



FIXED DEPOSIT | MUTUAL FUND | LOANS | COMMODITY | STOCKS | INSURANCE | BONDS / IPO



happy diwali

Realize Your
Crorepati Dream...
Invest Through **SIP**



FIXED DEPOSIT

MUTUAL FUND

LOANS

COMMODITY

STOCKS

INSURANCE

BONDS / IPO

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

1st November 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:

Regular Deposit Cumulative Option ROI (p.a.)

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	CRISIL- FAAA & ICRA - MAAA	5.65	-	--	-	6.10	-	6.50	--	--	6.50	0.25
HDFC Regular Deposits	10 June 21	CRISIL- FAAA & ICRA - MAAA	5.70	-	-	-	5.85	-	6.05	-	--	6.40	0.25
HDFC Premium Deposits	10 June 21	CRISIL- FAAA & ICRA - MAAA	-	5.80	-	5.95	-	6.00	-	6.25	-	-	0.25
HDFC Special Deposits	10 June 21	CRISIL- FAAA & ICRA - MAAA	-	-	-	-	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	20 Sept 21	CRISIL- FAAA & ICRA - MAAA	5.50	-	-	-	6.00	-	6.30	-	6.45	6.45	0.25
PNB HFL Deposits	28 Nov 20	CRISIL- FAAA & ICRA - MAAA	5.90	-	-	-	6.15	-	6.60	-	6.60	6.70	0.25
Shriram Transport Finance	1 st Aug 21	CRISIL- FAAA & ICRA - MAAA	6.50	-	-	-	6.75	-	7.50	-	7.60	7.75	0.40
Shriram City Union Finance	01 nd Aug 21	CRISIL- FAAA & ICRA - MAAA	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

CURRENT IPOs:

Issuer Company	Open	Close	Lot Size	Issue Price (Rs)	Issue Size (Rs Cr)
FSN E-Commerce Ventures Limited IPO	28-Oct-21	1-Nov-21	12	1085 to 1125	5352
Fino Payments Bank Limited IPO	29-Oct-21	2-Nov-21	25	560 to 577	1200
S.J.S. Enterprises Limited IPO	1-Nov-21	3-Nov-21	27	531 to 542	800
PB Fintech Limited IPO	1-Nov-21	3-Nov-21	15	940 to 980	5625
Sigachi Industries Limited IPO	1-Nov-21	3-Nov-21	90	161 to 163	125
One 97 Communications Limited IPO	8-Nov-21	10-Nov-21	6	2080 to 2150	18300

MUTUAL FUND - Ongoing NFOs:

Fund Name	Nature	Sub Nature	Launch Date	Close Date
ITI Pharma & Healthcare Fund - Regular Plan – Growth	Equity	Sectoral	18-Oct-21	1-Nov-21
LIC MF Balanced Advantage Fund - Regular Plan – Growth	Hybrid	Dynamic Asset A	20-Oct-21	3-Nov-21
SBI FMP - Series - 54 - 1842 Days - Regular Plan – Growth	Debt	FMP	1-Nov-21	3-Nov-21
IIFL Quant Fund - Regular Plan – Growth	Equity	Thematic	8-Nov-21	22-Nov-21
IDFC Multi Cap Fund - Regular Plan – Growth	Equity	Multi Cap	12-Nov-21	26-Nov-21
Aditya Birla Sun Life Business Cycle Fund - Regular Plan – Growth	Equity	Thematic	15-Nov-21	29-Nov-21
PGIM India Global Select Real Estate Securities Fund of Fund – RP	Equity	FOF	15-Nov-21	29-Nov-21

