

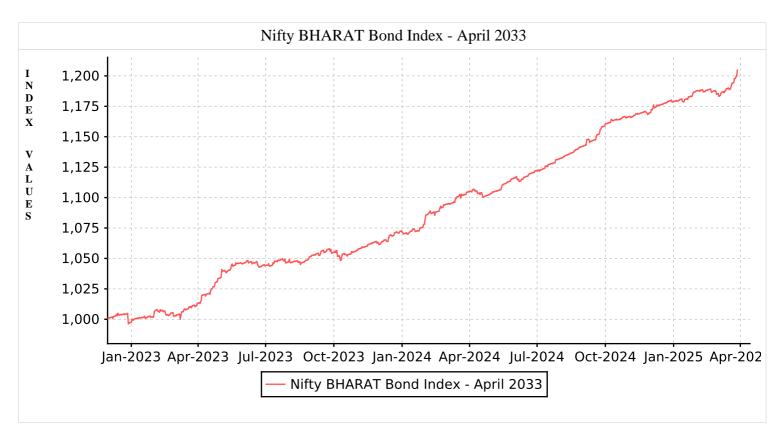


March 2025

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.

| Methodology | Features | | |
|--|---------------------|-------------------|--|
| i. Index represents the performance of maturity-targeted segment of the corporate bond market. ii. Index holds underlying bonds issued by AAA rated government owned entities maturing during the twelve month period ending April 18, 2033. 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 | 38 | |
| | Base Date | November 30, 2022 | |
| | Base Value | 1000 | |
| | Index Maturity Date | April 18, 2033 | |

| | Statistics | | | | (Returns as on Mar 31, 2025) | | | |
|--------------------------------------|------------------|----------------------------|-------------------|------|-------------------------------|-------|-------|--------------------|
| Index Name | Avg. Yield %* | Avg. Macaulay Duration* | Avg. Maturity* | 3 M | 6 M | 1 Yr. | 3 Yr. | Since Inception |
| NIFTY BHARAT Bond Index - April 2033 | 7.12 | 5.98 | 7.73 | 2.27 | 4.04 | 9.11 | - | 8.34 |



Disclaimer: All information contained herewith is provided for reference purpose only. NSE Indices ensures accuracy and reliability of the above information to the best of its endeavors. However, NSE Indices makes no warranty or representation as to the accuracy, completeness or reliability of any of the information contained herein and disclaim any and all liability whatsoever to any person for any damage or loss of any nature arising from or as a result of reliance on any of the information provided herein. The information contained in this document is not intended to provide any professional advice.

Contact us:

Email: indices@nse.co.in | Tel: +91 22 26598386 | Fax: +91 22 26598120