

September 2024

Nifty BHARAT Bond Index – April 2033, part of Nifty BHARAT Bond Index Series seeks to measure the performance of portfolio of AAA rated bonds issued by government owned entities maturing during the twelve month period ending April 18, 2033. The index is reviewed 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	38
No. of issuer in the index	13
Launch Date	December 01, 2022
Base Date	November 30, 2022
Base Value	1000
Index Maturity Date	April 18, 2033
Review Frequency	Reviewed every Calendar Quarter

Index Constituents (Effective 30th September 2024)

Sr No.	ISIN	Issuer Name
1	INE514E08FQ4	EXPORT-IMPORT BANK OF INDIA
2	INE514E08FR2	EXPORT-IMPORT BANK OF INDIA
3	INE514E08FS0	EXPORT-IMPORT BANK OF INDIA
4	INE094A08143	HINDUSTAN PETROLEUM CORPORATION LIMITED
5	INE031A08863	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED
6	INE053F08197	INDIAN RAILWAY FINANCE CORPORATION LIMITED
7	INE053F08213	INDIAN RAILWAY FINANCE CORPORATION LIMITED
8	INE053F08221	INDIAN RAILWAY FINANCE CORPORATION LIMITED
9	INE053F08247	INDIAN RAILWAY FINANCE CORPORATION LIMITED
10	INE053F08270	INDIAN RAILWAY FINANCE CORPORATION LIMITED
11	INE053F09GZ7	INDIAN RAILWAY FINANCE CORPORATION LIMITED
12	INE053F09HE0	INDIAN RAILWAY FINANCE CORPORATION LIMITED
13	INE202E08094	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED
14	INE202E08102	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED
15	INE202E08110	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED
16	INE261F08923	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
17	INE261F08949	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
18	INE261F08972	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
19	INE261F08998	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
20	INE261F08AC0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
21	INE261F08AG1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
22	INE261F08DU6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
23	INE906B07FW8	NATIONAL HIGHWAYS AUTHORITY OF INDIA
24	INE848E07BU9	NHPC LIMITED
25	INE848E08193	NHPC LIMITED
26	INE733E07IL7	NTPC LIMITED
27	INE733E07JA8	NTPC LIMITED
28	INE733E08221	NTPC LIMITED
29	INE733E08239	NTPC LIMITED
30	INE206D08493	NUCLEAR POWER CORPORATION OF INDIA LIMITED
31	INE134E08LQ9	POWER FINANCE CORPORATION LIMITED
32	INE134E08LW7	POWER FINANCE CORPORATION LIMITED
33	INE134E08MD5	POWER FINANCE CORPORATION LIMITED
34	INE134E08MI4	POWER FINANCE CORPORATION LIMITED
35	INE752E08544	POWER GRID CORPORATION OF INDIA LIMITED
36	INE020B08DX9	REC LIMITED
37	INE020B08EC1	REC LIMITED
38	INE020B08EE7	REC LIMITED

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