



December 2021

Nifty CPSE Bond Plus SDL Sep 2026 50:50 Index seeks to measure the performance of portfolio of AAA rated bonds issued by government owned entities & SDLs maturing during the twelve month period ending September 30, 2026. 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	18	
No. of issuer in the index	18	
Launch Date	December 29, 2021	
Base Date	December 28, 2021	
Base Value	1000	
Index Maturity Date	September 30, 2026	
Reconstitution Frequency	Reviewed every Calendar Quarter	



Sr. no.	ISIN	Issuer Name
1	INE514E08FG5	EXPORT-IMPORT BANK OF INDIA
2	INE134E08LK2	POWER FINANCE CORPORATION LIMITED
3	INE733E07KC2	NTPC LIMITED
4	INE752E07MS4	POWER GRID CORPORATION OF INDIA LIMITED
5	INE053F09HM3	INDIAN RAILWAY FINANCE CORPORATION LIMITED
6	INE589A08035	NLC INDIA LIMITED
7	INE206D08188	NUCLEAR POWER CORPORATION OF INDIA LIMITED
8	INE020B08DH2	REC LIMITED
9	INE103A08043	MANGALORE REFINERY AND PETROCHEMICALS LIMITED
10	INE242A08486	INDIAN OIL CORPORATION LIMITED
11	INE848E07AO4	NHPC LIMITED
12	IN3320160234	UTTAR PRADESH GOVERNMENT
13	IN3420160068	WEST BENGAL GOVERNMENT
14	IN2220210214	MAHARASHTRA GOVERNMENT
15	IN2920210241	RAJASTHAN GOVERNMENT
16	IN1920200079	KARNATAKA GOVERNMENT
17	IN1520200339	GUJARAT GOVERNMENT
18	IN3120190183	TAMIL NADU GOVERNMENT





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