

Press Release

June 25, 2021

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 June 30, 2021 (close of June 29, 2021).

1. Nifty BHARAT Bond Index - April 2023

The following security is being **included**:

Sr. No.	Issuer	Maturity Date	ISIN
1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	10-Mar-2023	INE261F08CY0

No exclusion is being made from the index.

2. Nifty BHARAT Bond Index - April 2025

The following securities are being **included**:

Sr. No.	Issuer	Maturity Date	ISIN
1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	29-Apr-2024	INE261F08DD2
2	REC LIMITED	20-Jun-2024	INE020B08DR1

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	HINDUSTAN PETROLEUM CORPORATION LIMITED	11-Apr-2031	INE094A08093
2	NUCLEAR POWER CORPORATION OF INDIA LIMITED	21-Mar-2031	INE206D08477

No exclusion is being made from the index.

About National Stock Exchange of India Limited (NSE):

National Stock Exchange of India (NSE) is the world's largest derivatives exchange by trading volume (contracts) as per the statistics maintained by Futures Industry Association (FIA) for calendar year 2020. NSE is ranked 4th in the world in the cash equities by number of trades as per the statistics maintained by the World Federation of Exchanges (WFE) for calendar year 2020. 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.

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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