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FIXED DEPOSIT UPDATES

Fixed Deposit Schemes w.e.f 09th October, 2025

Name of the Company	Min Amt	Sr. Citizen	Cr. Rating	(Interest rate %) (Period in Months)							Interest frequency
BAJAJ FINANCE LIMITED (Regular FD: Valid for deposit amount from Rs. 15,000 to 3,00,00,000)				**12-14**	**15-23**	**24-60**					
For Individual	15,000		FAAA	6.41	6.55	6.74					Monthly
w.e.f 11th June, 2025			(CRISIL)	6.44	6.59	6.78					Qrtly
			MAAA	6.49	6.64	6.83					Half Yearly
			(ICRA)	6.60	6.75	6.95					Ann
				6.60	6.75	6.95					Cum
BAJAJ FINANCE LIMITED (Regular FD: Valid for deposit amount from Rs. 15,000 to 3,00,00,000)				**12-14**	**15-23**	**24-60**					
For Senior Citizen Deposits	15,000		FAAA	6.74	6.88	7.07					Monthly
w.e.f 11th June, 2025			(CRISIL)	6.78	6.92	7.11					Qrtly
			MAAA	6.83	6.98	7.17					Half Yearly
			(ICRA)	6.95	7.10	7.30					Ann
				6.95	7.10	7.30					Cum
MAHINDRA FINANCE		**0.25**		**12**	**24**	**36**	**48**	**60**			
Samruddhi Deposits upto 5 Cr	50,000		FAAA	6.40	6.80	6.80	6.80	6.80			Monthly
W.e.f. 25th June, 2025			(CRISIL)	6.45	6.80	6.80	6.80	6.80			Qtrly
Add interest rate of 0.05% p.a. for renewal of Deposits	25,000			6.50	6.90	6.90	6.90	6.90			Half yearly
				6.60	7.00	7.00	7.00	7.00			Yearly
	5,000			6.60	7.00	7.00	7.00	7.00			Cum/Yield
MAHINDRA FINANCE		**0.10**		**15**	**30**	**42**					
Dhanvruddhi Deposits upto 5 Cr	50,000		FAAA	6.55	6.80	6.80					Monthly
W.e.f. 25th June, 2025			(CRISIL)	6.60	6.80	6.80					Qtrly
Add interest rate of 0.05% p.a. for renewal of Deposits	25,000			6.65	6.90	6.90					Half yearly
				6.75	7.00	7.00					Yearly
	5,000			6.75	7.00	7.00					Cum/Yield
SHRIRAM FINANCE LIMITED				**12**	**15 (Online)**	**18**	**24**	**36**	**50**	**60**	
Fresh Deposit (For Individual)	5,000		FAAA	6.79	7.02	6.93	7.02	7.35	7.35	7.35	Monthly
w.e.f 5th August 2025			(CRISIL)	6.82	7.06	6.97	7.06	7.39	7.39	7.39	Qtrly
			MAA+	6.88	7.12	7.03	7.12	7.46	7.46	7.46	Half yearly
			(ICRA)	7.00	7.25	7.15	7.25	7.60	7.60	7.60	Yearly
				7.00	7.31	7.28	7.51	8.20	8.57	8.85	Cum/Yield
