

## COMPANY FIXED DEPOSIT SCHEMES

COMPANY	RATING	12 MTHS	15 MTHS	18 MTHS	24 MTHS	36 MTHS	48 MTHS	60 MTHS
BAJAJ FIN. LTD.	FAAA by CRISIL MAAA by ICRA	9.25%	9.75%	-	9.40%	9.65%	9.25%	9.25%
DEWAN HSG. FIN. LTD.	BWR FAAA by CARE AAA	10.25%	14 MTHS-10.50%	40 MTHS-10.50%	10.25%	10.25%	10.25%	10.25%
GODREJ & BOYCE MFG. CO. LTD.	CRISIL FAA STABLE		-	-	-	9.50%	.	--
GRUH FINANCE LTD.	FAAA by CRISIL MAAA by ICRA	9.00%	-	-	9.25%	9.50%	9.50%	9.25%
HDFC LTD. - REGULAR	CRISIL FAAAA/ Stable by CRISIL MAAA by ICRA	-	-	-	9.40%	9.30%	9.30%	9.30%
HDFC LTD. - PLATINUM	CRISIL FAAA & ICRA MAAA	-	9.50%	22MTHS-9.50%	33MTHS-9.50%	-	-	-
M & M FIN. *	CRISIL by FAAA	9.25%	-	9.75%	10.00%	10.25%	9.75%	9.75%
PNB HSG. FIN. LTD.	FAAA by CRISIL	9.50%	-	-	9.50%	9.55%	9.50%	9.50%
SHRIRAM TRANSPORT FIN. CO. LTD.	FAA+/Stable by CRISIL MAA+/ Stable by ICRA	9.25%	-	-	9.75%	10.75%	10.75%	10.75%

### FORTHCOMING PUBLIC ISSUES

SHEMAROO ENTERTAINMENT LTD.	LAVASA CORPORATION LTD.
INOX WIND LTD.	LODHA DEVELOPERS LTD.
ADLABS ENTERTAINMENT LTD.	VIDEOCON D2H

### FORTHCOMING PSUs

OIL AND NATURAL GAS CORPORATION LTD.	NBCC LTD.
RURAL ELECTRIFICATION CORPORATION LTD.	MMTC LTD.
COAL INDIA LTD.	NHPC LTD.
STEEL AUTHORITY OF INDIA LTD.	RASHTRIYA ISPAT NIGAM LTD.
NMDC LTD.	

### CAPITAL GAIN BONDS ( U/S 54 EC )

REC - ROI 6% PAYABLE ANNUALLY	CRISIL AAA STABLE BY CRISIL / "CARE AAA" BY CARE / "AAA (IND)" BY FITCH RATINGS
NHAI - ROI 6% PAYABLE ANNUALLY	"AAA/STABLE" BY CRISIL AND "IND AAA (STABLE)" BY INDIA RATING & RESEARCH

### MUTUAL FUNDS

EQUITY	DEBT	ELSS
ICICI PRU FOCUSED BLUECHIP EQUITY	ICICI REGULAR SAVING FUND	AXIS LONG TERM EQUITY
BIRLA SUNLIFE FRONTLINE EQUITY	DSPBR INCOME OPPORTUNITIES	ICICI PRUDENTIAL TAX PLAN REG.
ICICI PRU DISCOVERY	SBI DYNAMIC BOND FUND	HDFC LONG TERM ADVANTAGE
HDFC MID CAP OPPORTUNITIES	-	-

## LKP SECURITIES LTD.

BSE SEBI REGN. NO. : INB / F 010675433 NSE SEBI REGN. NO. : INB/F 230720030

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**\*INTEREST RATES ARE SUBJECT TO CHANGE. KINDLY VERIFY THE SAME BEFORE MAKING AN INVESTMENTS.**

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