

May 29, 2026

Nifty NBFC Index aims to track the performance of all the Non-Banking Financial Company stocks from the Nifty Total Market Index. The weight of each stock in the index is based on its free-float market capitalization.

Nifty NBFC Index can be used for a variety of purposes such as benchmarking fund portfolios, launching of index funds, ETFs and structured products.

Index Variant: Nifty NBFC Total Returns Index

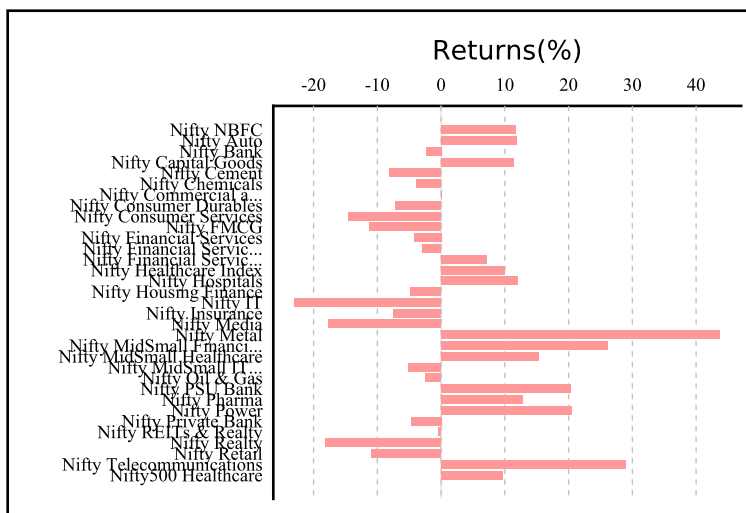
Portfolio Characteristics

Methodology	Periodic Capped Free-Float
No. of Constituents	19
Launch Date	June 12, 2026
Base Date	April 01, 2005
Base Value	1000
Calculation Frequency	End of Day
Index Rebalancing	Semi - Annually

Index Returns (%) #	QTD	YTD	1 Year	5 Years	Since Inception
Price Return	10.02	-11.55	11.39	13.68	20.53
Total Return	10.14	-11.39	11.91	14.56	22.08

Statistics ##	1 Year	5 Years	Since Inception
Std. Deviation *	23.41	21.26	25.97
Beta (NIFTY 50)	1.48	1.18	0.93
Correlation (NIFTY 50)	0.82	0.76	0.74

1 Year Performance Comparison of Sector Indices



Fundamentals

P/E	P/B	Dividend Yield
21.74	3.86	0.55

Top constituents by weightage

Company's Name	Weight(%)
Shriram Finance Ltd.	23.67
Bajaj Finance Ltd.	19.45
Cholamandalam Investment and Finance Company Ltd.	11.79
Muthoot Finance Ltd.	6.42
Sundaram Finance Ltd.	5.16
L&T Finance Ltd.	4.37
Piramal Finance Ltd.	4.15
Mahindra & Mahindra Financial Services Ltd.	3.60
SBI Cards and Payment Services Ltd.	3.35
Manappuram Finance Ltd.	3.20

Based on Price Return Index.

QTD, YTD and 1 year returns are absolute returns. Returns for greater than one year are CAGR returns.

* Average daily standard deviation annualised

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Index Methodology

Nifty NBFC Index aims to track the performance of all the Non-Banking Financial Company stocks from the Nifty Total Market Index.

- The index has a base date of April 01, 2005, with a base value of 1000
- Stocks forming part of the Nifty Total Market index at the time of review are eligible for inclusion in the index
- Stocks forming part of the eligible basic industries shall be included at the time of review
- The weight of each stock in the index is based on free float market capitalization
- The Index is reconstituted semi-annually and rebalanced quarterly
- Stock weights are capped at 20%

Index Governance: A professional team manages all NSE indices. There is a three-tier governance structure comprising the Board of Directors of NSE Indices Limited, the Index Advisory Committee (Equity) and the Index Maintenance Sub-Committee

Key Indices

Broad Market Indices	Sectoral Indices	Thematic Indices	Strategy Indices	Fixed Income
Nifty 50	Nifty Bank	Nifty CPSE	Nifty100 Equal Weight	Nifty 10 yr Benchmark G-Sec
Nifty Next 50	Nifty IT	Nifty Commodities	Nifty50 PR 1x Inverse	Nifty 8-13 yr G-Sec
Nifty 100	Nifty PSU Bank	Nifty Energy	Nifty50 PR 2x Leverage	Nifty 4-8 yr G-Sec
Nifty 200	Nifty FMCG	Nifty Shariah 25	Nifty50 Value 20	Nifty 11-15 yr G-Sec
Nifty 500	Nifty Private Bank	Nifty 100 Liquid15	Nifty100 Quality 30	Nifty 15 yr and above G-Sec
Nifty Midcap 50	Nifty Metal	Nifty Infrastructure	Nifty Low Volatility 50	Nifty Composite G-Sec
Nifty Midcap 100	Nifty Financial Services	Nifty Corporate Group	Nifty Alpha 50	Nifty 1D Rate

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