

Updated as on: 3rd OCTOBER 2025

FIXED DEPOSIT

MUTUAL FUND

CAPITAL GAIN BONDS

IPO

BOND / NCD

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 (w.e.f - 16/09/2025)	-	-	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.
Om Freight Forwarders Ltd	Sep 29, 2025	Oct 03, 2025	128 to 135	111	122.31
Advance Agrolife Ltd	Sep 30, 2025	Oct 03, 2025	95 to 100	150	192.86
WeWork India Management	Oct 03, 2025	Oct 07, 2025	615 to 648	23	3,000.00
Tata Capital Ltd	Oct 06, 2025	Oct 08, 2025	310 to 326	46	15,511.87
LG Electronics India Ltd	Oct 07, 2025	Oct 09, 2025	1080 to 1140	13	11,607.01

ONGOING NCDs	Issue Open	Issue Close	Issue Size	Rating
Edelweiss Financial Services	Sep 24, 2025	Oct 08, 2025	150	Crisil Ratings Limited: A+
Capri Global Capital Limited	Sep 30, 2025	Oct 14, 2025	200	Acute Ratings & Research Limited: ACUTE AA Infomercs Valuation and Rating Private Limited: AA
Surat Municipal Corporation	Oct 06, 2025	Oct 09, 2025	100	India Ratings & Research Private Limited: IND AA+/Stable Crisil Ratings Limited: CRISIL AA+ Stable

MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
DSP Nifty500 Flexicap Quality 30 ETF	Equity	ETF	25 Sep 2025	06 Oct 2025
Kotak Nifty 200 Momentum 30 ETF	Equity	ETF	22 Sep 2025	06 Oct 2025
The Wealth Company Arbitrage Fund - RP - Growth	Hybrid	Arbitrage	24 Sep 2025	08 Oct 2025
The Wealth Company Ethical Fund - Regular Plan - Growth	Equity	Thematic	24 Sep 2025	08 Oct 2025
The Wealth Company Flexi Cap Fund - RP - Growth	Equity	Flexi Cap	24 Sep 2025	08 Oct 2025
Motilal Oswal Consumption Fund - Regular Plan - Growth	Equity	Sectoral	01 Oct 2025	15 Oct 2025
ICICI Prudential Conglomerate Fund - RP - Growth	Equity	Thematic	03 Oct 2025	17 Oct 2025
Invesco India Consumption Fund - Regular Plan - Growth	Equity	Sectoral	03 Oct 2025	17 Oct 2025