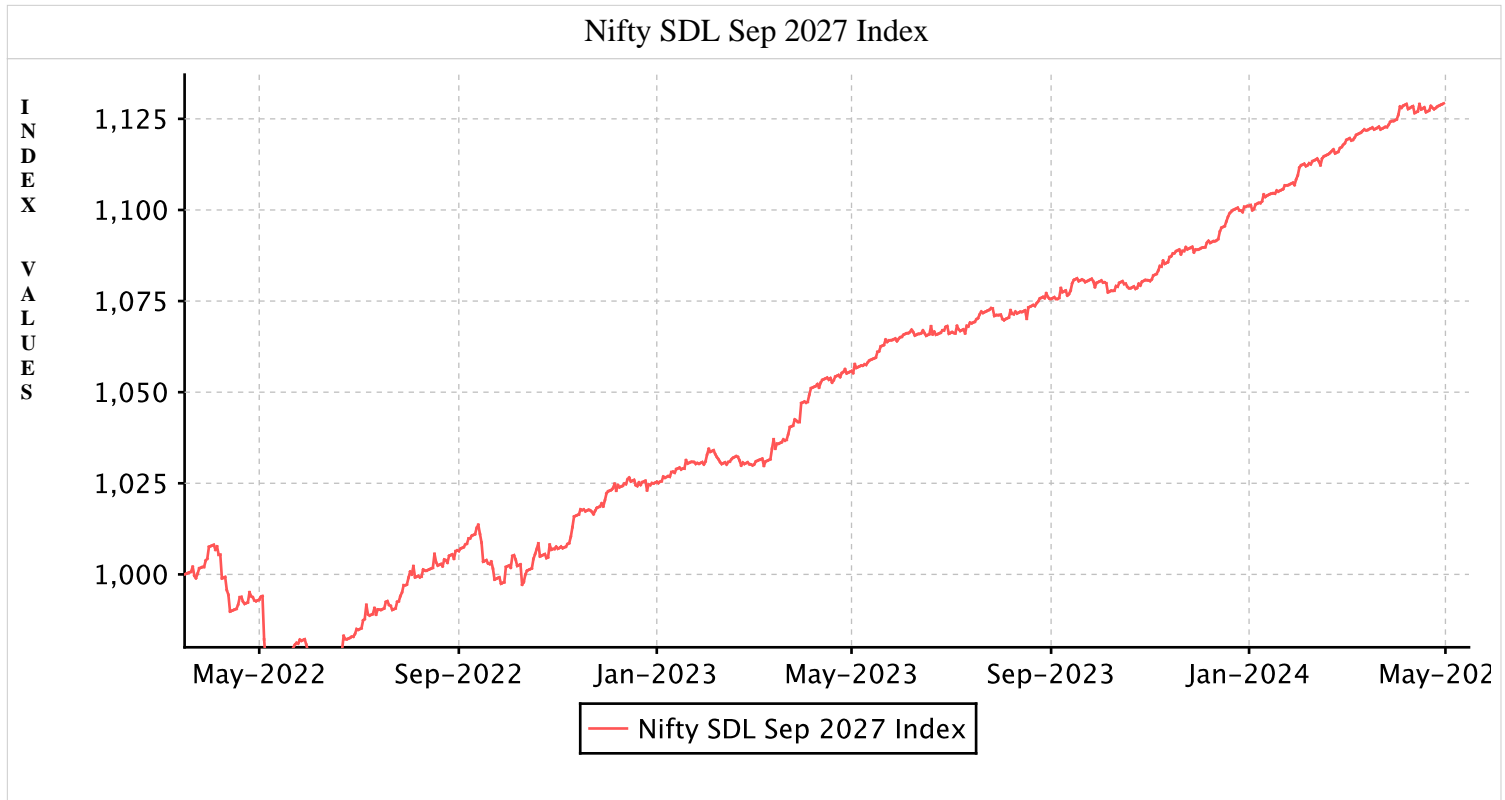


April 2024

Nifty SDL Sep 2027 Index seeks to measure the performance of portfolio of SDLs maturing during the six month period ending September 30, 2027.

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, 2027 iii. Weight of each issuer in the index is capped at 15%	Methodology Total Returns
	No. of Constituents 15
	Base Date March 16, 2022
	Base Value 1000
	Index Maturity Date September 30, 2027

Index Name	Statistics (Returns as on Apr 30, 2024)							
	Avg. Yield %*	Avg. Macaulay Duration*	Avg. Maturity*	3 M	6 M	1 Yr.	3 Yr.	Since Inception
NIFTY SDL Sep 2027 Index	7.57	2.98	3.32	1.78	4.49	6.98	-	5.88



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