

May 2025

Nifty AAA Financial Services Bond Plus G-Sec Apr 2028 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 28, 2028.

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 28, 2028 III. Index holds AAA rated bonds issued by Public Financial Institutions (PFIs), Housing Finance Companies (HFCs), Non-Banking Financial Companies (NBFCs) and Private Sector Banks	<ul style="list-style-type: none"> ➤ Methodology: Total Return ➤ No. of Constituents: 11 ➤ No. of Issuers in the index: 10 ➤ 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 2028 90:10 Index	6.99%	2.88	2.66

As on April 30, 2025

Issuer Level Average Statistics

Sr. no.	Issuer Name	Yield*	Residual Maturity	Macaulay's Duration
1	POWER FINANCE CORPORATION LIMITED	6.84%	2.96	2.74
2	EXPORT-IMPORT BANK OF INDIA	6.77%	2.95	2.72
3	REC LIMITED	6.88%	2.92	2.71
4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	6.93%	2.90	2.69
5	BAJAJ HOUSING FINANCE LIMITED	7.13%	3.00	2.78
6	TATA CAPITAL HOUSING FINANCE LIMITED	7.21%	2.71	2.50
7	BAJAJ FINANCE LIMITED	7.25%	2.96	2.74
8	L AND T FINANCE LIMITED	7.39%	2.84	2.61
9	TATA CAPITAL LIMITED	7.40%	2.78	2.56
10	GOVERNMENT OF INDIA	6.14%	2.82	2.57

As on April 30, 2025

*Annualised YTM

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