

March 28, 2024

The corporate group indices are designed to reflect performance of listed companies belonging to a particular corporate group.

The Nifty Tata Group Index consists of all companies belonging to the Tata Group. The index is computed using the full market capitalisation method. This method is used to measure the total equity value of the Tata group companies listed on National Stock Exchange of India Ltd.

Index Variant: Nifty Tata Group Cap 25% Index

### Portfolio Characteristics

Methodology	Full Market Capitalization
No. of Constituents	21
Launch Date	December 16, 2015
Base Date	April 01, 2005
Base Value	1000
Calculation Frequency	End of day
Index Rebalancing	-

### Sector Representation

Sector	Weight(%)
Information Technology	49.47
Consumer Durables	12.39
Automobile and Auto Components	12.06
Consumer Services	7.50
Metals & Mining	6.44
Power	4.17
Fast Moving Consumer Goods	3.46
Telecommunication	2.38
Chemicals	1.07
Financial Services	1.05
Capital Goods	0.01

Index Returns (%)	QTD	YTD	1 Year	5 Years	Since Inception
Price Return	7.76	7.76	45.81	22.29	16.42
Total Return	8.13	8.13	47.60	24.19	18.23

Statistics ##	1 Year	5 Years	Since Inception
Std. Deviation *	13.37	21.22	24.19
Beta (NIFTY 50)	0.91	0.82	0.91
Correlation (NIFTY 50)	0.68	0.73	0.80

### Fundamentals

P/E	P/B	Dividend Yield
39.74	8.67	1.15

### Top constituents by weightage

Company's Name	Weight(%)
Tata Consultancy Services Ltd.	46.44
Titan Company Ltd.	11.18
Tata Motors Ltd.	10.93
Tata Steel Ltd.	6.44
Trent Ltd.	4.65
Tata Power Co. Ltd.	4.17
Tata Consumer Products Ltd.	3.46
Indian Hotels Co. Ltd.	2.79
Tata Communications Ltd.	1.90
Tata Elxsi Ltd.	1.61

## 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

Eligibility Criteria for Selection of Constituent Stocks:

- i. To form part of the index, the company should be listed on the National Stock Exchange of India Ltd. (NSE).
- ii. The company should be forming part of the Tata corporate group.
- iii. All companies that meet the above criteria's are eligible to form part of the index.

Index Re-Balancing:

Inclusion to the index will be done in case of IPO / new listing

Exclusion from the index is done due to suspension or delisting or in case of corporate event such as scheme of arrangement.

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	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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