

March 2023

Nifty SDL Plus G-Sec June 2027 40:60 Index seeks to measure the performance of portfolio of State Development Loans (SDLs) and Government securities (G-Secs) maturing during the six month period ending June 30, 2027.

Index Characteristics		
Methodology	Total Return	
No. of constituents in the index	10	
No. of issuer in the index	09	
Launch Date	March 10, 2023	
Base Date	March 08, 2023	
Base Value	1000	
Index Maturity Date	June 30, 2027	
Review Frequency	Reviewed every Calendar Half year	

Sr. No	ISIN	Issuer Name
1	IN3420170018	WEST BENGAL GOVERNMENT
2	IN1020170040	ANDHRA PRADESH GOVERNMENT
3	IN2920170023	RAJASTHAN GOVERNMENT
4	IN3320170043	UTTAR PRADESH GOVERNMENT
5	IN1520200347	GUJARAT GOVERNMENT
6	IN3120161424	TAMIL NADU GOVERNMENT
7	IN1920160117	KARNATAKA GOVERNMENT
8	IN1320160170	BIHAR GOVERNMENT
9	IN0020170026	GOVERNMENT OF INDIA
10	IN0020220037	GOVERNMENT OF INDIA



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