

"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	10
No. of Issuer in the index	6
Launch Date	Jan 20, 2023
Base Date	Jan 18, 2023
Base Value	1000
Index Maturity Date	Sep 30, 2027
Calculation Frequency	Daily - End of Day
Reconstitution Frequency	Reviewed every Calendar Half year

Index Constituents (Effective Dec 31, 2024)

SR. NO.	ISIN	ISSUER NAME
1	IN3320170100	UTTAR PRADESH
2	IN4520190104	TELANGANA
3	IN2220170103	MAHARASHTRA
4	IN3120180119	TAMIL NADU
5	IN0020070069	SOVEREIGN
6	IN0020070036	SOVEREIGN
7	IN0020220037	SOVEREIGN
8	IN0020170026	SOVEREIGN
9	IN1520230062	GUJARAT
10	IN0020240043	SOVEREIGN

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 Us:

Email: indices@nse.co.in

Tel: +91 22 26598386

Address: Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai- 400 051 (India)

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