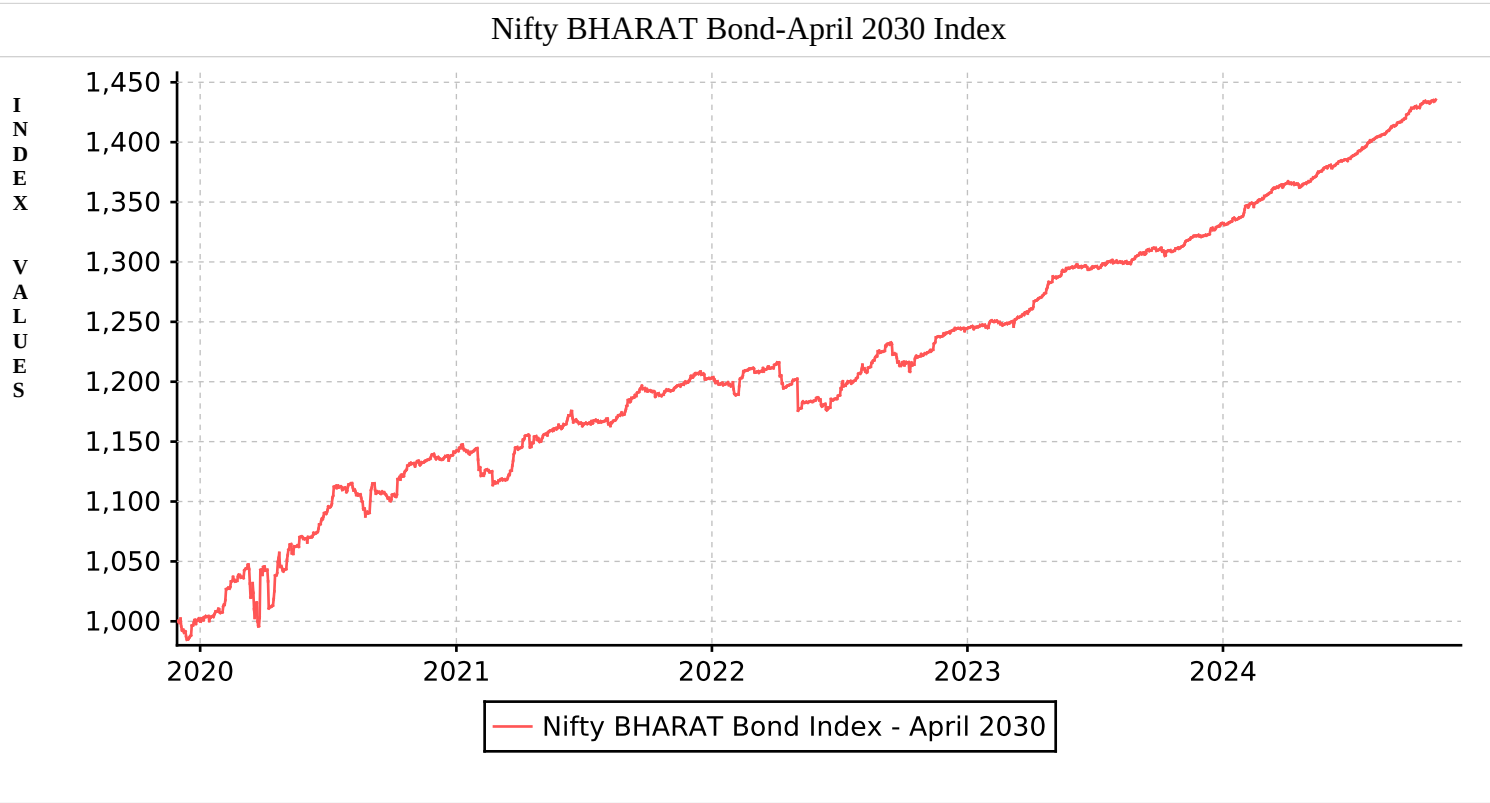


October 2024

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.

Methodology	Features
i. Index represents the performance of maturity-targeted segments of the corporate bond market. ii. Each index holds underlying bonds issued by AAA rated CPSE/PFI/Statutory body maturing in a specific year, at which point the index terminates. 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 88
	Base Date November 29, 2019
	Base Value 1000
	Index Maturity Date April 15, 2030

Statistics (Returns as on Oct 31, 2024)								
Index Name	Avg. Yield %*	Avg. Macaulay Duration*	Avg. Maturity*	3 M	6 M	1 Yr.	3 Yr.	Since Inception
NIFTY BHARAT Bond Index - April 2030	7.27	4.13	4.89	2.48	5.07	9.47	6.35	7.61



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