

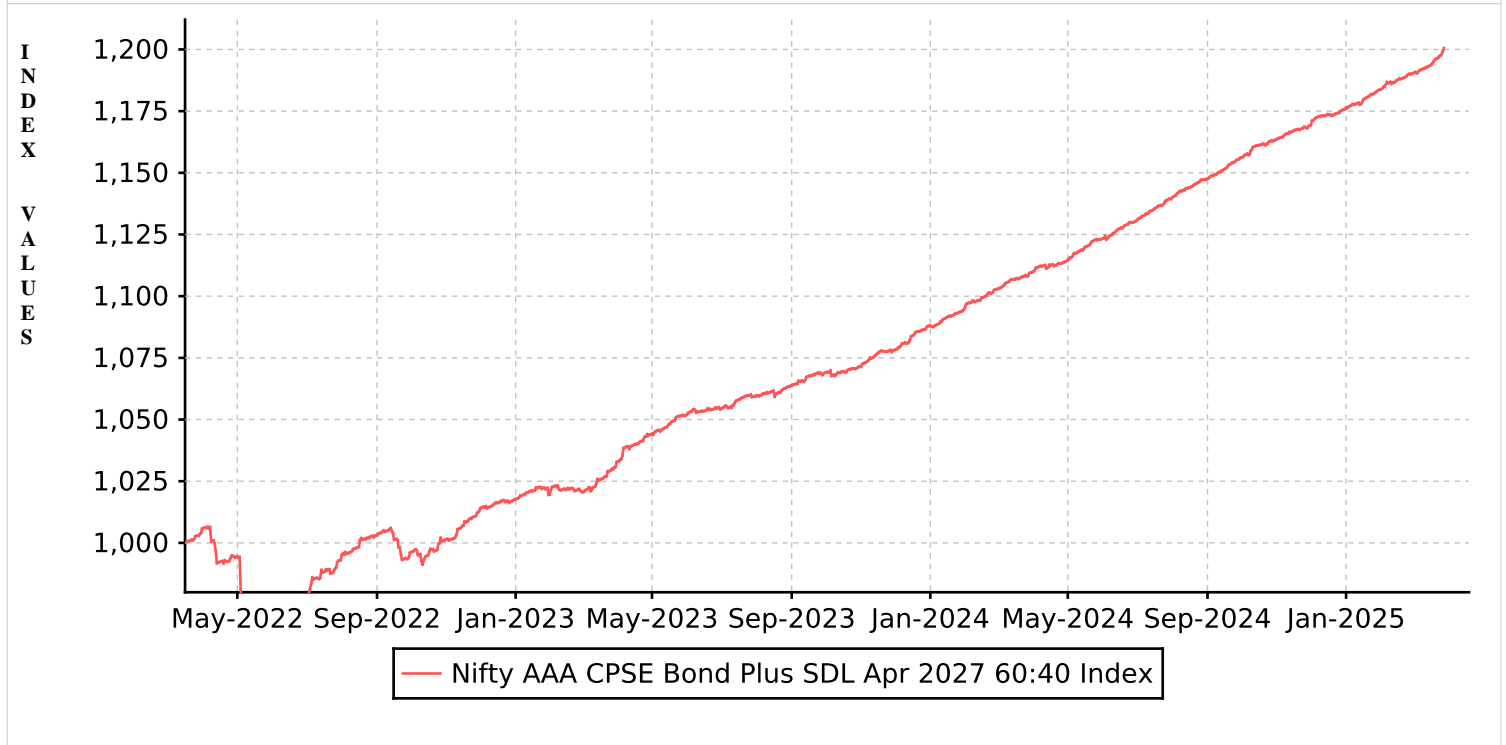
**March 2025**

Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index seeks to measure the performance of portfolio of AAA rated PSU bonds and SDLs maturing during the twelve month period ending April 30, 2027.

Methodology	Features
i. Index represents the performance of maturity-targeted AAA rated PSU bond and SDL market ii. Index holds AAA rated PSU bonds and SDLs, maturing during the twelve month period ending April 30, 2027 iii. The index is reviewed at the end of every calendar quarter iv. Weight of each State/UT in the index is capped at 15%	<b>Methodology</b> Total Returns
	<b>No. of Constituents</b> 22
	<b>Base Date</b> March 16, 2022
	<b>Base Value</b> 1000
	<b>Index Maturity Date</b> April 30, 2027

Statistics									(Returns as on Mar 31, 2025)
Index Name	Avg. Yield %*	Avg. Macaulay Duration*	Avg. Maturity*	3 M	6 M	1 Yr.	3 Yr.	Since Inception	
NIFTY AAA CPSE Bond Plus SDL Apr 2027 60:40 Index	7.06	1.54	1.62	2.15	3.90	8.23	6.10	6.21	

Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index



Disclaimer: All information contained herewith is provided for reference purpose only. NSE Indices ensures accuracy and reliability of the above information to the best of its endeavors. However, NSE Indices makes no warranty or representation as to the accuracy, completeness or reliability of any of the information contained herein and disclaim any and all liability whatsoever to any person for any damage or loss of any nature arising from or as a result of reliance on any of the information provided herein. The information contained in this document is not intended to provide any professional advice.

**Contact us :**

**Email: [indices@nse.co.in](mailto:indices@nse.co.in) | Tel: +91 22 26598386 | Fax: +91 22 26598120**