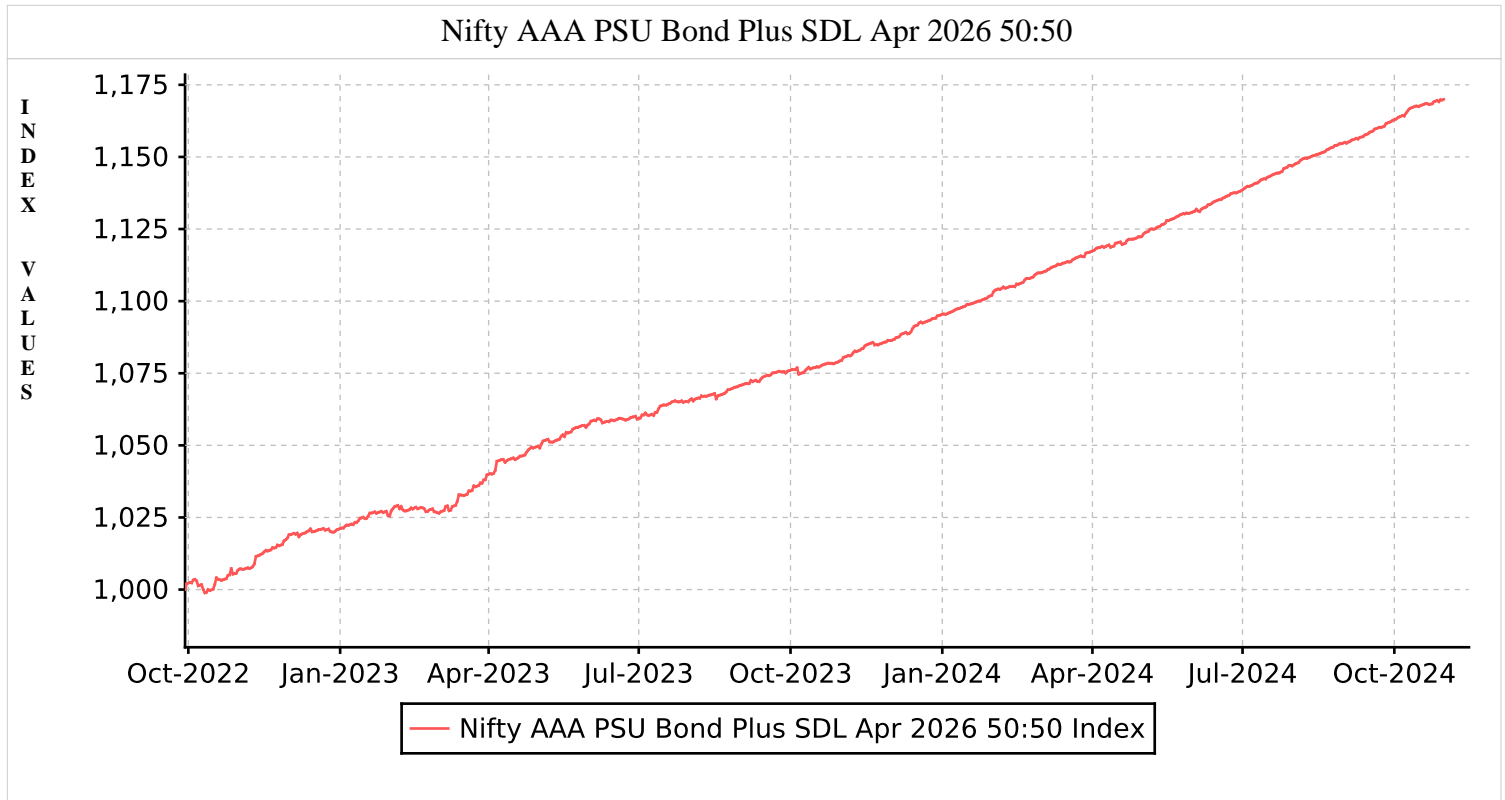


October 2024

Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index seeks to measure the performance of portfolio of AAA rated PSU Bonds and of State Development Loans (SDLs) maturing during the six month period ending April 30, 2026.

Methodology	Features
i. Index represents the performance of maturity-targeted AAA rated PSU Bond & SDL market ii. Index holds AAA rated PSU Bonds & SDLs, maturing during the six month period ending April 30, 2026 iii. The index is reviewed at the end of every calendar half year iv. Weight of each AAA rated PSU issuer in the index is capped at 12%	<b>Methodology</b> Total Returns
	<b>No. of Constituents</b> 19
	<b>Base Date</b> September 29, 2022
	<b>Base Value</b> 1000
	<b>Index Maturity Date</b> April 30, 2026

Index Name	Statistics (Returns as on Oct 31, 2024)							
	Avg. Yield %*	Avg. Macaulay Duration*	Avg. Maturity*	3 M	6 M	1 Yr.	3 Yr.	Since Inception
NIFTY AAA PSU Bond Plus SDL Apr 2026 50:50 Index	7.25	1.35	1.40	2.01	4.25	8.40	-	7.80



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