

April 2021

Nifty AAA Bond Plus SDL Apr 2026 50:50 Index seeks to measure the performance of portfolio of AAA rated bonds issued by government owned entities, Housing Finance Companies (HFC), Corporates and State Development Loans (SDLs) maturing between May 01, 2025 to April 30, 2026. The index composition is reviewed at the end of every calendar quarter. Weight of each issuer in the index is capped at 15%

Index Characteristics

Methodology	Total Return
No. of constituents in the index	12
No. of issuer in the index	12
Launch Date	April 09, 2021
Base Date	April 07, 2021
Base Value	1000
Index Maturity Date	April 30, 2026
Reconstitution Frequency	Reviewed every Calendar Quarter

Sr. No.	ISIN	Issuer
1	INE001A07ST9	HOUSING DEVELOPMENT FINANCE CORPORATION LTD
2	INE733E08163	NTPC LIMITED
3	INE134E08LD7	POWER FINANCE CORPORATION LTD.
4	INE020B08DF6	REC LIMITED
5	INE242A08486	INDIAN OIL CORPORATION LIMITED
6	INE514E08FV4	EXPORT IMPORT BANK OF INDIA
7	IN3420150176	WEST BENGAL GOVERNMENT
8	IN3320160010	UTTAR PRADESH GOVERNMENT
9	IN2220150204	MAHARASHTRA GOVERNMENT
10	IN3120200057	TAMIL NADU GOVERNMENT
11	IN1520190233	GUJARAT GOVERNMENT
12	IN1920200061	KARNATAKA GOVERNMENT

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