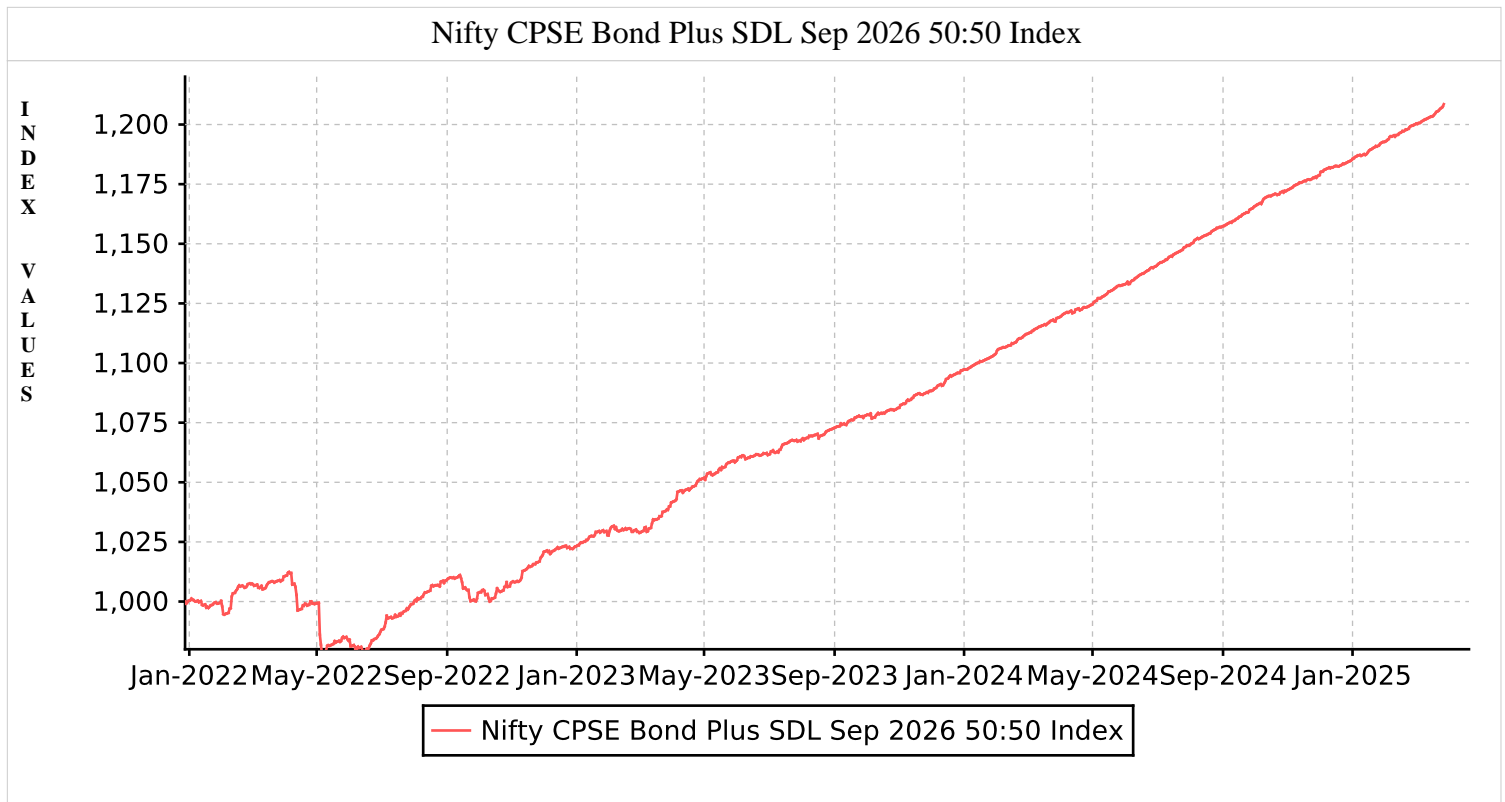


March 2025

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%.	Methodology Total Returns
	No. of Constituents 18
	Base Date December 28, 2021
	Base Value 1000
	Index Maturity Date September 30, 2026

Index Name	Statistics				(Returns as on Mar 31, 2025)				
	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	7.01	1.05	1.09	2.03	3.75	8.03	6.16	6.00	



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Contact us :

Email: indices@nse.co.in | Tel: +91 22 26598386 | Fax: +91 22 26598120