

Press Release

March 26, 2020

Quarterly Review of Nifty BHARAT Bond Indices

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

These changes shall become effective from March 31, 2020 (close of March 30, 2020).

1. Nifty BHARAT Bond Index - April 2023

The following securities are being **included**:

Sr. No.	Issuer	Maturity Date	ISIN
1	CHENNAI PETROLEUM CORPORATION LIMITED*	28-Feb-23	INE178A08011
2	HINDUSTAN PETROLEUM CORPORATION LIMITED	12-Apr-23	INE094A08051
3	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	14-Apr-23	INE031A08764
4	INDIAN RAILWAY FINANCE CORPORATION LIMITED	13-Apr-23	INE053F07BZ2
5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	13-Apr-23	INE261F08BW6
6	POWER FINANCE CORPORATION LIMITED	13-Apr-23	INE134E08KJ6
7	POWER GRID CORPORATION OF INDIA LIMITED	13-Apr-23	INE752E08627
8	REC LIMITED	31-Mar-23	INE020B08CH4
9	REC LIMITED	31-Dec-22	INE020B08CG6
10	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	27-Feb-23	INE556F08JP6

**the security of this issuer is being included for the first time*

No exclusion is being made in the index

2. Nifty BHARAT Bond Index - April 2030

The following securities are being **included**:

Sr. No.	Issuer	Maturity Date	ISIN
1	HINDUSTAN PETROLEUM CORPORATION LIMITED*	12-Apr-30	INE094A08069
2	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Feb-30	INE053F07CA3
3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	12-Apr-30	INE053F07BY5
4	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	29-Jan-30	INE103A08035
5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	14-Feb-30	INE261F08BZ9
6	NATIONAL HIGHWAYS AUTHORITY OF INDIA	25-Jan-30	INE906B07HK9
7	NHPC LIMITED	11-Feb-30	INE848E07BC7

8	NHPC LIMITED	03-Jan-30	INE848E07AX5
9	NLC INDIA LIMITED	25-Jan-30	INE589A07045
10	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Jan-30	INE206D08469
11	POWER FINANCE CORPORATION LIMITED	25-Feb-30	INE134E08KL2
12	POWER FINANCE CORPORATION LIMITED	12-Apr-30	INE134E08KK4
13	POWER FINANCE CORPORATION LIMITED	31-Dec-29	INE134E08KI8
14	POWER GRID CORPORATION OF INDIA LIMITED	12-Apr-30	INE752E08635
15	REC LIMITED	28-Feb-30	INE020B08CP7
16	REC LIMITED	31-Mar-30	INE020B08CJ0
17	REC LIMITED	30-Mar-30	INE020B08CI2

**the security of this issuer is being included for the first time*

No exclusion is being made in 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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