

March 2022

Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index seeks to measure the performance of portfolio of SDLs and AAA rated PSU bonds maturing during the twelve month period ending April 30, 2027. 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	22
No. of issuer in the index	22
Launch Date	March 17, 2022
Base Date	March 16, 2022
Base Value	1000
Index Maturity Date	April 30, 2027
Review Frequency	Reviewed every Calendar Quarter

Sr. No.	ISIN	Issuer
1	INE053F07983	INDIAN RAILWAY FINANCE CORPORATION LIMITED
2	INE896W08012	INLAND WATERWAYS AUTHORITY OF INDIA
3	INE848E07AZ0	NHPC LIMITED
4	INE020B08AC9	REC LIMITED
5	INE206D08220	NUCLEAR POWER CORPORATION OF INDIA LIMITED
6	INE752E07OC4	POWER GRID CORPORATION OF INDIA LIMITED
7	INE514E08FG5	EXPORT-IMPORT BANK OF INDIA
8	INE134E08LK2	POWER FINANCE CORPORATION LIMITED
9	INE733E07KC2	NTPC LIMITED
10	IN3320170027	UTTAR PRADESH GOVERNMENT
11	IN3120190274	TAMIL NADU GOVERNMENT
12	IN3420160183	WEST BENGAL GOVERNMENT
13	IN2020200290	KERALA GOVERNMENT
14	IN1320160188	BIHAR GOVERNMENT
15	IN2920210449	RAJASTHAN GOVERNMENT
16	IN1520210130	GUJARAT GOVERNMENT
17	IN2120210025	MADHYA PRADESH GOVERNMENT
18	IN2220210214	MAHARASHTRA GOVERNMENT
19	IN1920200079	KARNATAKA GOVERNMENT
20	IN4520200085	TELENGANA GOVERNMENT
21	IN1020200136	ANDHRA PRADESH GOVERNMENT
22	IN1620200031	HARYANA GOVERNMENT

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