

# INVESTMENT OPTIONS

# 02-SEPTEMBER-2024

**almondz**  
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	16-07-24	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	01-03-24	8.00	8.25	8.50	--	--	--	--	--	--	--	--	--	--	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.
Baazar Style Retail Limited IPO	Aug 30 2024	Sep 03, 2024	370 to 389	38	834.68
Gala Precision Engineering Limited	Sep 02 2024	Sep 04, 2024	503 to 529	28	167.93
Shree Tirupati Balajee Agro Trading Co	Sep 05 2024	Sep 09, 2024	78 to 83	180	169.65
Bajaj Housing Finance Limited	Sep 09 2024	Sep 11, 2024	--	--	6560.00

ONGOING NCDs	Issue Open	Issue Close	Issue Size	Rating
Muthoot Mercantile Limited	Aug 23 2024	Sep 05, 2024	75	IND BBB/Stable by by India Ratings & Research Private Limited
Muthoot Fincorp Limited	Aug 28 2024	Sep 10, 2024	100	CRISIL AA-/Stable by CRISIL Ratings Limited.
Adani Enterprises Limited	Sep 04, 2024	Sep 17, 2024	400	CARE A +/Positive by CARE Ratings Limited

MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
Tata Nifty200 Alpha 30 Index Fund - RP- G	Equity	Index	19 Aug 2024	02 Sep 2024
Bandhan BSE Healthcare Index Fund - RP- G	Equity	Sectoral	21 Aug 2024	03 Sep 2024
WhiteOak Capital Arbitrage Fund - RP- G	Hybrid	Arbitrage	28 Aug 2024	03 Sep 2024
Nippon India Nifty 500 Equal Weight Index Fund - RP- G	Equity	Index	21 Aug 2024	04 Sep 2024
PGIM India Multi Cap Fund - RP- G	Equity	Multi Cap	22 Aug 2024	05 Sep 2024
Axis Consumption Fund - RP- G	Equity	Sectoral	23 Aug 2024	06 Sep 2024
Bandhan Nifty Midcap 150 Index Fund - RP- G	Equity	Index	03-Sep-2024	13-Sep-2024
Kotak Nifty India Tourism Index Fund - RP- G	Equity	Index	02 Sep 2024	16 Sep 2024
Franklin India Medium to Long Duration Fund - RP- G	Debt	Medium to L D	03-Sep-2024	17-Sep-2024
Invesco India Technology Fund - RP- G	Equity	Sectoral	03-Sep-2024	17-Sep-2024
Motilal Oswal Nifty 500 Momentum 50 Index Fund - RP- G	Equity	Index	04-Sep-2024	18-Sep-2024
HSBC India Export Opportunities Fund - RP- G	Equity	Thematic	05-Sep-2024	19-Sep-2024
Bandhan Business Cycle Fund - Regular Plan - Growth	Equity	Thematic	10-Sep-2024	24-Sep-2024

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