

Home Loan & Mortgages

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

2nd January 2023

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	FAAA Rating by CRISIL	7.05%	7.50%	7.50%	7.50%	7.50%	0.25%	22 Dec.22
Godrej & Boyce Mfg.Co.Ltd	FAA(Stable) (CRISIL)	--	--	7.10%	--	--	0.25%	14 Sept.22
HDFC Limited	CRISIL "FAAA" ICRA "MAAA"	6.85%	7.30%	7.35%	7.35%	7.20%	0.25%	20 Dec. 22
ICICI Home Finance Ltd	FAAA/ Stable Rating by CRISIL	7.00%	7.30%	7.40%	7.50%	7.50%	0.25%	03 Jan. 23
KTDFC Ltd	Govt. of Kerala	7.00%	7.00%	7.00%	6.75%	6.75%	0.25%	15 July.22
LIC Housing Finance Ltd	CRISIL "FAAA"	7.00%	7.35%	7.50%	7.50%	7.50%	0.25%	26 Dec. 22
Mahindra Finance Ltd	FAAA Rating by CRISIL	6.75%	7.25%	7.50%	7.50%	7.50%	0.25%	17 Nov. 22
PNB Housing Finance Ltd	FAA+/ Negative rating by CRISIL	7.00%	6.80%	7.55%	7.40%	7.40%	0.25%	07 Oct. 22
Shriram Finance Ltd	AA+/STABLE STABLE by CRISIL	7.30%	7.55%	8.15%	8.25%	8.45%	0.50%	01 Jan.23

Special Deposit	15M	18M	22M	30M	33M	39M	44M	45M	65M	66M	99M
Bajaj Finance Ltd	7.20%	7.25%	7.35%	7.30%	7.30%	7.60%	7.70%	--	--	--	--
HDFC Premium/Special/Sapphire	7.30%	--	7.45%	--	7.50%	--	7.45%	7.60%	--	7.55%	--
ICICI Special Deposits	--	--	--	--	--	7.40%	--	7.60%	7.70%	--	--
Shriram Finance Ltd	--	7.50%	--	8.00%	--	--	42M-8.20%	--	--	--	--

* 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	7.35%	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	5.00% p.a.	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	5.00% p.a.	AAA Rating		5 Years	Interst payable on July 31	KFintech Pvt Ltd
Indian Railways Finance Corp. Ltd	5.00% p.a.	AAA Rating		5 Years	Interest payable on October 15	KFintech Pvt Ltd

Current IPOs	Issue Open	Issue Close	Price	Lot Size	Issue Size Cr.
Sah Polymers Limited	30-Dec-22	04-Jan-23	61 to 65	230 Shares	66.30

Current NCDs	Open	Close	Issue Size - (Rs Cr)	Rating
Muthoot Fincorp Limited	02-Jan-23	27-Jan-23	200	CRISIL AA-/Stable by CRISIL

Mutual Fund (NFOs/FMPs)	Nature	Sub Nature	Launch Date	Close Date
SBI Fixed Maturity Plan - Series 74 - 1243 Days - RP- G	Debt	FMP	27-Dec-22	2-Jan-23
ICICI Prudential Fixed Maturity Plan - Series 88 - 1199 Days Plan Q - C	Debt	FMP	27-Dec-22	3-Jan-23
SBI Fixed Maturity Plan - Series 75 - 366 Days - RP- G	Debt	FMP	30-Dec-22	9-Jan-23
UTI CRISIL SDL Maturity June 2027 Index Fund - RP- G	Debt	Gilt	2-Jan-23	9-Jan-23



Almondz Financial Services Ltd Website : http://www.almondzwealth.com	Mumbai Tel: 022-2287 0993	New Delhi Tel: 011-43500 700	Lucknow Tel: 0522-4073825	Kolkata Tel:033-22820873-5	Bangalore Tel: 080-42400900	Ludhiana Tel: 0161-4646900
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Mutual Fund investment is subject to market risk. Please read the scheme related document carefully before investing. The above data is for information purpose only. As on 2nd Jan 2023

