

December 2022

Nifty SDL Jun 2027 Index seeks to measure the performance of portfolio of SDLs maturing during the twelve month period ending June 15, 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	20
No. of issuer in the index	20
Launch Date	March 10, 2022
Base Date	March 09, 2022
Base Value	1000
Index Maturity Date	June 15, 2027
Review Frequency	Reviewed every Calendar Quarter

Index Constituents (Effective 30th December 2022)

Sr. No.	ISIN	Issuer
1	IN1020180098	ANDHRA PRADESH GOVERNMENT
2	IN1220170022	ASSAM GOVERNMENT
3	IN1320210025	BIHAR GOVERNMENT
4	IN3520160034	CHHATTISGARH GOVERNMENT
5	IN1520170052	GUJARAT GOVERNMENT
6	IN1620220096	HARYANA GOVERNMENT
7	IN1720170019	HIMACHAL PRADESH GOVERNMENT
8	IN1820170026	JAMMU AND KASHMIR GOVERNMENT
9	IN3720190013	JHARKHAND GOVERNMENT
10	IN1920160125	KARNATAKA GOVERNMENT
11	IN2020170030	KERALA GOVERNMENT
12	IN2120160105	MADHYA PRADESH GOVERNMENT
13	IN2220170020	MAHARASHTRA GOVERNMENT
14	IN2820170057	PUNJAB GOVERNMENT
15	IN2920170023	RAJASTHAN GOVERNMENT
16	IN3120170045	TAMIL NADU GOVERNMENT
17	IN4520190039	TELANGANA GOVERNMENT
18	IN3320170043	UTTAR PRADESH GOVERNMENT
19	IN3620170024	UTTARAKHAND GOVERNMENT
20	IN3420160183	WEST BENGAL GOVERNMENT

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