

PRESS RELEASE

Mumbai, June 24, 2022

Replacements in Nifty fixed income indices

The Index Maintenance Sub-Committee - Debt of NSE Indices Limited, as part of its periodic review, announces the following replacements in Nifty fixed income indices :

These changes shall become effective from July 01, 2022.

1. Quarterly review of Nifty Corporate Bond Indices:

The following securities are being excluded:

| Index Name | Sr. No. | ISIN | Issuer | Maturity Date |
|---|---------|--------------|--|---------------|
| Nifty AA-Ultra Short Duration Bond Index | 1 | INE909H08121 | TATA MOTORS FINANCE LIMITED | 03-Aug-22 |
| Nifty AA Ultra Short Duration Bond Index | 1 | INE115D07019 | NTPC-SAIL POWER COMPANY LIMITED | 11-Jul-22 |
| | 2 | INE092T08EU4 | IDFC FIRST BANK LIMITED | 29-Sep-22 |
| | 3 | INE722A07AA8 | SHRIRAM CITY UNION FINANCE LIMITED | 25-Sep-22 |
| | 4 | INE651J07796 | JM FINANCIAL CREDIT SOLUTIONS LIMITED | 16-Sep-22 |
| | 5 | INE516Y07121 | PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED | 16-Sep-22 |
| | 6 | INE572E09171 | PNB HOUSING FINANCE LIMITED | 14-Sep-22 |
| | 7 | INE866I08121 | IIFL FINANCE LIMITED | 30-Aug-22 |
| | 8 | INE538L07080 | AADHAR HOUSING FINANCE LIMITED | 07-Aug-22 |
| | 9 | INE148I07HV0 | INDIABULLS HOUSING FINANCE LIMITED | 25-Jul-22 |
| | 10 | INE245A07234 | THE TATA POWER COMPANY LIMITED | 23-Jul-22 |
| Nifty AA+ Ultra Short Duration Bond Index | 1 | INE774D07TU1 | MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED | 29-Sep-22 |
| | 2 | INE414G07EV7 | MUTHOOT FINANCE LIMITED | 08-Aug-22 |
| | 3 | INE038A07274 | HINDALCO INDUSTRIES LIMITED | 02-Aug-22 |

| Index Name | Sr. No. | ISIN | Issuer | Maturity Date |
|-----------------------------------|---------|--------------|--|---------------|
| | 4 | INE535H08520 | FULLERTON INDIA CREDIT COMPANY LIMITED | 14-Sep-22 |
| | 5 | INE667F07HM4 | SUNDARAM HOME FINANCE LIMITED | 13-Sep-22 |
| | 6 | INE03CX07026 | SATTVA HOLDING AND TRADING PRIVATE LIMITED | 26-Aug-22 |
| | 7 | INE721A07MX7 | SHIRIRAM TRANSPORT FINANCE COMPANY LIMITED | 22-Aug-22 |
| | 8 | INE803N07043 | HPCL-MITTAL PIPELINES LIMITED | 21-Aug-22 |
| | 9 | INE957N07351 | HERO FINCORP LIMITED | 18-Aug-22 |
| | 10 | INE950O08170 | MAHINDRA RURAL HOUSING FINANCE LIMITED | 12-Aug-22 |
| | 11 | INE652X07027 | MUTHOOT HOMEFIN (INDIA) LIMITED | 13-Jul-22 |
| Nifty AA-Low Duration Bond Index | 1 | INE601U07186 | TATA MOTORS FINANCE LIMITED | 27-Mar-23 |
| | 2 | INE035M07028 | JSW PROJECTS LIMITED | 24-Mar-23 |
| Nifty AA Low Duration Bond Index | 1 | INE092T08BZ9 | IDFC FIRST BANK LIMITED | 06-Jan-23 |
| | 2 | INE894F07717 | INDIABULLS HOUSING FINANCE LIMITED | 16-Jan-23 |
| | 3 | INE866I07CO3 | IIFL FINANCE LIMITED | 17-Jan-23 |
| | 4 | INE289B07040 | GIC HOUSING FINANCE LIMITED | 30-Mar-23 |
| | 5 | INE722A07802 | SHIRIRAM CITY UNION FINANCE LIMITED | 27-Mar-23 |
| | 6 | INE522D07552 | MANAPPURAM FINANCE LIMITED | 20-Mar-23 |
| Nifty AA+ Low Duration Bond Index | 1 | INE121A07PO2 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED | 21-Mar-23 |
| | 2 | INE721A08BZ3 | SHIRIRAM TRANSPORT FINANCE COMPANY LIMITED | 28-Mar-23 |
| | 3 | INE774D07TJ4 | MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED | 03-Feb-23 |
| | 4 | INE017A08193 | THE GREAT EASTERN SHIPPING COMPANY LIMITED | 18-Jan-23 |
| | 5 | INE535H08660 | FULLERTON INDIA CREDIT COMPANY LIMITED | 25-Apr-23 |
| | 6 | INE414G07CN8 | MUTHOOT FINANCE LIMITED | 19-Apr-23 |
| | 7 | INE149A08152 | CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED | 30-Mar-23 |
| | 8 | INE667F07HP7 | SUNDARAM HOME FINANCE LIMITED | 20-Mar-23 |
| | 9 | INE950O08204 | MAHINDRA RURAL HOUSING FINANCE LIMITED | 17-Mar-23 |
| Nifty AA-Short | 1 | INE205A07212 | VEDANTA LIMITED | 31-Dec-24 |
| | 2 | INE0DLP07024 | CLIX HOUSING FINANCE LIMITED | 30-Sep-23 |

| Index Name | Sr. No. | ISIN | Issuer | Maturity Date |
|--------------------------------------|---------|--------------|--|---------------|
| Duration Bond Index | | | | |
| Nifty AA Short Duration Bond Index | 1 | INE148I07KQ4 | INDIABULLS HOUSING FINANCE LIMITED | 05-Jan-24 |
| | 2 | INE572E09387 | PNB HOUSING FINANCE LIMITED | 26-Jul-23 |
| | 3 | INE516Y07386 | PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED | 23-Sep-23 |
| | 4 | INE245A08125 | THE TATA POWER COMPANY LIMITED | 16-Nov-23 |
| | 5 | INE084A08045 | BANK OF INDIA | 30-Sep-23 |
| Nifty AA+ Short Duration Bond Index | 1 | INE957N07666 | HERO FINCORP LIMITED | 28-Feb-24 |
| | 2 | INE414G07GA6 | MUTHOOT FINANCE LIMITED | 27-Feb-25 |
| | 3 | INE721A07QS8 | SHRIRAM TRANSPORT FINANCE COMPANY LIMITED | 21-Feb-24 |
| | 4 | INE667F07ID1 | SUNDARAM HOME FINANCE LIMITED | 22-Dec-23 |
| | 5 | INE343G08018 | BHARTI HEXACOM LIMITED | 19-Jan-24 |
| | 6 | INE477A07316 | CAN FIN HOMES LIMITED | 25-Feb-25 |
| | 7 | INE160A08068 | PUNJAB NATIONAL BANK | 09-Feb-25 |
| | 8 | INE535H08595 | FULLERTON INDIA CREDIT COMPANY LIMITED | 10-Jun-25 |
| | 9 | INE950O08253 | MAHINDRA RURAL HOUSING FINANCE LIMITED | 26-Sep-24 |
| Nifty AA Medium Duration Bond Index | 1 | INE688I08129 | IDFC FIRST BANK LIMITED | 29-Dec-25 |
| | 2 | INE538L07254 | AADHAR HOUSING FINANCE LIMITED | 22-Mar-26 |
| | 3 | INE0GVF24022 | GHAZIABAD NAGAR NIGAM | 06-Apr-26 |
| | 4 | INE084A08060 | BANK OF INDIA | 31-Dec-25 |
| Nifty AA+ Medium Duration Bond Index | 1 | INE721A07KD3 | SHRIRAM TRANSPORT FINANCE COMPANY LIMITED | 13-Apr-26 |
| | 2 | INE774D08MA6 | MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED | 06-Jun-26 |
| | 3 | INE742F07353 | ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED | 27-May-26 |
| | 4 | INE511C08AD3 | POONAWALLA FINCORP LIMITED | 06-Jan-27 |
| | 5 | INE139F07071 | KONKAN RAILWAY CORPORATION LIMITED | 25-Jan-26 |
| | 6 | INE414G07FM3 | MUTHOOT FINANCE LIMITED | 11-Jan-26 |
| | 7 | INE121A07PX3 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED | 31-Jul-25 |
| | 8 | INE535H08694 | FULLERTON INDIA CREDIT COMPANY LIMITED | 30-Apr-26 |
| Nifty AA- Medium to | 1 | INE729N08063 | TVS CREDIT SERVICES LIMITED | 11-Jun-27 |
| | 2 | INE601U08051 | TATA MOTORS FINANCE LIMITED | 29-Mar-29 |

| Index Name | Sr. No. | ISIN | Issuer | Maturity Date |
|--|---------|--------------|--|---------------|
| long Duration Bond Index | 3 | INE923L07316 | SP JAMMU UDHAMPUR HIGHWAY LIMITED | 31-Dec-30 |
| | 4 | INE205A07196 | VEDANTA LIMITED | 25-Feb-30 |
| Nifty AA Medium to long Duration Bond Index | 1 | INE530B07195 | IIFL FINANCE LIMITED | 21-Jan-32 |
| | 2 | INE477L07AQ2 | IIFL HOME FINANCE LIMITED | 03-Jan-29 |
| | 3 | INE812V07054 | THDC INDIA LIMITED | 25-Aug-31 |
| | 4 | INE651J07804 | JM FINANCIAL CREDIT SOLUTIONS LIMITED | 01-Nov-30 |
| | 5 | INE688I08178 | IDFC FIRST BANK LIMITED | 24-Aug-27 |
| | 6 | INE722A07AV4 | SHRIRAM CITY UNION FINANCE LIMITED | 23-Jun-31 |
| | 7 | INE0GVF24048 | GHAZIABAD NAGAR NIGAM | 06-Apr-28 |
| Nifty AA+ Medium to long Duration Bond Index | 1 | INE535H08769 | FULLERTON INDIA CREDIT COMPANY LIMITED | 12-Aug-31 |
| | 2 | INE121A08OG9 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED | 24-Mar-28 |
| | 3 | INE721A07NX5 | SHRIRAM TRANSPORT FINANCE COMPANY LIMITED | 12-Jul-28 |
| | 4 | INE202E08060 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED | 08-May-30 |
| | 5 | INE950O08147 | MAHINDRA RURAL HOUSING FINANCE LIMITED | 15-Jun-27 |
| Nifty AA+ Long Duration Bond Index | 1 | XYDUM7902035 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED | 18-Mar-35 |
| Nifty AA Long Duration Bond Index | 1 | XYDUM8452035 | THDC INDIA LIMITED | 18-Mar-35 |
| Nifty AA- Long Duration Bond Index | 1 | XYDUM1022035 | HINDUJA LEYLAND FINANCE LIMITED | 18-Mar-35 |
| Nifty AAA Ultra Short Duration Bond Index | 1 | INE261F08CS2 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 29-Jul-22 |
| | 2 | INE115A07MJ1 | LIC HOUSING FINANCE LIMITED | 30-Aug-22 |
| | 3 | INE020B08AK2 | REC LIMITED | 07-Sep-22 |
| | 4 | INE134E08JD1 | POWER FINANCE CORPORATION LIMITED | 08-Aug-22 |
| | 5 | INE001A07SQ5 | HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED | 09-Sep-22 |

| Index Name | Sr. No. | ISIN | Issuer | Maturity Date |
|--|------------|--------------|---|------------------|
| Nifty AAA Low Duration Bond Index | 6 | INE556F08JM3 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA | 01-Aug-22 |
| | 7 | INE031A08723 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED | 15-Jul-22 |
| | 8 | INE296A07QN2 | BAJAJ FINANCE LIMITED | 02-Sep-22 |
| | 9 | INE756I07DJ4 | HDB FINANCIAL SERVICES LIMITED | 26-Jul-22 |
| | 10 | INE002A08476 | RELIANCE INDUSTRIES LIMITED | 31-Aug-22 |
| | 11 | INE071G07249 | ICICI HOME FINANCE COMPANY LIMITED | 19-Sep-22 |
| | 12 | INE306N07LX2 | TATA CAPITAL FINANCIAL SERVICES LIMITED | 23-Sep-22 |
| | 13 | INE936D07133 | JAMNAGAR UTILITIES AND POWER PRIVATE LIMITED | 29-Aug-22 |
| | 14 | INE514E08BJ8 | EXPORT-IMPORT BANK OF INDIA | 01-Aug-22 |
| | 1 | INE261F08AT4 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 31-Jan-23 |
| | 2 | INE002A08641 | RELIANCE INDUSTRIES LIMITED | 15-Mar-23 |
| | 3 | INE115A07PC9 | LIC HOUSING FINANCE LIMITED | 20-Mar-23 |
| | 4 | INE001A07SX1 | HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED | 08-Mar-23 |
| Nifty AAA Short Duration Bond Index | 5 | INE020B08CG6 | REC LIMITED | 31-Dec-22 |
| | 6 | INE296A07RB5 | BAJAJ FINANCE LIMITED | 10-Feb-23 |
| | 7 | INE134E08KN8 | POWER FINANCE CORPORATION LIMITED | 20-Apr-23 |
| | 8 | INE306N07ML5 | TATA CAPITAL FINANCIAL SERVICES LIMITED | 28-Feb-23 |
| | 9 | INE756I07CZ2 | HDB FINANCIAL SERVICES LIMITED | 20-Jan-23 |
| | 10 | INE094A08051 | HINDUSTAN PETROLEUM CORPORATION LIMITED | 12-Apr-23 |
| | 11 | INE916DA7RH3 | KOTAK MAHINDRA PRIME LIMITED | 29-Mar-23 |
| | 12 | INE691I07EL7 | L AND T FINANCE LIMITED | 17-Feb-23 |
| | 13 | INE660A07QG3 | SUNDARAM FINANCE LIMITED | 14-Feb-23 |
| | 1 | INE115A07OZ3 | LIC HOUSING FINANCE LIMITED | 14-Sep-23 |
| | 2 | INE134E08LB1 | POWER FINANCE CORPORATION LIMITED | 19-Aug-23 |
| | 3 | INE001A07SP7 | HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED | 11-Aug-23 |
| | 4 | INE053F07BB3 | INDIAN RAILWAY FINANCE CORPORATION LIMITED | 28-Feb-24 |
| | 5 | INE916DA7QW4 | KOTAK MAHINDRA PRIME LIMITED | 20-Feb-24 |
| | 6 | INE556F08JU6 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA | 21-Feb-25 |

