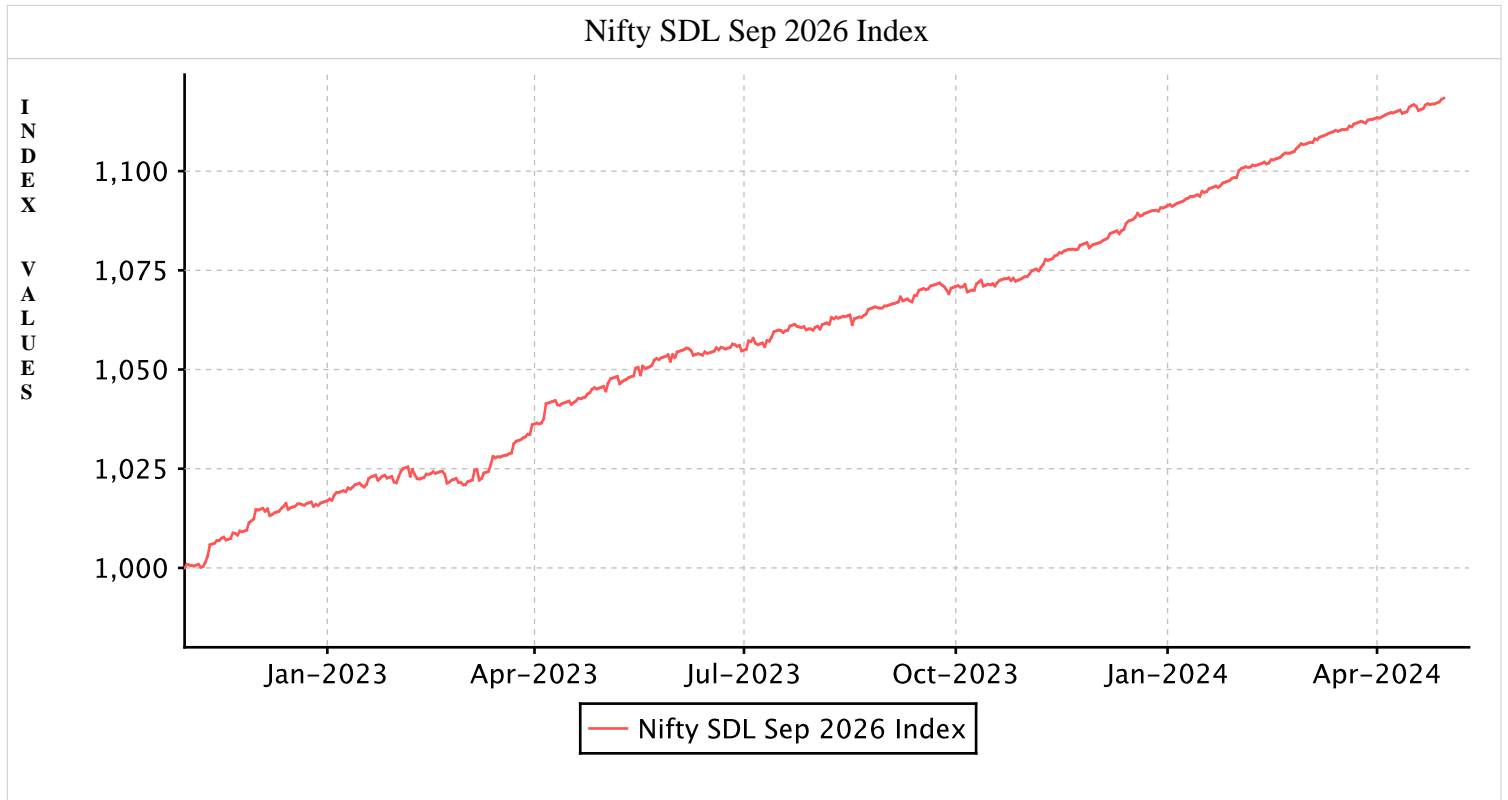


April 2024

Nifty SDL Sep 2026 Index seeks to measure the performance of portfolio of SDLs maturing during the six month period ending September 30, 2026.

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, 2026 iii. The index is reviewed at the end of every calendar half year	<b>Methodology</b> Total Returns
	<b>No. of Constituents</b> 15
	<b>Base Date</b> October 31, 2022
	<b>Base Value</b> 1000
	<b>Index Maturity Date</b> September 30, 2026

Statistics									(Returns as on Apr 30, 2024)
Index Name	Avg. Yield %*	Avg. Macaulay Duration*	Avg. Maturity*	3 M	6 M	1 Yr.	3 Yr.	Since Inception	
NIFTY SDL Sep 2026 Index	7.54	2.06	2.23	1.82	4.19	6.97	-	7.75	



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