

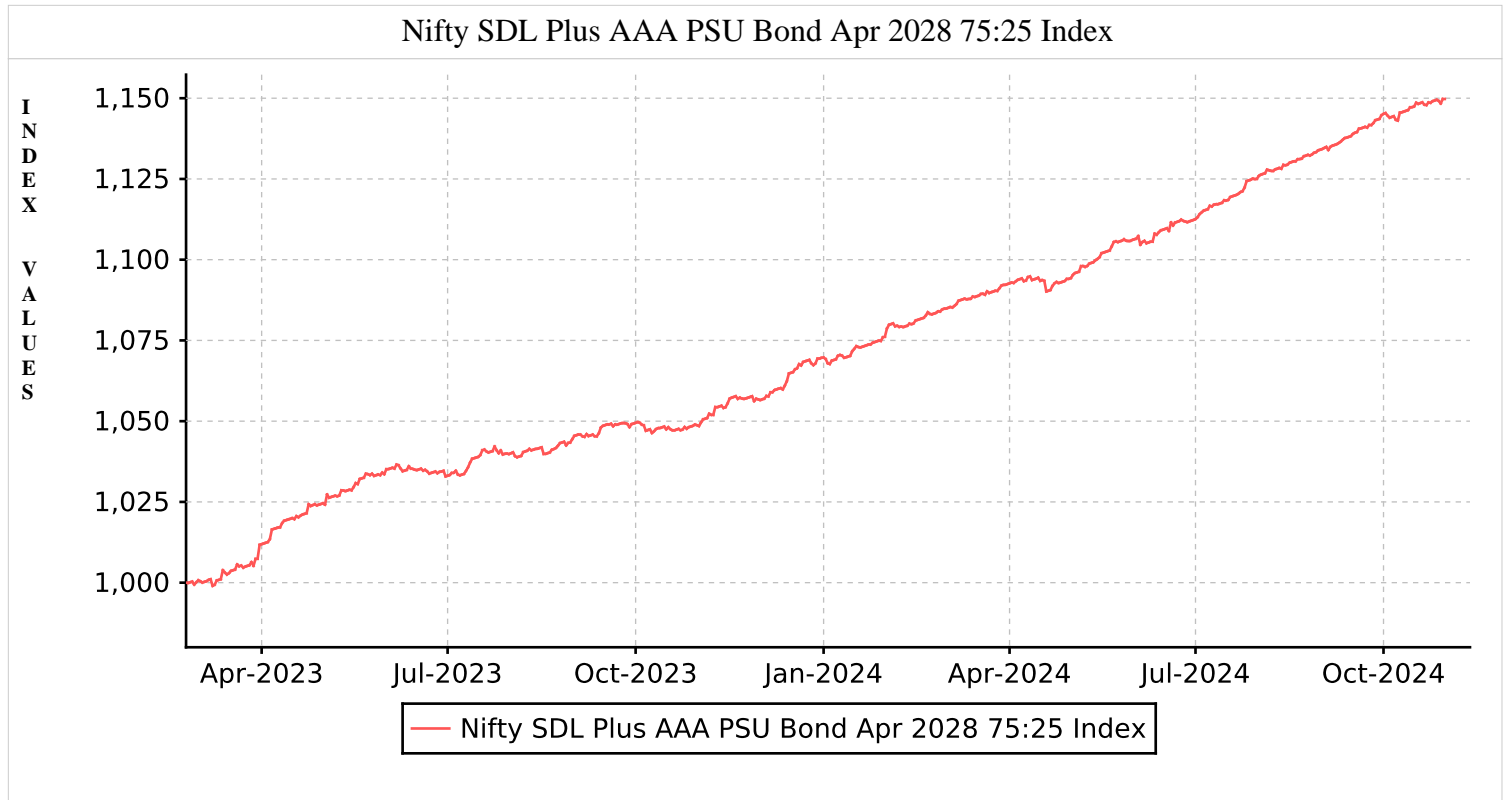
October 2024

Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index seeks to measure the performance of portfolio of State Development Loans (SDLs) and of AAA rated bonds issued by PSUs maturing during the twelve month period ending April 28, 2028.

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 twelve month period ending April 28, 2028 iii. The index is reviewed at the end of every calendar half year	Methodology Total Returns
	No. of Constituents 10
	Base Date February 23, 2023
	Base Value 1000
	Index Maturity Date April 28, 2028

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 Plus AAA PSU Bond Apr 2028 75:25 Index	7.19	3.05	3.42	2.20	5.09	9.63	-	8.62	

Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index



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