

# GUPTA PUBLICATION

Volume - XIII Issue - 9

“Quality Investment under one roof”

September - 2026



Gupta Investments

## Health Insurance

No Room Rent Limits.  
No Sub-limits.  
Zero Co-payment.  
PED Cover From Day 1

We are dealing with

- ✓ HDFC Ergo GIC Ltd.
- ✓ ICICI Lombard GIC Ltd.
- ✓ Care Health Insurance.

## Time To TRAVEL Insurance

We are dealing with.

- ✓ Medical Emergency Coverage
- ✓ Trip Cancellation and Interruption
- ✓ Baggage and Passport Protection
- ✓ Flight Disruptions
- ✓ Personal Liability
- ✓ 24/7 Global Assistance
- ✓ Personal Accident

Disclaimer : Insurance is the subject matter of solicitation.

| Inside                                                                 | Pg. |
|------------------------------------------------------------------------|-----|
| • Health Insurance / Travel Insurance                                  | 1   |
| • Corporate Fixed Deposit Updates                                      | 2   |
| • Contd.... Corporate Fixed Deposit Updates/Govt Bond and Capital Gain | 3   |

| Inside                                                               | Pg. |
|----------------------------------------------------------------------|-----|
| • Mutual Fund Updates                                                | 4   |
| • Contd.... Mutual Fund Updates / Health Personal Accident Insurance | 5   |
| • LIC / HDFC Life Insurance                                          | 6   |



Dear Investors,  
Please download the Mobile App from Play Store Type GuptaInvestments followed by Mobile No. and OTP



