

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	
Methodology	Total Return
No. of constituents in the index	11
No. of Issuer in the index	10
Launch Date	May 05, 2025
Base Date	Apr 30, 2025
Base Value	1000
Index Maturity Date	Apr 28, 2028
Calculation Frequency	Daily - End of Day
Reconstitution Frequency	Reviewed every Calendar Half year

Index Constituents (Effective Apr 30, 2025)

SR. NO.	ISIN	ISSUER NAME
1	INE134E08MJ2	POWER FINANCE CORPORATION LIMITED
2	INE514E08GB4	EXPORT-IMPORT BANK OF INDIA
3	INE020B08EH0	REC LIMITED
4	INE261F08EM1	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	SOVEREIGN
11	IN0020170174	SOVEREIGN

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