

Updated as on: 18th AUGUST 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)	7.10	7.45	7.35	7.35	7.35	7.45	-	-	7.35	-	-	7.35	-	-	-	0.25
Shriram Finance (w.e.f - 05/08/2025)	7.00	7.25	7.60	-	7.60	7.25 Digital	7.15	-	-	-	-	-	-	-	8.00	0.50
PNB Housing Fin. (w.e.f. 20/06/2025)	7.00	7.00	7.10	7.10	7.10	-	-	-	-	-	-	-	-	-	-	0.25
ICICI Home Finance (w.e.f.01/07/2025)	6.85	7.10	7.15	7.15	7.15	-	-	-	-	-	7.20	-	-	7.30	-	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/FPOs	Open Date	Close Date	Price (Rs)	Lot Size	Size Rs Cr.
Patel Retail Ltd. IPO	Aug 19, 2025	Aug 21, 2025	237 to 255	58 Shares	242.76
Vikram Solar Ltd. IPO	Aug 19, 2025	Aug 21, 2025	315 to 332	45 Shares	2079.37
Gem Aromatics Ltd. IPO	Aug 19, 2025	Aug 21, 2025	309 to 325	46 Shares	451.25
Shreeji Shipping Global Ltd.	Aug 19, 2025	Aug 21, 2025	240 to 252	58 Shares	410.71
Mangal Electrical Industries	Aug 20, 2025	Aug 22, 2025	533 to 561	26 Shares	400.00

ONGOING NCDs	Issue Open	Issue Close	Issue Size	Rating
Sakthi Finance Ltd.	Aug 08, 2025	Aug 22, 2025	75	ICRA Limited : BBB
Muthoot Mini Financiers Ltd	Aug 18, 2025	Sep 01, 2025	200	ICRA Limited : A

MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
Groww Nifty Next 50 Index Fund - Regular Plan - Growth	Equity	Index	06 Aug 2025	20 Aug 2025
Nippon India Nifty India Manufacturing ETF	Equity	ETF	06 Aug 2025	20 Aug 2025
Nippon India Nifty India Manufacturing Index Fund - RP- Growth	Equity	Index	06 Aug 2025	20 Aug 2025
DSP Nifty500 Flexicap Quality 30 Index Fund - Regular Plan – G	Equity	Index	08 Aug 2025	22 Aug 2025
TRUSTMF Arbitrage Fund - Regular Plan – Growth	Hybrid	Arbitrage	18 Aug 2025	22 Aug 2025
Mirae Asset Gold Silver Passive FoF - Regular Plan – Growth	Commodity	Commodity FOFs	11 Aug 2025	25 Aug 2025
Mirae Asset Multi Factor Passive FOF - Regular Plan – Growth	Equity	FOF	11 Aug 2025	25 Aug 2025
Edelweiss Multi Asset Omni Fund of Fund - Regular Plan – G	Equity	FOF	12 Aug 2025	26 Aug 2025
Union Diversified Equity All Cap Active FOF - Regular Plan - G	Equity	FOF	01-Sep-2025	15-Sep-2025