FIXED DEPOSIT | MUTUAL FUND | LOANS | COMMODITY | STOCKS | INSURANCE | BONDS / IPO

Month of 1st November 2021	NAV	AUM	Funds has been arranged on the basis of 5 year performance							
Equity : Large Cap	29-10-21	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Axis Bluechip Fund (G)	47.19	33154	1.42	11.30	21.88	47.70	22.45	23.33	18.34	16.42
Canara Robeco Bluechip Equity Fund	42.24	4702	1.32	9.77	20.48	50.16	26.22	23.51	17.21	15.24
Mirae Asset Large Cap Fund Reg (G)	79.76	30456	0.93	10.27	22.39	51.95	22.49	19.99	16.33	17.59
ICICI Pru Bluechip Fund Reg (G)	65.95	30724	2.12	11.74	22.65	57.40	23.28	18.87	15.34	15.13
Kotak Bluechip Fund (G)	380.95	3346	0.85	10.18	21.96	53.18	24.49	22.09	15.29	14.54
Invesco India Largecap Fund (G)	45.55	408	2.82	11.37	27.66	54.30	25.04	20.79	14.96	14.46
PGIM India Large Cap Fund Reg (G)	248.63	361	-1.57	6.95	16.41	44.94	18.94	17.68	13.06	13.30
Equity : Mid Cap										
Axis Midcap Fund (G)	69.85	15395	1.79	9.67	26.68	63.28	32.88	27.55	20.73	21.44
PGIM India Mid Cap Opp Fund R(G)	43.01	3060	2.04	9.30	31.65	90.73	55.36	35.43	20.23	0.00
Invesco India Mid Cap Fund (G)	87.76	1995	2.19	6.79	27.34	65.21	33.81	23.84	17.40	19.85
Kotak Emerging Equity (G)	71.13	16318	0.78	5.12	22.80	71.17	34.55	26.73	16.90	20.79
Tata Mid Cap Growth Fund Reg (G)	244.14	1428	1.85	6.96	23.09	64.08	31.71	25.91	16.47	19.59
ICICI Pru MidCap Fund (G)	162.60	3136	0.89	5.89	26.69	74.07	30.97	21.63	15.10	18.79
DSP Mid cap Fund Reg (G)	92.70	14161	-0.11	4.71	19.95	50.67	28.47	22.91	15.02	18.50
Equity: Large & Mid Cap										
Mirae Asset Emerging Bluechip Fund	98.57	21263	1.26	8.32	23.83	65.59	32.73	27.30	20.29	24.57
Canara Robeco Emerging eq. Reg (G)	163.81	11461	1.27	9.16	25.79	61.44	31.61	24.22	17.73	22.46
Principal Emerging Bluechip (G)	182.46	3123	2.59	10.11	25.11	65.65	31.45	23.26	16.89	21.68
Sundaram Large and Mid Cap Fund	55.29	1820	1.94	10.33	27.82	63.83	22.54	20.62	16.47	15.67
SBI Large & Midcap Fund Reg (G)	363.35	5145	2.22	6.95	24.97	66.11	27.40	21.43	15.36	17.07
Kotak Equity Opportunities Fund (G)	194.79	8020	0.54	5.80	18.46	52.82	25.77	22.24	15.36	16.31
DSP Equity Opp Fund Reg (G)	363.78	7002	-0.02	4.56	21.23	63.05	25.62	21.99	15.27	16.26
Equity : Flexi Cap										
Parag Parikh Flexi Cap Fund Reg (G)	50.27	16076	2.15	9.44	25.93	61.39	38.34	29.88	21.78	0.00
PGIM India Flexi Cap Fund (G)	26.58	2416	0.34	6.79	25.44	69.30	38.59	29.99	19.34	0.00
UTI Flexi Cap Fund Reg (G)	265.85	23599	0.90	10.42	25.58	63.54	34.24	27.21	19.28	17.48
Canara Robeco Flexi Cap Fund (G)	229.10	6064	1.52	10.21	24.29	54.89	28.39	23.92	18.05	15.61
DSP Flexi Cap Fund Reg (G)	67.78	7094	0.67	6.54	22.49	61.27	26.42	25.30	16.65	15.81
SBI Flexi Cap Fund Reg (G)	76.95	15291	1.39	9.17	21.98	59.87	23.23	21.14	14.85	17.16
Kotak Flexi Cap Fund Reg (G)	53.26	38609	0.90	7.24	18.60	49.74	20.58	19.04	14.68	17.03
Equity : Small Cap										
SBI Small Cap Fund Reg (G)	103.04	10191	2.39	7.62	24.98	75.64	38.90	28.42	21.19	25.22
Axis Small Cap Fund Reg (G)	58.58	7303	-0.07	5.51	27.76	73.83	36.32	31.96	20.51	0.00
Nippon India Small Cap Fund (G)	80.66	17282	-0.71	4.43	29.79	94.80	44.99	27.57	20.22	24.36
Kotak Smallcap Fund (G)	161.64	5969	0.40	8.18	31.46	99.62	50.60	34.64	19.97	21.14
HDFC Small Cap Fund (G)	73.20	13411	-0.79	3.73	33.23	94.09	36.10	20.62	18.40	18.13
L&T Emerging Businesses Fund (G)	43.02	7594	0.07	6.93	33.78	96.09	36.86	21.37	17.61	0.00
ICICI Pru Smallcap Fund Reg (G)	50.73	3187	1.30	5.73	36.81	94.59	42.04	31.22	17.42	17.20
Equity : ELSS										
Mirae Asset Tax Saver Fund Reg (G)	31.44	9832	1.34	9.34	22.95	61.35	30.28	25.41	20.31	0.00
Canara Robeco Equity Tax saver Fund	117.33	2772	2.36	9.59	23.86	59.09	32.00	26.12	18.87	16.66
IDFC Tax Advantage Reg (G)	97.12	3439	2.91	9.93	25.35	80.19	33.90	23.09	17.91	17.66
Axis Long Term Equity Fund (G)	75.32	34371	0.29	11.13	22.97	55.64	23.66	23.42	17.42	19.56
DSP Tax Saver Fund Reg Fund (G)	82.07	9756	0.84	6.58	23.44	66.57	26.93	24.31	16.17	18.16
UTI Long Term Equity Fund (G)	147.01	3041	1.89	9.03	24.47	61.64	29.03	22.32	15.65	14.56
Kotak Tax Saver Scheme (G)	70.85	2296	0.92	6.40	19.34	53.54	25.00	21.79	15.05	15.29