| Index Name | Sr. No. | ISIN | Issuer | Maturity Date |
|--|---------|--------------|---|---------------|
| | 7 | INE557F08FK3 | NATIONAL HOUSING BANK | 01-Sep-23 |
| | 8 | INE377Y07292 | BAJAJ HOUSING FINANCE LIMITED | 21-Feb-24 |
| | 9 | INE213A08032 | OIL AND NATURAL GAS CORPORATION LIMITED | 21-Nov-23 |
| Nifty AAA Medium Duration Bond Index | 1 | INE296A07RY7 | BAJAJ FINANCE LIMITED | 18-Feb-26 |
| | 2 | INE001A07SY9 | HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED | 29-May-26 |
| | 3 | INE020B08DH2 | REC LIMITED | 31-Dec-25 |
| | 4 | INE134E08LK2 | POWER FINANCE CORPORATION LIMITED | 27-Aug-26 |
| | 5 | INE514E08EU9 | EXPORT-IMPORT BANK OF INDIA | 07-Dec-25 |
| | 6 | INE733E07KA6 | NTPC LIMITED | 05-May-26 |
| | 7 | INE759E08044 | L AND T FINANCE LIMITED | 23-Mar-26 |
| | 8 | INE128M08078 | L AND T METRO RAIL (HYDERABAD) LIMITED | 30-Apr-26 |
| | 9 | INE242A08494 | INDIAN OIL CORPORATION LIMITED | 23-Jan-26 |
| | 10 | INE115A07PF2 | LIC HOUSING FINANCE LIMITED | 19-May-26 |
| Nifty AAA Medium to long Duration Bond Index | 1 | INE246R07558 | NIIF INFRASTRUCTURE FINANCE LIMITED | 23-Feb-27 |
| | 2 | INE094A08101 | HINDUSTAN PETROLEUM CORPORATION LIMITED | 26-Feb-27 |
| | 3 | INE242A08502 | INDIAN OIL CORPORATION LIMITED | 18-Feb-27 |
| | 4 | INE134E08LM8 | POWER FINANCE CORPORATION LIMITED | 01-Oct-31 |
| | 5 | INE261F08CO1 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 25-Nov-30 |
| | 6 | INE020B08BP9 | REC LIMITED | 28-Mar-29 |
| | 7 | INE861G08084 | FOOD CORPORATION OF INDIA | 13-Aug-31 |
| | 8 | INE040A08401 | HDFC BANK LIMITED | 27-Sep-28 |
| | 9 | INE537P07646 | INDIA INFRADEBT LIMITED | 22-Feb-27 |
| | 10 | INE001A07SO0 | HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED | 17-Jun-30 |
| | 11 | INE115A07OB4 | LIC HOUSING FINANCE LIMITED | 23-Mar-29 |
| | 12 | INE128M08086 | L AND T METRO RAIL (HYDERABAD) LIMITED | 30-Apr-27 |
| Nifty AAA Long Duration Bond Index | 1 | INE053F08155 | INDIAN RAILWAY FINANCE CORPORATION LIMITED | 24-Nov-36 |
| | 2 | INE261F08BR6 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 17-Nov-34 |
| | 3 | INE134E08LN6 | POWER FINANCE CORPORATION LIMITED | 14-Apr-32 |
| | 4 | INE020B08DV3 | REC LIMITED | 20-Mar-32 |

| Index Name | Sr. No. | ISIN | Issuer | Maturity Date |
|------------|---------|--------------|---|---------------|
| | 5 | INE733E08189 | NTPC LIMITED | 21-Apr-36 |
| | 6 | INE033L07HO3 | TATA CAPITAL HOUSING FINANCE LIMITED | 16-Feb-32 |
| | 7 | INE589A08043 | NLC INDIA LIMITED | 13-Apr-32 |
| | 8 | INE752E08619 | POWER GRID CORPORATION OF INDIA LIMITED | 25-Oct-34 |

The following securities are being included:

| Index Name | Sr. No. | ISIN | Issuer | Maturity Date |
|---|---------|--------------|--|---------------|
| Nifty AA- Ultra Short Duration Bond Index | 1 | INE549F08491 | KARNATAKA STATE FINANCIAL CORPORATION | 02-Jan-23 |
| | 2 | INE360T07025 | MANAPPURAM HOME FINANCE LIMITED | 03-Nov-22 |
| | 3 | INE155A08233 | TATA MOTORS LIMITED | 29-Oct-22 |
| | 4 | INE601U07228 | TATA MOTORS FINANCE LIMITED | 28-Oct-22 |
| Nifty AA Ultra Short Duration Bond Index | 1 | INE572E09197 | PNB HOUSING FINANCE LIMITED | 21-Dec-22 |
| | 2 | INE148I07IN5 | INDIABULLS HOUSING FINANCE LIMITED | 29-Dec-22 |
| | 3 | INE538L07155 | AADHAR HOUSING FINANCE LIMITED | 28-Dec-22 |
| | 4 | INE245A07424 | THE TATA POWER COMPANY LIMITED | 28-Dec-22 |
| | 5 | INE092T08EN9 | IDFC FIRST BANK LIMITED | 08-Dec-22 |
| | 6 | INE866I07CK1 | IIFL FINANCE LIMITED | 06-Dec-22 |
| | 7 | INE722A07786 | SHIRIRAM CITY UNION FINANCE LIMITED | 05-Dec-22 |
| | 8 | INE087M08043 | BAHADUR CHAND INVESTMENTS PRIVATE LIMITED | 02-Dec-22 |
| | 9 | INE014N07047 | NATIONAL COOPERATIVE DEVELOPMENT CORPORATION | 23-Nov-22 |
| | 10 | INE114A07943 | STEEL AUTHORITY OF INDIA LIMITED | 19-Nov-22 |
| | 11 | INE01A207047 | JM FINANCIAL HOME LOANS LIMITED | 18-Nov-22 |
| | 12 | INE523H07AM0 | JM FINANCIAL PRODUCTS LIMITED | 11-Nov-22 |
| Nifty AA+ Ultra Short Duration Bond Index | 1 | INE774D07TX5 | MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED | 28-Oct-22 |

| Index Name | Sr. No. | ISIN | Issuer | Maturity Date |
|-----------------------------------|--------------------|--------------|--|--------------------------|
| | 2 | INE121A07PW5 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED | 30-Dec-22 |
| | 3 | INE667F07HO0 | SUNDARAM HOME FINANCE LIMITED | 05-Dec-22 |
| | 4 | INE414G07DU1 | MUTHOOT FINANCE LIMITED | 01-Jan-23 |
| | 5 | INE721A07QD0 | SHIRIRAM TRANSPORT FINANCE COMPANY LIMITED | 30-Dec-22 |
| | 6 | INE692A09241 | UNION BANK OF INDIA | 28-Dec-22 |
| | 7 | INE957N07484 | HERO FINCORP LIMITED | 20-Dec-22 |
| | 8 | INE750H07139 | MOTHERSON SUMI SYSTEMS LIMITED | 04-Dec-22 |
| | 9 | INE403D08082 | BHARTI TELECOM LIMITED | 20-Oct-22 |
| | 10 | INE511C08AC5 | POONAWALLA FINCORP LIMITED | 06-Oct-22 |
| | | | | |
| Nifty AA- Low Duration Bond Index | 1 | INE155A08381 | TATA MOTORS LIMITED | 30-Jun-23 |
| | 2 | INE909H08170 | TATA MOTORS FINANCE LIMITED | 24-May-23 |
| | 3 | INE360T07090 | MANAPPURAM HOME FINANCE LIMITED | 19-Jul-23 |
| | 4 | INE604O07159 | DMI FINANCE PRIVATE LIMITED | 30-Jun-23 |
| | 5 | INE896L07728 | INDOSTAR CAPITAL FINANCE LIMITED | 26-Jun-23 |
| | 6 | INE923L07167 | SP JAMMU UDHAMPUR HIGHWAY LIMITED | 30-Jun-23 |
| | 7 | INE034A07059 | ARVIND LIMITED | 02-Jun-23 |
| | 8 | INE146O07375 | HINDUJA LEYLAND FINANCE LIMITED | 02-Jun-23 |
| | 9 | INE301A07029 | RAYMOND LIMITED | 01-Jun-23 |
| Nifty AA Low Duration Bond Index | 1 | INE572E09205 | PNB HOUSING FINANCE LIMITED | 16-May-23 |
| | 2 | INE092T08CA0 | IDFC FIRST BANK LIMITED | 28-Jul-23 |
| | 3 | INE148I08124 | INDIABULLS HOUSING FINANCE LIMITED | 03-Jun-23 |
| | 4 | INE523H07BE5 | JM FINANCIAL PRODUCTS LIMITED | 27-Jul-23 |
| | 5 | INE244L07028 | INDIABULLS COMMERCIAL CREDIT LIMITED | 07-Jul-23 |
| | 6 | INE019A07266 | JSW STEEL LIMITED | 19-Jul-23 |
| | 7 | INE01A207054 | JM FINANCIAL HOME LOANS LIMITED | 29-Jun-23 |
| | 8 | INE248U08127 | IIFL WEALTH PRIME LIMITED | 02-May-23 |

| Index Name | Sr. No. | ISIN | Issuer | Maturity Date |
|------------------------------------|---------|--------------|--|---------------|
| Nifty AA+ Low Duration Bond Index | 9 | INE651J07606 | JM FINANCIAL CREDIT SOLUTIONS LIMITED | 07-Jun-23 |
| | 10 | INE432R07224 | SHIRIRAM HOUSING FINANCE LIMITED | 05-Jun-23 |
| | 11 | INE014N07054 | NATIONAL COOPERATIVE DEVELOPMENT CORPORATION | 26-May-23 |
| | 12 | INE866I08170 | IIFL FINANCE LIMITED | 24-May-23 |
| | 13 | INE516Y07147 | PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED | 12-May-23 |
| | 14 | INE522D07BI7 | MANAPPURAM FINANCE LIMITED | 08-May-23 |
| Nifty AA Short Duration Bond Index | 1 | INE308O08015 | TELESONIC NETWORKS LIMITED | 28-Apr-23 |
| | 2 | INE121A07PH6 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED | 29-May-23 |
| | 3 | INE414G07FP6 | MUTHOOT FINANCE LIMITED | 27-Apr-23 |
| | 4 | INE742F07346 | ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED | 26-May-23 |
| | 5 | INE202E07088 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED | 10-May-23 |
| | 6 | INE721A07KP7 | SHIRIRAM TRANSPORT FINANCE COMPANY LIMITED | 19-Jul-23 |
| | 7 | INE477A07282 | CAN FIN HOMES LIMITED | 27-May-23 |
| | 8 | INE055I07099 | POONAWALLA HOUSING FINANCE LIMITED | 26-Jun-23 |
| | 9 | INE800X07022 | HERO HOUSING FINANCE LIMITED | 23-Jun-23 |
| | 10 | INE494B08010 | TVS MOTOR COMPANY LIMITED | 15-May-23 |
| | 11 | INE774D07TS5 | MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED | 16-Jun-23 |
| | 12 | INE652X07118 | MUTHOOT HOMEFIN (INDIA) LIMITED | 17-Jun-23 |
| Nifty AA Short Duration Bond Index | 1 | INE148I07IP0 | INDIABULLS HOUSING FINANCE LIMITED | 24-Jan-25 |
| | 2 | INE245A07416 | THE TATA POWER COMPANY LIMITED | 17-Sep-25 |
| | 3 | INE572E09239 | PNB HOUSING FINANCE LIMITED | 31-Jan-24 |
| | 4 | INE205A07212 | VEDANTA LIMITED | 31-Dec-24 |
| | 5 | INE641O07185 | PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED | 03-Oct-25 |

| Index Name | Sr. No. | ISIN | Issuer | Maturity Date |
|--|---------|--------------|--|---------------|
| Nifty AA+ Short Duration Bond Index | 1 | INE721A07HY5 | SHIRIRAM TRANSPORT FINANCE COMPANY LIMITED | 18-Sep-24 |
| | 2 | INE414G07FT8 | MUTHOOT FINANCE LIMITED | 20-Jun-24 |
| | 3 | INE477A08025 | CAN FIN HOMES LIMITED | 03-Dec-24 |
| | 4 | INE950O08014 | MAHINDRA RURAL HOUSING FINANCE LIMITED | 29-Apr-25 |
| | 5 | INE957N08011 | HERO FINCORP LIMITED | 15-Sep-25 |
| | 6 | INE343G08026 | BHARTI HEXACOM LIMITED | 30-Apr-24 |
| | 7 | INE202E08078 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED | 16-Apr-25 |
| | 8 | INE141A08019 | PUNJAB NATIONAL BANK | 27-Oct-24 |
| | 9 | INE081A08231 | TATA STEEL LIMITED | 13-Mar-25 |
| Nifty AA Medium Duration Bond Index | 1 | INE01A207096 | JM FINANCIAL HOME LOANS LIMITED | 05-Apr-27 |
| | 2 | INE538L07270 | AADHAR HOUSING FINANCE LIMITED | 31-Mar-26 |
| | 3 | INE0GVF24030 | GHAZIABAD NAGAR NIGAM | 06-Apr-27 |
| | 4 | INE522D07BA4 | MANAPPURAM FINANCE LIMITED | 05-May-26 |
| | 5 | INE688I08160 | IDFC FIRST BANK LIMITED | 24-Jul-26 |
| Nifty AA+ Medium Duration Bond Index | 1 | INE121A07Q00 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED | 28-Apr-26 |
| | 2 | INE774D07SW9 | MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED | 18-Jan-27 |
| | 3 | INE742F07361 | ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED | 04-Jul-26 |
| | 4 | INE511C08AG6 | POONAWALLA FINCORP LIMITED | 03-Mar-27 |
| | 5 | INE721A08CX6 | SHIRIRAM TRANSPORT FINANCE COMPANY LIMITED | 29-Dec-26 |
| | 6 | INE139F07105 | KONKAN RAILWAY CORPORATION LIMITED | 22-Sep-26 |
| | 7 | INE095A08058 | INDUSIND BANK LIMITED | 09-Dec-26 |
| | 8 | INE414G07FX0 | MUTHOOT FINANCE LIMITED | 20-Apr-26 |
| Nifty AA- Medium to long Duration Bond Index | 1 | INE923L07282 | SP JAMMU UDHAMPUR HIGHWAY LIMITED | 30-Jun-29 |
| | 2 | INE601U08010 | TATA MOTORS FINANCE LIMITED | 13-Nov-27 |
| | 1 | INE530B08094 | IIFL FINANCE LIMITED | 24-Jun-28 |
| | 2 | INE812V07021 | THDC INDIA LIMITED | 06-Sep-29 |

