

FIXED DEPOSIT
EQUITY/ IPOMUTUAL FUND
BOND / NCDCAPITAL GAIN BONDS
INSURANCE / LOAN

CORPORATE-FD	Regular Deposit															Sr. Citizen Extra Int.
Company Name	12M	24M	36M	48M	60M	15M	18M	22M	30M	33M	39M	42M	44M	45M	50M	
Bajaj Finance Ltd (w.e.f.01/05/2026)	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. (w.e.f.22/05/2026)	6.60	6.85	7.40	7.45	7.45	--	6.60	-	6.85	-	-	7.40	-	-	-	0.35
Shriram Finance (w.e.f.-02/07/2026)	6.85	7.10	7.50	7.50	7.50	7.10 Digital	7.05	7.05	7.10	7.10	7.50	7.50	7.50	7.50	7.50	0.50
PNB Housing Fin. (w.e.f.-23/06/2026)	6.70	6.85	7.10	7.10	7.25	-	-	6.90*	-	-	40M-7.15*		-	-	-	0.25
ICICI Home Finance (w.e.f.06/07/2025)	6.85	6.95	7.10	7.20	7.20	-	-	-	-	-	7.30	-	-	7.35	-	0.35
LIC Housing Finance (w.e.f.-19/06/2025)	6.70	6.80	6.85	-	6.90	6.75	6.75	-	-	-	-	-	-	-	-	0.25
GODREJ & Boyce (w.e.f.-16/09/2025) Only Renewal	-	-	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 – Floating Rate Savings Bonds, 2020 (Taxable)"

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.
MV Electrosystems	Jul 30, 2026	Aug 3, 2026	₹400 to ₹425	34 Shares	₹290 Cr
Juniper Green Energy	Jul 30, 2026	Aug 3, 2026	₹214 to ₹225	66 Shares	₹1,800 Cr
Ardee Industries	Aug 5, 2026	Aug 7, 2026	₹50 to ₹53	281 Shares	₹426 Cr
Technocraft Ventures	Aug 7, 2026	Aug 11, 2026	₹200 to ₹212	70 Shares	₹252 Cr
LEAP India	Aug 7, 2026	Aug 11, 2026	₹151 to ₹159	94 Shares	₹2,480 Cr

ONGOING NCDs	Issue Open	Issue Close	Coupon Rate	Rating
Chemmanur Credits & Investments	04-Aug-2026	17-Aug-2026	9.25 - 12.68	India Ratings & Research Pvt Ltd : BBB

MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
HDFC Nifty Metal ETF FOF - Regular Plan - Growth	Equity	FOF	20-Jul-26	03-Aug-26
SBI Nifty Midcap 150 Momentum 50 ETF FOF - Rp - Growth	Equity	FOF	27-Jul-26	05-Aug-26
Invesco India Nifty Bank ETF	Equity	ETF	28-Jul-26	11-Aug-26
Franklin India Short Term Fund - Regular Plan - Growth	Debt	Short Duration	05-Aug-26	11-Aug-26
JioBlackRock Nifty 50 ETF	Equity	ETF	04-Aug-26	11-Aug-26
Kotak Nifty Bank Index Fund - Regular Plan - Growth	Equity	Index	03-Aug-26	17-Aug-26
Edelweiss Nifty REITs & Realty Index Fund - RP - Growth	Equity	Index	05-Aug-26	19-Aug-26
Bandhan Contra Fund - Regular Plan – Growth	Equity	Contra	10-Aug-26	24-Aug-26
ITI Multi Asset Allocation Fund - Regular Plan - Growth	Hybrid	Multi Asset Allocation	17-Aug-26	31-Aug-26

Application forms available on - <https://almondzfinancial.com/form.php>ALMONDZ GLOBAL SECURITIES LTD
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