

Press Release

June 24, 2021

Quarterly Review of Nifty Corporate Bond Indices

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

These changes shall become effective from July 01, 2021 (close of June 30, 2021)

The following companies are being **excluded:**

Sr. No.	Index name	ISIN	Issuer	Maturity Date
1	Nifty AAA Ultra Short Duration Bond Index	INE001A07RY1	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	16-Sep-21
2	Nifty AAA Ultra Short Duration Bond Index	INE020B08CA9	REC LIMITED	26-Sep-21
3	Nifty AAA Ultra Short Duration Bond Index	INE110L07070	RELIANCE INDUSTRIES LIMITED	08-Jul-21
4	Nifty AAA Ultra Short Duration Bond Index	INE115A07OA6	LIC HOUSING FINANCE LIMITED	17-Sep-21
5	Nifty AAA Ultra Short Duration Bond Index	INE134E08IH4	POWER FINANCE CORPORATION LIMITED	16-Aug-21
6	Nifty AAA Ultra Short Duration Bond Index	INE261F08AL1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	19-Jul-21
7	Nifty AAA Ultra Short Duration Bond Index	INE296A07LR4	BAJAJ FINANCE LIMITED	10-Aug-21
8	Nifty AAA Ultra Short Duration Bond Index	INE306N07KD6	TATA CAPITAL FINANCIAL SERVICES LIMITED	27-Sep-21
9	Nifty AAA Ultra Short Duration Bond Index	INE556F08JH3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Aug-21
10	Nifty AAA Ultra Short Duration Bond Index	INE752E07MZ9	POWER GRID CORPORATION OF INDIA LIMITED	14-Sep-21
11	Nifty AAA Ultra Short Duration Bond Index	INE756I07BY7	HDB FINANCIAL SERVICES LIMITED	07-Jul-21
12	Nifty AAA Ultra Short Duration Bond Index	INE848E07AG0	NHPC LIMITED	15-Sep-21
13	Nifty AAA Ultra Short Duration Bond Index	INE860H07FS2	ADITYA BIRLA FINANCE LIMITED	24-Sep-21
14	Nifty AAA Ultra Short Duration Bond Index	INE941D08065	SIKKA PORTS AND TERMINALS LIMITED	22-Aug-21
15	Nifty AAA Low Duration Bond Index	INE476M07347	L AND T HOUSING FINANCE LIMITED	14-Jan-22

Sr. No.	Index name	ISIN	Issuer	Maturity Date
16	Nifty AAA Low Duration Bond Index	INE692Q07258	TOYOTA FINANCIAL SERVICES INDIA LIMITED	28-Jan-22
17	Nifty AAA Low Duration Bond Index	INE975F07GX0	KOTAK MAHINDRA INVESTMENTS LIMITED	25-Jan-22
18	Nifty AAA Low Duration Bond Index	INE860H07HB4	ADITYA BIRLA FINANCE LIMITED	26-Apr-22
19	Nifty AAA Low Duration Bond Index	INE001A07SV5	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	18-Feb-22
20	Nifty AAA Low Duration Bond Index	INE002A08575	RELIANCE INDUSTRIES LIMITED	08-Mar-22
21	Nifty AAA Low Duration Bond Index	INE020B08CL6	REC LIMITED	31-Dec-21
22	Nifty AAA Low Duration Bond Index	INE115A07NZ5	LIC HOUSING FINANCE LIMITED	14-Jan-22
23	Nifty AAA Low Duration Bond Index	INE134E08JW1	POWER FINANCE CORPORATION LIMITED	19-Mar-22
24	Nifty AAA Low Duration Bond Index	INE261F08AI7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-22
25	Nifty AAA Low Duration Bond Index	INE556F08JK7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	26-Apr-22
26	Nifty AAA Low Duration Bond Index	INE691I07EQ6	L AND T INFRASTRUCTURE FINANCE COMPANY LIMITED	18-Mar-22
27	Nifty AAA Low Duration Bond Index	INE861G08035	FOOD CORPORATION OF INDIA	07-Mar-22
28	Nifty AAA Low Duration Bond Index	INE906B07FG1	NATIONAL HIGHWAYS AUTHORITY OF INDIA	18-Mar-22
29	Nifty AAA Short Duration Bond Index	INE001A07SU7	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	14-Dec-22
30	Nifty AAA Short Duration Bond Index	INE002A08476	RELIANCE INDUSTRIES LIMITED	31-Aug-22
31	Nifty AAA Short Duration Bond Index	INE020B08DC3	REC LIMITED	30-Sep-23
32	Nifty AAA Short Duration Bond Index	INE031A08756	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	11-Nov-22
33	Nifty AAA Short Duration Bond Index	INE296A07RM2	BAJAJ FINANCE LIMITED	02-Dec-22
34	Nifty AAA Short Duration Bond Index	INE556F08JR2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	18-Dec-23
35	Nifty AAA Short Duration Bond Index	INE557F08FL1	NATIONAL HOUSING BANK	12-Feb-24

