

September 2022

Nifty G-Sec Dec 2030 Index seeks to measure the performance of portfolio of Government securities (G-Secs) maturing during the twelve month period ending December 31, 2030.

Index Characteristics	
Methodology	Total Return
No. of constituents in the index	7
No. of issuer in the index	7
Launch Date	September 28, 2022
Base Date	September 27, 2022
Base Value	1000
Index Maturity Date	December 31, 2030
Review Frequency	Reviewed every Calendar Half year

Sr. No	ISIN	Security Name
1	IN0020200153	5.77% GS 2030
2	IN0020150028	7.88% GS 2030
3	IN0020200294	5.85% GS 2030
4	IN0020200070	5.79% GS 2030
5	IN0020160019	7.61% GS 2030
6	IN0020110055	8.97% GS 2030
7	IN0020130053	9.20% GS 2030

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