

Nifty AA- Corporate Bond Indices series consist of 6 indices which individually measure performance of AA- rated corporate bonds from 6 distinct Macaulay Duration buckets. Each index in the series consists of most liquid issuers represented by their most liquid bonds. The indices are rebalanced and reconstituted on quarterly basis.

<b>Index Characteristics</b>	
<b>Methodology</b>	Total Return
<b>No. of Constituents</b>	No Limit
<b>Launch Date</b>	February 09, 2018
<b>Base Date</b>	September 03,2001
<b>Base Value</b>	1000
<b>Calculation Frequency</b>	Daily - End of Day
<b>Reconstitution Frequency</b>	Quarterly

### Index Constituents (effective 28<sup>th</sup> June 2024)

Sr.No	ISIN	Issuer Name	Maturity Bucket
<b>NIFTY AA- Ultra Short Duration Bond</b>			
1	INE148I07MO5	INDIABULLS HOUSING FINANCE LIMITED	Ultra Short Duration (0.25 to 0.5 years)
2	INE360T07074	MANAPPURAM HOME FINANCE LIMITED	
3	INE549K07AT4	MUTHOOT FINCORP LIMITED	
4	INE741K07454	CREDITACCESS GRAMEEN LIMITED	
<b>NIFTY AA- Low Duration Bond</b>			
1	INE087P07022	AVANSE FINANCIAL SERVICES LIMITED	Low Duration (0.5 to 1 year)
2	INE321N07301	INCRED FINANCIAL SERVICES LIMITED	
3	INE523L07660	NUVAMA WEALTH AND INVESTMENT LIMITED	
4	INE549K07BR6	MUTHOOT FINCORP LIMITED	
<b>NIFTY AA- Short Duration Bond</b>			
1	INE008A08V26	IDBI BANK LIMITED	Short Duration (1 to 3 years)
2	INE03W107249	ARKA FINCAP LIMITED	
3	INE244L07242	INDIABULLS COMMERCIAL CREDIT LIMITED	
4	INE321N07376	INCRED FINANCIAL SERVICES LIMITED	
5	INE360T07082	MANAPPURAM HOME FINANCE LIMITED	
6	INE413U07210	IIFL SAMASTA FINANCE LIMITED	
7	INE523L07710	NUVAMA WEALTH AND INVESTMENT LIMITED	
8	INE549K07DE0	MUTHOOT FINCORP LIMITED	
9	INE741K07470	CREDITACCESS GRAMEEN LIMITED	
10	INE985V07058	AMBIT FINVEST PRIVATE LIMITED	
<b>NIFTY AA- Medium Duration Bond</b>			
1	INE03W107223	ARKA FINCAP LIMITED	Medium Duration (3 to 4 years)
2	INE244L08042	INDIABULLS COMMERCIAL CREDIT LIMITED	
3	INE348L08090	MAS FINANCIAL SERVICES LIMITED	
4	INE413U07269	IIFL SAMASTA FINANCE LIMITED	
5	INE516Q08414	ASIRVAD MICRO FINANCE LIMITED	
7	INE549K07CB8	MUTHOOT FINCORP LIMITED	
6	INE741K07579	CREDITACCESS GRAMEEN LIMITED	
<b>NIFTY AA- Medium to Long Duration Bond</b>			
1	INE413U08093	IIFL SAMASTA FINANCE LIMITED	Medium to Long Duration (4 to 7 years)
2	INE523L07744	NUVAMA WEALTH AND INVESTMENT LIMITED	
3	INE549K07DU6	MUTHOOT FINCORP LIMITED	

4	INE608A08041	PUNJAB AND SIND BANK	
<b>NIFTY AA- Long Duration Bond</b>			
1	INE549K07DX0	MUTHOOT FINCORP LIMITED	Long Duration (Above 7 years)

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