

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. The index is rebalanced at the end of every calendar quarter. Weight of each issuer in the index is capped at 15%

Index Characteristics	
Methodology	Total Return
No. of constituents in the index	89
No. of issuer in the index	16
Launch Date	July 02, 2020
Base Date	June 30, 2020
Base Value	1000
Index Maturity Date	April 15, 2025
Reconstitution Frequency	Calendar Quarter

Index Constituents (Effective 28th June 2024)

Sr. No.	ISIN	Issuer Name
1	INE514E08CH0	EXPORT-IMPORT BANK OF INDIA
2	INE514E08EK0	EXPORT-IMPORT BANK OF INDIA
3	INE514E08EL8	EXPORT-IMPORT BANK OF INDIA
4	INE514E08FT8	EXPORT-IMPORT BANK OF INDIA
5	INE514E16CH3	EXPORT-IMPORT BANK OF INDIA
6	INE094A08036	HINDUSTAN PETROLEUM CORPORATION LIMITED
7	INE094A08077	HINDUSTAN PETROLEUM CORPORATION LIMITED
8	INE031A08814	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED
9	INE031A08830	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED
10	INE242A08452	INDIAN OIL CORPORATION LIMITED
11	INE242A08478	INDIAN OIL CORPORATION LIMITED
12	INE053F07CB1	INDIAN RAILWAY FINANCE CORPORATION LIMITED
13	INE053F09GQ6	INDIAN RAILWAY FINANCE CORPORATION LIMITED
14	INE053F09GV6	INDIAN RAILWAY FINANCE CORPORATION LIMITED
15	INE261F08CI3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
16	INE261F08DF7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
17	INE261F08DI1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
18	INE261F08DM3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
19	INE261F08DN1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
20	INE261F16744	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
21	INE557F08FG1	NATIONAL HOUSING BANK
22	INE557F08FH9	NATIONAL HOUSING BANK
23	INE557F08FU2	NATIONAL HOUSING BANK
24	INE557F08FV0	NATIONAL HOUSING BANK
25	INE848E07047	NHPC LIMITED
26	INE848E07146	NHPC LIMITED
27	INE848E07369	NHPC LIMITED
28	INE848E07450	NHPC LIMITED
29	INE848E07492	NHPC LIMITED
30	INE848E07666	NHPC LIMITED
31	INE848E07732	NHPC LIMITED
32	INE848E07849	NHPC LIMITED
33	INE848E07AJ4	NHPC LIMITED
34	INE589A08027	NLC INDIA LIMITED
35	INE733E07CP1	NTPC LIMITED
36	INE733E07DT1	NTPC LIMITED
37	INE733E07EI2	NTPC LIMITED
38	INE733E07EY9	NTPC LIMITED
39	INE733E07GB2	NTPC LIMITED

Sr. No.	ISIN	Issuer Name
40	INE733E07GQ0	NTPC LIMITED
41	INE733E07HA2	NTPC LIMITED
42	INE733E07HK1	NTPC LIMITED
43	INE733E07IS2	NTPC LIMITED
44	INE733E07JO9	NTPC LIMITED
45	INE206D08170	NUCLEAR POWER CORPORATION OF INDIA LIMITED
46	INE213A08016	OIL AND NATURAL GAS CORPORATION LIMITED
47	INE134E08BP2	POWER FINANCE CORPORATION LIMITED
48	INE134E08CN5	POWER FINANCE CORPORATION LIMITED
49	INE134E08CP0	POWER FINANCE CORPORATION LIMITED
50	INE134E08CS4	POWER FINANCE CORPORATION LIMITED
51	INE134E08CV8	POWER FINANCE CORPORATION LIMITED
52	INE134E08GD7	POWER FINANCE CORPORATION LIMITED
53	INE134E08GG0	POWER FINANCE CORPORATION LIMITED
54	INE134E08GK2	POWER FINANCE CORPORATION LIMITED
55	INE134E08GL0	POWER FINANCE CORPORATION LIMITED
56	INE134E08GU1	POWER FINANCE CORPORATION LIMITED
57	INE134E08GV9	POWER FINANCE CORPORATION LIMITED
58	INE134E08GW7	POWER FINANCE CORPORATION LIMITED
59	INE134E08GY3	POWER FINANCE CORPORATION LIMITED
60	INE134E08HG8	POWER FINANCE CORPORATION LIMITED
61	INE134E08JY7	POWER FINANCE CORPORATION LIMITED
62	INE134E08KH0	POWER FINANCE CORPORATION LIMITED
63	INE134E08KX7	POWER FINANCE CORPORATION LIMITED
64	INE752E07GD8	POWER GRID CORPORATION OF INDIA LIMITED
65	INE752E07GP2	POWER GRID CORPORATION OF INDIA LIMITED
66	INE752E07HB0	POWER GRID CORPORATION OF INDIA LIMITED
67	INE752E07HM7	POWER GRID CORPORATION OF INDIA LIMITED
68	INE752E07LK3	POWER GRID CORPORATION OF INDIA LIMITED
69	INE752E07LQ0	POWER GRID CORPORATION OF INDIA LIMITED
70	INE752E07LY4	POWER GRID CORPORATION OF INDIA LIMITED
71	INE752E07MG9	POWER GRID CORPORATION OF INDIA LIMITED
72	INE752E07MJ3	POWER GRID CORPORATION OF INDIA LIMITED
73	INE752E07NC6	POWER GRID CORPORATION OF INDIA LIMITED
74	INE752E08569	POWER GRID CORPORATION OF INDIA LIMITED
75	INE752E08593	POWER GRID CORPORATION OF INDIA LIMITED
76	INE752E08643	POWER GRID CORPORATION OF INDIA LIMITED
77	INE020B07IZ5	REC LIMITED
78	INE020B08880	REC LIMITED
79	INE020B08898	REC LIMITED
80	INE020B08906	REC LIMITED
81	INE020B08914	REC LIMITED

Sr. No.	ISIN	Issuer Name
82	INE020B08930	REC LIMITED
83	INE020B08CF8	REC LIMITED
84	INE020B08CK8	REC LIMITED
85	INE020B08CM4	REC LIMITED
86	INE020B08CZ6	REC LIMITED
87	INE556F08JU6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
88	INE556F08JV4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
89	INE556F08JX0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA

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