

PRESS RELEASE

Mumbai, December 23, 2025

Changes in Nifty Fixed Income indices

The Index Maintenance Sub-Committee (Debt) of NSE Indices Limited has decided to make changes as listed hereunder:

1. Changes on account of periodic review of Nifty Target Maturity Indices:

These changes shall become effective from December 31, 2025.

A. Nifty PSU Bond Plus SDL Apr 2026 50:50 Index:

The following securities are being excluded:

Sr. No.	ISIN	Issuer Name	Maturity Date
1	INE053F08288	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-04-2026
2	INE103A08043	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	29-12-2025
3	INE733E08254	NTPC LIMITED	21-03-2026
4	INE134E08NQ5	POWER FINANCE CORPORATION LIMITED	15-04-2026
5	INE020B08EL	REC LIMITED	30-04-2026
6	INE556F16BG5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	26-03-2026

The following securities are being included:

Sr. No.	ISIN	Issuer Name	Maturity Date
1	INE053F08239	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-04-2026
2	INE733E08247	NTPC LIMITED	17-04-2026
3	INE134E08LZ0	POWER FINANCE CORPORATION LIMITED	15-01-2026
4	INE020B08EF4	REC LIMITED	28-02-2026
5	INE556F08KB4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	27-02-2026

B. Nifty PSU Bond Plus SDL Apr 2027 50:50 Index:

The following securities are being excluded:

Sr. No.	ISIN	Issuer Name	Maturity Date
1	INE053F07983	INDIAN RAILWAY FINANCE CORPORATION LIMITED	21-03-2027
2	INE134E08IT9	POWER FINANCE CORPORATION LIMITED	20-02-2027

The following securities are being included:

Sr. No.	ISIN	Issuer Name	Maturity Date
1	INE053F08338	INDIAN RAILWAY FINANCE CORPORATION LIMITED	24-11-2026
2	INE134E08MZ8	POWER FINANCE CORPORATION LIMITED	15-04-2027

C. Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index:

The following securities are being excluded:

Sr. No.	ISIN	Issuer Name	Maturity Date
1	INE103A08043	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	29-12-2025
2	INE206D08261	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-03-2026

There is no inclusion.

D. Nifty AAA Bond Plus G-Sec Mar 2035 30:70 Index:

The following securities are being excluded:

Sr. No.	ISIN	Issuer Name	Maturity Date
1	INE377Y07516	BAJAJ HOUSING FINANCE LIMITED	04-10-2034
2	INE031A08954	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	27-03-2035
3	INE018A08BM2	LARSEN AND TOUBRO LIMITED	22-01-2035

The following securities are being included:

Sr. No.	ISIN	Issuer Name	Maturity Date
1	INE537P08040	INDIA INFRADEBT LIMITED	23-12-2034
2	INE774D08MY6	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	27-02-2035

Sr. No.	ISIN	Issuer Name	Maturity Date
3	INE261F08BV8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	03-01-2035

E. Nifty AAA Financial Services Bond Mar 2028 Index:

The following security is being excluded:

Sr. No.	ISIN	Issuer Name	Maturity Date
1	INE027E07CL7	L AND T FINANCE LIMITED	01-03-2028

The following security is being included:

Sr. No.	ISIN	Issuer Name	Maturity Date
1	INE498L07186	L AND T FINANCE LIMITED	15-03-2028

F. Nifty AAA Financial Services Bond Plus G-Sec Apr 2028 90:10 Index:

The following security is being excluded:

Sr. No.	ISIN	Issuer Name	Maturity Date
1	INE537P07687	INDIA INFRADEBT LIMITED	22-12-2027

There is no inclusion.

G. Nifty AAA Financial Services Bond Plus G-Sec Apr 2027 90:10 Index:

The following security is being excluded:

Sr. No.	ISIN	Issuer Name	Maturity Date
1	INE537P07620	INDIA INFRADEBT LIMITED	30-03-2027

The following security is being included:

Sr. No.	ISIN	Issuer Name	Maturity Date
1	INE477A07415	CAN FIN HOMES LIMITED	04-01-2027

H. Nifty G-sec Jun 2027 Index

The following securities are being excluded:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020120039	8.33% GS 2026	09-07-2026
2	IN0020170026	6.79% GS 2027	15-05-2027

The following securities are being included:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020160035	6.97% GS 2026	06-09-2026
2	IN0020230119	7.33% GS 2026	30-10-2026

I. Nifty G-sec Jun 2036 Index

The following security is being excluded:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020050012	7.40% GS 2035	09-09-2035

The following security is being included:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020250091	6.48% GS 2035	06-10-2035

J. Nifty G-sec Oct 2028 Index

The following security is being excluded:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020240167	6.64% GS 2027	09-12-2027

The following security is being included:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020170174	7.17% GS 2028	08-01-2028

K. Nifty SDL June 2028 Index

The following securities are being excluded:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN1520230047	GUJARAT	14-06-2028
2	IN3120180051	TAMIL NADU	23-05-2028

The following securities are being included:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN1520250085	GUJARAT	25-06-2028
2	IN3120250102	TAMIL NADU	11-06-2028

L. Nifty SDL Sep 2026 Index

The following securities are being excluded:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN1020200136	ANDHRA PRADESH	20-05-2026
2	IN1520160046	GUJARAT	25-05-2026
3	IN2020160080	KERALA	24-08-2026
4	IN2120160030	MADHYA PRADESH	14-09-2026
5	IN2220160013	MAHARASHTRA	15-06-2026
6	IN2920210084	RAJASTHAN	25-05-2026
7	IN4520160099	TELANGANA	14-09-2026
8	IN3320160010	UTTAR PRADESH	20-04-2026

The following securities are being included:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN1020160066	ANDHRA PRADESH	09-08-2026
2	IN1520220097	GUJARAT	28-09-2026
3	IN2020160031	KERALA	11-05-2026
4	IN2120160014	MADHYA PRADESH	09-08-2026
5	IN2220160070	MAHARASHTRA	28-09-2026
6	IN2920160032	RAJASTHAN	15-06-2026
7	IN4520160032	TELANGANA	11-05-2026
8	IN3320160226	UTTAR PRADESH	14-09-2026

M. Nifty SDL Plus G-Sec Sep 2027 50:50 Index

There are no changes in the Index.

N. Nifty India Municipal Bond Index

The following securities are being included:

Sr. No.	ISIN	Issuer Name	Maturity Date
1	INE05NX24023	SURAT MUNICIPAL CORPORATION	13-10-2029
2	INE05NX24031	SURAT MUNICIPAL CORPORATION	13-10-2030
3	INE2EGM24012	BHAVNAGAR MUNICIPAL CORPORATION	28-10-2030

There is no exclusion.

O. Nifty BHARAT Bond Index - April 2031

The following security is being included:

Sr. No.	ISIN	Issuer Name	Maturity Date
1	INE0KUG08100	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	13-11-2030

There is no exclusion.

2. Quarterly review of Nifty Corporate Bond Indices:

These changes shall become effective from December 31, 2025.

The following securities are being excluded:

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AAA Ultra Short Duration Bond Index	1	INE556F08KB4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	27-02-2026
	2	INE020B08EF4	REC LIMITED	28-02-2026
	3	INE261F08DO9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	30-01-2026
	4	INE115A07QB9	LIC HOUSING FINANCE LIMITED	12-02-2026
	1	INE134E08LP1	POWER FINANCE CORPORATION LIMITED	15-07-2026

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AAA Low Duration Bond Index	2	INE020B08EI8	REC LIMITED	31-07-2026
	3	INE261F08DX0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-07-2026
	4	INE733E07KF5	NTPC LIMITED	16-09-2026
	5	INE556F08KH1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	31-08-2026
	6	INE557F08FS6	NATIONAL HOUSING BANK	16-07-2026
Nifty AAA Short Duration Bond Index	1	INE020B08FZ9	REC LIMITED	30-06-2027
	2	INE053F07AC3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-08-2027
	3	INE115A07QZ8	LIC HOUSING FINANCE LIMITED	22-10-2027
Nifty AAA Medium Duration Bond Index	1	INE053F08411	INDIAN RAILWAY FINANCE CORPORATION LIMITED	31-07-2029
	2	INE020B08FL9	REC LIMITED	30-04-2030
	3	INE242A08569	INDIAN OIL CORPORATION LIMITED	06-01-2030
Nifty AAA Medium to long Duration Bond Index	1	INE134E08NN2	POWER FINANCE CORPORATION LIMITED	15-01-2035
	2	INE261F08AU2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	07-12-2033
	3	INE020B08DV3	REC LIMITED	20-03-2032
	4	INE115A07RB7	LIC HOUSING FINANCE LIMITED	19-01-2035
Nifty AAA Long Duration Bond Index	1	INE752E08791	POWER GRID CORPORATION OF INDIA LIMITED	12-08-2035
	2	INE020B08FV8	REC LIMITED	30-04-2036
Nifty AA Ultra Short Duration Bond Index	1	INE538L07254	AADHAR HOUSING FINANCE LIMITED	22-03-2026
	2	INE248U07EQ0	360 ONE PRIME LIMITED	18-01-2026
	3	INE008A08V26	IDBI BANK LIMITED	09-02-2026
	4	INE539K07270	CREDILA FINANCIAL SERVICES LIMITED	04-03-2026
Nifty AA Low Duration Bond Index	1	INE477L07AK5	IIFL HOME FINANCE LIMITED	28-09-2026
	2	INE818F07088	KERALA FINANCIAL CORPORATION	09-07-2026
	1	INE180C07155	CAPRI GLOBAL CAPITAL LIMITED	31-07-2028

