



## January 2023

Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index seeks to measure the performance of portfolio of State Development Loans (SDLs) and AAA rated bonds issued by PSUs maturing during the six month period ending April 30, 2026.

| Index Characteristics            |                                   |  |
|----------------------------------|-----------------------------------|--|
| Methodology                      | Total Return                      |  |
| No. of constituents in the index | 10                                |  |
| No. of issuer in the index       | 10                                |  |
| Launch Date                      | January 20, 2023                  |  |
| Base Date                        | January 18, 2023                  |  |
| Base Value                       | 1000                              |  |
| Index Maturity Date              | April 30, 2026                    |  |
| Review Frequency                 | Reviewed every Calendar Half year |  |



| Sr. No. | ISIN         | Issuer  |
|---------|--------------|---|
| 1       | IN3120160020 | TAMIL NADU GOVERNMENT                               |
| 2       | IN1520160020 | GUJARAT GOVERNMENT                                  |
| 3       | IN3320160010 | UTTAR PRADESH GOVERNMENT                            |
| 4       | IN2920160016 | RAJASTHAN GOVERNMENT                                |
| 5       | IN3420150176 | WEST BENGAL GOVERNMENT                              |
| 6       | IN2220150204 | MAHARASHTRA GOVERNMENT                              |
| 7       | IN1920180198 | KARNATAKA GOVERNMENT                                |
| 8       | INE556F08KC2 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA          |
| 9       | INE020B08DW1 | REC LIMITED   |
| 10      | INE261F08DO9 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT |



## **Contact Details**

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