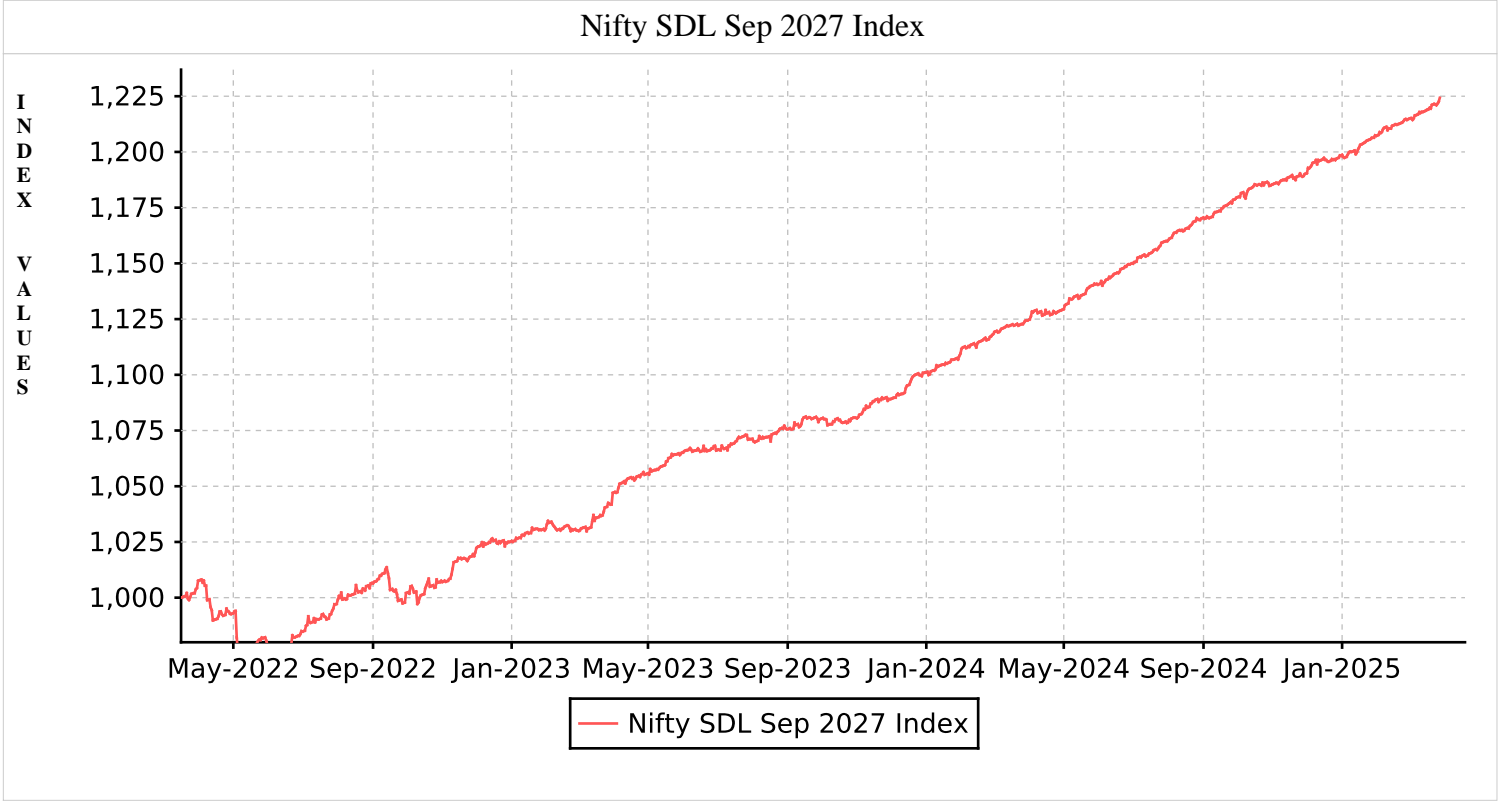


March 2025

Nifty SDL Sep 2027 Index seeks to measure the performance of portfolio of SDLs maturing during the six month period ending September 30, 2027.

Methodology	Features
i. Index represents the performance of maturity-targeted SDL market ii. Index holds SDLs issued by states/UTs, maturing during the six month period ending September 30, 2027 iii. Weight of each issuer in the index is capped at 15%	Methodology Total Returns
	No. of Constituents 15
	Base Date March 16, 2022
	Base Value 1000
	Index Maturity Date September 30, 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 Sep 2027 Index	6.84	2.23	2.40	2.21	3.83	8.90	6.72	6.89



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