

**March 2022**

Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index seeks to measure the performance of portfolio of SDLs and AAA rated PSU bonds maturing during the twelve month period ending December 31, 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	10
No. of issuer in the index	10
Launch Date	March 09, 2022
Base Date	March 08, 2022
Base Value	1000
Index Maturity Date	December 31, 2027
Review Frequency	Reviewed every Calendar Quarter

Sr. No.	ISIN	Issuer
1	IN3320170167	UTTAR PRADESH GOVERNMENT
2	IN1920170132	KARNATAKA GOVERNMENT
3	IN1520170151	GUJARAT GOVERNMENT
4	IN2920170122	RAJASTHAN GOVERNMENT
5	IN3120170102	TAMIL NADU GOVERNMENT
6	IN3420170158	WEST BENGAL GOVERNMENT
7	INE134E08JH2	POWER FINANCE CORPORATION LIMITED
8	INE020B08AQ9	REC LIMITED
9	INE752E07OF7	POWER GRID CORPORATION OF INDIA LIMITED
10	INE053F07983	INDIAN RAILWAY FINANCE CORPORATION LIMITED

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