



June 30, 2025

The Nifty 10 yr Benchmark G-Sec is constructed using the price of 10 year bond issued by the Central Government of India. The index seeks to track the performance of the 10 year benchmark security.

Constituent: 6.33% GS 2035(IN0020250026)

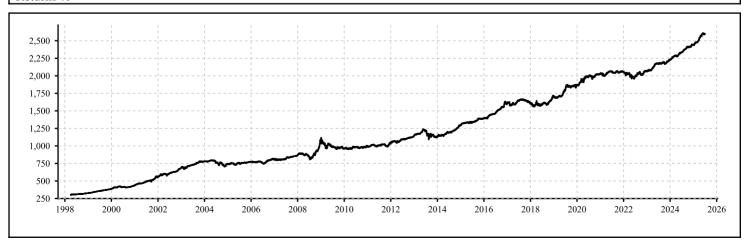
Methodology:

- i. Index represents Government of India Bond.
- ii. The newly issued (on-the-run) 10 year G-sec will be identified as a benchmark G-sec when:
- 1. The amount outstanding of the newly issued (on-the-run) 10 year G-sec equals or exceeds Rs.15,000 crores, OR
- 2. The rolling 3 working-days simple average traded volume of the newly issued (onthe-run) 10 year G-sec exceeds that of the current 10 year benchmark G-sec.
- iii. The bond valuation is sourced from the NSE Data and Analytics Limited (FIMMDA valuations prior to 01st August 2018).
- iv. Accrued interest is calculated using 30/360 day count convention index is reviewed on monthly basis.

Features

- > Methodology: Total Returns
- Selection: The newly issued (on-the-run) 10 year G-sec will be identified as a benchmark G-sec
- > No. of Constituents: 1
- > Base Value: 1000
- > Base Date: January 03, 2011
- > First Value Date: April 03, 1998
- > Calculation Frequency: Real-Time

	1 Year	5 Years	Since Inception
Returns %	11.28	5.52	6.80



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