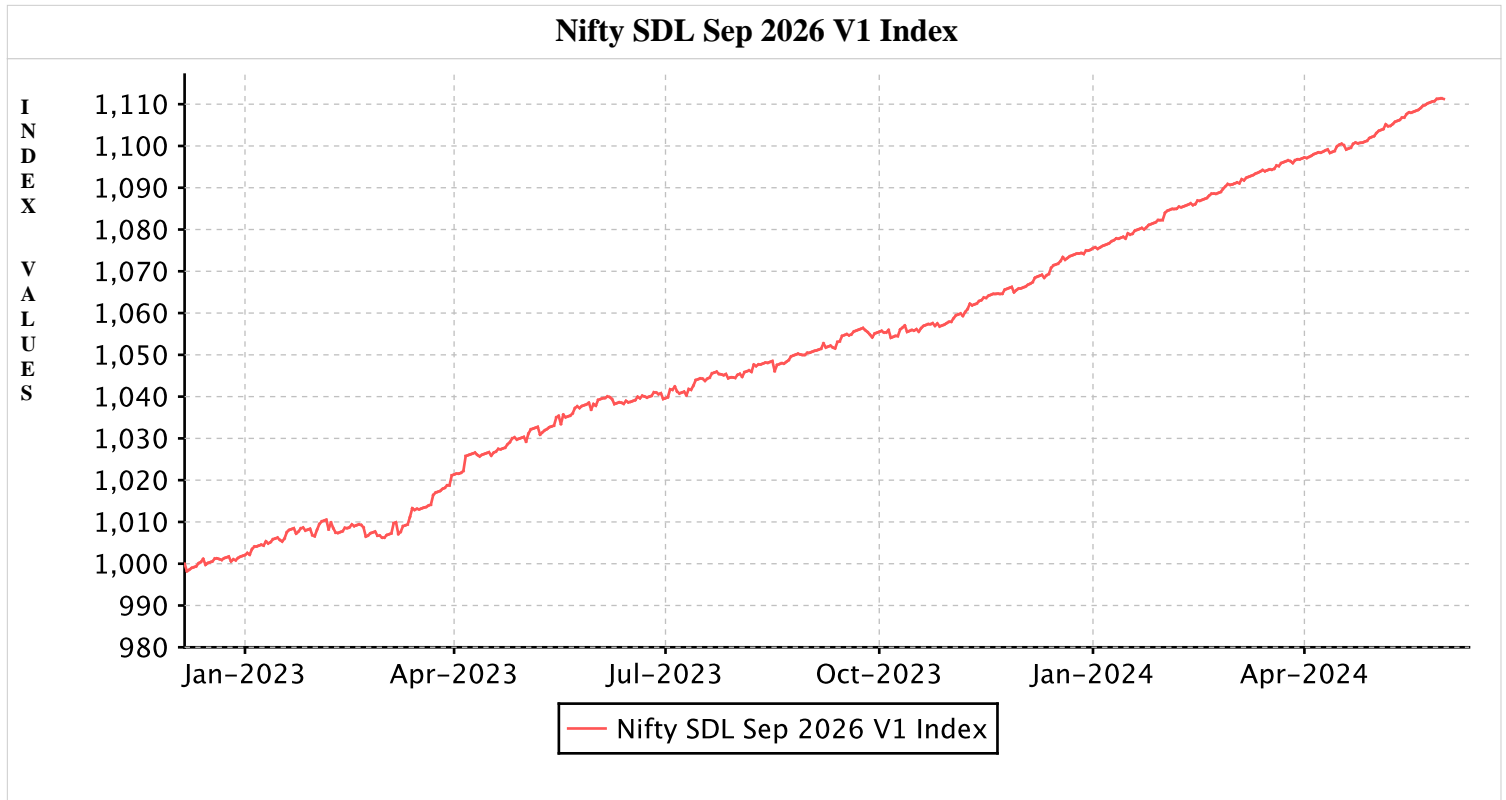


Nifty SDL Sep 2026 V1 Index seeks to measure the performance of portfolio of State Development Loans (SDLs) maturing during the six month period ending September 30, 2026.

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> 8
	<b>Base Date</b> December 06, 2022
	<b>Base Value</b> 1000
	<b>Index Maturity Date</b> September 30, 2026

Statistics									(Returns as on May 31, 2024)
Index Name	Avg. Yield %*	Avg. Macaulay Duration*	Avg. Maturity*	3 M	6 M	1 Yr.	3 Yr.	Since Inception	
NIFTY SDL Sep 2026 V1 Index	7.42	1.97	2.14	1.88	4.26	7.03	-	7.36	



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