

"NIFTY AA Category Corporate Bond Indices measure the aggregated performance of AA+, AA and AA- rated corporate bonds across 6 duration buckets (Macaulay Duration). Each index is derived from the underlying AA+, AA and AA- rated indices of the concerned Macaulay duration bucket. The indices are rebalanced and reconstituted on quarterly basis and issuer level weights are capped at 10%."

Index Characteristics	
Methodology	Total Return
No. of constituents in the index	No Limit
No. of Issuer in the index	No Limit
Launch Date	Feb 09, 2018
Base Date	Sep 03, 2001
Base Value	1000
Index Maturity Date	-
Calculation Frequency	Daily – End of Day
Reconstitution Frequency	Quarterly

**Index Constituents (Effective Mar 28, 2025)**

SR. NO.	ISIN	ISSUER NAME
<b>NIFTY AA Category Ultra Short Duration Bond (0.25 to 0.5 years)</b>		
1	INE477A07340	CAN FIN HOMES LIMITED
2	INE121A07PX3	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED
3	INE02JD07017	GODREJ HOUSING FINANCE LIMITED
4	INE092T08519	IDFC FIRST BANK LIMITED
5	INE950O07362	MAHINDRA RURAL HOUSING FINANCE LIMITED
6	INE414G07HT4	MUTHOOT FINANCE LIMITED
7	INE721A08AI1	SHRIRAM FINANCE LIMITED
8	INE245A07416	THE TATA POWER COMPANY LIMITED
9	INE909H08451	TMF HOLDINGS LIMITED
10	INE248U07EV0	360 ONE PRIME LIMITED
11	INE008A08S88	IDBI BANK LIMITED
12	INE818F07062	KERALA FINANCIAL CORPORATION
13	INE027A07012	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED
14	INE087P07022	AVANSE FINANCIAL SERVICES LIMITED
15	INE741K07520	CREDITACCESS GRAMEEN LIMITED
16	INE148I08207	INDIABULLS HOUSING FINANCE LIMITED
17	INE523L07702	NUVAMA WEALTH AND INVESTMENT LIMITED
<b>NIFTY AA Category Low Duration Bond (0.5 to 1 year)</b>		
1	INE084A08060	BANK OF INDIA
2	INE477A07365	CAN FIN HOMES LIMITED
3	INE121A07QV5	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED
4	INE950O07420	MAHINDRA RURAL HOUSING FINANCE LIMITED
5	INE414G07HK3	MUTHOOT FINANCE LIMITED
6	INE538L07205	AADHAR HOUSING FINANCE LIMITED

SR. NO.	ISIN	ISSUER NAME
7	INE539K07270	CREDILA FINANCIAL SERVICES LIMITED
8	INE008A08V26	IDBI BANK LIMITED
9	INE140A07799	PIRAMAL ENTERPRISES LIMITED
10	INE432R07364	TRUHOME FINANCE LIMITED
11	INE985V07058	AMBIT FINVEST PRIVATE LIMITED
12	INE549K07BT2	MUTHOOT FINCORP LIMITED
13	INE148I07EL8	SAMMAAN CAPITAL LIMITED
14	INE244L07580	SAMMAAN FINSERVE LIMITED
<b>NIFTY AA Category Short Duration Bond (1 to 3 years)</b>		
1	INE403D08231	BHARTI TELECOM LIMITED
2	INE121A07SL2	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED
3	INE414G07JL7	MUTHOOT FINANCE LIMITED
4	INE002L08010	SJVN LIMITED
5	INE081A08348	TATA STEEL LIMITED
6	INE538L07528	AADHAR HOUSING FINANCE LIMITED
7	INE539K07254	HDFC CREDILA FINANCIAL SERVICES LIMITED
8	INE530B07377	IIFL FINANCE LIMITED
9	INE477L07BC0	IIFL HOME FINANCE LIMITED
10	INE651J07622	JM FINANCIAL CREDIT SOLUTIONS LIMITED
11	INE818F07112	KERALA FINANCIAL CORPORATION
12	INE338I07149	MOTILAL OSWAL FINANCIAL SERVICES LIMITED
13	INE140A07740	PIRAMAL ENTERPRISES LIMITED
14	INE432R07380	SHRIRAM HOUSING FINANCE LIMITED
15	INE729N08063	TVS CREDIT SERVICES LIMITED
16	INE423A07328	ADANI ENTERPRISES LIMITED
17	INE741K07579	CREDITACCESS GRAMEEN LIMITED

SR. NO.	ISIN	ISSUER NAME
18	INE413U07327	IIFL SAMASTA FINANCE LIMITED
19	INE321N07483	INCRED FINANCIAL SERVICES LIMITED
20	INE549K07FZ0	MUTHOOT FINCORP LIMITED
21	INE523L07710	NUVAMA WEALTH AND INVESTMENT LIMITED
22	INE608A08017	PUNJAB AND SIND BANK
<b>Nifty AA Category Medium Duration Bond (3 to 4 years)</b>		
1	INE438A07177	APOLLO TYRES LIMITED
2	INE403D08264	BHARTI TELECOM LIMITED
3	INE121A07RX9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED
4	INE950O07487	MAHINDRA RURAL HOUSING FINANCE LIMITED
5	INE539K07122	CREDILA FINANCIAL SERVICES LIMITED
6	INE477L07AS8	IIFL HOME FINANCE LIMITED
7	INE812V07021	THDC INDIA LIMITED
8	INE729N08105	TVS CREDIT SERVICES LIMITED
9	INE423A07336	ADANI ENTERPRISES LIMITED
10	INE741K07546	CREDITACCESS GRAMEEN LIMITED
11	INE413U08093	IIFL SAMASTA FINANCE LIMITED
12	INE348L08108	MAS FINANCIAL SERVICES LIMITED
13	INE549K07FR7	MUTHOOT FINCORP LIMITED
14	INE918K07FU8	NUVAMA WEALTH FINANCE LIMITED
15	INE608A08041	PUNJAB AND SIND BANK
16	INE244L07598	SAMMAAN FINSERVE LIMITED
<b>Nifty AA Category Medium to long Duration Bond (4 to 7 years)</b>		
1	INE084A08185	BANK OF INDIA
2	INE457A08175	BANK OF MAHARASHTRA
3	INE403D08249	BHARTI TELECOM LIMITED

SR. NO.	ISIN	ISSUER NAME
4	INE121A08PP7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED
5	INE081A08322	TATA STEEL LIMITED
6	INE539K07221	HDFC CREDILA FINANCIAL SERVICES PRIVATE LIMITED
7	INE818F07146	KERALA FINANCIAL CORPORATION
8	INE338I07172	MOTILAL OSWAL FINANCIAL SERVICES LIMITED
9	INE812V07054	THDC INDIA LIMITED
10	INE423A07385	ADANI ENTERPRISES LIMITED
11	INE549K07FF2	MUTHOOT FINCORP LIMITED
12	INE523L07744	NUVAMA WEALTH AND INVESTMENT LIMITED
13	INE148I07VX7	SAMMAAN CAPITAL LIMITED
<b>Nifty AA Category Long Duration Bond Index (Above 7 years)</b>		
1	INE084A08219	BANK OF INDIA
2	INE401Y08033	HINDUJA HOUSING FINANCE LIMITED
3	INE146O08274	HINDUJA LEYLAND FINANCE LIMITED
4	INE432R08040	SHRIRAM HOUSING FINANCE LIMITED
5	INE549K07FI6	MUTHOOT FINCORP LIMITED



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