FIXED DEPOSIT UPDATES

Fixed Deposit Schemes / Bond w.e.f 8th September, 2026

| 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 ) |         |             |            | 12-17                                | 18-30       | 31-60 |      |      |      |      |                    |
| For Individual<br>w.e.f.1st May, 2026                                                         | 15,000  |             | AAA        | 6.41                                 | 6.64        | 7.16  |      |      |      |      | Monthly            |
|                                                                                               |         |             | (CRISIL)   | 6.44                                 | 6.68        | 7.20  |      |      |      |      | Qtrly              |
|                                                                                               |         |             | AAA        | 6.49                                 | 6.74        | 7.27  |      |      |      |      | Half Yearly        |
|                                                                                               |         |             | (ICRA)     | 6.60                                 | 6.85        | 7.40  |      |      |      |      | Ann                |
|                                                                                               |         |             |            | 6.60                                 | 6.85        | 7.40  |      |      |      |      | Cum                |
| BAJAJ FINANCE LIMITED ( Regular FD: Valid for deposit amount from Rs. 15,000 to 3,00,00,000 ) |         |             |            | 12-17                                | 18-30       | 31-60 |      |      |      |      |                    |
| For Senior Citizen Deposits<br>w.e.f.1st May, 2026                                            | 15,000  |             | AAA        | 6.74                                 | 6.97        | 7.49  |      |      |      |      | Monthly            |
|                                                                                               |         |             | (CRISIL)   | 6.78                                 | 7.01        | 7.53  |      |      |      |      | Qtrly              |
|                                                                                               |         |             | AAA        | 6.83                                 | 7.08        | 7.61  |      |      |      |      | Half Yearly        |
|                                                                                               |         |             | (ICRA)     | 6.95                                 | 7.20        | 7.75  |      |      |      |      | Ann                |
|                                                                                               |         |             |            | 6.95                                 | 7.20        | 7.75  |      |      |      |      | Cum                |
| MAHINDRA FINANCE                                                                              |         |             |            | 12 & 18                              | 24          | 30    | 36   | 42   | 48   | 60   |                    |
| W.e.f. 22nd May, 2026<br>Add interest rate of 0.05% p.a. for renewal of Deposits              | 50,000  |             | AAA        | 6.40                                 | 6.65        | 6.65  | 7.15 | 7.15 | 7.20 | 7.20 | Monthly            |
|                                                                                               | 25,000  |             | (CRISIL)   | 6.45                                 | 6.70        | 6.70  | 7.20 | 7.20 | 7.25 | 7.25 | Qtrly              |
|                                                                                               |         |             | IND AAA    | 6.50                                 | 6.75        | 6.75  | 7.25 | 7.25 | 7.30 | 7.30 | Half yearly        |
|                                                                                               |         |             | (INDIA)    | 6.60                                 | 6.85        | 6.85  | 7.40 | 7.40 | 7.45 | 7.45 | Yearly             |
|                                                                                               |         |             | 5,000      |                                      | 6.60        | 6.85  | 6.85 | 7.40 | 7.40 | 7.45 | 7.45               |
| MAHINDRA FINANCE (FOR WOMEN DEPOSITOR)                                                        |         |             |            | 12 & 18                              | 24          | 30    | 36   | 42   | 48   | 60   |                    |
| W.e.f. 3rd August, 2026<br>Add interest rate of 0.05% p.a. for renewal of Deposits            | 50,000  |             | AAA        | 6.40                                 | 6.65        | 6.65  | 7.20 | 7.20 | 7.25 | 7.25 | Monthly            |
|                                                                                               | 25,000  |             | (CRISIL)   | 6.45                                 | 6.70        | 6.70  | 7.25 | 7.25 | 7.30 | 7.30 | Qtrly              |
|                                                                                               |         |             | IND AAA    | 6.50                                 | 6.75        | 6.75  | 7.30 | 7.30 | 7.35 | 7.35 | Half yearly        |
|                                                                                               |         |             | (INDIA)    | 6.60                                 | 6.85        | 6.85  | 7.45 | 7.45 | 7.50 | 7.50 | Yearly             |
|                                                                                               |         |             | 5,000      |                                      | 6.60        | 6.85  | 6.85 | 7.45 | 7.45 | 7.50 | 7.50               |
| SHRIRAM FINANCE LIMITED                                                                       |         |             |            | 12                                   | 15 (Online) | 18    | 24   | 36   | 50   | 60   |                    |
| Fresh Deposit ( For Individual )<br>w.e.f 2nd July, 2026                                      | 5,000   |             | AAA        | 6.64                                 | 6.88        | 6.83  | 6.88 | 7.25 | 7.25 | 7.25 | Monthly            |
|                                                                                               |         |             | (CARE)     | 6.68                                 | 6.92        | 6.87  | 6.92 | 7.30 | 7.30 | 7.30 | Qtrly              |
|                                                                                               |         |             | AAA        | 6.74                                 | 6.98        | 6.93  | 6.98 | 7.36 | 7.36 | 7.36 | Half yearly        |
|                                                                                               |         |             | (CRISIL)   | 6.85                                 | 7.10        | 7.05  | 7.10 | 7.50 | 7.50 | 7.50 | Yearly             |
|                                                                                               |         |             |            | 6.85                                 | 7.16        | 7.17  | 7.35 | 8.07 | 8.43 | 8.71 | Cum/Yield          |