SHRIRAM FINANCE LIMITED				**12**	**15 (Online)**	**18**	**24**	**36**	**50**	**60**	
Renewal deposit (For Individual)	5,000		FAAA	6.93	7.16	7.07	7.16	7.49	7.49	7.49	Monthly
w.e.f 5th August 2025			(CRISIL)	6.97	7.20	7.11	7.20	7.53	7.53	7.53	Qtrly
			MAA+	7.03	7.27	7.17	7.27	7.61	7.61	7.61	Half yearly
			(ICRA)	7.15	7.40	7.30	7.40	7.75	7.75	7.75	Yearly
				7.15	7.47	7.44	7.67	8.37	8.70	9.05	Cum/Yield
SHRIRAM FINANCE LIMITED				**12**	**15 (Online)**	**18**	**24**	**36**	**50**	**60**	
Fresh Deposit (For Senior Citizen)	5,000		FAAA	7.25	7.49	7.39	7.49	7.81	7.81	7.81	Monthly
w.e.f 5th August 2025			(CRISIL)	7.30	7.53	7.44	7.53	7.86	7.86	7.86	Qtrly
			MAA+	7.36	7.61	7.51	7.61	7.94	7.94	7.94	Half yearly
			(ICRA)	7.50	7.75	7.65	7.75	8.10	8.10	8.10	Yearly
				7.50	7.83	7.79	8.05	8.77	9.20	9.52	Cum/Yield
SHRIRAM FINANCE LIMITED				**12**	**15 (Online)**	**18**	**24**	**36**	**50**	**60**	
Renewal Deposit (For Senior Citizen)	5,000		FAAA	7.39	7.63	7.53	7.63	7.95	7.95	7.95	Monthly
w.e.f 5th August 2025			(CRISIL)	7.44	7.68	7.58	7.68	8.01	8.01	8.01	Qtrly
			MAA+	7.51	7.75	7.65	7.75	8.09	8.09	8.09	Half yearly
			(ICRA)	7.65	7.90	7.80	7.90	8.25	8.25	8.25	Yearly
				7.65	7.98	7.95	8.21	8.94	9.39	9.72	Cum/Yield
WOMEN DEPOSIT SCHEME											
SHRIRAM FINANCE LIMITED				**12**	**15 (Online)**	**18**	**24**	**36**	**50**	**60**	
Fresh Deposit (For Individual)	5,000		FAAA	6.83	7.07	6.97	7.07	7.39	7.39	7.39	Monthly
w.e.f 5th August 2025			(CRISIL)	6.87	7.11	7.01	7.11	7.44	7.44	7.44	Qtrly
			MAA+	6.93	7.17	7.07	7.17	7.51	7.51	7.51	Half yearly
			(ICRA)	7.05	7.30	7.20	7.30	7.65	7.65	7.65	Yearly
				7.05	7.37	7.33	7.57	8.24	8.62	8.91	Cum/Yield
SHRIRAM FINANCE LIMITED				**12**	**15 (Online)**	**18**	**24**	**36**	**50**	**60**	
Renewal Deposit (For Individual)	5,000		FAAA	6.97	7.21	7.11	7.21	7.53	7.53	7.53	Monthly
w.e.f 5th August 2025			(CRISIL)	7.01	7.25	7.16	7.25	7.58	7.58	7.58	Qtrly
			MAA+	7.07	7.32	7.22	7.32	7.65	7.65	7.65	Half yearly
			(ICRA)	7.20	7.45	7.35	7.45	7.80	7.80	7.80	Yearly
				7.20	7.52	7.48	7.73	8.42	8.81	9.11	Cum/Yield

