growth	Equity	Sectoral	31 Jan 2025	14 Feb 2025
HDFC Nifty100 Quality 30 Index Fund - RP - G	Equity	Index	31 Jan 2025	14 Feb 2025
Bajaj Finserv Multi Cap Fund - Regular Plan - Growth	Equity	Multi Cap	06-Feb-2025	20-Feb-2025
HSBC Financial Services Fund - Regular Plan - Growth	Equity	Sectoral	06-Feb-2025	20-Feb-2025
Invesco India Business Cycle Fund - Regular Plan - Growth	Equity	Thematic	06-Feb-2025	20-Feb-2025
ITI Bharat Consumption Fund - Regular Plan - Growth	Equity	Sectoral	06-Feb-2025	20-Feb-2025
Mahindra Manulife Value Fund - Regular Plan - Growth	Equity	Value	07-Feb-2025	21-Feb-2025
Nippon India Active Momentum Fund - RP - G	Equity	Thematic	10-Feb-2025	24-Feb-2025