

June 2023

Nifty SDL Plus G-Sec Jun 2028 30:70 Index seeks to measure the performance of portfolio of SDLs and G-Secs maturing during the twelve month period ending June 30, 2028. The index is rebalanced on an annual basis. Weight of each State/UT in the index is capped at 15%

Index Characteristics	
Methodology	Total Return
No. of constituents in the index	15
No. of issuer in the index	11
Launch Date	March 03, 2022
Base Date	March 02, 2022
Base Value	1000
Index Maturity Date	June 30, 2028
Reconstitution Frequency	Annually

Index Constituents (Effective 30th June 2023)

Sr. No.	ISIN	Issuer
1	IN1320170062	BIHAR GOVERNMENT
2	IN3520170090	CHHATTISGARH GOVERNMENT
3	IN1520230047	GUJARAT GOVERNMENT
4	IN1620220070	HARYANA GOVERNMENT
5	IN1920200681	KARNATAKA GOVERNMENT
6	IN2120180020	MADHYAPRADESH GOVERNMENT
7	IN2220230030	MAHARASHTRA GOVERNMENT
8	IN3120180051	TAMILNADU GOVERNMENT
9	IN4520200093	TELANGANA GOVERNMENT
10	IN3320180034	UTTARPRADESH GOVERNMENT
11	IN0020070036	8.26% GOVT. STOCK 2027
12	IN0020070069	8.28% GOVT. STOCK 2027
13	IN0020140011	8.60% GOVT. STOCK 2028
14	IN0020170174	7.17% GOVT. STOCK 2028
15	IN0020230010	7.06% GOVT. STOCK 2028

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)