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AA Short Duration Bond Index	2	INE539K07254	CREDILA FINANCIAL SERVICES LIMITED	29-03-2028
	3	INE03W107223	ARKA FINCAP LIMITED	27-12-2028
	4	INE248U07FZ8	360 ONE PRIME LIMITED	21-06-2027
Nifty AA Medium Duration Bond Index	1	INE812V07021	THDC INDIA LIMITED	06-09-2029
	2	INE539K07122	CREDILA FINANCIAL SERVICES LIMITED	06-07-2029
	3	INE477L07AS8	IIFL HOME FINANCE LIMITED	03-01-2029
Nifty AA Medium to long Duration Bond Index	1	INE812V08060	THDC INDIA LIMITED	18-02-2035
	2	INE477L07BE6	IIFL HOME FINANCE LIMITED	26-12-2031
Nifty AA- Ultra Short Duration Bond Index	1	INE549K07949	MUTHOOT FINCORP LIMITED	29-01-2026
	2	INE244L07325	SAMMAAN FINSERVE LIMITED	02-02-2026
	3	INE148I07SA1	SAMMAAN CAPITAL LIMITED	26-03-2026
Nifty AA- Low Duration Bond Index	1	INE360T07082	MANAPPURAM HOME FINANCE LIMITED	07-09-2026
	2	INE896L07983	INDOSTAR CAPITAL FINANCE LIMITED	25-09-2026
	3	INE148I07UY7	SAMMAAN CAPITAL LIMITED	28-08-2026
Nifty AA- Short Duration Bond Index	1	INE549K07GZ8	MUTHOOT FINCORP LIMITED	01-08-2028
	2	INE348L08090	MAS FINANCIAL SERVICES LIMITED	27-10-2028
	3	INE413U07251	IIFL SAMASTA FINANCE LIMITED	21-12-2028
Nifty AA- Medium Duration Bond Index	1	INE423A07443	ADANI ENTERPRISES LIMITED	17-07-2030
	2	INE244L07598	SAMMAAN FINSERVE LIMITED	06-09-2029
	3	INE896L07AB5	INDOSTAR CAPITAL FINANCE LIMITED	25-09-2029
Nifty AA- Medium to long Duration Bond Index	1	INE063P08112	EQUITAS SMALL FINANCE BANK LIMITED	05-12-2030
	2	INE148I07VX7	SAMMAAN CAPITAL LIMITED	13-01-2035
Nifty AA+ Ultra Short Duration Bond Index	1	INE950O07420	MAHINDRA RURAL HOUSING FINANCE LIMITED	30-01-2026
	2	INE121A07QV5	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	27-03-2026
	3	INE084A08060	BANK OF INDIA	31-12-2025
	4	INE477A07365	CAN FIN HOMES LIMITED	23-03-2026

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AA+ Low Duration Bond Index	1	INE121A07RF6	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	09-09-2026
	2	INE721A07PH3	SHIRIRAM FINANCE LIMITED	22-08-2026
	3	INE950O08097	MAHINDRA RURAL HOUSING FINANCE LIMITED	24-07-2026
	4	INE414G07IK1	MUTHOOT FINANCE LIMITED	04-10-2026
	5	INE0AD507150	ASEEM INFRASTRUCTURE FINANCE LIMITED	31-08-2026
Nifty AA+ Short Duration Bond Index	1	INE477A07381	CAN FIN HOMES LIMITED	21-05-2027
	2	INE121A07SM0	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	26-03-2027
	3	INE155A08464	TATA MOTORS LIMITED	27-03-2028
Nifty AA+ Medium Duration Bond Index	1	INE477A07407	CAN FIN HOMES LIMITED	30-01-2030
	2	INE121A08PF8	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	23-05-2030
	3	INE950O07461	MAHINDRA RURAL HOUSING FINANCE LIMITED	22-06-2029
	4	INE0AD507127	ASEEM INFRASTRUCTURE FINANCE LIMITED	02-05-2030
Nifty AA+ Medium to long Duration Bond Index	1	INE414G07FV4	MUTHOOT FINANCE LIMITED	20-04-2031
	2	INE457A08175	BANK OF MAHARASHTRA	05-08-2034
	3	INE084A08201	BANK OF INDIA	29-11-2034
	4	INE0AD508018	ASEEM INFRASTRUCTURE FINANCE LIMITED	16-07-2032
Nifty AA- Long Duration Bond Index	1	D150925CB6AA	dummy Issuer D150925CB6AA	28-09-2033

The following securities are being included:

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AAA Ultra Short Duration Bond Index	1	INE020B08EM0	REC LIMITED	30-06-2026
	2	INE733E08247	NTPC LIMITED	17-04-2026
	3	INE053F08288	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-04-2026
	4	INE040A08708	HDFC BANK LIMITED	29-05-2026
	5	INE377Y07425	BAJAJ HOUSING FINANCE LIMITED	26-05-2026

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AAA Low Duration Bond Index	1	INE261F08EB4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	15-10-2026
	2	INE020B08AA3	REC LIMITED	07-11-2026
	3	INE053F08304	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-10-2026
	4	INE115A07PN6	LIC HOUSING FINANCE LIMITED	30-11-2026
Nifty AAA Short Duration Bond Index	1	INE556F08KN9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-06-2027
	2	INE020B08FW6	REC LIMITED	31-01-2028
	3	INE053F08510	INDIAN RAILWAY FINANCE CORPORATION LIMITED	30-05-2028
	4	INE115A07RH4	LIC HOUSING FINANCE LIMITED	17-09-2027
Nifty AAA Medium Duration Bond Index	1	INE053F08528	INDIAN RAILWAY FINANCE CORPORATION LIMITED	30-05-2030
	2	INE261F08EL3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	29-04-2030
	3	INE020B08FU0	REC LIMITED	31-05-2030
	4	INE514E08GD0	EXPORT-IMPORT BANK OF INDIA	13-12-2029
Nifty AAA Medium to long Duration Bond Index	1	INE134E08NJ0	POWER FINANCE CORPORATION LIMITED	15-01-2035
	2	INE115A07QI4	LIC HOUSING FINANCE LIMITED	09-05-2033
	3	INE557F08GC8	NATIONAL HOUSING BANK	04-07-2031
	4	INE752E08767	POWER GRID CORPORATION OF INDIA LIMITED	25-10-2034
	5	INE261F08CZ7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-03-2031
Nifty AAA Long Duration Bond Index	1	INE0ONG08016	NTPC GREEN ENERGY LIMITED	12-11-2035
	2	INE134E08NX1	POWER FINANCE CORPORATION LIMITED	12-11-2040
Nifty AA Ultra Short Duration Bond Index	3	INE538L07270	AADHAR HOUSING FINANCE LIMITED	31-03-2026
	4	INE522D07BA4	MANAPPURAM FINANCE LIMITED	05-05-2026

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AA Low Duration Bond Index	5	INE01A207112	JM FINANCIAL HOME LOANS LIMITED	28-06-2026
	6	INE651J07929	JM FINANCIAL CREDIT SOLUTIONS LIMITED	30-06-2026
	7	INE338I07156	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	09-05-2026
	8	INE248U07FJ2	360 ONE PRIME LIMITED	12-06-2026
Nifty AA Short Duration Bond Index	1	INE477L07AN9	IIFL HOME FINANCE LIMITED	03-01-2027
	2	INE432R07380	TRUHOME FINANCE LIMITED	01-12-2026
	3	INE140A07740	PIRAMAL FINANCE LIMITED	03-11-2026
	4	INE01A207088	JM FINANCIAL HOME LOANS LIMITED	10-11-2026
	5	INE03W107249	ARKA FINCAP LIMITED	27-12-2026
Nifty AA Medium Duration Bond Index	1	INE539K07213	CREDILA FINANCIAL SERVICES LIMITED	23-02-2029
	2	INE01A207013	JM FINANCIAL HOME LOANS LIMITED	30-08-2028
Nifty AA Medium to long Duration Bond Index	1	INE812V07039	THDC INDIA LIMITED	24-07-2030
	2	INE539K07288	CREDILA FINANCIAL SERVICES LIMITED	13-12-2029
	3	INE522D07BN7	MANAPPURAM FINANCE LIMITED	09-07-2030
Nifty AA- Ultra Short Duration Bond Index	1	INE812V08078	THDC INDIA LIMITED	22-07-2035
	2	INE539K07221	CREDILA FINANCIAL SERVICES LIMITED	07-07-2032
Nifty AA- Low Duration Bond Index	1	INE741K07595	CREDITACCESS GRAMEEN LIMITED	07-06-2026
	2	INE413U07335	IIFL SAMASTA FINANCE LIMITED	21-06-2026
	3	INE549K07DO9	MUTHOOT FINCORP LIMITED	30-06-2026
	4	INE244L07549	SAMMAAN FINSERVE LIMITED	25-04-2026
	5	INE321N07277	INCRED FINANCIAL SERVICES LIMITED	02-05-2026
	1	INE413U07277	IIFL SAMASTA FINANCE LIMITED	21-12-2026
	2	INE549K07EP4	MUTHOOT FINCORP LIMITED	30-10-2026
	3	INE918K07KJ1	NUVAMA WEALTH FINANCE LIMITED	14-12-2026
	1	INE549K07GT1	MUTHOOT FINCORP LIMITED	16-07-2028

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AA- Short Duration Bond Index	2	INE348L07209	MAS FINANCIAL SERVICES LIMITED	21-06-2027
	3	INE413U07327	IIFL SAMASTA FINANCE LIMITED	21-06-2027
Nifty AA- Medium Duration Bond Index	1	INE423A07393	ADANI ENTERPRISES LIMITED	17-07-2030
Nifty AA- Medium to long Duration Bond Index	1	INE549K07GV7	MUTHOOT FINCORP LIMITED	16-07-2031
	2	INE244L07614	SAMMAAN FINSERVE LIMITED	07-03-2035
Nifty AA+ Ultra Short Duration Bond Index	1	INE721A07SB0	SHRIRAM FINANCE LIMITED	22-05-2026
	2	INE849A08082	TRENT LIMITED	29-05-2026
	3	INE121A07RC3	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	15-05-2026
Nifty AA+ Low Duration Bond Index	1	INE121A07RO8	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	07-12-2026
	2	INE0AD507168	ASEEM INFRASTRUCTURE FINANCE LIMITED	24-12-2026
	3	INE414G07IN5	MUTHOOT FINANCE LIMITED	04-10-2026
	4	INE652X07100	MUTHOOT HOMEFIN (INDIA) LIMITED	13-11-2026
	5	INE721A07PN1	SHRIRAM FINANCE LIMITED	28-01-2027
	6	INE950O07438	MAHINDRA RURAL HOUSING FINANCE LIMITED	22-01-2027
	7	INE02KN07022	GODREJ FINANCE LIMITED	18-01-2027
	8	INE146O08175	HINDUJA LEYLAND FINANCE LIMITED	08-10-2026
Nifty AA+ Short Duration Bond Index	1	INE121A07QN2	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	28-04-2027
	2	INE155A08480	TATA MOTORS PASSENGER VEHICLES LIMITED	11-05-2028
	3	INE02KN07105	GODREJ FINANCE LIMITED	29-09-2028
	4	INE950O07446	MAHINDRA RURAL HOUSING FINANCE LIMITED	28-02-2029
Nifty AA+ Medium	1	INE121A08PC5	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	12-10-2029

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Duration Bond Index				
Nifty AA+ Medium to long Duration Bond Index	1	INE171A08057	THE FEDERAL BANK LIMITED	12-11-2034
	2	INE084A08185	BANK OF INDIA	19-07-2034
	3	INE457A08183	BANK OF MAHARASHTRA	18-02-2035
	4	INE121A08PV5	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	03-06-2032
Nifty AA- Long Duration Bond Index	1	D161225COPLD	Dummy Issuer D161225COPLD	29-12-2033

3. Quarterly review of Nifty Banking & PSU Bond Indices:

These changes shall become effective from December 31, 2025.

