

FIXED MATURITY PLANS

Scheme Name	Tenure (Days)	Open Date	Close Date	Minimum Investment Amount (Rs)
HDFC FMP-XXXII-1113D-Nov 2014(1)	1113	18-Nov-14	25-Nov-14	5000
ICICI Pru FMP-75-1100D-S	1100	18-Nov-14	25-Nov-14	5000
ICICI Pru FMP-75-1100D-V	1100	20-Nov-14	26-Nov-14	5000
ICICI Pru FMP-75-1246D-U	1246	19-Nov-14	26-Nov-14	5000
Reliance FHF-XXVII-12-1113D	1113	12-Nov-14	26-Nov-14	5000
UTI FTIF-XX-XI(1100D)	1100	19-Nov-14	28-Nov-14	5000
UTI FTIF-XX-XII(1103D)	1103	24-Nov-14	01-Dec-14	5000

NEW FUND OFFERS

Scheme Name	Type	Open Date	Close Date	Minimum Amount	Category
Birla SL Focused Equity Fund-4	Equity	19-Nov-14	03-Dec-14	5000	Equity - Large-cap
BOI AXA CPO-2	Hybrid	13-Nov-14	27-Nov-14	5000	Capital Protection
Canara Robeco India Opp	Equity	14-Nov-14	28-Nov-14	5000	Equity - Mid-cap
DWS Mid Cap Fund-1	Equity	01-Dec-14	15-Dec-14	5000	Equity - Mid-cap
ICICI Pru Equity Income Fund	Hybrid	18-Nov-14	02-Dec-14	5000	Arbitrage - Equity
ICICI Pru Multiple Yield-8-D	Hybrid	28-Nov-14	12-Dec-14	5000	Balanced - Debt-Oriented
Reliance Capital Builder Fund-II-A	Equity	08-Dec-14	17-Dec-14	5000	Equity - Mid-cap
Reliance Dual Adv FTF-VII-A-1123D	Hybrid	19-Nov-14	03-Dec-14	5000	Balanced - Debt-Oriented
SBI Equity Opp Fund-Sr II	Equity	17-Nov-14	01-Dec-14	5000	Equity - Large-cap
SBI LT Advantage Fund-I	Debt	01-Nov-14	31-Jan-15	500	Long Term Income
SBI Shariah Equity Fund	Equity	01-Dec-14	15-Dec-14	5000	Equity - Large-cap
Sundaram World Brand Fund-Sr I	Equity	20-Nov-14	02-Dec-14	5000	Equity - Global
Tata Dual Advantage Fund-2-B	Hybrid	14-Nov-14	28-Nov-14	5000	Balanced - Debt-Oriented
UTI Focussed Equity Fund-II	Equity	04-Dec-14	18-Dec-14	5000	Equity - Large-cap

BONDS and NCDs

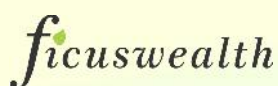
Name	Issue Open	Issue Closing	Coupons	Ratings	Tenure
54 EC BONDS					
REC	01-Apr-13	31-Mar-15	6.00%	AAA	3 years
NHAI	01-Apr-13	31-Mar-15	6.00%	AAA	3 years
8% TAXABLE BONDS					
GOI	01-Apr-13	31-Mar-15	8.00%	Sovereign	6 years
NCD					
IFCI Ltd.	20-Oct-14	21-Nov-14	9.90% - 10.00%	CARE A	5-10 years

FIXED DEPOSITS

Name of the Company	Credit Rating	Minimum Amount	Interest Rates in %(Period in Months)				
			12	24	36	60	-
National Housing Bank	BWR (FAAA)	50,000.00	8.75	8.75	9.00	9.00	-
Housing and Urban Development Corporation of India	BWR (FAAA)	10,000.00	12	24	36	48-60	72-84
Kerala Transport Development Finance	Guaranteed by Govt. of Kerala	Amount	12-36	48-60	-	-	-
		10,000 to 25 lacs	10.00	9.75			
		above 25 lacs	10.25	10.00			
Deewa Housing Finance Ltd. (Aashray Deposit Plus Scheme)	CARE (AAA) BWR (FAAA)	Amount	12	14	24-36	40	48-120
		20,000 to 50 lacs	9.50	9.75	9.75	9.85	9.60
		50 lacs and above	9.75	10.00	10.00	10.10	9.85
HDFC Ltd	BWR (FAAA)	20,000.00	12-23	15,22	24-47	33	48-60
			9.40	9.50	9.40	9.50	9.30
LIC Housing Finance	BWR (FAAA)	10,000.00	12	18	24	36	60
			9.00	9.00	9.25	9.40	9.60
Mahindra & Mahindra Finance Services Ltd.	BWR (FAAA)	10,000.00	12	18	24	36	48-60
			9.25	9.50	9.75	10.00	9.50
PNB Housing Finance Ltd.	BWR (FAAA)	20,000.00	12-24	36	48-120	-	-
			9.40	9.40	9.40		

RECOMMENDED MUTUAL FUND SCHEMES

LARGE CAP	LARGE AND MID CAP	MID AND SMALL CAP	ELSS
ICICI Prudential Focused Bluechip	ICICI Prudential Dynamic Plan	HDFC Mid Cap Opportunities	Axis Long Term Equity
HDFC Capital Builder	Franklin India Prima Plus	ICICI Pru Value Discovery	BNP Paribas Long Term Equity
Birla SL Equity	Reliance Equity Opportunities	Franklin India Smaller Companies	Franklin Templeton India Taxshield
MIP	INCOME FUNDS	ULTRA SHORT TERM FUNDS	SHORT TERM FUNDS
HDFC Multiple Yield Fund 2005	ICICI Pru Long Term Plan	Franklin India Ultra Short Bond Fund	Birla Sunlife Short Term
Canara Rob MIP	L&T Income Opportunities Fund	Sundaram Ultra Short Term	Taurus ST Income
Birla SL MIP II - Wealth 25	Birla SL Medium Term	Taurus Ultra ST Bond Fund	HDFC Short Term Opportunities



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