

**We are
Investment
Brokers
for
Institutions
Individual
Trusts**

We deal in:

- Mutual Funds
- Postal Schemes
- Insurances
- UTI Schemes
- Company Deposits
- 8% Taxable GoI Bonds
- 54ec Bonds
- IPOs/Public Issues

**We are
Quality Sub-brokers
for Secondary Markets**

CONTACT

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Names of Mutual Funds	Rupees	Record	NAV (Rs)	1YR	Dividend
		DATES	(00.02.14)	Returns%	Yield %

Capital Gain Bonds

REC & NHA Capital Gain Bonds u/s 54 EC Opens April 13 to Mar.14 ROI 6% for 3yrs-No.tds Min Rs.10000 & Max. Rs.50 lacs

Tax Free Bonds

IIFCL Tax free Bonds Opens from 17th Feb to 14th Mar.2014 ROI 8.41, 8.80 & 8.80 for 10, 15, 20 years payable annually.

IREDA tax free bonds Opens from 18th Feb to 14th Mar.14 ROI 8.41, 8.80, 8.80 for 10, 15, & 20 years payable annually

Ennore Port Ltd tax free bonds Opens from 18th Feb to 14th Mar14 ROI 8.61, 9.00, 9.00 for 10, 15 & 20 years payable annually

ELSS NFO's

SBI Tax Advantage Series III a 10 year close ended scheme opens from 28th Dec13 to 27th Mar.14

NHB Suvridha (Tax Saving) Fixed Deposit Scheme for 5 years ROI 9.25% to 9.85%

Mutual Fund NFO's

OE =Open Ended Fund. CE = Close Ended Fund, EL = Exit Load

BnpParibas Medium term Fund Opens from 14h to 28th Feb 2014 at Rs.10/- per unit

ICICI Pru Regular saving funds Opened from 20th Jan to 18th feb.2014 at Rs.10/-per unit IPO's

Fixed Deposit Schemes

M&M Finance 10. %, Jaiprakash Assoc. 12.50%, 36M, HDFC-MIP 15/33M 9.40% (Platinum), Godrej Indust. 9.25%,Premier Ltd 11.50%,Gati Ltd 11%,Surya Roshni 12%,Nessa Leisure 12.50% 3yrs,(Ceat Ltd 10.50%,Only Ren.)SRS Real Infra.td 12.50%,Helios 12%,Pratibha 12.25%,Bilcare Research 12%,Omaxe Ltd 12.50% ,Dewan Housing 10.50% for 40 Months,LIC housing 9.50%

Insurances

1. Life and Medical cover Plans. (2).Pension Plans. (3)Children's Education Plan. (4) ULIP Plans. (5)Personal Accident (6). Motor Vehicle. (7).Mediclim (Incl Overseas & Travel.)

SIP- (Systematic Investment Plan)

1.UTI ULIP SIP Plans,HDFC, Franklin,Kotak,ICICIPru,Tata,Sundaram,SBLAIG,HSBC,DSP,Religare,SBI

2. LIC ULISS Plans

TAXATION - Exemption Slabs (u/s 80c) TAX RATES-(11-12) Tax Rates-11-12 (13-14)

1. Income -Tax	- Individuals	Up to 1, 80,000	NIL	Rs 2 lacs Nil
	- Women			Rs 2- 5 10%
	- Sr.Citizen	age 60 yrs 250000 nil	3, 00,000 – 5 lacs 20%	8 lacs 20
		80yrs + 5, 00,000 nil	5 lacs & above 30%	8 lacs 30
				Rs 10 30%

2. Mediclaim Limit (u/s80D) Individuals 15,000 + 15000 No Change

Sr.Citizen 20,000 No Change

3. Investments U/s 80c Rs. 1 Lac + Rs.20, 000 u/s80ccf on Govt. notified long term infra Bonds (NA 12-13)

4. Business with a turnover of 60 lacs and Professionals with earnings upto 15 lacs will be exempted from Audit

5. No Income. Tax Returns to be filed if income is from Salary and Rs.10000 as Bank Interest

TAX SAVING SCHEMES - U/s 80 C, Insurances, Mutual Funds, NSC, PPF,

#we also undertake Buying/Selling of Shares in Physical / Demat/Delisted Non-traded