The following securities are being excluded:

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Ultra Short Duration Bond Index	1	INE084A08060	BANK OF INDIA	31-12-2025
	2	INE029A08073	BHARAT PETROLEUM CORPORATION LIMITED	17-03-2026
	3	INE476A08043	CANARA BANK	07-01-2026
	4	INE514E08GA6	EXPORT-IMPORT BANK OF INDIA	18-03-2026
	5	INE031A08855	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	11-02-2026
	6	INE008A08V26	IDBI BANK LIMITED	09-02-2026
	7	INE242A08494	INDIAN OIL CORPORATION LIMITED	23-01-2026
	8	INE053F09HM3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-03-2026
	9	INE261F08DO9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	30-01-2026
	10	INE848E07AT3	NHPC LIMITED	03-01-2026
	11	INE589A08035	NLC INDIA LIMITED	12-02-2026
	12	INE733E08254	NTPC LIMITED	21-03-2026

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Low Duration Bond Index	13	INE206D08261	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-03-2026
	14	INE134E08LZ0	POWER FINANCE CORPORATION LIMITED	15-01-2026
	15	INE752E07LL1	POWER GRID CORPORATION OF INDIA LIMITED	28-02-2026
	16	INE160A08092	PUNJAB NATIONAL BANK	05-02-2026
	17	INE020B08DK6	REC LIMITED	31-01-2026
	18	INE556F08KB4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	27-02-2026
	1	INE514E08FG5	EXPORT-IMPORT BANK OF INDIA	01-09-2026
	2	INE040A08369	HDFC BANK LIMITED	21-09-2026
	3	INE031A08889	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	20-08-2026
	4	INE261F08DX0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-07-2026
	5	INE557F08FS6	NATIONAL HOUSING BANK	16-07-2026
	6	INE733E07KF5	NTPC LIMITED	16-09-2026
	7	INE206D08311	NUCLEAR POWER CORPORATION OF INDIA LIMITED	04-08-2026
	8	INE134E08LP1	POWER FINANCE CORPORATION LIMITED	15-07-2026
Nifty Banking & PSU Short Duration Bond Index	9	INE020B08FC8	REC LIMITED	31-08-2026
	10	INE002L08010	SJVN LIMITED	29-09-2026
	11	INE556F08KI9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	04-09-2026
	1	INE238A08468	AXIS BANK LIMITED	30-01-2027
	2	INE090A08UF5	ICICI BANK LIMITED	26-11-2028
	3	INE202E08037	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	06-03-2027
	4	INE168X08014	NATIONAL INSURANCE COMPANY LIMITED	26-03-2027

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Medium Duration Bond Index	5	INE206D08501	NUCLEAR POWER CORPORATION OF INDIA LIMITED	21-03-2028
	6	INE134E08NT9	POWER FINANCE CORPORATION LIMITED	15-07-2027
	7	INE752E07OE0	POWER GRID CORPORATION OF INDIA LIMITED	09-03-2027
	8	INE020B08FZ9	REC LIMITED	30-06-2027
	9	INE428Q08073	SURYODAY SMALL FINANCE BANK LIMITED	07-04-2027
	1	INE028A08281	BANK OF BARODA	17-08-2029
	2	INE040A08AC9	HDFC BANK LIMITED	22-10-2029
	3	INE090A08UJ7	ICICI BANK LIMITED	12-12-2029
	4	INE053F08411	INDIAN RAILWAY FINANCE CORPORATION LIMITED	31-07-2029
	5	INE202E08243	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	04-11-2029
	6	INE237A08957	KOTAK MAHINDRA BANK LIMITED	01-12-2029
	7	INE848E07898	NHPC LIMITED	14-07-2029
	8	INE733E07KL3	NTPC LIMITED	17-07-2029
	9	INE206D08469	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-01-2030
Nifty Banking & PSU Medium to Long Duration Bond Index	10	INE134E08NO0	POWER FINANCE CORPORATION LIMITED	15-01-2030
	11	INE752E08510	POWER GRID CORPORATION OF INDIA LIMITED	12-12-2029
	12	INE608A08041	PUNJAB AND SIND BANK	03-12-2029
	13	INE020B08FY2	REC LIMITED	31-12-2029
	14	INE556F08KX8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	11-06-2029
	15	INE812V07021	THDC INDIA LIMITED	06-09-2029
	1	INE028A08349	BANK OF BARODA	27-08-2034
	2	INE084A08201	BANK OF INDIA	29-11-2034
	3	INE457A08175	BANK OF MAHARASHTRA	05-08-2034
	4	INE063P08112	EQUITAS SMALL FINANCE BANK LIMITED	05-12-2030

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Long Duration Bond Index	5	INE818W08131	ESAF SMALL FINANCE BANK LIMITED	17-07-2031
	6	INE094A08093	HINDUSTAN PETROLEUM CORPORATION LIMITED	11-04-2031
	7	INE031A08954	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	27-03-2035
	8	INE090A08UL3	ICICI BANK LIMITED	03-07-2034
	9	INE787H08055	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	31-05-2033
	10	INE261F08CP8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	04-12-2030
	11	INE906B07HL7	NATIONAL HIGHWAYS AUTHORITY OF INDIA	24-02-2035
	12	INE557F08GE4	NATIONAL HOUSING BANK	02-04-2032
	13	INE134E08NU7	POWER FINANCE CORPORATION LIMITED	15-10-2030
	14	INE752E08775	POWER GRID CORPORATION OF INDIA LIMITED	24-12-2034
	15	INE812V08060	THDC INDIA LIMITED	18-02-2035
	1	INE787H08105	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	25-04-2039
	2	INE053F07CQ9	INDIAN RAILWAY FINANCE CORPORATION LIMITED	06-07-2035
	3	INE261F08CE2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	25-05-2035
	4	INE906B07IH3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	15-12-2040
Nifty Banking & PSU Ultra Short Duration Bond Index - A	5	INE134E07AT8	POWER FINANCE CORPORATION LIMITED	22-01-2036
	6	INE752E08791	POWER GRID CORPORATION OF INDIA LIMITED	12-08-2035
	7	INE062A08470	STATE BANK OF INDIA	19-11-2039
Nifty Banking & PSU Ultra Short Duration Bond Index - A	1	INE514E08GA6	EXPORT-IMPORT BANK OF INDIA	18-03-2026
	2	INE031A08855	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	11-02-2026

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Low Duration Bond Index - A	3	INE242A08494	INDIAN OIL CORPORATION LIMITED	23-01-2026
	4	INE261F08DO9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	30-01-2026
	5	INE848E07AT3	NHPC LIMITED	03-01-2026
	6	INE589A08035	NLC INDIA LIMITED	12-02-2026
	7	INE020B08DK6	REC LIMITED	31-01-2026
	8	INE556F08KB4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	27-02-2026
	1	INE261F08DX0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-07-2026
	2	INE557F08FS6	NATIONAL HOUSING BANK	16-07-2026
Nifty Banking & PSU Short Duration Bond Index - A	3	INE733E07KF5	NTPC LIMITED	16-09-2026
	4	INE134E08LP1	POWER FINANCE CORPORATION LIMITED	15-07-2026
	5	INE020B08FC8	REC LIMITED	31-08-2026
	1	INE094A08150	HINDUSTAN PETROLEUM CORPORATION LIMITED	02-03-2028
	2	INE053F08510	INDIAN RAILWAY FINANCE CORPORATION LIMITED	30-05-2028
	3	INE557F08FZ1	NATIONAL HOUSING BANK	08-09-2027
Nifty Banking & PSU Medium Duration Bond Index - A	4	INE134E08NT9	POWER FINANCE CORPORATION LIMITED	15-07-2027
	5	INE752E07OE0	POWER GRID CORPORATION OF INDIA LIMITED	09-03-2027
	6	INE020B08FZ9	REC LIMITED	30-06-2027
	1	INE053F08411	INDIAN RAILWAY FINANCE CORPORATION LIMITED	31-07-2029
Nifty Banking & PSU Medium to Long Duration Bond Index - A	2	INE733E07KL3	NTPC LIMITED	17-07-2029
	3	INE020B08FY2	REC LIMITED	31-12-2029
	4	INE556F08KX8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	11-06-2029
	1	INE094A08093	HINDUSTAN PETROLEUM CORPORATION LIMITED	11-04-2031
	2	INE261F08CP8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	04-12-2030

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Long Duration Bond Index - A	3	INE906B07HL7	NATIONAL HIGHWAYS AUTHORITY OF INDIA	24-02-2035
	4	INE557F08GE4	NATIONAL HOUSING BANK	02-04-2032
	5	INE134E08NU7	POWER FINANCE CORPORATION LIMITED	15-10-2030
	6	INE752E08775	POWER GRID CORPORATION OF INDIA LIMITED	24-12-2034
Nifty Banking & PSU Ultra Short Duration Bond Index - B	1	INE053F07CQ9	INDIAN RAILWAY FINANCE CORPORATION LIMITED	06-07-2035
	2	INE206D08485	NUCLEAR POWER CORPORATION OF INDIA LIMITED	24-03-2037
	3	INE752E08791	POWER GRID CORPORATION OF INDIA LIMITED	12-08-2035
	1	INE084A08060	BANK OF INDIA	31-12-2025
	2	INE029A08073	BHARAT PETROLEUM CORPORATION LIMITED	17-03-2026
	3	INE476A08043	CANARA BANK	07-01-2026
	4	INE514E08GA6	EXPORT-IMPORT BANK OF INDIA	18-03-2026
	5	INE031A08855	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	11-02-2026
	6	INE008A08V26	IDBI BANK LIMITED	09-02-2026
	7	INE242A08494	INDIAN OIL CORPORATION LIMITED	23-01-2026
	8	INE053F09HM3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-03-2026
	9	INE261F08DO9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	30-01-2026
	10	INE848E07AT3	NHPC LIMITED	03-01-2026
	11	INE589A08035	NLC INDIA LIMITED	12-02-2026
	12	INE733E08254	NTPC LIMITED	21-03-2026
	13	INE206D08261	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-03-2026
	14	INE134E08LZ0	POWER FINANCE CORPORATION LIMITED	15-01-2026
	15	INE752E07LL1	POWER GRID CORPORATION OF INDIA LIMITED	28-02-2026

