

September 2024

Nifty BHARAT Bond Index – April 2031, 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	59
No. of issuer in the index	14
Launch Date	July 02, 2020
Base Date	June 30, 2020
Base Value	1000
Index Maturity Date	April 15, 2031
Reconstitution Frequency	Calendar Quarter

Index Constituents (Effective 30th September 2024)

Sr. No.	ISIN	Issuer Name
1	INE094A08093	HINDUSTAN PETROLEUM CORPORATION LIMITED
2	INE031A08806	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED
3	INE053F07CR7	INDIAN RAILWAY FINANCE CORPORATION LIMITED
4	INE053F09GX2	INDIAN RAILWAY FINANCE CORPORATION LIMITED
5	INE202E08060	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED
6	INE261F08CJ1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
7	INE906B07HP8	NATIONAL HIGHWAYS AUTHORITY OF INDIA
8	INE906B07IE0	NATIONAL HIGHWAYS AUTHORITY OF INDIA
9	INE557F08FT4	NATIONAL HOUSING BANK
10	INE557F08FX6	NATIONAL HOUSING BANK
11	INE848E07906	NHPC LIMITED
12	INE848E07BN4	NHPC LIMITED
13	INE848E07BS3	NHPC LIMITED
14	INE848E08219	NHPC LIMITED
15	INE733E07DK0	NTPC LIMITED
16	INE733E07DZ8	NTPC LIMITED
17	INE733E07EO0	NTPC LIMITED
18	INE733E07FE8	NTPC LIMITED
19	INE733E07FS8	NTPC LIMITED
20	INE733E07GH9	NTPC LIMITED
21	INE733E07GW8	NTPC LIMITED
22	INE733E07HQ8	NTPC LIMITED
23	INE733E07IJ1	NTPC LIMITED
24	INE733E07IY0	NTPC LIMITED
25	INE733E08155	NTPC LIMITED
26	INE733E08171	NTPC LIMITED
27	INE206D08352	NUCLEAR POWER CORPORATION OF INDIA LIMITED
28	INE206D08402	NUCLEAR POWER CORPORATION OF INDIA LIMITED
29	INE206D08444	NUCLEAR POWER CORPORATION OF INDIA LIMITED
30	INE206D08477	NUCLEAR POWER CORPORATION OF INDIA LIMITED
31	INE213A08024	OIL AND NATURAL GAS CORPORATION LIMITED
32	INE134E07AK7	POWER FINANCE CORPORATION LIMITED
33	INE134E07AL5	POWER FINANCE CORPORATION LIMITED
34	INE134E07AM3	POWER FINANCE CORPORATION LIMITED
35	INE134E07AN1	POWER FINANCE CORPORATION LIMITED
36	INE134E08DB8	POWER FINANCE CORPORATION LIMITED
37	INE134E08DJ1	POWER FINANCE CORPORATION LIMITED
38	INE134E08KM0	POWER FINANCE CORPORATION LIMITED
39	INE134E08KQ1	POWER FINANCE CORPORATION LIMITED
40	INE134E08KR9	POWER FINANCE CORPORATION LIMITED
41	INE134E08KU3	POWER FINANCE CORPORATION LIMITED
42	INE134E08KV1	POWER FINANCE CORPORATION LIMITED
43	INE134E08KY5	POWER FINANCE CORPORATION LIMITED

44	INE134E08KZ2	POWER FINANCE CORPORATION LIMITED
45	INE134E08LC9	POWER FINANCE CORPORATION LIMITED
46	INE134E08MG8	POWER FINANCE CORPORATION LIMITED
47	INE752E07MW6	POWER GRID CORPORATION OF INDIA LIMITED
48	INE752E07NI3	POWER GRID CORPORATION OF INDIA LIMITED
49	INE752E07NL7	POWER GRID CORPORATION OF INDIA LIMITED
50	INE752E07NW4	POWER GRID CORPORATION OF INDIA LIMITED
51	INE752E08528	POWER GRID CORPORATION OF INDIA LIMITED
52	INE752E08650	POWER GRID CORPORATION OF INDIA LIMITED
53	INE020B08CU7	REC LIMITED
54	INE020B08CW3	REC LIMITED
55	INE020B08CX1	REC LIMITED
56	INE020B08DA7	REC LIMITED
57	INE020B08DB5	REC LIMITED
58	INE020B08DE9	REC LIMITED
59	INE020B08DG4	REC LIMITED

Contact Details

Analytical contact

Aman Singhanian, CFA, FRM

Vice President & Head – Products (NSE Indices)

+91-22-26598248

asinghanian@nse.co.in

Business Development contact

Rohit Kumar, FRM

Vice President & Head of Sales – Index & Market Data

+91-22-26598386

rohitk@nse.co.in

Contact:

Email: indices@nse.co.in

Tel: +91 22 26598386

Address: Exchange Plaza, Bandra Kurla Complex,

Bandra (East), Mumbai- 400 051 (India)