

September 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. The index is reviewed at the end of every calendar quarter.

Index Characteristics	
Methodology	Total Return
No. of constituents in the index	5
No. of issuer in the index	1
Launch Date	March 17, 2022
Base Date	March 16, 2022
Base Value	1000
Index Maturity Date	June 30, 2027
Review Frequency	Reviewed every Calendar Quarter

Index Constituents (Effective 30th September 2024)

Sr. No	ISIN	Issuer Name
1	IN0020220037	7.38% GS 2027
2	IN0020230119	7.33% GS 2026
3	IN0020210186	5.74% GS 2026
4	IN0020060078	8.24% GS 2027
5	IN0020160035	6.97% GS 2026

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