

INVESTMENT OPTIONS

15-MAY-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	22-09-23	7.45	7.00	7.85	7.40	7.65	--	--	--	--	--	--	--	--	0.25
ICICI HOME	11-11-23	7.25	7.55	7.65	--	7.60	--	--	7.50	7.70	--	--	7.70	--	0.25
LIC HOUSING	12-04-23	7.25	7.60	7.75	--	7.75	--	7.35	--	--	--	--	--	--	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

* 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 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	Listing Dt	Price (Rs)	Size Rs Cr.	Lot Size
Go Digit General Insurance Ltd	May 15, 2024	May 17, 2024	May 23, 2024	258 – 272	2614.65	55

ONGOING NCDs	Issue Open	Issue Close	Issue Size	Rating
Muthoot Mercantile Limited	May 06, 24	May 17, 24	50 Cr	IND BBB/Stable by India Ratings & Research Private Limited
Indiabulls Housing Finance Ltd	May 13, 24	May 27, 24	100 Cr	"CRISIL AA/Stable" by CRISIL Ratings Ltd & "[ICRA]AA (Stable)" by ICRA Ltd.

MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
Aditya Birla Sun Life Nifty PSE ETF	Equity	ETF	02 May 2024	16 May 2024
Bajaj Finserv Nifty 1D Rate Liquid ETF	Equity	ETF	13 May 2024	16 May 2024
Groww Nifty Non-Cyclical Consumer Index Fund - Regular Plan	Equity	Index	02 May 2024	16 May 2024
Axis Nifty Bank Index Fund - Regular Plan – Growth	Equity	Index	03 May 2024	17 May 2024
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	Equity	ETF	06 May 2024	17 May 2024
Baroda BNP Paribas Retirement Fund - Regular Plan – Growth	Hybrid	Retirement Fund	08 May 2024	22 May 2024
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	Equity	Index	10 May 2024	24 May 2024
Bajaj Finserv Multi Asset Allocation Fund - Regular Plan – G	Hybrid	Multi Asset All	13 May 2024	27 May 2024
DSP Nifty Bank Index Fund - Regular Plan – Growth	Equity	Index	15 May 2024	27 May 2024
WhiteOak Capital Special Opportunities Fund - Regular Plan – G	Equity	Thematic	15 May 2024	29 May 2024
Samco Special Opportunities Fund - Regular Plan – Growth	Equity	Thematic	17-May-2024	31-May-2024
Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund – RP	Debt	Gilt	22-May-2024	04-Jun-2024

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