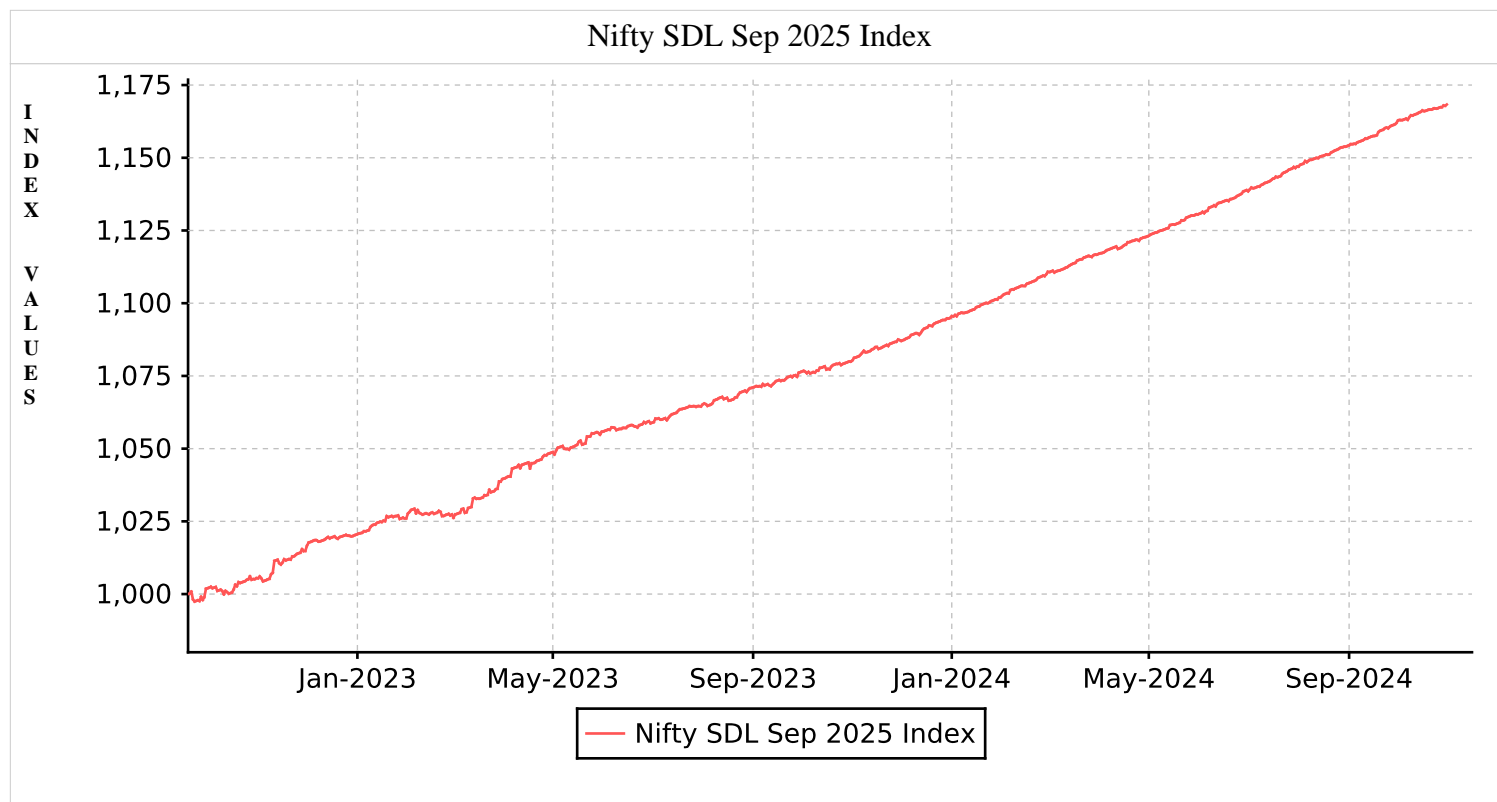


October 2024

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.	<b>Methodology</b> Total Returns
	<b>No. of Constituents</b> 7
	<b>Base Date</b> September 19, 2022
	<b>Base Value</b> 1000
	<b>Index Maturity Date</b> September 30, 2025

Index Name	Statistics				(Returns as on Oct 31, 2024)				
	Avg. Yield %*	Avg. Macaulay Duration*	Avg. Maturity*	3 M	6 M	1 Yr.	3 Yr.	Since Inception	
NIFTY SDL Sep 2025 Index	6.82	0.67	0.68	1.86	4.04	8.18	-	7.62	



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