

FIXED DEPOSIT	MUTUAL FUND	CAPITAL GAIN BONDS
EQUITY/ IPO	BOND / NCD	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 <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	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.-02/07/2026)</small>	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	7.50	0.50
PNB Housing Fin. <small>(w.e.f.-23/06/2026)</small>	6.70	6.85	7.10	7.10	7.25	-	-	6.90*	-	-	40M-7.15*	-	-	-	-	-	0.25
ICICI Home Finance <small>(w.e.f.06/07/2025)</small>	6.85	6.95	7.10	7.20	7.20	-	-	-	-	-	7.30	-	-	7.35	-	-	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.
Aastha Spintex	Jun 29, 2026	Jul 1, 2026	₹125 to ₹136	110 Shares	₹600.33 Cr
Knack Packaging	Jul 1, 2026	Jul 3, 2026	₹161 to ₹170	88 Shares	₹439 Cr

ONGOING NCDs	Issue Open	Issue Close	Coupon Rate	Rating
Muthoot Fincorp Ltd.	19-Jun-2026	03-Jul-2026	Up to 9.25% p.a.	"Crisil AA/Stable" and "BWR AA/Stable"

MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
HDFC Nifty Auto Index Fund - Regular Plan - Growth	Equity	Index	22-Jun-26	03-Jul-26
Tata Multi Sector Passive FOF - Regular Plan - Growth	Equity	FOF	22-Jun-26	06-Jul-26
JM Multi Asset Allocation Fund - Regular Plan - Growth	Hybrid	Multi Asset Allocation	24-Jun-26	08-Jul-26
ICICI Prudential Balanced Hybrid Fund - Regular Plan - Growth	Hybrid	Balanced Hybrid	30-Jun-26	14-Jul-26
ICICI Prudential Multi-Asset Active FOF - Regular Plan - Growth	Equity	FOF	30-Jun-26	14-Jul-26
Motilal Oswal BSE Midcap 150 Momentum 30 Index Fund - RP- G	Equity	Index	03-Jul-26	17-Jul-26
TRUSTMF Large & Mid Cap Fund - Regular Plan - Growth	Equity	Large & Mid Cap	03-Jul-26	17-Jul-26
AlphaGrep Multi Asset Allocation Fund - Regular Plan - Growth	Hybrid	Multi Asset Allocation	06-Jul-26	20-Jul-26
NJ Momentum Fund - Regular Plan - Growth	Equity	Thematic	10-Jul-26	24-Jul-26
NJ Value Fund - Regular Plan - Growth	Equity	Value	10-Jul-26	24-Jul-26

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