NSE Portfolio

Nifty G-Sec Sep 2027

"Nifty G-Sec Sep 2027 Index seeks to measure the performance of portfolio of Government securities (G-Secs) maturing during the six month period ending September 30,2027."

Index Characteristics	
Methodology	Total Return
No. of constituents in the index	3
No. of Issuer in the index	1
Launch Date	Nov 15, 2022
Base Date	Nov 14, 2022
Base Value	1000
Index Maturity Date	Sep 30, 2027
Calculation Frequency	Daily - End of Day
Reconstitution Frequency	Reviewed every Calendar Half year

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Index Constituents (Effective Sep 30, 2026)

SR. NO.	ISIN	SECURITY NAME
1	IN0020170026	6.79% GS 2027
2	IN0020220037	7.38% GS 2027
3	IN0020240043	7.02% GS 2027

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