

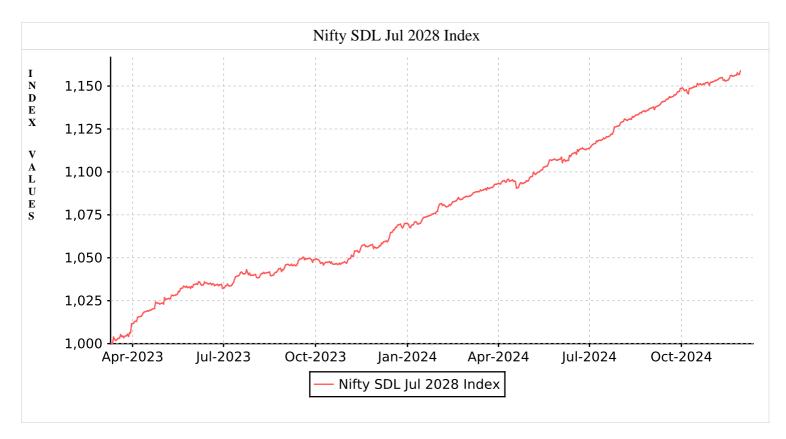


## November 2024

Nifty SDL Jul 2028 Index seeks to measure the performance of portfolio of State Development Loans (SDLs) maturing during the twelve month period ending July 31, 2028.

Methodology	Features			
i. Index represents the performance of maturity-targeted SDL market ii. Index holds SDLs issued by States/UTs, maturing during the twelve month period ending July 31, 2028 iii. The index is reviewed at the end of every calendar half year	Methodology	Total Returns		
	No. of Constituents	12		
	Base Date	March 10, 2023		
	Base Value	1000		
	Index Maturity Date	May 14, 2023		

	Statistics				(	( Returns as on <b>Nov 30, 2024</b> )			
Index Name	Avg. Yield %*	Avg. Macaulay Duration*	Avg. Maturity*	3 M	6 M	1 Yr.	3 Yr.	Since Inception	
NIFTY SDL Jul 2028 Index	7.13	3.12	3.60	1.93	4.69	9.77	-	8.91	



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Contact us:

Email: indices@nse.co.in | Tel: +91 22 26598386 | Fax: +91 22 26598120