

March 2022

Nifty SDL Sep 2027 Index seeks to measure the performance of portfolio of SDLs maturing during the six month period ending September 30, 2027. Weight of each issuer in the index is capped at 15%.

Index Characteristics	
Methodology	Total Return
No. of constituents in the index	15
No. of issuer in the index	15
Launch Date	March 17, 2022
Base Date	March 16, 2022
Base Value	1000
Index Maturity Date	September 30, 2027

Sr. No	ISIN	Issuer Name
1	IN2920210290	RAJASTHAN GOVERNMENT
2	IN3320170100	UTTAR PRADESH GOVERNMENT
3	IN2820170123	PUNJAB GOVERNMENT
4	IN2120170047	MADHYA PRADESH GOVERNMENT
5	IN1620170051	HARYANA GOVERNMENT
6	IN3520190023	CHHATTISGARH GOVERNMENT
7	IN3120180119	TAMIL NADU GOVERNMENT
8	IN1520210098	GUJARAT GOVERNMENT
9	IN2220210230	MAHARASHTRA GOVERNMENT
10	IN3420170042	WEST BENGAL GOVERNMENT
11	IN4520190070	TELENGANA GOVERNMENT
12	IN2020170063	KERALA GOVERNMENT
13	IN1920200087	KARNATAKA GOVERNMENT
14	IN1320210033	BIHAR GOVERNMENT
15	IN1020200193	ANDHRA PRADESH GOVERNMENT

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