

March 2024

Nifty AAA Bond Jun 2025 HTM Index seeks to measure the performance of portfolio of AAA rated bonds issued by Public Sector Undertakings (PSUs), Housing Finance Companies (HFCs), Non-Banking Financial Companies (NBFCs) and Banks maturing during the six month period ending June 30, 2025.

Index Characteristics	
Methodology	Total Return
No. of constituents in the index	23
No. of issuer in the index	23
Launch Date	March 13, 2024
Base Date	March 11, 2024
Base Value	1000
Review Frequency	Reviewed every Calendar Half year

Sr. No	ISIN	Issuer Name
1	INE040A08922	HDFC BANK LIMITED
2	INE115A07PU1	LIC HOUSING FINANCE LIMITED
3	INE071G07470	ICICI HOME FINANCE COMPANY LIMITED
4	INE756I07EB9	HDB FINANCIAL SERVICES LIMITED
5	INE774D07MM3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED
6	INE296A07SK4	BAJAJ FINANCE LIMITED
7	INE916DA7SG3	KOTAK MAHINDRA PRIME LIMITED
8	INE535H08595	SMFG INDIA CREDIT COMPANY LIMITED
9	INE857Q07356	TATA CAPITAL LIMITED
10	INE691I07AX0	L AND T FINANCE HOLDINGS LIMITED
11	INE246R07434	NIIF INFRASTRUCTURE FINANCE LIMITED
12	INE134E08LF2	POWER FINANCE CORPORATION LIMITED
13	INE261F08CI3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
14	INE020B08427	REC LIMITED
15	INE556F08JY8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
16	INE752E07MR6	POWER GRID CORPORATION OF INDIA LIMITED
17	INE242A08478	INDIAN OIL CORPORATION LIMITED
18	INE514E08FU6	EXPORT-IMPORT BANK OF INDIA
19	INE031A08848	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED
20	INE557F08FH9	NATIONAL HOUSING BANK
21	INE053F07CB1	INDIAN RAILWAY FINANCE CORPORATION LIMITED
22	INE094A08077	HINDUSTAN PETROLEUM CORPORATION LIMITED
23	INE848E07AA3	NHPC LIMITED

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