

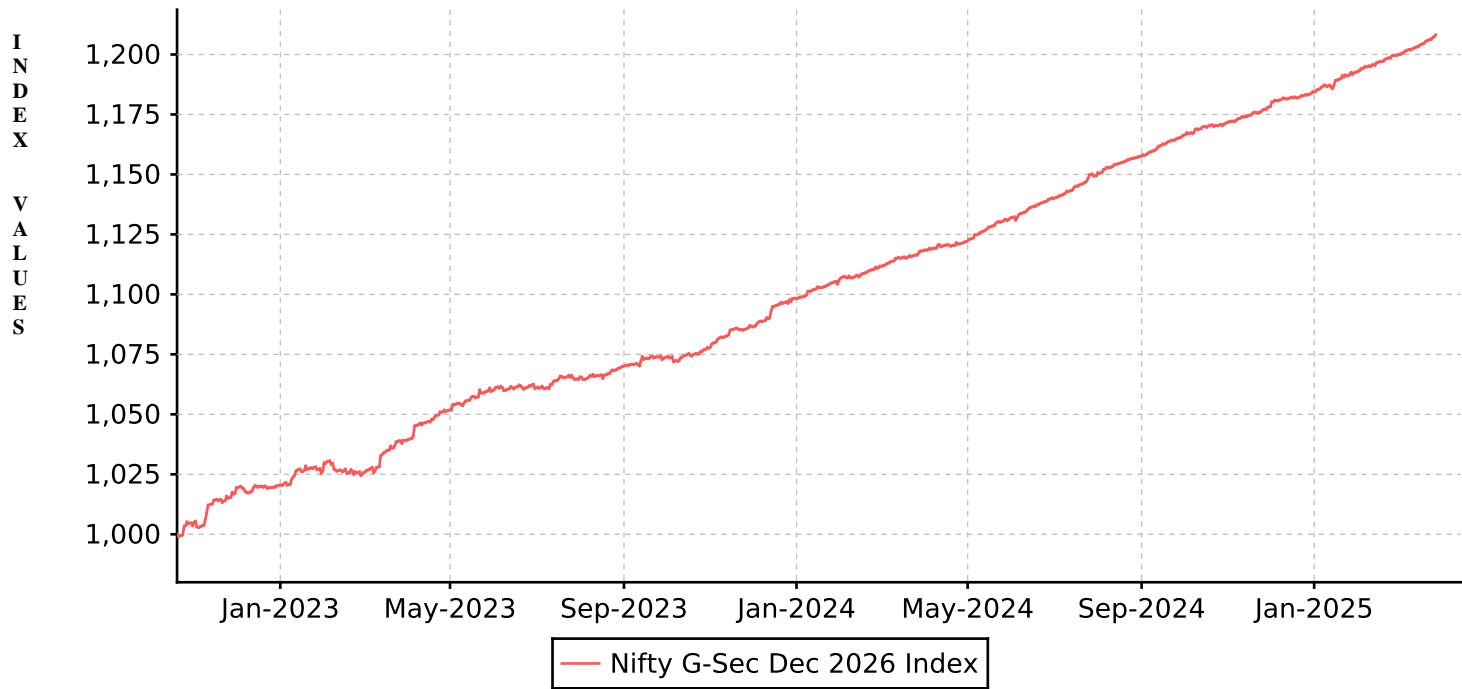
March 2025

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.

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 December 31, 2026 iii. The index is reviewed at the end of every calendar half year	Methodology	Total Returns
	No. of Constituents	3
	Base Date	October 20, 2022
	Base Value	1000
	Index Maturity Date	December 31, 2026

Statistics (Returns as on Mar 31, 2025)								
Index Name	Avg. Yield %*	Avg. Macaulay Duration*	Avg. Maturity*	3 M	6 M	1 Yr.	3 Yr.	Since Inception
NIFTY G-Sec Dec 2026 Index	6.56	1.52	1.61	2.04	3.65	8.08	-	8.05

Nifty G-Sec Dec 2026 Index



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