NSE Portfolio

Nifty SDL Plus AAA PSU Bond Dec 2027 60:40

"Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index seeks to measure the performance of portfolio of SDLs and AAA rated PSU bonds maturing during the twelve month period ending December 31, 2027. 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	10
No. of Issuer in the index	10
Launch Date	Mar 09, 2022
Base Date	Mar 08, 2022
Base Value	1000
Index Maturity Date	Dec 31, 2027
Calculation Frequency	Daily - End of Day
Reconstitution Frequency	Reviewed every Calendar Quarter

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Index Constituents (Effective Sep 30, 2026)

SR. NO.	ISIN	ISSUER NAME
1	IN1520170151	GUJARAT
2	IN1920170132	KARNATAKA
3	IN2920170122	RAJASTHAN
4	IN3120170102	TAMIL NADU
5	IN3320170167	UTTAR PRADESH
6	IN3420170158	WEST BENGAL
7	INE020B08AQ9	REC LIMITED
8	INE053F07983	INDIAN RAILWAY FINANCE CORPORATION LIMITED
9	INE134E08JH2	POWER FINANCE CORPORATION LIMITED
10	INE752E07OF7	POWER GRID CORPORATION OF INDIA LIMITED

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