

Nifty BHARAT Bond Index – April 2030, 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	79
No. of issuer in the index	15
Launch Date	December 05, 2019
Base Date	November 29, 2019
Base Value	1000
Index Maturity Date	April 15, 2030
Reconstitution Frequency	Calendar Quarter

Index Constituents (Effective 28th June 2024)

Sr. No.	ISIN	Issuer
1	INE514E08ED5	EXPORT-IMPORT BANK OF INDIA
2	INE514E08EE3	EXPORT-IMPORT BANK OF INDIA
3	INE514E08EJ2	EXPORT-IMPORT BANK OF INDIA
4	INE094A08069	HINDUSTAN PETROLEUM CORPORATION LIMITED
5	INE031A08897	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED
6	INE242A08437	INDIAN OIL CORPORATION LIMITED
7	INE053F07BR9	INDIAN RAILWAY FINANCE CORPORATION LIMITED
8	INE053F07BU3	INDIAN RAILWAY FINANCE CORPORATION LIMITED
9	INE053F07BW9	INDIAN RAILWAY FINANCE CORPORATION LIMITED
10	INE053F07BX7	INDIAN RAILWAY FINANCE CORPORATION LIMITED
11	INE053F07BY5	INDIAN RAILWAY FINANCE CORPORATION LIMITED
12	INE053F07CA3	INDIAN RAILWAY FINANCE CORPORATION LIMITED
13	INE053F08353	INDIAN RAILWAY FINANCE CORPORATION LIMITED
14	INE053F08387	INDIAN RAILWAY FINANCE CORPORATION LIMITED
15	INE053F09GR4	INDIAN RAILWAY FINANCE CORPORATION LIMITED
16	INE103A08019	MANGALORE REFINERY AND PETROCHEMICALS LIMITED
17	INE103A08035	MANGALORE REFINERY AND PETROCHEMICALS LIMITED
18	INE261F08BM7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
19	INE261F08BZ9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
20	INE261F08EG3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
21	INE261F08EH1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
22	INE906B07HD4	NATIONAL HIGHWAYS AUTHORITY OF INDIA
23	INE906B07HE2	NATIONAL HIGHWAYS AUTHORITY OF INDIA
24	INE906B07HF9	NATIONAL HIGHWAYS AUTHORITY OF INDIA
25	INE906B07HG7	NATIONAL HIGHWAYS AUTHORITY OF INDIA
26	INE906B07HH5	NATIONAL HIGHWAYS AUTHORITY OF INDIA
27	INE906B07HK9	NATIONAL HIGHWAYS AUTHORITY OF INDIA
28	INE848E07781	NHPC LIMITED
29	INE848E07898	NHPC LIMITED
30	INE848E07AS5	NHPC LIMITED
31	INE848E07AX5	NHPC LIMITED
32	INE848E07BC7	NHPC LIMITED
33	INE848E07BI4	NHPC LIMITED
34	INE848E07BM6	NHPC LIMITED
35	INE848E07BR5	NHPC LIMITED
36	INE848E08227	NHPC LIMITED
37	INE589A07037	NLC INDIA LIMITED
38	INE589A07045	NLC INDIA LIMITED
39	INE733E07CU1	NTPC LIMITED

Sr. No.	ISIN	Issuer
40	INE733E07DJ2	NTPC LIMITED
41	INE733E07DY1	NTPC LIMITED
42	INE733E07EN2	NTPC LIMITED
43	INE733E07FD0	NTPC LIMITED
44	INE733E07FR0	NTPC LIMITED
45	INE733E07GG1	NTPC LIMITED
46	INE733E07HP0	NTPC LIMITED
47	INE733E07II3	NTPC LIMITED
48	INE733E07IX2	NTPC LIMITED
49	INE733E07KL3	NTPC LIMITED
50	INE206D08253	NUCLEAR POWER CORPORATION OF INDIA LIMITED
51	INE206D08303	NUCLEAR POWER CORPORATION OF INDIA LIMITED
52	INE206D08345	NUCLEAR POWER CORPORATION OF INDIA LIMITED
53	INE206D08394	NUCLEAR POWER CORPORATION OF INDIA LIMITED
54	INE206D08436	NUCLEAR POWER CORPORATION OF INDIA LIMITED
55	INE206D08469	NUCLEAR POWER CORPORATION OF INDIA LIMITED
56	INE134E08GH8	POWER FINANCE CORPORATION LIMITED
57	INE134E08KC1	POWER FINANCE CORPORATION LIMITED
58	INE134E08KI8	POWER FINANCE CORPORATION LIMITED
59	INE134E08KK4	POWER FINANCE CORPORATION LIMITED
60	INE134E08KL2	POWER FINANCE CORPORATION LIMITED
61	INE134E08MF0	POWER FINANCE CORPORATION LIMITED
62	INE752E07LR8	POWER GRID CORPORATION OF INDIA LIMITED
63	INE752E07MD6	POWER GRID CORPORATION OF INDIA LIMITED
64	INE752E07MH7	POWER GRID CORPORATION OF INDIA LIMITED
65	INE752E07MK1	POWER GRID CORPORATION OF INDIA LIMITED
66	INE752E07MV8	POWER GRID CORPORATION OF INDIA LIMITED
67	INE752E07NH5	POWER GRID CORPORATION OF INDIA LIMITED
68	INE752E07NV6	POWER GRID CORPORATION OF INDIA LIMITED
69	INE752E08510	POWER GRID CORPORATION OF INDIA LIMITED
70	INE752E08577	POWER GRID CORPORATION OF INDIA LIMITED
71	INE752E08601	POWER GRID CORPORATION OF INDIA LIMITED
72	INE752E08635	POWER GRID CORPORATION OF INDIA LIMITED
73	INE020B08BQ7	REC LIMITED
74	INE020B08BS3	REC LIMITED
75	INE020B08BU9	REC LIMITED
76	INE020B08CI2	REC LIMITED
77	INE020B08CJ0	REC LIMITED
78	INE020B08CP7	REC LIMITED
79	INE020B08FD6	REC LIMITED

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