| SHRIRAM FINANCE LIMITED                                                                       |         |             |            | 12                                   | 15 (Online) | 18    | 24   | 36   | 50   | 60   |                    |
| Renewal deposit ( For Individual )<br>w.e.f 2nd July, 2026                                    | 5,000   |             | AAA        | 6.79                                 | 7.02        | 6.97  | 7.02 | 7.39 | 7.39 | 7.39 | Monthly            |
|                                                                                               |         |             | (CARE)     | 6.82                                 | 7.06        | 7.01  | 7.06 | 7.44 | 7.44 | 7.44 | Qtrly              |
|                                                                                               |         |             | AAA        | 6.88                                 | 7.12        | 7.07  | 7.12 | 7.51 | 7.51 | 7.51 | Half yearly        |
|                                                                                               |         |             | (CRISIL)   | 7.00                                 | 7.25        | 7.20  | 7.25 | 7.65 | 7.65 | 7.65 | Yearly             |
|                                                                                               |         |             |            | 7.00                                 | 7.31        | 7.33  | 7.51 | 8.24 | 8.62 | 8.91 | Cum/Yield          |
| SHRIRAM FINANCE LIMITED                                                                       |         |             |            | 12                                   | 15 (Online) | 18    | 24   | 36   | 50   | 60   |                    |
| Fresh Deposit ( For Senior Citizen )<br>w.e.f 2nd July, 2026                                  | 5,000   |             | AAA        | 7.11                                 | 7.35        | 7.30  | 7.35 | 7.72 | 7.72 | 7.72 | Monthly            |
|                                                                                               |         |             | (CARE)     | 7.16                                 | 7.39        | 7.35  | 7.39 | 7.77 | 7.77 | 7.77 | Qtrly              |
|                                                                                               |         |             | AAA        | 7.22                                 | 7.46        | 7.41  | 7.46 | 7.85 | 7.85 | 7.85 | Half yearly        |
|                                                                                               |         |             | (CRISIL)   | 7.35                                 | 7.60        | 7.55  | 7.60 | 8.00 | 8.00 | 8.00 | Yearly             |
|                                                                                               |         |             |            | 7.35                                 | 7.67        | 7.69  | 7.89 | 8.66 | 9.07 | 9.39 | Cum/Yield          |
| SHRIRAM FINANCE LIMITED                                                                       |         |             |            | 12                                   | 15 (Online) | 18    | 24   | 36   | 50   | 60   |                    |
| Renewal Deposit ( For Senior Citizen )<br>w.e.f 2nd July, 2026                                | 5,000   |             | AAA        | 7.25                                 | 7.49        | 7.44  | 7.49 | 7.86 | 7.86 | 7.86 | Monthly            |
|                                                                                               |         |             | (CARE)     | 7.30                                 | 7.53        | 7.49  | 7.53 | 7.91 | 7.91 | 7.91 | Qtrly              |
|                                                                                               |         |             | AAA        | 7.36                                 | 7.61        | 7.56  | 7.61 | 7.99 | 7.99 | 7.99 | Half yearly        |
|                                                                                               |         |             | (CRISIL)   | 7.50                                 | 7.75        | 7.70  | 7.75 | 8.15 | 8.15 | 8.15 | Yearly             |
|                                                                                               |         |             |            | 7.50                                 | 7.83        | 7.85  | 8.05 | 8.83 | 9.26 | 9.56 | Cum/Yield          |
| WOMEN DEPOSIT SCHEME                                                                          |         |             |            |                                      |             |       |      |      |      |      |                    |
| SHRIRAM FINANCE LIMITED                                                                       |         |             |            | 12                                   | 15 (Online) | 18    | 24   | 36   | 50   | 60   |                    |
| Fresh Deposit ( For Individual )<br>w.e.f 2nd July, 2026                                      | 5,000   |             | AAA        | 6.69                                 | 6.93        | 6.88  | 6.93 | 7.30 | 7.30 | 7.30 | Monthly            |
|                                                                                               |         |             | (CARE)     | 6.73                                 | 6.97        | 6.92  | 6.97 | 7.35 | 7.35 | 7.35 | Qtrly              |
|                                                                                               |         |             | AAA        | 6.78                                 | 7.03        | 6.98  | 7.03 | 7.41 | 7.41 | 7.41 | Half yearly        |
|                                                                                               |         |             | (CRISIL)   | 6.90                                 | 7.15        | 7.10  | 7.15 | 7.55 | 7.55 | 7.55 | Yearly             |
|                                                                                               |         |             |            | 6.90                                 | 7.22        | 7.23  | 7.41 | 8.13 | 8.50 | 8.78 | Cum/Yield          |
| SHRIRAM FINANCE LIMITED                                                                       |         |             |            | 12                                   | 15 (Online) | 18    | 24   | 36   | 50   | 60   |                    |
| Renewal Deposit ( For Individual )<br>w.e.f 2nd July, 2026                                    | 5,000   |             | AAA        | 6.83                                 | 7.07        | 7.02  | 7.07 | 7.44 | 7.44 | 7.44 | Monthly            |
|                                                                                               |         |             | (CARE)     | 6.87                                 | 7.11        | 7.06  | 7.11 | 7.49 | 7.49 | 7.49 | Qtrly              |
|                                                                                               |         |             | AAA        | 6.93                                 | 7.17        | 7.12  | 7.17 | 7.56 | 7.56 | 7.56 | Half yearly        |
|                                                                                               |         |             | (CRISIL)   | 7.05                                 | 7.30        | 7.25  | 7.30 | 7.70 | 7.70 | 7.70 | Yearly             |
|                                                                                               |         |             |            | 7.05                                 | 7.37        | 7.38  | 7.57 | 8.31 | 8.69 | 8.98 | Cum/Yield          |



