

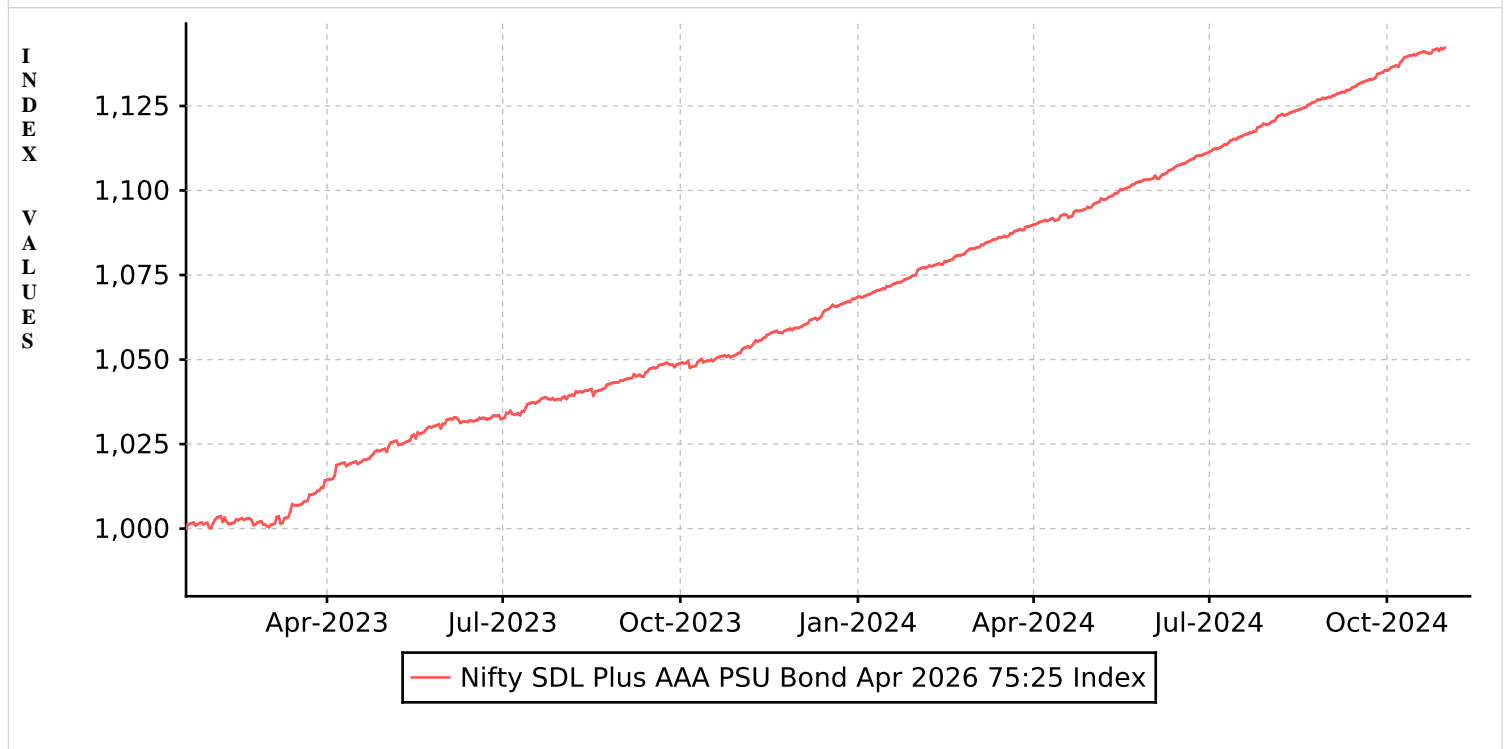
October 2024

Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index seeks to measure the performance of portfolio of State Development Loans (SDLs) and AAA rated bonds issued by PSUs maturing during the six month period ending April 30, 2026.

Methodology	Features
i. Index represents the performance of maturity-targeted SDL & AAA rated PSU Bond market ii. Index holds SDLs & AAA rated PSU Bonds, maturing during the six month period ending April 30, 2026 iii. The index is reviewed at the end of every calendar half year	Methodology Total Returns
	No. of Constituents 10
	Base Date January 18, 2023
	Base Value 1000
	Index Maturity Date April 30, 2026

Index Name	Statistics (Returns as on Oct 31, 2024)							
	Avg. Yield %*	Avg. Macaulay Duration*	Avg. Maturity*	3 M	6 M	1 Yr.	3 Yr.	Since Inception
NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index	7.12	1.34	1.40	2.03	4.32	8.59	-	7.73

Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index



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