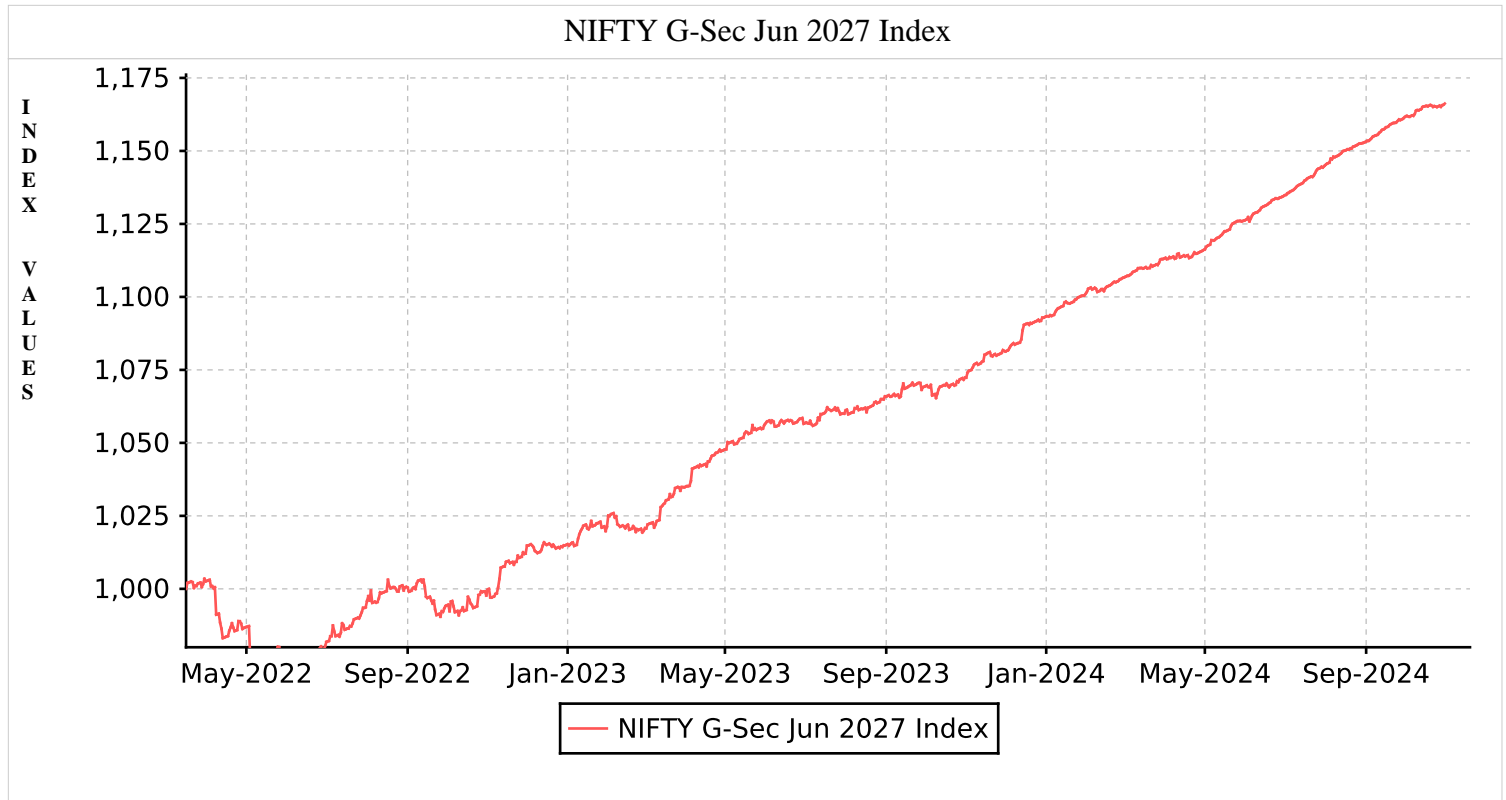


October 2024

Nifty G-Sec Jun 2027 Index seeks to measure the performance of portfolio of G-Secs maturing during the twelve month period ending June 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 twelve month period ending June 30, 2027 iii. The index is reviewed at the end of every calendar quarter	Methodology Total Returns
	No. of Constituents 5
	Base Date March 16, 2022
	Base Value 1000
	Index Maturity Date June 30, 2027

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 Jun 2027 Index	6.84	2.12	2.31	1.87	4.49	8.75	-	6.02



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