

"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	Mar 17, 2022
Base Date	Mar 16, 2022
Base Value	1000
Index Maturity Date	Jun 30, 2027
Calculation Frequency	Daily - End of Day
Reconstitution Frequency	Reviewed every Calendar Quarter

Index Constituents (Effective Jun 30, 2025)

SR. NO.	ISIN	SECURITY NAME
1	IN0020160035	6.97% GS 2026
2	IN0020210186	5.74% GS 2026
3	IN0020170026	6.79% GS 2027
4	IN0020220037	7.38% GS 2027
5	IN0020240043	7.02% GS 2027

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