

**January 2022**

Nifty SDL Apr 2027 Index seeks to measure the performance of portfolio of SDLs maturing during the twelve 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	15
No. of issuer in the index	15
Launch Date	January 13, 2022
Base Date	January 12, 2022
Base Value	1000
Index Maturity Date	April 30, 2027
Review Frequency	Reviewed every Calendar Quarter

Sr. No.	ISIN	Issuer
1	IN3320170027	UTTAR PRADESH GOVERNMENT
2	IN3120190274	TAMIL NADU GOVERNMENT
3	IN2220210214	MAHARASHTRA GOVERNMENT
4	IN3420160183	WEST BENGAL GOVERNMENT
5	IN1920200079	KARNATAKA GOVERNMENT
6	IN1520200347	GUJARAT GOVERNMENT
7	IN2920210241	RAJASTHAN GOVERNMENT
8	IN2020200290	KERALA GOVERNMENT
9	IN2120210025	MADHYA PRADESH GOVERNMENT
10	IN1020200136	ANDHRA PRADESH GOVERNMENT
11	IN1320160188	BIHAR GOVERNMENT
12	IN1620200031	HARYANA GOVERNMENT
13	IN4520200085	TELENGANA GOVERNMENT
14	IN3520200103	CHHATTISGARH GOVERNMENT
15	IN2820200052	PUNJAB GOVERNMENT

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