| Index Name | Sr. No. | ISIN | Issuer | Maturity Date |
|--|---------|--------------|--|---------------|
| Nifty AA Medium to long Duration Bond Index | 3 | INE477L08147 | IIFL HOME FINANCE LIMITED | 03-Nov-28 |
| | 4 | INE651J07838 | JM FINANCIAL CREDIT SOLUTIONS LIMITED | 18-Jul-31 |
| | 5 | INE722A07BI9 | SHIRAM CITY UNION FINANCE LIMITED | 31-May-32 |
| | 6 | INE244L08034 | INDIABULLS COMMERCIAL CREDIT LIMITED | 05-Jan-28 |
| | 7 | INE205A07196 | VEDANTA LIMITED | 25-Feb-30 |
| Nifty AA+ Medium to long Duration Bond Index | 1 | INE121A080R6 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED | 06-Oct-31 |
| | 2 | INE721A08DA2 | SHIRAM TRANSPORT FINANCE COMPANY LIMITED | 28-Mar-28 |
| | 3 | INE202E07096 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED | 10-May-28 |
| | 4 | INE950O07388 | MAHINDRA RURAL HOUSING FINANCE LIMITED | 09-Jan-32 |
| | 5 | INE095A08090 | INDUSIND BANK LIMITED | 29-Oct-31 |
| Nifty AA- Long Duration Bond Index | 1 | ABDUM1022035 | HINDUJA LEYLAND FINANCE LIMITED | 18-Mar-35 |
| Nifty AA Long Duration Bond Index | 1 | ABDUM8452035 | THDC INDIA LIMITED | 18-Mar-35 |
| Nifty AA+ Long Duration Bond Index | 1 | ABDUM7902035 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED | 18-Mar-35 |
| Nifty AAA Ultra Short Duration Bond Index | 1 | INE020B08CD3 | REC LIMITED | 13-Dec-22 |
| | 2 | INE134E08KG2 | POWER FINANCE CORPORATION LIMITED | 15-Oct-22 |
| | 3 | INE261F08BQ8 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 11-Nov-22 |
| | 4 | INE027E07550 | L AND T FINANCE LIMITED | 06-Oct-22 |
| | 5 | INE002A08500 | RELIANCE INDUSTRIES LIMITED | 08-Nov-22 |
| | 6 | INE242A08460 | INDIAN OIL CORPORATION LIMITED | 25-Nov-22 |
| | 7 | INE115A07MO1 | LIC HOUSING FINANCE LIMITED | 17-Oct-22 |
| | 8 | INE001A07SD3 | HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED | 30-Dec-22 |
| | 9 | INE660A07QE8 | SUNDARAM FINANCE LIMITED | 07-Nov-22 |
| | 10 | INE916DA7QF9 | KOTAK MAHINDRA PRIME LIMITED | 28-Dec-22 |

| Index Name | Sr. No. | ISIN | Issuer | Maturity Date |
|-------------------------------------|---------|--------------|---|---------------|
| Nifty AAA Low Duration Bond Index | 11 | INE906B07FX6 | NATIONAL HIGHWAYS AUTHORITY OF INDIA | 05-Nov-22 |
| | 12 | INE094A08044 | HINDUSTAN PETROLEUM CORPORATION LIMITED | 15-Dec-22 |
| | 13 | INE296A07RM2 | BAJAJ FINANCE LIMITED | 02-Dec-22 |
| | 14 | INE031A08756 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED | 11-Nov-22 |
| Nifty AAA Low Duration Bond Index | 1 | INE261F08CD4 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 17-Apr-23 |
| | 2 | INE001A07SJ0 | HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED | 13-Apr-23 |
| | 3 | INE020B08CT9 | REC LIMITED | 22-Apr-23 |
| | 4 | INE053F07CC9 | INDIAN RAILWAY FINANCE CORPORATION LIMITED | 28-Apr-23 |
| | 5 | INE134E08KS7 | POWER FINANCE CORPORATION LIMITED | 22-May-23 |
| | 6 | INE115A07NI1 | LIC HOUSING FINANCE LIMITED | 06-Jun-23 |
| | 7 | INE296A07RQ3 | BAJAJ FINANCE LIMITED | 10-Apr-23 |
| | 8 | INE018A08AY9 | LARSEN AND TOUBRO LIMITED | 24-Apr-23 |
| | 9 | INE557F08FI7 | NATIONAL HOUSING BANK | 17-Apr-23 |
| | 10 | INE110L07096 | RELIANCE INDUSTRIES LIMITED | 16-Apr-23 |
| | 11 | INE031A08772 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED | 15-Jun-23 |
| | 12 | INE027E07BF1 | L AND T FINANCE LIMITED | 28-Apr-23 |
| | 13 | INE733E08148 | NTPC LIMITED | 17-Apr-23 |
| Nifty AAA Short Duration Bond Index | 1 | INE031A08848 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED | 25-May-25 |
| | 2 | INE733E08213 | NTPC LIMITED | 29-Apr-24 |
| | 3 | INE134E08LD7 | POWER FINANCE CORPORATION LIMITED | 17-Sep-25 |
| | 4 | INE001A07SR3 | HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED | 29-Sep-25 |
| | 5 | INE556F08JY8 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA | 02-Jun-25 |
| | 6 | INE115A07PQ9 | LIC HOUSING FINANCE LIMITED | 12-Mar-25 |

| Index Name | Sr. No. | ISIN | Issuer | Maturity Date |
|--|---------|--------------|---|---------------|
| | 7 | INE514E08FY8 | EXPORT-IMPORT BANK OF INDIA | 05-Jun-25 |
| | 8 | INE916DA7RN1 | KOTAK MAHINDRA PRIME LIMITED | 22-Apr-25 |
| | 9 | INE691I08313 | L AND T FINANCE LIMITED | 13-Nov-24 |
| Nifty AAA Medium Duration Bond Index | 1 | INE891K07762 | AXIS FINANCE LIMITED | 30-Mar-26 |
| | 2 | INE001A07PF4 | HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED | 24-Jun-26 |
| | 3 | INE020B08AA3 | REC LIMITED | 07-Nov-26 |
| | 4 | INE134E08DS2 | POWER FINANCE CORPORATION LIMITED | 01-Aug-26 |
| | 5 | INE115A07PI6 | LIC HOUSING FINANCE LIMITED | 03-Sep-26 |
| | 6 | INE296A08771 | BAJAJ FINANCE LIMITED | 15-Jul-26 |
| | 7 | INE537P07166 | INDIA INFRADEBT LIMITED | 21-Mar-26 |
| | 8 | INE514E08FG5 | EXPORT-IMPORT BANK OF INDIA | 01-Sep-26 |
| | 9 | INE848E07AB1 | NHPC LIMITED | 06-Jun-26 |
| | 10 | INE752E07MA2 | POWER GRID CORPORATION OF INDIA LIMITED | 20-Oct-26 |
| Nifty AAA Medium to long Duration Bond Index | 1 | INE033L08304 | TATA CAPITAL HOUSING FINANCE LIMITED | 12-Mar-32 |
| | 2 | INE134E08JI0 | POWER FINANCE CORPORATION LIMITED | 29-Jan-28 |
| | 3 | INE261F08AD8 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 09-Mar-28 |
| | 4 | INE001A07TG4 | HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED | 01-Dec-31 |
| | 5 | INE861G08068 | FOOD CORPORATION OF INDIA | 09-Jan-30 |
| | 6 | INE020B08BO2 | REC LIMITED | 25-Mar-29 |
| | 7 | INE115A07NU6 | LIC HOUSING FINANCE LIMITED | 25-Jan-29 |
| | 8 | INE537P07638 | INDIA INFRADEBT LIMITED | 14-Jun-27 |
| | 9 | INE246R07582 | NIIF INFRASTRUCTURE FINANCE LIMITED | 28-May-27 |
| | 10 | INE296A07RS9 | BAJAJ FINANCE LIMITED | 18-Apr-31 |
| | 11 | INE040A08393 | HDFC BANK LIMITED | 28-Dec-28 |
| | 12 | INE103D08021 | BHARAT SANCHAR NIGAM LIMITED | 23-Sep-30 |
| Nifty AAA Long Duration Bond Index | 1 | INE053F07CQ9 | INDIAN RAILWAY FINANCE CORPORATION LIMITED | 06-Jul-35 |

| Index Name | Sr. No. | ISIN | Issuer | Maturity Date |
|------------|---------|--------------|---|---------------|
| | 2 | INE261F08931 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 23-Nov-32 |
| | 3 | INE134E08KA5 | POWER FINANCE CORPORATION LIMITED | 29-Apr-34 |
| | 4 | INE733E08205 | NTPC LIMITED | 14-Apr-32 |
| | 5 | INE752E08585 | POWER GRID CORPORATION OF INDIA LIMITED | 15-Jul-34 |
| | 6 | INE206D08485 | NUCLEAR POWER CORPORATION OF INDIA LIMITED | 24-Mar-37 |
| | 7 | INE235P07AF8 | L AND T INFRA DEBT FUND LIMITED | 20-Oct-34 |
| | 8 | INE020B08BW5 | REC LIMITED | 22-Aug-34 |

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

The following securities are being excluded:

| Index Name | Sr. No. | ISIN | Issuer | Maturity Date |
|---|---------|--------------|---|---------------|
| Nifty Banking & PSU Ultra Short Duration Bond Index | 1 | INE514E08BJ8 | EXPORT-IMPORT BANK OF INDIA | 01-Aug-22 |
| | 2 | INE031A08723 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED | 15-Jul-22 |
| | 3 | INE261F08CS2 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 29-Jul-22 |
| | 4 | INE848E07AH8 | NHPC LIMITED | 15-Sep-22 |
| | 5 | INE733E07DR5 | NTPC LIMITED | 15-Sep-22 |
| | 6 | INE115D07019 | NTPC-SAIL POWER COMPANY LIMITED | 11-Jul-22 |
| | 7 | INE134E08JD1 | POWER FINANCE CORPORATION LIMITED | 08-Aug-22 |
| | 8 | INE752E07HK1 | POWER GRID CORPORATION OF INDIA LIMITED | 08-Jul-22 |
| | 9 | INE020B08AK2 | REC LIMITED | 07-Sep-22 |
| | 10 | INE018E08151 | SBI CARDS AND PAYMENT SERVICES LIMITED | 12-Aug-22 |
| | 11 | INE556F08JM3 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA | 01-Aug-22 |
| | 1 | INE238A08344 | AXIS BANK LIMITED | 31-Dec-22 |

| Index Name | Sr. No. | ISIN | Issuer | Maturity Date |
|---|---------|--------------|---|---------------|
| Nifty Banking & PSU Low Duration Bond Index | 2 | INE029A08040 | BHARAT PETROLEUM CORPORATION LIMITED | 16-Jan-23 |
| | 3 | INE178A08011 | CHENNAI PETROLEUM CORPORATION LIMITED | 28-Feb-23 |
| | 4 | INE861G08019 | FOOD CORPORATION OF INDIA | 22-Mar-23 |
| | 5 | INE090A08SN3 | ICICI BANK LIMITED | 31-Dec-22 |
| | 6 | INE092T08BZ9 | IDFC FIRST BANK LIMITED | 06-Jan-23 |
| | 7 | INE053F07BZ2 | INDIAN RAILWAY FINANCE CORPORATION LIMITED | 14-Apr-23 |
| | 8 | INE153A08014 | MAHANAGAR TELEPHONE NIGAM LIMITED | 28-Mar-23 |
| | 9 | INE261F08AT4 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 31-Jan-23 |
| | 10 | INE848E07120 | NHPC LIMITED | 10-Mar-23 |
| | 11 | INE134E08KN8 | POWER FINANCE CORPORATION LIMITED | 20-Apr-23 |
| | 12 | INE752E07KN9 | POWER GRID CORPORATION OF INDIA LIMITED | 13-Mar-23 |
| | 13 | INE572F11232 | RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED | 31-Jan-23 |
| | 14 | INE020B08CG6 | REC LIMITED | 31-Dec-22 |
| | 15 | INE018E08185 | SBI CARDS AND PAYMENT SERVICES LIMITED | 09-Mar-23 |
| | 16 | INE556F08JP6 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA | 27-Feb-23 |
| Nifty Banking & PSU Short Duration Bond Index | 1 | INE238A08401 | AXIS BANK LIMITED | 20-Oct-23 |
| | 2 | INE580B07497 | BANDHAN BANK LIMITED | 31-Oct-23 |
| | 3 | INE084A08045 | BANK OF INDIA | 30-Sep-23 |
| | 4 | INE178A08037 | CHENNAI PETROLEUM CORPORATION LIMITED | 24-Jun-24 |
| | 5 | INE514E08DP1 | EXPORT-IMPORT BANK OF INDIA | 04-Apr-24 |
| | 6 | INE094A08085 | HINDUSTAN PETROLEUM CORPORATION LIMITED | 23-Oct-23 |
| | 7 | INE031A08822 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED | 28-Feb-24 |
| | 8 | INE090A08TU6 | ICICI BANK LIMITED | 07-Oct-23 |
| | 9 | INE092T08386 | IDFC FIRST BANK LIMITED | 15-Jan-25 |
| | 10 | INE242A08452 | INDIAN OIL CORPORATION LIMITED | 06-Mar-25 |
| | 11 | INE05OC24017 | LUCKNOW MUNICIPAL CORPORATION | 18-Nov-24 |

