

"Nifty PSU Bond Plus SDL Apr 2027 50:50 Index seeks to measure the performance of portfolio of AAA rated bonds issued by government owned entities & SDLs maturing during the six month period ending April 30, 2027. The index is reviewed at the end of every calendar quarter. Weight of each issuer in the index is capped at 15%."

Index Characteristics	
Methodology	Total Return
No. of constituents in the index	24
No. of Issuer in the index	24
Launch Date	Sep 22, 2021
Base Date	Sep 20, 2021
Base Value	1000
Index Maturity Date	Apr 30, 2027
Calculation Frequency	Daily - End of Day
Reconstitution Frequency	Reviewed every Calendar Quarter

**Index Constituents (Effective Mar 28, 2025)**

SR. NO.	ISIN	ISSUER NAME
1	INE752E07OE0	POWER GRID CORPORATION OF INDIA LIMITED
2	INE896W08012	INLAND WATERWAYS AUTHORITY OF INDIA
3	INE514E08FJ9	EXPORT-IMPORT BANK OF INDIA
4	INE733E07HC8	NTPC LIMITED
5	IN3320170027	UTTAR PRADESH
6	IN1020200086	ANDHRA PRADESH
7	IN3120190274	TAMIL NADU
8	IN1520200347	GUJARAT
9	IN1920160125	KARNATAKA
10	IN3420160183	WEST BENGAL
11	IN1620160292	HARYANA
12	IN2020200290	KERALA
13	IN1320160188	BIHAR
14	IN2920200614	RAJASTHAN
15	INE134E08IO0	POWER FINANCE CORPORATION LIMITED
16	INE206D08360	NUCLEAR POWER CORPORATION OF INDIA LIMITED
17	INE242A08502	INDIAN OIL CORPORATION LIMITED
18	INE094A08101	HINDUSTAN PETROLEUM CORPORATION LIMITED
19	INE053F08338	INDIAN RAILWAY FINANCE CORPORATION LIMITED
20	INE556F08KK5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
21	INE261F08EF5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
22	INE848E07385	NHPC LIMITED
23	INE202E08037	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED
24	INE020B08EW9	REC LIMITED

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