

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.25/06/2025)</small>	6.60	7.00	7.00	7.00	7.00	6.75	-	-	7.00	-	-	7.00	-	-	-	0.25
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.
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ONGOING NCDs	Issue Open	Issue Close	Issue Size	Rating
Muthoot Fincorp Ltd.	Feb 03, 2026	Feb 16, 2026	200	Crisil Ratings Ltd : AA- Brickwork Ratings India pvt Ltd : AA

MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
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
Axis BSE India Sector Leaders Index Fund - RP- G	Equity	Index	23 Jan 2026	06 Feb 2026
Mirae Asset Nifty 500 Healthcare ETF	Equity	ETF	27 Jan 2026	06 Feb 2026
Mirae Asset Nifty India Infra. & Logistics ETF	Equity	ETF	27 Jan 2026	09 Feb 2026
Edelweiss Financial Services Fund - RP - Growth	Equity	Sectoral	27 Jan 2026	10 Feb 2026
Mirae Asset BSE India Defence ETF	Equity	ETF	02 Feb 2026	10 Feb 2026
Motilal Oswal Financial Services Fund - RP – G	Equity	Sectoral	27 Jan 2026	10 Feb 2026
SBI Quality Fund - Regular Plan – Growth	Equity	Thematic	28 Jan 2026	11 Feb 2026
HDFC Nifty India Consumption Index Fund - RP – G	Equity	Index	04-Feb-2026	13-Feb-2026
Mirae Asset BSE India Defence ETF FOF - RP- G	Equity	FOF	02 Feb 2026	16 Feb 2026
Kotak Services Fund - Regular Plan – Growth	Equity	Sectoral	04-Feb-2026	18-Feb-2026
DSP Multi Asset Omni FoF - Regular Plan - Growth	Equity	FOF	05 Feb 2026	19 Feb 2026
ITI Business Cycle Fund - Regular Plan - Growth	Equity	Thematic	13-Feb-2026	27-Feb-2026