Contd...

FIXED DEPOSIT UPDATES

Fixed Deposit Schemes / Bond w.e.f 8th September, 2026

| Name of the Company                                            | Min Amt                    | Sr. Citizen | Cr. Rating                               | (Interest rate %) (Period in Months) |                                      |                                      |                                      |                                      |                                      |                                      | Interest frequency                                     |
|----------------------------------------------------------------|----------------------------|-------------|------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------|
| SHRIRAM FINANCE LIMITED                                        |                            |             |                                          | 12                                   | 15<br>(Online)                       | 18                                   | 24                                   | 36                                   | 50                                   | 60                                   |                                                        |
| Fresh Deposit ( For Senior Citizen )<br>w.e.f 2nd July, 2026   | 5,000                      |             | AAA<br>(CARE)<br>AAA<br>(CRISIL)         | 7.16<br>7.20<br>7.27<br>7.40<br>7.40 | 7.39<br>7.44<br>7.51<br>7.65<br>7.72 | 7.35<br>7.39<br>7.46<br>7.60<br>7.75 | 7.39<br>7.44<br>7.51<br>7.65<br>7.94 | 7.77<br>7.82<br>7.89<br>8.05<br>8.72 | 7.77<br>7.82<br>7.89<br>8.05<br>9.14 | 7.77<br>7.82<br>7.89<br>8.05<br>9.46 | Monthly<br>Qtrly<br>Half yearly<br>Yearly<br>Cum/Yield |
| SHRIRAM FINANCE LIMITED                                        |                            |             |                                          | 12                                   | 15<br>(Online)                       | 18                                   | 24                                   | 36                                   | 50                                   | 60                                   |                                                        |
| Renewal Deposit ( For Senior Citizen )<br>w.e.f 2nd July, 2026 | 5,000                      |             | AAA<br>(CARE)<br>AAA<br>(CRISIL)         | 7.30<br>7.35<br>7.41<br>7.55<br>7.55 | 7.53<br>7.58<br>7.65<br>7.80<br>7.87 | 7.49<br>7.53<br>7.61<br>7.75<br>7.90 | 7.53<br>7.58<br>7.65<br>7.80<br>8.10 | 7.91<br>7.96<br>8.04<br>8.20<br>8.89 | 7.91<br>7.96<br>8.04<br>8.20<br>9.33 | 7.91<br>7.96<br>8.04<br>8.20<br>9.66 | Monthly<br>Qtrly<br>Half yearly<br>Yearly<br>Cum/Yield |
| ICICI HOME FINANCE                                             |                            | 0.35        |                                          | >=12- >24                            | >=24 - > 36                          | >=36 - > 48                          | >=48 - > 60                          | 39                                   | 45                                   |                                      |                                                        |
| w.e.f 6th July, 2026                                           | 40,000<br>20,000<br>10,000 |             | FAAA<br>(CRISIL)<br>MAAA<br>(ICRA)       | 6.60<br>6.65<br>6.85<br>6.75         | 6.70<br>6.75<br>6.95<br>7.08         | 6.85<br>6.90<br>7.10<br>7.39         | 6.95<br>7.00<br>7.20<br>7.77         | 7.05<br>7.10<br>7.30<br>7.92         | 7.10<br>7.15<br>7.35<br>8.13         |                                      | Monthly<br>Qtrly<br>Ann<br>Cum/Yield                   |
| PNB Housing Finance Ltd                                        |                            | 0.25        |                                          | 12-23                                | 24-35                                | 36-47                                | 48-59                                | 60                                   | 22                                   | 40                                   |                                                        |
| W.e.f. 23th June, 2026                                         | 25,000<br>10,000           |             | AA +/Stable<br>(CRISIL)<br>AAA<br>(CARE) | 6.50<br>6.54<br>6.59<br>6.70<br>6.70 | 6.64<br>6.68<br>6.73<br>6.85<br>7.08 | 6.88<br>6.92<br>6.98<br>7.10<br>7.62 | 6.88<br>6.92<br>6.98<br>7.10<br>7.89 | 7.02<br>7.06<br>7.12<br>7.25<br>8.38 | 6.69<br>6.73<br>6.79<br>6.90<br>7.12 | 6.93<br>6.97<br>7.03<br>7.15<br>7.79 | Monthly<br>Qtrly<br>Half yearly<br>Yearly<br>Cum/Yield |
| Godrej & Boyce Mfg Co. Ltd                                     |                            | 0.25        |                                          |                                      |                                      | 36                                   |                                      |                                      |                                      |                                      |                                                        |
| W.e.f. 16th Sept, 2025<br>(Only Renewal)                       | 40,000                     |             | (IND)<br>AAA                             |                                      |                                      | 7.60<br>7.65<br>7.75                 |                                      |                                      |                                      |                                      | Monthly<br>Qtrly<br>Half yearly                        |

| HDFC BANK FIXED DEPOSIT RATES       |  |                               |  |  |  |  |                     |  |  |  | 17th March, 2026 |
|-------------------------------------|--|-------------------------------|--|--|--|--|---------------------|--|--|--|------------------|
| PERIOD                              |  | DEPOSIT 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            |  | 6.45                          |  |  |  |  | 6.95                |  |  |  |                  |
| 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 |  | 6.50                          |  |  |  |  | 7.00                |  |  |  |                  |
| 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                |  |  |  |                  |

| Name of the Company                            | Min Amt | Sr. Citizen | Cr. Rating | (Interest rate %) (Period in Months) | Interest frequency |
|------------------------------------------------|---------|-------------|------------|--------------------------------------|--------------------|
| RBI Floating Rate Savings Bonds 2020 (Taxable) |         |             |            | 7 Yrs                                |                    |
| W.e.f. 1st Jan, 2026                           | 1,000   |             |            | 8.05                                 | Half yearly        |

| Section 85 Bonds                                          | (U/S 85 OF INCOME TAX ACT, 2025 (Erstwhile Sec 54EC) |   |     | 5 Yrs                                                              |        |
|-----------------------------------------------------------|------------------------------------------------------|---|-----|--------------------------------------------------------------------|--------|
| Capital Gains Bonds                                       |                                                      |   |     |                                                                    |        |
| REC LIMITED                                               | 20,000                                               | - | AAA | Coupon Rate 5.25%, Coupon payment dates every year on 30th June    | Yearly |
| INDIAN RAILWAY FINANCE CORPORATION LTD. (IRFC)            | 20,000                                               | - | AAA | Coupon Rate 5.25%, Coupon payment dates every year on 15th October | Yearly |
| HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED (HUDCO) | 20,000                                               | - | AAA | Coupon Rate 5.25%, Coupon payment dates every year on 30th April   | Yearly |
| POWER FINANCE CORPORATION LTD (PFC)                       | 20,000                                               | - | AAA | Coupon Rate 5.25%, Coupon payment dates every year on 31st July    | Yearly |

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 Form No. 121 for F.Y. 2026-27, at the earliest to avoid TDS deductions. We are not responsible for non submission of Form No. 121 for the respective FD Companies. Subject to Change if any.

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. 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.



