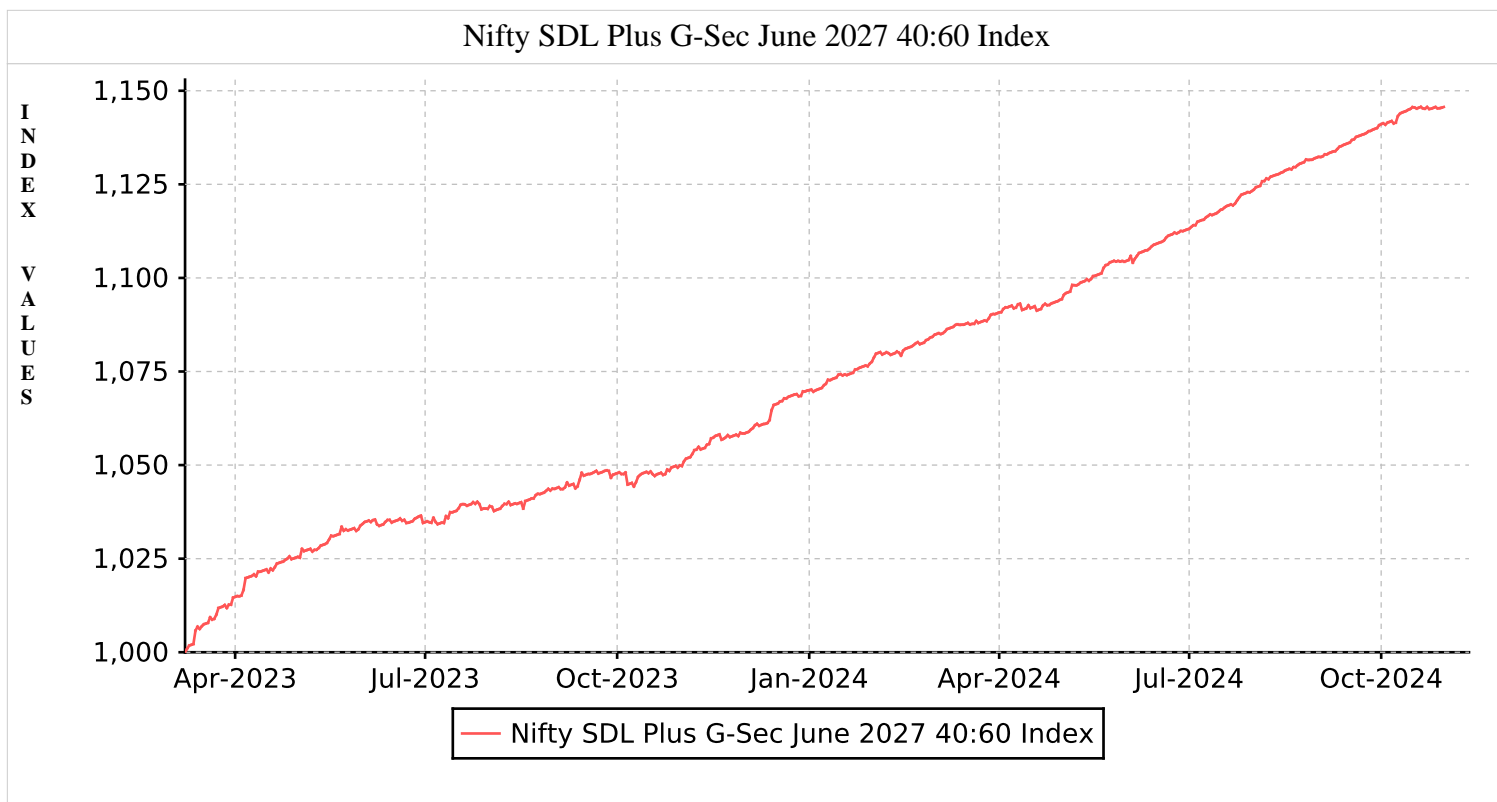


October 2024

Nifty SDL Plus G-Sec June 2027 40:60 Index seeks to measure the performance of portfolio of State Development Loans (SDLs) and Government securities (G-Secs) maturing during the six month period ending June 30, 2027.

Methodology	Features
i. Index represents the performance of maturity-targeted SDL & G-Sec market ii. Index holds SDLs & G-Secs, maturing during six month period ending June 30, 2027 iii. The index is reviewed at the end of every calendar half year	<b>Methodology</b> Total Returns
	<b>No. of Constituents</b> 10
	<b>Base Date</b> March 08, 2023
	<b>Base Value</b> 1000
	<b>Index Maturity Date</b> March 10, 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 Plus G-Sec June 2027 40:60 Index	6.93	2.34	2.57	2.00	4.71	9.12	-	8.58	



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