Sr. No.	Index name	ISIN	Issuer	Maturity Date
36	Nifty AAA Short Duration Bond Index	INE861G08019	FOOD CORPORATION OF INDIA	22-Mar-23
37	Nifty AAA Medium Duration Bond Index	INE018A08BA7	LARSEN AND TOUBRO LIMITED	28-Apr-25
38	Nifty AAA Medium Duration Bond Index	INE020B08CZ6	REC LIMITED	31-Mar-25
39	Nifty AAA Medium Duration Bond Index	INE094A08077	HINDUSTAN PETROLEUM CORPORATION LIMITED	11-Apr-25
40	Nifty AAA Medium Duration Bond Index	INE115A07OX8	LIC HOUSING FINANCE LIMITED	20-Dec-24
41	Nifty AAA Medium Duration Bond Index	INE134E08KX7	POWER FINANCE CORPORATION LIMITED	11-Apr-25
42	Nifty AAA Medium Duration Bond Index	INE557F08FH9	NATIONAL HOUSING BANK	21-Jan-25
43	Nifty AAA Medium Duration Bond Index	INE691I07ER4	L AND T INFRASTRUCTURE FINANCE COMPANY LIMITED	28-Jul-25
44	Nifty AAA Medium Duration Bond Index	INE752E07MG9	POWER GRID CORPORATION OF INDIA LIMITED	23-Jan-25
45	Nifty AAA Medium to long Duration Bond Index	INE001A07SO0	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	17-Jun-30
46	Nifty AAA Medium to long Duration Bond Index	INE020B08DK6	REC LIMITED	31-Jan-26
47	Nifty AAA Medium to long Duration Bond Index	INE053F07BE7	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-Mar-29
48	Nifty AAA Medium to long Duration Bond Index	INE238A08468	AXIS BANK LIMITED	30-Jan-27
49	Nifty AAA Medium to long Duration Bond Index	INE242A08494	INDIAN OIL CORPORATION LIMITED	23-Jan-26
50	Nifty AAA Medium to long Duration Bond Index	INE261F08BY2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	08-Feb-30
51	Nifty AAA Medium to long Duration Bond Index	INE306N08151	TATA CAPITAL FINANCIAL SERVICES LIMITED	30-Mar-26
52	Nifty AAA Medium to long Duration Bond Index	INE733E07KL3	NTPC LIMITED	17-Jul-29
53	Nifty AAA Medium to long Duration Bond Index	INE848E08136	NHPC LIMITED	22-Mar-29

Sr. No.	Index name	ISIN	Issuer	Maturity Date
54	Nifty AAA Medium to long Duration Bond Index	INE861G08050	FOOD CORPORATION OF INDIA	12-Dec-29
55	Nifty AAA Long Duration Bond Index	INE752E08650	POWER GRID CORPORATION OF INDIA LIMITED	11-Apr-31
56	Nifty AAA Long Duration Bond Index	INE001A07SW3	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	08-Jan-31
57	Nifty AAA Long Duration Bond Index	INE020B08DM2	REC LIMITED	31-Jan-36
58	Nifty AAA Long Duration Bond Index	INE153A08097	MAHANAGAR TELEPHONE NIGAM LIMITED	20-Dec-30
59	Nifty AAA Long Duration Bond Index	INE261F08CN3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	19-Nov-30
60	Nifty AAA Long Duration Bond Index	INE733E08171	NTPC LIMITED	27-Jan-31
61	Nifty AAA Long Duration Bond Index	INE848E07BS3	NHPC LIMITED	12-Feb-31
62	Nifty AA+ Ultra Short Duration Bond Index	INE121A07PI4	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	17-Aug-21
63	Nifty AA+ Ultra Short Duration Bond Index	INE414G07CS7	MUTHOOT FINANCE LIMITED	26-Jul-21
64	Nifty AA+ Ultra Short Duration Bond Index	INE434A08018	UNION BANK OF INDIA	22-Aug-21
65	Nifty AA+ Ultra Short Duration Bond Index	INE667F07HL6	SUNDARAM HOME FINANCE LIMITED	16-Jul-21
66	Nifty AA+ Ultra Short Duration Bond Index	INE803N07035	HPCL-MITTAL PIPELINES LIMITED	21-Aug-21
67	Nifty AA+ Ultra Short Duration Bond Index	INE849A08074	TRENT LIMITED	26-Jul-21
68	Nifty AA+ Ultra Short Duration Bond Index	INE950O07305	MAHINDRA RURAL HOUSING FINANCE LIMITED	27-Sep-21
69	Nifty AA+ Ultra Short Duration Bond Index	INE957N07377	HERO FINCORP LIMITED	08-Jul-21
70	Nifty AA+ Ultra Short Duration Bond Index	INE094O08136	DAIMLER FINANCIAL SERVICES INDIA PRIVATE LIMITED	17-Sep-21
71	Nifty AA+ Ultra Short Duration Bond Index	INE535H07AK8	FULLERTON INDIA CREDIT COMPANY LIMITED	15-Jul-21
72	Nifty AA+ Ultra Short Duration Bond Index	INE721A07NV9	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	12-Jul-21