Please Communicate with us on our Centralised Mobile No. 7021957353



Mutual Fund Updates

All Fund NAV dated 7th September 2026

| 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      | 78.32     | 2,144.56         | Ritika Behera, Gaurav Satra, Manish Gunwani, Prateek Poddar                                                         | 09-Jun-2006 | -2.10   | 5.23     | 3.24     | 2.26   | 0.70    | 12.01   | 9.58    | 11.64    |
| Invesco India Large Cap Fund - Growth      | 72.31     | 1,931.40         | Hiten Jain                                                                                                          | 21-Aug-2009 | -1.18   | 6.49     | 8.48     | 4.45   | 2.25    | 12.88   | 10.52   | 11.93    |
| Nippon India Large Cap Fund - Reg - Growth | 88.71     | 54,224.57        | Sailesh Raj Bhan, Bhavik Dave, Amber Singhania, Kinjal Desai                                                        | 08-Aug-2007 | -2.89   | 2.43     | -0.61    | -2.43  | 0.07    | 10.26   | 12.71   | 12.89    |
| Quant Large Cap Fund - Reg - Growth        | 15.72     | 3,590.61         | Ankit Pande, Sandeep Tandon, Sanjeev Sharma, Ayusha Kumbhat, Varun Pattani, Sameer Kate, Yug Tibrewal, Jignesh Shah | 11-Aug-2022 | -2.45   | 1.90     | 9.89     | 7.49   | -1.07   | 11.75   | --      | --       |
| Nifty 50                                   | 23,779.15 | --               | --                                                                                                                  | --          | -3.22   | 1.73     | -2.73    | -3.87  | -2.18   | 6.42    | 6.49    | 10.30    |

| 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 |
| HSBC Large & Mid Cap Fund - Reg - Growth                   | 30.20     | 5,479.11         | Cheenu Gupta, Mayank Chaturvedi                                                                       | 28-Mar-2019 | 0.85    | 4.94     | 13.88    | 12.16  | 5.71    | 16.83   | 13.74   | --       |
| Invesco India Large & Mid Cap Fund - Growth                | 110.41    | 11,746.40        | Aditya Khemani                                                                                        | 09-Aug-2007 | -0.68   | 9.19     | 16.04    | 8.56   | 8.47    | 21.56   | 16.24   | 15.68    |
| Motilal Oswal Large and Midcap Fund (MOFLM) - Reg - Growth | 37.51     | 18,444.81        | Rakesh Shetty, Ajay Khandelwal, Swapnil P Mayekar, Sandeep Jain, Ankit Agarwal, Varun Sharma          | 17-Oct-2019 | 3.15    | 6.46     | 19.00    | 12.73  | 7.87    | 21.42   | 17.52   | --       |
| Quant Large and Mid Cap Fund - Growth                      | 123.70    | 3,496.35         | Sanjeev Sharma, Ankit Pande, Sandeep Tandon, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate | 12-Dec-2006 | -3.50   | 1.04     | 18.40    | 12.26  | -1.78   | 13.44   | 14.58   | 14.78    |
| NIFTY Large Midcap 250 TRI                                 | 21,657.64 | --               | --                                                                                                    | --          | -2.17   | 3.19     | 4.48     | 4.33   | 1.50    | 12.50   | 12.66   | 14.56    |

| Flexicap 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 |
| HSBC Flexi Cap Fund - Growth                | 235.96    | 5,717.88         | Abhishek Gupta, Mayank Chaturvedi                                                                                   | 24-Feb-2004 | 0.52    | 6.97     | 12.38    | 8.72   | 3.56    | 15.45   | 12.69   | 12.38    |
| Invesco India Flexi Cap Fund - Reg - Growth | 19.65     | 5,467.90         | Taher Badshah, Fatema Pacha                                                                                         | 14-Feb-2022 | -0.35   | 9.39     | 13.45    | 2.70   | 3.53    | 16.85   | --      | --       |
| Motilal Oswal Flexi Cap Fund - Reg - Growth | 63.60     | 13,940.38        | Rakesh Shetty, Ajay Khandelwal, Swapnil P Mayekar, Varun Sharma, Ankit Agarwal                                      | 28-Apr-2014 | -0.02   | 11.12    | 15.69    | 2.04   | 3.26    | 16.90   | 11.97   | 12.13    |
| Quant Flexi Cap Fund - Growth               | 107.29    | 7,261.61         | Ankit Pande, Sandeep Tandon, Sanjeev Sharma, Ayusha Kumbhat, Varun Pattani, Sameer Kate, Yug Tibrewal, Jignesh Shah | 15-Oct-2008 | -2.75   | 0.45     | 14.38    | 14.63  | -0.36   | 14.08   | 13.74   | 17.79    |
| Nifty 500 TRI                               | 37,246.10 | --               | --                                                                                                                  | --          | -2.30   | 3.48     | 3.65     | 2.34   | 0.27    | 11.07   | 10.50   | 12.99    |

