

**FIXED DEPOSIT | MUTUAL FUND | STOCKS | INSURANCE | BONDS / IPO | COMMODITY | LOAN**

## Home Loan & Mortgages

**!!! Transfer Home Loans at Lowest Rate of Interest!!!**

Mortgage Loans	Tie up	ROI *
Home Loans	Axis Bank /Tata Capital/PNBHFL/YES/ICICI Bank / India Bulls/LIC HFL	8.20% * Terms & Conditions apply
Loan Against Property	Axis Bank /Tata Capital/PNBHFL/YES/ICICI Bank / India Bulls/LIC HFL	9.00% * Terms & Conditions apply
Loan Against Security	Axis Bank Ltd/Yes Bank	

# Home loans available up to 75% to 90% of the market Value\* # Loan against property / for commercial Purchase. Available up to 50% to 70% of the market value\*

Corporate FDs	Credit Rating	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	Sr Citizen	W.e.f
Bajaj Finance Ltd	AAA Rating by CRISIL	7.40%	7.55%	8.05%	8.05%	8.05%	0.25%	10 May.23
Godrej & Boyce Mfg.Co.Ltd	FAA(Stable) (CRISIL	--	--	7.10%	--	--	0.25%	14 Sept.22
HDFC Bank	--	6.60%	7.00%	7.00%	7.00%	7.00%	0.50%	21 June.23
ICICI Home Finance Ltd	AAA STABLE Rating by CRISIL, ICRA, CARE	7.00%	7.35%	7.45%	7.45%	7.30%	0.25%	11 May.23
KTDFC Ltd	Govt. of Kerala	7.00%	7.00%	7.00%	6.75%	6.75%	0.25%	15 July.22
LIC Housing Ltd	CRISIL "AAA"	7.25%	7.60%	7.75%	7.75%	7.75%	0.25%	12 Apr.23
Mahindra Finance Ltd	AAA Rating by CRISIL	7.40%	7.75%	8.05%	8.05%	8.05%	0.25%	17 July 23
PNB Housing Finance Ltd	CRISIL AA+/ Stable	7.35%	7.00%	7.70%	7.40%	7.50%	0.25%	17 Feb.23
Shriram Finance Ltd	AA+/STABLE STABLE by ICRA	7.60%	8.05%	8.25%	8.35%	8.50%	0.50%	10 Mar.23

Special Deposit	15M	18M	22M	30M	33M	39M	44M	45M	66M	75M
Bajaj Finance Ltd	7.45%	7.40%	7.50%	7.45%	7.75%	--	8.35%	--	--	--
ICICI Home Finance Ltd	--	23M-7.40%		--	--	7.55%	--	7.60%	65M- 7.50%	--
LIC Housing Ltd	--	7.35%	--	--	--	--	--	--	--	--
Shriram Finance Ltd	--	7.75%	--	8.20%	--	--	42M-8.30%	<b>JUBILEE- 50M-8.50%</b>		

\* The above interest rates are subject to change without any prior intimation. Please confirm the interest rates from the relationship managers

RBI BOND	Tenure	Coupon	Interest Payment Date	Cheque in Favoring
HDFC-RBI Floating Rate Savings Bonds	7 Yrs	8.05%	Only Non-cumulative option with Half-yearly interest payouts (1st Jan & 1st July).	HDFC BANK RBI -Floating Rate Saving Bonds,2020

Ongoing Capital Gain Bonds	Coupon	Rating	Tax Benefit	Tenure	Annual I.P Date	Registrar
Rural Electrification Corporation Ltd	5.25%	AAA Rating	Taxable Bonds with benefits under Section 54 EC of Income Tax Act, 1961	5 Years	Interest payable on June 30	KFintech Pvt Ltd
Power Finance Corporation Ltd		AAA Rating			Interest payable on July 31	KFintech Pvt Ltd
Indian Railways Finance Corp. Ltd		AAA Rating			Interest payable on October 15	KFintech Pvt Ltd

Issuer Company (IPOs)	Open Date	Close Date	Issue Price	Lot Size	Issue Size
Pyramid Technoplast Ltd	18-Aug-23	22-Aug-23	151 to 166	90	153
Aeroflex Industries Ltd	22-Aug-23	24-Aug-23	102 to 108	130	351

Company Name (NCD)	Open	Close	Issue Size -Rs	Rating
Vivriti Capital Limited	Aug 18, 2023	Aug 31, 2023	250	ICRA A (Stable) by ICRA Limited and CARE A+ by CARE Ratings Ltd

Mutual Fund (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
Nippon India Innovation Fund - RP - Growth	Equity	Thematic	9-Aug-23	23-Aug-23
HDFC Nifty 1D Rate Liquid ETF	Equity	ETF	18-Aug-23	23-Aug-23
HSBC Consumption Fund - RP - Growth	Equity	Sectoral	10-Aug-23	24-Aug-23
Bandhan Nifty IT Index Fund - RP - Growth	Equity	Index	18-Aug-23	28-Aug-23
Mahindra Manulife Business Cycle Fund - G	Equity	Thematic	21-Aug-23	04-Sep-23
Kotak Multi Asset Allocation Fund - RP- Growth	Hybrid	Multi Asset Allo	31-Aug-23	14-Sep-23

