

Nifty PSU Bond Plus SDL Apr 2026 50:50 Index seeks to measure the performance of portfolio of AAA rated bonds issued by government owned entities & SDLs maturing between November 01, 2025 to April 30, 2026. The index is reviewed at the end of every calendar quarter. The proportion of investment into AAA rated bonds issued by government owned entities and SDLs is equally divided i.e. 50% in each category.

Index Characteristics	
Methodology	Total Return
No. of constituents in the index	25
No. of issuer in the index	25
Launch Date	March 02, 2021
Base Date	February 26, 2021
Base Value	1000
Index Maturity Date	April 30, 2026
Reconstitution Frequency	Reviewed every Calendar Quarter

Index Constituents (Effective 30th September 2024)

Sr. No	ISIN	Issuer Name
1	INE029A08073	BHARAT PETROLEUM CORPORATION LIMITED
2	INE514E08FB6	EXPORT-IMPORT BANK OF INDIA
3	INE031A08855	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED
4	INE242A08494	INDIAN OIL CORPORATION LIMITED
5	INE053F08239	INDIAN RAILWAY FINANCE CORPORATION LIMITED
6	INE103A08043	MANGALORE REFINERY AND PETROCHEMICALS LIMITED
7	INE261F08DO9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
8	INE848E07740	NHPC LIMITED
9	INE589A08035	NLC INDIA LIMITED
10	INE733E08247	NTPC LIMITED
11	INE206D08261	NUCLEAR POWER CORPORATION OF INDIA LIMITED
12	INE134E08LU1	POWER FINANCE CORPORATION LIMITED
13	INE752E07NK9	POWER GRID CORPORATION OF INDIA LIMITED
14	INE020B08ET5	REC LIMITED
15	INE556F08KG3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
16	IN1020200078	ANDHRA PRADESH GOVERNMENT
17	IN1320200133	BIHAR GOVERNMENT
18	IN1520190233	GUJARAT GOVERNMENT
19	IN1920180198	KARNATAKA GOVERNMENT
20	IN2120150106	MADHYA PRADESH GOVERNMENT
21	IN2220150204	MAHARASHTRA GOVERNMENT
22	IN2920200648	RAJASTHAN GOVERNMENT
23	IN3120190183	TAMIL NADU GOVERNMENT
24	IN3320160010	UTTAR PRADESH GOVERNMENT
25	IN3420150176	WEST BENGAL GOVERNMENT

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