

June 2025

Nifty Financial Services 9 to 12 Months Debt Index seeks to measure the performance of portfolio of Commercial Papers (CPs), Certificates of Deposit (CDs) & corporate bond securities with long term credit rating of AAA, issued by entities from the financial services sector with residual maturity of 9 to 12 months.

Methodology	Features
<p>I. Index Includes portfolio of AAA rated securities issued by financial services issuers with residual maturity of 9 to 12 months</p> <p>II. Index will be reviewed on semi-annual basis</p>	<ul style="list-style-type: none"> <li>➤ Methodology: Total Return</li> <li>➤ No. of Constituents: 20</li> <li>➤ No. of Issuers in the index: 20</li> <li>➤ Base Value: 1000</li> <li>➤ Base Date: June 12, 2006</li> </ul>

#### Index Level Average Statistics

Index Name	Yield	Residual Maturity	Macaulay's Duration
Nifty Financial Services 9 to 12 Months Debt Index	6.55%	0.88	0.88

As on June 20, 2025

#### Issuer Level Average Statistics

Sr. no.	Issuer Name	Yield	Residual Maturity	Macaulay's Duration
1	EXPORT-IMPORT BANK OF INDIA	6.20%	0.94	0.94
2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	6.39%	0.92	0.92
3	HDFC BANK LIMITED	6.29%	0.91	0.91
4	PUNJAB NATIONAL BANK	6.23%	0.76	0.76
5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	6.27%	0.76	0.76
6	CANARA BANK	6.22%	0.74	0.74
7	SMFG INDIA CREDIT COMPANY LIMITED	6.86%	0.93	0.93
8	BAJAJ FINANCE LIMITED	6.64%	0.93	0.93
9	STANDARD CHARTERED CAPITAL LIMITED	7.09%	0.93	0.93
10	L AND T FINANCE LIMITED	6.54%	0.93	0.93
11	ICICI SECURITIES LIMITED	6.83%	0.92	0.92
12	TATA CAPITAL HOUSING FINANCE LIMITED	6.45%	0.92	0.92
13	TATA CAPITAL LIMITED	6.69%	0.92	0.92
14	KOTAK MAHINDRA PRIME LIMITED	6.54%	0.87	0.87
15	LIC HOUSING FINANCE LIMITED	6.36%	0.74	0.74
16	HDB FINANCIAL SERVICES LIMITED	6.65%	0.74	0.74
17	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	7.23%	0.96	0.96
18	REC LIMITED	6.48%	0.94	0.94
19	BAJAJ HOUSING FINANCE LIMITED	6.65%	0.93	0.93
20	POWER FINANCE CORPORATION LIMITED	6.46%	0.92	0.92

As on June 20, 2025

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