

"Nifty G-Sec Oct 2028 Index seeks to measure the performance of portfolio of Government securities (G-Secs) maturing during the twelve month period ending October 31, 2028."

Index Characteristics

Methodology	Total Return
No. of constituents in the index	3
No. of Issuer in the index	1
Launch Date	Feb 14, 2023
Base Date	Feb 10, 2023
Base Value	1000
Index Maturity Date	Oct 31, 2028
Calculation Frequency	Daily - End of Day
Reconstitution Frequency	Reviewed every Calendar Half year

Index Constituents (Effective Dec 31, 2024)

SR. NO.	ISIN	SECURITY NAME
1	IN0020170174	7.17% GS 2028
2	IN0020230010	7.06% GS 2028
3	IN0020230101	7.37% GS 2028

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