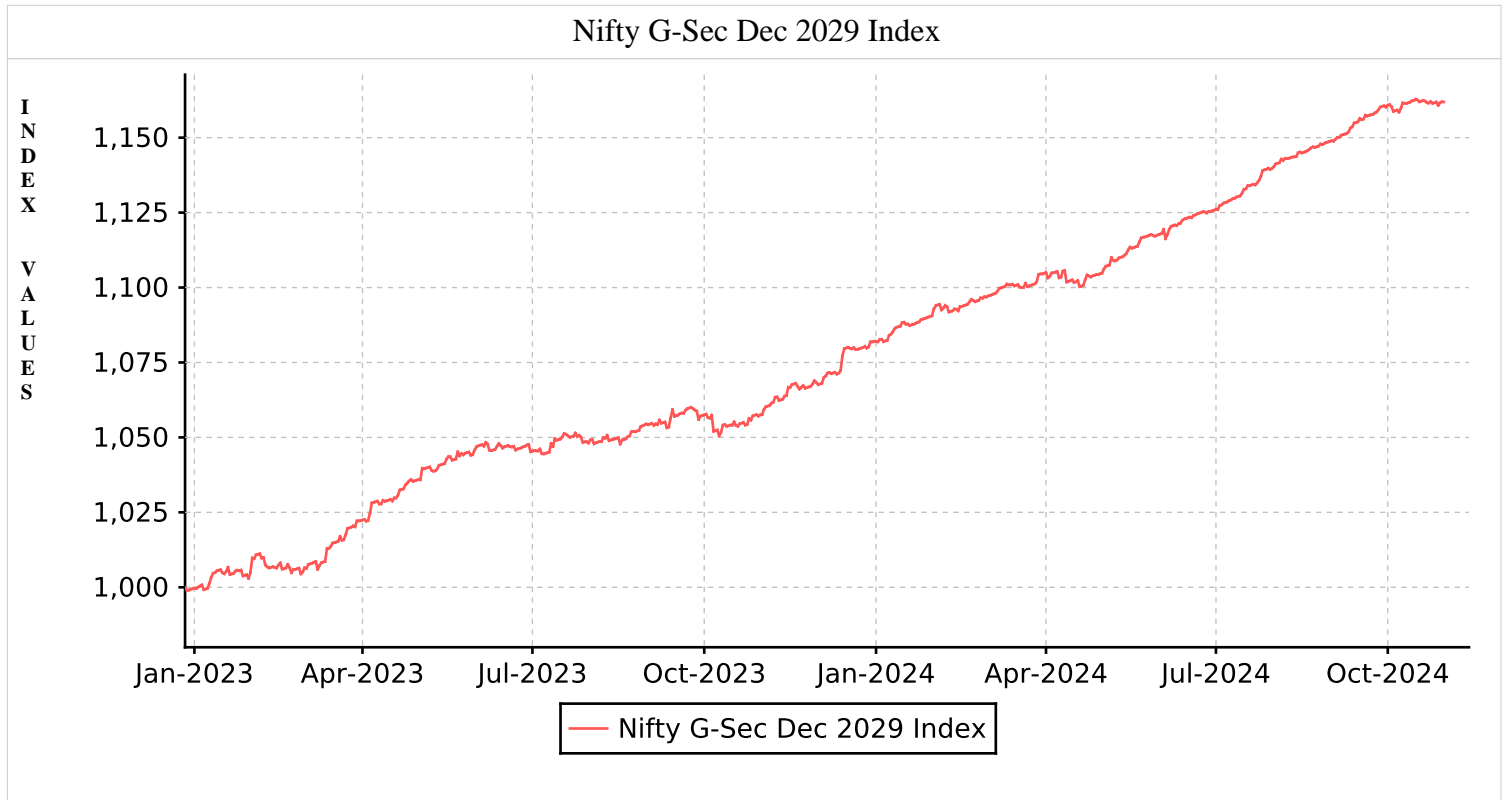


October 2024

Nifty G-Sec Dec 2029 Index seeks to measure the performance of portfolio of Government securities (G-Secs) maturing during the twelve month period ending December 31, 2029.

| Methodology | Features | |
|--|----------------------------|-------------------|
| i. Index represents the performance of maturity-targeted G-Sec market ii. Index holds G-Secs issued by Central Government of India (GOI), maturing during the twelve month period ending December 31, 2029 iii. The index is reviewed at the end of every calendar half year | Methodology | Total Returns |
| | No. of Constituents | 3 |
| | Base Date | December 27, 2022 |
| | Base Value | 1000 |
| | Index Maturity Date | December 31, 2029 |

| Index Name | Statistics (Returns as on Oct 31, 2024) | | | | | | | |
|-----------------------------------|---|-------------------------|----------------|------|------|-------|-------|-----------------|
| | Avg. Yield %* | Avg. Macaulay Duration* | Avg. Maturity* | 3 M | 6 M | 1 Yr. | 3 Yr. | Since Inception |
| NIFTY G-Sec Dec 2029 Index | 6.89 | 3.90 | 4.48 | 1.94 | 5.19 | 9.87 | - | 8.47 |



Disclaimer: All information contained herewith is provided for reference purpose only. NSE Indices ensures accuracy and reliability of the above information to the best of its endeavors. However, NSE Indices makes no warranty or representation as to the accuracy, completeness or reliability of any of the information contained herein and disclaim any and all liability whatsoever to any person for any damage or loss of any nature arising from or as a result of reliance on any of the information provided herein. The information contained in this document is not intended to provide any professional advice.

Contact us :

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