NSE Portfolio

Nifty
AAA Financial Services Bond Plus G-Sec Apr 2028 90:10

Nifty AAA Financial Services Bond Plus G-Sec Apr 2028 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 28, 2028.

Index Characteristics	
Methodology	Total Return
No. of constituents in the index	12
No. of Issuer in the index	11
Launch Date	May 05, 2025
Base Date	Apr 30, 2025
Base Value	1000
Index Maturity Date	Apr 28, 2028
Calculation Frequency	Daily - End of Day
Reconstitution Frequency	Reviewed every Calendar Half year

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Index Constituents (Effective Sep 30, 2026)

SR. NO.	ISIN	ISSUER NAME
1	IN0020170174	SOVEREIGN
2	IN0020230010	SOVEREIGN
3	INE020B08EH0	REC LIMITED
4	INE033L07IN3	TATA CAPITAL HOUSING FINANCE LIMITED
5	INE134E08MJ2	POWER FINANCE CORPORATION LIMITED
6	INE261F08EM1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
7	INE296A07SI8	BAJAJ FINANCE LIMITED
8	INE306N07NI9	TATA CAPITAL LIMITED
9	INE377Y07417	BAJAJ HOUSING FINANCE LIMITED
10	INE514E08GB4	EXPORT-IMPORT BANK OF INDIA
11	INE537P07687	INDIA INFRADEBT LIMITED
12	INE787H08188	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED

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