



Updated as on: 02 May 2025

FIXED DEPOSIT

MUTUAL FUND

CAPITAL GAIN BONDS

IPO

BOND / NCD

INSURANCE / LOAN

CORPORATE-FD	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	7.40	7.55	7.85	7.85	7.85	7.50	7.80	7.90	-	7.85	-	8.15 Digital	8.00	-	-	0.25
M&M FINANCIAL	7.50	7.80	8.10	8.05	8.10	7.75	-	-	7.90	-	-	8.05	-	-	-	0.25
SHRIRAM FINANCE	7.65	7.90	8.40	-	8.40	7.90 Digital	7.80	-	With drawn	-	-	With drawn	-	-	8.40	0.50
PNB HOUSING	7.40	7.35	7.65	7.40	7.50	-	-	-	-	-	-	-	-	-	-	0.20
ICICI HOME FIN.	7.25	7.65	7.75	7.75	7.75	-	-	-	-	-	7.80	-	-	7.80	-	0.25
LIC HOUSING FIN.	7.25	7.60	7.75	-	7.75	-	7.35	-	-	-	-	-	-	-	-	0.25
GODREJ & BOYCE	8.00	8.05	8.15	-	-	-	-	-	-	-	-	-	-	-	-	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
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.
Arisinfra Solutions Limited IPO	--	--	--	--	--

ONGOING NCDs	Issue Open	Issue Close	Issue Size	Rating
Muthoot Fincorp Limited	Apr 29, 2025	May 13, 2025	100	CRISIL AA-/Stable by CRISIL Ratings Limited.
ICL Fincorp Limited	Apr 25, 2025	May 09, 2025	50	CRISIL BBB-/Stable by CRISIL.
Muthoottu Mini Financiers Ltd	Apr 23, 2025	May 07, 2025	100	ICRA A [Stable] by IRCA Limited.

MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index	Debt	Corporate Bond	28 Apr 2025	05 May 2025
Bajaj Finserv Nifty Next 50 Index Fund - RP – Growth	Equity	Index	22 Apr 2025	06 May 2025
DSP CRISIL-IBX Financial Services 3-6 Months Debt Index	Debt	Corporate Bond	30 Apr 2025	06 May 2025
Mirae Asset Nifty50 Equal Weight ETF	Equity	ETF	30 Apr 2025	06 May 2025
Groww Gilt Fund - Regular Plan – Growth	Debt	Gilt	23 Apr 2025	07 May 2025
Motilal Oswal Infrastructure Fund - Regular Plan – Growth	Equity	Sectoral	23 Apr 2025	07 May 2025
Bajaj Finserv Nifty 50 Index Fund - Regular Plan – Growth	Equity	Index	25 Apr 2025	09 May 2025
DSP Silver ETF Fund of Fund - Regular Plan – Growth	Equity	FOF	28 Apr 2025	09 May 2025
Edelweiss BSE Internet Economy Index Fund - RP - Growth	Equity	Index	25 Apr 2025	09 May 2025
UTI Multi Cap Fund - Regular Plan – Growth	Equity	Multi Cap	29 Apr 2025	13 May 2025
Groww Silver ETF FOF - Regular Plan – Growth	Equity	FOF	02 May 2025	16 May 2025
Angel One Nifty 50 Index Fund - Regular Plan - Growth	Equity	Index	05-May-2025	16-May-2025
Tata Income Plus Arbitrage Active FOF - RP– Growth	Equity	FOF	05-May-2025	19-May-2025
ICICI Prudential Quality Fund - Regular Plan - Growth	Equity	Thematic	06-May-2025	20-May-2025
Canara Robeco Multi Asset Allocation Fund - RP - Growth	Hybrid	Multi Asset All	09-May-2025	23-May-2025