

Nifty SDL Plus G-Sec Sep 2027 50:50 Index seeks to measure the performance of portfolio of State Development Loans (SDLs) & Government securities (G-Secs) maturing during the six month period ending September 30, 2027.

Index Characteristics	
Methodology	Total Return
No. of constituents in the index	09
No. of issuer in the index	06
Launch Date	January 20, 2023
Base Date	January 18, 2023
Base Value	1000
Index Maturity Date	September 30, 2027
Review Frequency	Reviewed every Calendar Half year

Index Constituents (Effective 29th December 2023)

Sr. No.	ISIN	Issuer
1	IN1520230062	GUJARAT GOVERNMENT
2	IN2220170103	MAHARASHTRA GOVERNMENT
3	IN3120180119	TAMIL NADU GOVERNMENT
4	IN4520190104	TELANGANA GOVERNMENT
5	IN3320170100	UTTAR PRADESH GOVERNMENT
6	IN0020070036	8.26% GOVT. STOCK 2027
7	IN0020070069	8.28% GOVT. STOCK 2027
8	IN0020170026	6.79% GOVT. STOCK 2027
9	IN0020220037	7.38% GOVT. STOCK 2027

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