Contd...

FIXED DEPOSIT UPDATES

Fixed Deposit Schemes w.e.f 09th October, 2025

Name of the Company	Min Amt	Sr. Citizen	Cr. Rating	(Interest rate %) (Period in Months)							Interest frequency
SHRIRAM FINANCE LIMITED				**12**	**15 (Online)**	**18**	**24**	**36**	**50**	**60**	
Fresh Deposit (For Senior Citizen)	5,000		FAAA	7.30	7.53	7.44	7.53	7.86	7.86	7.86	Monthly
w.e.f 5th August 2025			(CRISIL)	7.35	7.58	7.49	7.58	7.91	7.91	7.91	Qtrly
			MAA+	7.41	7.65	7.56	7.65	7.99	7.99	7.99	Half yearly
			(ICRA)	7.55	7.80	7.70	7.80	8.15	8.15	8.15	Yearly
				7.55	7.87	7.85	8.10	8.83	9.26	9.59	Cum/Yield
SHRIRAM FINANCE LIMITED				**12**	**15 (Online)**	**18**	**24**	**36**	**50**	**60**	
Renewal Deposit (For Senior Citizen)	5,000		FAAA	7.44	7.67	7.58	7.67	8.00	8.00	8.00	Monthly
w.e.f 5th August 2025			(CRISIL)	7.49	7.72	7.63	7.72	8.05	8.05	8.05	Qtrly
			MAA+	7.56	7.80	7.70	7.80	8.13	8.13	8.13	Half yearly
			(ICRA)	7.70	7.95	7.85	7.95	8.30	8.30	8.30	Yearly
				7.70	8.02	8.00	8.26	9.01	9.46	9.80	Cum/Yield
ICICI HOME FINANCE		**0.35**		**>=12- >24**	**>=24 - > 36**	**>=36 - > 48**	**>=48 - > 60**				
w.e.f 1st Sept, 2025	40,000		FAAA	6.50	6.60	6.65	6.75				Monthly
	20,000		(CRISIL)	6.55	6.65	6.70	6.80				Qtrly
	10,000		MAAA	6.75	6.85	6.90	7.00				Ann
			(ICRA)	6.75	7.08	7.39	7.77				Cum/Yield
ICICI HOME FINANCE		**0.35**		**39**	**45**						
Special Scheme	40,000		FAAA	6.80	6.85						Monthly
w.e.f 1st Sept, 2025	20,000		(CRISIL)	6.85	6.90						Qtrly
	10,000		MAAA	7.05	7.10						Ann
			(ICRA)	7.63	7.82						Cum/Yield
PNB Housing Finance Ltd		**0.25**		**12-23**	**24-35**	**36-47**	**48-59**	**60**			
W.e.f. 20th June, 2025	25,000		FAA+/-	6.78	6.78	6.87	6.87	6.87			Monthly
	10,000		(CRISIL)	6.82	6.82	6.91	6.91	6.91			Qtrly
			AA+	6.88	6.88	6.97	6.97	6.97			Half yearly
			(CARE)	7.00	7.00	7.10	7.10	7.10			Yearly
				7.00	7.25	7.62	7.89	8.18			Cum/Yield
GODREJ AND MFG CO. LTD		**0.25**				**36**					
W.e.f. 16th Sept, 2025	40,000		(CRISIL)			7.60					Monthly
			AA			7.65					Qtrly
						7.75					Half yearly

HDFC BANK FIXED DEPOSIT RATES	25th June, 2025	
PERIOD	DEPPOSIT RS LESS THAN 3 CRORES	
	REGULAR INTEREST RATE	SENIOR CITIZEN RATE
	RATE PER ANNUM	RATE PER ANNUM
7 - 14 days	2.75%	3.25%
15 - 29 days	2.75%	3.25%
30 - 45 days	3.25%	3.75%
46 - 60 days	4.25%	4.75%
61 - 89 days	4.25%	4.75%
90 days < = 6 months	4.25%	4.75%
6 months 1 days < = 9 months	5.50%	6.00%
9 months 1 day to < 1 year	5.75%	6.25%
1 year to < 15 months	6.25%	6.75%
15 months to < 18 months	6.35%	6.85%
18 months to < 21 months	6.60%	7.10%
21 months - 2 years	6.45%	6.95%
2 Years 1 day to < 2 Year 11 Months	6.45%	6.95%
2 Years 11 Months - 35 Months	6.45%	6.95%
2 Years 11 Months 1 day < = 3 Year	6.45%	6.95%
3 Years 1 day to < 4 Years 7 Months	6.40%	6.90%
4 Year 7 Months - 55 months	6.40%	6.90%
4 Year 7 Months 1 day < = 5 Years	6.40%	6.90%
5 Years 1 day - 10 Years	6.15%	6.65%

Disclaimer Note:

- Please refer Interest Rates before investing. Interest Rate are Subject to Change, if any.
- Please submit your FDR's 1 month in advance for smooth payment.

FDR Investor please submit 15G/15H for F. Y. 2025-26, at the earliest to avoid TDS deductions. We are not responsible for non submission of 15G/15H for the respective FD Companies. Subject to Change if any.

Interest rates are subject to change from time to time. Applicable interest rates will be given as on the date / time of receipt of the funds by the Company/Bank.
Before you handover your cheque to us, Please ensure that you comply with POSITIVE PAY requirment of your Bank, to ensure smooth clearance of your cheque.

