

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.18/03/2026)</small>	6.60	7.00	7.00	7.00	7.00	6.75	-	-	7.00	-	-	7.00	-	-	-	0.35
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.

	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-XX	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-X	5.25% p.a.	AAA/Stable		5 Year	July 31 st
IRFC (54EC BONDS)-Series-X	5.25% p.a.	AAA/Stable		5 Year	October 15 th
HUDCO Ltd.- Series-II	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.
Property Share Investment Trust	Apr 10, 2026	Apr 16, 2026	-	-	₹245 Cr
Citius Transnet Investment Trust InvIT	Apr 17, 2026	Apr 21, 2026	99 to 100	-	₹1,105 Cr

ONGOING NCDs	Issue Open	Issue Close	Coupon Rate	Rating
ICL Fincorp Ltd	10-Apr-2026	24-Apr-2026	Upto 11.5% p.a.	Acuité Ratings & Research Limited
Capri Global Capital Ltd	15-Apr-2026	28-Apr-2026	Upto 9.5% p.a.	Acuité Ratings & Research Ltd ACUIE AA

MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
Qsif Active Asset Allocator Long-Short Fund - RP - Growth	Hybrid	Multi Asset Allocation	02-Apr-26	16-Apr-26
SBI CRISIL-IBX Financial Services 3-6 Months Debt Index Fund -	Debt	Gilt	15-Apr-26	20-Apr-26
SBI CRISIL-IBX Financial Services 9-12 Months Debt Index Fund -	Debt	Gilt	15-Apr-26	20-Apr-26
Groww Arbitrage Fund - Regular Plan – Growth	Hybrid	Arbitrage	08-Apr-26	22-Apr-26
Kotak Multi Asset Active FOF - Regular Plan – Growth	Equity	FOF	08-Apr-26	22-Apr-26
Axis Nifty India Defence Index Fund - Regular Plan – Growth	Equity	Index	10-Apr-26	24-Apr-26
Sapphire Equity Long-Short SIF - Regular Plan – Growth	Equity	Large Cap	10-Apr-26	24-Apr-26
WSIF Equity Ex-Top 100 Long-Short Fund - Regular Plan - G	Equity	Mid Cap	15-Apr-26	29-Apr-26
WSIF Equity Long-Short Fund - Regular Plan - Growth	Equity	Large Cap	15-Apr-26	29-Apr-26

Application forms available on - <https://almondzfinancial.com/form.php>