

INVESTMENT OPTIONS

15-JUNE-2024

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the game changer

FIXED DEPOSIT
IPO

MUTUAL FUND
BOND / NCD

CAPITAL GAIN BONDS
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	03-04-24	7.40	7.80	8.10	--	8.10	7.50	7.80	7.90	8.10	8.60 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	01-02-24	7.50	7.75	8.00	--	--	--	--	--	--	--	--	--	--	0.50
GODREJ & BOYCE	14-09-23	--	--	7.60	--	--	--	--	--	--	--	--	--	--	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.
DEE Development Engineers Limited	19-06-2024	21-06-2024	193 to 203	73	418.36 Cr
Akme Fintrade India Ltd	19-06-2024	21-06-2024	114 to 120	125	132.36 Cr
Stanley Lifestyles Limited	21-06-2024	25-06-2024	351 to 369	40	200.00 Cr

ONGOING NCDs	Issue Open	Issue Close	Issue Size	Rating
Nido Home Finance Limited	Jun 13, 24	Jun 27, 24	50 Cr	CRISIL A+/ Watch Negative

MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
Sundaram Business Cycle Fund - RP - Growth	Equity	Thematic	05-Jun-24	19-Jun-24
Aditya Birla Sun Life Quant Fund - RP - Growth	Equity	Thematic	10-Jun-24	24-Jun-24
Baroda BNP Paribas Manufacturing Fund - RP - Growth	Equity	Thematic	10-Jun-24	24-Jun-24
Kotak Special Opportunities Fund - RP - Growth	Equity	Thematic	10-Jun-24	24-Jun-24
Motilal Oswal Nifty India Defence Index Fund - RP - Growth	Equity	Index	13-Jun-24	24-Jun-24
Canara Robeco Balanced Advantage Fund - RP - Growth	Hybrid	DAA	12-Jul-24	26-Jul-24

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