NSE Indexogram

Nifty AAA Bond Jun 2025 HTM

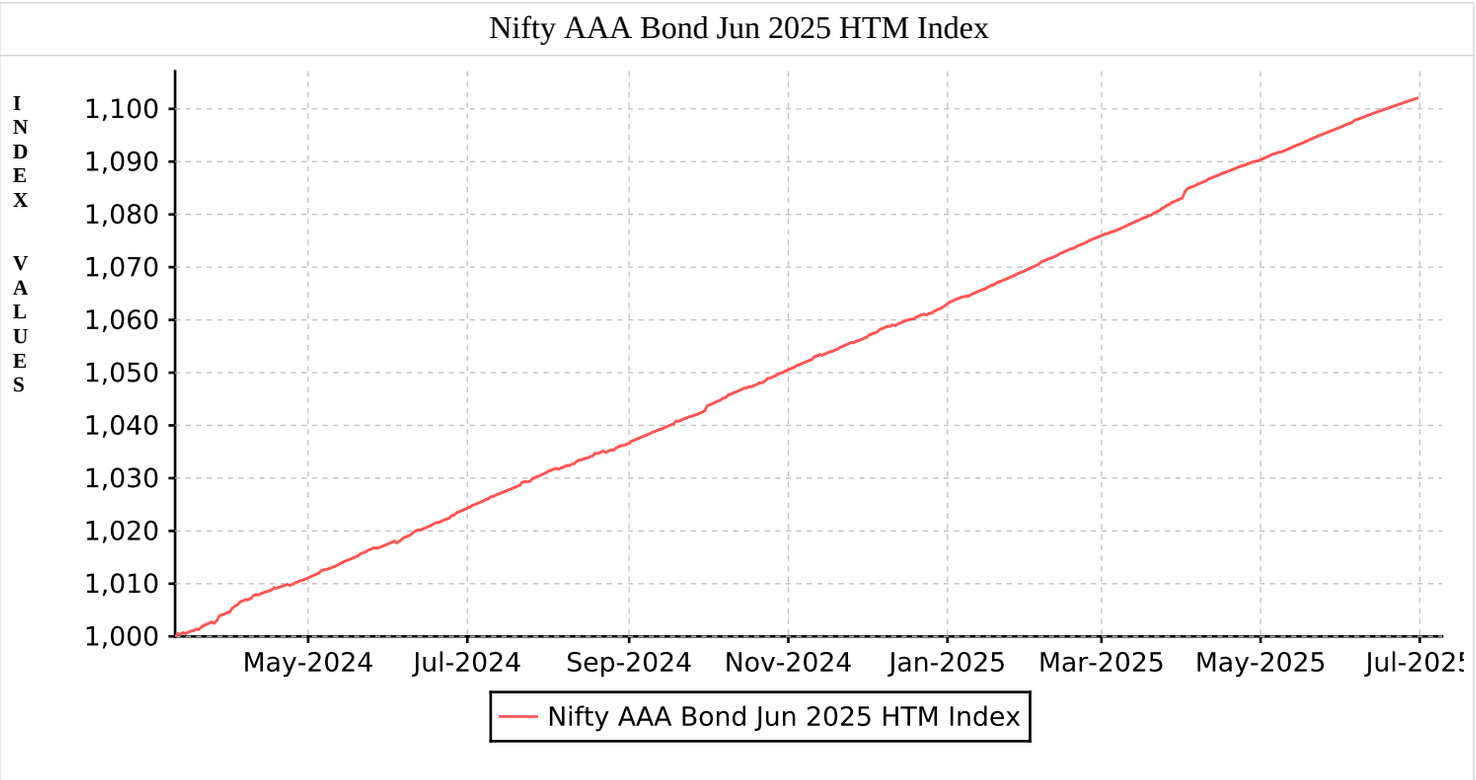
June 2025

Nifty AAA Bond Jun 2025 HTM Index seeks to measure 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.

Methodology	**Features**	
I. Index represents the performance of maturity-targeted AAA Bonds II. Index holds AAA rated bonds, maturing during the six month period ending June 30, 2025 III. Index holds AAA rated bonds issued by Public Sector Undertakings (PSUs), Housing Finance Companies (HFCs), Non-Banking Financial Companies (NBFCs) and Banks	**Methodology**	Total Returns
	No. of Constituents	23
	Base Date	March 11, 2024
	Base Value	1000
	Index Maturity Date	

Statistics (Returns as on **Jun 30, 2025**)

Index Name	Avg. Yield %*	Avg. Macaulay Duration*	Avg. Maturity*	3 M	6 M	1 Yr.	3 Yr.	Since Inception
NIFTY AAA Bond Jun 2025 HTM Index	-	-	-	1.77	3.70	7.61	-	7.73



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