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Low Duration Bond Index - B	16	INE160A08092	PUNJAB NATIONAL BANK	05-02-2026
	17	INE020B08DK6	REC LIMITED	31-01-2026
	18	INE556F08KB4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	27-02-2026
	1	INE514E08FG5	EXPORT-IMPORT BANK OF INDIA	01-09-2026
	2	INE040A08369	HDFC BANK LIMITED	21-09-2026
	3	INE031A08889	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	20-08-2026
	4	INE261F08DX0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-07-2026
	5	INE557F08FS6	NATIONAL HOUSING BANK	16-07-2026
	6	INE733E07KF5	NTPC LIMITED	16-09-2026
	7	INE206D08311	NUCLEAR POWER CORPORATION OF INDIA LIMITED	04-08-2026
	8	INE134E08LP1	POWER FINANCE CORPORATION LIMITED	15-07-2026
	9	INE020B08FC8	REC LIMITED	31-08-2026
	10	INE002L08010	SJVN LIMITED	29-09-2026
	11	INE556F08KI9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	04-09-2026
Nifty Banking & PSU Short Duration Bond Index - B	1	INE238A08468	AXIS BANK LIMITED	30-01-2027
	2	D160925BPSDB	Dummy Issuer D160925BPSDB	29-09-2028
	3	INE090A08UF5	ICICI BANK LIMITED	26-11-2028
	4	INE202E08037	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	06-03-2027
	5	INE206D08501	NUCLEAR POWER CORPORATION OF INDIA LIMITED	21-03-2028
	6	INE134E08NT9	POWER FINANCE CORPORATION LIMITED	15-07-2027
	7	INE752E07OE0	POWER GRID CORPORATION OF INDIA LIMITED	09-03-2027
	8	INE020B08FZ9	REC LIMITED	30-06-2027
	1	INE028A08281	BANK OF BARODA	17-08-2029

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Medium Duration Bond Index - B	2	D160925BPMDB	Dummy Issuer D160925BPMDB	29-09-2029
	3	INE040A08AC9	HDFC BANK LIMITED	22-10-2029
	4	INE090A08UJ7	ICICI BANK LIMITED	12-12-2029
	5	INE053F08411	INDIAN RAILWAY FINANCE CORPORATION LIMITED	31-07-2029
	6	INE202E08243	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	04-11-2029
	7	INE237A08957	KOTAK MAHINDRA BANK LIMITED	01-12-2029
	8	INE848E07898	NHPC LIMITED	14-07-2029
	9	INE733E07KL3	NTPC LIMITED	17-07-2029
	10	INE206D08469	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-01-2030
	11	INE134E08NO0	POWER FINANCE CORPORATION LIMITED	15-01-2030
	12	INE752E08510	POWER GRID CORPORATION OF INDIA LIMITED	12-12-2029
	13	INE608A08041	PUNJAB AND SIND BANK	03-12-2029
	14	INE020B08FY2	REC LIMITED	31-12-2029
	15	INE556F08KX8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	11-06-2029
	16	INE812V07021	THDC INDIA LIMITED	06-09-2029
Nifty Banking & PSU Medium to Long Duration Bond Index - B	1	INE028A08349	BANK OF BARODA	27-08-2034
	2	INE084A08201	BANK OF INDIA	29-11-2034
	3	INE457A08175	BANK OF MAHARASHTRA	05-08-2034
	4	INE094A08093	HINDUSTAN PETROLEUM CORPORATION LIMITED	11-04-2031
	5	INE031A08954	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	27-03-2035
	6	INE090A08UL3	ICICI BANK LIMITED	03-07-2034
	7	INE787H08055	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	31-05-2033
	8	INE261F08CP8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	04-12-2030

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Long Duration Bond Index - B	9	INE906B07HL7	NATIONAL HIGHWAYS AUTHORITY OF INDIA	24-02-2035
	10	INE557F08GE4	NATIONAL HOUSING BANK	02-04-2032
	11	INE134E08NU7	POWER FINANCE CORPORATION LIMITED	15-10-2030
	12	INE752E08775	POWER GRID CORPORATION OF INDIA LIMITED	24-12-2034
	13	INE812V08060	THDC INDIA LIMITED	18-02-2035
	1	D160925BPLDB	Dummy Issuer D160925BPLDB	28-09-2033
	2	D170925BPLDB	Dummy Issuer D170925BPLDB	28-09-2033
	3	INE787H08105	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	25-04-2039
	4	INE053F07CQ9	INDIAN RAILWAY FINANCE CORPORATION LIMITED	06-07-2035
	5	INE261F08CE2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	25-05-2035
Nifty Banking & PSU Ultra Short Duration Bond Index - C	6	INE906B07IH3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	15-12-2040
	7	INE134E07AT8	POWER FINANCE CORPORATION LIMITED	22-01-2036
	8	INE752E08791	POWER GRID CORPORATION OF INDIA LIMITED	12-08-2035
	9	INE062A08470	STATE BANK OF INDIA	19-11-2039
	1	INE084A08060	BANK OF INDIA	31-12-2025
	2	INE029A08073	BHARAT PETROLEUM CORPORATION LIMITED	17-03-2026
	3	INE476A08043	CANARA BANK	07-01-2026
	4	D160925BPUSC	Dummy Issuer D160925BPUSC	31-03-2026
	5	D170925BPUSC	Dummy Issuer D170925BPUSC	31-03-2026
	6	D180925BPUSC	Dummy Issuer D180925BPUSC	31-03-2026
	7	INE514E08GA6	EXPORT-IMPORT BANK OF INDIA	18-03-2026
	8	INE031A08855	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	11-02-2026
	9	INE008A08V26	IDBI BANK LIMITED	09-02-2026
	10	INE242A08494	INDIAN OIL CORPORATION LIMITED	23-01-2026

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Low Duration Bond Index - C	11	INE053F09HM3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-03-2026
	12	INE261F08DO9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	30-01-2026
	13	INE848E07AT3	NHPC LIMITED	03-01-2026
	14	INE589A08035	NLC INDIA LIMITED	12-02-2026
	15	INE733E08254	NTPC LIMITED	21-03-2026
	16	INE206D08261	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-03-2026
	17	INE134E08LZ0	POWER FINANCE CORPORATION LIMITED	15-01-2026
	18	INE752E07LL1	POWER GRID CORPORATION OF INDIA LIMITED	28-02-2026
	19	INE160A08092	PUNJAB NATIONAL BANK	05-02-2026
	20	INE020B08DK6	REC LIMITED	31-01-2026
	21	INE556F08KB4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	27-02-2026
	1	D160925BPLWC	Dummy Issuer D160925BPLWC	30-09-2026
	2	D170925BPLWC	Dummy Issuer D170925BPLWC	30-09-2026
	3	D180925BPLWC	Dummy Issuer D180925BPLWC	30-09-2026
	4	INE514E08FG5	EXPORT-IMPORT BANK OF INDIA	01-09-2026
	5	INE040A08369	HDFC BANK LIMITED	21-09-2026
	6	INE031A08889	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	20-08-2026
	7	INE261F08DX0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-07-2026
	8	INE557F08FS6	NATIONAL HOUSING BANK	16-07-2026
	9	INE733E07KF5	NTPC LIMITED	16-09-2026
	10	INE206D08311	NUCLEAR POWER CORPORATION OF INDIA LIMITED	04-08-2026
	11	INE134E08LP1	POWER FINANCE CORPORATION LIMITED	15-07-2026
	12	INE020B08FC8	REC LIMITED	31-08-2026
	13	INE002L08010	SJVN LIMITED	29-09-2026

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Short Duration Bond Index - C	14	INE556F08KI9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	04-09-2026
	1	INE238A08468	AXIS BANK LIMITED	30-01-2027
	2	D160925BPSDC	Dummy Issuer D160925BPSDC	29-09-2028
	3	INE090A08UF5	ICICI BANK LIMITED	26-11-2028
	4	INE202E08037	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	06-03-2027
	5	INE168X08014	NATIONAL INSURANCE COMPANY LIMITED	26-03-2027
	6	INE206D08501	NUCLEAR POWER CORPORATION OF INDIA LIMITED	21-03-2028
	7	INE134E08NT9	POWER FINANCE CORPORATION LIMITED	15-07-2027
	8	INE752E07OE0	POWER GRID CORPORATION OF INDIA LIMITED	09-03-2027
	9	INE020B08FZ9	REC LIMITED	30-06-2027
	10	INE428Q08073	SURYODAY SMALL FINANCE BANK LIMITED	07-04-2027
Nifty Banking & PSU Medium Duration Bond Index - C	1	INE028A08281	BANK OF BARODA	17-08-2029
	2	D160925BPMDC	Dummy Issuer D160925BPMDC	29-09-2029
	3	D170925BPMDC	Dummy Issuer D170925BPMDC	29-09-2029
	4	D180925BPMDC	Dummy Issuer D180925BPMDC	29-09-2029
	5	D190925BPMDC	Dummy Issuer D190925BPMDC	29-09-2029
	6	INE040A08AC9	HDFC BANK LIMITED	22-10-2029
	7	INE090A08UJ7	ICICI BANK LIMITED	12-12-2029
	8	INE053F08411	INDIAN RAILWAY FINANCE CORPORATION LIMITED	31-07-2029
	9	INE202E08243	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	04-11-2029
	10	INE237A08957	KOTAK MAHINDRA BANK LIMITED	01-12-2029
	11	INE848E07898	NHPC LIMITED	14-07-2029
	12	INE733E07KL3	NTPC LIMITED	17-07-2029
	13	INE206D08469	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-01-2030

