NSE Indexogram

Nifty PSE

**October 30, 2026**

The Nifty PSE Index comprises of 20 stocks that are listed on the National Stock Exchange (NSE) where 51% of company's outstanding share capital is held by the Central Government and/or State Government, directly or indirectly.

Nifty PSE Index is computed using free float market capitalization method, wherein the level of the index reflects the total free float market value of all the stocks in the index relative to particular base market capitalization value. Nifty PSE Index can be used for a variety of purposes such as benchmarking fund portfolios, launching of index funds, ETFs and structured products.

Index Variant: Nifty PSE Total Returns Index.

## Portfolio Characteristics

| | |
|---|---|
| Methodology | Periodic Capped Free Float |
| No. of Constituents | 20 |
| Launch Date | |
| Base Date | January 02, 1995 |
| Base Value | 1000 |
| Calculation Frequency | Real-Time |
| Index Rebalancing | Semi-Annually |

## Sector Representation

| Sector | Weight(%) |
|---|---|
| Oil, Gas & Consumable Fuels | 33.66 |
| Power | 25.90 |
| Capital Goods | 24.30 |
| Financial Services | 8.45 |
| Metals & Mining | 6.46 |
| Services | 1.24 |

| Index Returns (%) # | QTD | YTD | 1 Year | 5 Years | Since Inception |
|---|---|---|---|---|---|
| Price Return | -3.05 | -7.90 | -9.81 | 17.77 | 7.17 |
| Total Return | -2.96 | -6.44 | -8.03 | 20.77 | - |

| Statistics ## | 1 Year | 5 Years | Since Inception |
|---|---|---|---|
| Std. Deviation * | 15.76 | 21.01 | 25.67 |
| Beta (NIFTY 50) | 0.77 | 1.01 | 0.84 |
| Correlation (NIFTY 50) | 0.68 | 0.67 | 0.73 |

## Fundamentals

| P/E | P/B | Dividend Yield |
|---|---|---|
| 10.26 | 1.6 | 3.6 |

## Top constituents by weightage

| Company's Name | Weight(%) |
|---|---|
| NTPC Ltd. | 12.99 |
| Bharat Electronics Ltd. | 11.45 |
| Power Grid Corporation of India Ltd. | 10.37 |
| Coal India Ltd. | 8.06 |
| Hindustan Aeronautics Ltd. | 7.96 |
| Oil & Natural Gas Corporation Ltd. | 7.57 |
| Bharat Petroleum Corporation Ltd. | 4.94 |
| Bharat Heavy Electricals Ltd. | 4.88 |
| Indian Oil Corporation Ltd. | 4.20 |
| Power Finance Corporation Ltd. | 3.95 |

*## Based on Price Return Index.*
*# QTD,YTD and 1 year returns are absolute returns.Returns for greater than one year are CAGR returns.*
** Average daily standard deviation annualised.*

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## Index Methodology

Eligibility Criteria for Selection of Constituent Stocks:
i. Companies should form part of Nifty 500 at the time of review. In case, the number of eligible stocks representing a particular sector within Nifty 500 falls below 10, then deficit number of stocks shall be selected from the universe of stocks ranked within top 800 based on both average daily turnover and average daily full market capitalisation based on previous six months period data used for index rebalancing of Nifty 500.
ii. Companies must have 51% of their outstanding share capital held by the Central Government and/or State Government, directly or indirectly.
iii. The company's trading frequency should be at least 90% in the last six months.
iv. The Company should have a minimum listing history of 1 month as on the cutoff date. v. Final selection of 20 companies shall be done based on the free-float market capitalization of the companies.
vi. Weightage of each stock in the index is calculated based on its free-float market capitalization such that no single stock shall be more than 33% and weightage of top 3 stocks cumulatively shall not be more than 62% at the time of rebalancing.

Index Re-Balancing:
Index is re-balanced on semi-annual basis. The cut-off date is January 31 and July 31 of each year, i.e. For semi-annual review of indices, average data for six months ending the cut-off date is considered. Four weeks prior notice is given to market from the date of change.

Index Governance:
A professional team manages all NSE indices. There is a three-tier governance structure comprising the Board of Directors of NSE Indices Limited, the Index Advisory Committee (Equity) and the Index Maintenance Sub-Committee.

## Key Indices

| Broad Market Indices | Sectoral Indices | Thematic Indices | Strategy Indices | Fixed Income |
|---|---|---|---|---|
| Nifty 50 | Nifty Bank | Nifty CPSE | Nifty100 Equal Weight | Nifty 10 yr Benchmark G-Sec |
| Nifty Next 50 | Nifty IT | Nifty Commodities | Nifty50 PR 1x Inverse | Nifty 8-13 yr G-Sec |
| Nifty 100 | Nifty PSU Bank | Nifty Energy | Nifty50 PR 2x Leverage | Nifty 4-8 yr G-Sec |
| Nifty 200 | Nifty FMCG | Nifty Shariah 25 | Nifty50 Value 20 | Nifty 11-15 yr G-Sec |
| Nifty 500 | Nifty Private Bank | Nifty 100 Liquid15 | Nifty100 Quality 30 | Nifty 15 yr and above G-Sec |
| Nifty Midcap 50 | Nifty Metal | Nifty Infrastructure | Nifty Low Volatility 50 | Nifty Composite G-Sec |
| Nifty Midcap 100 | Nifty Financial Services | Nifty Corporate Group | Nifty Alpha 50 | Nifty 1D Rate |

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