

Nifty SDL Sep 2026 Index seeks to measure the performance of portfolio of SDLs maturing during the six month period ending September 30, 2026. The index is reviewed at the end of every calendar half year.

Index Characteristics	
Methodology	Total Return
No. of constituents in the index	15
No. of issuer in the index	15
Launch Date	November 01, 2022
Base Date	October 31, 2022
Base Value	1000
Index Maturity Date	September 30, 2026
Review Frequency	Reviewed every Calendar Half year

Index Constituents (Effective 29th December 2023)

Sr. No.	ISIN	Issuer
1	IN1020160025	ANDHRA PRADESH GOVERNMENT
2	IN1520220097	GUJARAT GOVERNMENT
3	IN1620160193	HARYANA GOVERNMENT
4	IN1820160019	JAMMU AND KASHMIR GOVERNMENT
5	IN2020160049	KERALA GOVERNMENT
6	IN2120210025	MADHYA PRADESH GOVERNMENT
7	IN2220210214	MAHARASHTRA GOVERNMENT
8	IN2720160018	ORISSA GOVERNMENT
9	IN2820160017	PUNJAB GOVERNMENT
10	IN2920160156	RAJASTHAN GOVERNMENT
11	IN3120160038	TAMIL NADU GOVERNMENT
12	IN4520160099	TELANGANA GOVERNMENT
13	IN3320160028	UTTAR PRADESH GOVERNMENT
14	IN3620160033	UTTARAKHAND GOVERNMENT
15	IN3420160068	WEST BENGAL GOVERNMENT

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