Sr. No.	Index name	ISIN	Issuer	Maturity Date
73	Nifty AA+ Ultra Short Duration Bond Index	INE774D07SH0	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	23-Jul-21
74	Nifty AA+ Low Duration Bond Index	INE667F07HC5	SUNDARAM HOME FINANCE LIMITED	14-Jan-22
75	Nifty AA+ Low Duration Bond Index	INE095A08041	INDUSIND BANK LIMITED	31-Mar-22
76	Nifty AA+ Low Duration Bond Index	INE121A07OY4	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	11-Mar-22
77	Nifty AA+ Low Duration Bond Index	INE403D08066	BHARTI TELECOM LIMITED	17-Feb-22
78	Nifty AA+ Low Duration Bond Index	INE774D07SC1	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	19-Apr-22
79	Nifty AA+ Low Duration Bond Index	INE414G07EN4	MUTHOOT FINANCE LIMITED	31-Jan-22
80	Nifty AA+ Short Duration Bond Index	INE535H07BI0	FULLERTON INDIA CREDIT COMPANY LIMITED	29-Jun-23
81	Nifty AA+ Short Duration Bond Index	INE950O08188	MAHINDRA RURAL HOUSING FINANCE LIMITED	15-Sep-23
82	Nifty AA+ Short Duration Bond Index	INE121A07PY1	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	18-Apr-23
83	Nifty AA+ Short Duration Bond Index	INE202E07088	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	10-May-23
84	Nifty AA+ Short Duration Bond Index	INE289B07032	GIC HOUSING FINANCE LIMITED	22-Feb-23
85	Nifty AA+ Short Duration Bond Index	INE414G07FC4	MUTHOOT FINANCE LIMITED	16-Oct-23
86	Nifty AA+ Medium Duration Bond Index	INE535H08587	FULLERTON INDIA CREDIT COMPANY LIMITED	26-Dec-24
87	Nifty AA+ Medium Duration Bond Index	INE721A07PM3	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	28-Jan-25
88	Nifty AA+ Medium to long Duration Bond Index	INE807X08017	PUNE MUNICIPAL CORPORATION	20-Jun-27
89	Nifty AA+ Medium to long Duration Bond Index	INE950O08196	MAHINDRA RURAL HOUSING FINANCE LIMITED	16-Dec-30
90	Nifty AA+ Medium to long Duration Bond Index	INE957N07567	HERO FINCORP LIMITED	19-Jan-26

Sr. No.	Index name	ISIN	Issuer	Maturity Date
91	Nifty AA+ Medium to long Duration Bond Index	INE476A08050	CANARA BANK	27-Apr-26
92	Nifty AA+ Medium to long Duration Bond Index	INE721A07NX5	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	12-Jul-28
93	Nifty AA+ Medium to long Duration Bond Index	INE923L07316	SP JAMMU UDHAMPUR HIGHWAY LIMITED	31-Dec-30
94	Nifty AA+ Long Duration Bond Index	BMK790DD2033	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	18-Mar-33
95	Nifty AA Ultra Short Duration Bond Index	INE053A07166	THE INDIAN HOTELS COMPANY LIMITED	27-Jul-21
96	Nifty AA Ultra Short Duration Bond Index	INE244L07101	INDIABULLS COMMERCIAL CREDIT LIMITED	25-Sep-21
97	Nifty AA Ultra Short Duration Bond Index	INE340A07076	BIRLA CORPORATION LIMITED	18-Aug-21
98	Nifty AA Ultra Short Duration Bond Index	INE432R07208	SHRIRAM HOUSING FINANCE LIMITED	12-Aug-21
99	Nifty AA Ultra Short Duration Bond Index	INE477L07917	IIFL HOME FINANCE LIMITED	11-Aug-21
100	Nifty AA Ultra Short Duration Bond Index	INE651J07598	JM FINANCIAL CREDIT SOLUTIONS LIMITED	07-Aug-21
101	Nifty AA Ultra Short Duration Bond Index	INE722A07968	SHRIRAM CITY UNION FINANCE LIMITED	25-Sep-21
102	Nifty AA Ultra Short Duration Bond Index	INE148I07GE8	INDIABULLS HOUSING FINANCE LIMITED	26-Sep-21
103	Nifty AA Ultra Short Duration Bond Index	INE538L07494	AADHAR HOUSING FINANCE LIMITED	29-Sep-21
104	Nifty AA Ultra Short Duration Bond Index	INE572E09361	PNB HOUSING FINANCE LIMITED	01-Jul-21
105	Nifty AA Low Duration Bond Index	INE148I07JY0	INDIABULLS HOUSING FINANCE LIMITED	03-Jan-22
106	Nifty AA Low Duration Bond Index	INE522D07BM9	MANAPPURAM FINANCE LIMITED	09-Jan-22
107	Nifty AA Low Duration Bond Index	INE530B07039	IIFL FINANCE LIMITED	09-Jan-22
108	Nifty AA Low Duration Bond Index	INE523H07AW9	JM FINANCIAL PRODUCTS LIMITED	16-Mar-22
109	Nifty AA Low Duration Bond Index	INE580B07489	GRUH FINANCE LIMITED	29-Mar-22
110	Nifty AA Short Duration Bond Index	INE038A07274	HINDALCO INDUSTRIES LIMITED	02-Aug-22
111	Nifty AA Short Duration Bond Index	INE572E09205	PNB HOUSING FINANCE LIMITED	16-May-23

