

# INVESTMENT OPTIONS

15-01-2024

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**FIXED DEPOSIT**

**MUTUAL FUND**

**CAPITAL GAIN BONDS**

**IPO**

**BOND / NCD**

**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	10-05-23	7.40	7.55	8.05	8.35	8.05	7.45	7.40	7.50	--	8.60	8.35	--	--	0.25
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 <sup>th</sup> June
Power Finance Corporation	5.25% p.a.	AAA Rating		5 Years	31 <sup>st</sup> July
Indian Railways Finance Corp. Ltd	5.25% p.a.	AAA Rating		5 Years	15 <sup>th</sup> October

ONGOING IPOs	Open Date	Close Date	Listing Dt	Price (Rs)	Size Rs Cr.	Lot Size
Medi Assist Healthcare Ser Ltd	Jan 15, 2024	Jan 17, 2024	Jan 22, 2024	397 to 418	1171.58	35
EPACK Durable Limited	Jan 19, 2024	Jan 23, 2024	Jan 29, 2024	--	--	--
Nova AgriTech Limited	Jan 22, 2024	Jan 24, 2024	Jan 30, 2024	--	--	--

ONGOING NCDs	Issue Open	Issue Close	Issue Size	Rating
Muthoot Finance Ltd	Jan 08, 24	Jan 19, 24	900	[ICRA] AA+/Stable by ICRA Limited
Edelweiss Financial Services	Jan 09, 24	Jan 22, 24	250	"CRISIL A+/Stable by by CRISIL Ratings Ltd and "[ICRA] A+ " by ICRA
Muthoot Fincorp Ltd	Jan 12, 24	Jan 25, 24	1100	CRISIL AA- /Stable by CRISIL Ratings Limited

MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
Old Bridge Focused Equity Fund - RP - G	Equity	Focused	17-Jan-24	19-Jan-24
SBI Nifty50 Equal Weight Index Fund - RP - G	Equity	Index	16-Jan-24	29-Jan-24
Motilal Oswal Large Cap Fund - RP - G	Equity	Large Cap	17-Jan-24	31-Jan-24
Tata Gold ETF Fund of Fund - RP - G	Commodity	Commodity FOFs	02-Jan-24	16-Jan-24
Tata Silver ETF Fund of Fund - RP - G	Equity	ETF	02-Jan-24	16-Jan-24
Quant Consumption Fund - RP - G	Equity	Sectorial	05-Jan-24	18-Jan-24
Sundaram Multi Asset Allocation Fund - RP - G	Hybrid	Multi Asset Allocation	05-Jan-24	19-Jan-24
Baroda BNP Paribas Nifty 50 Index Fund - RP - G	Equity	Index	08-Jan-24	22-Jan-24
DSP Multicap Fund - Regular Plan – Growth	Equity	Multi Cap	08-Jan-24	22-Jan-24
Bandhan Multi Asset Allocation Fund - RP - G	Hybrid	Multi Asset Allocation	10-Jan-24	24-Jan-24
Mirae Asset Multi Asset Allocation Fund - RP - G	Hybrid	Multi Asset Allocation	10-Jan-24	24-Jan-24
ICICI Prudential Nifty50 Value 20 Index Fund- G	Equity	Index	15-Jan-24	29-Jan-24

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