

May 2025

Nifty AAA Financial Services Bond Plus G-Sec Apr 2027 90:10 Index seeks to measure the performance of portfolio of AAA rated bonds issued by Public Financial Institutions (PFIs), Housing Finance Companies (HFCs), Non-Banking Financial Companies (NBFCs), Private Sector Banks and Government securities (G-Secs) maturing during the six month period ending April 30, 2027.

Methodology	Features
I. Index represents the performance of maturity-targeted AAA Bonds and G-Secs II. Index holds AAA rated bonds & G-Secs maturing during the six-month period ending April 30, 2027 III. Index holds AAA rated bonds issued by Public Financial Institutions (PFIs), Housing Finance Companies (HFCs), Non-Banking Financial Companies (NBFCs), Private Sector Banks and Government securities (G-Secs)	<ul style="list-style-type: none"> ➤ Methodology: Total Return ➤ No. of Constituents: 13 ➤ No. of Issuers in the index: 12 ➤ Base Value: 1000 ➤ Base Date: April 30, 2025

Index Level Average Statistics

Index Name	Yield*	Residual Maturity	Macaulay's Duration
Nifty AAA Financial Services Bond Plus G-Sec Apr 2027 90:10 Index	6.94%	1.86	1.77

As on April 30, 2025

Issuer Level Average Statistics

Sr. no.	Issuer Name	Yield*	Residual Maturity	Macaulay's Duration
1	REC LIMITED	6.86%	2.00	1.93
2	POWER FINANCE CORPORATION LIMITED	6.82%	1.96	1.87
3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	6.75%	1.89	1.75
4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	6.90%	1.87	1.80
5	EXPORT-IMPORT BANK OF INDIA	6.74%	1.76	1.69
6	TATA CAPITAL HOUSING FINANCE LIMITED	7.18%	1.88	1.81
7	BAJAJ HOUSING FINANCE LIMITED	7.09%	1.72	1.64
8	L AND T FINANCE LIMITED	7.38%	1.96	1.87
9	BAJAJ FINANCE LIMITED	7.26%	1.90	1.83
10	TATA CAPITAL LIMITED	7.35%	1.73	1.63
11	HDFC BANK LIMITED	7.06%	1.98	1.91
12	GOVERNMENT OF INDIA	6.12%	1.67	1.56

As on April 30, 2025

*Annualised YTM

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