NSE Portfolio

Nifty SDL Jul 2028

"Nifty SDL Jul 2028 Index seeks to measure the performance of portfolio of State Development Loans (SDLs) maturing during the twelve month period ending July 31, 2028."

Index Characteristics	
Methodology	Total Return
No. of constituents in the index	12
No. of Issuer in the index	12
Launch Date	Mar 15, 2023
Base Date	Mar 13, 2023
Base Value	1000
Index Maturity Date	Jul 31, 2028
Calculation Frequency	Daily - End of Day
Reconstitution Frequency	Reviewed every Calendar Half year

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Index Constituents (Effective Sep 30, 2026)

SR. NO.	ISIN	ISSUER NAME
1	IN1020180171	ANDHRA PRADESH
2	IN1520180044	GUJARAT
3	IN1620180043	HARYANA
4	IN1920200095	KARNATAKA
5	IN2020180054	KERALA
6	IN2120180046	MADHYA PRADESH
7	IN2220200116	MAHARASHTRA
8	IN2820180056	PUNJAB
9	IN2920180147	RAJASTHAN
10	IN3120180051	TAMIL NADU
11	IN3320180034	UTTAR PRADESH
12	IN3420180033	WEST BENGAL

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