

October 2022

Nifty AAA PSU Bond Plus SDL Sep 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 September 02, 2026.

Index Characteristics	
Methodology	Total Return
No. of constituents in the index	28
No. of issuer in the index	28
Launch Date	October 03, 2022
Base Date	October 04, 2022
Base Value	1000
Index Maturity Date	September 02, 2026
Review Frequency	Reviewed semi-annually

Sr. No.	ISIN	Issuer
1	INE733E07KE8	NTPC LIMITED
2	INE134E08LP1	POWER FINANCE CORPORATION LIMITED
3	INE752E07NS2	POWER GRID CORPORATION OF INDIA LIMITED
4	INE848E07BJ2	NHPC LIMITED
5	INE053F09HM3	INDIAN RAILWAY FINANCE CORPORATION LIMITED
6	INE206D08261	NUCLEAR POWER CORPORATION OF INDIA LIMITED
7	INE514E08GA6	EXPORT-IMPORT BANK OF INDIA
8	INE556F08KC2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
9	IN2120210025	MADHYA PRADESH GOVERNMENT
10	IN3520190015	CHHATTISGARH GOVERNMENT
11	IN3320160218	UTTAR PRADESH GOVERNMENT
12	IN3120160095	TAMIL NADU GOVERNMENT
13	IN2020160080	KERALA GOVERNMENT
14	IN3420160050	WEST BENGAL GOVERNMENT
15	IN1820160035	JAMMU AND KASHMIR GOVERNMENT
16	IN2720160042	ODISHA GOVERNMENT
17	IN1420160039	GOA GOVERNMENT
18	IN2220210214	MAHARASHTRA GOVERNMENT
19	IN1220210026	ASSAM GOVERNMENT
20	IN1920200079	KARNATAKA GOVERNMENT
21	IN3620160025	UTTARAKHAND GOVERNMENT
22	IN4520200085	TELENGANA GOVERNMENT
23	IN1020200136	ANDHRA PRADESH GOVERNMENT
24	IN1620200031	HARYANA GOVERNMENT
25	IN2820160017	PUNJAB GOVERNMENT
26	IN2920200028	RAJASTHAN GOVERNMENT
27	IN1520200339	GUJARAT GOVERNMENT
28	IN1320150056	BIHAR GOVERNMENT

Contact Details

Analytical contact

Aman Singhanian, CFA, FRM

Vice President & Head – Products (NSE Indices)

+91-22-26598248

asinghanian@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)