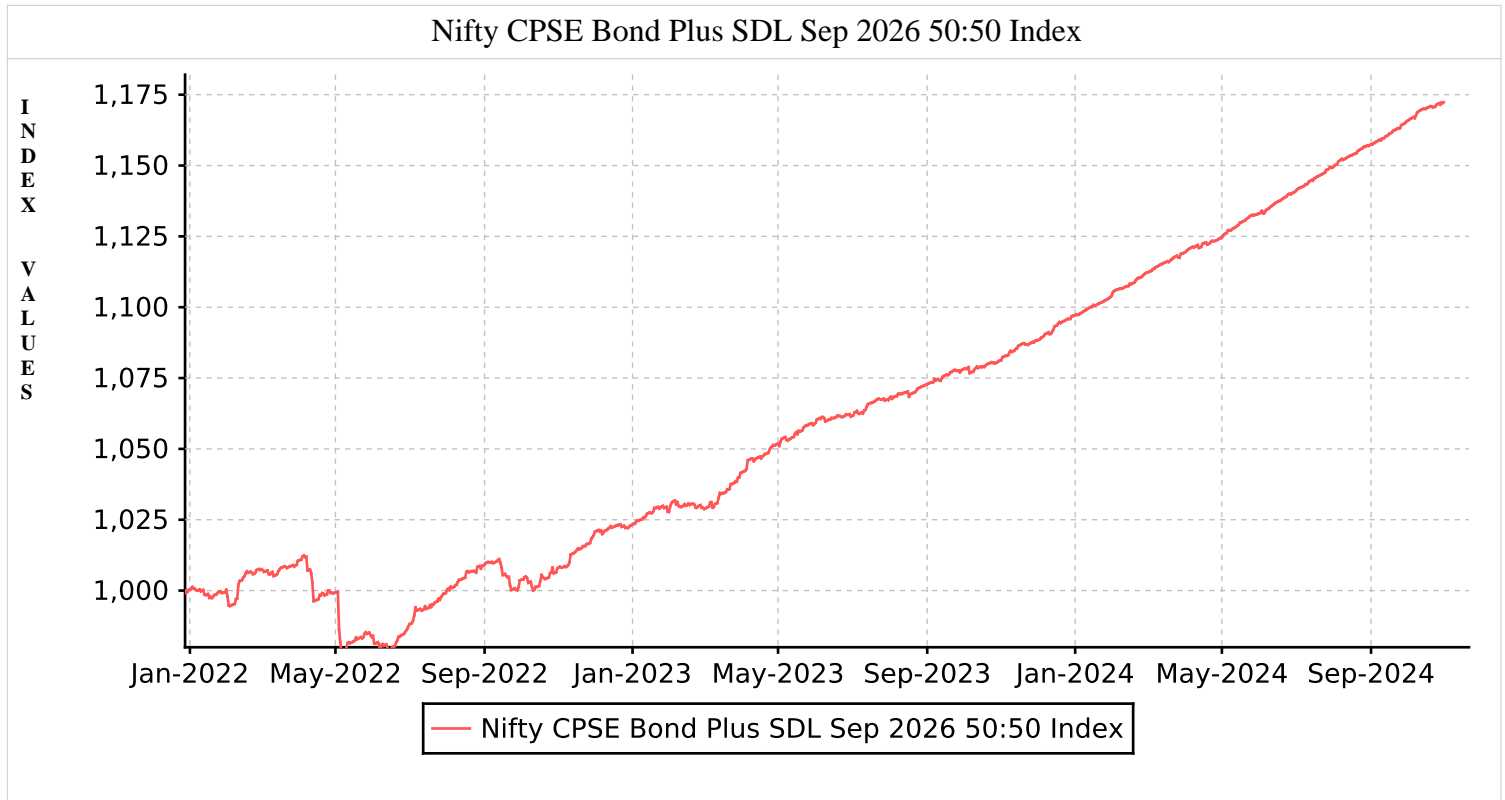


**October 2024**

Nifty CPSE Bond Plus SDL Sep 2026 50:50 Index seeks to measure the performance of portfolio of AAA rated bonds issued by government owned entities & SDLs maturing during the twelve month period ending September 30, 2026.

Methodology	Features
i. Index represents the performance of maturity-targeted segment of the PSU bond and SDL market. ii. Index holds 2 components: Bonds issued by AAA rated government owned entities and SDLs issued by states/UTs, maturing during the twelve month period ending September 30, 2026. iii. The index is reviewed at the end of every calendar quarter. iv. Weight of each issuer in the index is capped at 15%.	<b>Methodology</b> Total Returns
	<b>No. of Constituents</b> 18
	<b>Base Date</b> December 28, 2021
	<b>Base Value</b> 1000
	<b>Index Maturity Date</b> September 30, 2026

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 2026 50:50 Index	7.22	1.43	1.50	2.01	4.27	8.43	-	5.75	



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