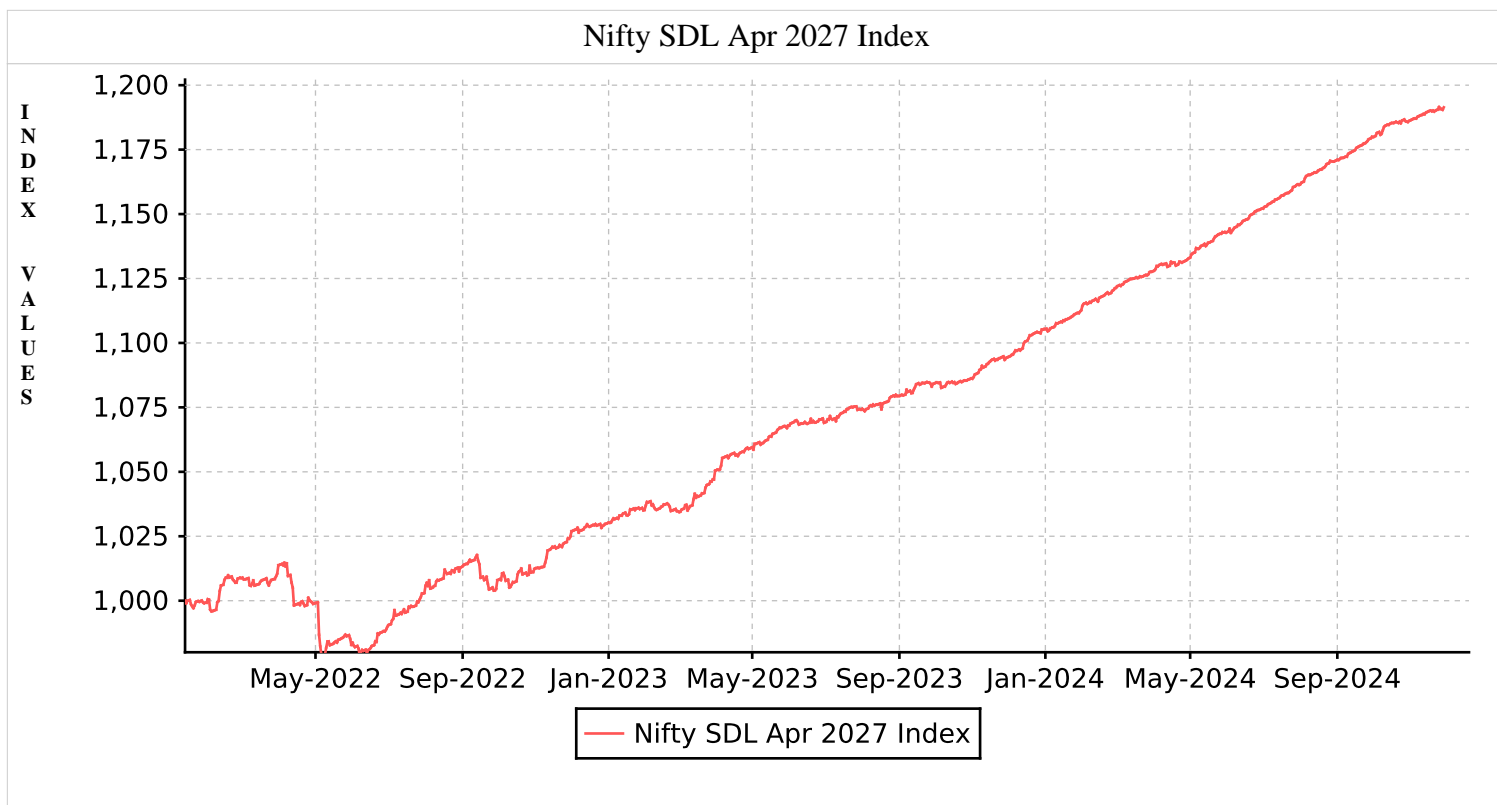


November 2024

Nifty SDL Apr 2027 Index seeks to measure the performance of portfolio of SDLs maturing during the twelve month period ending April 30, 2027.

Methodology	Features
i. Index represents the performance of maturity-targeted SDL market. ii. Index holds SDLs issued by states/UTs, maturing during the twelve month period ending April 30, 2027. 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 January 12, 2022
	Base Value 1000
	Index Maturity Date April 30, 2027

Index Name	Statistics (Returns as on Nov 30, 2024)							
	Avg. Yield %*	Avg. Macaulay Duration*	Avg. Maturity*	3 M	6 M	1 Yr.	3 Yr.	Since Inception
NIFTY SDL Apr 2027 Index	7.07	1.87	2.00	1.78	4.27	8.89	-	6.27



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