

INVESTMENT OPTIONS

15-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	8.25	--	--	0.25
MAHINDRA	25-04-24	7.50	7.80	8.10	8.05	8.10	--	--	--	--	8.05	--	--	--	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	7.85	7.40	7.65	8.00	--	--	--	--	--	--	--	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.
Hyundai Motor India Limited IPO	Oct 15, 2024	Oct 17, 2024	1865 to 1960	07	27870.16 Cr
Waaree Energies Limited IPO	Oct 21, 2024	Oct 23, 2024	--	--	--
Afcons Infrastructure Limited IPO	--	--	--	--	7000.00 Cr

ONGOING NCDs	Issue Open	Issue Close	Issue Size	Rating
Edelweiss Financial Services Ltd	Oct 07, 2024	Oct 18, 2024	100	CRISIL A+/Watch Negative by CRISIL Ratings Ltd.
UGRO Capital Limited	Oct 10, 2024	Oct 23, 2024	100	IND A+/Stable by India Ratings & Research Private
Muthoot Fincorp Limited	Oct 11, 2024	Oct 24, 2024	75	CRISIL AA-/Stable by CRISIL Ratings Limited.
Indel Money Limited	Oct 21, 2024	Nov 04 2024	75	CRISIL BBB+/Stable by by CRISIL Ratings Limited

MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
Axis Nifty500 Value 50 Index Fund - Regular Plan - Growth	Equity	Index	04 Oct 2024	18 Oct 2024
Mirae Asset Nifty 50 Index Fund - Regular Plan - Growth	Equity	Index	10 Oct 2024	18 Oct 2024
Mirae Asset Nifty LargeMidcap 250 Index Fund - RP - G	Equity	Index	10 Oct 2024	18 Oct 2024
Kotak MNC Fund - Regular Plan - Growth	Equity	Thematic	07 Oct 2024	21 Oct 2024
Tata Nifty Capital Markets Index Fund - RP- G	Equity	Index	07 Oct 2024	21 Oct 2024
Mirae Asset Nifty Total Market Index Fund - RP - G	Equity	Index	08 Oct 2024	22 Oct 2024
Bandhan Nifty 500 Momentum 50 Index Fund - RP - G	Equity	Index	14 Oct 2024	24 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
Edelweiss Nifty500 Multicap Momentum Quality 50 Index	Equity	Index	11 Oct 2024	25 Oct 2024
Motilal Oswal Digital India Fund - Regular Plan - Growth	Equity	Sectoral	11 Oct 2024	25 Oct 2024
WhiteOak Capital ESG Best-In-Class Strategy Fund - RP - G	Equity	Thematic	11 Oct 2024	25 Oct 2024
Baroda BNP Paribas NIFTY Midcap 150 Index Fund - RP - G	Equity	Index	14 Oct 2024	28 Oct 2024

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