



Updated as on: 17 February 2025

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

CORPORATE Fixed Deposit	Date w.e.f	Rate of interest (% p.a.)					Special Scheme Public Deposit								
		12	24	36	48	60	15/30	18	22/23	33/39	42	44	45	50	Sr. Ctz
BAJAJ Finance	16-07-24	7.40	7.80	8.10	--	8.10	7.50/-	7.80	7.90/-	8.10/-	8.40	8.25	--	--	0.25
MAHINDRA	25-04-24	7.50	7.80	8.10	8.05	8.10	--	--	--	--	8.05	--	--	--	0.25
SHRIRAM	09-04-24	7.85	8.15	8.70	--	8.80	-/8.35	8.00	--	--	8.75	--	--	8.80	0.50
PNB HOUSING*	01-06-24	7.45	7.25	7.85	7.40	7.65	8.00	--	--	--	--	--	--	--	0.20
ICICI HOME	01-06-24	7.25	7.65	7.75	7.75	7.75	--	--	--	-/7.80	--	--	7.80	--	0.25
LIC HOUSING	14-05-24	7.15	7.50	7.65	--	7.65	--	7.25	--	--	--	--	--	--	0.25
EMPIRE Industries	01-03-24	8.00	8.25	8.50	--	--	--	--	--	--	--	--	--	--	0.50
GODREJ & BOYCE Only Renewal	14-09-24	8.00	8.05	8.15	--	--	--	--	--	--	--	--	--	--	0.25
KTDFC Ltd	15-07-22	7.00	7.00	7.00	6.75	6.75	--	--	--	--	--	--	--	--	0.25

\* Additional interest rate of 0.30% p.a. tenure 12-23 &amp; 24-35 months &amp; Interest rate of 0.20% p.a. tenure 36 months for Senior Citizen (above 60 Yr) Deposits applicable for deposits upto INR 1 Cr. (w.e.f. 15-04-2024)

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 payable on
Rural Electrification Corporation	5.25% p.a.	AAA/Stable	Taxable Bonds with benefits under Section 54 EC of Income Tax Act, 1961	5 Year	June 30
Power Finance Corporation	5.25% p.a.	AAA/Stable		5 Year	July 31
Indian Railways Finance Corp. Ltd	5.25% p.a.	AAA/Stable		5 Year	October 15

ONGOING IPOs/FPOs	Open Date	Close Date	Price (Rs)	Lot Size	Size Rs Cr.
Quality Power Electrical Equipments	Feb 14, 2025	Feb 18, 2025	401 to 425	26	858.70
Arisinfra Solutions Limited IPO	--	--	--	--	--

ONGOING NCDs	Issue Open	Issue Close	Issue Size	Rating
Muthoot Fincorp Ltd-Tranche IV	FEB 04, 2025	FEB 17, 2025	400	"CRISIL AA-/Stable" by CRISIL

MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
Kotak Nifty 100 Equal Weight ETF	Equity	ETF	03 Feb 2025	17 Feb 2025
SBI Nifty IT Index Fund - Regular Plan - Growth	Equity	Index	04 Feb 2025	17 Feb 2025
Bajaj Finserv Multi Cap Fund - Regular Plan - Growth	Equity	Multi Cap	06 Feb 2025	20 Feb 2025
HSBC Financial Services Fund - Regular Plan - Growth	Equity	Sectoral	06 Feb 2025	20 Feb 2025
Invesco India Business Cycle Fund - Regular Plan - Growth	Equity	Thematic	06 Feb 2025	20 Feb 2025
ITI Bharat Consumption Fund - Regular Plan - Growth	Equity	Sectoral	06 Feb 2025	20 Feb 2025
Angel One Nifty Total Market ETF	Equity	ETF	10 Feb 2025	21 Feb 2025
Angel One Nifty Total Market Index Fund - RP - Growth	Equity	Index	10 Feb 2025	21 Feb 2025
Groww Nifty 200 ETF	Equity	ETF	07 Feb 2025	21 Feb 2025
Groww Nifty 200 ETF FOF - Regular Plan - Growth	Equity	FOF	07 Feb 2025	21 Feb 2025
Mahindra Manulife Value Fund - Regular Plan - Growth	Equity	Value	07 Feb 2025	21 Feb 2025
Nippon India Active Momentum Fund - Regular Plan - G	Equity	Thematic	10 Feb 2025	24 Feb 2025
Bandhan Nifty Next 50 Index Fund - Regular Plan - Growth	Equity	Index	13 Feb 2025	25 Feb 2025
DSP Nifty Private Bank Index Fund - Regular Plan - Growth	Equity	Index	14 Feb 2025	28 Feb 2025
Kotak Nifty Commodities Index Fund - Regular Plan - G	Equity	Index	17 Feb 2025	03 Mar 2025