

INVESTMENT OPTIONS

15-02-2024

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FIXED DEPOSIT

IPO

MUTUAL FUND

BOND / NCD

CAPITAL GAIN BONDS

INSURANCE / LOAN

CORPORATE FIXED DEPOSIT	w.e.f	Tenor (Months) & *Rate of interest (% p. a.)													
		12	24	36	48	60	15	18	23	39	42	44	45	50	Sr.Ctz
BAJAJ Finance	02-01-24	7.40	7.55	8.05	8.35	8.05	7.45	7.40	7.50	--	8.60	8.35	--	--	0.25
EMPIRE Industries	01-02-24	7.50	7.75	8.00	--	--	--	--	--	--	--	--	--	--	0.50
GODREJ & BOYCE	14-09-23	--	--	7.60	--	--	--	--	--	--	--	--	--	--	0.25
HDFC Bank	21-06-23	6.60	7.00	7.00	7.00	7.00	--	--	--	--	--	--	--	--	0.50
ICICI HOME	11-11-23	7.25	7.55	7.65	--	7.60	--	--	7.50	7.70	--	--	7.70	--	0.25
KTDFC Ltd	15-07-22	7.00	7.00	7.00	6.75	6.75	--	--	--	--	--	--	--	--	0.25
LIC HOUSING	12-04-23	7.25	7.60	7.75	--	7.75	--	7.35	--	--	--	--	--	--	0.25
MAHINDRA	19-09-23	7.60	7.75	8.05	8.05	8.05	--	--	--	--	--	--	--	--	0.25
PNB HOUSING	22-09-23	7.45	7.00	7.85	8.00	7.65	--	--	--	--	--	--	--	--	0.25
SHRIRAM	24-10-23	7.80	8.10	8.50	--	8.60	--	7.95	--	--	8.55	--	--	8.60	0.50

* 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 Date
Rural Electrification Corporation	5.25% p.a.	AAA Rating	Taxable Bonds with benefits under Section 54 EC of Income Tax Act, 1961	5 Years	30 th June
Power Finance Corporation	5.25% p.a.	AAA Rating		5 Years	31 st July
Indian Railways Finance Corp. Ltd	5.25% p.a.	AAA Rating		5 Years	15 th October

ONGOING IPOs	Open Date	Close Date	Listing Dt	Price (Rs)	Size Rs Cr.	Lot Size
Vibhor Steel Tubes Limited	Feb 13, 2024	Feb 15, 2024	Feb 20, 2024	141 to 151	72.17	99
Juniper Hotels Limited	Feb 21, 2024	Feb 23, 2024	Feb 28, 2024	342 to 360	1800	40

ONGOING NCDs	Issue Open	Issue Close	Issue Size	Rating
UGRO Capital Limited	Feb 08, 24	Feb 21, 24	100	IND A/Stable by India Ratings & Research Private Ltd
Sakthi Finance Limited	Feb 08, 24	Feb 21, 24	100	[ICRA] BBB (Stable) by ICRA Limited (ICRA).
Nido Home Finance Ltd	Feb 13, 24	Feb 26, 24	50	CRISIL A+/Stable by CRISIL Ratings Limited.
Chemmanur Credits & Investments	Feb 20, 24	Mar 04, 24	50	IND BBB-/Stable by India Ratings and Research P Ltd
Navi Finserv Limited	Feb 26, 24	Mar 07, 24	300	CRISIL A/Stable by CRISIL.

MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
SBI Energy Opportunities Fund - RP- G	Equity	Sectoral	06-Feb-24	20-Feb-24
Bank of India Multi Asset Allocation Fund - RP- G	Hybrid	Multi Asset Allocation	07-Feb-24	21-Feb-24
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	Equity	ETF	12-Feb-24	21-Feb-24
HSBC Multi Asset Allocation Fund - RP- G	Hybrid	Multi Asset Allocation	08-Feb-24	22-Feb-24
Parag Parikh Dynamic Asset Allocation Fund - RP- G	Hybrid	Dynamic Asset Allocation	20-Feb-24	22-Feb-24
Kotak Technology Fund - Regular Plan - Growth	Equity	Sectoral	12-Feb-24	26-Feb-24
Baroda BNP Paribas Innovation Fund - RP- G	Equity	Thematic	14-Feb-24	28-Feb-24
Edelweiss Technology Fund - Regular Plan - Growth	Equity	Sectoral	14-Feb-24	28-Feb-24
Canara Robeco Manufacturing Fund - RP- G	Equity	Thematic	16-Feb-24	01-Mar-24
Quantum Multi Asset Allocation Fund - RP- G	Hybrid	Multi Asset Allocation	19-Feb-24	01-Mar-24
Mahindra Manulife Multi Asset Allocation Fund - RP- G	Hybrid	Multi Asset Allocation	20-Feb-24	05-Mar-24

ALMONDZ GLOBAL SECURITIES

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