Mutual Fund Updates

Multi-Asset Fund

Scheme Name	NAV	Corpus (In crs.)	Fund Manager	Launch Date	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	10 Years
HDFC Multi - Asset Fund - Growth	72.66	4,714.59	Anil Bamboli, Arun Agarwal, Srinivasan Ramamurthy, Bhagyesh Kagalkar, Dhruv Muchhal, Nandita Menezes	17-Aug-2005	1.73	1.47	7.68	5.39	15.31	14.88	15.49	11.18
ICICI Prudential Multi-Asset Fund - Growth	774.91	64,770.24	S Naren, Ihab Dalwai, Sri Sharma, Gaurav Chikane, Akhil Kakkar, Manish Banthia, Sharmila D mello, Masoomi Jhurmarvala	31-Oct-2002	2.27	1.82	7.61	6.66	18.74	20.04	24.88	15.99
Kotak Multi Asset Allocation Fund -Reg - Growth	14.07	8,373.72	Abhishek Bisen, Devender Singhal, Hiten Shah, Jeetu Valechha Sonar	22-Sep-2023	5.30	6.36	14.04	5.78	--	--	--	--
Nippon India Multi Asset Allocation Fund - Reg - Growth	22.53	6,959.46	Ashutosh Bhargava, Kinjal Desai, Vikram Dhawan, Sushil Hari Prasad Budhia, Divya Dutt Sharma, Lokesh Maru	28-Aug-2020	3.74	3.77	12.72	8.87	21.64	20.60	18.35	--
NIFTY 50 Hybrid Composite Debt 65:35 Index	20,525.68	--	--	--	0.72	-1.99	4.50	0.03	11.49	12.04	14.17	11.61

Gold Fund Performance

Scheme Name	NAV	Corpus (In crs.)	Fund Manager	Launch Date	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	10 Years
Edelweiss Gold and Silver ETF Fund of Fund - Reg - Growth	22.78	562.67	Bhavesh Jain, Bharat Lahoti	14-Sep-2022	15.34	25.82	32.97	51.76	38.13	31.74	--	--
HDFC Gold ETF Fund of Fund - Growth	34.63	4,914.73	Arun Agarwal, Nandita Menezes	01-Nov-2011	12.28	20.08	28.39	50.61	39.18	30.19	16.48	14.54
ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	35.94	2,602.80	Manish Banthia, Nishit Patel	11-Oct-2011	12.40	20.30	29.36	50.94	39.51	30.35	16.66	14.58
Motilal Oswal Gold and Silver ETFs Fund of Funds - Reg - Growth	22.62	516.12	Rakesh Shetty, Swapnil P Mayekar	13-Oct-2022	16.51	26.22	34.38	54.52	40.05	--	--	--
Prices of Gold	--	--	--	--	12.16	19.95	29.08	52.91	41.04	31.81	17.91	16.00

Silver Fund Performance

Scheme Name	NAV	Corpus (In crs.)	Fund Manager	Launch Date	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	10 Years
HDFC Silver ETF Fund of Fund - Reg - Growth	23.55	656.22	Arun Agarwal, Nandita Menezes	28-Oct-2022	19.51	32.91	39.09	54.56	38.50	--	--	--
ICICI Prudential Silver ETF Fund of Fund - Reg - Growth	21.60	2,160.26	Manish Banthia, Nishit Patel	01-Feb-2022	19.13	31.94	38.83	53.42	38.12	33.41	--	--
Nippon India Silver ETF Fund of Fund - Reg - Growth	21.58	1,209.76	Jitendra Tolani	02-Feb-2022	19.06	32.49	38.49	53.48	37.85	33.48	--	--
SBI Silver ETF Fund Of Fund - Reg - Growth	15.20	579.48	Harsh Sethi	11-Jul-2024	20.41	33.92	39.95	54.95	--	--	--	--
Prices of Silver	1,41,918.00	--	--	--	20.16	34.24	40.50	58.50	40.81	36.23	18.96	15.22