| 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 |
| HSBC Midcap Fund - Reg - Growth              | 476.76    | 15,578.18        | Cheenu Gupta, Mayank Chaturvedi                                                 | 09-Aug-2004 | 1.94    | 7.42     | 21.51    | 21.75  | 10.43   | 23.26   | 18.25   | 16.63    |
| Invesco India Mid Cap Fund - Growth          | 198.50    | 14,721.45        | Aditya Khemani                                                                  | 19-Apr-2007 | -0.79   | 8.16     | 15.17    | 10.01  | 9.78    | 22.00   | 18.68   | 17.91    |
| Motilal Oswal Midcap Fund - Reg - Growth     | 104.02    | 40,036.07        | Rakesh Shetty, Ajay Khandelwal, Swapnil P Mayekar, Varun Sharma, Ankit Agarwal  | 24-Feb-2014 | 1.59    | 13.86    | 20.02    | -0.06  | 0.53    | 17.18   | 20.59   | 16.12    |
| WhiteOak Capital Mid Cap Fund - Reg - Growth | 22.17     | 6,792.14         | Piyush Baranwal, Ramesh Mantri, Trupti Agrawal, Dheeresh Pathak, Ashish Agrawal | 07-Sep-2022 | 0.51    | 7.29     | 16.60    | 15.55  | 9.36    | 20.53   | --      | --       |
| Nifty Midcap 100                             | 62,786.15 | --               | --                                                                              | --          | -1.07   | 3.27     | 9.35     | 9.95   | 3.59    | 15.63   | 16.61   | 14.91    |

| 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           | 52.28     | 31,103.03        | Manish Gunwani, Kirthi Jain, Ritika Behera, Gaurav Satra                                           | 25-Feb-2020 | 1.36    | 9.01     | 20.83    | 13.65  | 5.12    | 23.55   | 18.71   | --       |
| Invesco India Small Cap Fund - Reg - Growth     | 48.51     | 14,474.79        | Taher Badshah, Aditya Khemani                                                                      | 30-Oct-2018 | 0.62    | 10.95    | 21.61    | 16.60  | 7.76    | 21.35   | 18.93   | --       |
| Mahindra Manulife Small Cap Fund - Reg - Growth | 22.86     | 5,086.57         | Krishna Sanghvi, Vishal Jajoo, Neelesh Dhamnaskar                                                  | 12-Dec-2022 | 3.98    | 13.21    | 26.51    | 19.21  | 4.07    | 19.10   | --      | --       |
| Motilal Oswal Small Cap Fund - Reg - Growth     | 17.15     | 7,604.53         | Ajay Khandelwal, Rakesh Shetty, Swapnil P Mayekar, Bhalchandra Shinde, Varun Sharma, Ankit Agarwal | 26-Dec-2023 | 1.22    | 13.45    | 32.39    | 24.29  | 12.65   | --      | --      | --       |
| Nifty Smallcap 100                              | 20,100.20 | --               | --                                                                                                 | --          | 1.17    | 10.75    | 21.71    | 13.77  | 2.11    | 16.42   | 13.75   | 12.34    |

| 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 |
| Axis Multicap Fund - Reg - Growth               | 19.85     | 10,973.14        | Shreyash Devalkar, Hitesh Das, Nitin Arora                                     | 17-Dec-2021 | 1.33    | 10.60    | 14.59    | 11.58  | 5.65    | 18.58   | --      | --       |
| ICICI Prudential Multi Cap Fund - Growth        | 861.61    | 18,769.03        | Sharmila Adrian Dsilva, Lalit Kumar                                            | 01-Oct-1994 | -1.68   | 3.98     | 10.63    | 9.90   | 3.09    | 15.27   | 14.44   | 13.78    |
| Mahindra Manulife Multi Cap Fund - Reg - Growth | 39.93     | 7,184.31         | Manish Lodha, Vishal Jajoo, Neelesh Dhamnaskar                                 | 11-May-2017 | 1.84    | 8.82     | 14.53    | 14.86  | 5.16    | 16.03   | 15.03   | --       |
| Motilal Oswal Multi Cap Fund - Reg - Growth     | 15.04     | 4,491.96         | Rakesh Shetty, Atul Mehra, Swapnil P Mayekar, Sandeep Jain, Bhalchandra Shinde | 18-Jun-2024 | 3.00    | 17.35    | 30.40    | 8.97   | 12.11   | --      | --      | --       |
| NIFTY 500 Multicap 50:25:25 TRI                 | 21,697.26 | --               | --                                                                             | --          | -1.67   | 4.37     | 7.11     | 4.55   | 0.95    | 12.51   | 12.58   | 14.12    |



Contd...

