

"Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index seeks to measure the performance of portfolio of AAA rated PSU bonds and of State Development Loans (SDLs) maturing during the six month period ending April 30, 2026."

Index Characteristics

Methodology	Total Return
No. of constituents in the index	22
No. of Issuer in the index	22
Launch Date	Sep 30, 2022
Base Date	Sep 29, 2022
Base Value	1000
Index Maturity Date	Apr 30, 2026
Calculation Frequency	Daily - End of Day
Reconstitution Frequency	Reviewed every Calendar Half year

Index Constituents (Effective Dec 31, 2024)

SR. NO.	ISIN	ISSUER NAME
1	INE031A08855	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED
2	INE134E07AJ9	POWER FINANCE CORPORATION LIMITED
3	INE556F08KC2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
4	INE514E08FB6	EXPORT-IMPORT BANK OF INDIA
5	INE242A08494	INDIAN OIL CORPORATION LIMITED
6	INE206D08261	NUCLEAR POWER CORPORATION OF INDIA LIMITED
7	INE103A08043	MANGALORE REFINERY AND PETROCHEMICALS LIMITED
8	INE589A08035	NLC INDIA LIMITED
9	IN3120160020	TAMIL NADU
10	IN1520160020	GUJARAT
11	IN1020200078	ANDHRA PRADESH
12	IN3320160010	UTTAR PRADESH
13	IN2920160016	RAJASTHAN
14	IN3420150176	WEST BENGAL
15	IN2220150204	MAHARASHTRA
16	IN1320150056	BIHAR
17	IN1920180198	KARNATAKA
18	IN2120150106	MADHYA PRADESH
19	INE053F08239	INDIAN RAILWAY FINANCE CORPORATION LIMITED
20	INE261F08DW2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
21	INE733E08247	NTPC LIMITED
22	INE020B08EL2	REC LIMITED

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