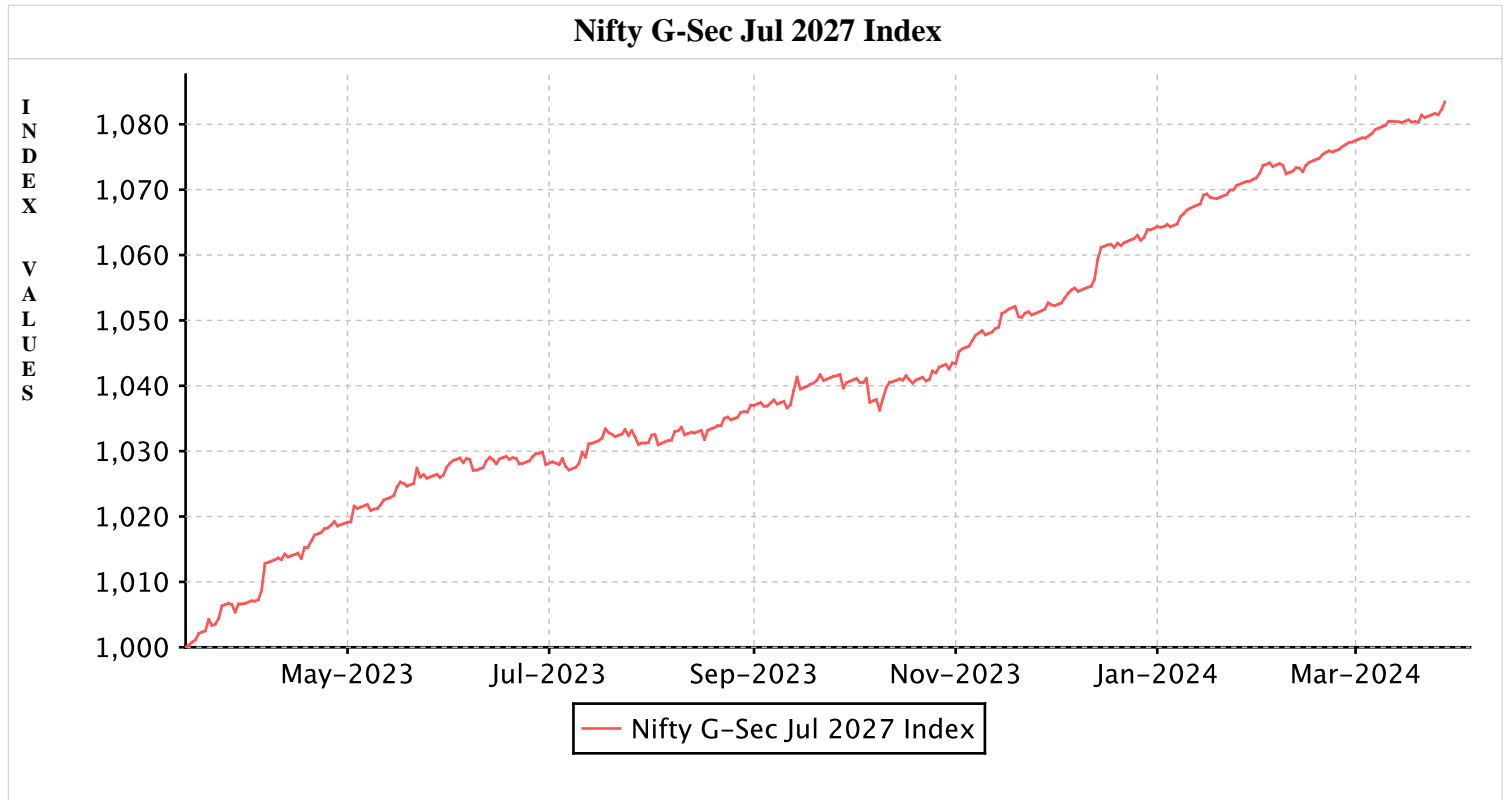


March 2024

Nifty G-Sec Jul 2027 Index seeks to measure the performance of portfolio of Government securities (G-Secs) maturing during the six month period ending July 30, 2027.

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 six month period ending July 30, 2027 iii. The index is reviewed at the end of every calendar half year	Methodology Total Returns
	No. of Constituents 3
	Base Date March 13, 2023
	Base Value 1000
	Index Maturity Date March 15, 2023

Index Name	Statistics (Returns as on Mar 31, 2024)							
	Avg. Yield %*	Avg. Macaulay Duration*	Avg. Maturity*	3 M	6 M	1 Yr.	3 Yr.	Since Inception
NIFTY G-Sec Jul 2027 Index	7.18	2.83	3.18	1.86	4.15	7.66	-	8.38



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