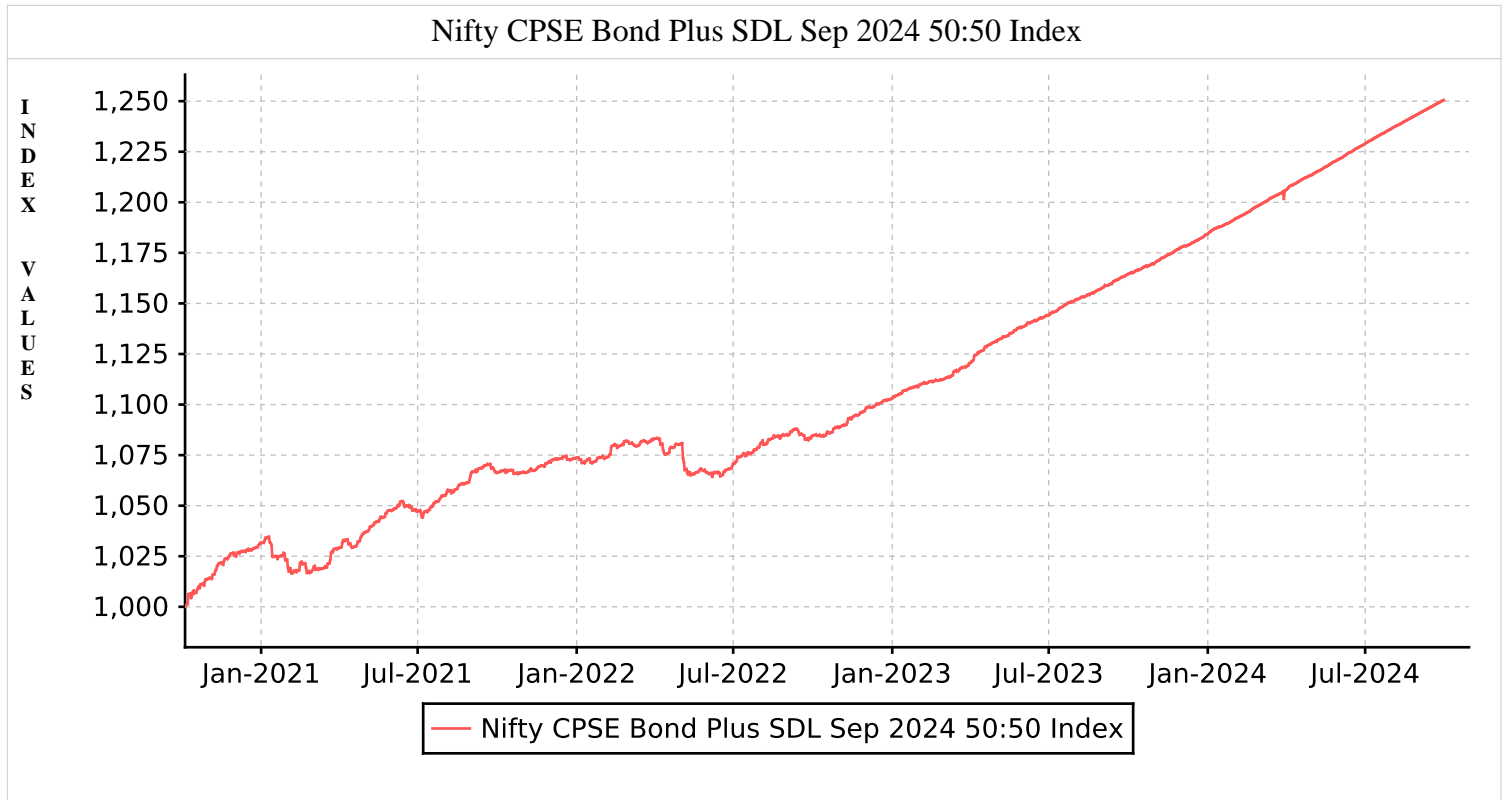


October 2024

Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index seeks to measure the performance of portfolio of AAA rated bonds issued by government owned entities & SDLs maturing between October 01, 2023 to September 30, 2024.

Methodology	Features
i. Index represents the performance of maturity-targeted segment of the corporate bond and SDL market. ii. Index holds 2 equal weighted components: Bonds issued by AAA rated CPSE/PFI/Statutory body and SDLs issued by states/UTs, maturing between October 01, 2023 and September 30, 2024. iii. The index is reviewed at the end of every calendar quarter. iv. Weight of each issuer in the index is capped at 15%.	Methodology Total Returns
	No. of Constituents 15
	Base Date October 05, 2020
	Base Value 1000
	Index Maturity Date September 30, 2024

Statistics									(Returns as on Oct 31, 2024)
Index Name	Avg. Yield %*	Avg. Macaulay Duration*	Avg. Maturity*	3 M	6 M	1 Yr.	3 Yr.	Since Inception	
NIFTY CPSE Bond Plus SDL Sep 2024 50:50 Index	-	-	-	1.16	3.06	6.91	5.45	-100.00	



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 | Tel: +91 22 26598386 | Fax: +91 22 26598120