

**September 2021**

Nifty PSU Bond Plus SDL Bond Sep 2027 40:60 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, 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	28
No. of issuer in the index	28
Launch Date	September 09, 2021
Base Date	September 08, 2021
Base Value	1000
Index Maturity Date	September 30, 2027
Reconstitution Frequency	Reviewed every Calendar Quarter

Sr. no.	ISIN	Issuer Name
1	INE733E07DW5	NTPC LIMITED
2	INE053F07AC3	INDIAN RAILWAY FINANCE CORPORATION LIMITED
3	INE206D08329	NUCLEAR POWER CORPORATION OF INDIA LIMITED
4	INE134E08LH8	POWER FINANCE CORPORATION LIMITED
5	INE752E07OF7	POWER GRID CORPORATION OF INDIA LIMITED
6	INE848E07AC9	NHPC LIMITED
7	INE261F08CF9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
8	INE514E08FN1	EXPORT IMPORT BANK OF INDIA
9	IN3320170100	UTTAR PRADESH GOVERNMENT
10	IN2820170123	PUNJAB GOVERNMENT
11	IN2120170047	MADHYA PRADESH GOVERNMENT
12	IN1620170051	HARYANA GOVERNMENT
13	IN1820170075	JAMMU AND KASHMIR GOVERNMENT
14	IN3620170065	UTTARAKHAND GOVERNMENT
15	IN3520190023	CHHATTISGARH GOVERNMENT
16	IN3120180119	TAMIL NADU GOVERNMENT
17	IN1520210098	GUJARAT GOVERNMENT
18	IN2220210230	MAHARASHTRA GOVERNMENT
19	IN1220170063	ASSAM GOVERNMENT
20	IN1720170035	HIMACHAL PRADESH GOVERNMENT
21	IN3420170042	WEST BENGAL GOVERNMENT
22	IN4520190070	TELENGANA GOVERNMENT
23	IN2920200267	RAJASTHAN GOVERNMENT
24	IN2020170063	KERALA GOVERNMENT
25	IN1920200087	KARNATAKA GOVERNMENT
26	IN1320210033	BIHAR GOVERNMENT
27	IN1020200193	ANDHRA PRADESH GOVERNMENT
28	IN3720190013	JHARKHAND GOVERNMENT

## Contact Details

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