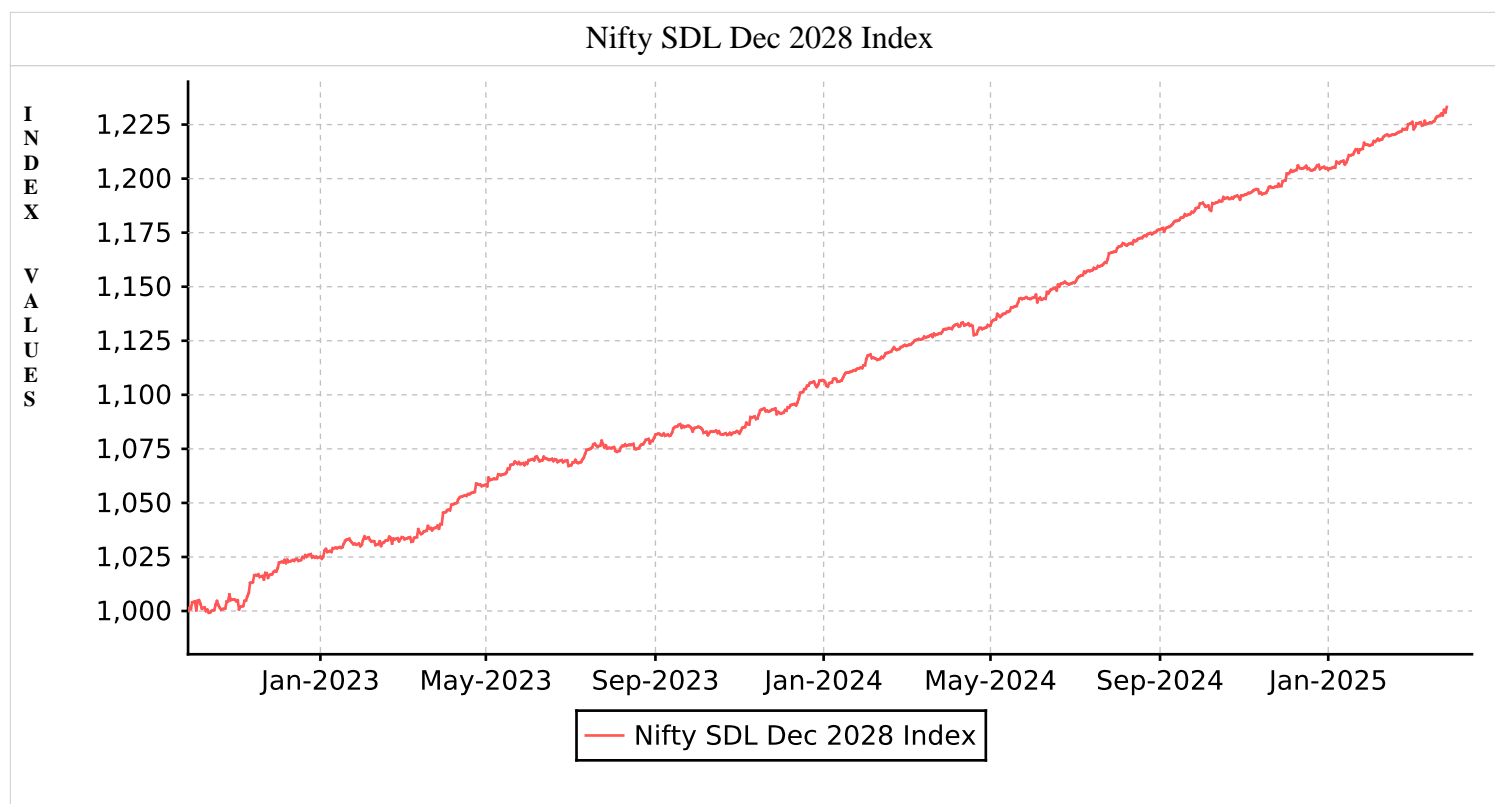


March 2025

Nifty SDL Dec 2028 Index seeks to measure the performance of portfolio of SDLs maturing during the twelve month period ending December 29,2028

| Methodology  | Features                                     |
|--|--|
| i. Index represents the performance of maturity-targeted SDL market.<br>ii. Index holds SDLs issued by states/UTs, maturing during the twelve month period ending December 29, 2028.<br>iii. The index is reviewed at the end of every calendar half year. | <b>Methodology</b> Total Returns             |
|  | <b>No. of Constituents</b> 13                |
|  | <b>Base Date</b> September 27, 2022          |
|  | <b>Base Value</b> 1000                       |
|  | <b>Index Maturity Date</b> December 29, 2028 |

| Statistics               |               |                         |                |      |      |       |       |                 | (Returns as on Mar 31, 2025) |
|--------------------------|---------------|-------------------------|----------------|------|------|-------|-------|-----------------|------------------------------|
| Index Name               | Avg. Yield %* | Avg. Macaulay Duration* | Avg. Maturity* | 3 M  | 6 M  | 1 Yr. | 3 Yr. | Since Inception |                              |
| NIFTY SDL Dec 2028 Index | 6.94          | 3.04                    | 3.43           | 2.38 | 3.80 | 9.11  | -     | 8.73            |                              |



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](mailto:indices@nse.co.in) | Tel: +91 22 26598386 | Fax: +91 22 26598120**