

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

#### Index Characteristics

<b>Methodology</b>	Total Return
<b>No. of constituents in the index</b>	10
<b>No. of Issuer in the index</b>	10
<b>Launch Date</b>	Feb 24, 2023
<b>Base Date</b>	Feb 23, 2023
<b>Base Value</b>	1000
<b>Index Maturity Date</b>	Apr 28, 2028
<b>Calculation Frequency</b>	Daily - End of Day
<b>Reconstitution Frequency</b>	Reviewed every Calendar Half year

**Index Constituents (Effective Nov 28, 2025)**

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

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