

FIXED DEPOSIT

MUTUAL FUND

LOANS

COMMODITY

STOCKS

INSURANCE

BONDS / IPO

HOME LOANS: Transfer Home Loans at Lowest Rate of Interest!!!

1st September 2021

Mortgage Loans	Tie up	ROI *
Home Loans	Axis Bank /Tata Capital/PNBHFL/DHFL/YES/ICICI Bank / India Bulls/LIC HFL	6.85% * Terms & Conditions apply
Loan Against Property	Axis Bank /Tata Capital/PNBHFL/DHFL/YES/ICICI Bank / India Bulls/LIC HFL	8.50% * 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*

COMPANY FIXED Deposits:

% INTEREST CHART %

Company	Roi.w.e.f	Ratings	12M	15M	18M	22M	24M	30M	36M	44M	48M	60M	Sr.Ct
Bajaj Finance Ltd	12 th May 21	FAAA/Stable (CRISIL) MAAA/Stable (ICRA)	5.65	-	--	-	6.10	-	6.50	--	--	6.50	0.25
HDFC Regular Deposits	10 June 21	CRISIL - ICRA: AAA	5.70	-	-	-	5.85	-	6.05	-	--	6.40	0.25
HDFC Premium Deposits	10 June 21	CRISIL - ICRA: AAA	-	5.80	-	5.95	-	6.00	-	6.25	-	-	0.25
HDFC Special Deposits	10 June 21	CRISIL - ICRA: AAA	-	-	-	-	33M-6.20	66M-6.60	99M-6.65	-	-	-	0.25
ICICI Home Finance Ltd	23 rd Aug 21	CRISIL - FAAA & ICRA - MAAA	5.25	-	-	-	5.65	-	5.75	-	-	6.45	0.25
ICICI Special Deposits	23 rd Aug 21	CRISIL - FAAA & ICRA - MAAA	-	-	-	-	39M-6.00	45M-6.25	65M-6.60	-	-	-	0.25
KTDFC Ltd	1 st Jan 21	Govt. of Kerala	6.00	-	-	-	6.00	-	6.00	-	5.75	5.75	0.25
LIC Housing Finance Ltd	1 st April 21	CRISIL - FAAA & ICRA - MAAA	5.10	-	5.35	-	5.50	-	5.60	-	-	5.60	0.25
Mahindra Finance Samruddhi	1 st May 21	FAAA (CRISIL)	5.70	-	-	-	6.20	-	6.30	-	6.45	6.45	0.25
PNB HFL Deposits	28 Nov 20	CRISIL FAA+/Negative	5.90	-	-	-	6.15	-	6.60	-	6.60	6.70	0.25
Shriram Transport Finance	1 st Aug 21	CRISIL: FAAA ICRA: MAA+	6.50	-	-	-	6.75	-	7.50	-	7.60	7.75	0.40
Shriram City Union Finance	01 st Aug 21	MAAA+/Stable (ICRA)	6.50	-	-	-	6.75	-	7.50	-	7.60	7.75	0.40

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

REC/NHAI/PFC/IRFC-54EC Capital Gain Bonds: Forms Available on- <http://www.almondzwealth.com/bond/54ec-capital-gain-bonds>

Bonds	I.P.Details	Coupon	Tax Benefit	Tenure	Registrar Name	Contact No.
Rural Electrification Corporation	30 th June	5.00% p.a.	Taxable Bonds with benefits under Section 54 EC of Income Tax Act, 1961	5 Years	Karvy Fintech Pvt Ltd.	91-40-67161635
National Highway Authority of India	1 st April			5 Years	Bigshare Services Pvt. Ltd.	011-42425004
Power Finance Corporation	31 st July			5 Years	Karvy Fintech Pvt Ltd.	91-40-67162222
Indian Railway Finance Corporation	15 th Oct.			5 Years	Karvy Computershare Pvt Ltd.	91-40-67162222

RBI Floating Rate Savings Bonds, 2020 (Taxable)

Company Name	Tenure	Coupon	Interest Payment Date	Cheque Favouring
RBI Floating Rate Savings Bonds, 2020 (Taxable)	7 Years	7.15%	Semi-annually on 1 st January & 1 st July every year.	HDFC BANK- Floating Rate Saving Bonds,2020

Ongoing IPOs:

Issuer Company	Open	Close	Lot Size	Issue Price - Rs	Issue Size (Rs Cr)
Vijaya Diagnostic Centre Limited IPO	1-Sep-21	3-Sep-21	28	522 to 531	1895.04
Ami Organics Limited IPO	1-Sep-21	3-Sep-21	24	603 to 610	569.64

Ongoing NCDs:

	Open	Close	Issue Size Cr	Rating
Muthoot Mini Financiers Ltd	18-Aug-21	9-Sep-21	125	CARE BBB+ Stable (Triple B Plus; Outlook: Stable)
Edelweiss Financial Services Ltd	17-Aug-21	6-Sep-21	200	Acuite AA (Outlook: Negative), [ICRA] A+ (Negative)

MUTUAL FUND - Ongoing NFOs:

Fund Name	Nature	Sub Nature	Launch Date	Close Date
Kotak Fixed Maturity Plan Series 293 - 1826 Days - Growth	Debt	FMP	26-Aug-21	1-Sep-21
Baroda Business Cycle Fund - Regular Plan - Growth	Equity	Thematic	24-Aug-21	6-Sep-21
SBI Fixed Maturity Plan - Series - 50 - 1843 Days - RP -Growth	Debt	FMP	2-Sep-21	6-Sep-21
Nippon India Fixed Horizon Fund -XLIII- Series 2 - 1754 Days - G	Debt	FMP	3-Sep-21	7-Sep-21
Aditya Birla Sun Life Fixed Term Plan - Series TL - 1839 Days - G	Debt	FMP	7-Sep-21	8-Sep-21
Axis Consumption ETF	Equity	ETF	30-Aug-21	13-Sep-21
Mirae Asset S&P 500 Top 50 ETF	Equity	ETF	1-Sep-21	14-Sep-21
ICICI Prudential Alpha Low Vol 30 ETF FOF - Growth	Equity	FOF	1-Sep-21	15-Sep-21
Mirae Asset S&P 500 Top 50 ETF Fund of Fund - RP -Growth	Equity	FOF	1-Sep-21	15-Sep-21
Axis Value Fund - Regular Plan - Growth	Equity	Value	2-Sep-21	16-Sep-21
HSBC Mid Cap Fund - Regular Plan - Growth	Equity	Mid Cap	6-Sep-21	20-Sep-21

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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 1st Sept 2021