

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

CORPORATE-FD	Regular Deposit															Sr. Citizen Extra Int.
	12M	24M	36M	48M	60M	15M	18M	22M	30M	33M	39M	42M	44M	45M	50M	
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.18/03/2026)</small>	6.60	7.00	7.00	7.00	7.00	6.75	-	-	7.00	-	-	7.00	-	-	-	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.01/01/2026)</small>	6.60	6.75	6.90	6.90	6.90	-	-	-	-	-	-	-	-	-	-	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 INDUSTRIES	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.

	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.
Bagmane Prime Office REIT Details	May 5, 2026	May 7, 2026	₹95.00 to ₹100.00	-	₹3,405 Cr

ONGOING NCDs	Issue Open	Issue Close	Coupon Rate	Rating
Muthoot Fincorp Ltd.	24-Apr-2026	08-May-2026	Upto 9.25% p.a.	Crisil Ratings Limited: AA-

MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
Invesco India BSE Sensex Index Fund - Regular Plan - Growth	Equity	Index	23-Apr-26	07-May-26
Titanium Equity Long-Short Fund - Regular Plan - Growth	Equity	Large Cap	27-Apr-26	11-May-26
Edelweiss Nifty Next 50 ETF	Equity	ETF	04-May-26	14-May-26
Axis Nifty Capital Markets Index Fund - Regular Plan - Growth	Equity	Index	04-May-26	15-May-26
Arthaya Equity Long Short Fund - Regular Plan - Growth	Equity	Large Cap	04-May-26	18-May-26
SBI Nifty Smallcap 250 ETF	Equity	ETF	07-May-26	18-May-26
SBI Nifty200 Value 30 ETF	Equity	ETF	07-May-26	18-May-26
Groww Nifty Private Bank ETF	Equity	ETF	06-May-26	20-May-26
Groww Nifty Private Bank Index Fund - Regular Plan - Growth	Equity	Index	06-May-26	20-May-26
Motilal Oswal Contra Fund - Regular Plan - Growth	Equity	Contra	08-May-26	22-May-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>