

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.

Index Characteristics	
Methodology	Total Return
No. of constituents in the index	13
No. of issuer in the index	12
Launch Date	May 05, 2025
Base Date	April 30, 2025
Base Value	1000
Review Frequency	Reviewed every Calendar Half year

Sr. No.	ISIN	Issuer Name
1	INE020B08EX7	REC LIMITED
2	INE134E08MZ8	POWER FINANCE CORPORATION LIMITED
3	INE053F07983	INDIAN RAILWAY FINANCE CORPORATION LIMITED
4	INE261F08EF5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
5	INE514E08FJ9	EXPORT-IMPORT BANK OF INDIA
6	INE033L07ID4	TATA CAPITAL HOUSING FINANCE LIMITED
7	INE377Y07441	BAJAJ HOUSING FINANCE LIMITED
8	INE027E07AL1	L AND T FINANCE LIMITED
9	INE296A07TG0	BAJAJ FINANCE LIMITED
10	INE306N07NS8	TATA CAPITAL LIMITED
11	INE040A08625	HDFC BANK LIMITED
12	IN0020060078	GOVERNMENT OF INDIA
13	IN0020210186	GOVERNMENT OF INDIA

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