

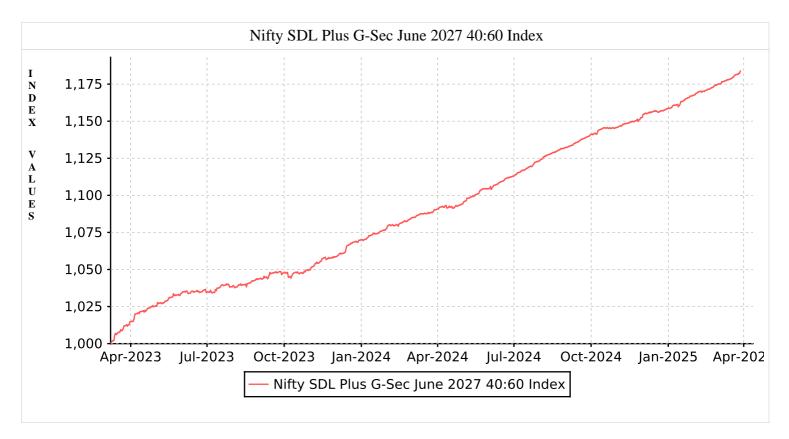


March 2025

Nifty SDL Plus G-Sec June 2027 40:60 Index seeks to measure the performance of portfolio of State Development Loans (SDLs) and Government securities (G-Secs) maturing during the six month period ending June 30, 2027.

Methodology	Features		
Sec market ii Index holds SDI s & G-Secs, maturing during six month period	Methodology	Total Returns	
	No. of Constituents	10	
	Base Date	March 08, 2023	
	Base Value	1000	
	Index Maturity Date	March 10, 2023	

	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 Plus G-Sec June 2027 40:60 Index	6.65	2.00	2.16	2.23	3.82	8.60	-	8.53



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