# Happy Independence Day

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EQUITY SCHEME	NAV	AUM	Funds has been arranged on the basis of 5 year performance							
			11-08-23	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y
<b>EQUITY: LARGE CAP</b>										
Nippon India Large Cap Fund (G)	64.12	15583	1.70	10.92	16.88	20.50	17.13	27.50	13.96	17.33
Can Rob Bluechip Equity Fund (G)	45.67	10202	-0.70	6.41	9.92	10.90	7.01	18.60	13.24	14.65
ICICI Pru Bluechip Fund Reg (G)	76.98	40286	0.92	9.21	12.17	14.84	11.87	22.83	13.06	15.65
SBI Blue Chip Fund Reg (G)	70.30	39301	-1.01	6.50	11.07	13.48	10.00	23.64	12.53	16.08
Mirae Asset Large Cap Fund R (G)	86.57	35880	0.61	7.47	9.89	9.74	7.65	18.97	11.93	17.25
<b>EQUITY: MID CAP</b>										
Quant MidCap Fund (G)	154.93	2531	4.91	16.58	19.26	23.93	20.15	36.73	21.67	17.25
PGIM India Mid Cap Opp Fund R	47.53	9261	0.27	8.89	10.82	6.61	9.81	31.21	19.63	0.00
SBI Magnum MidCap Fund Reg (G)	170.51	11809	0.37	9.78	18.24	16.54	16.80	33.49	17.97	21.49
Kotak Emerging Equity (G)	88.00	31389	3.69	12.99	16.59	16.94	14.51	31.01	17.56	23.55
Tata Mid Cap Growth Fund Reg (G)	299.00	2315	5.93	17.26	22.81	22.60	13.86	29.19	17.25	21.56
<b>EQUITY: SMALL CAP</b>										
Quant Small Cap Fund (G)	175.66	6780	6.04	17.16	23.79	37.46	19.85	47.63	27.81	17.41
Nippon India Small Cap Fund (G)	116.61	34469	4.01	18.25	27.18	34.01	23.36	43.82	22.15	29.31
Axis Small Cap Fund Reg (G)	74.19	15025	0.73	12.55	17.26	19.84	16.32	34.15	22.09	0.00
Kotak Smallcap Fund (G)	192.13	11597	3.30	14.89	19.39	17.95	13.76	38.03	20.96	23.38
SBI Small Cap Fund Reg (G)	129.51	20018	3.11	11.58	16.41	17.93	17.64	32.53	18.79	26.91
<b>EQUITY: FLEXI CAP</b>										
Parag Parikh Flexi Cap Fund Reg (G)	56.58	39848	0.25	6.92	15.46	16.27	10.63	23.10	17.70	18.98
PGIM India Flexi Cap Fund (G)	27.59	5973	-1.11	6.57	10.89	9.40	4.17	21.81	15.50	0.00
DSP Flexi Cap Fund Reg (G)	73.52	8827	1.26	10.25	14.36	14.41	6.80	22.00	13.59	16.97
Canara Robeco Flexi Cap Fund (G)	244.97	10218	-0.57	6.41	10.09	9.68	6.92	19.74	13.25	15.16
Edelweiss Flexi Cap Fund Reg (G)	26.07	1295	0.63	8.88	12.38	13.13	9.46	22.40	12.15	0.00
<b>EQUITY: LARGE &amp; MID CAP</b>										
Quant Large and Mid Cap Fund (G)	81.73	995	3.97	13.04	15.38	18.05	15.99	26.50	17.13	21.37
Mirae Asset Emerging Bluechip Fund	109.29	27948	2.67	11.84	15.46	12.69	8.61	24.02	16.50	24.40
HDFC Large And Mid Cap Fund Reg (G)	234.82	10680	3.13	14.25	19.15	21.10	16.98	29.73	15.90	14.10
Tata Large & Mid Cap Fund (G)	403.00	4985	1.34	9.78	14.46	17.30	12.98	24.13	15.75	16.66
SBI Large & Midcap Fund Reg (G)	446.63	13871	1.89	10.33	14.64	17.68	14.18	27.68	15.62	18.60
<b>EQUITY: ELSS</b>										
Quant Tax Plan (G)	265.88	4434	3.52	12.93	17.34	14.81	13.87	34.96	23.51	23.63
Mirae Asset Tax Saver Fund Reg (G)	35.23	17419	2.10	10.46	14.42	13.26	9.24	23.84	15.57	0.00
Bandhan Tax Advantage Reg (G)	116.37	5014	1.50	11.40	15.84	18.14	13.94	30.42	15.38	18.60
SBI Long Term Equity Fund Reg (G)	282.12	15374	2.39	13.96	19.90	24.04	15.84	25.52	14.80	16.40
Canara Robeco Equity Tax saver Fund	127.78	5979	-0.35	7.05	11.04	9.72	7.77	22.21	14.65	16.47
<b>HYBRID: AGGRESSIVE</b>										
ICICI Pru Equity & Debt Fund (G)	271.96	24990	2.79	9.30	12.97	17.43	16.99	27.80	16.19	17.48
Kotak Equity Hybrid (G)	45.57	4050	1.15	7.40	9.79	11.82	10.43	21.50	13.38	0.00
HDFC Hybrid Equity Fund (G)	93.33	21038	-0.25	5.56	9.47	13.85	10.90	21.07	12.28	16.33
Canara Robeco Equity Hybrid Fund R	270.63	9055	0.15	6.08	9.09	9.82	6.88	16.24	12.00	15.02
Mirae Asset Hybrid Equity Fund R (G)	24.64	7778	0.88	7.44	11.00	11.04	7.66	17.04	11.79	0.00