

Updated as on: 1st DECEMBER 2025

FIXED DEPOSIT

MUTUAL FUND

CAPITAL GAIN BONDS

IPO

BOND / NCD

INSURANCE / LOAN

CORPORATE-FD	Regular Deposit					Special Deposit										Sr. Citizen
Company Name	12M	24M	36M	48M	60M	15M	18M	22M	30M	33M	39M	42M	44M	45M	50M	Extra Int.
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	-	-	-	-	-	-	-	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) Only Renewal	-	-	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.
Vidya Wires Ltd. IPO	Dec 03, 2025	Dec 05, 2025	48 to 52	288	300.01
Meesho Ltd. IPO	Dec 03, 2025	Dec 05, 2025	105 to 111	135	5,421.20
Aequs Ltd. IPO	Dec 03, 2025	Dec 05, 2025	118 to 124	120	921.81
Wakefit Innovations Ltd. IPO	Dec 08, 2025	Dec 10, 2025	--	--	--

ONGOING NCDs	Issue Open	Issue Close	Issue Size	Rating
KLM Axiva Finvest Ltd.	Dec 01, 2025	Dec 12, 2025	50	Acuité Ratings & Research Ltd : ACUITE BBB

MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
DSP Fixed Maturity Plan - Series 277 - 789 Days – G	Debt	FMP	27 Nov 2025	01 Dec 2025
Mahindra Manulife Income Plus Arbitrage Active FOF	Equity	FOF	21 Nov 2025	01 Dec 2025
Mirae Asset Infrastructure Fund - RP - Growth	Equity	Sectoral	17 Nov 2025	01 Dec 2025
Bandhan Gold ETF	Commodity	Commodity ETFs	01 Dec 2025	03 Dec 2025
Bandhan Silver ETF	Commodity	Commodity ETFs	01 Dec 2025	03 Dec 2025
The Wealth Company Multi Asset Allocation Fund	Hybrid	Multi Asset Allocation	19 Nov 2025	03 Dec 2025
Kotak Nifty500 Momentum 50 Index Fund - RP- G	Equity	Index	20 Nov 2025	04 Dec 2025
Axis Multi-Asset Active FoF - Regular Plan - Growth	Equity	FOF	21 Nov 2025	05 Dec 2025
Navi Nifty MidSmallcap 400 Index Fund - RP - G	Equity	Index	24 Nov 2025	05 Dec 2025
DSP Nifty Midcap 150 ETF	Equity	ETF	24 Nov 2025	08 Dec 2025



MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
DSP Nifty Midcap 150 Index Fund -Regular Plan– G	Equity	Index	24 Nov 2025	08 Dec 2025
DSP Nifty Smallcap 250 ETF	Equity	ETF	24 Nov 2025	08 Dec 2025
DSP Nifty Smallcap 250 Index Fund - RP - Growth	Equity	Index	24 Nov 2025	08 Dec 2025
Titanium Hybrid Long-Short Fund - RP - Growth	Hybrid	Aggressive Hybrid	24 Nov 2025	08 Dec 2025
Mirae Asset BSE 500 Dividend Leaders 50 ETF	Equity	ETF	02- Dec -2025	10-Dec-2025
Mirae Asset Nifty Top 20 Equal Weight ETF	Equity	ETF	02- Dec -2025	10-Dec-2025
Union Consumption Fund - Regular Plan - Growth	Equity	Sectoral	01 Dec 2025	15 Dec 2025
Groww Multi Asset Omni FOF - Regular Plan – G	Equity	FOF	03- Dec -2025	17- Dec -2025
Groww Nifty Metal ETF	Equity	ETF	03- Dec -2025	17- Dec -2025
Abakus Flexi Cap Fund - Regular Plan - Growth	Equity	Flexi Cap	08- Dec -2025	22- Dec -2025