Equity Funds Performance

FIXED DEPOSIT	MUTUAL FUND	LOANS	COMMODITY	STOCKS	INSURANCE	BONDS / IPO					
Month of 2 January 2023		NAV	AUM	Funds has been arranged on the basis of 5 year performance							
Equity: Large Cap		30-12-22	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Canara Robeco Bluechip Equity Fund		41.95	8832	-2.87	3.97	13.53	0.82	11.94	15.52	13.24	13.31
Axis Bluechip Fund (G)		43.67	36891	-2.85	0.97	11.46	-5.66	6.63	10.90	11.67	13.62
ICICI Pru Bluechip Fund Reg (G)		69.69	35929	-2.82	6.43	15.51	6.85	17.43	16.09	11.41	14.15
Kotak Bluechip Fund (G)		382.99	5427	-2.90	4.38	13.63	1.99	14.03	14.83	11.26	13.17
Mirae Asset Large Cap Fund Reg (G)		80.09	35407	-3.46	3.94	12.57	1.60	13.76	13.84	10.77	15.59
Equity: Mid Cap											
Quant MidCap Fund (G)		138.09	1273	-2.03	5.82	23.10	17.13	32.05	35.80	19.18	16.28
PGIM India Mid Cap Opp Fund Reg (G)		43.71	7257	-4.79	-1.91	12.97	-1.66	26.29	33.76	15.84	0.00
Axis Midcap Fund (G)		66.47	19741	-4.03	-2.68	10.80	-5.07	14.95	18.77	14.12	17.12
Kotak Emerging Equity (G)		76.37	22540	-2.93	1.02	16.14	5.13	23.90	23.48	12.73	18.56
Motilal Oswal Midcap Fund Reg (G)		50.56	3580	-4.53	-2.24	19.93	10.71	30.87	23.59	12.69	0.00
Equity: Large & Mid Cap											
Quant Large and Mid Cap Fund (G)		74.90	439	-2.77	6.70	20.88	12.99	23.72	25.94	13.59	18.29
Mirae Asset Emerging Bluechip Fund R		96.77	24643	-3.45	3.20	11.23	-1.45	16.75	18.75	12.87	21.31
HDFC Large And Mid Cap Fund Reg (G)		200.19	7519	-3.38	4.34	16.77	8.17	24.04	19.85	12.26	11.58
SBI Large & Midcap Fund Reg (G)		394.90	8993	-3.80	1.93	18.14	7.27	21.76	19.95	11.96	16.12
Kotak Equity Opportunities Fund (G)		207.84	11662	-2.49	3.73	16.22	6.99	17.76	17.55	11.80	15.14
Equity: Flexi Cap											
Parag Parikh Flexi Cap Fund Reg (G)		47.71	28546	-3.56	2.06	8.50	-7.23	16.15	21.27	15.29	0.00
PGIM India Flexi Cap Fund (G)		25.38	5380	-3.64	2.26	12.85	-6.42	15.62	22.28	13.25	0.00
Canara Robeco Flexi Cap Fund (G)		225.44	8936	-3.29	3.10	13.46	-1.67	14.08	16.77	12.67	13.43
UTI Flexi Cap Fund Reg (G)		232.00	26133	-4.43	-2.88	8.29	-13.42	7.40	15.07	12.22	13.91
Kotak Flexi Cap Fund Reg (G)		55.00	38295	-2.30	5.63	16.92	5.00	14.54	13.74	10.50	15.18
Equity: Small Cap											
Quant Small Cap Fund (G)		144.95	2580	0.76	9.00	26.66	9.50	42.95	53.06	23.15	15.58
Axis Small Cap Fund Reg (G)		63.78	11358	-2.51	0.95	14.06	2.62	27.09	25.85	16.75	0.00
Nippon India Small Cap Fund (G)		93.01	23765	-3.00	2.66	19.30	6.54	35.73	33.65	14.29	23.80
Kotak Smallcap Fund (G)		162.37	8498	-2.98	-1.88	10.54	-3.07	28.11	30.43	14.17	18.23
SBI Small Cap Fund Reg (G)		114.02	15335	-2.65	0.20	18.10	8.14	25.75	28.68	12.70	24.46
Equity: ELSS											
Quant Tax Plan (G)		247.74	2327	-3.44	3.15	21.59	12.25	33.60	38.23	21.15	20.63
Canara Robeco Equity Tax saver Fund		117.43	4583	-3.32	2.49	14.62	-0.17	15.91	19.78	14.49	14.67
Mirae Asset Tax Saver Fund Reg (G)		31.33	14255	-3.71	4.10	12.01	0.15	16.14	18.03	13.11	0.00
Kotak Tax Saver Scheme (G)		76.60	3163	-1.94	5.22	17.59	6.92	19.14	17.81	12.28	14.19
PGIM India ELSS Tax Saver Fund R (G)		24.85	454	-2.40	5.70	14.83	4.68	19.67	19.14	11.57	0.00
Hybrid: Aggressive											
Quant Absolute Fund (G)		310.85	868	-2.56	3.30	17.47	13.32	27.67	30.55	18.47	17.40
ICICI Pru Equity & Debt Fund (G)		241.42	21655	-2.02	5.08	13.31	11.70	25.68	19.88	13.16	15.70
Canara Robeco Equity Hybrid Fund R		250.24	8593	-2.47	3.07	11.49	1.35	11.46	14.17	11.08	13.32
Kotak Equity Hybrid (G)		41.75	3196	-2.00	3.14	11.51	5.00	16.03	15.93	10.91	0.00
Mirae Asset Hybrid Equity Fund R-(G)		22.58	7151	-2.16	3.68	11.41	2.36	12.40	12.88	10.44	0.00

!! May God bless you with a safe, healthy, and joyous New Year-2023!!