

Updated as on: 2nd April 2025

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

CORPORATE FIXED DEPOSIT(FD) INTEREST RATES																
Company Name	12M	15M	18M	22M	24M	30M	33M	36M	39M	42M	44M	45M	48M	50M	60M	Sr.Cit
BAJAJ FINANCE	7.40	7.50	8.00	8.10	7.80	-	8.30	8.10	-	8.40*	8.45	-	8.10	-	8.10	0.25
M&M FINANCIAL	7.50	7.75	-	-	7.80	7.90	-	8.10	-	8.05	-	-	8.05	-	8.10	0.25
SHRIRAM FINANCE	7.85	7.87*	8.00	-	8.15	-	-	8.70	-	-	-	-	-	8.80	8.80	0.50
PNB HOUSING	7.45	-	-	-	7.25	8.00	-	7.75	-	-	-	-	7.40	-	7.60	0.20
ICICI HOME FIN.	7.25	-	-	-	7.65	-	-	7.75	7.80	-	-	7.80	7.75	-	7.75	0.25
LIC HOUSING FIN.	7.25	-	7.35	-	7.60	-	-	7.75	-	-	-	-	-	-	7.75	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

*Digital Deposits

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
Kosamattam Finance Limited	Mar 26, 2025	Apr 11, 2025	100	IND A-/Stable by India Ratings & Research Private Ltd (IRRPL).
Muthoot Mercantile Limited	Mar 28, 2025	Apr 15, 2025	50	IND BBB/Stable by India Ratings & Research Private Limited
SMC Global Securities Limited	Apr 02, 2025	Apr 17, 2025	75	CRISILA/Stable by CRISIL Ratings Ltd and [ICRA] (A Stable) ICRA
UGRO Capital Limited	Apr 03, 2025	Apr 21, 2025	100	IND A+/Stable by India Ratings & Research Private Limited

MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
ICICI Prudential Nifty EV & New Age Automotive ETF	Equity	ETF	21 Mar 2025	02 Apr 2025
UTI Income Plus Arbitrage Active Fund of Fund - RP - G	Equity	FOF	21 Mar 2025	03 Apr 2025
ICICI Pru Nifty EV & New Age Automotive ETF FOF - RP- G	Equity	FOF	28 Mar 2025	10 Apr 2025
Groww Nifty 500 Momentum 50 ETF	Equity	ETF	03-Apr-2025	17-Apr-2025
Groww Nifty 500 Momentum 50 ETF FOF - RP- Growth	Equity	FOF	03-Apr-2025	17-Apr-2025
Kotak Energy Opportunities Fund - RP- Growth	Equity	Sectoral	03-Apr-2025	17-Apr-2025