Sr. No.	Index name	ISIN	Issuer	Maturity Date
112	Nifty AA Short Duration Bond Index	INE651J07796	JM FINANCIAL CREDIT SOLUTIONS LIMITED	16-Sep-22
113	Nifty AA Short Duration Bond Index	INE725H08063	TATA PROJECTS LIMITED	12-Jan-24
114	Nifty AA Short Duration Bond Index	INE148I07IZ9	INDIABULLS HOUSING FINANCE LIMITED	05-Jun-23
115	Nifty AA Short Duration Bond Index	INE866I08121	IIFL FINANCE LIMITED	30-Aug-22
116	Nifty AA Medium Duration Bond Index	INE160A08068	PUNJAB NATIONAL BANK	08-Feb-25
117	Nifty AA Medium Duration Bond Index	INE523H07BA3	JM FINANCIAL PRODUCTS LIMITED	16-Mar-25
118	Nifty AA Medium Duration Bond Index	INE722A07AD2	SHRIRAM CITY UNION FINANCE LIMITED	25-Sep-24
119	Nifty AA Medium Duration Bond Index	INE148I07IP0	INDIABULLS HOUSING FINANCE LIMITED	24-Jan-25
120	Nifty AA Medium to long Duration Bond Index	INE081A08215	TATA STEEL LIMITED	01-Oct-26
121	Nifty AA Medium to long Duration Bond Index	INE148I08298	INDIABULLS HOUSING FINANCE LIMITED	08-Sep-27
122	Nifty AA Medium to long Duration Bond Index	INE523H07BC9	JM FINANCIAL PRODUCTS LIMITED	16-Mar-30
123	Nifty AA Medium to long Duration Bond Index	INE432R07265	SHRIRAM HOUSING FINANCE LIMITED	15-Jan-31
124	Nifty AA Long Duration Bond Index	BMK825DD2033	NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED	18-Mar-33
125	Nifty AA- Ultra Short Duration Bond Index	INE245A07374	THE TATA POWER COMPANY LIMITED	17-Sep-21
126	Nifty AA- Ultra Short Duration Bond Index	INE545U08019	BANDHAN BANK LIMITED	02-Sep-21
127	Nifty AA- Ultra Short Duration Bond Index	INE614X07225	DHANI LOANS AND SERVICES LIMITED	06-Sep-21
128	Nifty AA- Ultra Short Duration Bond Index	INE694L07123	TALWANDI SABO POWER LIMITED	30-Jul-21
129	Nifty AA- Ultra Short Duration Bond Index	INE896L07454	INDOSTAR CAPITAL FINANCE LIMITED	24-Sep-21
130	Nifty AA- Ultra Short Duration Bond Index	INE205A07154	VEDANTA LIMITED	02-Jul-21
131	Nifty AA- Ultra Short Duration Bond Index	INE909H08063	TATA MOTORS FINANCE LIMITED	17-Sep-21
132	Nifty AA- Low Duration Bond Index	INE01EQ07046	ADANI CAPITAL PRIVATE LIMITED	21-Jan-22