| Index Name | Sr. No. | ISIN | Issuer | Maturity Date |
|--|---------|--------------|---|---------------|
| Nifty Banking & PSU Medium Duration Bond Index | 12 | INE153A08048 | MAHANAGAR TELEPHONE NIGAM LIMITED | 19-Nov-24 |
| | 13 | INE261F08DI1 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 31-Jan-25 |
| | 14 | INE557F08FK3 | NATIONAL HOUSING BANK | 01-Sep-23 |
| | 15 | INE213A08032 | OIL AND NATURAL GAS CORPORATION LIMITED | 21-Nov-23 |
| | 16 | INE134E08LB1 | POWER FINANCE CORPORATION LIMITED | 19-Aug-23 |
| | 17 | INE752E08643 | POWER GRID CORPORATION OF INDIA LIMITED | 15-Apr-25 |
| | 18 | INE160A08043 | PUNJAB NATIONAL BANK | 09-Sep-24 |
| | 19 | INE572F11240 | RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED | 31-Jan-24 |
| | 20 | INE020B08DC3 | REC LIMITED | 30-Sep-23 |
| | 21 | INE556F08JS0 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA | 26-Mar-24 |
| | 22 | INE652A08015 | STATE BANK OF INDIA | 22-Jan-25 |
| Nifty Banking & PSU Medium to | 1 | INE238A08393 | AXIS BANK LIMITED | 27-May-26 |
| | 2 | INE084A08060 | BANK OF INDIA | 31-Dec-25 |
| | 3 | INE0GVF24022 | GHAZIABAD NAGAR NIGAM | 06-Apr-26 |
| | 4 | INE242A08486 | INDIAN OIL CORPORATION LIMITED | 20-Oct-25 |
| | 5 | INE103A08043 | MANGALORE REFINERY AND PETROCHEMICALS LIMITED | 29-Dec-25 |
| | 6 | INE848E07AY3 | NHPC LIMITED | 11-Feb-26 |
| | 7 | INE206D08196 | NUCLEAR POWER CORPORATION OF INDIA LIMITED | 22-Jan-27 |
| | 8 | INE134E08LK2 | POWER FINANCE CORPORATION LIMITED | 27-Aug-26 |
| | 9 | INE752E07NK9 | POWER GRID CORPORATION OF INDIA LIMITED | 23-Dec-25 |
| | 10 | INE160A08092 | PUNJAB NATIONAL BANK | 05-Feb-26 |
| | 11 | INE572F11174 | RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED | 14-Jan-26 |
| | 12 | INE020B08DF6 | REC LIMITED | 20-Dec-25 |
| | 13 | INE018E08227 | SBI CARDS AND PAYMENT SERVICES LIMITED | 22-Dec-25 |
| | 14 | INE692A08045 | UNION BANK OF INDIA | 24-Nov-26 |
| Nifty Banking & PSU Medium to | 1 | INE861G08084 | FOOD CORPORATION OF INDIA | 13-Aug-31 |
| | 2 | INE0GVF24048 | GHAZIABAD NAGAR NIGAM | 06-Apr-28 |

| Index Name | Sr. No. | ISIN | Issuer | Maturity Date |
|--|----------------|--------------|---|----------------------|
| Long Duration Bond Index | 3 | INE031A08707 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED | 25-Mar-29 |
| | 4 | INE103A08050 | MANGALORE REFINERY AND PETROCHEMICALS LIMITED | 14-Apr-32 |
| | 5 | INE760I07029 | MEGHALAYA ENERGY CORPORATION LIMITED | 27-Aug-29 |
| | 6 | INE261F08CP8 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 04-Dec-30 |
| | 7 | INE848E07AZ0 | NHPC LIMITED | 11-Feb-27 |
| | 8 | INE733E07KL3 | NTPC LIMITED | 17-Jul-29 |
| | 9 | INE206D08410 | NUCLEAR POWER CORPORATION OF INDIA LIMITED | 15-Dec-27 |
| | 10 | INE134E08KV1 | POWER FINANCE CORPORATION LIMITED | 11-Jun-30 |
| | 11 | INE752E07OF7 | POWER GRID CORPORATION OF INDIA LIMITED | 19-Jun-27 |
| | 12 | INE807X08017 | PUNE MUNICIPAL CORPORATION | 20-Jun-27 |
| | 13 | INE608A08033 | PUNJAB AND SIND BANK | 26-Oct-29 |
| | 14 | INE572F11083 | RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED | 31-Dec-26 |
| | 15 | INE020B08BP9 | REC LIMITED | 28-Mar-29 |
| | 16 | INE812V07054 | THDC INDIA LIMITED | 25-Aug-31 |
| Nifty Banking & PSU Long Duration Bond Index | 1 | INE053F08155 | INDIAN RAILWAY FINANCE CORPORATION LIMITED | 24-Nov-36 |
| | 2 | INE261F08931 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 23-Nov-32 |
| | 3 | INE906B07II1 | NATIONAL HIGHWAYS AUTHORITY OF INDIA | 30-Dec-36 |
| | 4 | INE589A08043 | NLC INDIA LIMITED | 13-Apr-32 |
| | 5 | INE733E08205 | NTPC LIMITED | 14-Apr-32 |
| | 6 | INE206D08451 | NUCLEAR POWER CORPORATION OF INDIA LIMITED | 15-Dec-31 |
| | 7 | INE134E08LN6 | POWER FINANCE CORPORATION LIMITED | 14-Apr-32 |
| | 8 | INE752E08619 | POWER GRID CORPORATION OF INDIA LIMITED | 25-Oct-34 |
| | 9 | INE020B08DV3 | REC LIMITED | 20-Mar-32 |
| | 1 | INE514E08BJ8 | EXPORT-IMPORT BANK OF INDIA | 01-Aug-22 |

| Index Name | Sr. No. | ISIN | Issuer | Maturity Date |
|---|---------|--------------|---|---------------|
| Nifty Banking & PSU Ultra Short Duration Bond Index - A | 2 | INE031A08723 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED | 15-Jul-22 |
| | 3 | INE261F08CS2 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 29-Jul-22 |
| | 4 | INE848E07AH8 | NHPC LIMITED | 15-Sep-22 |
| | 5 | INE733E07DR5 | NTPC LIMITED | 15-Sep-22 |
| | 6 | INE134E08JD1 | POWER FINANCE CORPORATION LIMITED | 08-Aug-22 |
| | 7 | INE752E07HK1 | POWER GRID CORPORATION OF INDIA LIMITED | 08-Jul-22 |
| | 8 | INE020B08AK2 | REC LIMITED | 07-Sep-22 |
| | 9 | INE018E08151 | SBI CARDS AND PAYMENT SERVICES LIMITED | 12-Aug-22 |
| | 10 | INE556F08JM3 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA | 01-Aug-22 |
| | 1 | INE238A08344 | AXIS BANK LIMITED | 31-Dec-22 |
| Nifty Banking & PSU Low Duration Bond Index - A | 2 | INE029A08040 | BHARAT PETROLEUM CORPORATION LIMITED | 16-Jan-23 |
| | 3 | INE178A08011 | CHENNAI PETROLEUM CORPORATION LIMITED | 28-Feb-23 |
| | 4 | INE861G08019 | FOOD CORPORATION OF INDIA | 22-Mar-23 |
| | 5 | INE090A08SN3 | ICICI BANK LIMITED | 31-Dec-22 |
| | 6 | INE053F07BZ2 | INDIAN RAILWAY FINANCE CORPORATION LIMITED | 14-Apr-23 |
| | 7 | INE153A08014 | MAHANAGAR TELEPHONE NIGAM LIMITED | 28-Mar-23 |
| | 8 | INE261F08AT4 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 31-Jan-23 |
| | 9 | INE848E07120 | NHPC LIMITED | 10-Mar-23 |
| | 10 | INE134E08KN8 | POWER FINANCE CORPORATION LIMITED | 20-Apr-23 |
| | 11 | INE752E07KN9 | POWER GRID CORPORATION OF INDIA LIMITED | 13-Mar-23 |
| | 12 | INE020B08CG6 | REC LIMITED | 31-Dec-22 |
| | 13 | INE018E08185 | SBI CARDS AND PAYMENT SERVICES LIMITED | 09-Mar-23 |
| | 14 | INE556F08JP6 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA | 27-Feb-23 |
| | 1 | INE238A08401 | AXIS BANK LIMITED | 20-Oct-23 |

| Index Name | Sr. No. | ISIN | Issuer | Maturity Date |
|--|---------|--------------|---|---------------|
| Nifty Banking & PSU Short Duration Bond Index - A | 2 | INE178A08037 | CHENNAI PETROLEUM CORPORATION LIMITED | 24-Jun-24 |
| | 3 | INE514E08DP1 | EXPORT-IMPORT BANK OF INDIA | 04-Apr-24 |
| | 4 | INE094A08085 | HINDUSTAN PETROLEUM CORPORATION LIMITED | 23-Oct-23 |
| | 5 | INE031A08822 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED | 28-Feb-24 |
| | 6 | INE090A08TU6 | ICICI BANK LIMITED | 07-Oct-23 |
| | 7 | INE242A08452 | INDIAN OIL CORPORATION LIMITED | 06-Mar-25 |
| | 8 | INE153A08048 | MAHANAGAR TELEPHONE NIGAM LIMITED | 19-Nov-24 |
| | 9 | INE261F08DI1 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 31-Jan-25 |
| | 10 | INE557F08FK3 | NATIONAL HOUSING BANK | 01-Sep-23 |
| | 11 | INE213A08032 | OIL AND NATURAL GAS CORPORATION LIMITED | 21-Nov-23 |
| | 12 | INE134E08LB1 | POWER FINANCE CORPORATION LIMITED | 19-Aug-23 |
| | 13 | INE752E08643 | POWER GRID CORPORATION OF INDIA LIMITED | 15-Apr-25 |
| | 14 | INE020B08DC3 | REC LIMITED | 30-Sep-23 |
| | 15 | INE556F08JS0 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA | 26-Mar-24 |
| | 16 | INE652A08015 | STATE BANK OF INDIA | 22-Jan-25 |
| Nifty Banking & PSU Medium Duration Bond Index - A | 1 | INE238A08393 | AXIS BANK LIMITED | 27-May-26 |
| | 2 | INE242A08486 | INDIAN OIL CORPORATION LIMITED | 20-Oct-25 |
| | 3 | INE103A08043 | MANGALORE REFINERY AND PETROCHEMICALS LIMITED | 29-Dec-25 |
| | 4 | INE848E07AY3 | NHPC LIMITED | 11-Feb-26 |
| | 5 | INE206D08196 | NUCLEAR POWER CORPORATION OF INDIA LIMITED | 22-Jan-27 |
| | 6 | INE134E08LK2 | POWER FINANCE CORPORATION LIMITED | 27-Aug-26 |
| | 7 | INE752E07NK9 | POWER GRID CORPORATION OF INDIA LIMITED | 23-Dec-25 |
| | 8 | INE020B08DF6 | REC LIMITED | 20-Dec-25 |
| | 9 | INE018E08227 | SBI CARDS AND PAYMENT SERVICES LIMITED | 22-Dec-25 |
| | 1 | INE861G08084 | FOOD CORPORATION OF INDIA | 13-Aug-31 |

| Index Name | Sr. No. | ISIN | Issuer | Maturity Date |
|--|---------|--------------|---|---------------|
| Nifty Banking & PSU Medium to Long Duration Bond Index - A | 2 | INE031A08707 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED | 25-Mar-29 |
| | 3 | INE103A08050 | MANGALORE REFINERY AND PETROCHEMICALS LIMITED | 14-Apr-32 |
| | 4 | INE261F08CP8 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 04-Dec-30 |
| | 5 | INE848E07AZ0 | NHPC LIMITED | 11-Feb-27 |
| | 6 | INE733E07KL3 | NTPC LIMITED | 17-Jul-29 |
| | 7 | INE206D08410 | NUCLEAR POWER CORPORATION OF INDIA LIMITED | 15-Dec-27 |
| | 8 | INE134E08KV1 | POWER FINANCE CORPORATION LIMITED | 11-Jun-30 |
| | 9 | INE752E07OF7 | POWER GRID CORPORATION OF INDIA LIMITED | 19-Jun-27 |
| | 10 | INE020B08BP9 | REC LIMITED | 28-Mar-29 |
| | 1 | INE053F08155 | INDIAN RAILWAY FINANCE CORPORATION LIMITED | 24-Nov-36 |
| Nifty Banking & PSU Long Duration Bond Index - A | 2 | INE261F08931 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 23-Nov-32 |
| | 3 | INE906B07II1 | NATIONAL HIGHWAYS AUTHORITY OF INDIA | 30-Dec-36 |
| | 4 | INE589A08043 | NLC INDIA LIMITED | 13-Apr-32 |
| | 5 | INE733E08205 | NTPC LIMITED | 14-Apr-32 |
| | 6 | INE206D08451 | NUCLEAR POWER CORPORATION OF INDIA LIMITED | 15-Dec-31 |
| | 7 | INE134E08LN6 | POWER FINANCE CORPORATION LIMITED | 14-Apr-32 |
| | 8 | INE752E08619 | POWER GRID CORPORATION OF INDIA LIMITED | 25-Oct-34 |
| | 9 | INE020B08DV3 | REC LIMITED | 20-Mar-32 |
| | 1 | INE514E08BJ8 | EXPORT-IMPORT BANK OF INDIA | 01-Aug-22 |
| Nifty Banking and PSU Ultra Short Duration Bond Index - B | 2 | INE031A08723 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED | 15-Jul-22 |
| | 3 | INE261F08CS2 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 29-Jul-22 |
| | 4 | INE848E07AH8 | NHPC LIMITED | 15-Sep-22 |
| | 5 | INE733E07DR5 | NTPC LIMITED | 15-Sep-22 |