Largecap Fund

Scheme Name	NAV	Corpus (In crs.)	Fund Manager	Launch Date	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	10 Years
Bandhan Large Cap Fund - Reg - Growth	76.00	1,893.05	Ritika Behera, Gaurav Satra, Manish Gunwani, Prateek Poddar	09-Jun-2006	0.60	-2.02	6.80	-4.66	17.22	16.04	17.69	12.79
ICICI Prudential Large Cap Fund - Growth	109.75	71,839.85	Anish Tawakley, Vaibhav Dusad, Sharmila D mello	23-May-2008	0.81	-1.68	6.56	-2.22	17.61	18.77	21.85	14.51
Invesco India Largecap Fund - Growth	68.59	1,554.73	Amit Nigam, Hiten Jain	21-Aug-2009	1.01	-3.22	8.61	-3.65	17.50	17.06	18.77	12.81
Nippon India Large Cap Fund - Reg - Growth	90.65	45,012.18	Sailesh Raj Bhan, Bhavik Dave, Divya Dutt Sharma, Lokesh Maru	08-Aug-2007	0.85	-1.24	8.51	-1.01	17.31	19.87	25.08	14.64
Nifty 50	24,611.10	--	--	--	0.73	-3.55	4.59	-4.65	11.91	12.90	16.94	11.95

Midcap Fund

Scheme Name	NAV	Corpus (In crs.)	Fund Manager	Launch Date	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	10 Years
Edelweiss Mid Cap Fund - Growth	98.81	11,297.33	Trideep Bhattacharya, Raj Koradia, Dhruv Bhatia	26-Dec-2007	0.24	-4.73	9.86	-2.85	24.70	23.59	28.34	17.69
HDFC Mid Cap Fund - Growth	192.06	83,104.83	Chirag Setalvad, Dhruv Muchhal	25-Jun-2007	1.07	-2.33	10.57	-1.27	20.55	25.15	28.64	17.76
Invesco India Midcap Fund - Growth	177.16	8,062.31	Amit Ganatra, Aditya Khemani	19-Apr-2007	0.40	-2.27	15.67	2.76	28.11	26.63	26.92	17.98
Motilal Oswal Midcap Fund - Reg - Growth	98.74	34,779.74	Niket Shah, Rakesh Shetty, Sunil Sawant, Ajay Khandelwal	24-Feb-2014	-3.09	-5.64	6.52	-8.19	25.52	24.03	31.53	17.11
Nifty Midcap 100	56,529.30	--	--	--	1.39	-5.38	9.30	-6.03	18.04	22.59	27.17	15.83

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Mutual Fund Updates

Smallcap Fund

Scheme Name	NAV	Corpus (In crs.)	Fund Manager	Launch Date	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	10 Years
Bandhan Small Cap Fund - Reg - Growth	46.00	14,561.74	Manish Gunwani, Kirthi Jain, Ritika Behera, Gaurav Satra	25-Feb-2020	2.04	-2.47	13.02	-5.14	27.70	28.91	29.81	--
Invesco India Smallcap Fund - Reg - Growth	40.91	7,717.78	Taher Badshah, Aditya Khemani	30-Oct-2018	0.84	-4.19	11.23	-3.81	23.30	24.07	29.21	--
Motilal Oswal Small Cap Fund - Reg - Growth	13.72	5,268.43	Ajay Khandelwal, Niket Shah, Rakesh Shetty, Sunil Sawant	26-Dec-2023	1.48	-3.26	10.09	-1.12	--	--	--	--
Nippon India Small Cap Fund - Reg - Growth	165.78	64,821.04	Samir Rachh, Divya Dutt Sharma, Lokesh Maru	16-Sep-2010	0.82	-4.36	10.51	-8.97	16.22	22.29	31.48	20.86
Nifty Smallcap 100	17,562.75	--	--	--	1.89	-7.93	9.02	-8.43	17.32	22.96	24.69	12.86

