

**October 2021**

Nifty AAA Bond Plus SDL Apr 2031 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, 2031. The index is reviewed at the end of every calendar quarter. Weight of each issuer in the index is capped at 15%

<b>Index Characteristics</b>	
<b>Methodology</b>	Total Return
<b>No. of constituents in the index</b>	58
<b>No. of issuer in the index</b>	58
<b>Launch Date</b>	October 07, 2021
<b>Base Date</b>	October 06, 2021
<b>Base Value</b>	1000
<b>Index Maturity Date</b>	April 30, 2031
<b>Reconstitution Frequency</b>	Reviewed every Calendar Quarter

Sr. No.	ISIN	Issuer Name
1	INE831R08084	ADITYA BIRLA HOUSING FINANCE LIMITED
2	INE033L08288	TATA CAPITAL HOUSING FINANCE LIMITED
3	INE001A07SW3	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED
4	INE071G08AH0	ICICI HOME FINANCE COMPANY LIMITED
5	INE213W08010	FULLERTON INDIA HOME FINANCE COMPANY LIMITED
6	INE860H07HE8	ADITYA BIRLA FINANCE LIMITED
7	INE235P07142	L AND T INFRA DEBT FUND LIMITED
8	INE691I07EX2	L AND T FINANCE LIMITED
9	INE756I08215	HDB FINANCIAL SERVICES LIMITED
10	INE306N08383	TATA CAPITAL FINANCIAL SERVICES LIMITED
11	INE296A07RJ8	BAJAJ FINANCE LIMITED
12	INE857Q08032	TATA CLEANTECH CAPITAL LIMITED
13	INE660A08CE6	SUNDARAM FINANCE LIMITED
14	INE514E08FC4	EXPORT-IMPORT BANK OF INDIA
15	INE094A08093	HINDUSTAN PETROLEUM CORPORATION LIMITED
16	INE053F07CR7	INDIAN RAILWAY FINANCE CORPORATION LIMITED
17	INE906B07IE0	NATIONAL HIGHWAYS AUTHORITY OF INDIA
18	INE213A08024	OIL AND NATURAL GAS CORPORATION LIMITED
19	INE848E07BS3	NHPC LIMITED
20	INE246R07483	NIIF INFRASTRUCTURE FINANCE LIMITED
21	INE733E08171	NTPC LIMITED
22	INE020B08DE9	REC LIMITED
23	INE752E08528	POWER GRID CORPORATION OF INDIA LIMITED
24	INE261F08CN3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
25	INE861G08076	FOOD CORPORATION OF INDIA
26	INE153A08089	MAHANAGAR TELEPHONE NIGAM LIMITED
27	INE103D08021	BHARAT SANCHAR NIGAM LIMITED
28	INE206D08352	NUCLEAR POWER CORPORATION OF INDIA LIMITED
29	INE031A08806	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED
30	INE134E08KM0	POWER FINANCE CORPORATION LIMITED
31	IN2320210015	MANIPUR GOVERNMENT
32	IN2920210043	RAJASTHAN GOVERNMENT
33	IN2620210012	NAGALAND GOVERNMENT
34	IN1120210019	ARUNACHAL PRADESH GOVERNMENT
35	IN4520190013	TELENGANA GOVERNMENT
36	IN2420210014	MEGHALAYA GOVERNMENT

37	IN1720190017	HIMACHAL PRADESH GOVERNMENT
38	IN1920200020	KARNATAKA GOVERNMENT
39	IN1020200011	ANDHRA PRADESH GOVERNMENT
40	IN3620200094	UTTARAKHAND GOVERNMENT
41	IN2020200308	KERALA GOVERNMENT
42	IN4920200164	JAMMU AND KASHMIR GOVERNMENT
43	IN1420200306	GOA GOVERNMENT
44	IN1520200305	GUJARAT GOVERNMENT
45	IN3420200294	WEST BENGAL GOVERNMENT
46	IN1220200365	ASSAM GOVERNMENT
47	IN3020200074	SIKKIM GOVERNMENT
48	IN3720190054	JHARKHAND GOVERNMENT
49	IN3320200337	UTTAR PRADESH GOVERNMENT
50	IN1620200171	HARYANA GOVERNMENT
51	IN3820190079	PUDUCHERRY GOVERNMENT
52	IN2820180148	PUNJAB GOVERNMENT
53	IN2220200348	MAHARASHTRA GOVERNMENT
54	IN3120200362	TAMIL NADU GOVERNMENT
55	IN2120200240	MADHYA PRADESH GOVERNMENT
56	IN2520200055	MIZORAM GOVERNMENT
57	IN3220200023	TRIPURA GOVERNMENT
58	IN1320210066	BIHAR GOVERNMENT

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