

October 2022

Nifty G-Sec Dec 2026 Index seeks to measure the performance of portfolio of Government securities (G-Secs) maturing during the six month period ending December 31, 2026.

Index Characteristics	
Methodology	Total Return
No. of constituents in the index	03
No. of issuer in the index	03
Launch Date	October 21, 2022
Base Date	October 20, 2022
Base Value	1000
Index Maturity Date	December 31, 2026
Review Frequency	Reviewed every Calendar Half year

Sr. No	ISIN	Security Name
1	IN0020210186	5.74% GS 2026
2	IN0020140060	8.15% GS 2026
3	IN0020160035	6.97% GS 2026

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