

FIXED DEPOSIT	MUTUAL FUND	CAPITAL GAIN BONDS
EQUITY/ IPO	BOND / NCD	INSURANCE / LOAN

CORPORATE-FD	Regular Deposit															Sr. Citizen Extra Int.
Company Name	12M	24M	36M	48M	60M	15M	18M	22M	30M	33M	39M	42M	44M	45M	50M	
Bajaj Finance Ltd (w.e.f 01/05/2026)	6.60	6.85	7.40	7.40	7.40	6.60	6.85	6.85	6.85	7.40	7.40	7.40	7.40	7.40	7.40	0.35
Mahindra & M Fin. (w.e.f- 02/07/2026)	6.60	6.85	7.40	7.45	7.45	--	6.60	-	6.85	-	-	7.40	-	-	-	0.35
Shriram Finance (w.e.f- 22/05/2026)	6.85	7.10	7.50	7.50	7.50	7.10 Digital	7.05	7.05	7.10	7.10	7.50	7.50	7.50	7.50	7.50	0.50
PNB Housing Fin. (w.e.f- 23/06/2026)	6.70	6.85	7.10	7.10	7.25	-	-	-	-	-	-	-	-	-	-	0.25
ICICI Home Finance (w.e.f.06/07/2025)	6.85	6.95	7.10	7.20	7.20	-	-	-	-	-	7.30	-	-	7.35	-	0.35
LIC Housing Finance (w.e.f - 01/09/2026)	6.70	6.95	7.20	-	7.35	6.75	6.85	-	-	-	-	-	-	-	-	0.25
GODREJ & Boyce (w.e.f - 16/09/2025) Only Renewal	-	-	7.75	-	-	-	-	-	-	-	-	-	-	-	-	0.25
EMPIRE IND.	8.00	8.25	8.50	-	-	-	-	-	-	-	-	-	-	-	-	0.50
KTDFC LTD	7.00	7.00	7.00	6.75	6.75	-	-	-	-	-	-	-	-	-	-	0.25

R.O.I may revise without prior notice, It is advisable to check Rates with FD Company before deposit of Application.

RBI FLOATING RATE BONDS 2020	Coupon	Tenure	Interest Date	Cheque in Favouring
RBI-Floating Rate Saving Bonds	8.05%	7 Years	Non-cum- Half-Yearly (1st Jan & 1st July).	HDFC BANK- Floating Rate Savings Bonds 2020 (Taxable)

CAPITAL GAIN (54EC) BONDS	Coupon	Rating	Tax Benefit	Tenure	Interest payable on
REC (54EC BONDS)-Series-XX	5.25% p.a.	AAA/Stable	Taxable Bonds with benefits under Section 54 EC of Income Tax Act, 1961	5 Year	June 30 th
PFC (54EC BONDS)-Series-X	5.25% p.a.	AAA/Stable		5 Year	July 31 st
IRFC (54EC BONDS)-Series-X	5.25% p.a.	AAA/Stable		5 Year	October 15 th
HUDCO Ltd.- Series-II	5.25% p.a.	AAA/ICRA&CARE		5 Year	April 30 th

ONGOING IPOs	Open Date	Close Date	Price (Rs)	Lot Size	Size Rs Cr.
ESDS Software Solution	28 Aug to 1 Sep, 2026		₹408 to ₹429	34 Shares	₹720 Cr
Priority Jewels	28 Aug to 1 Sep, 2026		₹190 to ₹200	75 Shares	₹92 Cr
Purple Style Labs	31 Aug to 2 Sep, 2026		₹546 to ₹575	26 Shares	₹680 Cr
Rays of Belief (Mom's Belief)	01 to 03 Sep, 2026		₹227 to ₹239	62 Shares	₹125 Cr
Deepa Jewellers	01 to 03 Sep, 2026		₹168 to ₹177	84 Shares	₹460 Cr
Veegaland Developers	10 to 15 Sep, 2026		--	--	₹250 Cr

ONGOING NCDs	Issue Open	Issue Close	Coupon Rate	Rating
KLM Axiva Finvest Ltd.	18-Aug-2026	01-Sep-2026	Upto 11%p.a	Acuité Ratings & Research Ltd : BBB-
Kosamattam Finance Ltd.	18-Aug-2026	01-Sep-2026	Upto 10%p.a	India Ratings & Research PVT : A



MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
Invesco India Pharma and Healthcare Fund - RP – Growth	Equity	Sectoral	18-Aug-26	01-Sep-26
Quantum Flexi Cap Fund - Regular Plan – Growth	Equity	Flexi Cap	21-Aug-26	04-Sep-26
ICICI Prudential Dynamic Asset Allocation Passive FOF – G	Equity	FOF	26-Aug-26	09-Sep-26
ICICI Prudential Life Cycle Fund 2031 - RP - Growth	Hybrid	Multi Asset Allocation	26-Aug-26	09-Sep-26
ICICI Prudential Life Cycle Fund 2036 - RP - Growth	Hybrid	Multi Asset Allocation	26-Aug-26	09-Sep-26
ICICI Prudential Life Cycle Fund 2041 - RP - Growth	Hybrid	Multi Asset Allocation	26-Aug-26	09-Sep-26
The Wealth Company Multi Cap Fund - Regular Plan - Growth	Equity	Multi Cap	27-Aug-26	10-Sep-26
Bank of India Value Fund - Regular Plan - Growth	Equity	Value	28-Aug-26	11-Sep-26
Motilal Oswal Quality Fund - Regular Plan - Growth	Equity	Thematic	28-Aug-26	11-Sep-26
UTI BSE India Sector Leaders ETF	Equity	ETF	31-Aug-26	11-Sep-26
UTI BSE India Sector Leaders Index Fund - RPlan - Growth	Equity	Index	31-Aug-26	11-Sep-26

Application forms available on - <https://almondzfinancial.com/form.php>