Sr. No.	Index name	ISIN	Issuer	Maturity Date
133	Nifty AA- Low Duration Bond Index	INE601U07202	TATA MOTORS FINANCE LIMITED	03-Jan-22
134	Nifty AA- Low Duration Bond Index	INE614X07050	DHANI LOANS AND SERVICES LIMITED	08-May-22
135	Nifty AA- Low Duration Bond Index	INE205A07204	VEDANTA LIMITED	17-Mar-22
136	Nifty AA- Short Duration Bond Index	INE909H08204	TATA MOTORS FINANCE LIMITED	26-Sep-24
137	Nifty AA- Medium Duration Bond Index	INE614X07290	DHANI LOANS AND SERVICES LIMITED	06-Sep-24
138	Nifty AA- Long Duration Bond Index	BMK1020D2033	STEEL AUTHORITY OF INDIA LIMITED	18-Mar-33

The following companies are being included:

Sr. No.	Index name	ISIN	Issuer	Maturity Date
1	Nifty AAA Ultra Short Duration Bond Index	INE001A07SC5	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	25-Nov-21
2	Nifty AAA Ultra Short Duration Bond Index	INE020B08872	REC LIMITED	04-Dec-21
3	Nifty AAA Ultra Short Duration Bond Index	INE053F07942	INDIAN RAILWAY FINANCE CORPORATION LIMITED	24-Nov-21
4	Nifty AAA Ultra Short Duration Bond Index	INE134E08GT3	POWER FINANCE CORPORATION LIMITED	09-Dec-21
5	Nifty AAA Ultra Short Duration Bond Index	INE756I07CD9	HDB FINANCIAL SERVICES LIMITED	29-Oct-21
6	Nifty AAA Ultra Short Duration Bond Index	INE906B07FE6	NATIONAL HIGHWAYS AUTHORITY OF INDIA	23-Dec-21
7	Nifty AAA Ultra Short Duration Bond Index	INE306N07KH7	TATA CAPITAL FINANCIAL SERVICES LIMITED	26-Oct-21
8	Nifty AAA Ultra Short Duration Bond Index	INE115A07OO7	LIC HOUSING FINANCE LIMITED	28-Dec-21
9	Nifty AAA Ultra Short Duration Bond Index	INE752E07OD2	POWER GRID CORPORATION OF INDIA LIMITED	21-Dec-21
10	Nifty AAA Ultra Short Duration Bond Index	INE860H07GD2	ADITYA BIRLA FINANCE LIMITED	12-Oct-21
11	Nifty AAA Ultra Short Duration Bond Index	INE733E07KH1	NTPC LIMITED	24-Nov-21
12	Nifty AAA Low Duration Bond Index	INE001A07RW5	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	18-Jul-22
13	Nifty AAA Low Duration Bond Index	INE906B07FT4	NATIONAL HIGHWAYS AUTHORITY OF INDIA	06-Jun-22

Sr. No.	Index name	ISIN	Issuer	Maturity Date
14	Nifty AAA Low Duration Bond Index	INE020B08CE1	REC LIMITED	30-Jun-22
15	Nifty AAA Low Duration Bond Index	INE115A07OD0	LIC HOUSING FINANCE LIMITED	20-Jun-22
16	Nifty AAA Low Duration Bond Index	INE134E08KB3	POWER FINANCE CORPORATION LIMITED	27-May-22
17	Nifty AAA Low Duration Bond Index	INE261F08BJ3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	23-May-22
18	Nifty AAA Low Duration Bond Index	INE296A07QU7	BAJAJ FINANCE LIMITED	07-Jun-22
19	Nifty AAA Low Duration Bond Index	INE660A07QA6	SUNDARAM FINANCE LIMITED	28-Jun-22
20	Nifty AAA Low Duration Bond Index	INE756I07CI8	HDB FINANCIAL SERVICES LIMITED	05-Apr-22
21	Nifty AAA Low Duration Bond Index	INE031A08723	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	15-Jul-22
22	Nifty AAA Low Duration Bond Index	INE053F09EN8	INDIAN RAILWAY FINANCE CORPORATION LIMITED	07-Jun-22
23	Nifty AAA Low Duration Bond Index	INE027E07907	L AND T FINANCE LIMITED	13-Apr-22
24	Nifty AAA Low Duration Bond Index	INE018A08AS1	LARSEN AND TOUBRO LIMITED	22-May-22
25	Nifty AAA Low Duration Bond Index	INE047A08133	GRASIM INDUSTRIES LIMITED	15-Apr-22
26	Nifty AAA Short Duration Bond Index	INE020B08DR1	REC LIMITED	20-Jun-24
27	Nifty AAA Short Duration Bond Index	INE001A07SX1	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	08-Mar-23
28	Nifty AAA Short Duration Bond Index	INE296A07RT7	BAJAJ FINANCE LIMITED	10-May-23
29	Nifty AAA Short Duration Bond Index	INE556F08JS0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	26-Mar-24
30	Nifty AAA Short Duration Bond Index	INE557F08FM9	NATIONAL HOUSING BANK	02-Apr-24
31	Nifty AAA Short Duration Bond Index	INE002A08625	RELIANCE INDUSTRIES LIMITED	13-Sep-23
32	Nifty AAA Short Duration Bond Index	INE756I07DO4	HDB FINANCIAL SERVICES LIMITED	28-May-24
33	Nifty AAA Short Duration Bond Index	INE660A07QU4	SUNDARAM FINANCE LIMITED	07-May-24
34	Nifty AAA Medium Duration Bond Index	INE134E08LD7	POWER FINANCE CORPORATION LIMITED	17-Sep-25
35	Nifty AAA Medium Duration Bond Index	INE115A07OY6	LIC HOUSING FINANCE LIMITED	11-Sep-25

