

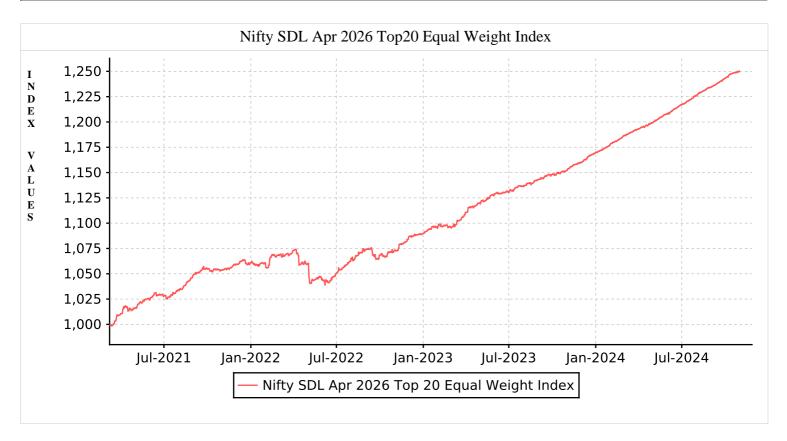


## October 2024

Nifty SDL Apr 2026 Top 20 Equal Weight Index seeks to measure the performance of portfolio of 20 SDLs maturing between May 01, 2025 to April 30, 2026.

| Methodology  | Features            |                |  |
|--|---------------------|----------------|--|
| <ul> <li>• Index includes top 20 SDLs issued by States/UTs selected based on their outstanding amount maturing between May 01, 2025 and April 30, 2026.</li> <li>• The index is reviewed at the end of every calendar quarter.</li> <li>• Weight of each issuer in the index is capped at 15%</li> </ul> | Methodology         | Total Returns  |  |
|  | No. of Constituents | 20             |  |
|  | Base Date           | March 08, 2021 |  |
|  | Base Value          | 1000           |  |
|  | Index Maturity Date | April 30, 2026 |  |

|  | Statistics       |                            |                   |      | (    | ( Returns as on Oct 31, 2024) |       |                    |  |
|--|------------------|----------------------------|-------------------|------|------|-------------------------------|-------|--------------------|--|
| Index Name                                   | Avg.<br>Yield %* | Avg. Macaulay<br>Duration* | Avg.<br>Maturity* | 3 M  | 6 M  | 1 Yr.                         | 3 Yr. | Since<br>Inception |  |
| NIFTY SDL Apr 2026 Top 20 Equal Weight Index | 6.91             | 1.09                       | 1.13              | 2.00 | 4.27 | 8.54                          | 5.87  | 6.31               |  |



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