

December 2023

Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index seeks to measure the performance of portfolio of AAA rated PSU bonds and of State Development Loans (SDLs) maturing during the six month period ending April 30, 2026.

| Index Characteristics | |
|----------------------------------|-----------------------------------|
| Methodology | Total Return |
| No. of constituents in the index | 22 |
| No. of issuer in the index | 22 |
| Launch Date | September 30, 2022 |
| Base Date | September 29, 2022 |
| Base Value | 1000 |
| Index Maturity Date | April 30, 2026 |
| Review Frequency | Reviewed every Calendar Half year |

Index Constituents (Effective 29th December 2023)

| Sr. No. | ISIN | Issuer Name |
|---------|--------------|---|
| 1 | INE514E08FB6 | EXPORT-IMPORT BANK OF INDIA |
| 2 | INE031A08855 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED |
| 3 | INE242A08494 | INDIAN OIL CORPORATION LIMITED |
| 4 | INE053F08239 | INDIAN RAILWAY FINANCE CORPORATION LIMITED |
| 5 | INE103A08043 | MANGALORE REFINERY AND PETROCHEMICALS LIMITED |
| 6 | INE261F08DW2 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT |
| 7 | INE589A08035 | NLC INDIA LIMITED |
| 8 | INE733E08247 | NTPC LIMITED |
| 9 | INE206D08261 | NUCLEAR POWER CORPORATION OF INDIA LIMITED |
| 10 | INE134E07AJ9 | POWER FINANCE CORPORATION LIMITED |
| 11 | INE020B08EL2 | REC LIMITED |
| 12 | INE556F08KC2 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA |
| 13 | IN1020200078 | ANDHRA PRADESH |
| 14 | IN1320150056 | BIHAR |
| 15 | IN1520160020 | GUJARAT |
| 16 | IN1920180198 | KARNATAKA |
| 17 | IN2120150106 | MADHYA PRADESH |
| 18 | IN2220150204 | MAHARASHTRA |
| 19 | IN2920160016 | RAJASTHAN |
| 20 | IN3120160020 | TAMIL NADU |
| 21 | IN3320160010 | UTTAR PRADESH |
| 22 | IN3420150176 | WEST BENGAL |

Contact Details

Analytical contact

Aman Singhania, CFA, FRM

Vice President & Head – Products (NSE Indices)

+91-22-26598248

asinghania@nse.co.in

Business Development contact

Rohit Kumar, FRM

Vice President & Head of Sales – Index & Market Data

+91-22-26598386

rohitk@nse.co.in

Contact:

Email: indices@nse.co.in

Tel: +91 22 26598386

Address: Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai- 400 051 (India)