

"Nifty SDL Sep 2025 Index seeks to measure the performance of portfolio of SDLs maturing during the six month period ending September 30, 2025. The index is reviewed at the end of every calendar half year."

Index Characteristics	
<b>Methodology</b>	Total Return
<b>No. of constituents in the index</b>	1
<b>No. of Issuer in the index</b>	1
<b>Launch Date</b>	Sep 20, 2022
<b>Base Date</b>	Sep 19, 2022
<b>Base Value</b>	1000
<b>Index Maturity Date</b>	Sep 30, 2025
<b>Calculation Frequency</b>	Daily - End of Day
<b>Reconstitution Frequency</b>	Reviewed every Calendar Half year

**Index Constituents (Effective May 29, 2026)**

SR. NO.	ISIN	ISSUER NAME
1	NICB_442	NIFTY 1D RATE INDEX

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