

January 2022

Nifty SDL Apr 2027 Top 12 Equal Weight 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	12
No. of issuer in the index	12
Launch Date	January 28, 2022
Base Date	January 27, 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	IN1020170016	ANDHRA PRADESH GOVERNMENT
3	IN3120170011	TAMIL NADU GOVERNMENT
4	IN1520170011	GUJARAT GOVERNMENT
5	IN2020170014	KERALA GOVERNMENT
6	IN2920200036	RAJASTHAN GOVERNMENT
7	IN3420160183	WEST BENGAL GOVERNMENT
8	IN1920160125	KARNATAKA GOVERNMENT
9	IN1620160292	HARYANA GOVERNMENT
10	IN1320160188	BIHAR GOVERNMENT
11	IN2120160105	MADHYA PRADESH GOVERNMENT
12	IN2220160120	MAHARASHTRA GOVERNMENT

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