

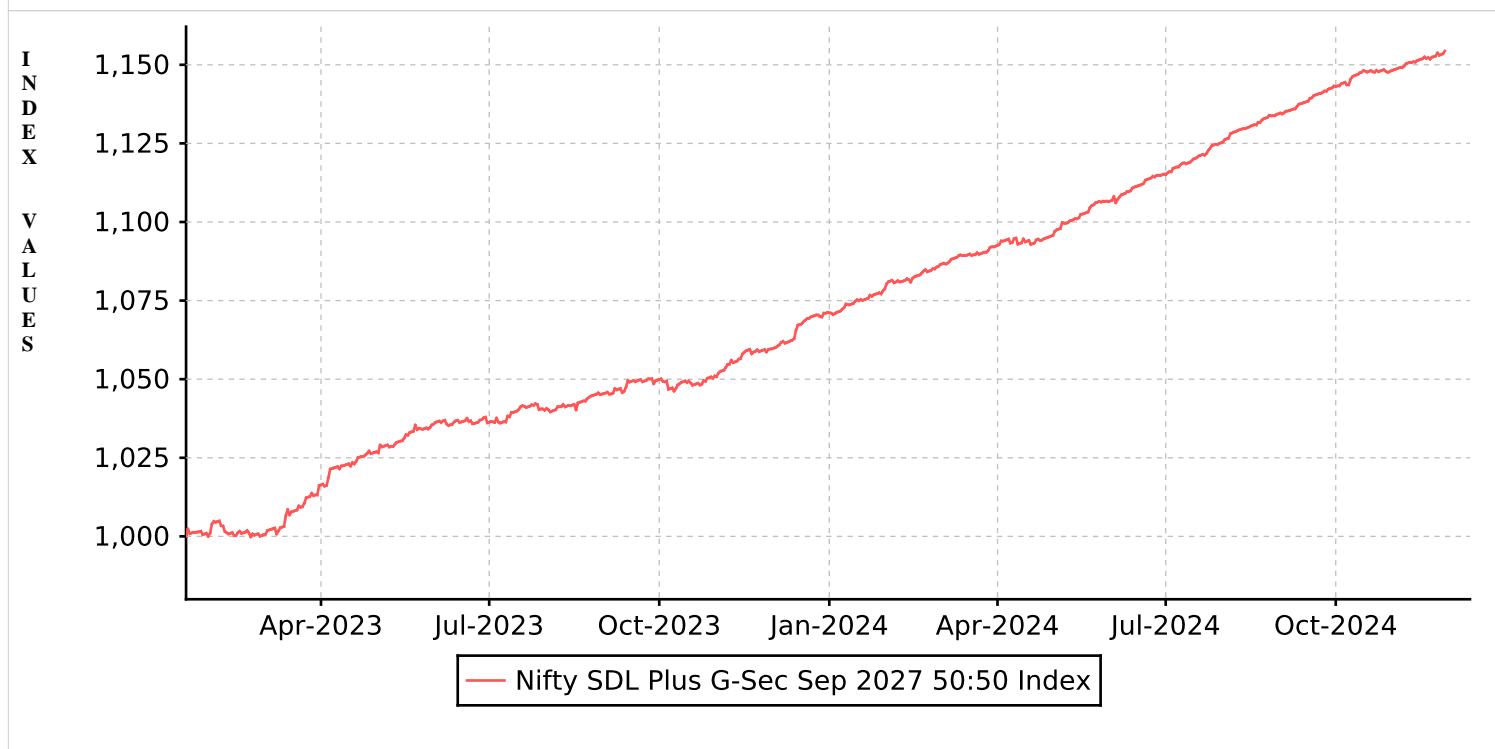
November 2024

Nifty SDL Plus G-Sec Sep 2027 50:50 Index seeks to measure the performance of portfolio of State Development Loans (SDLs) & Government securities (G-Secs) maturing during the six month period ending September 30, 2027.

Methodology	Features
i. Index represents the performance of maturity-targeted SDL & G-Sec market ii. Index holds SDLs & G-Secs, maturing during the six month period ending September 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> 9
	<b>Base Date</b> January 18, 2023
	<b>Base Value</b> 1000
	<b>Index Maturity Date</b> September 30, 2027

Statistics (Returns as on Nov 30, 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 Sep 2027 50:50 Index	6.96	2.46	2.71	1.78	4.35	8.97	-	8.00

Nifty SDL Plus G-Sec Sep 2027 50:50 Index



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