| Index Name | Sr. No. | ISIN | Issuer | Maturity Date |
|---|---------|--------------|---|---------------|
| Nifty Banking and PSU Low Duration Bond Index - B | 6 | INE134E08JD1 | POWER FINANCE CORPORATION LIMITED | 08-Aug-22 |
| | 7 | INE752E07HK1 | POWER GRID CORPORATION OF INDIA LIMITED | 08-Jul-22 |
| | 8 | INE020B08AK2 | REC LIMITED | 07-Sep-22 |
| | 9 | INE018E08151 | SBI CARDS AND PAYMENT SERVICES LIMITED | 12-Aug-22 |
| | 10 | INE556F08JM3 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA | 01-Aug-22 |
| Nifty Banking and PSU Short Duration Bond Index - B | 1 | INE238A08344 | AXIS BANK LIMITED | 31-Dec-22 |
| | 2 | INE029A08040 | BHARAT PETROLEUM CORPORATION LIMITED | 16-Jan-23 |
| | 3 | INE178A08011 | CHENNAI PETROLEUM CORPORATION LIMITED | 28-Feb-23 |
| | 4 | INE861G08019 | FOOD CORPORATION OF INDIA | 22-Mar-23 |
| | 5 | INE090A08SN3 | ICICI BANK LIMITED | 31-Dec-22 |
| | 6 | INE053F07BZ2 | INDIAN RAILWAY FINANCE CORPORATION LIMITED | 14-Apr-23 |
| | 7 | INE153A08014 | MAHANAGAR TELEPHONE NIGAM LIMITED | 28-Mar-23 |
| | 8 | INE261F08AT4 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 31-Jan-23 |
| | 9 | INE848E07120 | NHPC LIMITED | 10-Mar-23 |
| | 10 | INE134E08KN8 | POWER FINANCE CORPORATION LIMITED | 20-Apr-23 |
| | 11 | INE752E07KN9 | POWER GRID CORPORATION OF INDIA LIMITED | 13-Mar-23 |
| | 12 | INE020B08CG6 | REC LIMITED | 31-Dec-22 |
| | 13 | INE018E08185 | SBI CARDS AND PAYMENT SERVICES LIMITED | 09-Mar-23 |
| | 14 | INE556F08JP6 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA | 27-Feb-23 |
| Nifty Banking and PSU Short Duration Bond Index - B | 1 | INE949L08418 | AU SMALL FINANCE BANK LIMITED | 30-May-25 |
| | 2 | INE238A08401 | AXIS BANK LIMITED | 20-Oct-23 |
| | 3 | INE178A08037 | CHENNAI PETROLEUM CORPORATION LIMITED | 24-Jun-24 |
| | 4 | INE514E08DP1 | EXPORT-IMPORT BANK OF INDIA | 04-Apr-24 |
| | 5 | INE094A08085 | HINDUSTAN PETROLEUM CORPORATION LIMITED | 23-Oct-23 |

| Index Name | Sr. No. | ISIN | Issuer | Maturity Date |
|--|---------|--------------|---|---------------|
| Nifty Banking and PSU Medium Duration Bond Index - B | 6 | INE031A08822 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED | 28-Feb-24 |
| | 7 | INE090A08TU6 | ICICI BANK LIMITED | 07-Oct-23 |
| | 8 | INE242A08452 | INDIAN OIL CORPORATION LIMITED | 06-Mar-25 |
| | 9 | INE153A08048 | MAHANAGAR TELEPHONE NIGAM LIMITED | 19-Nov-24 |
| | 10 | INE261F08DI1 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 31-Jan-25 |
| | 11 | INE557F08FK3 | NATIONAL HOUSING BANK | 01-Sep-23 |
| | 12 | INE213A08032 | OIL AND NATURAL GAS CORPORATION LIMITED | 21-Nov-23 |
| | 13 | INE134E08LB1 | POWER FINANCE CORPORATION LIMITED | 19-Aug-23 |
| | 14 | INE752E08643 | POWER GRID CORPORATION OF INDIA LIMITED | 15-Apr-25 |
| | 15 | INE160A08043 | PUNJAB NATIONAL BANK | 09-Sep-24 |
| | 16 | INE020B08DC3 | REC LIMITED | 30-Sep-23 |
| | 17 | INE556F08JS0 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA | 26-Mar-24 |
| | 18 | INE652A08015 | STATE BANK OF INDIA | 22-Jan-25 |
| | 1 | INE238A08393 | AXIS BANK LIMITED | 27-May-26 |
| | 2 | INE242A08486 | INDIAN OIL CORPORATION LIMITED | 20-Oct-25 |
| | 3 | INE103A08043 | MANGALORE REFINERY AND PETROCHEMICALS LIMITED | 29-Dec-25 |
| | 4 | INE848E07AY3 | NHPC LIMITED | 11-Feb-26 |
| | 5 | INE206D08196 | NUCLEAR POWER CORPORATION OF INDIA LIMITED | 22-Jan-27 |
| | 6 | INE134E08LK2 | POWER FINANCE CORPORATION LIMITED | 27-Aug-26 |
| | 7 | INE752E07NK9 | POWER GRID CORPORATION OF INDIA LIMITED | 23-Dec-25 |
| | 8 | INE608A08017 | PUNJAB AND SIND BANK | 19-Oct-26 |
| | 9 | INE160A08092 | PUNJAB NATIONAL BANK | 05-Feb-26 |
| | 10 | INE020B08DF6 | REC LIMITED | 20-Dec-25 |
| | 11 | INE018E08227 | SBI CARDS AND PAYMENT SERVICES LIMITED | 22-Dec-25 |
| | 12 | INE692A08045 | UNION BANK OF INDIA | 24-Nov-26 |
| | 1 | INE861G08084 | FOOD CORPORATION OF INDIA | 13-Aug-31 |

| Index Name | Sr. No. | ISIN | Issuer | Maturity Date |
|--|---------|---------------|---|---------------|
| Nifty Banking and PSU Medium to Long Duration Bond Index - B | 2 | INE031A08707 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED | 25-Mar-29 |
| | 3 | INE103A08050 | MANGALORE REFINERY AND PETROCHEMICALS LIMITED | 14-Apr-32 |
| | 4 | INE261F08CP8 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 04-Dec-30 |
| | 5 | INE848E07AZ0 | NHPC LIMITED | 11-Feb-27 |
| | 6 | INE733E07KL3 | NTPC LIMITED | 17-Jul-29 |
| | 7 | INE206D08410 | NUCLEAR POWER CORPORATION OF INDIA LIMITED | 15-Dec-27 |
| | 8 | INE134E08KV1 | POWER FINANCE CORPORATION LIMITED | 11-Jun-30 |
| | 9 | INE752E07OF7 | POWER GRID CORPORATION OF INDIA LIMITED | 19-Jun-27 |
| | 10 | INE807X08017 | PUNE MUNICIPAL CORPORATION | 20-Jun-27 |
| | 11 | INE608A08033 | PUNJAB AND SIND BANK | 26-Oct-29 |
| | 12 | INE020B08BP9 | REC LIMITED | 28-Mar-29 |
| | 1 | INE053F08155 | INDIAN RAILWAY FINANCE CORPORATION LIMITED | 24-Nov-36 |
| Nifty Banking and PSU Long Duration Bond Index - B | 2 | INE261F08931 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 23-Nov-32 |
| | 3 | INE906B07III1 | NATIONAL HIGHWAYS AUTHORITY OF INDIA | 30-Dec-36 |
| | 4 | INE589A08043 | NLC INDIA LIMITED | 13-Apr-32 |
| | 5 | INE733E08205 | NTPC LIMITED | 14-Apr-32 |
| | 6 | INE206D08451 | NUCLEAR POWER CORPORATION OF INDIA LIMITED | 15-Dec-31 |
| | 7 | INE134E08LN6 | POWER FINANCE CORPORATION LIMITED | 14-Apr-32 |
| | 8 | INE752E08619 | POWER GRID CORPORATION OF INDIA LIMITED | 25-Oct-34 |
| | 9 | INE020B08DV3 | REC LIMITED | 20-Mar-32 |
| | 1 | INE514E08BJ8 | EXPORT-IMPORT BANK OF INDIA | 01-Aug-22 |
| Nifty Banking and PSU Ultra Short Duration Bond Index - C | 2 | INE031A08723 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED | 15-Jul-22 |
| | 3 | INE261F08CS2 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 29-Jul-22 |
| | 4 | INE848E07AH8 | NHPC LIMITED | 15-Sep-22 |

| Index Name | Sr. No. | ISIN | Issuer | Maturity Date |
|---|---------|--------------|---|---------------|
| Nifty Banking and PSU Low Duration Bond Index - C | 5 | INE733E07DR5 | NTPC LIMITED | 15-Sep-22 |
| | 6 | INE115D07019 | NTPC-SAIL POWER COMPANY LIMITED | 11-Jul-22 |
| | 7 | INE134E08JD1 | POWER FINANCE CORPORATION LIMITED | 08-Aug-22 |
| | 8 | INE752E07HK1 | POWER GRID CORPORATION OF INDIA LIMITED | 08-Jul-22 |
| | 9 | INE020B08AK2 | REC LIMITED | 07-Sep-22 |
| | 10 | INE018E08151 | SBI CARDS AND PAYMENT SERVICES LIMITED | 12-Aug-22 |
| | 11 | INE556F08JM3 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA | 01-Aug-22 |
| Nifty Banking and PSU Short Duration Bond Index - C | 1 | INE238A08344 | AXIS BANK LIMITED | 31-Dec-22 |
| | 2 | INE029A08040 | BHARAT PETROLEUM CORPORATION LIMITED | 16-Jan-23 |
| | 3 | INE178A08011 | CHENNAI PETROLEUM CORPORATION LIMITED | 28-Feb-23 |
| | 4 | INE861G08019 | FOOD CORPORATION OF INDIA | 22-Mar-23 |
| | 5 | INE090A08SN3 | ICICI BANK LIMITED | 31-Dec-22 |
| | 6 | INE092T08BZ9 | IDFC FIRST BANK LIMITED | 06-Jan-23 |
| | 7 | INE053F07BZ2 | INDIAN RAILWAY FINANCE CORPORATION LIMITED | 14-Apr-23 |
| | 8 | INE153A08014 | MAHANAGAR TELEPHONE NIGAM LIMITED | 28-Mar-23 |
| | 9 | INE261F08AT4 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 31-Jan-23 |
| | 10 | INE848E07120 | NHPC LIMITED | 10-Mar-23 |
| | 11 | INE134E08KN8 | POWER FINANCE CORPORATION LIMITED | 20-Apr-23 |
| | 12 | INE752E07KN9 | POWER GRID CORPORATION OF INDIA LIMITED | 13-Mar-23 |
| | 13 | INE572F11232 | RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED | 31-Jan-23 |
| | 14 | INE020B08CG6 | REC LIMITED | 31-Dec-22 |
| | 15 | INE018E08185 | SBI CARDS AND PAYMENT SERVICES LIMITED | 09-Mar-23 |
| | 16 | INE556F08JP6 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA | 27-Feb-23 |
| Nifty Banking and PSU Short Duration Bond Index - C | 1 | INE238A08401 | AXIS BANK LIMITED | 20-Oct-23 |
| | 2 | INE580B07497 | BANDHAN BANK LIMITED | 31-Oct-23 |
| | 3 | INE084A08045 | BANK OF INDIA | 30-Sep-23 |

| Index Name | Sr. No. | ISIN | Issuer | Maturity Date |
|--|---------|--------------|---|---------------|
| Nifty Banking and PSU Medium Duration Bond Index - C | 4 | INE178A08037 | CHENNAI PETROLEUM CORPORATION LIMITED | 24-Jun-24 |
| | 5 | INE514E08DP1 | EXPORT-IMPORT BANK OF INDIA | 04-Apr-24 |
| | 6 | INE094A08085 | HINDUSTAN PETROLEUM CORPORATION LIMITED | 23-Oct-23 |
| | 7 | INE031A08822 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED | 28-Feb-24 |
| | 8 | INE090A08TU6 | ICICI BANK LIMITED | 07-Oct-23 |
| | 9 | INE092T08386 | IDFC FIRST BANK LIMITED | 15-Jan-25 |
| | 10 | INE242A08452 | INDIAN OIL CORPORATION LIMITED | 06-Mar-25 |
| | 11 | INE05OC24017 | LUCKNOW MUNICIPAL CORPORATION | 18-Nov-24 |
| | 12 | INE153A08048 | MAHANAGAR TELEPHONE NIGAM LIMITED | 19-Nov-24 |
| | 13 | INE261F08DI1 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 31-Jan-25 |
| | 14 | INE557F08FK3 | NATIONAL HOUSING BANK | 01-Sep-23 |
| | 15 | INE213A08032 | OIL AND NATURAL GAS CORPORATION LIMITED | 21-Nov-23 |
| | 16 | INE134E08LB1 | POWER FINANCE CORPORATION LIMITED | 19-Aug-23 |
| | 17 | INE752E08643 | POWER GRID CORPORATION OF INDIA LIMITED | 15-Apr-25 |
| | 18 | INE160A08043 | PUNJAB NATIONAL BANK | 09-Sep-24 |
| | 19 | INE572F11240 | RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED | 31-Jan-24 |
| | 20 | INE020B08DC3 | REC LIMITED | 30-Sep-23 |
| | 21 | INE556F08JS0 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA | 26-Mar-24 |
| | 22 | INE652A08015 | STATE BANK OF INDIA | 22-Jan-25 |
| Nifty Banking and PSU Medium Duration Bond Index - C | 1 | INE238A08393 | AXIS BANK LIMITED | 27-May-26 |
| | 2 | INE084A08060 | BANK OF INDIA | 31-Dec-25 |
| | 3 | INE0GVF24022 | GHAZIABAD NAGAR NIGAM | 06-Apr-26 |
| | 4 | INE242A08486 | INDIAN OIL CORPORATION LIMITED | 20-Oct-25 |
| | 5 | INE103A08043 | MANGALORE REFINERY AND PETROCHEMICALS LIMITED | 29-Dec-25 |
| | 6 | INE848E07AY3 | NHPC LIMITED | 11-Feb-26 |
| | 7 | INE206D08196 | NUCLEAR POWER CORPORATION OF INDIA LIMITED | 22-Jan-27 |