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Medium to Long Duration Bond Index - C	14	INE134E08NO0	POWER FINANCE CORPORATION LIMITED	15-01-2030
	15	INE752E08510	POWER GRID CORPORATION OF INDIA LIMITED	12-12-2029
	16	INE608A08041	PUNJAB AND SIND BANK	03-12-2029
	17	INE020B08FY2	REC LIMITED	31-12-2029
	18	INE556F08KX8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	11-06-2029
	19	INE812V07021	THDC INDIA LIMITED	06-09-2029
	1	INE028A08349	BANK OF BARODA	27-08-2034
	2	INE084A08201	BANK OF INDIA	29-11-2034
	3	INE457A08175	BANK OF MAHARASHTRA	05-08-2034
	4	D160925BPMLC	Dummy Issuer D160925BPMLC	29-03-2032
	5	D170925BPMLC	Dummy Issuer D170925BPMLC	29-03-2032
	6	INE063P08112	EQUITAS SMALL FINANCE BANK LIMITED	05-12-2030
	7	INE818W08131	ESAF SMALL FINANCE BANK LIMITED	17-07-2031
	8	INE094A08093	HINDUSTAN PETROLEUM CORPORATION LIMITED	11-04-2031
	9	INE031A08954	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	27-03-2035
	10	INE090A08UL3	ICICI BANK LIMITED	03-07-2034
	11	INE787H08055	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	31-05-2033
	12	INE261F08CP8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	04-12-2030
	13	INE906B07HL7	NATIONAL HIGHWAYS AUTHORITY OF INDIA	24-02-2035
	14	INE557F08GE4	NATIONAL HOUSING BANK	02-04-2032
	15	INE134E08NU7	POWER FINANCE CORPORATION LIMITED	15-10-2030
	16	INE752E08775	POWER GRID CORPORATION OF INDIA LIMITED	24-12-2034
	17	INE812V08060	THDC INDIA LIMITED	18-02-2035
Nifty Banking & PSU Long	1	D160925BPLDC	Dummy Issuer D160925BPLDC	28-09-2033
	2	D170925BPLDC	Dummy Issuer D170925BPLDC	28-09-2033

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Duration Bond Index - C	3	D180925BPLDC	Dummy Issuer D180925BPLDC	28-09-2033
	4	D190925BPLDC	Dummy Issuer D190925BPLDC	28-09-2033
	5	D200925BPLDC	Dummy Issuer D200925BPLDC	28-09-2033
	6	D210925BPLDC	Dummy Issuer D210925BPLDC	28-09-2033
	7	INE787H08105	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	25-04-2039
	8	INE053F07CQ9	INDIAN RAILWAY FINANCE CORPORATION LIMITED	06-07-2035
	9	INE261F08CE2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	25-05-2035
	10	INE906B07IH3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	15-12-2040
	11	INE134E07AT8	POWER FINANCE CORPORATION LIMITED	22-01-2036
	12	INE752E08791	POWER GRID CORPORATION OF INDIA LIMITED	12-08-2035
	13	INE062A08470	STATE BANK OF INDIA	19-11-2039

The following securities are being included:

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Ultra Short Duration Bond Index	1	INE238A08393	AXIS BANK LIMITED	27-05-2026
	2	INE476A08050	CANARA BANK	27-04-2026
	3	INE514E08FB6	EXPORT-IMPORT BANK OF INDIA	20-04-2026
	4	INE040A08708	HDFC BANK LIMITED	29-05-2026
	5	INE031A08871	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	16-05-2026
	6	INE090A08TT8	ICICI BANK LIMITED	13-05-2026
	7	INE053F08239	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-04-2026
	8	INE237A08940	KOTAK MAHINDRA BANK LIMITED	28-04-2026
	9	INE557F08FP2	NATIONAL HOUSING BANK	02-04-2026
	10	INE848E07AB1	NHPC LIMITED	06-06-2026
	11	INE733E08247	NTPC LIMITED	17-04-2026

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Low Duration Bond Index	12	INE134E08NQ5	POWER FINANCE CORPORATION LIMITED	15-04-2026
	13	INE752E07NS2	POWER GRID CORPORATION OF INDIA LIMITED	25-04-2026
	14	INE020B08EL2	REC LIMITED	30-04-2026
	1	INE238A08419	AXIS BANK LIMITED	23-11-2026
	2	INE040A08450	HDFC BANK LIMITED	18-11-2026
	3	INE428A08051	INDIAN BANK	25-01-2027
	4	INE095A08058	INDUSIND BANK LIMITED	09-12-2026
	5	INE261F08EB4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	15-10-2026
	6	INE733E07HC8	NTPC LIMITED	25-01-2027
	7	INE206D08220	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-11-2026
Nifty Banking & PSU Short Duration Bond Index	8	INE134E08IO0	POWER FINANCE CORPORATION LIMITED	05-01-2027
	9	INE020B08EP3	REC LIMITED	30-09-2026
	1	INE238A08450	AXIS BANK LIMITED	28-12-2028
	2	INE090A08UE8	ICICI BANK LIMITED	15-06-2028
	3	INE202E08151	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	10-05-2027
	4	INE589A07037	NLC INDIA LIMITED	29-05-2029
	5	INE206D08238	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-11-2027
	6	INE134E08NW3	POWER FINANCE CORPORATION LIMITED	15-10-2027
Nifty Banking & PSU Medium Duration Bond Index	7	INE752E07OG5	POWER GRID CORPORATION OF INDIA LIMITED	09-08-2027
	8	INE020B08FA2	REC LIMITED	31-05-2027
	1	INE063P08120	EQUITAS SMALL FINANCE BANK LIMITED	31-07-2030
	2	INE040A08815	HDFC BANK LIMITED	17-06-2030
	3	INE090A08UI9	ICICI BANK LIMITED	15-09-2029
	4	INE787H08212	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	31-07-2030
	5	INE053F08502	INDIAN RAILWAY FINANCE CORPORATION LIMITED	20-05-2030

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Medium to Long Duration Bond Index	6	INE202E08300	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	31-05-2030
	7	INE237A08973	KOTAK MAHINDRA BANK LIMITED	24-06-2030
	8	INE0KUG08092	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	30-05-2030
	9	INE848E07906	NHPC LIMITED	14-07-2030
	10	INE733E07DK0	NTPC LIMITED	10-06-2030
	11	INE206D08303	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-03-2030
	12	INE134E08NR3	POWER FINANCE CORPORATION LIMITED	15-07-2030
	13	INE752E08601	POWER GRID CORPORATION OF INDIA LIMITED	25-10-2029
	14	INE608A08033	PUNJAB AND SIND BANK	26-10-2029
	15	INE020B08FU0	REC LIMITED	31-05-2030
	16	INE556F08KR0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	05-09-2029
	17	INE812V07039	THDC INDIA LIMITED	24-07-2030
	1	INE028A08372	BANK OF BARODA	16-01-2035
	2	INE084A08185	BANK OF INDIA	19-07-2034
	3	INE457A08183	BANK OF MAHARASHTRA	18-02-2035
	4	INE818W08156	ESAF SMALL FINANCE BANK LIMITED	10-08-2031
	5	INE094A08143	HINDUSTAN PETROLEUM CORPORATION LIMITED	15-04-2033
	6	INE031A08939	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	12-02-2035
	7	INE090A08UH1	ICICI BANK LIMITED	11-03-2032
	8	INE787H08204	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	15-05-2035
	9	INE261F08832	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-03-2032

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Long Duration Bond Index	10	INE906B07HO1	NATIONAL HIGHWAYS AUTHORITY OF INDIA	30-03-2035
	11	INE557F08GC8	NATIONAL HOUSING BANK	04-07-2031
	12	INE134E08NN2	POWER FINANCE CORPORATION LIMITED	15-01-2035
	13	INE752E08783	POWER GRID CORPORATION OF INDIA LIMITED	15-04-2035
	14	INE812V08078	THDC INDIA LIMITED	22-07-2035
	1	INE787H08097	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	14-03-2039
	2	INE053F08478	INDIAN RAILWAY FINANCE CORPORATION LIMITED	14-02-2040
	3	INE261F08CL7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	12-11-2035
	4	INE906B07HJ1	NATIONAL HIGHWAYS AUTHORITY OF INDIA	23-12-2049
	5	INE0ONG08016	NTPC GREEN ENERGY LIMITED	12-11-2035
Nifty Banking & PSU Ultra Short Duration Bond Index - A	6	INE134E08NX1	POWER FINANCE CORPORATION LIMITED	12-11-2040
	7	INE062A08439	STATE BANK OF INDIA	11-07-2039
	1	INE514E08FB6	EXPORT-IMPORT BANK OF INDIA	20-04-2026
	2	INE053F08239	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-04-2026
	3	INE557F08FP2	NATIONAL HOUSING BANK	02-04-2026
	4	INE848E07AB1	NHPC LIMITED	06-06-2026
	5	INE733E08247	NTPC LIMITED	17-04-2026
	6	INE134E08NQ5	POWER FINANCE CORPORATION LIMITED	15-04-2026
Nifty Banking & PSU Low Duration Bond Index - A	7	INE752E07NS2	POWER GRID CORPORATION OF INDIA LIMITED	25-04-2026
	8	INE020B08EL2	REC LIMITED	30-04-2026
	1	INE733E07HC8	NTPC LIMITED	25-01-2027
	2	INE206D08220	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-11-2026
	3	INE752E07OC4	POWER GRID CORPORATION OF INDIA LIMITED	18-10-2026
	4	INE020B08EP3	REC LIMITED	30-09-2026

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Short Duration Bond Index - A	1	INE848E08375	NHPC LIMITED	12-08-2027
	2	INE134E08NW3	POWER FINANCE CORPORATION LIMITED	15-10-2027
	3	INE752E07OG5	POWER GRID CORPORATION OF INDIA LIMITED	09-08-2027
	4	INE020B08FA2	REC LIMITED	31-05-2027
	5	INE556F08KZ3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	25-10-2028
Nifty Banking & PSU Medium Duration Bond Index - A	1	INE053F08502	INDIAN RAILWAY FINANCE CORPORATION LIMITED	20-05-2030
	2	INE261F08EL3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	29-04-2030
	3	INE206D08303	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-03-2030
	4	INE020B08FU0	REC LIMITED	31-05-2030
	5	INE556F08KR0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	05-09-2029
Nifty Banking & PSU Medium to Long Duration Bond Index - A	1	INE094A08143	HINDUSTAN PETROLEUM CORPORATION LIMITED	15-04-2033
	2	INE237A08981	KOTAK MAHINDRA BANK LIMITED	14-02-2031
	3	INE261F08832	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-03-2032
	4	INE906B07HO1	NATIONAL HIGHWAYS AUTHORITY OF INDIA	30-03-2035
	5	INE557F08GC8	NATIONAL HOUSING BANK	04-07-2031
	6	INE589A08043	NLC INDIA LIMITED	13-04-2032
	7	INE134E08NN2	POWER FINANCE CORPORATION LIMITED	15-01-2035
	8	INE752E08783	POWER GRID CORPORATION OF INDIA LIMITED	15-04-2035
Nifty Banking & PSU Long Duration Bond Index - A	1	INE514E08FO9	EXPORT-IMPORT BANK OF INDIA	26-05-2037
	2	INE053F08478	INDIAN RAILWAY FINANCE CORPORATION LIMITED	14-02-2040

