

INVESTMENT OPTIONS

01-APRIL-2024

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FIXED DEPOSIT	MUTUAL FUND	CAPITAL GAIN BONDS
IPO	BOND / NCD	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	02-01-24	7.40	7.55	8.05	--	8.05	7.45	7.40	7.50	7.75	8.60 ONLINE	8.35	--	--	0.25
MAHINDRA	19-09-23	7.60	7.75	8.05	8.05	8.05	--	--	--	--	--	--	--	--	0.25
SHRIRAM	24-10-23	7.80	8.10	8.50	--	8.60	--	7.95	--	--	8.55	--	--	8.60	0.50
PNB HOUSING	22-09-23	7.45	7.00	7.85	7.40	7.65	--	--	--	--	--	--	--	--	0.25
ICICI HOME	11-11-23	7.25	7.55	7.65	--	7.60	--	--	7.50	7.70	--	--	7.70	--	0.25
LIC HOUSING	12-04-23	7.25	7.60	7.75	--	7.75	--	7.35	--	--	--	--	--	--	0.25
EMPIRE Industries	01-02-24	7.50	7.75	8.00	--	--	--	--	--	--	--	--	--	--	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

* The above interest rates are subject to change without any prior intimation. Please confirm the interest rates from the relationship managers

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	Open Date	Close Date	Listing Dt	Price (Rs)	Size Rs Cr.	Lot Size
Bharti Hexacom Limited	Apr 03, 2024	Apr 05, 2024	April 12,24	542 to 570	4275.00	26

ONGOING NCDs	Issue Open	Issue Close	Issue Size	Rating
-- NA--	-- NA--	-- NA--	-- NA--	-- NA--

MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
PGIM India Retirement Fund - Regular Plan – Growth	Equity	Hybrid	26 Mar 2024	09 Apr 2024
TRUSTMF Flexi Cap Fund - Regular Plan - Growth	Equity	Flexi Cap	05 Apr 2024	19 Apr 2024
Bandhan Innovation Fund - Regular Plan – Growth	Equity	Thematic	10 Apr 2024	24 Apr 2024

ALMONDZ GLOBAL SECURITIES LTD
<https://almondzfinancial.com/>

MUMBAI
Tel: 022-6953 4904

NEW DELHI
+91-11-43500700

KOLKATA
Tel: 033-69699246

LUDHIANA
Tel: 0161-4646895