

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

CORPORATE-FD Company Name	Regular Deposit					Special Deposit										Sr. Citizen Extra Int.
	12M	24M	36M	48M	60M	15M	18M	22M	30M	33M	39M	42M	44M	45M	50M	
Bajaj Finance Ltd <small>(w.e.f.11/06/2025)</small>	6.60	6.95	6.95	6.95	6.95	6.75	6.75	6.75	-	-	-	-	-	-	-	0.35
Mahindra & M Fin. <small>(w.e.f.25/06/2025)</small>	6.60	7.00	7.00	7.00	7.00	6.75	-	-	7.00	-	-	7.00	-	-	-	0.25
Shriram Finance <small>(w.e.f. - 05/08/2025)</small>	7.00	7.25	7.60	7.60	7.60	7.25 <small>Digital</small>	7.15	-	-	-	-	-	-	-	7.60	0.50
PNB Housing Fin. <small>(w.e.f. 01/01/2026)</small>	6.60	6.75	6.90	6.90	6.90	-	-	-	-	-	-	-	-	-	-	0.25
ICICI Home Finance <small>(w.e.f.01/09/2025)</small>	6.75	6.85	6.90	7.00	7.00	-	-	-	-	-	7.05	-	-	7.10	-	0.35
LIC Housing Finance <small>(w.e.f. - 19/06/2025)</small>	6.70	6.80	6.85	-	6.90	6.75	6.75	-	-	-	-	-	-	-	-	0.25
GODREJ & Boyce <small>(w.e.f. - 16/09/2025) Only Renewal</small>	-	-	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 <sup>th</sup>
PFC (54EC BONDS) Series IX	5.25% p.a.	AAA/Stable		5 Year	July 31 <sup>st</sup>
IRFC (54EC BONDS) Series IX	5.25% p.a.	AAA/Stable		5 Year	October 15 <sup>th</sup>
HUDCO Ltd.	5.25% p.a.	AAA/ICRA&CARE		5 Year	April 30 <sup>th</sup>

ONGOING IPOs	Open Date	Close Date	Price (Rs)	Lot Size	Size Rs Cr.
Innovision Ltd	Mar 10, 2026	Mar 17, 2026	₹494 to ₹519	27 Shares	₹1,290.72 Cr
GSP Crop Science	Mar 16, 2026	Mar 18, 2026	₹304 to ₹320	46 Shares	₹1,488.60 Cr

ONGOING NCDs	Issue Open	Issue Close	Issue Base	Rating
Edelweiss Financial Services Ltd.	Mar 02, 2026	Mar 16, 2026	175	Crisil Ratings Limited : A+
Chemmanur Credits & Investments	Mar 02, 2026	Mar 16, 2026	50	IND BBB-/Stable by India Ratings and Research
Muthoot Fincorp Ltd.	Mar 13, 2026	Mar 23, 2026	200	Crisil Ratings Limited : AA-

MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
Canara Robeco Banking and Financial Services Fund – G	Equity	Sectoral	27-Feb-26	13-Mar-26
Helios Arbitrage Fund - RP-G	Hybrid	Arbitrage	09-Mar-26	13-Mar-26
Kotak Multi Factor Passive FOF - RP-G	Equity	FOF	27-Feb-26	13-Mar-26
ICICI Prudential Diversified Equity All Cap Active FOF – G	Equity	FOF	02-Mar-26	16-Mar-26
Mirae Asset Nifty 500 Value 50 ETF	Equity	ETF	09-Mar-26	16-Mar-26
Mirae Asset Silver ETF FOF - RP-G	Commodity	Commodity ETFs	05-Mar-26	18-Mar-26
The Wealth Company Small Cap Fund - RP-G	Equity	Small Cap	05-Mar-26	18-Mar-26
HSBC Gold ETF	Commodity	Commodity ETFs	16-Mar-26	18-Mar-26
Groww Nifty PSU Bank Index Fund - RP-G	Equity	Index	06-Mar-26	20-Mar-26
Kotak Quality Overseas Equity Omni FOF - RP-G	Equity	FOF	06-Mar-26	20-Mar-26