

October 2021

Nifty AAA Bond Plus SDL Apr 2026 70:30 Index seeks to measure the performance of portfolio of AAA rated bonds issued by government owned entities, Housing Finance Companies (HFCs), Non-Banking Financial Companies (NBFCs) and Corporates and SDLs maturing during the twelve month period ending April 30, 2026. The index 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	58
No. of issuer in the index	58
Launch Date	October 07, 2021
Base Date	October 06, 2021
Base Value	1000
Index Maturity Date	April 30, 2026
Reconstitution Frequency	Reviewed every Calendar Quarter

Sr. No.	ISIN	Issuer Name
1	INE831R07011	ADITYA BIRLA HOUSING FINANCE LIMITED
2	INE115A07IX0	LIC HOUSING FINANCE LIMITED
3	INE001A07ST9	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED
4	INE213W07095	FULLERTON INDIA HOME FINANCE COMPANY LIMITED
5	INE033L08197	TATA CAPITAL HOUSING FINANCE LIMITED
6	INE306N08151	TATA CAPITAL FINANCIAL SERVICES LIMITED
7	INE235P07274	L AND T INFRA DEBT FUND LIMITED
8	INE296A07QS1	BAJAJ FINANCE LIMITED
9	INE975F08CR9	KOTAK MAHINDRA INVESTMENTS LIMITED
10	INE660A07QP4	SUNDARAM FINANCE LIMITED
11	INE537P07067	INDIA INFRADEBT LIMITED
12	INE539K08146	HDFC CREDILA FINANCIAL SERVICES LIMITED
13	INE535H07A00	FULLERTON INDIA CREDIT COMPANY LIMITED
14	INE976I08342	TATA CAPITAL LIMITED
15	INE691I07ER4	L AND T FINANCE LIMITED
16	INE860H07FT0	ADITYA BIRLA FINANCE LIMITED
17	INE053F09HM3	INDIAN RAILWAY FINANCE CORPORATION LIMITED
18	INE206D08261	NUCLEAR POWER CORPORATION OF INDIA LIMITED
19	INE848E07AY3	NHPC LIMITED
20	INE103A08043	MANGALORE REFINERY AND PETROCHEMICALS LIMITED
21	INE752E07NK9	POWER GRID CORPORATION OF INDIA LIMITED
22	INE020B08DF6	REC LIMITED
23	INE242A08486	INDIAN OIL CORPORATION LIMITED
24	INE733E08163	NTPC LIMITED
25	INE134E08LD7	POWER FINANCE CORPORATION LIMITED
26	INE514E08FV4	EXPORT-IMPORT BANK OF INDIA
27	INE178A08029	CHENNAI PETROLEUM CORPORATION LIMITED
28	INE246R07426	NIIF INFRASTRUCTURE FINANCE LIMITED
29	IN3120160020	TAMIL NADU GOVERNMENT
30	IN1520160020	GUJARAT GOVERNMENT
31	IN4520160024	TELENGANA GOVERNMENT
32	IN2020160023	KERALA GOVERNMENT
33	IN2820160025	PUNJAB GOVERNMENT
34	IN3620160017	UTTARAKHAND GOVERNMENT
35	IN2320160012	MANIPUR GOVERNMENT
36	IN1120160016	ARUNACHAL PRADESH GOVERNMENT

37	IN1020200078	ANDHRA PRADESH GOVERNMENT
38	IN3320160010	UTTAR PRADESH GOVERNMENT
39	IN2920160016	RAJASTHAN GOVERNMENT
40	IN2620160019	NAGALAND GOVERNMENT
41	IN2420160011	MEGHALAYA GOVERNMENT
42	IN3420150176	WEST BENGAL GOVERNMENT
43	IN3520150068	CHHATTISGARH GOVERNMENT
44	IN1420150105	GOA GOVERNMENT
45	IN3020150030	SIKKIM GOVERNMENT
46	IN1220200340	ASSAM GOVERNMENT
47	IN1720190157	HIMACHAL PRADESH GOVERNMENT
48	IN2220150204	MAHARASHTRA GOVERNMENT
49	IN1320150056	BIHAR GOVERNMENT
50	IN1920180198	KARNATAKA GOVERNMENT
51	IN2120150106	MADHYA PRADESH GOVERNMENT
52	IN3720150074	JHARKHAND GOVERNMENT
53	IN1820150069	JAMMU AND KASHMIR GOVERNMENT
54	IN3820200076	PUDUCHERRY GOVERNMENT
55	IN3220150038	TRIPURA GOVERNMENT
56	IN1620150137	HARYANA GOVERNMENT
57	IN2720150043	ODISHA GOVERNMENT
58	IN2520150037	MIZORAM GOVERNMENT

Contact Details

Analytical contact

Aman Singhanian, CFA, FRM

Vice President & Head – Products (NSE Indices)

+91-22-26598248

asinghanian@nse.co.in

Business Development contact

Rohit Kumar, FRM

Vice President & Head of Sales – Index & Market Data

+91-22-26598386

rohitk@nse.co.in

Contact:

Email: indices@nse.co.in

Tel: +91 22 26598386

Address: Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai- 400 051 (India)