Sr. No.	Index name	ISIN	Issuer	Maturity Date
36	Nifty AAA Medium Duration Bond Index	INE020B08DH2	REC LIMITED	31-Dec-25
37	Nifty AAA Medium Duration Bond Index	INE733E08163	NTPC LIMITED	15-Oct-25
38	Nifty AAA Medium Duration Bond Index	INE206D08261	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-26
39	Nifty AAA Medium Duration Bond Index	INE752E08643	POWER GRID CORPORATION OF INDIA LIMITED	15-Apr-25
40	Nifty AAA Medium Duration Bond Index	INE848E07377	NHPC LIMITED	11-Feb-26
41	Nifty AAA Medium Duration Bond Index	INE213A08016	OIL AND NATURAL GAS CORPORATION LIMITED	11-Apr-25
42	Nifty AAA Medium to long Duration Bond Index	INE115A07PF2	LIC HOUSING FINANCE LIMITED	19-May-26
43	Nifty AAA Medium to long Duration Bond Index	INE660A07QV2	SUNDARAM FINANCE LIMITED	15-May-26
44	Nifty AAA Medium to long Duration Bond Index	INE246R07509	NIIF INFRASTRUCTURE FINANCE LIMITED	29-May-26
45	Nifty AAA Medium to long Duration Bond Index	INE219X07215	INDIA GRID TRUST	06-May-28
46	Nifty AAA Medium to long Duration Bond Index	INE020B08CU7	REC LIMITED	11-May-30
47	Nifty AAA Medium to long Duration Bond Index	INE001A07SY9	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	29-May-26
48	Nifty AAA Medium to long Duration Bond Index	INE941D07166	SIKKA PORTS AND TERMINALS LIMITED	18-Nov-26
49	Nifty AAA Medium to long Duration Bond Index	INE053F07AC3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Aug-27
50	Nifty AAA Medium to long Duration Bond Index	INE261F08AX6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	26-Dec-28
51	Nifty AAA Medium to long Duration Bond Index	INE861G08076	FOOD CORPORATION OF INDIA	23-Oct-30
52	Nifty AAA Long Duration Bond Index	INE261F08DA8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	21-Mar-31

Sr. No.	Index name	ISIN	Issuer	Maturity Date
53	Nifty AAA Long Duration Bond Index	INE020B08DN0	REC LIMITED	28-Jan-31
54	Nifty AAA Long Duration Bond Index	INE733E07KG3	NTPC LIMITED	07-Nov-31
55	Nifty AAA Long Duration Bond Index	INE047A08182	GRASIM INDUSTRIES LIMITED	04-Apr-31
56	Nifty AAA Long Duration Bond Index	INE094A08093	HINDUSTAN PETROLEUM CORPORATION LIMITED	11-Apr-31
57	Nifty AAA Long Duration Bond Index	INE206D08477	NUCLEAR POWER CORPORATION OF INDIA LIMITED	21-Mar-31
58	Nifty AAA Long Duration Bond Index	INE296A07RS9	BAJAJ FINANCE LIMITED	18-Apr-31
59	Nifty AA+ Ultra Short Duration Bond Index	INE414G07EK0	MUTHOOT FINANCE LIMITED	27-Dec-21
60	Nifty AA+ Ultra Short Duration Bond Index	INE774D07QG6	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	30-Nov-21
61	Nifty AA+ Low Duration Bond Index	INE414G07EU9	MUTHOOT FINANCE LIMITED	04-Jul-22
62	Nifty AA+ Low Duration Bond Index	INE121A07PK0	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	17-Jun-22
63	Nifty AA+ Low Duration Bond Index	INE667F07HH4	SUNDARAM HOME FINANCE LIMITED	11-Apr-22
64	Nifty AA+ Low Duration Bond Index	INE774D07TT3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	28-Jun-22
65	Nifty AA+ Short Duration Bond Index	INE957N07583	HERO FINCORP LIMITED	15-Mar-24
66	Nifty AA+ Short Duration Bond Index	INE149A08152	CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED	30-Mar-23
67	Nifty AA+ Short Duration Bond Index	INE950O08204	MAHINDRA RURAL HOUSING FINANCE LIMITED	17-Mar-23
68	Nifty AA+ Short Duration Bond Index	INE289B07040	GIC HOUSING FINANCE LIMITED	30-Mar-23
69	Nifty AA+ Short Duration Bond Index	INE414G07FS0	MUTHOOT FINANCE LIMITED	20-Jun-23
70	Nifty AA+ Short Duration Bond Index	INE121A07QA9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	11-May-23
71	Nifty AA+ Medium Duration Bond Index	INE721A08AI1	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	09-Sep-25

