

Updated as on: 15th SEPTEMBER 2025

FIXED DEPOSIT

IPO

MUTUAL FUND

BOND / NCD

CAPITAL GAIN BONDS

INSURANCE / LOAN

CORPORATE-FD	Regular Deposit					Special Deposit										Sr. Citizen Extra Int.
Company Name	12M	24M	36M	48M	60M	15M	18M	22M	30M	33M	39M	42M	44M	45M	50M	
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	-	-	-	Discontinued		-	-	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	-	0.25
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 Only Renewal	-	-	8.10	-	-	-	-	-	-	-	-	-	-	-	-	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.
VMS TMT Ltd	Sep 17, 2025	Sep 19, 2025	94 to 99	150	148.50
Euro Pratik Sales Ltd	Sep 16, 2025	Sep 18, 2025	235 to 247	60	451.31

ONGOING NCDs	Issue Open	Issue Close	Issue Size	Rating
--NA--	--	--	--	--

MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
Union Diversified Equity All Cap Active FOF - RP - Growth	Equity	FOF	01 Sep 2025	15 Sep 2025
Baroda BNP Paribas Business Conglomerates Fund-RP-G	Equity	Thematic	02 Sep 2025	16 Sep 2025
Bandhan BSE India Sector Leaders Index Fund - RP-G	Equity	Index	03 Sep 2025	17 Sep 2025
Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt I	Debt	Gilt	17-Sep-2025	22-Sep-2025
Groww Multi Asset Allocation Fund - Regular Plan - G	Hybrid	Multi Asset Allo	10 Sep 2025	24 Sep 2025
HDFC Diversified Equity All Cap Active FOF - RP - Growth	Equity	FOF	10 Sep 2025	24 Sep 2025
Tata Nifty Next 50 Index Fund - Regular Plan - Growth	Equity	Index	12 Sep 2025	26 Sep 2025
Union Diversified Equity All Cap Active FOF - RP - Growth	Equity	FOF	01 Sep 2025	15 Sep 2025