



NSE Portfolio



Nifty

SDL Plus AAA PSU Bond Jul 2033 60:40

October 2022

Nifty SDL Plus AAA PSU Bond Jul 2033 60:40 Index seeks to measure the performance of portfolio of State Development Loans (SDLs) & AAA rated PSU Bonds maturing during the twelve month period ending July 29, 2033.

Index Characteristics	
Methodology	Total Return
No. of constituents in the index	13
No. of issuer in the index	13
Launch Date	October 04, 2022
Base Date	October 03, 2022
Base Value	1000
Index Maturity Date	July 29, 2033
Review Frequency	Reviewed every Calendar Half year



NSE Portfolio



Nifty

SDL Plus AAA PSU Bond Jul 2033 60:40

Sr. No	ISIN	Issuer Name
1	IN1020200250	ANDHRA PRADESH GOVERNMENT
2	IN2220210065	MAHARASHTRA GOVERNMENT
3	IN1920200582	KARNATAKA GOVERNMENT
4	IN3120220071	TAMIL NADU GOVERNMENT
5	IN3420170141	WEST BENGAL GOVERNMENT
6	IN4520210225	TELENGANA GOVERNMENT
7	IN2020210026	KERALA GOVERNMENT
8	INE261F08AG1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
9	INE906B07FW8	NATIONAL HIGHWAYS AUTHORITY OF INDIA
10	INE733E08221	NTPC LIMITED
11	INE514E08FS0	EXPORT-IMPORT BANK OF INDIA
12	INE752E08544	POWER GRID CORPORATION OF INDIA LIMITED
13	INE053F09HF7	INDIAN RAILWAY FINANCE CORPORATION LIMITED



NSE Portfolio



Nifty

SDL Plus AAA PSU Bond Jul 2033 60:40

Contact Details

Analytical contact

Aman Singhanian, CFA, FRM

Vice President & Head – Products (NSE Indices)

+91-22-26598248

asinghanian@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)