



Current Product Offerings

12.04.2016



Focused Fixed Deposit Schemes

Company Name	Rating	Min. Amount	Rate of Interest (%p.a.)			Remarks
			12M	24M	36M	
Bajaj Finance Ltd.	CRISIL "FAAA" ICRA "MAAA"	75000*1000(Delhi/NCR &Mumbai,50000*1000 Rest of India)	8.75	8.90	8.90	0.25% p.a. for Senior citizens & 0.10% employees & existing customers of company up to Rs. 1 Cr.
			18M : 8.85			
DHFL - Ashray Deposits Plus	CARE (AAA) BWR (FAAA)	10000*1000	8.75	9.00	9.00	0.25% p.a. for (senior citizens, DHFL H.L Customers, Armed forces Personnel & Widows),
DHFL – 14 Months	CARE (AAA) BWR (FAAA)	10000*1000	9.00			
Mahindra Finance Ltd.	FAAA Rating by CRISIL	10000*1000	8.45			0.25% p.a. extra for senior citizens
Shriram Transport Ltd.	CRISIL "FAAA" ICRA "MAA+ "	10000*1000	8.75	8.75	9.00	0.25% extra for Sr. Citizen above 60 years. Interest Rates for deposits upto Rs. 1 Crore only
PNB Housing	CRISIL "FAAA"	20000*1000	8.00	8.00	8.25	0.25% p.a. extra for sr. citizens amt. upto 1cr
LIC Housing	CRISIL "FAAA"	10000*1000	8.25	8.35	8.40	0.25% p.a. extra for senior citizens amt. above 51K

Mutual Fund New Fund Offers (NFOs)

Scheme Name	Tenure	Type	Open Date	Close Date
Reliance Dual Advantage Fixed Tenure Fund IX - Plan C - Regular Plan	1166	A Closed-Ended Hybrid Scheme	20-Apr -16	02-May -16

Mutual Fund New Fund Offers (FMPs)

Scheme Name	Tenure	Open Date	Close Date	Maturity Date
Reliance Fixed Horizon Fund XXX - Series 18 - Regular Plan	1131	20-Apr -16	28-Apr -16	-
Reliance Fixed Horizon Fund XXX - Series 19 - Regular Plan	1127	22 - Apr -16	25- Apr -16	-
UTI Fixed Term Income Fund - Series XXIV - XI (1098 Days) - Regular Plan	1098	07 - Apr -16	21 - Apr -16	25 - Apr -16

Mutual Fund ELSS (Tax Benefit U/S 80C)

ELSS (Tax Benefit U/S 80C)				
Fund	VR Rating	1-Year Return*	3-Year Return*	5-Year Return*
Axis Long Term Equity Fund	*****	-7.25	27.12	18.59
Birla Sun Life Tax Plan	****	-5.16	22.83	13.53
DSP BlackRock Tax Saver Fund	****	-3.95	21.05	12.94
Reliance Tax Saver Fund	****	-12.18	25.79	15.2
Tata India Tax Savings Fund	****	-3.48	21.02	13.2

Mutual Fund – Large Cap Funds

Equity - Large Cap Funds				
Fund	VR Rating	1-Year Return*	3-Year Return*	5-Year Return*
Franklin India Bluechip Fund	****	-4.51	14.84	9.36
HDFC Top 200 Fund	***	-10.63	13.5	7.56
Religare Invesco Growth Fund	*****	-9.28	17.63	10.58

SBI Magnum Equity Fund	****	-4.58	15.99	10.53
L&T India Prudence Fund	****	0.06	21.04	13.44

Mutual Fund – Balanced Funds

Balanced Funds				
Fund	VR Rating	1-Year Return*	3-Year Return*	5-Year Return*
Franklin India Balanced Fund	****	-1.21	19.33	12.77
HDFC Balanced Fund	****	-1.87	20.44	14.06
L&T India Prudence Fund	****	0.06	21.04	13.44
SBI Magnum Balanced Fund	****	-1.18	20.13	13.4
Tata Balanced Fund - Regular Plan	****	-5.4	20.08	14.59

Mutual Fund – Short Term Funds

Debt - Short Term Funds				
Fund	VR Rating	1-Year Return*	3-Year Return*	5-Year Return*
Birla Sun Life Short Term Opportunities Fund	***	8.4	9.92	10.12
Franklin India Low Duration Fund	****	9.08	9.64	9.8
HDFC Short Term Fund	*****	9.38	9.36	9.3
HDFC Short Term Opportunities Fund	****	8.43	9.12	9.36
SBI Short Term Debt Fund	***	8.08	8.54	8.94

*Returns as on 02.04.2016

Mutual Fund investments are subject to market risk. Please read all scheme related documents carefully.

Ongoing IPO/NCD

ISSUE NAME	CREDIT RATING	NATURE	ISSUE SIZE	OPEN DATE	CLOSE DATE
Muthoot Finance Ltd.	ICRA AA-/Stable	NCD	Rs. 500 Crores	04/04/2016	03/05/2016
Sakthi Finance Ltd.	ICRA BBB (Stable)	NCD	Rs. 200 Crores	07/04/2016	06/05/2016

Capital Gain Tax Exemption Bonds U/S 54EC

Issue Name	Face Value	Min. Amount	Max. Amount	Coupon	Lock-in	Rating
NHAI	1000	10000	50 Lacs	6% p.a.	3 Yrs	AAA by CRISIL, ICRA, CARE
REC	1000	20000	50 Lacs	6% p.a.	3 Yrs	AAA by CRISIL, FITCH

Fixed Deposit (Tax Benefit under Section 80C)

Company Name	Min. Amount	Rate of Interest (%p.a.)		Remarks
		60 Months		
NHB Suvridhi (Tax Saving)	10000*10000	7.50		0.60% p.a. extra for senior citizens

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