Large & Midcap Fund

Scheme Name	NAV	Corpus (In crs.)	Fund Manager	Launch Date	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	10 Years
Bandhan Large & Mid Cap Fund - Reg - Growth	133.23	10,230.74	Manish Gunwani, Rahul Agarwal, Ritika Behera, Gaurav Satra	09-Aug-2005	1.64	-0.82	9.31	-3.96	22.50	23.81	25.20	16.04
ICICI Prudential Large & Mid Cap Fund - Growth	999.69	23,697.82	Sharmila D mello, Ihab Dalwai	09-Jul-1998	1.43	-1.04	7.89	-1.59	20.88	21.55	27.23	16.24
Invesco India Large & Mid Cap Fund - Growth	99.18	8,124.55	Amit Ganatra, Aditya Khemani	09-Aug-2007	0.20	-2.89	13.81	1.10	27.54	24.33	23.10	15.70
Motilal Oswal Large and Midcap Fund (MOFLM) - Reg - Growth	33.93	12,628.20	Rakesh Shetty, Ajay Khandelwal, Sunil Sawant, Atul Mehra	17-Oct-2019	4.20	-1.56	16.31	-0.06	26.59	27.73	28.48	--
NIFTY Large Midcap 250 TRI	20,666.09	--	--	--	1.26	-3.49	8.13	-4.87	16.81	18.50	23.11	15.94

Multicap Fund

Scheme Name	NAV	Corpus (In crs.)	Fund Manager	Launch Date	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	10 Years
Kotak Multicap Fund - Reg - Growth	19.20	19,227.04	Abhishek Bisen, Devender Singhal	29-Sep-2021	3.17	0.58	12.16	-4.02	20.96	23.51	--	--
Motilal Oswal Multi Cap Fund - Reg - Growth	13.10	4,285.22	Ajay Khandelwal, Niket Shah, Rakesh Shetty, Atul Mehra, Sunil Sawant	18-Jun-2024	-3.27	-4.23	4.81	3.53	--	--	--	--
Nippon India Multi Cap Fund - Reg - Growth	296.62	46,215.71	Sailesh Raj Bhan, Ashutosh Bhargava, Divya Dutt Sharma, Lokesh Maru	28-Mar-2005	0.24	-2.01	10.05	-3.14	18.76	22.09	30.20	15.07
SBI Multicap Fund - Reg - Growth	16.84	22,424.23	Rama Iyer Srinivasan, Saurabh Pant	08-Mar-2022	0.12	-2.11	6.92	-1.76	17.78	16.54	--	--
NIFTY 500 Multicap 50:25:25 TRI	20,628.06	--	--	--	1.20	-3.95	8.28	-5.71	16.62	18.63	23.38	15.37

* Less than 1 year Absolute returns, Greater than or Equal to 1 year Compound Annualized returns.

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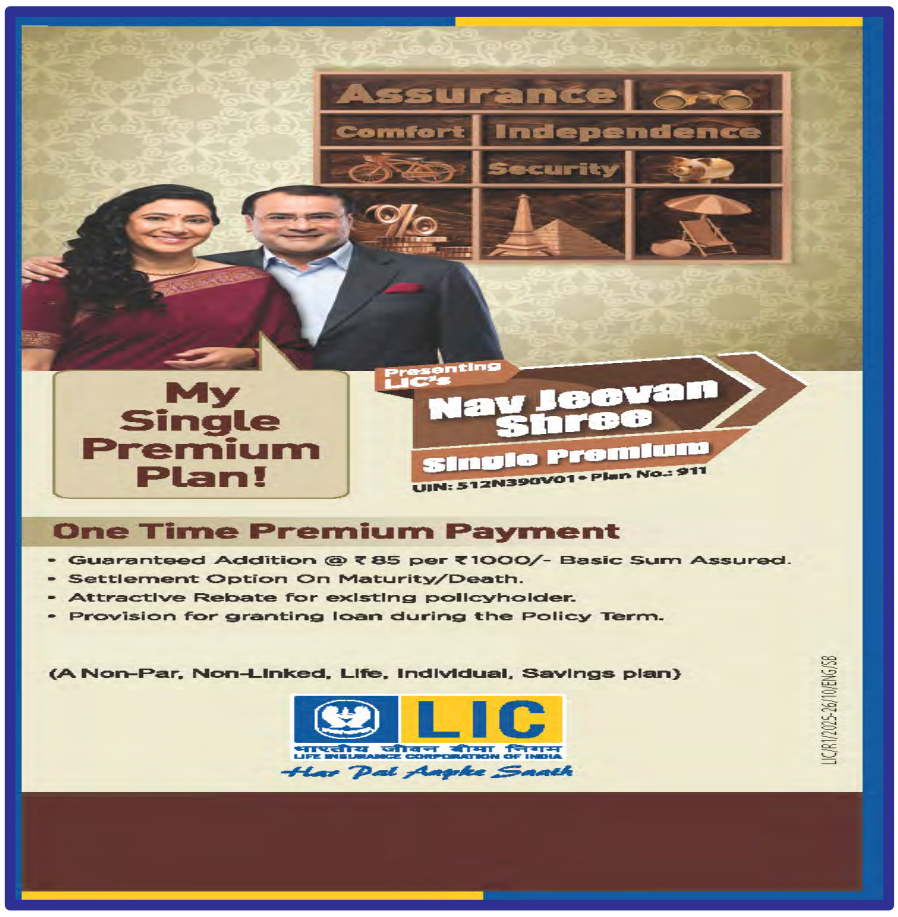

