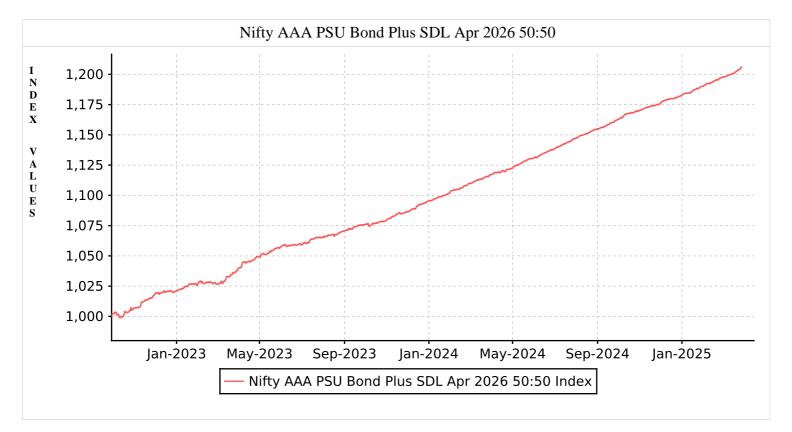
Nifty AAA PSU Bond Plus SDL Apr 2026 50:50

March 2025

Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index seeks to measure the performance of portfolio of AAA rated PSU Bonds and of State Development Loans (SDLs) maturing during the six month period ending April 30, 2026.

Methodology	Features			
 i. Index represents the performance of maturity-targeted AAA rated PSU Bond & SDL market ii. Index holds AAA rated PSU Bonds & SDLs, maturing during the six month period ending April 30, 2026 iii. The index is reviewed at the end of every calendar half year iv. Weight of each AAA rated PSU issuer in the index is capped at 12% 	Methodology	Total Returns		
	No. of Constituents	19 September 29, 2022 1000		
	Base Date			
	Base Value			
	Index Maturity Date	April 30, 2026		

	Statistics				(Returns as on Mar 31, 2025)			
Index Name	Avg. Yield %*	Avg. Macaulay Duration*	Avg. Maturity*	3 M	6 M	1 Yr.	3 Yr.	Since Inception
NIFTY AAA PSU Bond Plus SDL Apr 2026 50:50 Index	7.03	0.96	0.99	2.06	3.79	8.02	-	7.79



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