Insurances Life /Non-life (Medical Home), / I. Tax & Pan Card Services

#we are also dealing in Loans-Housing, Mortgage, Project, Personal & Commercial

IMPORTANT NOTES

All Dividends are declared on the Face Value of Rs.10/-per unit/ and are Tax free *All Tax saving funds are locked-in for a period of 3 years from the date of Investment.KYC is Compulsory for any amount transactions for all applicants from 1st Jan 2011 which is mandatory. No applications will be accepted without KYC, for further information on KYC please check with us. Also no third party cheques are allowed for investment except if the investor is one of the joint holder and also in the bank from where the amounts are paid. Kindly Reconfirm NAV's before Investing-Published in all leading Daily English Newspapers and on fund website

Contact: - Mr. Rajesh Sethi – 9820157302 visit our WEBSITE.www.finmart.in

Please call – Mr. Rajesh Sethi 022-24469578 also visit our website www.finmart.in

LATEST FMP LIST”

Sr. No	ONGOING FMP	OPENS	CLOSES	TENURE	MIN
1	HDFC FMP February 2014	13.02.2014	17.02.2014	441 Days	5000
2					
3					
4					
5					
6					
7					
8					
9					

Latest NFO's

Scheme Name	NFO Opens	NFO Closes
Birla Sun Life Fixed Term Plan - Series KD (367 days)	14-Feb-14	17-Feb-14
Birla Sun Life Fixed Term Plan - Series KE (412 days)(double indexation)	12-Feb-14	18-Feb-14
Birla Sun Life Capital Protection Oriented Fund - Series 19	17-Feb-14	3-Mar-14
Birla Sun Life Fixed Term Plan - Series KF (368 days)	18-Feb-14	20-Feb-14
Birla Sun Life Fixed Term Plan - Series KG (367 days)	20-Feb-14	24-Feb-14
Birla Sun Life Fixed Term Plan - Series KH (406 days)(double indexation)	20-Feb-14	25-Feb-14
Birla Sun Life Fixed Term Plan - Series KI (368 days)	25-Feb-14	26-Feb-14
Birla Sun Life Fixed Term Plan - Series KJ (400 days)(double indexation)	25-Feb-14	4-Mar-14

FMPs

	Maturity Period	Opens	Closes
ICICI Prudential FMP Series 72 - 425 Days Plan N	425	7-Feb-14	13-Feb-14
ICICI Prudential FMP Series 72 - 368 Days Plan P	368	10-Feb-14	18-Feb-14
ICICI Prudential FMP Series 72 - 1075 Days Plan Q	1075	11-Feb-14	17-Feb-14
ICICI Prudential FMP Series 72 - 367 Days Plan R	367	13-Feb-14	17-Feb-14
ICICI Prudential FMP Series 72 - 409 Days Plan S	409	17-Feb-14	24-Feb-14
ICICI Prudential FMP Series 72 - 366 Days Plan T	366	19-Feb-14	25-Feb-14
ICICI Prudential FMP Series 73 - 366 Days Plan A	366	26-Feb-14	28-Feb-14

Interval Plans

	Maturity Period	Opens	Closes
Interval Fund - Monthly Interval Plan - I	31	17-Feb-14	18-Feb-14
Interval Fund VII - Annual Interval Plan C (NFO)	368	17-Feb-14	20-Feb-14
Interval Fund II - Quarterly Interval Plan B	91	24-Feb-14	25-Feb-14
Interval Fund VI - Annual Interval Plan A	368	25-Feb-14	26-Feb-14

Cap Pros & MYF

	Maturity Period	Opens	Closes
Capital Protection Fund Series V Plan C - 1825 Days	1825	4-Feb-14	18-Feb-14
Multiple Yield Fund - Series VI Plan A - 1100 Days	1100	10-Feb-14	24-Feb-14

