

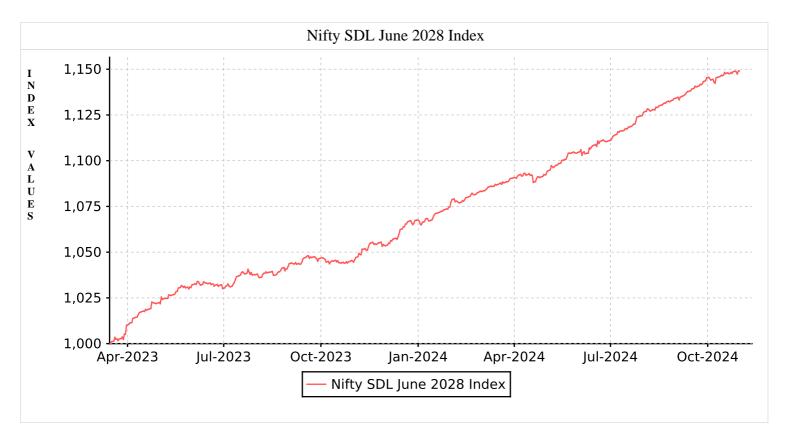


October 2024

Nifty SDL June 2028 Index seeks to measure the performance of portfolio of State Development Loans (SDLs) maturing during the twelve month period ending June 30, 2028.

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 June 30, 2028 iii. The index is reviewed at the end of every calendar half year	Methodology	Total Returns		
	No. of Constituents	20		
	Base Date	March 15, 2023		
	Base Value	1000		
	Index Maturity Date	March 17, 2023		

	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 SDL June 2028 Index	7.14	3.11	3.56	2.17	5.21	9.94	-	8.88



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