

September 2022

Nifty SDL Dec 2028 Index seeks to measure the performance of portfolio of SDLs maturing during the twelve month period ending December 29, 2028. The index is reviewed at the end of every calendar half year.

Index Characteristics	
Methodology	Total Return
No. of constituents in the index	13
No. of issuer in the index	13
Launch Date	September 28, 2022
Base Date	September 27, 2022
Base Value	1000
Index Maturity Date	December 29, 2028
Review Frequency	Reviewed every Calendar Half year

Sr. No	ISIN	Issuer Name
1	IN3320180109	UTTAR PRADESH GOVERNMENT
2	IN2920180279	RAJASTHAN GOVERNMENT
3	IN1520180234	GUJARAT GOVERNMENT
4	IN2120180095	MADHYA PRADESH GOVERNMENT
5	IN1020200474	ANDHRA PRADESH GOVERNMENT
6	IN2220200314	MAHARASHTRA GOVERNMENT
7	IN3120190142	TAMIL NADU GOVERNMENT
8	IN3420210095	WEST BENGAL GOVERNMENT
9	IN1320210058	BIHAR GOVERNMENT
10	IN1620220070	HARYANA GOVERNMENT
11	IN1920200681	KARNATAKA GOVERNMENT
12	IN2820200219	PUNJAB GOVERNMENT
13	IN2020200266	KERALA GOVERNMENT

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