

**FIXED DEPOSIT**

**MUTUAL FUND**

**LOANS**

**COMMODITY**

**STOCKS**

**INSURANCE**

**BONDS / IPO**

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

**1<sup>st</sup> July 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 <sup>th</sup> May 21	FAAA/Stable (CRISIL) MAAA/Stable (ICRA)	5.65	-	--	-	6.10	-	6.50	--	--	6.50	0.25
HDFC Regular Deposits	30 <sup>th</sup> March 21	CRISIL - ICRA: AAA	5.70	-	-	-	5.85	-	6.05	-	6.05	6.40	0.25
HDFC Premium Deposits	30 <sup>th</sup> March 21	CRISIL - ICRA: AAA	-	5.80	-	5.95	-	6.00	-	6.25	-	-	0.25
HDFC Special Deposits	30 <sup>th</sup> March 21	CRISIL - ICRA: AAA	-	-	-	-	33M-6.20	66M-6.60	99M-6.65	-	-	-	0.25
ICICI Home Finance Ltd	15 <sup>th</sup> April 21	CRISIL - FAAA & ICRA - MAAA	5.70	-	-	-	5.85	-	6.05	-	6.30	6.45	0.25
ICICI Special Deposits	15 <sup>th</sup> April 21	CRISIL - FAAA & ICRA - MAAA	-	-	-	-	39M-6.30	45M-6.35	65M-6.65	-	-	-	0.25
KTDFC Ltd	1 <sup>st</sup> -January-21	Govt. of Kerala	6.00	-	-	-	6.00	-	6.00	-	5.75	5.75	0.25
LIC Housing Finance Ltd	1 <sup>st</sup> April 21	CRISIL - FAAA & ICRA - MAAA	5.10	-	5.35	-	5.50	-	5.60	-	-	5.60	0.25
Mahindra Finance Samruddhi	1 <sup>st</sup> 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	01 <sup>st</sup> April 21	CRISIL: FAAA ICRA: MAA+	7.25	-	-	-	7.50	-	8.00	-	8.10	8.25	0.40
Shriram City Union Finance	01 <sup>st</sup> April 21	MAA+/Stable (ICRA)	7.25	-	-	-	7.50	-	8.00	-	8.10	8.25	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 <sup>th</sup> June	<b>5.00% p.a.</b>	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 <sup>st</sup> April			5 Years	Bigshare Services Pvt. Ltd.	011-42425004
Power Finance Corporation	31 <sup>st</sup> July			5 Years	Karvy Fintech Pvt Ltd.	91-40-67162222
Indian Railway Finance Corporation	15 <sup>th</sup> 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 <sup>st</sup> January & 1 <sup>st</sup> 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)
G R Infraprojects Limited IPO	7-Jul-21	9-Jul-21	17	828 to 837	963.28
Clean Science and Technology Ltd IPO		--	--	--	--
Glenmark Life Sciences Limited IPO		--	--	--	--

**MUTUAL FUND - Ongoing NFOs:**

Fund Name	Nature	Sub Nature	Launch Date	Close Date
Tata Floating Rate Fund - Regular Plan - Growth	Debt	Floater	21-Jun-21	5-Jul-21
SBI Fixed Maturity Plan - Series - 46 - 1850 Days - RP - Growth	Debt	FMP	2-Jul-21	6-Jul-21
ITI Dynamic Bond Fund - Regular Plan - Growth	Debt	Dynamic Bond	25-Jun-21	9-Jul-21
Navi Nifty 50 Index Fund - Regular Plan - Growth	Equity	Index	3-Jul-21	12-Jul-21
ICICI Prudential Flexicap Fund - Growth	Equity	Flexi Cap	28-Jun-21	12-Jul-21
Invesco India Medium Duration Fund - Regular Plan - Growth	Debt	Medium Duration	29-Jun-21	13-Jul-21
SBI ETF Consumption	Equity	ETF	30-Jun-21	14-Jul-21
PGIM India Small Cap Fund - Regular Plan - Growth	Equity	Small Cap	9-Jul-21	23-Jul-21

**Almondz Wealth Limited**

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Bangalore

Tel: 080-42400900

Ludhiana

Tel: 0161-4641187

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 1<sup>st</sup> July 2021