

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.
Lalithaa Jewellery Mart	Aug 17, 2026	Aug 19, 2026	₹190 to ₹201	74 Shares	₹1,700 Cr
Horizon Industrial Parks	Aug 17, 2026	Aug 19, 2026	₹57 to ₹60	250 Shares	₹2,600 Cr
Sunshine Pictures	Aug 18, 2026	Aug 20, 2026	₹342 to ₹360	41 Shares	₹282 Cr
Shankesh Jewellers	Aug 18, 2026	Aug 20, 2026	₹88 to ₹93	160 Shares	₹367 Cr
Gaja Alternative Asset Management	Aug 19, 2026	Aug 21, 2026	₹152 to ₹160	93 Shares	₹550 Cr
Tempsons Instruments (India)	Aug 20, 2026	Aug 24, 2026	--	--	₹95 Cr
Skyways Air Services	Aug 24, 2026	Aug 27, 2026	₹131 to ₹138	100 Shares	₹583 Cr

ONGOING NCDs	Issue Open	Issue Close	Coupon Rate	Rating
ICL Fincorp Ltd.	10-Aug-2026	21-Aug-2026	Upto 11.5% p.a	Crisil Ratings Limited: BBB-
Indel Money Ltd.	18-Aug-2026	31-Aug-2026	Upto 11.5%p.a	India Ratings & Research pvt : A-
KLM Axiva Finvest Ltd.	18-Aug-2026	01-Sep-2026	Upto 11%p.a	Acuité Ratings & Research Ltd : BBB-



MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
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
Kotak Diversified Equity All Cap Omni FOF - RP - Growth	Equity	FOF	05-Aug-26	19-Aug-26
Magnum Equity Ex-Top 100 Long-Short Fund - RP - Growth	Equity	Large Cap	07-Aug-26	20-Aug-26
Axis Nifty Energy ETF	Equity	ETF	12-Aug-26	21-Aug-26
Axis Nifty Energy Index Fund - Regular Plan - Growth	Equity	Index	07-Aug-26	21-Aug-26
Apex Equity Ex-Top 100 Long-Short Fund - Regular Plan – G	Equity	Large Cap	10-Aug-26	24-Aug-26
Apex Equity Long-Short Fund - Regular Plan – Growth	Equity	Large Cap	10-Aug-26	24-Aug-26
Bandhan Contra Fund - Regular Plan – Growth	Equity	Contra	10-Aug-26	24-Aug-26
Edelweiss Ultra Short Term Fund - Regular Plan - Growth	Debt	Ultra Short Duration	17-Aug-26	24-Aug-26
SBI Balanced Hybrid Fund - Regular Plan - Growth	Hybrid	Balanced Hybrid	10-Aug-26	24-Aug-26
UTI Nifty 500 ETF	Equity	ETF	10-Aug-26	24-Aug-26
UTI Nifty 500 Index Fund - Regular Plan - Growth	Equity	Index	10-Aug-26	24-Aug-26
WhiteOak Capital Dividend Yield Fund - RP- Growth	Equity	Dividend Yield	10-Aug-26	24-Aug-26
DSP Financial Services Sectoral Debt Fund - RP - Growth	Debt	Short Duration	19-Aug-26	24-Aug-26
ASK Liquid Fund - Regular Plan – Growth	Debt	Liquid/Overnight	12-Aug-26	25-Aug-26
UTI Balanced Hybrid Fund - Regular Plan - Growth	Hybrid	Balanced Hybrid	14-Aug-26	28-Aug-26
ITI Multi Asset Allocation Fund - Regular Plan - Growth	Hybrid	Multi Asset Allocation	17-Aug-26	31-Aug-26
Nippon India Income Plus Arbitrage Omni Fund of Fund –	Equity	FOF	17-Aug-26	31-Aug-26
Quant Income Plus Arbitrage Active FoF - Rp – Growth	Equity	FOF	17-Aug-26	31-Aug-26
Invesco India Pharma and Healthcare Fund - RP – Growth	Equity	Sectoral	18-Aug-26	01-Sep-26
Quantum Flexi Cap Fund - Regular Plan – Growth	Equity	Flexi Cap	21-Aug-26	04-Sep-26
ICICI Prudential Dynamic Asset Allocation Passive FOF – G	Equity	FOF	26-Aug-26	09-Sep-26
ICICI Prudential Life Cycle Fund 2031 - RP - Growth	Hybrid	Multi Asset Allocation	26-Aug-26	09-Sep-26
ICICI Prudential Life Cycle Fund 2036 - RP - Growth	Hybrid	Multi Asset Allocation	26-Aug-26	09-Sep-26
ICICI Prudential Life Cycle Fund 2041 - RP - Growth	Hybrid	Multi Asset Allocation	26-Aug-26	09-Sep-26

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