

"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	Mar 02, 2021
Base Date	Feb 26, 2021
Base Value	1000
Index Maturity Date	Apr 30, 2026
Calculation Frequency	Daily - End of Day
Reconstitution Frequency	Reviewed every Calendar Quarter

Index Constituents (Effective Mar 28, 2025)

SR. NO.	ISIN	ISSUER NAME
1	INE848E07AT3	NHPC LIMITED
2	INE206D08261	NUCLEAR POWER CORPORATION OF INDIA LIMITED
3	INE589A08035	NLC INDIA LIMITED
4	INE242A08494	INDIAN OIL CORPORATION LIMITED
5	INE103A08043	MANGALORE REFINERY AND PETROCHEMICALS LIMITED
6	INE752E07NK9	POWER GRID CORPORATION OF INDIA LIMITED
7	INE733E07JX0	NTPC LIMITED
8	IN1020200078	ANDHRA PRADESH
9	IN3320160010	UTTAR PRADESH
10	IN1520190233	GUJARAT
11	IN3420150176	WEST BENGAL
12	IN2220150204	MAHARASHTRA
13	IN1920180198	KARNATAKA
14	IN2120150106	MADHYA PRADESH
15	IN2920200648	RAJASTHAN
16	IN1320200133	BIHAR
17	IN3120190183	TAMIL NADU
18	INE031A08855	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED
19	INE134E08LU1	POWER FINANCE CORPORATION LIMITED
20	INE020B08EF4	REC LIMITED
21	INE556F08KG3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
22	INE514E08GA6	EXPORT-IMPORT BANK OF INDIA
23	INE261F08DO9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
24	INE029A08073	BHARAT PETROLEUM CORPORATION LIMITED
25	INE053F08288	INDIAN RAILWAY FINANCE CORPORATION LIMITED

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