

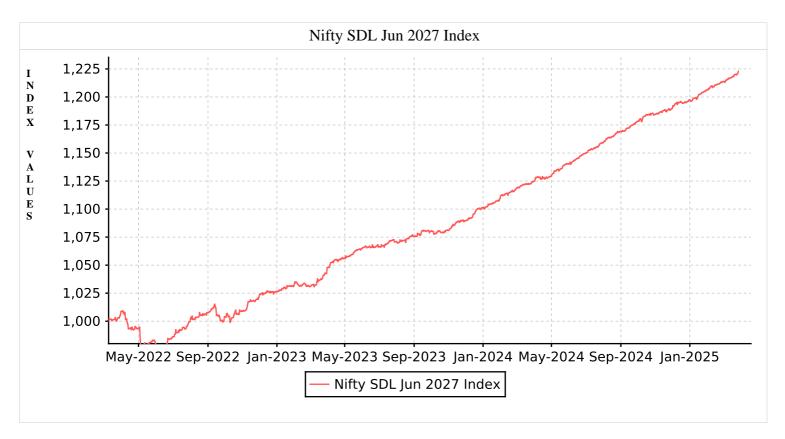


March 2025

Nifty SDL Jun 2027 Index seeks to measure the performance of portfolio of SDLs maturing during the twelve month period ending June 15, 2027.

Methodology	Features		
ii. Index holds SDLs issued by states/UTs, maturing during the twelve month period ending June 15, 2027. iii. The index is reviewed at the end of every calendar quarter. iv. Weight of each issuer in the index is capped at 15%.	Methodology	Total Returns	
	No. of Constituents	20	
	Base Date	March 09, 2022	
	Base Value	1000	
	Index Maturity Date	June 15, 2027	

	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 SDL Jun 2027 Index	6.83	1.98	2.14	2.21	3.83	8.77	6.65	6.80	



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