

May 29, 2026

Nifty Telecommunications aims to track the performance of stocks from the Telecommunications sector within the Nifty Total Market index. All the stocks from eligible basic industries from the Nifty Total Market index form part of the Index. The weight of each stock in the index is based on its free-float market capitalization.

Nifty Telecommunications 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 Telecommunications Total Returns Index

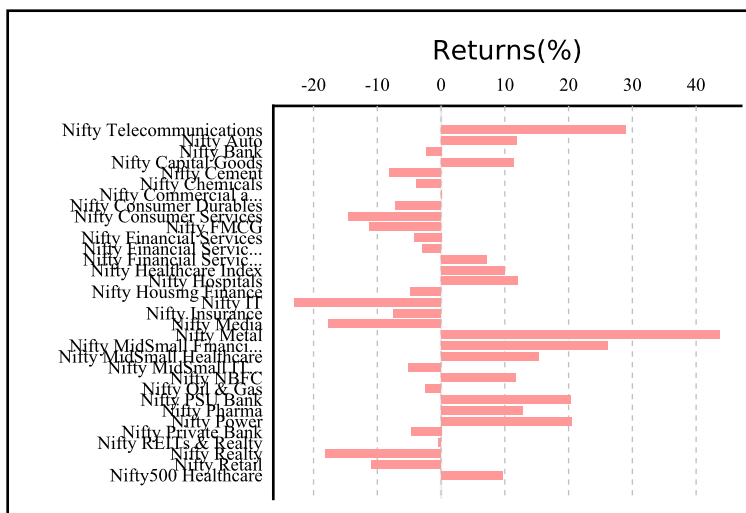
Portfolio Characteristics

| | |
|-----------------------|----------------------------|
| Methodology | Periodic Capped Free-Float |
| No. of Constituents | 13 |
| 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 | 36.92 | 18.36 | 30.48 | 17.20 | 6.29 |
| Total Return | 36.92 | 18.37 | 31.11 | 17.71 | 7.19 |

| Statistics ## | 1 Year | 5 Years | Since Inception |
|------------------------|--------|---------|-----------------|
| Std. Deviation * | 20.53 | 23.15 | 27.66 |
| Beta (NIFTY 50) | 1.06 | 1.11 | 0.98 |
| Correlation (NIFTY 50) | 0.67 | 0.66 | 0.73 |

1 Year Performance Comparison of Sector Indices



Fundamentals

| P/E | P/B | Dividend Yield |
|-------|-------|----------------|
| 15.29 | 35.82 | 0.38 |

Top constituents by weightage

| Company's Name | Weight(%) |
|-----------------------------------|-----------|
| Vodafone Idea Ltd. | 20.29 |
| Indus Towers Ltd. | 17.56 |
| Bharti Airtel Ltd. | 16.80 |
| Tata Communications Ltd. | 12.94 |
| HFCL Ltd. | 10.33 |
| Sterlite Technologies Ltd. | 8.02 |
| Bharti Hexacom Ltd. | 6.31 |
| Tejas Networks Ltd. | 2.40 |
| ITI Ltd. | 1.62 |
| Railtel Corporation Of India Ltd. | 1.54 |

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 Telecommunications aims to track the performance of all the stocks from the Telecommunications sector within 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 basic industries that belong to the Telecommunications sector shall be eligible to be included from the universe 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 23% and the weight of the top 3 stocks is capped at 62%

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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