| Index Name | Sr. No. | ISIN | Issuer | Maturity Date |
|--|---------|--------------|---|---------------|
| Nifty Banking and PSU Medium to Long Duration Bond Index - C | 8 | INE134E08LK2 | POWER FINANCE CORPORATION LIMITED | 27-Aug-26 |
| | 9 | INE752E07NK9 | POWER GRID CORPORATION OF INDIA LIMITED | 23-Dec-25 |
| | 10 | INE160A08092 | PUNJAB NATIONAL BANK | 05-Feb-26 |
| | 11 | INE572F11174 | RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED | 14-Jan-26 |
| | 12 | INE020B08DF6 | REC LIMITED | 20-Dec-25 |
| | 13 | INE018E08227 | SBI CARDS AND PAYMENT SERVICES LIMITED | 22-Dec-25 |
| | 14 | INE692A08045 | UNION BANK OF INDIA | 24-Nov-26 |
| | 1 | INE861G08084 | FOOD CORPORATION OF INDIA | 13-Aug-31 |
| | 2 | INE0GVF24048 | GHAZIABAD NAGAR NIGAM | 06-Apr-28 |
| | 3 | INE031A08707 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED | 25-Mar-29 |
| | 4 | INE103A08050 | MANGALORE REFINERY AND PETROCHEMICALS LIMITED | 14-Apr-32 |
| | 5 | INE760I07029 | MEGHALAYA ENERGY CORPORATION LIMITED | 27-Aug-29 |
| | 6 | INE261F08CP8 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 04-Dec-30 |
| | 7 | INE848E07AZ0 | NHPC LIMITED | 11-Feb-27 |
| Nifty Banking and PSU Long Duration Bond Index - C | 8 | INE733E07KL3 | NTPC LIMITED | 17-Jul-29 |
| | 9 | INE206D08410 | NUCLEAR POWER CORPORATION OF INDIA LIMITED | 15-Dec-27 |
| | 10 | INE134E08KV1 | POWER FINANCE CORPORATION LIMITED | 11-Jun-30 |
| | 11 | INE752E07OF7 | POWER GRID CORPORATION OF INDIA LIMITED | 19-Jun-27 |
| | 12 | INE807X08017 | PUNE MUNICIPAL CORPORATION | 20-Jun-27 |
| | 13 | INE608A08033 | PUNJAB AND SIND BANK | 26-Oct-29 |
| | 14 | INE572F11083 | RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED | 31-Dec-26 |
| | 15 | INE020B08BP9 | REC LIMITED | 28-Mar-29 |
| | 16 | INE812V07054 | THDC INDIA LIMITED | 25-Aug-31 |
| | 1 | INE053F08155 | INDIAN RAILWAY FINANCE CORPORATION LIMITED | 24-Nov-36 |
| | 2 | INE261F08931 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 23-Nov-32 |

| Index Name | Sr. No. | ISIN | Issuer | Maturity Date |
|------------|---------|---------------|--|---------------|
| | 3 | INE906B07III1 | NATIONAL HIGHWAYS AUTHORITY OF INDIA | 30-Dec-36 |
| | 4 | INE589A08043 | NLC INDIA LIMITED | 13-Apr-32 |
| | 5 | INE733E08205 | NTPC LIMITED | 14-Apr-32 |
| | 6 | INE206D08451 | NUCLEAR POWER CORPORATION OF INDIA LIMITED | 15-Dec-31 |
| | 7 | INE134E08LN6 | POWER FINANCE CORPORATION LIMITED | 14-Apr-32 |
| | 8 | INE752E08619 | POWER GRID CORPORATION OF INDIA LIMITED | 25-Oct-34 |
| | 9 | INE020B08DV3 | REC LIMITED | 20-Mar-32 |

The following securities are being included:

| Index Name | Sr. No. | ISIN | Issuer | Maturity Date |
|---|---------|--------------|---|---------------|
| Nifty Banking & PSU Ultra Short Duration Bond Index | 1 | INE519Q08020 | FINCARE SMALL FINANCE BANK LIMITED | 29-Nov-22 |
| | 2 | INE092T08EN9 | IDFC FIRST BANK LIMITED | 08-Dec-22 |
| | 3 | INE549F08491 | KARNATAKA STATE FINANCIAL CORPORATION | 02-Jan-23 |
| | 4 | INE014N07047 | NATIONAL COOPERATIVE DEVELOPMENT CORPORATION | 23-Nov-22 |
| | 5 | INE848E07716 | NHPC LIMITED | 26-Nov-22 |
| | 6 | INE733E07JB6 | NTPC LIMITED | 04-Oct-22 |
| | 7 | INE752E07LW8 | POWER GRID CORPORATION OF INDIA LIMITED | 20-Oct-22 |
| | 8 | INE114A07943 | STEEL AUTHORITY OF INDIA LIMITED | 19-Nov-22 |
| | 9 | INE692A09241 | UNION BANK OF INDIA | 28-Dec-22 |
| | 10 | INE261F08BQ8 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 11-Nov-22 |
| | 11 | INE020B08AM8 | REC LIMITED | 17-Oct-22 |
| | 12 | INE134E08KG2 | POWER FINANCE CORPORATION LIMITED | 15-Oct-22 |
| | 13 | INE906B07FX6 | NATIONAL HIGHWAYS AUTHORITY OF INDIA | 05-Nov-22 |
| | 14 | INE094A08044 | HINDUSTAN PETROLEUM CORPORATION LIMITED | 15-Dec-22 |
| | 15 | INE514E08BS9 | EXPORT-IMPORT BANK OF INDIA | 18-Oct-22 |

| Index Name | Sr. No. | ISIN | Issuer | Maturity Date |
|---|---------|--------------|---|---------------|
| Nifty Banking & PSU Low Duration Bond Index | 16 | INE031A08756 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED | 11-Nov-22 |
| | 17 | INE242A08460 | INDIAN OIL CORPORATION LIMITED | 25-Nov-22 |
| | 18 | INE540P07210 | U.P. POWER CORPORATION LIMITED | 20-Oct-22 |
| | 19 | INE614B08021 | KARNATAKA BANK LIMITED | 17-Nov-22 |
| | 20 | INE141A09132 | PUNJAB NATIONAL BANK | 30-Nov-22 |
| Nifty Banking & PSU Short Duration Bond Index | 1 | INE202E07088 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED | 10-May-23 |
| | 2 | INE014N07054 | NATIONAL COOPERATIVE DEVELOPMENT CORPORATION | 26-May-23 |
| | 3 | INE848E07989 | NHPC LIMITED | 06-Jun-23 |
| | 4 | INE752E07LB2 | POWER GRID CORPORATION OF INDIA LIMITED | 15-Jul-23 |
| | 5 | INE018E08201 | SBI CARDS AND PAYMENT SERVICES LIMITED | 29-Jun-23 |
| | 6 | INE261F08CD4 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 17-Apr-23 |
| | 7 | INE020B08CT9 | REC LIMITED | 22-Apr-23 |
| | 8 | INE053F07CU1 | INDIAN RAILWAY FINANCE CORPORATION LIMITED | 05-May-23 |
| | 9 | INE092T08CA0 | IDFC FIRST BANK LIMITED | 28-Jul-23 |
| | 10 | INE134E08KS7 | POWER FINANCE CORPORATION LIMITED | 22-May-23 |
| | 11 | INE514E08CO6 | EXPORT-IMPORT BANK OF INDIA | 22-May-23 |
| Nifty Banking & PSU Short Duration Bond Index | 1 | INE01E708024 | ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY | 16-Aug-25 |
| | 2 | INE476A09249 | CANARA BANK | 03-Jan-24 |
| | 3 | INE094A08036 | HINDUSTAN PETROLEUM CORPORATION LIMITED | 14-Aug-24 |
| | 4 | INE090A08TX0 | ICICI BANK LIMITED | 27-Jun-24 |
| | 5 | INE092T08BP0 | IDFC FIRST BANK LIMITED | 12-Sep-24 |
| | 6 | INE139F07063 | KONKAN RAILWAY CORPORATION LIMITED | 25-Sep-24 |
| | 7 | INE05OC24025 | LUCKNOW MUNICIPAL CORPORATION | 18-Nov-25 |
| | 8 | INE153A08071 | MAHANAGAR TELEPHONE NIGAM LIMITED | 28-Nov-24 |

| Index Name | Sr. No. | ISIN | Issuer | Maturity Date |
|------------|---------|--------------|--|---------------|
| | 9 | INE572F08089 | RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED | 23-Mar-24 |
| | 10 | INE062A08074 | STATE BANK OF INDIA | 02-Jan-24 |
| | 11 | INE340M08178 | TAMIL NADU GENERATION AND DISTRIBUTION CORPORATION LIMITED | 27-Mar-24 |
| | 12 | INE238A08351 | AXIS BANK LIMITED | 05-Dec-24 |
| | 13 | INE134E08LD7 | POWER FINANCE CORPORATION LIMITED | 17-Sep-25 |
| | 14 | INE141A08019 | PUNJAB NATIONAL BANK | 27-Oct-24 |
| | 15 | INE557F08FL1 | NATIONAL HOUSING BANK | 12-Feb-24 |
| | 16 | INE178A08029 | CHENNAI PETROLEUM CORPORATION LIMITED | 17-Jul-25 |
| | 17 | INE213A08040 | OIL AND NATURAL GAS CORPORATION LIMITED | 09-Feb-24 |
| | 18 | INE020B08CZ6 | REC LIMITED | 31-Mar-25 |
| | 19 | INE848E07AO4 | NHPC LIMITED | 07-Oct-25 |
| | 20 | INE752E07MG9 | POWER GRID CORPORATION OF INDIA LIMITED | 23-Jan-25 |
| | 21 | INE261F08DK7 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 31-Jul-25 |
| | 22 | INE018E08284 | SBI CARDS AND PAYMENT SERVICES LIMITED | 24-Dec-24 |
| | 23 | INE556F08JU6 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA | 21-Feb-25 |
| | 24 | INE540P07368 | U.P. POWER CORPORATION LIMITED | 31-Mar-25 |
| | 25 | INE514E08FX0 | EXPORT-IMPORT BANK OF INDIA | 29-Mar-24 |
| | 26 | INE242A08510 | INDIAN OIL CORPORATION LIMITED | 19-Apr-24 |
| | 27 | INE202E08078 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED | 16-Apr-25 |
| | 28 | INE733E08213 | NTPC LIMITED | 29-Apr-24 |
| | 29 | INE031A08830 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED | 04-Mar-25 |
| | 30 | INE117E24018 | AHMEDABAD MUNICIPAL CORPORATION | 15-Jan-24 |
| | 31 | INE008A08U92 | IDBI BANK LIMITED | 21-Jan-25 |
| | 32 | INE05NX24015 | SURAT MUNICIPAL CORPORATION | 01-Mar-24 |
| | 1 | INE688I08160 | IDFC FIRST BANK LIMITED | 24-Jul-26 |

| Index Name | Sr. No. | ISIN | Issuer | Maturity Date |
|--|---------|--------------|---|---------------|
| Nifty Banking & PSU Medium Duration Bond Index | 2 | INE095A08058 | INDUSIND BANK LIMITED | 09-Dec-26 |
| | 3 | INE896W08012 | INLAND WATERWAYS AUTHORITY OF INDIA | 03-Mar-27 |
| | 4 | INE168X08014 | NATIONAL INSURANCE COMPANY LIMITED | 26-Mar-27 |
| | 5 | INE848E07AU1 | NHPC LIMITED | 02-Jan-27 |
| | 6 | INE020B08AA3 | REC LIMITED | 07-Nov-26 |
| | 7 | INE238A08468 | AXIS BANK LIMITED | 30-Jan-27 |
| | 8 | INE134E08IE1 | POWER FINANCE CORPORATION LIMITED | 02-May-26 |
| | 9 | INE01E708040 | ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY | 16-Aug-27 |
| | 10 | INE202E08011 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED | 06-Feb-27 |
| | 11 | INE752E07OC4 | POWER GRID CORPORATION OF INDIA LIMITED | 18-Oct-26 |
| | 12 | INE891F08018 | RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED | 24-Dec-26 |
| | 13 | INE053F09EL2 | INDIAN RAILWAY FINANCE CORPORATION LIMITED | 29-Nov-26 |
| | 14 | INE206D08279 | NUCLEAR POWER CORPORATION OF INDIA LIMITED | 25-Mar-27 |
| | 15 | INE428A08051 | INDIAN BANK | 25-Jan-27 |
| | 16 | INE540P07384 | U.P. POWER CORPORATION LIMITED | 31-Mar-27 |
| | 17 | INE572F11265 | RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED | 31-Jan-26 |
| | 18 | INE0GVF24030 | GHAZIABAD NAGAR NIGAM | 06-Apr-27 |
| Nifty Banking & PSU Medium to Long Duration Bond Index | 1 | INE031A08624 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED | 28-Nov-28 |
| | 2 | INE05OC24066 | LUCKNOW MUNICIPAL CORPORATION | 18-Nov-29 |
| | 3 | INE103A08019 | MANGALORE REFINERY AND PETROCHEMICALS LIMITED | 12-Apr-30 |
| | 4 | INE589A07037 | NLC INDIA LIMITED | 29-May-29 |
| | 5 | INE206D08162 | NUCLEAR POWER CORPORATION OF INDIA LIMITED | 23-Jan-29 |
| | 6 | INE608A08041 | PUNJAB AND SIND BANK | 03-Dec-29 |
| | 7 | INE020B08CP7 | REC LIMITED | 28-Feb-30 |
| | 8 | INE134E08LC9 | POWER FINANCE CORPORATION LIMITED | 16-Dec-30 |

| Index Name | Sr. No. | ISIN | Issuer | Maturity Date |
|---|---------|--------------|---|---------------|
| Nifty Banking & PSU Long Duration Bond Index | 9 | INE261F08CN3 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 19-Nov-30 |
| | 10 | INE752E07OG5 | POWER GRID CORPORATION OF INDIA LIMITED | 09-Aug-27 |
| | 11 | INE861G08076 | FOOD CORPORATION OF INDIA | 23-Oct-30 |
| | 12 | INE812V07021 | THDC INDIA LIMITED | 06-Sep-29 |
| | 13 | INE572F11182 | RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED | 14-Jan-27 |
| | 14 | INE01E708057 | ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY | 16-Aug-28 |
| | 15 | INE018E08144 | SBI CARDS AND PAYMENT SERVICES LIMITED | 29-Jan-29 |
| | 16 | INE848E08136 | NHPC LIMITED | 22-Mar-29 |
| | 17 | INE760I07045 | MEGHALAYA ENERGY CORPORATION LIMITED | 20-Dec-30 |
| | 18 | INE733E08197 | NTPC LIMITED | 13-Sep-31 |
| | 19 | INE238A08476 | AXIS BANK LIMITED | 22-Dec-31 |
| | 20 | INE540P07426 | U.P. POWER CORPORATION LIMITED | 31-Mar-31 |
| | 21 | INE0GVF24063 | GHAZIABAD NAGAR NIGAM | 06-Apr-30 |
| | 22 | INE008A08V00 | IDBI BANK LIMITED | 31-Dec-30 |
| | 23 | INE912E08AE7 | SBI GLOBAL FACTORS LIMITED | 28-Jul-31 |
| Nifty Banking & PSU Short Duration Bond Index | 1 | INE512S08021 | CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED | 04-Feb-36 |
| | 2 | INE906B07HL7 | NATIONAL HIGHWAYS AUTHORITY OF INDIA | 24-Feb-35 |
| | 3 | INE733E08189 | NTPC LIMITED | 21-Apr-36 |
| | 4 | INE752E08585 | POWER GRID CORPORATION OF INDIA LIMITED | 15-Jul-34 |
| | 5 | INE134E08LA3 | POWER FINANCE CORPORATION LIMITED | 10-Aug-35 |
| | 6 | INE053F07CQ9 | INDIAN RAILWAY FINANCE CORPORATION LIMITED | 06-Jul-35 |
| | 7 | INE261F08BE4 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 14-Mar-34 |
| | 8 | INE020B08BW5 | REC LIMITED | 22-Aug-34 |
| | 9 | INE206D08485 | NUCLEAR POWER CORPORATION OF INDIA LIMITED | 24-Mar-37 |
| | 1 | INE514E08BS9 | EXPORT-IMPORT BANK OF INDIA | 18-Oct-22 |

