

February 2023

Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index seeks to measure the performance of portfolio of State Development Loans (SDLs) and of AAA rated bonds issued by PSUs maturing during the twelve month period ending April 28, 2028.

Index Characteristics	
Methodology	Total Return
No. of constituents in the index	10
No. of issuer in the index	10
Launch Date	February 24, 2023
Base Date	February 23, 2023
Base Value	1000
Index Maturity Date	April 28, 2028
Review Frequency	Reviewed every Calendar Half year

Sr. No.	ISIN	Issuer
1	IN3120180028	TAMIL NADU GOVERNMENT
2	IN1520180036	GUJARAT GOVERNMENT
3	IN3320180018	UTTAR PRADESH GOVERNMENT
4	IN2920180014	RAJASTHAN GOVERNMENT
5	IN3420170216	WEST BENGAL GOVERNMENT
6	IN1920200681	KARNATAKA GOVERNMENT
7	IN2220190135	MAHARASHTRA GOVERNMENT
8	INE134E08JP5	POWER FINANCE CORPORATION LIMITED
9	INE020B08EA5	REC Limited
10	INE261F08AE6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT

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