Sr. No.	Index name	ISIN	Issuer	Maturity Date
72	Nifty AA+ Medium to long Duration Bond Index	INE849A08082	TRENT LIMITED	29-May-26
73	Nifty AA+ Medium to long Duration Bond Index	INE923L07266	SP JAMMU UDHAMPUR HIGHWAY LIMITED	30-Jun-28
74	Nifty AA+ Medium to long Duration Bond Index	INE721A08DA2	SHIRIRAM TRANSPORT FINANCE COMPANY LIMITED	28-Mar-28
75	Nifty AA+ Medium to long Duration Bond Index	INE774D07SW9	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	18-Jan-27
76	Nifty AA+ Medium to long Duration Bond Index	INE957N08052	HERO FINCORP LIMITED	05-Feb-30
77	Nifty AA+ Medium to long Duration Bond Index	INE950O08154	MAHINDRA RURAL HOUSING FINANCE LIMITED	07-Aug-28
78	Nifty AA Low Duration Bond Index	INE081A08181	TATA STEEL LIMITED	23-Apr-22
79	Nifty AA Short Duration Bond Index	INE572E09387	PNB HOUSING FINANCE LIMITED	26-Jul-23
80	Nifty AA Short Duration Bond Index	INE148I07241	INDIABULLS HOUSING FINANCE LIMITED	19-Mar-23
81	Nifty AA Medium Duration Bond Index	INE0GVF24014	GHAZIABAD NAGAR NIGAM	06-Apr-25
82	Nifty AA Medium Duration Bond Index	INE148I07GL3	INDIABULLS HOUSING FINANCE LIMITED	26-Sep-26
83	Nifty AA Medium to long Duration Bond Index	INE432R07273	SHIRIRAM HOUSING FINANCE LIMITED	02-May-31
84	Nifty AA Medium to long Duration Bond Index	INE477L07AJ7	IIFL HOME FINANCE LIMITED	14-May-30
85	Nifty AA Medium to long Duration Bond Index	INE523H07BK2	JM FINANCIAL PRODUCTS LIMITED	12-Mar-31
86	Nifty AA Medium to long Duration Bond Index	INE0GVF24048	GHAZIABAD NAGAR NIGAM	06-Apr-28
87	Nifty AA- Ultra Short Duration Bond Index	INE155A08316	TATA MOTORS LIMITED	20-Oct-21
88	Nifty AA- Ultra Short Duration Bond Index	INE205A07162	VEDANTA LIMITED	09-Dec-21
89	Nifty AA- Short Duration Bond Index	INE909H08212	TATA MOTORS FINANCE LIMITED	19-Dec-24

Sr. No.	Index name	ISIN	Issuer	Maturity Date
90	Nifty AA- Medium to long Duration Bond Index	INE146O08209	HINDUJA LEYLAND FINANCE LIMITED	21-Apr-28
91	Nifty AA Short Duration Bond Index	INE651J07671	JM FINANCIAL CREDIT SOLUTIONS LIMITED	13-Dec-23
92	Nifty AAA Ultra Short Duration Bond Index	INE916DA7PV8	KOTAK MAHINDRA PRIME LIMITED	29-Dec-21
93	Nifty AAA Ultra Short Duration Bond Index	INE235P07597	L AND T INFRA DEBT FUND LIMITED	29-Dec-21
94	Nifty AAA Ultra Short Duration Bond Index	INE537P07265	INDIA INFRADEBT LIMITED	27-Dec-21
95	Nifty AA+ Ultra Short Duration Bond Index	INE667F07GY1	SUNDARAM HOME FINANCE LIMITED	27-Dec-21
96	Nifty AA+ Ultra Short Duration Bond Index	INE468M08029	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	23-Dec-21
97	Nifty AA+ Ultra Short Duration Bond Index	INE121A07PJ2	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	17-Dec-21
98	Nifty AA+ Low Duration Bond Index	INE652X07050	MUTHOOT HOMEFIN (INDIA) LIMITED	13-Jul-22
99	Nifty AA+ Low Duration Bond Index	INE957N07468	HERO FINCORP LIMITED	20-Jun-22
100	Nifty AA+ Low Duration Bond Index	INE535H08603	FULLERTON INDIA CREDIT COMPANY LIMITED	10-Jun-22
101	Nifty AA+ Low Duration Bond Index	INE202E07070	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	04-Jun-22
102	Nifty AA+ Low Duration Bond Index	INE094O08144	DAIMLER FINANCIAL SERVICES INDIA PRIVATE LIMITED	27-May-22
103	Nifty AA+ Medium Duration Bond Index	INE742F07361	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	04-Jul-26
104	Nifty AA+ Medium Duration Bond Index	INE535H08678	FULLERTON INDIA CREDIT COMPANY LIMITED	25-Feb-26
105	Nifty AA+ Medium Duration Bond Index	INE139F07071	KONKAN RAILWAY CORPORATION LIMITED	25-Jan-26
106	Nifty AA+ Medium Duration Bond Index	INE476A08043	CANARA BANK	07-Jan-26
107	Nifty AA Ultra Short Duration Bond Index	INE092T08DS0	IDFC FIRST BANK LIMITED	21-Dec-21
108	Nifty AA Ultra Short Duration Bond Index	INE053A07174	THE INDIAN HOTELS COMPANY LIMITED	18-Nov-21
109	Nifty AA Ultra Short Duration Bond Index	INE477A07217	CAN FIN HOMES LIMITED	15-Nov-21
110	Nifty AA Ultra Short Duration Bond Index	INE538L07361	AADHAR HOUSING FINANCE LIMITED	11-Nov-21

