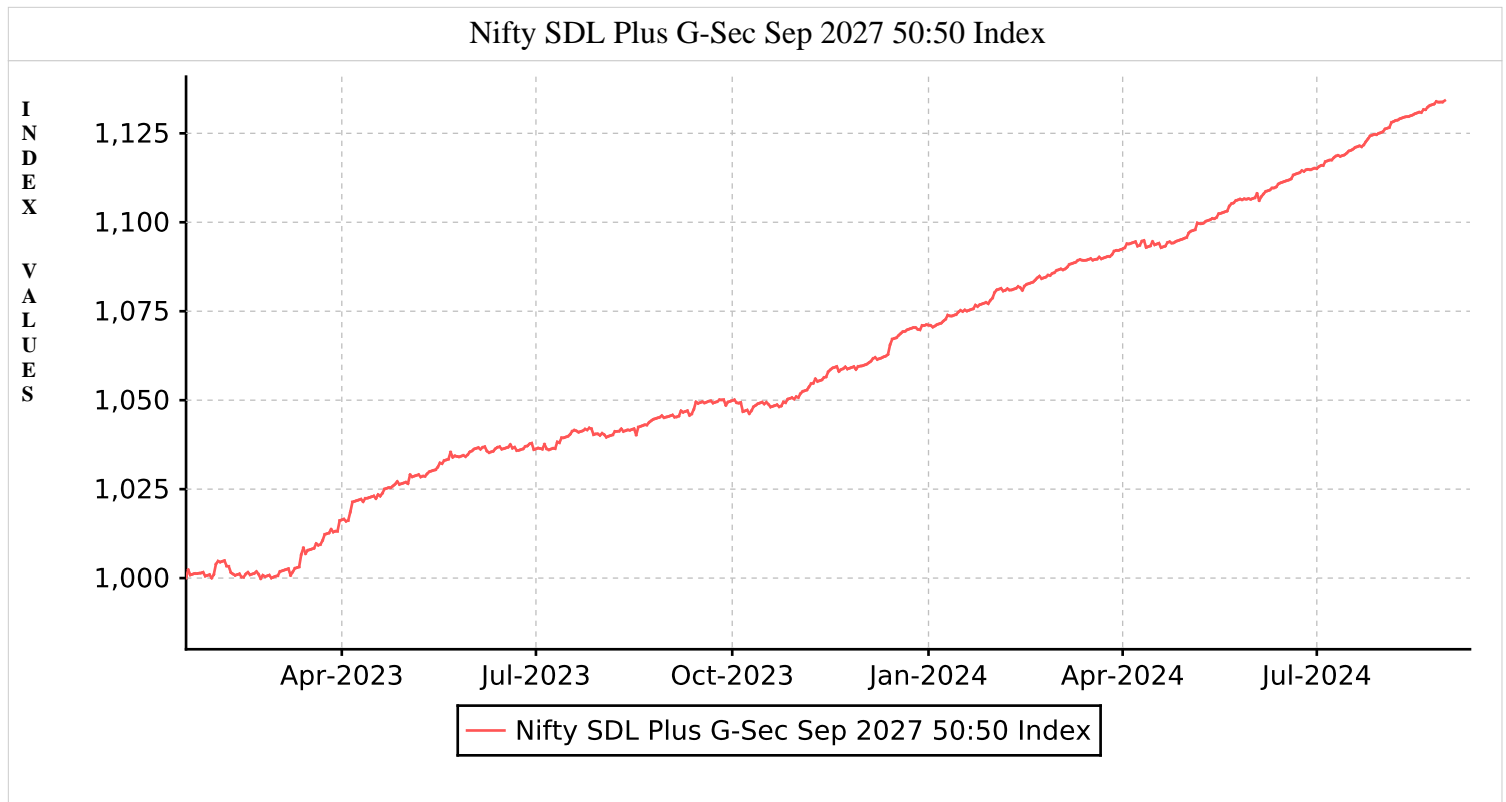


August 2024

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	Methodology Total Returns
	No. of Constituents 9
	Base Date January 18, 2023
	Base Value 1000
	Index Maturity Date September 30, 2027

Statistics									(Returns as on Aug 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 Sep 2027 50:50 Index	6.99	2.64	2.96	2.53	4.47	8.53	-	8.10	



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