



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

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	03-04-24	7.40	7.80	8.10	--	8.10	7.50	7.80	7.90	8.10	8.60 ONLINE	8.25	--	--	0.25
MAHINDRA	25-04-24	7.50	7.80	8.10	8.05	8.10	--	--	--	--	--	--	--	--	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	22-09-23	7.45	7.00	7.85	7.40	7.65	--	--	--	--	--	--	--	--	0.25
ICICI HOME	11-11-23	7.25	7.55	7.65	--	7.60	--	--	7.50	7.70	--	--	7.70	--	0.25
LIC HOUSING	12-04-23	7.25	7.60	7.75	--	7.75	--	7.35	--	--	--	--	--	--	0.25
EMPIRE Industries	01-02-24	7.50	7.75	8.00	--	--	--	--	--	--	--	--	--	--	0.50
GODREJ & BOYCE	14-09-23	--	--	7.60	--	--	--	--	--	--	--	--	--	--	0.25
KTDFC Ltd	15-07-22	7.00	7.00	7.00	6.75	6.75	--	--	--	--	--	--	--	--	0.25

* The above interest rates are subject to change without any prior intimation. Please confirm the interest rates from the relationship managers

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	Listing Dt	Price (Rs)	Size Rs Cr.	Lot Size
Indegene Limited IPO	May 06, 2024	May 08, 2024	May 13, 2024	430 to 452	1841.76	33
Aadhar Housing Finance Ltd	May 08, 2024	May 10, 2024	May 15, 2024	300 to 315	3000.00	47
TBO Tek Limited IPO	May 08, 2024	May 10, 2024	May 15, 2024	--	--	--

ONGOING NCDs	Issue Open	Issue Close	Issue Size	Rating
Motilal Oswal Financial Services	23/04/2024	07/05/2024	500	CRISIL AA/Stable by CRISIL and IND AA/Stable by India Ratings

MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
Aditya Birla Sun Life Fixed Maturity Plan - Series UU - 98 Days -	Debt	FMP	30 Apr 2024	06 May 2024
Edelweiss Nifty Alpha Low Volatility 30 Index Fund - RP - Gr	Equity	Index	26 Apr 2024	10 May 2024
HDFC Manufacturing Fund - Regular Plan - Growth	Equity	Thematic	26 Apr 2024	10 May 2024
Aditya Birla Sun Life Nifty PSE ETF	Equity	ETF	02 May 2024	16 May 2024
Groww Nifty Non-Cyclical Consumer Index Fund - RP-Growth	Equity	Index	02 May 2024	16 May 2024
Axis Nifty Bank Index Fund - Regular Plan - Growth	Equity	Index	03-May-2024	17-May-2024
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	Equity	ETF	06-May-2024	17-May-2024
Baroda BNP Paribas Retirement Fund - Regular Plan - Growth	Hybrid	Retirement F	08-May-2024	22-May-2024
Mirae Asset Nifty MidSmallcap400 Mome Quality 100 ETF FoF	Equity	Index	10-May-2024	24-May-2024
Samco Special Opportunities Fund - Regular Plan - Growth	Equity	Thematic	17-May-2024	31-May-2024