



Current Product Offerings



Focused Fixed Deposit Schemes

08.08.2017

Company Name	Min. Amount	Rate of Interest (%p.a.)			Remarks
		12M	24M	36M	
Bajaj Finance Ltd.	25000*1000	7.80	8.00	8.05	0.25% p.a. for Senior citizens & employees & existing customers of company
DHFL - Ashray Deposits Plus	10000*1000	7.55	7.80	7.85	0.25% p.a. for senior citizens, employees, shareholders & widows
DHFL – 14 Months	10000*1000	7.80			
Mahindra Finance Ltd.	10000*1000	7.50	7.50	7.55	0.25% p.a. extra for senior citizens
Shriram Transport Ltd.	10000*1000	7.75	7.85	8.00	0.25% p.a. extra for senior citizens
PNB Housing	20000*1000	7.25	7.40	7.40	0.25% p.a. extra for sr. citizens
LIC Housing	10000*1000	7.30	7.50	7.50	0.25% p.a. extra for senior citizens

Govt. of India Saving Bonds - 8% (Taxable)

Tenure	Rate of Interest (% p.a.)	
	Non-Cumulative Option	Cumulative Option
	Half Yearly	Effective Yield to Maturity
6 Years	8%	10.02%
In case of Cumulative option interest will be compounded half-yearly		
Participating in HDFC, ICICI, IDBI,SHCIL,SBI*,AXIS* (* Selected Centers Only)		

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	5.25% p.a.	3 Yrs	AAA by CRISIL
REC	1000	20000	50 Lacs	5.25% p.a.	3 Yrs	AAA by CRISIL
PFC	1000	20000	50 Lacs	5.25% p.a.	3 Yrs	AAA by CRISIL

Mutual Fund Schemes

Equity - Large Cap Funds

Fund	VR Rating	1-Year Return	3-Year Return	5-Year Return
Franklin India Bluechip Fund	** *	14.29	14.23	15.89
ICICI Prudential Focused Bluechip Equity Fund - Reg. Plan	** ** *	19.58	14.35	18.37
Reliance Focused Large Cap Fund	** *	20.98	13.46	17.74
Reliance Vision Fund	** *	24.07	14.79	17.60
SBI Bluechip Fund	** ** ** *	15.73	17.48	20.85
SBI Magnum Equity Fund	** ** *	12.72	14.01	16.41

Equity - Mid Cap Funds

Fund	VR Rating	1-Year Return	3-Year Return	5-Year Return
Axis Midcap Fund	**	17.65	15.40	23.38
DSP BlackRock Small and Mid Cap Fund	** *	23.34	23.34	25.57
Franklin India Prima Fund	** ** *	20.02	22.30	27.46
ICICI Prudential Midcap Fund	** *	23.25	17.76	25.32
Principal Emerging Bluechip Fund	** ** *	29.51	25.35	29.25
Reliance Growth Fund	**	23.61	18.31	20.43
SBI Magnum Global Fund	** *	10.55	15.42	22.01
Tata Midcap Growth Fund - Regular Plan	** *	22.79	20.68	25.10

Equity - Small Cap Funds

Fund	VR Rating	1-Year Return	3-Year Return	5-Year Return
Franklin India Smaller Companies Fund	* * * *	20.16	22.94	30.98
Reliance Small Cap Fund	* * *	38.03	26.58	32.60
Sundaram S.M.I.L.E. Fund - Regular Plan	*	26.59	24.76	26.53

Equity – Multi Cap & Other Funds

Fund	VR Rating	1-Year Return	3-Year Return	5-Year Return
Axis Equity Fund	* *	17.29	12.13	17.18
Birla Sun Life Advantage Fund	* * * *	25.39	23.15	24.79
DSP BlackRock Opportunities Fund	* * * *	22.73	20.09	22.12
ICICI Prudential Value Discovery Fund	* * * *	10.99	14.23	22.32
Principal Smart Equity Fund	Unrated	9.38	8.52	13.47

Equity : Tax-Planning (ELSS) Funds

Fund	VR Rating	1-Year Return	3-Year Return	5-Year Return
Axis Long Term Equity Fund	* * * * *	16.60	17.74	23.97
ICICI Prudential Long Term Equity Fund (Tax Saving)	* * * *	11.62	12.23	19.01
Principal Tax Savings Fund	* * *	29.18	17.28	22.46
Reliance Tax Saver Fund	* * * *	26.12	17.02	23.19

Balanced Funds

Fund	VR Rating	1-Year Return	3-Year Return	5-Year Return
HDFC Balanced Fund	* * * *	21.19	16.55	19.55
ICICI Prudential Balanced Fund	* * * *	19.95	15.84	20.08
Principal Balanced Fund	* * *	25.25	15.70	18.26
SBI Magnum Balanced Fund	* * * *	14.56	15.21	19.29

*Returns as on 08.08.2017