

# INVESTMENT OPTIONS

# 4-NOVEMBER-2024

**almondz**  
the game changer

<b>FIXED DEPOSIT</b>	<b>MUTUAL FUND</b>	<b>CAPITAL GAIN BONDS</b>
<b>IPO</b>	<b>BOND / NCD</b>	<b>INSURANCE / LOAN</b>

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	--	7.80	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.
Sagility India Limited	Nov 05, 2024	Nov 07, 2024	28 to 30	500	2107
ACME Solar Holdings Limited	Nov 06, 2024	Nov 08, 2024	275 to 289	51	2900
Swiggy Limited	Nov 06, 2024	Nov 08, 2024	371 to 390	38	11327
Niva Bupa Health Insurance Company	Nov 07, 2024	Nov 11, 2024	70 to 74	200	2200

ONGOING NCDs	Issue Open	Issue Close	Issue Size	Rating
Muthoot Mini Financiers Ltd	Oct 30, 2024	Nov 13 2024	100	CARE A-Stable by CARE Ratings Limited.
Indel Money Limited	Oct 21, 2024	Nov 04 2024	75	CRISIL BBB+/Stable by CRISIL Ratings Limited.

MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
Mirae Asset Nifty 1D Rate Liquid ETF - Growth	Equity	ETF	04 Nov 2024	06 Nov 2024
Motilal Oswal Nifty MidSmall Financial Services Index -RP	Equity	Index	29 Oct 2024	06 Nov 2024
Motilal Oswal Nifty MidSmall Healthcare Index Fund – RP	Equity	Index	29 Oct 2024	06 Nov 2024
Motilal Oswal Nifty MidSmall India Consumption Index	Equity	Index	29 Oct 2024	06 Nov 2024
Motilal Oswal Nifty MidSmall IT and Telecom Index Fund	Equity	Index	29 Oct 2024	06 Nov 2024
Shriram Liquid Fund - Regular Plan – Growth	Debt	Liquid/Overnight	04 Nov 2024	08 Nov 2024
Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund - Regular Plan – Growth	Debt	Corporate Bond	04 Nov 2024	12 Nov 2024
Franklin India Arbitrage Fund - Regular Plan – Growth	Hybrid	Arbitrage	04 Nov 2024	18 Nov 2024
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 IN	Debt	Corporate Bond	08-Nov-24	21-Nov-24
Bajaj Finserv Consumption Fund - Regular Plan - Growth	Equity	Sectoral	08-Nov-24	22-Nov-24

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