

May 2025

Nifty AAA Financial Services Bond Plus G-Sec Apr 2027 90:10 Index seeks to measure the performance of portfolio of AAA rated bonds issued by Public Financial Institutions (PFIs), Housing Finance Companies (HFCs), Non-Banking Financial Companies (NBFCs), Private Sector Banks and Government securities (G-Secs) maturing during the six month period ending April 30, 2027.

Methodology	Features
I. Index represents the performance of maturity-targeted AAA Bonds and G-Secs II. Index holds AAA rated bonds & G-Secs maturing during the six-month period ending April 30, 2027 III. Index holds AAA rated bonds issued by Public Financial Institutions (PFIs), Housing Finance Companies (HFCs), Non-Banking Financial Companies (NBFCs), Private Sector Banks and Government securities (G-Secs)	➤ Methodology: Total Return ➤ No. of Constituents: 13 ➤ No. of Issuers in the index: 12 ➤ Base Value: 1000 ➤ Base Date: April 30, 2025

Index Level Average Statistics

Index Name	Yield*	Residual Maturity	Macaulay's Duration
Nifty AAA Financial Services Bond Plus G-Sec Apr 2027 90:10 Index	6.94%	1.86	1.77

As on April 30, 2025

Issuer Level Average Statistics

Sr. no.	Issuer Name	Yield*	Residual Maturity	Macaulay's Duration
1	REC LIMITED	6.86%	2.00	1.93
2	POWER FINANCE CORPORATION LIMITED	6.82%	1.96	1.87
3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	6.75%	1.89	1.75
4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	6.90%	1.87	1.80
5	EXPORT-IMPORT BANK OF INDIA	6.74%	1.76	1.69
6	TATA CAPITAL HOUSING FINANCE LIMITED	7.18%	1.88	1.81
7	BAJAJ HOUSING FINANCE LIMITED	7.09%	1.72	1.64
8	L AND T FINANCE LIMITED	7.38%	1.96	1.87
9	BAJAJ FINANCE LIMITED	7.26%	1.90	1.83
10	TATA CAPITAL LIMITED	7.35%	1.73	1.63
11	HDFC BANK LIMITED	7.06%	1.98	1.91
12	GOVERNMENT OF INDIA	6.12%	1.67	1.56

As on April 30, 2025

*Annualised YTM

Disclaimer: All information contained herewith is provided for reference purpose only. NSE Indices Limited (formerly known as India Index Services & Products Limited-IISL) ensures accuracy and reliability of the above information to the best of its endeavours. However, NSE Indices Limited makes no warranty or representation as to the accuracy, completeness or reliability of any of the information contained herein and disclaim any and all liability whatsoever to any person for any damage or loss of any nature arising from or as a result of reliance on any of the information provided herein. The information contained in this document is not intended to provide any professional advice.