



Updated as on: 02 MARCH 2026

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 (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. 01/01/2026)	6.60	6.75	6.90	6.90	6.90	-	-	-	-	-	-	-	-	-	-	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	-	0.35
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.
SEDEMAC Mechatronics	Mar 4, 2026	Mar 4, 2026	₹1287 to ₹1352	11 Shares	₹1,087 Cr
Rajputana Stainless	Mar 9, 2026	Mar 11, 2026	₹116 to ₹122	110 Shares	₹1,019.53 Cr

ONGOING NCDs	Issue Open	Issue Close	Issue Size	Rating
Edelweiss Financial Services Ltd.	Mar 02, 2026	Mar 16, 2026	175	Crisil Ratings Limited : A+
Prachay Capital Ltd.	Feb 26, 2026	Mar 12, 2026	50	Crisil Ratings Limited : BBB-
Chemmanur Credits & Invest Ltd.	Mar 02, 2026	Mar 16, 2026	50	IND BBB-/Stable by India Ratings and Research Private Limited.
IIFL Finance Ltd.	Feb 17, 2026	Mar 04, 2026	500	Crisil Ratings ITD : AA Brickwork Ratings India Pvt Ltd : AA+/Stable

MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
DSP BSE Top 10 Banks ETF	Equity	ETF	27-Feb-26	04-Mar-26
LIC MF Technology Fund - Regular Plan - Growth	Equity	Sectoral	20-Feb-26	06-Mar-26
Motilal Oswal Multi Factor Passive Fund of Funds	Equity	FOF	20-Feb-26	06-Mar-26
Capitalmind Multi Asset Allocation Fund - RP – G	Hybrid	Multi Asset Allocation	23-Feb-26	09-Mar-26
Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Debt	Gilt	05-Mar-26	09-Mar-26
HDFC Income Plus Arbitrage Omni FOF - Rp – G	Equity	FOF	27-Feb-26	11-Mar-26
Abakkus Small Cap Fund - Regular Plan – Growth	Equity	Small Cap	26-Feb-26	12-Mar-26
Canara Robeco Banking and Financial Services Fund	Equity	Sectoral	27-Feb-26	13-Mar-26
Kotak Multi Factor Passive FOF - Regular Plan – G	Equity	FOF	27-Feb-26	13-Mar-26
ICICI Prudential Diversified Equity All Cap Active FOF	Equity	FOF	02-Mar-26	16-Mar-26