

INVESTMENT OPTIONS

14-NOVEMBER-24

almondz
the game changer

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	16-07-24	7.40	7.80	8.10	--	8.10	7.50/-	7.80	7.90/-	8.10/-	8.40	8.25	--	--	0.25
MAHINDRA	25-04-24	7.50	7.80	8.10	8.05	8.10	--	--	--	--	8.05	--	--	--	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	7.85	7.40	7.65	8.00	--	--	--	--	--	--	--	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	14-09-24	8.00	8.05	8.15	--	--	--	--	--	--	--	--	--	--	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.
Zinka Logistics Solution Limited	Nov 13, 2024	Nov 18, 2024	259 to 273	54	1114.72
NTPC Green Energy Limited	Nov 19, 2024	Nov 22, 2024	102 to 108	138	10000
Avanse Financial Services Limited	--	--	--	--	3500

ONGOING NCDs	Issue Open	Issue Close	Issue Size	Rating
ICL Fincorp Limited	Nov 11, 2024	Nov 25, 2024	75	CRISIL BBB-/Stable by CRISIL.
KLM Axiva Finvest Limited	Nov 14, 2024	Nov 28, 2024	50	ACUIITE BBB/Stable by Acuite Ratings & Research Limited and IND BBB/Stable by India Ratings & Research Private Limited.

MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
Franklin India Arbitrage Fund - Regular Plan - Growth	Hybrid	Arbitrage	04 Nov 2024	18 Nov 2024
Samco Arbitrage Fund - Regular Plan - Growth	Hybrid	Arbitrage	11 Nov 2024	21 Nov 2024
Bajaj Finserv Consumption Fund - Regular Plan - Growth	Equity	Sectoral	08 Nov 2024	22 Nov 2024
Tata India Innovation Fund - Regular Plan - Growth	Equity	Thematic	11 Nov 2024	25 Nov 2024
UTI Nifty Midcap 150 Index Fund - Regular Plan - Growth	Equity	Index	11 Nov 2024	25 Nov 2024
Aditya Birla Sun Life BSE India Infrastructure Index Fund-G	Equity	Index	14 Nov 2024	28 Nov 2024
Nippon India Nifty Realty Index Fund - Regular Plan - G	Equity	Index	14 Nov 2024	28 Nov 2024
ICICI Prudential Equity Minimum Variance Fund - RP-G	Equity	Thematic	18-Nov-2024	02-Dec-2024
Mirae Asset Long Duration Fund - Regular Plan - Growth	Debt	Long Duration	21-Nov-2024	02-Dec-2024
PGIM India Healthcare Fund - Regular Plan - Growth	Equity	Sectoral	19-Nov-2024	03-Dec-2024
Franklin India Long Duration Fund - Regular Plan - Growth	Debt	Long Duration	20-Nov-2024	04-Dec-2024
Axis Momentum Fund - Regular Plan - Growth	Equity	Thematic	22-Nov-2024	06-Dec-2024
HDFC Nifty India Digital Index Fund - Regular Plan - G	Equity	Index	22-Nov-2024	06-Dec-2024
Kotak Transportation & Logistics Fund - Regular Plan - G	Equity	Thematic	25-Nov-2024	09-Dec-2024

CONTACT US

MUMBAI

NEW DELHI

KOLKATA

LUDHIANA

<https://almondzfinancial.com/>

Tel: 022-6953 4904

+91-11-43500700

Tel: 033-69699246

Tel: 0161-4646895