

INVESTMENT OPTIONS

01-OCTOBER-2024

almondz
the game changer

FIXED DEPOSIT

MUTUAL FUND

CAPITAL GAIN BONDS

IPO

BOND / NCD

INSURANCE / LOAN

| CORPORATE Fixed Deposit | Date w.e.f | Rate of interest (% p.a.) | | | | | Special Scheme Public Deposit | | | | | | | | |
|-------------------------|------------|---------------------------|------|------|------|------|-------------------------------|------|-------|-------|-------------|------|------|------|--------|
| | | 12 | 24 | 36 | 48 | 60 | 15/30 | 18 | 22/23 | 33/39 | 42 | 44 | 45 | 50 | Sr.Ctz |
| BAJAJ Finance | 16-07-24 | 7.40 | 7.80 | 8.10 | -- | 8.10 | -- | 7.80 | 7.90 | 8.10 | 8.40 ONLINE | 8.25 | -- | -- | 0.25 |
| MAHINDRA | 25-04-24 | 7.50 | 7.80 | 8.10 | 8.05 | 8.10 | -- | -- | -- | -- | -- | -- | -- | -- | 0.25 |
| SHRIRAM | 09-04-24 | 7.85 | 8.15 | 8.70 | -- | 8.80 | 8.35 | 8.00 | -- | -- | 8.75 | -- | -- | 8.80 | 0.50 |
| PNB HOUSING* | 01-06-24 | 7.45 | 7.25 | 7.75 | 7.40 | 7.60 | -- | -- | -- | -- | -- | -- | -- | -- | 0.20 |
| ICICI HOME | 01-06-24 | 7.25 | 7.65 | 7.75 | 7.75 | 7.65 | -- | -- | -- | 7.80 | -- | -- | 7.80 | -- | 0.25 |
| LIC HOUSING | 14-05-24 | 7.15 | 7.50 | 7.65 | -- | 7.65 | -- | 7.25 | -- | -- | -- | -- | -- | -- | 0.25 |
| EMPIRE Industries | 01-03-24 | 8.00 | 8.25 | 8.50 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.50 |
| GODREJ & BOYCE | 14-09-24 | 8.00 | 8.05 | 8.15 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.25 |
| KTDFC Ltd | 15-07-22 | 7.00 | 7.00 | 7.00 | 6.75 | 6.75 | -- | -- | -- | -- | -- | -- | -- | -- | 0.25 |

* Additional Interest rate of 0.30% p.a. tenure 12-23 & 24-35 months & Interest rate of 0.20% p.a. tenure 36 months for Senior Citizen (above 60 Yr) Deposits applicable for deposits upto INR 1 Cr. (w.e.f. 15-04-2024)

| 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. |
|-----------------------------------|-----------|------------|------------|----------|-------------|
| Afcons Infrastructure Limited IPO | -- | -- | -- | -- | 7000 Cr. |
| Hyundai Motor India Limited IPO | -- | -- | -- | -- | -- |

| ONGOING NCDs | Issue Open | Issue Close | Issue Size | Rating |
|---------------------------|--------------|-------------|------------|---|
| Nido Home Finance Limited | Sep 18, 2024 | Oct 01,2024 | 50 | CRISIL A+/Watch Negative by CRISIL Ratings Ltd. |

| MUTUAL FUND (NFOs/FMPs) | Nature | Sub Nature | Opening Date | Closing Date |
|---|--------|-----------------|--------------|--------------|
| Kotak NIFTY Midcap 150 Momentum 50 Index Fund - RP-G | Equity | Index | 19 Sep 2024 | 03 Oct 2024 |
| Groww Nifty India Defence ETF FOF - Regular Plan - G | Equity | FOF | 23 Sep 2024 | 04 Oct 2024 |
| HDFC Nifty LargeMidcap 250 Index Fund - RP - Growth | Equity | Index | 20 Sep 2024 | 04 Oct 2024 |
| LIC MF Manufacturing Fund - Regular Plan - Growth | Equity | Thematic | 20 Sep 2024 | 04 Oct 2024 |
| WhiteOak Capital Digital Bharat Fund - RP- Growth | Equity | Sectoral | 20 Sep 2024 | 04 Oct 2024 |
| Aditya BSL CRISIL-IBX AAA NBFC-HFC Index-Sep 2026 Fund | Debt | Corporate Bond | 30 Sep 2024 | 07 Oct 2024 |
| Baroda BNP Paribas Nifty200 Momentum 30 Index Fund | Equity | Index | 25 Sep 2024 | 09 Oct 2024 |
| ICICI Prudential Nifty200 Value 30 Index Fund - RP- G | Equity | Index | 30 Sep 2024 | 14 Oct 2024 |
| Axis Nifty500 Value 50 Index Fund - Regular Plan - Growth | Equity | Index | 04-Oct-2024 | 18-Oct-2024 |
| Kotak MNC Fund - Regular Plan - Growth | Equity | Thematic | 07-Oct-2024 | 21-Oct-2024 |
| Mirae Asset Nifty Total Market Index Fund - RP - Growth | Equity | Index | 08-Oct-2024 | 22-Oct-2024 |
| Helios Large & Mid Cap Fund - Regular Plan - Growth | Equity | Large & Mid Cap | 10-Oct-2024 | 24-Oct-2024 |
| Samco Multi Cap Fund - Regular Plan - Growth | Equity | Multi Cap | 10-Oct-2024 | 24-Oct-2024 |

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