Mutual Fund Updates

| Multi Asset Allocation 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 Multi Asset Allocation Fund - Reg - Growth | 14.28  | 3,610.53         | Viraj Kulkarni, Ritika Behera, Gautam Kaul, Daylynn Pinto, Gaurav Satra, Brijesh Shah, Kapil Kankonkar | 31-Jan-2024 | -0.89   | 2.22     | 4.53     | 14.02  | 10.94   | --      | --      | --       |
| DSP Multi Asset Allocation Fund - Reg - Growth     | 16.23  | 10,592.40        | Aparna Karnik, Ravi Gehani, Shantanu Pradeep Godambe                                                   | 27-Sep-2023 | -0.95   | 1.70     | 2.85     | 16.42  | 13.99   | --      | --      | --       |
| Kotak Multi Asset Allocation Fund -Reg - Growth    | 15.89  | 14,770.10        | Abhishek Bisen, Devender Singhal, Hiten Shah, Jeetu Valechha Sonar                                     | 22-Sep-2023 | -2.07   | 0.74     | 1.08     | 16.93  | 10.71   | --      | --      | --       |
| Quant Multi Asset Allocation Fund - Growth         | 167.05 | 6,356.37         | Sanjeev Sharma, Sandeep Tandon, Ankit Pande, Sameer Kate, Ayusha Kumbhat, Varun Pattani, Yug Tibrewal  | 04-Apr-2001 | -1.43   | -0.34    | 4.92     | 17.33  | 9.42    | 20.32   | 18.25   | 17.74    |
| CRISIL Hybrid 35+65 - Aggressive Index*            | --     | --               | --                                                                                                     | --          | --      | --       | --       | --     | --      | --      | --      | --       |

| Balanced Advantage 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 |
| Aditya Birla Sun Life Balanced Advantage Fund - Growth  | 113.74    | 9,804.08         | Mohit Sharma, Lovelish Solanki, Harish Krishnan, Rohit Karan                    | 25-Apr-2000 | -0.85   | 4.69     | 6.18     | 7.40   | 5.74    | 10.83   | 9.33    | 9.91     |
| ICICI Prudential Balanced Advantage Fund - Reg - Growth | 78.70     | 74,555.42        | Manish Banthia, Rajat Chandak, Sri Sharma, Akhil Kakkar, Sharmila Adrian Dsilva | 30-Dec-2006 | -1.82   | 4.58     | 3.83     | 5.40   | 5.71    | 10.93   | 10.42   | 10.46    |
| Nippon India Balanced Advantage Fund - Reg - Growth     | 183.42    | 9,898.19         | Sushil Hari Prasad Budhia, Kinjal Desai, Bhavik Dave, Amber Singhania           | 15-Nov-2004 | -1.21   | 3.72     | 3.70     | 3.92   | 3.17    | 9.71    | 8.64    | 9.72     |
| WhiteOak Capital Balanced Advantage Fund - Reg - Growth | 14.89     | 2,264.63         | Piyush Baranwal, Ramesh Mantri, Trupti Agrawal, Dheeresh Pathak, Ashish Agrawal | 10-Feb-2023 | -0.41   | 5.47     | 5.71     | 4.10   | 4.73    | 10.52   | --      | --       |
| NIFTY 50 Hybrid Composite Debt 65:35 Index              | 20,416.86 | --               | --                                                                              | --          | -2.24   | 2.02     | -0.74    | -0.82  | 1.14    | 7.25    | 7.10    | 10.24    |

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

Disclaimer : All information contained herein is obtained by ICRA Analytics Limited from sources believed by it to be accurate and reliable. Because of the possibility of human or mechanical error as well as other factors, however, all information contained herein is provided 'AS IS' without warranty of any kind. ICRA Analytics adopts all necessary measures so that the information it uses is of sufficient quality and from sources ICRA Analytics considers to be reliable including, when appropriate, independent third-party sources. However, ICRA Analytics is not an auditor and cannot in every instance independently verify or validate information received in preparing this document.All information contained herein must be construed solely as statements of opinion, and ICRA Analytics Limited or its affiliates or group companies and its respective and any of its officers, directors, personnel and employees, disclaim liability to any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this document or its contents in any manner or for any contingency within or beyond the control of, ICRA Analytics or any of its directors, officers, employees, agents, representatives, licensors or suppliers, arising from or in connection with the information contained herein or the use of or inability to use any such information.Opinions expressed in the document are not the opinions of our holding company, ICRA Limited(ICRA), and should not be construed as any indication of credit rating or grading of ICRA for any instruments that have been issued or are to be issued by any entity.The recipient alone shall be fully responsible and / or are liable for any decision taken on the basis of this document and / or the information contained herein.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. Past performance may or may not be sustained in the future. Investors should consult with their Mutual Fund Distributor or Financial Advisor before investing.



Take it easy!



HEALTH INSURANCE



Nibhaye Vaade

Health

PERSONAL ACCIDENT

Insurance Policy



**Sabse Pehle**  
Life Insurance

Premium stops.

Benefits go on.



**LIC's JEEVAN LABH**

A Par, Non- Linked, Life, Individual, Savings Plan  
Plan No.: 736      UIN No.: 512N304V03

**LIC**  
भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA  
*Har Pal Apke Saath*

Have you made your child 'FUTURE READY'?



LIC's Jeevan Tarun Plan.  
Securing the future of your child.

