

Nifty PSU Bond Plus SDL Apr 2027 50:50 Index seeks to measure the performance of portfolio of AAA rated bonds issued by government owned entities & SDLs maturing during the six month period ending April 30, 2027. 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	24
No. of issuer in the index	24
Launch Date	September 22, 2021
Base Date	September 20, 2021
Base Value	1000
Index Maturity Date	April 30, 2027
Reconstitution Frequency	Reviewed every Calendar Quarter

Index Constituents (Effective 30th September 2024)

Sr. No	ISIN	Issuer Name
1	INE514E08FJ9	EXPORT-IMPORT BANK OF INDIA
2	INE094A08101	HINDUSTAN PETROLEUM CORPORATION LIMITED
3	INE242A08502	INDIAN OIL CORPORATION LIMITED
4	INE053F08338	INDIAN RAILWAY FINANCE CORPORATION LIMITED
5	INE202E08037	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED
6	INE896W08012	INLAND WATERWAYS AUTHORITY OF INDIA
7	INE261F08EF5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
8	INE848E07385	NHPC LIMITED
9	INE733E07HC8	NTPC LIMITED
10	INE206D08220	NUCLEAR POWER CORPORATION OF INDIA LIMITED
11	INE134E08MZ8	POWER FINANCE CORPORATION LIMITED
12	INE752E07OE0	POWER GRID CORPORATION OF INDIA LIMITED
13	INE020B08EX7	REC LIMITED
14	INE556F08KK5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
15	IN1020200086	ANDHRA PRADESH GOVERNMENT
16	IN1320160188	BIHAR GOVERNMENT
17	IN1520200347	GUJARAT GOVERNMENT
18	IN1620160292	HARYANA GOVERNMENT
19	IN1920160125	KARNATAKA GOVERNMENT
20	IN2020200290	KERALA GOVERNMENT
21	IN2920200614	RAJASTHAN GOVERNMENT
22	IN3120190274	TAMIL NADU GOVERNMENT
23	IN3320170027	UTTAR PRADESH GOVERNMENT
24	IN3420160183	WEST BENGAL GOVERNMENT

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