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Ultra Short Duration Bond Index - B	3	INE261F08CL7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	12-11-2035
	4	INE848E08276	NHPC LIMITED	06-05-2040
	5	INE0ONG08016	NTPC GREEN ENERGY LIMITED	12-11-2035
	6	INE733E08262	NTPC LIMITED	20-03-2040
	7	INE134E08NX1	POWER FINANCE CORPORATION LIMITED	12-11-2040
	1	INE238A08393	AXIS BANK LIMITED	27-05-2026
	2	INE476A08050	CANARA BANK	27-04-2026
	3	D151225BPUDB	Dummy Issuer D151225BPUDB	01-07-2026
	4	D161225BPUDB	Dummy Issuer D161225BPUDB	01-07-2026
	5	INE514E08FB6	EXPORT-IMPORT BANK OF INDIA	20-04-2026
	6	INE040A08708	HDFC BANK LIMITED	29-05-2026
	7	INE031A08871	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	16-05-2026
	8	INE090A08TT8	ICICI BANK LIMITED	13-05-2026
	9	INE053F08239	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-04-2026
	10	INE237A08940	KOTAK MAHINDRA BANK LIMITED	28-04-2026
	11	INE557F08FP2	NATIONAL HOUSING BANK	02-04-2026
	12	INE848E07AB1	NHPC LIMITED	06-06-2026
	13	INE733E08247	NTPC LIMITED	17-04-2026
	14	INE134E08NQ5	POWER FINANCE CORPORATION LIMITED	15-04-2026
	15	INE752E07NS2	POWER GRID CORPORATION OF INDIA LIMITED	25-04-2026
	16	INE020B08EL2	REC LIMITED	30-04-2026
Nifty Banking & PSU Low Duration Bond Index - B	1	INE238A08419	AXIS BANK LIMITED	23-11-2026
	2	INE040A08450	HDFC BANK LIMITED	18-11-2026
	3	INE428A08051	INDIAN BANK	25-01-2027
	4	INE095A08058	INDUSIND BANK LIMITED	09-12-2026
	5	INE261F08EB4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	15-10-2026
	6	INE733E07HC8	NTPC LIMITED	25-01-2027

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Short Duration Bond Index - B	7	INE206D08220	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-11-2026
	8	INE134E08IO0	POWER FINANCE CORPORATION LIMITED	05-01-2027
	9	INE020B08EP3	REC LIMITED	30-09-2026
	1	INE238A08450	AXIS BANK LIMITED	28-12-2028
	2	D151225BPSDB	Dummy Issuer D151225BPSDB	30-12-2028
	3	INE090A08UE8	ICICI BANK LIMITED	15-06-2028
	4	INE202E08151	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	10-05-2027
	5	INE589A07037	NLC INDIA LIMITED	29-05-2029
	6	INE206D08238	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-11-2027
Nifty Banking & PSU Medium Duration Bond Index - B	7	INE134E08NW3	POWER FINANCE CORPORATION LIMITED	15-10-2027
	8	INE752E07OG5	POWER GRID CORPORATION OF INDIA LIMITED	09-08-2027
	9	INE020B08FA2	REC LIMITED	31-05-2027
	1	D151225BPMDB	Dummy Issuer D151225BPMDB	30-12-2029
	2	INE040A08815	HDFC BANK LIMITED	17-06-2030
	3	INE090A08UI9	ICICI BANK LIMITED	15-09-2029
	4	INE787H08212	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	31-07-2030
	5	INE053F08502	INDIAN RAILWAY FINANCE CORPORATION LIMITED	20-05-2030
	6	INE202E08300	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	31-05-2030
	7	INE237A08973	KOTAK MAHINDRA BANK LIMITED	24-06-2030
	8	INE0KUG08092	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	30-05-2030
	9	INE848E07906	NHPC LIMITED	14-07-2030
	10	INE733E07DK0	NTPC LIMITED	10-06-2030

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Medium to Long Duration Bond Index - B	11	INE206D08303	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-03-2030
	12	INE134E08NR3	POWER FINANCE CORPORATION LIMITED	15-07-2030
	13	INE752E08601	POWER GRID CORPORATION OF INDIA LIMITED	25-10-2029
	14	INE608A08033	PUNJAB AND SIND BANK	26-10-2029
	15	INE020B08FU0	REC LIMITED	31-05-2030
	16	INE556F08KR0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	05-09-2029
	17	INE812V07039	THDC INDIA LIMITED	24-07-2030
	1	INE028A08372	BANK OF BARODA	16-01-2035
	2	INE084A08185	BANK OF INDIA	19-07-2034
	3	INE457A08183	BANK OF MAHARASHTRA	18-02-2035
	4	INE094A08143	HINDUSTAN PETROLEUM CORPORATION LIMITED	15-04-2033
	5	INE031A08939	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	12-02-2035
	6	INE090A08UH1	ICICI BANK LIMITED	11-03-2032
	7	INE787H08204	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	15-05-2035
	8	INE261F08832	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-03-2032
	9	INE906B07HO1	NATIONAL HIGHWAYS AUTHORITY OF INDIA	30-03-2035
	10	INE557F08GC8	NATIONAL HOUSING BANK	04-07-2031
	11	INE134E08NN2	POWER FINANCE CORPORATION LIMITED	15-01-2035
	12	INE752E08783	POWER GRID CORPORATION OF INDIA LIMITED	15-04-2035
	13	INE812V08078	THDC INDIA LIMITED	22-07-2035
Nifty Banking & PSU Long Duration Bond Index - B	1	D151225BPLDB	Dummy Issuer D151225BPLDB	29-12-2033
	2	D161225BPLDB	Dummy Issuer D161225BPLDB	29-12-2033
	3	INE787H08097	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	14-03-2039
	4	INE053F08478	INDIAN RAILWAY FINANCE CORPORATION LIMITED	14-02-2040

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Ultra Short Duration Bond Index - C	5	INE261F08CL7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	12-11-2035
	6	INE906B07HJ1	NATIONAL HIGHWAYS AUTHORITY OF INDIA	23-12-2049
	7	INE0ONG08016	NTPC GREEN ENERGY LIMITED	12-11-2035
	8	INE134E08NX1	POWER FINANCE CORPORATION LIMITED	12-11-2040
	9	INE062A08439	STATE BANK OF INDIA	11-07-2039
	1	INE238A08393	AXIS BANK LIMITED	27-05-2026
	2	INE476A08050	CANARA BANK	27-04-2026
	3	D151225BPUSC	Dummy Issuer D151225BPUSC	01-07-2026
	4	D161225BPUSC	Dummy Issuer D161225BPUSC	01-07-2026
	5	D171225BPUSC	Dummy Issuer D171225BPUSC	01-07-2026
	6	D181225BPUSC	Dummy Issuer D181225BPUSC	01-07-2026
	7	D191225BPUSC	Dummy Issuer D191225BPUSC	01-07-2026
	8	INE514E08FB6	EXPORT-IMPORT BANK OF INDIA	20-04-2026
	9	INE040A08708	HDFC BANK LIMITED	29-05-2026
	10	INE031A08871	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	16-05-2026
	11	INE090A08TT8	ICICI BANK LIMITED	13-05-2026
	12	INE053F08239	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-04-2026
	13	INE237A08940	KOTAK MAHINDRA BANK LIMITED	28-04-2026
	14	INE557F08FP2	NATIONAL HOUSING BANK	02-04-2026
	15	INE848E07AB1	NHPC LIMITED	06-06-2026
	16	INE733E08247	NTPC LIMITED	17-04-2026
	17	INE134E08NQ5	POWER FINANCE CORPORATION LIMITED	15-04-2026
	18	INE752E07NS2	POWER GRID CORPORATION OF INDIA LIMITED	25-04-2026
	19	INE020B08EL2	REC LIMITED	30-04-2026
Nifty Banking & PSU Low Duration Bond Index - C	1	INE238A08419	AXIS BANK LIMITED	23-11-2026
	2	D151225BPLWC	Dummy Issuer D151225BPLWC	31-12-2026
	3	D161225BPLWC	Dummy Issuer D161225BPLWC	31-12-2026
	4	D171225BPLWC	Dummy Issuer D171225BPLWC	31-12-2026

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Short Duration Bond Index - C	5	INE040A08450	HDFC BANK LIMITED	18-11-2026
	6	INE428A08051	INDIAN BANK	25-01-2027
	7	INE095A08058	INDUSIND BANK LIMITED	09-12-2026
	8	INE261F08EB4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	15-10-2026
	9	INE733E07HC8	NTPC LIMITED	25-01-2027
	10	INE206D08220	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-11-2026
	11	INE134E08IO0	POWER FINANCE CORPORATION LIMITED	05-01-2027
	12	INE020B08EP3	REC LIMITED	30-09-2026
	1	INE238A08450	AXIS BANK LIMITED	28-12-2028
	2	D151225BPSDC	Dummy Issuer D151225BPSDC	30-12-2028
	3	D161225BPSDC	Dummy Issuer D161225BPSDC	30-12-2028
	4	INE090A08UE8	ICICI BANK LIMITED	15-06-2028
Nifty Banking & PSU Medium Duration Bond Index - C	5	INE202E08151	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	10-05-2027
	6	INE589A07037	NLC INDIA LIMITED	29-05-2029
	7	INE206D08238	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-11-2027
	8	INE134E08NW3	POWER FINANCE CORPORATION LIMITED	15-10-2027
	9	INE752E07OG5	POWER GRID CORPORATION OF INDIA LIMITED	09-08-2027
	10	INE020B08FA2	REC LIMITED	31-05-2027
	1	D151225BPMDC	Dummy Issuer D151225BPMDC	30-12-2029
	2	D161225BPMDC	Dummy Issuer D161225BPMDC	30-12-2029
	3	D171225BPMDC	Dummy Issuer D171225BPMDC	30-12-2029
	4	INE063P08120	EQUITAS SMALL FINANCE BANK LIMITED	31-07-2030