**LIC's Jeevan TARUN**  
Money Back Policy for Children  
Plan No : 934 • UIN No: 512N299V02

**LIC**  
भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA  
*Zindagi ke saath bhi, Zindagi ke baad bhi*

In a life with no guarantees,  
get assured benefits



**Guaranteed\* Benefit Payouts**

**Single pay option available**

**Higher deferment period upto 10 years**

**Shorter Premium Paying Terms for Income Options**

**HDFC Life Sanchay Plus**  
An individual non-participating, non-linked savings life insurance plan

**HDFC Life**  
*Sar utha ke jiyo!*

Plan for your retirement now and  
enjoy guaranteed lifelong income!

**24-hour issuance\***

**Plan on time**

**Save systematically**

**Enjoy retirement on your terms**

**Guaranteed\* Annuity rate at inception**

**Limited Premium Payment Term**

**Deferred Annuity Plan**

**HDFC Life Systematic Retirement Plan**  
An Individual/ Group, Non-Participating, Non linked, Savings Deferred Annuity Plan

**HDFC Life**  
*Sar utha ke jiyo!*

Disclaimer : Insurance is the subject matter of solicitation.

| Administrative Support  |             |                           |                                        |
|-------------------------|-------------|---------------------------|----------------------------------------|
| Name                    | Mobile No.  | Designation               | Email Id                               |
| Mr. Gagan Gupta         | 9820237699  | Director                  | gagan@guptainvestments.com             |
| Mst. Arpit Gupta        | 9004515306  | Business Executive        | arpit@guptainvestments.com             |
| Mr. Narendra Pandit     | 9321927291  | Business Executive        | mutualfund@guptainvestments.com        |
| Mr. Pravin Jadhav       | 9321927290  | Business Executive        | insurance@guptainvestments.com         |
| Mr. Sachin Karshingkar  | 9323835900  | Business Executive        | officedesk@guptainvestments.com        |
| Mr. Sachin Kolambekar   | 9619495007  | Business Executive        | mutualfundsupport@guptainvestments.com |
| Mr. Rajesh Ghadi        | 9619495005  | Insurance Sales Support   | insurancesupport@guptainvestments.com  |
| Mr. Narendra Chaughule  | 9619416604  | Insurance Sales Support   | insuredesk@guptainvestments.com        |
| Mr. Dhiraj Sav          | 91370 59642 | Insurance Sales           | insurancesales@guptainvestments.com    |
| Mr. Hemant Katalkar     | 9323835902  | Mutual Fund Sales Support | officesupport@guptainvestments.com     |
| Mr. Santosh Suryavanshi | 9619495003  | Mutual Fund Sales Support | officedesksupport@guptainvestments.com |
| Mr. Sanjay Patil        | 9323835901  | Executive Service Support | service@guptainvestments.com           |
| Mr. Santosh Chaughule   | 9820089301  | Service Support           | servicesupport@guptainvestments.com    |
| Mr. Shyam Vishwakarma   | 9920620053  | Service Support Executive | servicesupport1@guptainvestments.com   |
| Mr. Pradip Sonawane     | 9619418112  | Office Assistant          | adminsUPPORT@guptainvestments.com      |
| Mrs. Harini L Suvarna   | 9320129922  | Relationship Executive    | admin@guptainvestments.com             |
| Mr. Vaibhav Varule      | 9137840472  | Admin Accounts            | adminaccounts@guptainvestments.com     |
| Mr. Harsh Nagle         | 9920620216  | Service Support           | officesupport1@guptainvestments.com    |

Editor: Gagan Gupta

Owner & Publisher: Gagan Gupta

Published at: Office No. 22, 1st Floor, RNA Arcade, Lokhandwala Complex, Andheri-West, Mumbai-400053.

**Disclaimer:** All possible efforts have been made to present factually correct data. However, the publication is not responsible, if despite this, errors may have crept inadvertently or through oversight. This Newspaper has been prepared by Gupta Publication and is meant for use by the recipient and not for circulation. It should not be considered to be taken as and an offer to sell, or a solicitation to buy any security. All investments are subject to the financial and other details provided by the company or Government Body or Post Office or AMC etc, to be fully understood and read by the investor before investing and we as a publisher shall not be held responsible in any manner whatsoever.

This publication is for Internal Circulation for our Investors.

**Gupta Investments Financial Services Pvt Ltd™**  
**AMFI Registered Mutual Fund Distributor    ARN No - 180325**  
*"Quality Investment under one roof"*

**Centralised Mobile No. 7021957353 for Communication**  
E-mail : [gagan@guptainvestments.com](mailto:gagan@guptainvestments.com)  
Website : [www.guptainvestments.com](http://www.guptainvestments.com)

91-22-2633 8819 / 2633 8818  
+91 98202 37690 / 9820237690  
MSME No. UDYAM-MH-18-0107876  
CIN No. U65990MH2021PTC357758

Office No. 18 & 22, R.N.A. Shopping Arcade,  
1st Floor, Lokhandwala Complex,  
Andheri (W), Mumbai - 400 053.