

September 2022

Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index seeks to measure the performance of portfolio of SDLs & AAA rated PSU Bonds maturing during the twelve month period ending July 31, 2028.

Index Characteristics	
Methodology	Total Return
No. of constituents in the index	13
No. of issuer in the index	13
Launch Date	September 28, 2022
Base Date	September 27, 2022
Base Value	1000
Index Maturity Date	July 31, 2028
Review Frequency	Reviewed every Calendar Half year



NSE Portfolio



Nifty

SDL Plus AAA PSU Bond Jul 2028 60:40

Sr. No	ISIN	Issuer Name
1	IN3420180033	WEST BENGAL GOVERNMENT
2	IN2920180147	RAJASTHAN GOVERNMENT
3	IN2220200116	MAHARASHTRA GOVERNMENT
4	IN1920200095	KARNATAKA GOVERNMENT
5	IN3320180034	UTTAR PRADESH GOVERNMENT
6	IN3120180051	TAMIL NADU GOVERNMENT
7	IN1520180044	GUJARAT GOVERNMENT
8	INE752E07LC0	POWER GRID CORPORATION OF INDIA LIMITED
9	INE261F08AJ5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
10	INE134E08JP5	POWER FINANCE CORPORATION LIMITED
11	INE206D08378	NUCLEAR POWER CORPORATION OF INDIA LIMITED
12	INE020B08AZ0	REC LIMITED
13	INE861G08027	FOOD CORPORATION OF INDIA



NSE Portfolio



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Contact Details

Analytical contact

Aman Singhania, CFA, FRM

Vice President & Head – Products (NSE Indices)

+91-22-26598248

asinghania@nse.co.in

Business Development contact

Rohit Kumar, FRM

Vice President & Head of Sales – Index & Market Data

+91-22-26598386

rohitk@nse.co.in

Contact:

Email: indices@nse.co.in

Tel: +91 22 26598386

Address: Exchange Plaza, Bandra Kurla Complex,

Bandra (East), Mumbai- 400 051 (India)