

Press Release

September 25, 2020

Quarterly Review of Nifty BHARAT Bond Index Series

NSE Indices Limited, an NSE group company, as part of its periodic review, announces the following changes in Nifty BHARAT Bond Index Series.

These changes shall become effective from September 30, 2020 (close of September 29, 2020).

1. Nifty BHARAT Bond Index - April 2023

No change is being made in the index.

2. Nifty BHARAT Bond Index - April 2025

The following securities are being **included**:

Sr. No.	Issuer	Maturity Date	ISIN
1	HINDUSTAN PETROLEUM CORPORATION LIMITED	11-Apr-2025	INE094A08077
2	INDIAN OIL CORPORATION LIMITED	11-Apr-2025	INE242A08478
3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	11-Apr-2025	INE261F08CI3
4	POWER FINANCE CORPORATION LIMITED	11-Apr-2025	INE134E08KX7
5	REC LIMITED	31-Mar-2025	INE020B08CZ6

No exclusion is being made from the index.

3. Nifty BHARAT Bond Index - April 2030

No change is being made in the index.

4. Nifty BHARAT Bond Index - April 2031

The following securities are being **included**:

Sr. No.	Issuer	Maturity Date	ISIN
1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	11-Apr-2031	INE053F07CR7
2	NATIONAL HIGHWAYS AUTHORITY OF INDIA	11-Apr-2031	INE906B07IE0
3	NTPC LIMITED	02-Mar-2031	INE733E07HQ8
4	NTPC LIMITED	20-Jul-2030	INE733E07IY0
5	NTPC LIMITED	16-May-2030	INE733E07IJ1
6	NTPC LIMITED	23-Dec-2030	INE733E07GW8
7	NTPC LIMITED	10-Jun-2030	INE733E07DK0
8	NTPC LIMITED	15-Sep-2030	INE733E07DZ8
9	NTPC LIMITED	15-Dec-2030	INE733E07EO0

10	NTPC LIMITED	22-Mar-2031	INE733E07FE8
11	NTPC LIMITED	09-Jun-2030	INE733E07FS8
12	NTPC LIMITED	29-Jul-2030	INE733E07GH9
13	OIL AND NATURAL GAS CORPORATION LIMITED	11-Apr-2031	INE213A08024
14	POWER FINANCE CORPORATION LIMITED	16-Dec-2030	INE134E08LC9
15	POWER FINANCE CORPORATION LIMITED	11-Jun-2030	INE134E08KV1
16	POWER FINANCE CORPORATION LIMITED	11-Apr-2031	INE134E08KY5
17	POWER FINANCE CORPORATION LIMITED	09-Aug-2030	INE134E08KZ2
18	POWER GRID CORPORATION OF INDIA LIMITED	11-Apr-2031	INE752E08650
19	REC LIMITED	31-Mar-2031	INE020B08DA7
20	REC LIMITED	30-Sep-2030	INE020B08DB5

No exclusion is being made from the index.

About National Stock Exchange of India Limited (NSE):

National Stock Exchange of India Ltd. (NSE) is the world's largest derivatives exchange by trading volume as per the statistics published by Futures Industry Association (FIA) for 2019 and ranked 3rd in the world in the cash equities segment by number of trades as per the statistics published by the World Federation of Exchanges (WFE). NSE was the first exchange in India to implement electronic or screen-based trading. It began operations in 1994 and is ranked as the largest stock exchange in India in terms of total and average daily turnover for equity shares every year since 1995, based on SEBI data. NSE has a fully-integrated business model comprising exchange listings, trading services, clearing and settlement services, indices, market data feeds, technology solutions and financial education offerings. NSE also oversees compliance by trading and clearing members with the rules and regulations of the exchange. NSE is a pioneer in technology and ensures the reliability and performance of its systems through a culture of innovation and investment in technology. NSE believes that the scale and breadth of its products and services, sustained leadership positions across multiple asset classes in India and globally enable it to be highly reactive to market demands and changes and deliver innovation in both trading and non-trading businesses to provide high-quality data and services to market participants and clients.

For more information, please visit: www.nseindia.com

About NSE Indices Limited:

NSE Indices Limited (formerly known as India Index Services & Products Ltd. - IISL), a subsidiary of NSE, provides a variety of indices and index related services for the capital markets. The company focuses on the index as a core product. The company owns and manages a portfolio of indices under the NIFTY brand of NSE, including the flagship index, the NIFTY 50. NIFTY equity indices comprises of broad-based benchmark indices, sectoral indices, strategy indices, thematic indices and customised indices. NSE Indices Limited also maintains fixed income indices based on Government of India securities, corporate bonds, money market instruments and hybrid indices. Many investment products based on NIFTY indices have been developed within India and abroad. These include index based derivatives traded on NSE, NSE IFSC and Singapore Exchange Ltd. (SGX) and a number of index funds and exchange traded funds. The flagship 'NIFTY 50' index is widely tracked and traded as the benchmark for Indian Capital Markets.

For more information, please visit: www.niftyindices.com

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