

March 28, 2024

Nifty Composite G-sec Index is constructed using the prices of top 10 (in terms of traded value) liquid Government of India bonds with residual maturity greater than 1 year and having outstanding issuance more than Rs. 5000 crores. The individual bonds are assigned weights based on the traded value and outstanding issuance in the ratio of 40:60. The index measures change in the dirty prices of the bond basket.

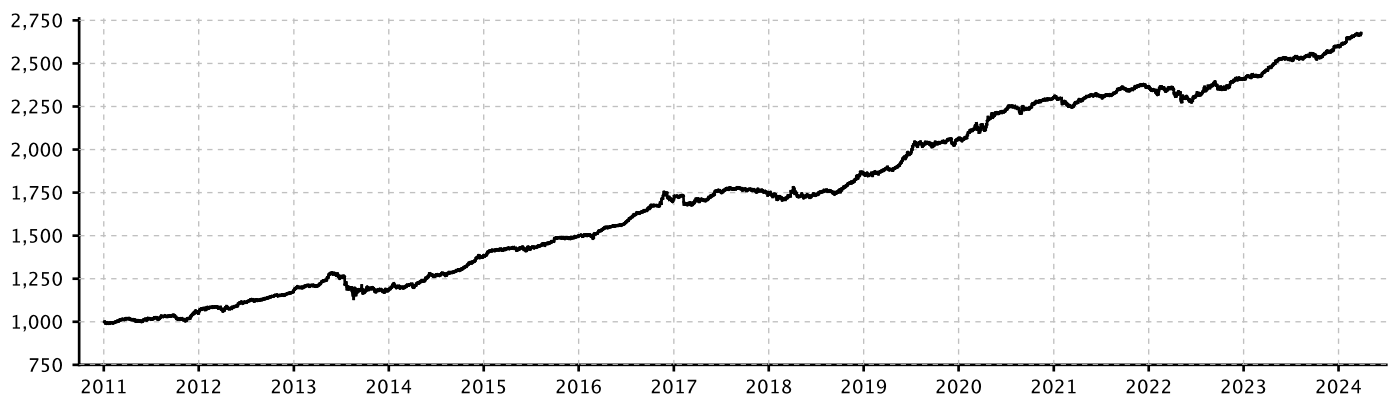
Index Composition

Sr.No	ISIN	Redemption Date	Coupon	Index Weights
1	IN0020230085	14/08/2033	0.07	30.26
2	IN0020230077	24/07/2037	0.07	16.02
3	IN0020230044	12/06/2063	0.07	11.65
4	IN0020230051	19/06/2053	0.07	7.95
5	IN0020220011	18/04/2029	0.07	7.79
6	IN0020220151	06/02/2033	0.07	6.97
7	IN0020220037	20/06/2027	0.07	6.66
8	IN0020230010	10/04/2028	0.07	5.64
9	IN0020230101	23/10/2028	0.07	4.38
10	IN0020230135	13/11/2030	0.07	2.68

Features

- > Methodology: Total Returns
- > Index Review: Monthly
- > No. of Constituents: 10
- > Base Value: 1000
- > Base Date: January 03, 2011
- > Calculation Frequency: Real-Time

	1 Year	5 Years	Since Inception
Returns %	8.90	7.21	7.72



Disclaimer: All information contained herewith is provided for reference purpose only. NSE Indices Limited (formerly known as India Index Services & Products Limited-IISL) ensures accuracy and reliability of the above information to the best of its endeavors. However, NSE Indices Limited makes no warranty or representation as to the accuracy, completeness or reliability of any of the information contained herein and disclaim any and all liability whatsoever to any person for any damage or loss of any nature arising from or as a result of reliance on any of the information provided herein. The information contained in this document is not intended to provide any professional advice.