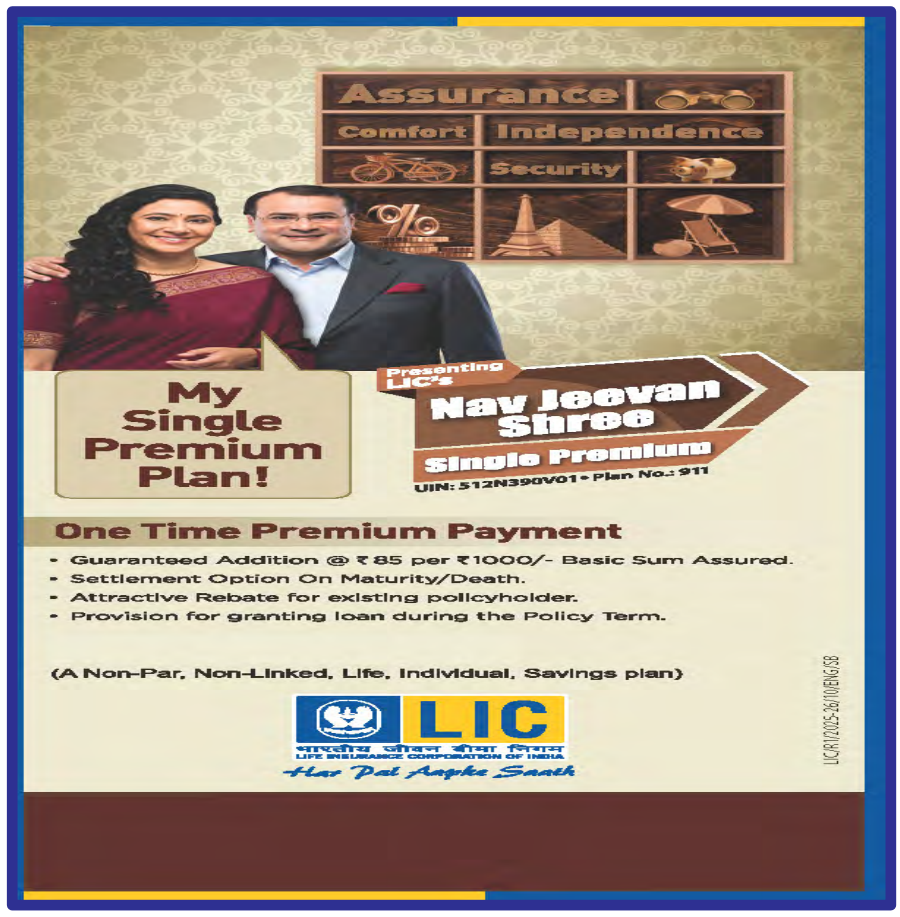

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