

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

CORPORATE-FD Company Name	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	7.80	8.10	8.10	8.10	7.50	7.80	7.90	-	8.10	-	8.40 Digital	8.25	-	-	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	7.85	8.15	8.70	-	8.80	7.87 Digital	8.00	-	-	-	-	-	-	-	8.80	0.50
PNB HOUSING	7.45	7.25	7.75	7.40	7.60	-	-	-	8.00	-	-	-	-	-	-	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 Mercantile Limited	Mar 28, 2025	Apr 16, 2025	50	IND BBB/Stable by India Ratings & Research Pvt
SMC Global Securities Ltd	Apr 02, 2025	Apr 17, 2025	75	CRISILA/Stable by CRISIL Ratings Ltd & [ICRA] (A Stable) by ICRA
UGRO Capital Limited	Apr 03, 2025	Apr 21, 2025	100	IND A+/Stable by India Ratings & Research Pvt
IIFL Finance Limited	Apr 07, 2025	Apr 23, 2025	100	CRISIL AA/Stable by CRISIL Limited and ICRA AA (stable) by ICRA
Edelweiss Financial Services	Apr 08, 2025	Apr 24, 2025	100	CRISIL A+/Stable by CRISIL Ratings Ltd.
Muthoottu Mini Financiers	Apr 23, 2025	May 07, 2025	100	CARE A Stable by CARE Ratings Limited.

MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
Groww Nifty 500 Momentum 50 ETF	Equity	ETF	03 Apr 2025	17 Apr 2025
Groww Nifty 500 Momentum 50 ETF FOF - RP - G	Equity	FOF	03 Apr 2025	17 Apr 2025
Kotak Energy Opportunities Fund - RP- Growth	Equity	Sectoral	03 Apr 2025	17 Apr 2025
Kotak Nifty Top 10 Equal Weight Index Fund - RP-G	Equity	Index	07 Apr 2025	21 Apr 2025
Nippon India Nifty 500 Low Volatility 50 Index Fund	Equity	Index	16-Apr-2025	30-Apr-2025
Nippon India Nifty 500 Quality 50 Index Fund- RP-G	Equity	Index	16-Apr-2025	30-Apr-2025