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Medium to Long Duration Bond Index - C	9	INE202E08300	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	31-05-2030
	10	INE237A08973	KOTAK MAHINDRA BANK LIMITED	24-06-2030
	11	INE0KUG08092	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	30-05-2030
	12	INE848E07906	NHPC LIMITED	14-07-2030
	13	INE733E07DK0	NTPC LIMITED	10-06-2030
	14	INE206D08303	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-03-2030
	15	INE134E08NR3	POWER FINANCE CORPORATION LIMITED	15-07-2030
	16	INE752E08601	POWER GRID CORPORATION OF INDIA LIMITED	25-10-2029
	17	INE608A08033	PUNJAB AND SIND BANK	26-10-2029
	18	INE020B08FU0	REC LIMITED	31-05-2030
	19	INE556F08KR0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	05-09-2029
	20	INE812V07039	THDC INDIA LIMITED	24-07-2030
Nifty Banking & PSU Medium to Long Duration Bond Index - C	1	INE028A08372	BANK OF BARODA	16-01-2035
	2	INE084A08185	BANK OF INDIA	19-07-2034
	3	INE457A08183	BANK OF MAHARASHTRA	18-02-2035
	4	D151225BPMLC	Dummy Issuer D151225BPMLC	29-06-2032
	5	D161225BPMLC	Dummy Issuer D161225BPMLC	29-06-2032
	6	D171225BPMLC	Dummy Issuer D171225BPMLC	29-06-2032
	7	INE818W08156	ESAF SMALL FINANCE BANK LIMITED	10-08-2031
	8	INE094A08143	HINDUSTAN PETROLEUM CORPORATION LIMITED	15-04-2033
	9	INE031A08939	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	12-02-2035
	10	INE090A08UH1	ICICI BANK LIMITED	11-03-2032
	11	INE787H08204	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	15-05-2035

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Long Duration Bond Index - C	12	INE261F08832	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-03-2032
	13	INE906B07HO1	NATIONAL HIGHWAYS AUTHORITY OF INDIA	30-03-2035
	14	INE557F08GC8	NATIONAL HOUSING BANK	04-07-2031
	15	INE134E08NN2	POWER FINANCE CORPORATION LIMITED	15-01-2035
	16	INE752E08783	POWER GRID CORPORATION OF INDIA LIMITED	15-04-2035
	17	INE812V08078	THDC INDIA LIMITED	22-07-2035
	1	D151225BPLDC	Dummy Issuer D151225BPLDC	29-12-2033
	2	D161225BPLDC	Dummy Issuer D161225BPLDC	29-12-2033
	3	D171225BPLDC	Dummy Issuer D171225BPLDC	29-12-2033
	4	D181225BPLDC	Dummy Issuer D181225BPLDC	29-12-2033
	5	D191225BPLDC	Dummy Issuer D191225BPLDC	29-12-2033
	6	D201225BPLDC	Dummy Issuer D201225BPLDC	29-12-2033
	7	INE787H08097	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	14-03-2039
	8	INE053F08478	INDIAN RAILWAY FINANCE CORPORATION LIMITED	14-02-2040
	9	INE261F08CL7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	12-11-2035
	10	INE906B07HJ1	NATIONAL HIGHWAYS AUTHORITY OF INDIA	23-12-2049
	11	INE0ONG08016	NTPC GREEN ENERGY LIMITED	12-11-2035
	12	INE134E08NX1	POWER FINANCE CORPORATION LIMITED	12-11-2040
	13	INE062A08439	STATE BANK OF INDIA	11-07-2039

4. Changes in weights of Nifty Fixed Income PRC Indices

These changes shall become effective from December 31, 2025.

Index	Sub-indices	Weights	Revised weights w.e.f. 31st Dec 2025
NIFTY Ultra Short Duration Debt Index A-I	NIFTY 182 Day T-Bill Index	5.00%	5.00%
	NIFTY 3 Month CD Index - A	36.57%	34.03%
	NIFTY 3 Month CP Index - A	5.86%	10.13%

Index	Sub-indices	Weights	Revised weights w.e.f. 31st Dec 2025
NIFTY Low Duration Debt Index A-I	NIFTY 6 Month CD Index - A	14.67%	24.19%
	NIFTY 6 Month CP Index - A	22.69%	12.42%
	NIFTY 91 Day T-Bill Index	5.00%	5.00%
	NIFTY AAA Ultra Short Duration Bond Index	10.21%	9.22%
	NIFTY 1 Year CD Index - A	7.65%	14.61%
	NIFTY 1 Year CP Index - A	4.11%	1.32%
	NIFTY 1 Year T-Bill Index	3.33%	3.33%
	NIFTY 3 Month CD Index - A	26.63%	28.63%
	NIFTY 3 Month CP Index - A	4.23%	3.90%
	NIFTY 6 Month CD Index - A	10.56%	19.64%
NIFTY Money Market Index A-I	NIFTY 6 Month CP Index - A	21.54%	4.60%
	NIFTY 60 Day T-Bill Index	3.33%	3.33%
	NIFTY 91 Day T-Bill Index	3.33%	3.33%
	NIFTY AAA Low Duration Bond Index	15.28%	17.30%
	NIFTY 1 Month CD Index - A	7.62%	11.44%
	NIFTY 1 Month CP Index - A	1.04%	3.27%
	NIFTY 1 Year CD Index - A	8.47%	10.01%
	NIFTY 1 Year CP Index - A	1.30%	0.59%
	NIFTY 1 Year T-Bill Index	3.00%	3.00%
	NIFTY 182 Day T-Bill Index	3.00%	3.00%
	NIFTY 2 Month CD Index - A	9.31%	15.21%
	NIFTY 2 Month CP Index - A	2.33%	3.37%
	NIFTY 3 Month CD Index - A	31.44%	23.86%
	NIFTY 3 Month CP Index - A	4.81%	1.95%
NIFTY Liquid Index A-I	NIFTY 30 Day T-Bill Index	3.00%	3.00%
	NIFTY 6 Month CD Index - A	11.75%	13.40%
	NIFTY 6 Month CP Index - A	6.94%	1.89%
	NIFTY 60 Day T-Bill Index	3.00%	3.00%
	NIFTY 91 Day T-Bill Index	3.00%	3.00%
	NIFTY 1 Month CD Index - A	9.64%	14.01%
	NIFTY 1 Month CP Index - A	1.35%	4.35%
	NIFTY 1D Rate Index	15.00%	15.00%
	NIFTY 2 Month CD Index - A	11.82%	18.67%
	NIFTY 2 Month CP Index - A	3.13%	4.48%

Index	Sub-indices	Weights	Revised weights w.e.f. 31st Dec 2025
	NIFTY 91 Day T-Bill Index	5.00%	5.00%
NIFTY Short Duration Debt Index A-II	NIFTY 1 Year CD Index - A	6.20%	8.92%
	NIFTY 1 Year CP Index - A	0.43%	0.59%
	NIFTY 3 Month CD Index - A	20.00%	18.62%
	NIFTY 3 Month CP Index - A	3.37%	1.85%
	NIFTY AAA Short Duration Bond Index	30.90%	31.52%
	NIFTY Medium Duration G-Sec Index	10.00%	10.00%
	NIFTY Short Duration G-Sec Index	5.00%	5.00%
	Nifty AAA Ultra Short to Medium Residual (ex Pvt Financial Services) Index	24.11%	23.49%
NIFTY Banking & PSU Debt Index A-II	NIFTY 1 Month CD Index - A	3.35%	4.67%
	NIFTY 1 Year CD Index - A	3.85%	4.10%
	NIFTY 2 Month CD Index - A	4.10%	6.20%
	NIFTY 3 Month CD Index - A	13.41%	9.54%
	NIFTY 6 Month CD Index - A	5.28%	5.49%
	Nifty Banking & PSU Medium Duration Bond Index - A	10.67%	8.36%
	Nifty Banking & PSU Short Duration Bond Index - A	30.69%	23.00%
	NIFTY Short Duration G-Sec Index	28.00%	28.00%
	Nifty Banking & PSU Ultra Short to Medium Residual (ex Financial Services) Index - A	0.64%	10.65%
NIFTY Medium to Long Duration Debt Index A-III	NIFTY AAA Medium Duration Bond Index	11.74%	16.86%
	NIFTY AAA Medium to Long Duration Bond Index	28.26%	25.36%
	NIFTY Medium to Long Duration G-Sec Index	60.00%	57.78%
NIFTY Medium Duration Debt Index A-III	NIFTY AAA Medium Duration Bond Index	40.00%	40.00%
	NIFTY Medium Duration G-Sec Index	60.00%	60.00%
NIFTY Composite Debt Index A-III	NIFTY AAA Long duration Bond Index	4.88%	3.51%
	NIFTY AAA Medium Duration Bond Index	5.36%	7.27%
	NIFTY AAA Medium to Long Duration Bond Index	13.81%	12.13%

Index	Sub-indices	Weights	Revised weights w.e.f. 31st Dec 2025
NIFTY Corporate Bond Index A-II	NIFTY AAA Short Duration Bond Index	20.52%	24.57%
	NIFTY Medium Duration G-Sec Index	15.83%	15.01%
	NIFTY Medium to Long Duration G-Sec Index	23.75%	22.51%
	NIFTY Short Duration G-Sec Index	15.83%	15.01%
NIFTY Corporate Bond Index A-III	NIFTY AAA Low Duration Bond Index	9.57%	5.47%
	NIFTY AAA Short Duration Bond Index	30.43%	34.53%
	NIFTY Short Duration G-Sec Index	28.00%	28.00%
	NIFTY AAA Ultra Short to Medium Residual (ex Pvt Financial Services) Index	32.00%	32.00%
NIFTY Long Duration Debt Index A-III	NIFTY AAA Long duration Bond Index	40.00%	40.00%
	NIFTY Long Duration G-Sec Index	60.00%	60.00%
NIFTY Credit Risk Bond Index B-II	NIFTY Short Duration G-Sec Index	30.00%	30.00%
	NIFTY AAA Low Duration Bond Index	3.29%	2.58%
	NIFTY AA+ Low Duration Bond Index	0.28%	0.45%
	NIFTY AA+ Short Duration Bond Index	1.44%	1.97%
	NIFTY AA Low Duration Bond Index	21.97%	19.24%
	NIFTY AA- Low Duration Bond Index	8.31%	2.35%
	NIFTY AA Short Duration Bond Index	13.50%	12.57%
	NIFTY AA- Short Duration Bond Index	16.93%	21.40%
	Nifty AA & AA- Ultra Short to Medium to Long Residual (ex Pvt Financial Services) Index	4.30%	9.45%

5. Monthly review of Nifty G-Sec (Maturity based) indices:

These changes shall become effective from December 31, 2025.