| Index Name | Sr. No. | ISIN | Issuer | Maturity Date |
|---|---------|--------------|---|---------------|
| Nifty Banking & PSU Ultra Short Duration Bond Index - A | 2 | INE094A08044 | HINDUSTAN PETROLEUM CORPORATION LIMITED | 15-Dec-22 |
| | 3 | INE031A08756 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED | 11-Nov-22 |
| | 4 | INE242A08460 | INDIAN OIL CORPORATION LIMITED | 25-Nov-22 |
| | 5 | INE261F08BQ8 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 11-Nov-22 |
| | 6 | INE906B07FX6 | NATIONAL HIGHWAYS AUTHORITY OF INDIA | 05-Nov-22 |
| | 7 | INE848E07716 | NHPC LIMITED | 26-Nov-22 |
| | 8 | INE733E07JB6 | NTPC LIMITED | 04-Oct-22 |
| | 9 | INE134E08KG2 | POWER FINANCE CORPORATION LIMITED | 15-Oct-22 |
| | 10 | INE752E07LW8 | POWER GRID CORPORATION OF INDIA LIMITED | 20-Oct-22 |
| | 11 | INE020B08AM8 | REC LIMITED | 17-Oct-22 |
| | 1 | INE514E08CO6 | EXPORT-IMPORT BANK OF INDIA | 22-May-23 |
| Nifty Banking & PSU Low Duration Bond Index - A | 2 | INE053F07CU1 | INDIAN RAILWAY FINANCE CORPORATION LIMITED | 05-May-23 |
| | 3 | INE261F08CD4 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 17-Apr-23 |
| | 4 | INE848E07989 | NHPC LIMITED | 06-Jun-23 |
| | 5 | INE134E08KS7 | POWER FINANCE CORPORATION LIMITED | 22-May-23 |
| | 6 | INE752E07LB2 | POWER GRID CORPORATION OF INDIA LIMITED | 15-Jul-23 |
| | 7 | INE020B08CT9 | REC LIMITED | 22-Apr-23 |
| | 8 | INE018E08201 | SBI CARDS AND PAYMENT SERVICES LIMITED | 29-Jun-23 |
| | 1 | INE238A08351 | AXIS BANK LIMITED | 05-Dec-24 |
| Nifty Banking & PSU Short Duration Bond Index - A | 2 | INE476A09249 | CANARA BANK | 03-Jan-24 |
| | 3 | INE178A08029 | CHENNAI PETROLEUM CORPORATION LIMITED | 17-Jul-25 |
| | 4 | INE514E08FX0 | EXPORT-IMPORT BANK OF INDIA | 29-Mar-24 |
| | 5 | INE094A08036 | HINDUSTAN PETROLEUM CORPORATION LIMITED | 14-Aug-24 |
| | 6 | INE031A08830 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED | 04-Mar-25 |

| Index Name | Sr. No. | ISIN | Issuer | Maturity Date |
|--|---------|--------------|---|---------------|
| Nifty Banking & PSU Medium Duration Bond Index - A | 7 | INE090A08TX0 | ICICI BANK LIMITED | 27-Jun-24 |
| | 8 | INE242A08510 | INDIAN OIL CORPORATION LIMITED | 19-Apr-24 |
| | 9 | INE153A08071 | MAHANAGAR TELEPHONE NIGAM LIMITED | 28-Nov-24 |
| | 10 | INE261F08DK7 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 31-Jul-25 |
| | 11 | INE557F08FL1 | NATIONAL HOUSING BANK | 12-Feb-24 |
| | 12 | INE848E07AO4 | NHPC LIMITED | 07-Oct-25 |
| | 13 | INE733E08213 | NTPC LIMITED | 29-Apr-24 |
| | 14 | INE213A08040 | OIL AND NATURAL GAS CORPORATION LIMITED | 09-Feb-24 |
| | 15 | INE134E08LD7 | POWER FINANCE CORPORATION LIMITED | 17-Sep-25 |
| | 16 | INE752E07MG9 | POWER GRID CORPORATION OF INDIA LIMITED | 23-Jan-25 |
| | 17 | INE020B08CZ6 | REC LIMITED | 31-Mar-25 |
| | 18 | INE018E08284 | SBI CARDS AND PAYMENT SERVICES LIMITED | 24-Dec-24 |
| | 19 | INE556F08JU6 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA | 21-Feb-25 |
| | 20 | INE062A08074 | STATE BANK OF INDIA | 02-Jan-24 |
| Nifty Banking & PSU Medium to Long Duration Bond Index - A | 1 | INE238A08468 | AXIS BANK LIMITED | 30-Jan-27 |
| | 2 | INE053F09EL2 | INDIAN RAILWAY FINANCE CORPORATION LIMITED | 29-Nov-26 |
| | 3 | INE202E08011 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED | 06-Feb-27 |
| | 4 | INE896W08012 | INLAND WATERWAYS AUTHORITY OF INDIA | 03-Mar-27 |
| | 5 | INE848E07AU1 | NHPC LIMITED | 02-Jan-27 |
| | 6 | INE206D08279 | NUCLEAR POWER CORPORATION OF INDIA LIMITED | 25-Mar-27 |
| | 7 | INE134E08IE1 | POWER FINANCE CORPORATION LIMITED | 02-May-26 |
| | 8 | INE752E07OC4 | POWER GRID CORPORATION OF INDIA LIMITED | 18-Oct-26 |
| | 9 | INE020B08AA3 | REC LIMITED | 07-Nov-26 |

| Index Name | Sr. No. | ISIN | Issuer | Maturity Date |
|---|---------|--------------|---|---------------|
| Nifty Banking & PSU Long Duration Bond Index - A | 4 | INE103A08019 | MANGALORE REFINERY AND PETROCHEMICALS LIMITED | 12-Apr-30 |
| | 5 | INE261F08CN3 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 19-Nov-30 |
| | 6 | INE848E08136 | NHPC LIMITED | 22-Mar-29 |
| | 7 | INE589A07037 | NLC INDIA LIMITED | 29-May-29 |
| | 8 | INE733E08197 | NTPC LIMITED | 13-Sep-31 |
| | 9 | INE206D08162 | NUCLEAR POWER CORPORATION OF INDIA LIMITED | 23-Jan-29 |
| | 10 | INE134E08LC9 | POWER FINANCE CORPORATION LIMITED | 16-Dec-30 |
| | 11 | INE752E07OG5 | POWER GRID CORPORATION OF INDIA LIMITED | 09-Aug-27 |
| | 12 | INE020B08CP7 | REC LIMITED | 28-Feb-30 |
| | 13 | INE018E08144 | SBI CARDS AND PAYMENT SERVICES LIMITED | 29-Jan-29 |
| | 14 | INE912E08AE7 | SBI GLOBAL FACTORS LIMITED | 28-Jul-31 |
| | 1 | INE053F07CQ9 | INDIAN RAILWAY FINANCE CORPORATION LIMITED | 06-Jul-35 |
| | 2 | INE261F08BE4 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 14-Mar-34 |
| | 3 | INE906B07HL7 | NATIONAL HIGHWAYS AUTHORITY OF INDIA | 24-Feb-35 |
| Nifty Banking and PSU Ultra Short Duration Bond Index - B | 4 | INE733E08189 | NTPC LIMITED | 21-Apr-36 |
| | 5 | INE206D08485 | NUCLEAR POWER CORPORATION OF INDIA LIMITED | 24-Mar-37 |
| | 6 | INE134E08LA3 | POWER FINANCE CORPORATION LIMITED | 10-Aug-35 |
| | 7 | INE752E08585 | POWER GRID CORPORATION OF INDIA LIMITED | 15-Jul-34 |
| | 8 | INE020B08BW5 | REC LIMITED | 22-Aug-34 |
| | 1 | INE514E08BS9 | EXPORT-IMPORT BANK OF INDIA | 18-Oct-22 |
| | 2 | INE094A08044 | HINDUSTAN PETROLEUM CORPORATION LIMITED | 15-Dec-22 |
| | 3 | INE031A08756 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED | 11-Nov-22 |
| | 4 | INE092T08EN9 | IDFC FIRST BANK LIMITED | 08-Dec-22 |
| | 5 | INE242A08460 | INDIAN OIL CORPORATION LIMITED | 25-Nov-22 |

| Index Name | Sr. No. | ISIN | Issuer | Maturity Date |
|---|---------|--------------|---|---------------|
| Nifty Banking and PSU Low Duration Bond Index - B | 6 | INE261F08BQ8 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 11-Nov-22 |
| | 7 | INE014N07047 | NATIONAL COOPERATIVE DEVELOPMENT CORPORATION | 23-Nov-22 |
| | 8 | INE906B07FX6 | NATIONAL HIGHWAYS AUTHORITY OF INDIA | 05-Nov-22 |
| | 9 | INE848E07716 | NHPC LIMITED | 26-Nov-22 |
| | 10 | INE733E07JB6 | NTPC LIMITED | 04-Oct-22 |
| | 11 | INE134E08KG2 | POWER FINANCE CORPORATION LIMITED | 15-Oct-22 |
| | 12 | INE752E07LW8 | POWER GRID CORPORATION OF INDIA LIMITED | 20-Oct-22 |
| | 13 | INE141A09132 | PUNJAB NATIONAL BANK | 30-Nov-22 |
| | 14 | INE020B08AM8 | REC LIMITED | 17-Oct-22 |
| | 15 | INE114A07943 | STEEL AUTHORITY OF INDIA LIMITED | 19-Nov-22 |
| | 16 | INE692A09241 | UNION BANK OF INDIA | 28-Dec-22 |
| | 1 | INE514E08CO6 | EXPORT-IMPORT BANK OF INDIA | 22-May-23 |
| | 2 | INE092T08CA0 | IDFC FIRST BANK LIMITED | 28-Jul-23 |
| | 3 | INE053F07CU1 | INDIAN RAILWAY FINANCE CORPORATION LIMITED | 05-May-23 |
| | 4 | INE202E07088 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED | 10-May-23 |
| Nifty Banking and PSU Short Duration Bond Index - B | 5 | INE261F08CD4 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 17-Apr-23 |
| | 6 | INE014N07054 | NATIONAL COOPERATIVE DEVELOPMENT CORPORATION | 26-May-23 |
| | 7 | INE848E07989 | NHPC LIMITED | 06-Jun-23 |
| | 8 | INE134E08KS7 | POWER FINANCE CORPORATION LIMITED | 22-May-23 |
| | 9 | INE752E07LB2 | POWER GRID CORPORATION OF INDIA LIMITED | 15-Jul-23 |
| | 10 | INE020B08CT9 | REC LIMITED | 22-Apr-23 |
| | 11 | INE018E08201 | SBI CARDS AND PAYMENT SERVICES LIMITED | 29-Jun-23 |
| | 1 | INE117E24018 | AHMEDABAD MUNICIPAL CORPORATION | 15-Jan-24 |
| | 2 | INE238A08351 | AXIS BANK LIMITED | 05-Dec-24 |
| | 3 | INE476A09249 | CANARA BANK | 03-Jan-24 |
| | 4 | INE178A08029 | CHENNAI PETROLEUM CORPORATION LIMITED | 17-Jul-25 |

| Index Name | Sr. No. | ISIN | Issuer | Maturity Date |
|------------|---------|--------------|---|---------------|
| | 5 | INE514E08FX0 | EXPORT-IMPORT BANK OF INDIA | 29-Mar-24 |
| | 6 | INE0GVF24014 | GAZIABAD NAGAR NIGAM | 06-Apr-25 |
| | 7 | INE094A08036 | HINDUSTAN PETROLEUM CORPORATION LIMITED | 14-Aug-24 |
| | 8 | INE031A08830 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED | 04-Mar-25 |
| | 9 | INE090A08TX0 | ICICI BANK LIMITED | 27-Jun-24 |
| | 10 | INE092T08BP0 | IDFC FIRST BANK LIMITED | 12-Sep-24 |
| | 11 | INE242A08510 | INDIAN OIL CORPORATION LIMITED | 19-Apr-24 |
| | 12 | INE202E08078 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED | 16-Apr-25 |
| | 13 | INE139F07063 | KONKAN RAILWAY CORPORATION LIMITED | 25-Sep-24 |
| | 14 | INE05OC24025 | LUCKNOW MUNICIPAL CORPORATION | 18-Nov-25 |
| | 15 | INE153A08071 | MAHANAGAR TELEPHONE NIGAM LIMITED | 28-Nov-24 |
| | 16 | INE261F08DK7 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 31-Jul-25 |
| | 17 | INE014N07062 | NATIONAL COOPERATIVE DEVELOPMENT CORPORATION | 11-Mar-24 |
| | 18 | INE557F08FL1 | NATIONAL HOUSING BANK | 12-Feb-24 |
| | 19 | INE848E07AO4 | NHPC LIMITED | 07-Oct-25 |
| | 20 | INE733E08213 | NTPC LIMITED | 29-Apr-24 |
| | 21 | INE213A08040 | OIL AND NATURAL GAS CORPORATION LIMITED | 09-Feb-24 |
| | 22 | INE134E08LD7 | POWER FINANCE CORPORATION LIMITED | 17-Sep-25 |
| | 23 | INE752E07MG9 | POWER GRID CORPORATION OF INDIA LIMITED | 23-Jan-25 |
| | 24 | INE141A08019 | PUNJAB NATIONAL BANK | 27-Oct-24 |
| | 25 | INE027A07012 | RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED | 05-Aug-25 |
| | 26 | INE020B08CZ6 | REC LIMITED | 31-Mar-25 |
| | 27 | INE018E08284 | SBI CARDS AND PAYMENT SERVICES LIMITED | 24-Dec-24 |
| | 28 | INE556F08JU6 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA | 21-Feb-25 |
| | 29 | INE062A08074 | STATE BANK OF INDIA | 02-Jan-24 |

