

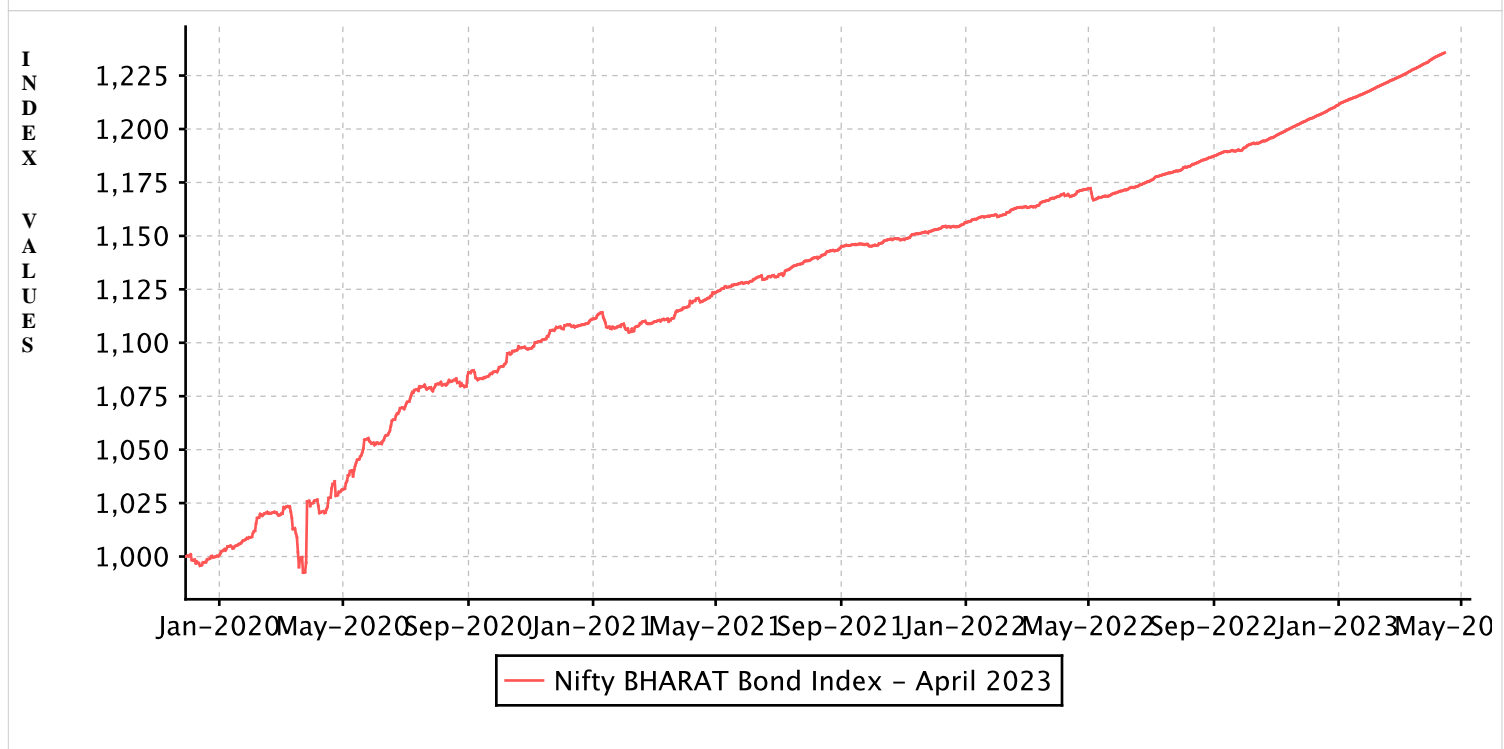
May 2023

Nifty BHARAT Bond Index – April 2023, part of Nifty BHARAT Bond Index Series measures the performance of portfolio of AAA rated bonds issued by government owned entities maturing during the twelve months period prior to the maturity date of the index.

Methodology	Features
i. Index represents the performance of maturity-targeted segments of the corporate bond market. ii. Each index holds underlying bonds issued by AAA rated CPSE/PFI/Statutory body maturing in a specific year, at which point the index terminates. iii. The index is rebalanced at the end of every calendar quarter. iv. Weight of each issuer in the index is capped at 15%.	<b>Methodology</b> Total Returns
	<b>No. of Constituents</b> 16
	<b>Base Date</b> November 29, 2019
	<b>Base Value</b> 1000
	<b>Index Maturity Date</b> April 15, 2023

Statistics									(Returns as on May 31, 2023)
Index Name	Avg. Yield %*	Avg. Macaulay Duration*	Avg. Maturity*	3 M	6 M	1 Yr.	3 Yr.	Since Inception	
NIFTY BHARAT Bond Index - April 2023	-	-	-	0.95	2.65	5.55	5.47	-100.	

### Nifty BHARAT Bond-April 2023 Index



Disclaimer: All information contained herewith is provided for reference purpose only. NSE Indices ensures accuracy and reliability of the above information to the best of its endeavors. However, NSE Indices 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.

Contact us :

Email: [indices@nse.co.in](mailto:indices@nse.co.in) | Tel: +91 22 26598386 | Fax: +91 22 26598120