

INVESTMENT OPTIONS

01-JULY-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	03-04-24	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	01-02-24	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

* 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.
Bansal Wire Industries Limited IPO	Jul 03, 2024	Jul 05, 2024	243 to 256	58	745
Emcure Pharmaceuticals Limited IPO	Jul 03, 2024	Jul 05, 2024	960 to 1008	14	1952

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
Axis Nifty 500 Index Fund - Regular Plan - Growth	Equity	Index	26 Jun 2024	09 Jul 2024
Bandhan Nifty Total Market Index Fund - RP-G	Equity	Index	24 Jun 2024	05 Jul 2024
HDFC NIFTY100 Low Volatility 30 Index Fund - RP-G	Equity	Index	21 Jun 2024	05 Jul 2024
Mirae Asset Nifty EV and New Age Automotive ETF	Equity	ETF	24 Jun 2024	05 Jul 2024
SBI Silver ETF Fund of Fund - Regular plan - Growth	Equity	FOF	27 Jun 2024	05 Jul 2024
Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	Equity	ETF	27 Jun 2024	04 Jul 2024
Shriram Nifty 1D Rate Liquid ETF	Equity	ETF	01 Jul 2024	03 Jul 2024
Canara Robeco Balanced Advantage Fund - RP-G	Hybrid	Dynamic Asset	12-Jul-2024	26-Jul-2024
Edelweiss Business Cycle Fund - Regular Plan - Growth	Equity	Thematic	09-Jul-2024	23-Jul-2024
Franklin India Multi Cap Fund - Regular Plan - Growth	Equity	Multi Cap	08-Jul-2024	22-Jul-2024
Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund - RP-G	Equity	FOF	08-Jul-2024	22-Jul-2024
ICICI Prudential Energy Opportunities Fund - RP-G	Equity	Sectoral	02-Jul-2024	16-Jul-2024

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