ICICI PRU SIP RETURNS @ RS 2000/- Per Month As on 10th FEB 2014.**ICICI PRU FOCUSED BLUECHIP EQUITY FUND**

Period	SIP Date	Amount	Scheme Value	Scheme Return	Benchmark Value	Benchmark Return
1 Year	11-Feb-13	24,000.00	25,226.87	9.67 %	24521.44	4.08 %
3 Year	10-Feb-11	72,000.00	83,430.95	9.83 %	79172.39	6.28 %
5 Year	10-Feb-09	1,20,000.00	1,60,928.98	11.70 %	141946.01	6.66 %
Inception	26-May-08	1,38,000.00	2,02,745.16	13.29 %	171515.41	7.49 %

ICICI PRU DISCOVERY FUND

Period	SIP Date	Amount	Scheme Value	Scheme Return	Benchmark Value	Benchmark Return
1 Year	11-Feb-13	24,000.00	26,037.45	16.21 %	24219.86	1.71 %
3 Year	10-Feb-11	72,000.00	85,587.20	11.58 %	72843.23	0.76 %
5 Year	10-Feb-09	1,20,000.00	1,71,774.26	14.34 %	131273.92	3.55 %
Inception	16-Aug-04	2,28,000.00	4,96,161.51	15.71 %	329401.89	7.54 %

ICICI PRU DYNAMIC PLAN

Period	SIP Date	Amount	Scheme Value	Scheme Return	Benchmark Value	Benchmark Return
1 Year	11-Feb-13	24,000.00	26,793.62	22.42 %	24521.44	4.08 %
3 Year	10-Feb-11	72,000.00	87,505.97	13.11 %	79172.39	6.28 %
5 Year	10-Feb-09	1,20,000.00	1,65,872.94	12.92 %	141946.01	6.66 %
Inception	12-Nov-02	2,70,000.00	8,75,368.15	19.58 %	553075.17	12.13 %

ICICI PRU TAX PLAN

Period	SIP Date	Amount	Scheme Value	Scheme Return	Benchmark Value	Benchmark Return
1 Year	11-Feb-13	24,000.00	26,244.01	17.91 %	24509.13	3.98 %
3 Year	10-Feb-11	72,000.00	85,487.17	11.50 %	77683.15	5.01 %
5 Year	10-Feb-09	1,20,000.00	1,65,036.07	12.72 %	137858.7	5.50 %
Inception	19-Aug-99	3,48,000.00	18,63,666.00	20.86 %	959932.61	12.95 %

ICICI PRU TOP 100

Period	SIP Date	Amount	Scheme Value	Scheme Return	Benchmark Value	Benchmark Return
1 Year	11-Feb-13	24,000.00	25,758.27	13.95 %	24521.44	4.08 %
3 Year	10-Feb-11	72,000.00	85,398.10	11.42 %	79172.39	6.28 %
5 Year	10-Feb-09	1,20,000.00	1,58,065.35	10.97 %	141946.01	6.66 %
Inception	15-Jul-98	3,74,000.00	16,95,574.09	17.47 %	1102878.26	12.75 %

ICICI PRU TOP 200

Period	SIP Date	Amount	Scheme Value	Scheme Return	Benchmark Value	Benchmark Return
1 Year	11-Feb-13	24,000.00	25,196.44	9.45 %	24443.53	3.47 %
3 Year	10-Feb-11	72,000.00	81,415.74	8.16 %	77904.28	5.20 %
5 Year	10-Feb-09	1,20,000.00	1,48,626.15	8.50 %	139233.22	5.89 %
Inception	01-Oct-94	4,64,000.00	31,62,212.73	17.31 %	1781399.19	12.45 %

ICICI PRU US BLUECHIP EQUITY FUND

Period	SIP Date	Amount	Scheme Value	Scheme Return	Benchmark Value	Benchmark Return
1 Year	11-Feb-13	24,000.00	27,641.24	29.48 %	25862.61	14.79 %
Inception	06-Jul-12	38,000.00	48,262.62	32.16 %	43650.23	17.82 %