



Updated as on: 04 SEPTEMBER 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)	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- 01/09/2025)	6.85	7.00	7.10	7.10	7.10	-	-	-	-	-	-	-	-	-	-	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	-	0.25
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	Open Date	Close Date	Price (Rs)	Lot Size	Size Rs Cr.
Urban Co.Ltd. IPO	Sep 10, 2025	Sep 12, 2025	98 to 103	145	1,900.00
Dev Accelerator Ltd. IPO	Sep 10, 2025	Sep 12, 2025	56 to 61	235	143.35
Shringar House of Mangalsutra	Sep 10, 2025	Sep 12, 2025	155 to 165	90	400.95

ONGOING NCDs	Issue Open	Issue Close	Issue Size	Rating
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MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
Axis Nifty500 Quality 50 Index Fund - RP - Growth	Equity	Index	21-Aug-25	04-Sep-25
Zerodha Nifty Smallcap 100 ETF	Equity	ETF	25-Aug-25	05-Sep-25
SBI Dynamic Asset Allocation Active FoF - RP - Growth	Equity	FOF	25-Aug-25	08-Sep-25
Baroda BNP Paribas Business Conglomerates Fund - RP-G	Equity	Thematic	02-Sep-25	15-Sep-25
Union Diversified Equity All Cap Active FOF - RP-Growth	Equity	FOF	01-Sep-25	15-Sep-25
Bandhan BSE India Sector Leaders Index Fund - RP -G	Equity	Index	03-Sep-25	17-Sep-25
Groww Multi Asset Allocation Fund - Regular Plan - G	Hybrid	MA Allocation	10-Sep-25	24-Sep-25
HDFC Diversified Equity All Cap Active FOF - RP - Growth	Equity	FOF	10-Sep-25	24-Sep-25