

INVESTMENT OPTIONS

15-APRIL-2024

almondz
the game changer

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	7.45	7.80	7.90	8.10	8.60 ONLINE	8.25	--	--	0.25
MAHINDRA	19-09-23	7.60	7.75	8.05	8.05	8.05	--	--	--	--	--	--	--	--	0.25
SHRIRAM	09-04-24	7.85	8.15	8.70	--	8.60	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
Vodafone Idea Limited FPO	Apr 18, 2024	Apr 22, 2024	Apr 25, 24	10 to 11	18000.00	1298

ONGOING NCDs	Issue Open	Issue Close	Issue Size	Rating
Kosamattam Finance Limited	Apr 08, 2024	Apr 23, 2024	125	A-Stable by India Ratings & Research Private Ltd (IRRPL)
Edelweiss Financial Services Ltd	Apr 08, 2024	Apr 23, 2024	100	CRISIL A+/Stable by CRISIL Ratings Limited.
Muthoot Fincorp Limited	Apr 10, 2024	Apr 25, 2024	100	CRISIL AA-/Stable by CRISIL Ratings Limited.
Motilal Oswal Financial Services	23/04/2024	07/05/2024	500	CRISIL AA/Stable by CRISIL and IND AA/Stable by India Ratings

MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
TRUSTMF Flexi Cap Fund - Regular Plan - Growth	Equity	Flexi Cap	05 Apr 2024	19 Apr 2024
Tata Nifty Auto Index Fund - Regular Plan - Growth	Equity	Index	08 Apr 2024	22 Apr 2024
Tata Nifty Financial Services Index Fund - Regular Plan - Growth	Equity	Index	08 Apr 2024	22 Apr 2024
Tata Nifty MidSmall Healthcare Index Fund - RP - Growth	Equity	Index	08 Apr 2024	22 Apr 2024
Tata Nifty Realty Index Fund - Regular Plan - Growth	Equity	Index	08 Apr 2024	22 Apr 2024
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index F	Equity	Index	08 Apr 2024	22 Apr 2024
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund - R	Equity	Index	08 Apr 2024	22 Apr 2024
Bandhan Innovation Fund - Regular Plan - Growth	Equity	Thematic	10 Apr 2024	24 Apr 2024
HDFC Manufacturing Fund - Regular Plan - Growth	Equity	Thematic	26-Apr-2024	10-May-2024
Samco Special Opportunities Fund - Regular Plan - Growth	Equity	Thematic	17-May-2024	31-May-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