A. Nifty 15 yr and above G-Sec Index:

The following security is being excluded:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020240118	7.09% GOVT. STOCK 2054	05-08-2054

The following security is being included:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020240142	7.09% GOVT. STOCK 2074	25-11-2074

B. Nifty Composite G-sec index.

The following security is being excluded:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020240019	7.10% GOVT. STOCK 2034	08-04-2034

The following security is being included:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020240142	7.09% GOVT. STOCK 2074	25-11-2074

There are no changes in NIFTY 4-8 yr G-Sec Index, NIFTY 8-13 yr G-Sec Index, NIFTY 11-15 yr G-Sec Index.

6. Re-investment Schedule for Quarter ending March 2026

Below exclusions will be made on account of scheduled redemption of bonds during the quarter ending March 2026. If the maturity of any bond falls on a non-working day, it will be considered for exclusion on prior working day. The proceeds of such redeemed bonds will be reinvested as per the waterfall approach as defined in the index methodology.

A. Nifty SDL Apr 2026 Top 20 Equal Weight Index

ISIN	Issuer	Asset Type	Maturity Date
IN1320200133	BIHAR	SDL	20-01-2026
IN1620150137	HARYANA	SDL	10-02-2026
IN2120150106	MADHYA PRADESH	SDL	24-02-2026
IN3720150074	JHARKHAND	SDL	24-02-2026
IN1820150069	JAMMU AND KASHMIR	SDL	24-02-2026
IN1920180198	KARNATAKA	SDL	06-03-2026
IN2220150204	MAHARASHTRA	SDL	09-03-2026
IN1720190157	HIMACHAL PRADESH	SDL	11-03-2026
IN1220200340	ASSAM	SDL	17-03-2026

ISIN	Issuer	Asset Type	Maturity Date
IN3420150176	WEST BENGAL	SDL	23-03-2026
IN3520150068	CHHATTISGARH	SDL	23-03-2026
IN1520190233	GUJARAT	SDL	31-03-2026

B. Nifty AAA Bond Plus SDL Apr 2026 50:50 Index

ISIN	Issuer	Asset Type	Maturity Date
INE134E07AI1	POWER FINANCE CORPORATION LIMITED	Corporate Bond	22-01-2026
INE242A08494	INDIAN OIL CORPORATION LIMITED	Corporate Bond	23-01-2026
IN1920180198	KARNATAKA	SDL	06-03-2026
IN2220150204	MAHARASHTRA	SDL	09-03-2026
IN3420150176	WEST BENGAL	SDL	23-03-2026
IN1520190233	GUJARAT	SDL	31-03-2026

C. Nifty AAA Bond Plus SDL Apr 2026 70:30 Index

ISIN	Issuer	Asset Type	Maturity Date
INE296A07QS1	BAJAJ FINANCE LIMITED	Corporate Bond	08-01-2026
IN2520150037	MIZORAM	SDL	13-01-2026
INE134E07AI1	POWER FINANCE CORPORATION LIMITED	Corporate Bond	22-01-2026
INE242A08494	INDIAN OIL CORPORATION LIMITED	Corporate Bond	23-01-2026
IN2720150043	ODISHA	SDL	27-01-2026
IN1620150137	HARYANA	SDL	10-02-2026
INE848E07AY3	NHPC LIMITED	Corporate Bond	11-02-2026
IN1820150069	JAMMU AND KASHMIR	SDL	24-02-2026
IN3720150074	JHARKHAND	SDL	24-02-2026
IN2120150106	MADHYA PRADESH	SDL	24-02-2026
IN3820200076	PUDUCHERRY	SDL	24-02-2026
IN3220150038	TRIPURA	SDL	24-02-2026
INE115A07IX0	LIC HOUSING FINANCE LIMITED	Corporate Bond	03-03-2026
IN1920180198	KARNATAKA	SDL	06-03-2026
IN1320150056	BIHAR	SDL	09-03-2026
IN2220150204	MAHARASHTRA	SDL	09-03-2026
IN1720190157	HIMACHAL PRADESH	SDL	11-03-2026
IN1220200340	ASSAM	SDL	17-03-2026

ISIN	Issuer	Asset Type	Maturity Date
INE831R07011	ADITYA BIRLA HOUSING FINANCE LIMITED	Corporate Bond	20-03-2026
IN3520150068	CHHATTISGARH	SDL	23-03-2026
IN1420150105	GOA	SDL	23-03-2026
IN3020150030	SIKKIM	SDL	23-03-2026
IN3420150176	WEST BENGAL	SDL	23-03-2026
INE537P07596	INDIA INFRADEBT LIMITED	Corporate Bond	25-03-2026
INE206D08261	NUCLEAR POWER CORPORATION OF INDIA LIMITED	Corporate Bond	25-03-2026
INE053F09HM3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	Corporate Bond	29-03-2026
INE033L07EM4	TATA CAPITAL HOUSING FINANCE LIMITED	Corporate Bond	30-03-2026

D. Nifty India Municipal Bond Index

ISIN	Issuer	Asset Type	Maturity Date
INE00QS24019	INDORE MUNICIPAL CORPORATION	Corporate Bond	20-02-2026

E. Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index

ISIN	Issuer	Asset Type	Maturity Date
INE261F08DO9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	Corporate Bond	30-01-2026
INE020B08DW1	REC LIMITED	Corporate Bond	28-02-2026
IN1920180198	KARNATAKA	SDL	06-03-2026
IN2220150204	MAHARASHTRA	SDL	09-03-2026
INE556F08KC2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	Corporate Bond	09-03-2026
IN3420150176	WEST BENGAL	SDL	23-03-2026

F. Nifty SDL Jul 2026 Index

ISIN	Issuer	Asset Type	Maturity Date
IN1320150056	BIHAR	SDL	09-03-2026

G. Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index

ISIN	Issuer	Asset Type	Maturity Date
INE556F08KC2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	Corporate Bond	09-03-2026
IN1320150056	BIHAR	SDL	09-03-2026
INE514E08GA6	EXPORT-IMPORT BANK OF INDIA	Corporate Bond	18-03-2026
INE206D08261	NUCLEAR POWER CORPORATION OF INDIA LIMITED	Corporate Bond	25-03-2026
INE053F09HM3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	Corporate Bond	29-03-2026
IN1520200339	GUJARAT	SDL	31-03-2026

H. Nifty SDL Plus PSU Bond Sep 2026 60:40 Index

ISIN	Issuer	Asset Type	Maturity Date
INE242A08494	INDIAN OIL CORPORATION LIMITED	Corporate Bond	23-01-2026
INE020B08DK6	REC LIMITED	Corporate Bond	31-01-2026
IN1620150137	HARYANA	SDL	10-02-2026
INE589A08035	NLC INDIA LIMITED	Corporate Bond	12-02-2026
IN1920180198	KARNATAKA	SDL	06-03-2026
IN1320150056	BIHAR	SDL	09-03-2026
INE053F09HM3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	Corporate Bond	29-03-2026

I. Nifty PSU Bond Plus SDL Apr 2026 50:50 Index

ISIN	Issuer	Asset Type	Maturity Date
INE848E07AT3	NHPC LIMITED	Corporate Bond	03-01-2026
INE134E08LZ0	POWER FINANCE CORPORATION LIMITED	Corporate Bond	15-01-2026
IN1320200133	BIHAR	SDL	20-01-2026
INE242A08494	INDIAN OIL CORPORATION LIMITED	Corporate Bond	23-01-2026
INE261F08DO9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	Corporate Bond	30-01-2026
IN2920200648	RAJASTHAN	SDL	10-02-2026
INE031A08855	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	Corporate Bond	11-02-2026

ISIN	Issuer	Asset Type	Maturity Date
INE589A08035	NLC INDIA LIMITED	Corporate Bond	12-02-2026
IN2120150106	MADHYA PRADESH	SDL	24-02-2026
INE556F08KB4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	Corporate Bond	27-02-2026
INE020B08EF4	REC LIMITED	Corporate Bond	28-02-2026
IN1920180198	KARNATAKA	SDL	06-03-2026
IN2220150204	MAHARASHTRA	SDL	09-03-2026
INE029A08073	BHARAT PETROLEUM CORPORATION LIMITED	Corporate Bond	17-03-2026
INE514E08GA6	EXPORT-IMPORT BANK OF INDIA	Corporate Bond	18-03-2026
IN3420150176	WEST BENGAL	SDL	23-03-2026
INE206D08261	NUCLEAR POWER CORPORATION OF INDIA LIMITED	Corporate Bond	25-03-2026
IN1520190233	GUJARAT	SDL	31-03-2026

J. Nifty CPSE Bond Plus SDL Sep 2026 50:50 Index

ISIN	Issuer	Asset Type	Maturity Date
INE206D08188	NUCLEAR POWER CORPORATION OF INDIA LIMITED	Corporate Bond	23-01-2026
INE242A08494	INDIAN OIL CORPORATION LIMITED	Corporate Bond	23-01-2026
INE589A08035	NLC INDIA LIMITED	Corporate Bond	12-02-2026
INE053F09HM3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	Corporate Bond	29-03-2026
IN1520200339	GUJARAT	SDL	31-03-2026

K. Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index

ISIN	Issuer	Asset Type	Maturity Date
INE242A08494	INDIAN OIL CORPORATION LIMITED	Corporate Bond	23-01-2026
INE031A08855	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	Corporate Bond	11-02-2026
INE589A08035	NLC INDIA LIMITED	Corporate Bond	12-02-2026
IN2120150106	MADHYA PRADESH	SDL	24-02-2026
IN1920180198	KARNATAKA	SDL	06-03-2026
INE556F08KC2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	Corporate Bond	09-03-2026
IN2220150204	MAHARASHTRA	SDL	09-03-2026

ISIN	Issuer	Asset Type	Maturity Date
IN1320150056	BIHAR	SDL	09-03-2026
INE261F08DW2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	Corporate Bond	19-03-2026
IN3420150176	WEST BENGAL	SDL	23-03-2026

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