
PRESS RELEASE

Mumbai, March 13, 2024

NSE Indices launches Nifty AAA Bond Jun 2025 HTM Index

NSE's index services subsidiary, NSE Indices Limited today launched a new target maturity index Nifty AAA Bond Jun 2025 HTM Index.

The Nifty AAA Bond Jun 2025 HTM Index follows a target maturity structure with maturity date of June 30, 2025. The index measures the performance of portfolio of AAA rated bonds issued by Public Sector Undertakings (PSUs), Housing Finance Companies (HFCs), Non-Banking Financial Companies (NBFCs) and Banks maturing during the six month period ending June 30, 2025.

The Nifty AAA Bond Jun 2025 HTM Index has a base date of March 11, 2024, and a base value of 1000. The index will be reviewed semi-annually.

The index is expected to appeal to investors looking to invest in debt portfolios with target maturity theme. It is expected to act as a benchmark for asset managers and be a reference index tracked by passive funds in form of Exchange Traded Funds (ETFs), index funds and structured products.

For more information on index methodology and factsheet, please visit us at www.niftyindices.com or www.nseindia.com

About NSE Indices Limited:

NSE Indices Limited (formerly known as India Index Services & Products Ltd. - IISL), a subsidiary of NSE, provides a variety of indices and index related services for the capital markets. The company focuses on the index as a core product. The company owns and manages a portfolio of indices under the Nifty brand of NSE, including the flagship index, the Nifty 50. Nifty equity indices comprises broad-based benchmark indices, sectoral indices, strategy indices, thematic indices, and customised indices. NSE Indices Limited also maintains fixed income indices based on Government of India securities, corporate bonds, money market instruments and hybrid indices. Many investment products based on Nifty indices have been developed within India and abroad. These include index-based derivatives traded on NSE and NSE International Exchange IFSC Limited (NSE IX) and a number of index funds and exchange traded funds. The flagship 'Nifty 50' index is widely tracked and traded as the benchmark for Indian Capital Markets.

For more information, please visit: www.niftyindices.com

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