

**October 2020**

Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index seeks to measure the performance of portfolio of AAA rated bonds issued by government owned entities & SDLs maturing between October 01, 2023 to September 30, 2024. The index is reviewed at the end of every calendar quarter. Weight of each issuer in the index is capped at 15%

Index Characteristics	
Methodology	Total Return
No. of constituents in the index	15
No. of issuer in the index	15
Launch Date	October 28, 2020
Base Date	October 05, 2020
Base Value	1000
Index Maturity Date	September 30, 2024
Reconstitution Frequency	Reviewed every Calendar Quarter

Sr. No.	ISIN	Issuer
1	IN1020200375	ANDHRA PRADESH GOVERNMENT
2	IN1920140044	KARNATAKA GOVERNMENT
3	IN2220200173	MAHARASHTRA GOVERNMENT
4	IN3120200107	TAMIL NADU GOVERNMENT
5	IN3420140078	WEST BENGAL GOVERNMENT
6	INE029A08057	BHARAT PETROLEUM CORPORATION LIMITED
7	INE514E08DH8	EXPORT-IMPORT BANK OF INDIA
8	INE094A08036	HINDUSTAN PETROLEUM CORPORATION LIMITED
9	INE053F07BB3	INDIAN RAILWAY FINANCE CORPORATION LIMITED
10	INE261F08CK9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
11	INE848E07997	NHPC LIMITED
12	INE733E07JO9	NTPC LIMITED
13	INE134E08JY7	POWER FINANCE CORPORATION LIMITED
14	INE752E07LQ0	POWER GRID CORPORATION OF INDIA LIMITED
15	INE020B08CM4	REC LIMITED

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