

Updated as on: 19th JANUARY 2026

FIXED DEPOSIT

IPO

MUTUAL FUND

BOND / NCD

CAPITAL GAIN BONDS

INSURANCE / LOAN

CORPORATE-FD	Regular Deposit					Special 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 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.
Shadowfax Technologies	Jan 20, 2026	Jan 22, 2026	₹118 to ₹124	120 Shares	₹1,907 Cr

ONGOING NCDs	Issue Open	Issue Close	Issue Size	Rating
Adani Enterprises Ltd.	Jan 06, 2026	Jan 19, 2026	500	CARE Ratings Ltd : AA- ICRA Ltd : AA-
Power Finance Corporation Ltd	Jan 16, 2026	Jan 30, 2026	500	CARE/CRISIL/ICRA Ratings Limited: AAA

MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
Kotak Dividend Yield Fund - Regular Plan - Growth	Equity	Dividend Yield	05 Jan 2026	19 Jan 2026
Bandhan Gold ETF FOF - Regular Plan - Growth	Commodity	Commodity FOFs	12 Jan 2026	20 Jan 2026
Bandhan Silver ETF FOF - Regular Plan - Growth	Commodity	Commodity ETFs	12 Jan 2026	20 Jan 2026
Shriram Money Market Fund - Regular Plan – G	Debt	Low Duration/Money Market	19 Jan 2026	21 Jan 2026
BOI Banking & Financial Services Fund - Rp – G	Equity	Sectoral	08 Jan 2026	22 Jan 2026
Groww Small Cap Fund - Regular Plan - Growth	Equity	Small Cap	08 Jan 2026	22 Jan 2026
Mahindra Manulife Innovation Opportunities Fund	Equity	Thematic	09 Jan 2026	23 Jan 2026
Kotak Nifty200 Value 30 Index Fund - RP- Growth	Equity	Index	15 Jan 2026	29 Jan 2026
Parag Parikh Large Cap Fund - Regular Plan – G	Equity	Large Cap	19 Jan 2026	30 Jan 2026
WhiteOak Capital Consumption Opportunities Fund	Equity	Sectoral	20-Jan-2026	03-Feb-2026
Samco Mid Cap Fund - Regular Plan - Growth	Equity	Mid Cap	21-Jan-2026	04-Feb-2026
Edelweiss Financial Services Fund - RP – G	Equity	Sectoral	27-Jan-2026	10-Feb-2026
Motilal Oswal Financial Services Fund - RP-Growth	Equity	Sectoral	27-Jan-2026	10-Feb-2026
The Wealth Company Balanced Advantage Fund - G	Hybrid	Dynamic Asset Allocation	27-Jan-2026	10-Feb-2026