

September 2020

NIFTY A Corporate Bond Indices consist of 2 indices which individually measure the performance of corporate bonds across 2 Macaulay duration buckets - Short (3 months to 3 years) and Long (> 3 years). The indices are rebalanced and reconstituted on monthly basis.

Index Characteristics	
Methodology	Total Return
No. of Constituents	NA
Launch Date	February 09, 2018
Base Date	September 03,2001
Base Value	1000
Calculation Frequency	Daily - End of Day
Reconstitution Frequency	Monthly

Index Constituents (Effective 01st September 2020)

Sr No	ISIN	Issuer Name	Maturity Bucket
NIFTY A Short-Term Bond Index			
1	INE540P07285	U.P. POWER CORPORATION LIMITED	Short-Term (0.25 to 3 years)
2	INE945W07035	INCRED FINANCIAL SERVICES LIMITED	
3	INE010A07224	PRISM JOHNSON LIMITED	
4	INE764L07181	SADBHAV INFRASTRUCTURE PROJECT LIMITED	
5	INE549K07451	MUTHOOT FINCORP LIMITED	
6	INE549K07501	MUTHOOT FINCORP LIMITED	
7	INE046W07065	MUTHOOT MICROFIN LIMITED	
8	INE903F07047	GMR AIRPORTS LIMITED	
9	INE549K07584	MUTHOOT FINCORP LIMITED	
10	INE271C07186	DLF LIMITED	
11	INE271C07194	DLF LIMITED	
12	INE969G07012	NATIONAL COLLATERAL MANAGEMENT SERVICES LIMITED	
13	INE894V07011	BADVE ENGINEERING LIMITED	
14	INE894V07029	BADVE ENGINEERING LIMITED	
15	INE894V07037	BADVE ENGINEERING LIMITED	
16	INE821I07029	IRB INFRASTRUCTURE DEVELOPERS LIMITED	
17	INE583D07026	UGRO CAPITAL LIMITED	
18	INE087P07147	AVANSE FINANCIAL SERVICES LIMITED	
19	INE06DK07016	INDIABULLS RURAL FINANCE PRIVATE LIMITED	
20	INE583D07042	UGRO CAPITAL LIMITED	
21	INE821I07060	IRB INFRASTRUCTURE DEVELOPERS LIMITED	
22	INE459T07132	VASTU HOUSING FINANCE CORPORATION LIMITED	
23	INE481N07030	HOME FIRST FINANCE COMPANY INDIA LIMITED	
24	INE530L07376	EDELWEISS HOUSING FINANCE LIMITED	
25	INE804IA7311	ECL FINANCE LIMITED	
26	INE0D8F07014	OPG POWER GENERATION PRIVATE LIMITED	
27	INE945W07159	INCRED FINANCIAL SERVICES LIMITED	
28	INE945W07142	INCRED FINANCIAL SERVICES LIMITED	
29	INE945W07134	INCRED FINANCIAL SERVICES LIMITED	
30	INE124N07457	ESS KAY FINCORP LIMITED	
31	INE443L07083	BELSTAR MICROFINANCE LIMITED	
32	INE124N07432	ESS KAY FINCORP LIMITED	
33	INE443L07075	BELSTAR MICROFINANCE LIMITED	
34	INE124N07408	ESS KAY FINCORP LIMITED	
35	INE741K07314	CREDITACCESS GRAMEEN LIMITED	
36	INE530L07368	EDELWEISS HOUSING FINANCE LIMITED	
37	INE481N07048	HOME FIRST FINANCE COMPANY INDIA LIMITED	

38	INE00MX07070	SVATANTRA MICROFIN PRIVATE LIMITED	
39	INE459T07173	VASTU HOUSING FINANCE CORPORATION LIMITED	
40	INE016P07161	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	
41	INE515Q07376	ANNAPURNA FINANCE PRIVATE LIMITED	
42	INE808K07154	AROHAN FINANCIAL SERVICES LIMITED	
43	INE821I07086	IRB INFRASTRUCTURE DEVELOPERS LIMITED	
44	INE348L07050	MAS FINANCIAL SERVICES LIMITED	
45	INE348L07043	MAS FINANCIAL SERVICES LIMITED	
46	INE850M07277	NORTHERN ARC CAPITAL LIMITED	
NIFTY A Long-Term Bond Index			
1	INE512S08013	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	Long -Term (> 3 years)
2	INE891F08018	RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED	
3	INE891F08026	RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED	
4	INE540P07335	U.P. POWER CORPORATION LIMITED	
5	INE540P07350	U.P. POWER CORPORATION LIMITED	
6	INE540P07343	U.P. POWER CORPORATION LIMITED	
7	INE540P07327	U.P. POWER CORPORATION LIMITED	
8	INE760I07029	MEGHALAYA ENERGY CORPORATION LIMITED	
9	INE519Q08152	FINCARE SMALL FINANCE BANK LIMITED	
10	INE549K07618	MUTHOOT FINCORP LIMITED	

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