

Updated as on: 15th DECEMBER 2025

FIXED DEPOSIT

MUTUAL FUND

CAPITAL GAIN BONDS

IPO

BOND / NCD

INSURANCE / LOAN

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

ONGOING IPOs	Open Date	Close Date	Price (Rs)	Lot Size	Size Rs Cr.
ICICI Pru. AMC. Ltd. IPO	Dec 12, 2025	Dec 16, 2025	2061 to 2165	6	10,602.65
KSH International Ltd. IPO	Dec 16, 2025	Dec 18, 2025	365 to 384	39	710.00
Gujarat Kidney & Super Speciality	Dec 22, 2025	Dec 24, 2025	--	--	--

ONGOING NCDs	Issue Open	Issue Close	Issue Size	Rating
Muthoot Mercantile Ltd.	Dec 04, 2025	Dec 17, 2025	75	India Ratings & Research Private Ltd : IND BBB/Stable
Edelweiss Financial Services Ltd.	Dec 05, 2025	Dec 18, 2025	125	Crisil Ratings Limited : A+
Prachay Capital Ltd.	Dec 11, 2025	Dec 24, 2025	75	Crisil Ratings Limited : BBB-

MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
Union Consumption Fund - Regular Plan - Growth	Equity	Sectoral	01-Dec-25	15-Dec-25
Groww Multi Asset Omni FOF - RP - Growth	Equity	FOF	03-Dec-25	17-Dec-25
Groww Nifty Metal ETF	Equity	ETF	03-Dec-25	17-Dec-25
Abakus Flexi Cap Fund - Regular Plan - Growth	Equity	Flexi Cap	08-Dec-25	22-Dec-25
Axis Gold and Silver Passive FoF - RP - Growth	Commodity	Commodity FOFs	10-Dec-25	22-Dec-25
Edelweiss Silver ETF Fund of Fund - RP - Growth	Equity	FOF	08-Dec-25	22-Dec-25
Tata BSE Multicap Consumption 50:30:20 Index F	Equity	Index	09-Dec-25	23-Dec-25