

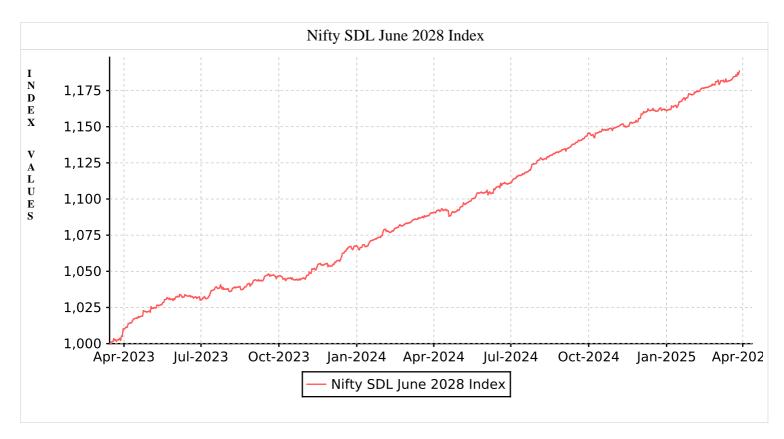


## March 2025

Nifty SDL June 2028 Index seeks to measure the performance of portfolio of State Development Loans (SDLs) maturing during the twelve month period ending June 30, 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 June 30, 2028 iii. The index is reviewed at the end of every calendar half year | Methodology         | Total Returns  |  |  |
|   | No. of Constituents | 20             |  |  |
|   | Base Date           | March 15, 2023 |  |  |
|   | Base Value          | 1000           |  |  |
|   | Index Maturity Date | March 17, 2023 |  |  |

|                           | Statistics       |                            |                   |      | ( Returns as on Mar 31, 2025) |       |       |                    |
|---------------------------|------------------|----------------------------|-------------------|------|-------------------------------|-------|-------|--------------------|
| Index Name                | Avg.<br>Yield %* | Avg. Macaulay<br>Duration* | Avg.<br>Maturity* | 3 M  | 6 M                           | 1 Yr. | 3 Yr. | Since<br>Inception |
| NIFTY SDL June 2028 Index | 6.93             | 2.80                       | 3.15              | 2.34 | 3.82                          | 9.02  | -     | 8.83               |



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