

**May 2025**

Nifty AAA Financial Services Bond Plus G-Sec Apr 2028 90:10 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), Private Sector Banks and Government securities (G-Secs) maturing during the six month period ending April 28, 2028.

Index Characteristics	
<b>Methodology</b>	Total Return
<b>No. of constituents in the index</b>	11
<b>No. of issuer in the index</b>	10
<b>Launch Date</b>	May 05, 2025
<b>Base Date</b>	April 30, 2025
<b>Base Value</b>	1000
<b>Review Frequency</b>	Reviewed every Calendar Half year

Sr. No.	ISIN	Issuer Name
1	INE134E08MJ2	POWER FINANCE CORPORATION LIMITED
2	INE514E08GB4	EXPORT-IMPORT BANK OF INDIA
3	INE020B08EH0	REC LIMITED
4	INE261F08AE6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
5	INE377Y07417	BAJAJ HOUSING FINANCE LIMITED
6	INE033L07IK9	TATA CAPITAL HOUSING FINANCE LIMITED
7	INE296A07SI8	BAJAJ FINANCE LIMITED
8	INE027E07CL7	L AND T FINANCE LIMITED
9	INE306N07NI9	TATA CAPITAL LIMITED
10	IN0020230010	GOVERNMENT OF INDIA
11	IN0020170174	GOVERNMENT OF INDIA

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