



FIXED DEPOSIT	MUTUAL FUND	CAPITAL GAIN BONDS
IPO	BOND / NCD	INSURANCE / LOAN

CORPORATE FIXED DEPOSIT	w.e.f	Tenor (Months) & *Rate of interest (% p. a.)													
		12	24	36	48	60	15	18	23	39	42	44	45	50	Sr.Ctz
BAJAJ Finance	02-01-24	7.40	7.55	8.05	8.35	8.05	7.45	7.40	7.50	--	8.60	8.35	--	--	0.25
GODREJ & BOYCE	14-09-23	--	--	7.60	--	--	--	--	--	--	--	--	--	--	0.25
HDFC Bank	21-06-23	6.60	7.00	7.00	7.00	7.00	--	--	--	--	--	--	--	--	0.50
ICICI HOME	11-11-23	7.25	7.55	7.65	--	7.60	--	--	7.50	7.70	--	--	7.70	--	0.25
KTDFC Ltd	15-07-22	7.00	7.00	7.00	6.75	6.75	--	--	--	--	--	--	--	--	0.25
LIC HOUSING	12-04-23	7.25	7.60	7.75	--	7.75	--	7.35	--	--	--	--	--	--	0.25
MAHINDRA	19-09-23	7.60	7.75	8.05	8.05	8.05	--	--	--	--	--	--	--	--	0.25
PNB HOUSING	22-09-23	7.45	7.00	7.85	8.00	7.65	--	--	--	--	--	--	--	--	0.25
SHRIRAM	24-10-23	7.80	8.10	8.50	--	8.60	--	7.95	--	--	8.55	--	--	8.60	0.50

* The above interest rates are subject to change without any prior intimation. Please confirm the interest rates from the relationship managers

RBI FLOATING RATE BONDS 2020	Coupon	Tenure	Interest Date	Cheque in Favouring
HDFC-RBI Floating Rate Savings 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 Date
Rural Electrification Corporation	5.25% p.a.	AAA Rating	Taxable Bonds with benefits under Section 54 EC of Income Tax Act, 1961	5 Years	30 th June
Power Finance Corporation	5.25% p.a.	AAA Rating		5 Years	31 st July
Indian Railways Finance Corp. Ltd	5.25% p.a.	AAA Rating		5 Years	15 th October

ONGOING IPOs	Open Date	Close Date	Listing Dt	Price (Rs)	Size Rs Cr.	Lot Size
BLS E-Services Limited IPO	Jan 30, 2024	Feb 01, 2024	Feb 06, 2024	129 to 135	310.91	108
Apeejay Surrendra Park Hotels	Feb 05, 2024	Feb 07, 2024	Feb 12, 2024	147 to 155	920	96
Rashi Peripherals Limited IPO	Feb 07, 2024	Feb 09, 2024	Feb 14, 2024	--	600	--

ONGOING NCDs	Issue Open	Issue Close	Issue Size	Rating
Indel Money Limited	Jan 30, 24	Feb 12, 24	100	CRISIL BBB+/Stable by by CRISIL Ratings Limited

MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
SBI FMP - Series 92 - 91 Days - RP - G	Debt	FMP	31-Jan-24	05-Feb-24
PGIM India Large and Mid-Cap Fund - Growth	Equity	Large & Mid Cap	24-Jan-24	07-Feb-24
Nippon India Nifty Bank Index Fund – RP - G	Equity	Index	05-Feb-24	16-Feb-24
Nippon India Nifty IT Index Fund - RP - G	Equity	Index	05-Feb-24	16-Feb-24
Bajaj Fiserv Large and Mid-Cap Fund - RP - G	Equity	Large & Mid Cap	06-Feb-24	20-Feb-24
Bank of India Multi Asset Allocation Fund - RP - G	Hybrid	Multi Asset Allocation	07-Feb-24	21-Feb-24
HSBC Multi Asset Allocation Fund - RP - G	Hybrid	Multi Asset Allocation	08-Feb-24	22-Feb-24
Edelweiss Technology Fund - RP - G	Equity	Sectoral	14-Feb-24	28-Feb-24
Mirae Asset Nifty Small cap 250 Momentum Quality 100 ETF FoF - RP - G	Equity	FOF	15-Feb-24	28-Feb-24