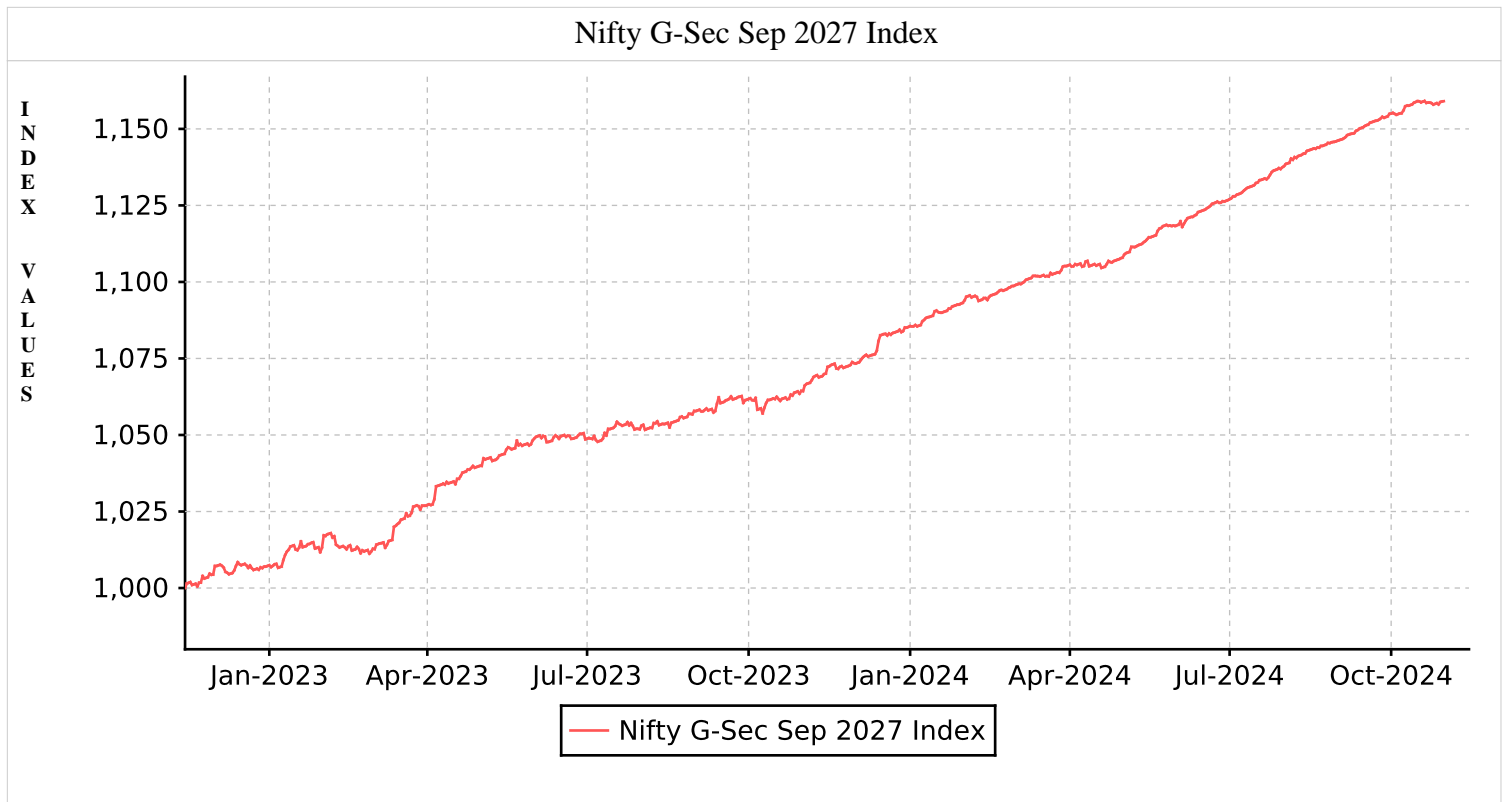


October 2024

Nifty G-Sec Sep 2027 Index seeks to measure the performance of portfolio of Government securities (G-Secs) maturing during the six month period ending September 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 September 30, 2027 iii. The index is reviewed at the end of every calendar half year	Methodology	Total Returns
	No. of Constituents	3
	Base Date	November 14, 2022
	Base Value	1000
	Index Maturity Date	September 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 Sep 2027 Index	6.86	2.39	2.65	1.90	4.63	8.89	-	7.80



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