

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.22/05/2026)	6.60	6.85	7.40	7.45	7.45	--	6.60	-	6.85	-	-	7.40	-	-	-	0.35
Shriram Finance (w.e.f.-02/07/2026)	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	-	-	6.90*	-	-	40M-7.15*		-	-	-	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.-19/06/2025)	6.70	6.80	6.85	-	6.90	6.75	6.75	-	-	-	-	-	-	-	-	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. *PNB HFL – (special month-22 & 40) Till 31st Aug.26

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 RBI-Floating Rate Saving Bonds,2020

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.
Alpine Texworld	Jul 14, 2026	Jul 16, 2026	₹100 to ₹105	142 Shares	₹401.59 Cr
SBI Funds Management	Jul 14, 2026	Jul 16, 2026	₹545 to ₹574	26 Shares	₹1,16,913.90 Cr
Caliber Mining	Jul 17, 2026	Jul 21, 2026	₹402 to ₹424	35 Shares	₹2,771.93 Cr
Cube Highways Trust InvIT	Jul 22, 2026	Jul 24, 2026	₹151 to ₹152	--	--

ONGOING NCDs	Issue Open	Issue Close	Coupon Rate	Rating
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MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
Bajaj Finserv BSE Top 10 Banks ETF	Equity	ETF	13-Jul-26	15-Jul-26
Kotak Nifty Private Bank ETF	Equity	ETF	08-Jul-26	15-Jul-26
UTI Nifty 1D Rate Liquid ETF - Growth	Equity	ETF	08-Jul-26	15-Jul-26
Summit Equity Long-Short Fund - Regular Plan - Growth	Equity	Large Cap	02-Jul-26	16-Jul-26
Axis Nifty50 Equal Weight Index Fund - Regular Plan - Growth	Equity	Index	03-Jul-26	17-Jul-26
Motilal Oswal BSE Midcap 150 Momentum 30 Index Fund - RP- G	Equity	Index	03-Jul-26	17-Jul-26
TRUSTMF Large & Mid Cap Fund - Regular Plan – Growth	Equity	Large & Mid Cap	03-Jul-26	17-Jul-26
AlphaGrep Multi Asset Allocation Fund - Regular Plan – Growth	Hybrid	Multi Asset Allocation	06-Jul-26	20-Jul-26
Edelweiss Nifty Metal ETF	Equity	ETF	06-Jul-26	20-Jul-26
Mirae Asset BSE Midcap 150 Momentum 30 ETF FOF - RP – G	Equity	FOF	06-Jul-26	20-Jul-26



MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
Groww Nifty Cements ETF	Equity	ETF	08-Jul-26	22-Jul-26
Mirae Asset Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 ETF	Equity	ETF	10-Jul-26	22-Jul-26
Mirae Asset Nifty200 Momentum 30 Plus 8-13yr G-Sec 75:25	Equity	Index	10-Jul-26	22-Jul-26
NJ Momentum Fund - Regular Plan – Growth	Equity	Thematic	10-Jul-26	24-Jul-26
NJ Value Fund - Regular Plan – Growth	Equity	Value	10-Jul-26	24-Jul-26
HDFC Nifty Metal ETF	Equity	ETF	20-Jul-26	24-Jul-26
Baroda BNP Paribas Services Fund - Regular Plan – Growth	Equity	Sectoral	14-Jul-26	28-Jul-26
ICICI Prudential BSE Insurance ETF	Equity	ETF	20-Jul-26	28-Jul-26
Abakus Large & Mid Cap Fund - Regular Plan – Growth	Equity	Large & Mid Cap	15-Jul-26	29-Jul-26
The Wealth Company Mid Cap Fund - Regular Plan – Growth	Equity	Mid Cap	15-Jul-26	29-Jul-26
HDFC Nifty Metal ETF FOF - Regular Plan – Growth	Equity	FOF	20-Jul-26	03-Aug-26

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