

Nifty AAA Financial Services Bond Mar 2028 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) and Private Sector Banks maturing during the six month period ending March 31, 2028.

Index Characteristics	
Methodology	Total Return
No. of constituents in the index	16
No. of Issuer in the index	16
Launch Date	Feb 25, 2025
Base Date	Feb 24, 2025
Base Value	1000
Index Maturity Date	Mar 31, 2028
Calculation Frequency	Daily - End of Day
Reconstitution Frequency	Reviewed every Calendar Half year

Index Constituents (Effective Jun 30, 2026)

SR. NO.	ISIN	ISSUER NAME
1	INE020B08EH0	REC LIMITED
2	INE033L07IR4	TATA CAPITAL HOUSING FINANCE LIMITED
3	INE053F07AD1	INDIAN RAILWAY FINANCE CORPORATION LIMITED
4	INE115A07QW5	LIC HOUSING FINANCE LIMITED
5	INE134E08FQ1	POWER FINANCE CORPORATION LIMITED
6	INE261F08EM1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
7	INE296A07TT3	BAJAJ FINANCE LIMITED
8	INE306N07NI9	TATA CAPITAL LIMITED
9	INE377Y07532	BAJAJ HOUSING FINANCE LIMITED
10	INE498L07186	L AND T FINANCE LIMITED
11	INE660A07RV0	SUNDARAM FINANCE LIMITED
12	INE667F07IY7	SUNDARAM HOME FINANCE LIMITED
13	INE756I07FB6	HDB FINANCIAL SERVICES LIMITED
14	INE774D07VO0	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED
15	INE787H08170	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED
16	INE831R07516	ADITYA BIRLA HOUSING FINANCE LIMITED

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