Sr. No.	Index name	ISIN	Issuer	Maturity Date
111	Nifty AA Ultra Short Duration Bond Index	INE477L07966	IIFL HOME FINANCE LIMITED	26-Oct-21
112	Nifty AA Low Duration Bond Index	INE148I07HVO	INDIABULLS HOUSING FINANCE LIMITED	25-Jul-22
113	Nifty AA Low Duration Bond Index	INE115D07019	NTPC-SAIL POWER COMPANY LIMITED	11-Jul-22
114	Nifty AA Low Duration Bond Index	INE651J07648	JM FINANCIAL CREDIT SOLUTIONS LIMITED	13-Jun-22
115	Nifty AA Low Duration Bond Index	INE477A07241	CAN FIN HOMES LIMITED	18-May-22
116	Nifty AA Low Duration Bond Index	INE580B07471	BANDHAN BANK LIMITED	28-Apr-22
117	Nifty AA Short Duration Bond Index	INE05OC24017	LUCKNOW MUNICIPAL CORPORATION	18-Nov-24
118	Nifty AA Short Duration Bond Index	INE722A07AB6	SHRIRAM CITY UNION FINANCE LIMITED	25-Sep-24
119	Nifty AA Short Duration Bond Index	INE01A207039	JM FINANCIAL HOME LOANS LIMITED	29-Apr-24
120	Nifty AA Medium Duration Bond Index	INE538L07270	AADHAR HOUSING FINANCE LIMITED	31-Mar-26
121	Nifty AA Medium Duration Bond Index	INE523H07AV1	JM FINANCIAL PRODUCTS LIMITED	16-Mar-25
122	Nifty AA- Ultra Short Duration Bond Index	INE601U07152	TATA MOTORS FINANCE LIMITED	28-Dec-21
123	Nifty AA- Ultra Short Duration Bond Index	INE197P07185	A. K. CAPITAL FINANCE LIMITED	08-Nov-21
124	Nifty AA- Low Duration Bond Index	INE245A07234	THE TATA POWER COMPANY LIMITED	23-Jul-22
125	Nifty AA- Low Duration Bond Index	INE205A07188	VEDANTA LIMITED	30-Jun-22
126	Nifty AA- Low Duration Bond Index	INE516Q08166	ASIRVAD MICRO FINANCE LIMITED	30-Jun-22
127	Nifty AA- Low Duration Bond Index	INE976G08056	RBL BANK LIMITED	30-Jun-22
128	Nifty AA- Low Duration Bond Index	INE155A08340	TATA MOTORS LIMITED	22-Jun-22
129	Nifty AA- Low Duration Bond Index	INE114A07828	STEEL AUTHORITY OF INDIA LIMITED	25-May-22
130	Nifty AA- Low Duration Bond Index	INE00U207127	ADANI RAIL INFRA PRIVATE LIMITED	29-Apr-22
131	Nifty AA- Low Duration Bond Index	INE601U07236	TATA MOTORS FINANCE LIMITED	28-Apr-22
132	Nifty AA+ Long Duration Bond Index	BDDUM7902033	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	18-Mar-35
133	Nifty AA Long Duration Bond Index	BDDUM8252033	NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED	18-Mar-35

Sr. No.	Index name	ISIN	Issuer	Maturity Date
134	Nifty AA- Long Duration Bond Index	BDDUM1022033	STEEL AUTHORITY OF INDIA LIMITED	18-Mar-35

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