

September 2021

Nifty SDL Plus PSU Bond Sep 2026 60:40 Index seeks to measure the performance of portfolio of SDLs & AAA rated bonds issued by government owned entities maturing during the twelve month period ending September 30, 2026. The index is reviewed at the end of every calendar quarter. Weight of each issuer in the index is capped at 15%

Index Characteristics	
Methodology	Total Return
No. of constituents in the index	20
No. of issuer in the index	20
Launch Date	September 03, 2021
Base Date	September 02, 2021
Base Value	1000
Index Maturity Date	September 30, 2026
Reconstitution Frequency	Reviewed every Calendar Quarter

Sr. no.	ISIN	Issuer Name
1	IN2220160070	MAHARASHTRA GOVERNMENT
2	IN3320160234	UTTAR PRADESH GOVERNMENT
3	IN2920160156	RAJASTHAN GOVERNMENT
4	IN2120160030	MADHYA PRADESH GOVERNMENT
5	IN3120160103	TAMIL NADU GOVERNMENT
6	IN1520160061	GUJARAT GOVERNMENT
7	IN1020160025	ANDHRA PRADESH GOVERNMENT
8	IN1320150056	BIHAR GOVERNMENT
9	IN1920180198	KARNATAKA GOVERNMENT
10	IN1620150137	HARYANA GOVERNMENT
11	INE134E08IL6	POWER FINANCE CORPORATION LIMITED
12	INE733E07KE8	NTPC LIMITED
13	INE206D08311	NUCLEAR POWER CORPORATION OF INDIA LIMITED
14	INE752E07NZ7	POWER GRID CORPORATION OF INDIA LIMITED
15	INE053F09HM3	INDIAN RAILWAY FINANCE CORPORATION LIMITED
16	INE589A08035	NLC INDIA LIMITED
17	INE020B08DK6	REC LIMITED
18	INE242A08494	INDIAN OIL CORPORATION LIMITED
19	INE103A08043	MANGALORE REFINERY AND PETROCHEMICALS LIMITED
20	INE514E08EU9	EXPORT IMPORT BANK OF INDIA

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