

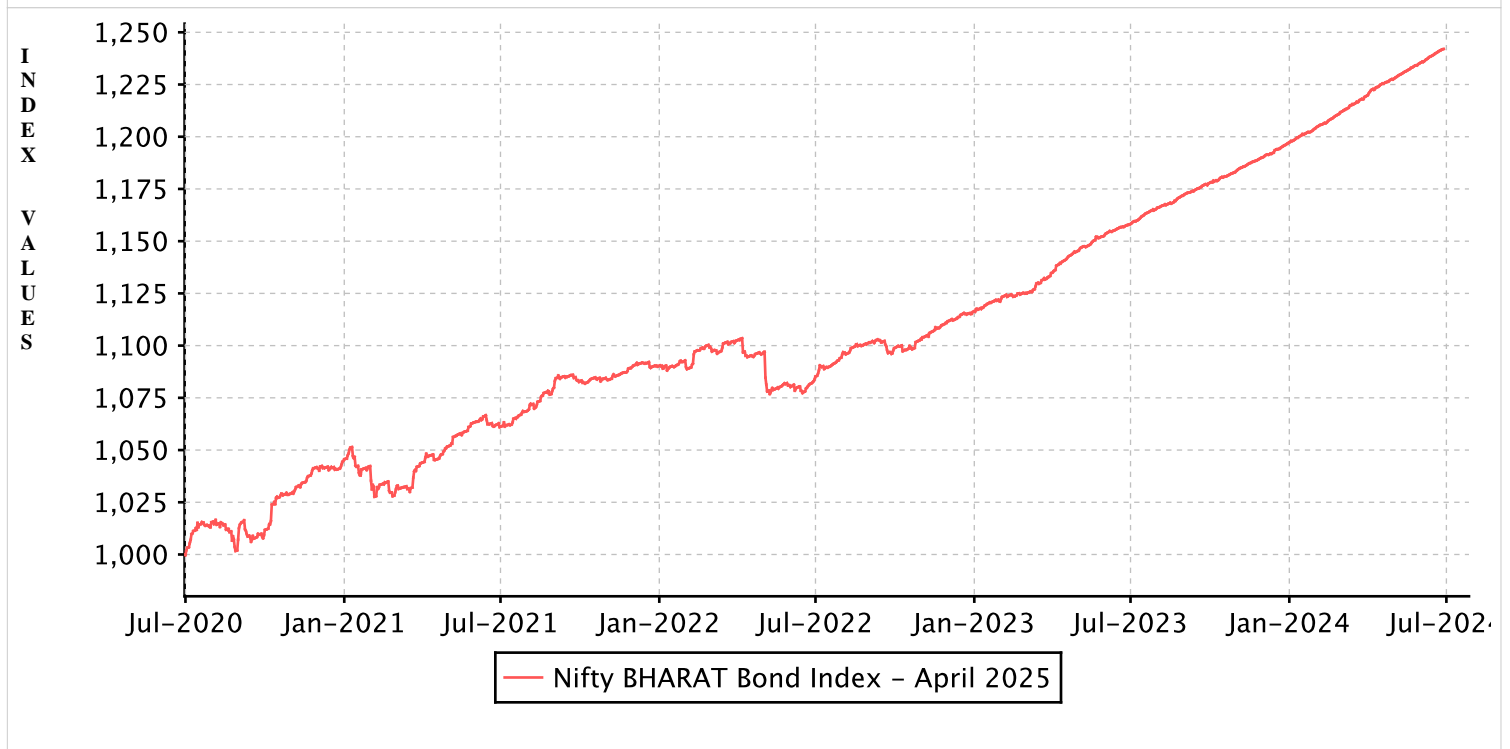
June 2024

Nifty BHARAT Bond Index – April 2025, 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%.	Methodology Total Returns
	No. of Constituents 12
	Base Date June 30, 2020
	Base Value 1000
	Index Maturity Date April 15, 2025

Statistics									(Returns as on Jun 30, 2024)
Index Name	Avg. Yield %*	Avg. Macaulay Duration*	Avg. Maturity*	3 M	6 M	1 Yr.	3 Yr.	Since Inception	
NIFTY BHARAT Bond Index - April 2025	7.54	0.56	0.57	1.87	3.80	7.30	5.41	5.57	

Nifty BHARAT Bond-April 2025 Index



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