

FIXED DEPOSIT	MUTUAL FUND	CAPITAL GAIN BONDS
IPO	BOND / NCD	INSURANCE / LOAN

CORPORATE-FD	Regular Deposit															Sr. Citizen
Company Name	12M	24M	36M	48M	60M	15M	18M	22M	30M	33M	39M	42M	44M	45M	50M	Extra Int.
Bajaj Finance Ltd <small>(w.e.f.01/05/2026)</small>	6.60	6.85	7.40	7.40	7.40	6.60	6.85	6.85	6.85	7.40	7.40	7.40	7.40	7.40	7.40	0.35
Mahindra & M Fin. <small>(w.e.f.22/05/2026)</small>	6.60	6.85	7.40	7.45	7.45	--	6.60	-	6.85	-	-	7.40	-	-	-	0.35
Shriram Finance <small>(w.e.f.-06/05/2026)</small>	6.75	7.05	7.25	7.25	7.25	7.05 <small>Digital</small>	7.00	7.00	7.05	7.05	7.25	7.25	7.25	7.25	7.25	0.50
PNB Housing Fin. <small>(w.e.f.-15/05/2026)</small>	6.60	6.75	6.90	6.90	6.90	-	-	6.90*	-	-	40M-7.15*	-	-	-	-	0.25
ICICI Home Finance <small>(w.e.f.01/09/2025)</small>	6.75	6.85	6.90	7.00	7.00	-	-	-	-	-	7.05	-	-	7.10	-	0.35
LIC Housing Finance <small>(w.e.f.-19/06/2025)</small>	6.70	6.80	6.85	-	6.90	6.75	6.75	-	-	-	-	-	-	-	-	0.25
GODREJ & Boyce <small>(w.e.f.-16/09/2025) Only Renewal</small>	-	-	7.75	-	-	-	-	-	-	-	-	-	-	-	-	0.25
EMPIRE IND.	8.00	8.25	8.50	-	-	-	-	-	-	-	-	-	-	-	-	0.50
KTDFC LTD	7.00	7.00	7.00	6.75	6.75	-	-	-	-	-	-	-	-	-	-	0.25

R.O.I may revise without prior notice, It is advisable to check Rates with FD Company before deposit of Application. *PNB HFL – (special month-22 & 40) Till 31st Aug.26

RBI FLOATING RATE BONDS 2020	Coupon	Tenure	Interest Date	Cheque in Favouring
RBI-Floating Rate Saving 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
REC (54EC BONDS)-Series-XX	5.25% p.a.	AAA/Stable	Taxable Bonds with benefits under Section 54 EC of Income Tax Act, 1961	5 Year	June 30 th
PFC (54EC BONDS)-Series-X	5.25% p.a.	AAA/Stable		5 Year	July 31 st
IRFC (54EC BONDS)-Series-X	5.25% p.a.	AAA/Stable		5 Year	October 15 th
HUDCO Ltd.- Series-II	5.25% p.a.	AAA/ICRA&CARE		5 Year	April 30 th

ONGOING IPOs	Open Date	Close Date	Price (Rs)	Lot Size	Size Rs Cr.
CMR Green Technologies	Jun 3, 2026	Jun 5, 2026	₹192 per share	78 Shares	₹4,205.87 Cr
Hexagon Nutrition	Jun 5, 2026	Jun 9, 2026	₹42 to ₹45	333 Shares	₹553.13 Cr

ONGOING NCDs	Issue Open	Issue Close	Coupon Rate	Rating
Muthoot Mercantile Ltd	May 29, 2026	Jun 11, 2026	Up to 11.00% p.a.	Crisil BBB+/Stable
Prachay Capital Ltd	Jun 5, 2026	Jun 18, 2026	Up to 12.75% p.a.	BBB/Stable

MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
Altiva Equity Ex-Top 100 Long-Short Fund - Regular Plan - Growth	Equity	Mid Cap	18-May-26	01-Jun-26
iSIF Active Asset Allocator Long-Short Fund - Regular Plan – G	Hybrid	Multi Asset Allocation	19-May-26	02-Jun-26
iSIF Equity Long-Short Fund - Regular Plan – Growth	Equity	Large Cap	19-May-26	02-Jun-26
Platinum Hybrid Long-Short Fund - Regular Plan – Growth	Hybrid	Balanced Hybrid	20-May-26	03-Jun-26
The Wealth Company Large & Mid Cap Fund - Regular Plan – G	Equity	Large & Mid Cap	21-May-26	04-Jun-26
Groww Nifty Smallcap 250 Momentum Quality 100 ETF	Equity	ETF	29-May-26	12-Jun-26
Groww Nifty Smallcap 250 Momentum Quality 100 Index Fund	Equity	Index	29-May-26	12-Jun-26
Kotak Nifty Alpha Low-Volatility 30 Index Fund - Regular Plan – G	Equity	Index	29-May-26	12-Jun-26
Motilal Oswal BSE Clean Environment Index Fund - Regular Plan	Equity	Index	05-Jun-26	19-Jun-26
Motilal Oswal BSE Midcap 150 Momentum 30 Index Fund – G	Equity	Index	03-Jul-26	17-Jul-26
Altiva Equity Ex-Top 100 Long-Short Fund - Regular Plan - Growth	Equity	Mid Cap	18-May-26	01-Jun-26

Application forms available on - <https://almondzfinancial.com/form.php>