

February 2025

Nifty AAA Financial Services Bond Mar 2028 Index seeks to measure the performance of portfolio of AAA rated bonds issued by Public Financial Institutions (PFIs), Housing Finance Companies (HFCs), Non-Banking Financial Companies (NBFCs) and Private Sector Banks maturing during the six month period ending March 31, 2028.

Index Characteristics	
Methodology	Total Return
No. of constituents in the index	16
No. of issuer in the index	16
Launch Date	February 25, 2025
Base Date	February 24, 2025
Base Value	1000
Review Frequency	Reviewed every Calendar Half year

Sr. No.	ISIN	Issuer Name
1	INE020B08EH0	REC LIMITED
2	INE134E08FQ1	POWER FINANCE CORPORATION LIMITED
3	INE261F08EM1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
4	INE377Y07532	BAJAJ HOUSING FINANCE LIMITED
5	INE787H08170	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED
7	INE831R07516	ADITYA BIRLA HOUSING FINANCE LIMITED
6	INE027E07CL7	L AND T FINANCE LIMITED
8	INE115A07QW5	LIC HOUSING FINANCE LIMITED
9	INE306N07NI9	TATA CAPITAL LIMITED
10	INE667F07IY7	SUNDARAM HOME FINANCE LIMITED
11	INE296A07SG2	BAJAJ FINANCE LIMITED
12	INE033L07IK9	TATA CAPITAL HOUSING FINANCE LIMITED
13	INE660A07RV0	SUNDARAM FINANCE LIMITED
14	INE756I07FB6	HDB FINANCIAL SERVICES LIMITED
15	INE774D07VG6	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED
16	INE053F07AD1	INDIAN RAILWAY FINANCE CORPORATION LIMITED

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