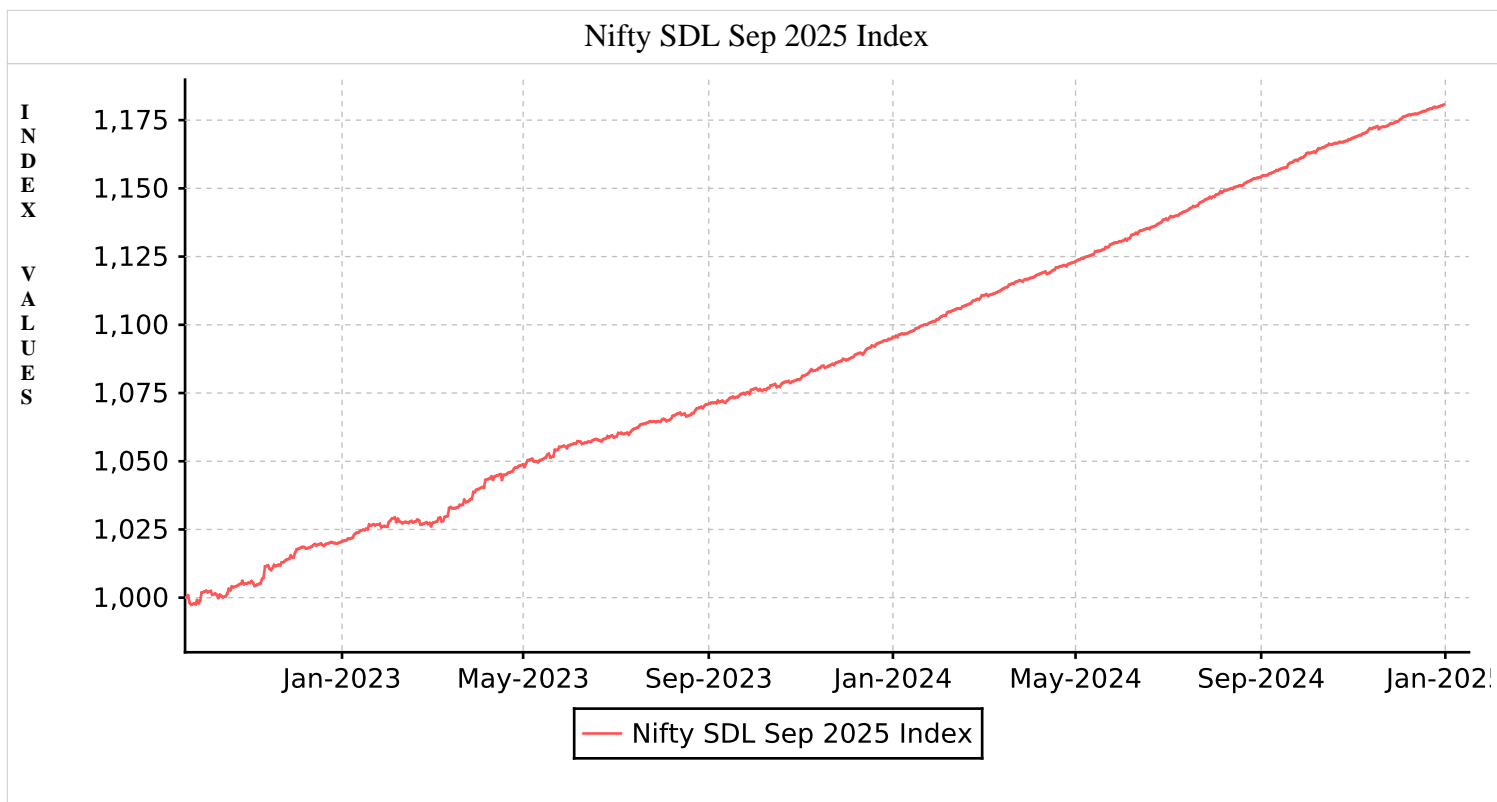


December 2024

Nifty SDL Sep 2025 Index seeks to measure the performance of portfolio of SDLs maturing during the six month period ending September 30,2025

Methodology	Features
i. Index represents the performance of maturity-targeted SDL market. ii. Index holds SDLs issued by states/UTs, maturing during the six month period ending September 30, 2025. iii. The index is reviewed at the end of every calendar half year.	Methodology Total Returns
	No. of Constituents 7
	Base Date September 19, 2022
	Base Value 1000
	Index Maturity Date September 30, 2025

Statistics									(Returns as on Dec 31, 2024)
Index Name	Avg. Yield %*	Avg. Macaulay Duration*	Avg. Maturity*	3 M	6 M	1 Yr.	3 Yr.	Since Inception	
NIFTY SDL Sep 2025 Index	6.89	0.51	0.51	1.61	3.67	7.83	-	7.54	



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