| Index Name | Sr. No. | ISIN | Issuer | Maturity Date |
|--|---------|--------------|---|---------------|
| Nifty Banking and PSU Medium Duration Bond Index - B | 30 | INE114A07869 | STEEL AUTHORITY OF INDIA LIMITED | 14-Oct-24 |
| | 31 | INE05NX24015 | SURAT MUNICIPAL CORPORATION | 01-Mar-24 |
| | 1 | INE238A08468 | AXIS BANK LIMITED | 30-Jan-27 |
| | 2 | INE0GVF24030 | GHAZIABAD NAGAR NIGAM | 06-Apr-27 |
| | 3 | INE688I08160 | IDFC FIRST BANK LIMITED | 24-Jul-26 |
| | 4 | INE428A08051 | INDIAN BANK | 25-Jan-27 |
| | 5 | INE053F09EL2 | INDIAN RAILWAY FINANCE CORPORATION LIMITED | 29-Nov-26 |
| | 6 | INE202E08011 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED | 06-Feb-27 |
| | 7 | INE095A08058 | INDUSIND BANK LIMITED | 09-Dec-26 |
| | 8 | INE896W08012 | INLAND WATERWAYS AUTHORITY OF INDIA | 03-Mar-27 |
| | 9 | INE05OC24033 | LUCKNOW MUNICIPAL CORPORATION | 18-Nov-26 |
| | 10 | INE848E07AU1 | NHPC LIMITED | 02-Jan-27 |
| | 11 | INE206D08279 | NUCLEAR POWER CORPORATION OF INDIA LIMITED | 25-Mar-27 |
| | 12 | INE134E08IE1 | POWER FINANCE CORPORATION LIMITED | 02-May-26 |
| | 13 | INE752E07OC4 | POWER GRID CORPORATION OF INDIA LIMITED | 18-Oct-26 |
| | 14 | INE020B08AA3 | REC LIMITED | 07-Nov-26 |
| | 15 | INE812V07013 | THDC INDIA LIMITED | 03-Oct-26 |
| Nifty Banking and PSU Medium to Long Duration Bond Index - B | 1 | INE238A08476 | AXIS BANK LIMITED | 22-Dec-31 |
| | 2 | INE861G08076 | FOOD CORPORATION OF INDIA | 23-Oct-30 |
| | 3 | INE0GVF24063 | GHAZIABAD NAGAR NIGAM | 06-Apr-30 |
| | 4 | INE477Z08022 | GREATER HYDERABAD MUNICIPAL CORPORATION | 14-Aug-28 |
| | 5 | INE031A08624 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED | 28-Nov-28 |
| | 6 | INE688I08178 | IDFC FIRST BANK LIMITED | 24-Aug-27 |
| | 7 | INE05OC24066 | LUCKNOW MUNICIPAL CORPORATION | 18-Nov-29 |
| | 8 | INE103A08019 | MANGALORE REFINERY AND PETROCHEMICALS LIMITED | 12-Apr-30 |
| | 9 | INE261F08CN3 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 19-Nov-30 |
| | 10 | INE848E08136 | NHPC LIMITED | 22-Mar-29 |

| Index Name | Sr. No. | ISIN | Issuer | Maturity Date |
|---|---------|--------------|---|---------------|
| Nifty Banking and PSU Long Duration Bond Index - B | 11 | INE589A07037 | NLC INDIA LIMITED | 29-May-29 |
| | 12 | INE733E08197 | NTPC LIMITED | 13-Sep-31 |
| | 13 | INE206D08162 | NUCLEAR POWER CORPORATION OF INDIA LIMITED | 23-Jan-29 |
| | 14 | INE134E08LC9 | POWER FINANCE CORPORATION LIMITED | 16-Dec-30 |
| | 15 | INE752E07OG5 | POWER GRID CORPORATION OF INDIA LIMITED | 09-Aug-27 |
| | 16 | INE020B08CP7 | REC LIMITED | 28-Feb-30 |
| | 17 | INE018E08144 | SBI CARDS AND PAYMENT SERVICES LIMITED | 29-Jan-29 |
| | 18 | INE912E08AE7 | SBI GLOBAL FACTORS LIMITED | 28-Jul-31 |
| | 19 | INE812V07021 | THDC INDIA LIMITED | 06-Sep-29 |
| | 1 | INE053F07CQ9 | INDIAN RAILWAY FINANCE CORPORATION LIMITED | 06-Jul-35 |
| Nifty Banking and PSU Ultra Short Duration Bond Index - C | 2 | INE261F08BE4 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 14-Mar-34 |
| | 3 | INE906B07HL7 | NATIONAL HIGHWAYS AUTHORITY OF INDIA | 24-Feb-35 |
| | 4 | INE733E08189 | NTPC LIMITED | 21-Apr-36 |
| | 5 | INE206D08485 | NUCLEAR POWER CORPORATION OF INDIA LIMITED | 24-Mar-37 |
| | 6 | INE134E08LA3 | POWER FINANCE CORPORATION LIMITED | 10-Aug-35 |
| | 7 | INE752E08585 | POWER GRID CORPORATION OF INDIA LIMITED | 15-Jul-34 |
| | 8 | INE020B08BW5 | REC LIMITED | 22-Aug-34 |
| | 1 | INE514E08BS9 | EXPORT-IMPORT BANK OF INDIA | 18-Oct-22 |
| | 2 | INE519Q08020 | FINCARE SMALL FINANCE BANK LIMITED | 29-Nov-22 |
| | 3 | INE094A08044 | HINDUSTAN PETROLEUM CORPORATION LIMITED | 15-Dec-22 |
| | 4 | INE031A08756 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED | 11-Nov-22 |
| | 5 | INE092T08EN9 | IDFC FIRST BANK LIMITED | 08-Dec-22 |
| | 6 | INE242A08460 | INDIAN OIL CORPORATION LIMITED | 25-Nov-22 |
| | 7 | INE614B08021 | KARNATAKA BANK LIMITED | 17-Nov-22 |
| | 8 | INE549F08491 | KARNATAKA STATE FINANCIAL CORPORATION | 02-Jan-23 |

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|---|---------|--------------|---|---------------|
| Nifty Banking and PSU Low Duration Bond Index - C | 9 | INE261F08BQ8 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 11-Nov-22 |
| | 10 | INE014N07047 | NATIONAL COOPERATIVE DEVELOPMENT CORPORATION | 23-Nov-22 |
| | 11 | INE906B07FX6 | NATIONAL HIGHWAYS AUTHORITY OF INDIA | 05-Nov-22 |
| | 12 | INE848E07716 | NHPC LIMITED | 26-Nov-22 |
| | 13 | INE733E07JB6 | NTPC LIMITED | 04-Oct-22 |
| | 14 | INE134E08KG2 | POWER FINANCE CORPORATION LIMITED | 15-Oct-22 |
| | 15 | INE752E07LW8 | POWER GRID CORPORATION OF INDIA LIMITED | 20-Oct-22 |
| | 16 | INE141A09132 | PUNJAB NATIONAL BANK | 30-Nov-22 |
| | 17 | INE020B08AM8 | REC LIMITED | 17-Oct-22 |
| | 18 | INE114A07943 | STEEL AUTHORITY OF INDIA LIMITED | 19-Nov-22 |
| | 19 | INE540P07210 | U.P. POWER CORPORATION LIMITED | 20-Oct-22 |
| | 20 | INE692A09241 | UNION BANK OF INDIA | 28-Dec-22 |
| Nifty Banking and PSU Low Duration Bond Index - C | 1 | INE514E08CO6 | EXPORT-IMPORT BANK OF INDIA | 22-May-23 |
| | 2 | INE092T08CA0 | IDFC FIRST BANK LIMITED | 28-Jul-23 |
| | 3 | INE053F07CU1 | INDIAN RAILWAY FINANCE CORPORATION LIMITED | 05-May-23 |
| | 4 | INE202E07088 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED | 10-May-23 |
| | 5 | INE261F08CD4 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 17-Apr-23 |
| | 6 | INE014N07054 | NATIONAL COOPERATIVE DEVELOPMENT CORPORATION | 26-May-23 |
| | 7 | INE848E07989 | NHPC LIMITED | 06-Jun-23 |
| | 8 | INE134E08KS7 | POWER FINANCE CORPORATION LIMITED | 22-May-23 |
| | 9 | INE752E07LB2 | POWER GRID CORPORATION OF INDIA LIMITED | 15-Jul-23 |
| | 10 | INE020B08CT9 | REC LIMITED | 22-Apr-23 |
| | 11 | INE018E08201 | SBI CARDS AND PAYMENT SERVICES LIMITED | 29-Jun-23 |
| | 1 | INE117E24018 | AHMEDABAD MUNICIPAL CORPORATION | 15-Jan-24 |

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| Nifty Banking and PSU Short Duration Bond Index - C | 2 | INE01E708024 | ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY | 16-Aug-25 |
| | 3 | INE238A08351 | AXIS BANK LIMITED | 05-Dec-24 |
| | 4 | INE476A09249 | CANARA BANK | 03-Jan-24 |
| | 5 | INE178A08029 | CHENNAI PETROLEUM CORPORATION LIMITED | 17-Jul-25 |
| | 6 | INE514E08FX0 | EXPORT-IMPORT BANK OF INDIA | 29-Mar-24 |
| | 7 | INE094A08036 | HINDUSTAN PETROLEUM CORPORATION LIMITED | 14-Aug-24 |
| | 8 | INE031A08830 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED | 04-Mar-25 |
| | 9 | INE090A08TX0 | ICICI BANK LIMITED | 27-Jun-24 |
| | 10 | INE008A08U92 | IDBI BANK LIMITED | 21-Jan-25 |
| | 11 | INE092T08BP0 | IDFC FIRST BANK LIMITED | 12-Sep-24 |
| | 12 | INE242A08510 | INDIAN OIL CORPORATION LIMITED | 19-Apr-24 |
| | 13 | INE202E08078 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED | 16-Apr-25 |
| | 14 | INE139F07063 | KONKAN RAILWAY CORPORATION LIMITED | 25-Sep-24 |
| | 15 | INE05OC24025 | LUCKNOW MUNICIPAL CORPORATION | 18-Nov-25 |
| | 16 | INE153A08071 | MAHANAGAR TELEPHONE NIGAM LIMITED | 28-Nov-24 |
| | 17 | INE261F08DK7 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 31-Jul-25 |
| | 18 | INE557F08FL1 | NATIONAL HOUSING BANK | 12-Feb-24 |
| | 19 | INE848E07AO4 | NHPC LIMITED | 07-Oct-25 |
| | 20 | INE733E08213 | NTPC LIMITED | 29-Apr-24 |
| | 21 | INE213A08040 | OIL AND NATURAL GAS CORPORATION LIMITED | 09-Feb-24 |
| | 22 | INE134E08LD7 | POWER FINANCE CORPORATION LIMITED | 17-Sep-25 |
| | 23 | INE752E07MG9 | POWER GRID CORPORATION OF INDIA LIMITED | 23-Jan-25 |
| | 24 | INE141A08019 | PUNJAB NATIONAL BANK | 27-Oct-24 |
| | 25 | INE572F08089 | RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED | 23-Mar-24 |
| | 26 | INE020B08CZ6 | REC LIMITED | 31-Mar-25 |

| Index Name | Sr. No. | ISIN | Issuer | Maturity Date |
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| Nifty Banking and PSU Medium Duration Bond Index - C | 27 | INE018E08284 | SBI CARDS AND PAYMENT SERVICES LIMITED | 24-Dec-24 |
| | 28 | INE556F08JU6 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA | 21-Feb-25 |
| | 29 | INE062A08074 | STATE BANK OF INDIA | 02-Jan-24 |
| | 30 | INE05NX24015 | SURAT MUNICIPAL CORPORATION | 01-Mar-24 |
| | 31 | INE340M08178 | TAMIL NADU GENERATION AND DISTRIBUTION CORPORATION LIMITED | 27-Mar-24 |
| | 32 | INE540P07368 | U.P. POWER CORPORATION LIMITED | 31-Mar-25 |
| Nifty Banking and PSU Medium Duration Bond Index - C | 1 | INE01E708040 | ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY | 16-Aug-27 |
| | 2 | INE238A08468 | AXIS BANK LIMITED | 30-Jan-27 |
| | 3 | INE0GVF24030 | GHAZIABAD NAGAR NIGAM | 06-Apr-27 |
| | 4 | INE688I08160 | IDFC FIRST BANK LIMITED | 24-Jul-26 |
| | 5 | INE428A08051 | INDIAN BANK | 25-Jan-27 |
| | 6 | INE053F09EL2 | INDIAN RAILWAY FINANCE CORPORATION LIMITED | 29-Nov-26 |
| | 7 | INE202E08011 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED | 06-Feb-27 |
| | 8 | INE095A08058 | INDUSIND BANK LIMITED | 09-Dec-26 |
| | 9 | INE896W08012 | INLAND WATERWAYS AUTHORITY OF INDIA | 03-Mar-27 |
| | 10 | INE168X08014 | NATIONAL INSURANCE COMPANY LIMITED | 26-Mar-27 |
| | 11 | INE848E07AU1 | NHPC LIMITED | 02-Jan-27 |
| | 12 | INE206D08279 | NUCLEAR POWER CORPORATION OF INDIA LIMITED | 25-Mar-27 |
| | 13 | INE134E08IE1 | POWER FINANCE CORPORATION LIMITED | 02-May-26 |
| | 14 | INE752E07OC4 | POWER GRID CORPORATION OF INDIA LIMITED | 18-Oct-26 |
| | 15 | INE572F11265 | RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED | 31-Jan-26 |
| | 16 | INE891F08018 | RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED | 24-Dec-26 |
| | 17 | INE020B08AA3 | REC LIMITED | 07-Nov-26 |
| | 18 | INE540P07384 | U.P. POWER CORPORATION LIMITED | 31-Mar-27 |

| Index Name | Sr. No. | ISIN | Issuer | Maturity Date |
|--|---------|--------------|---|---------------|
| Nifty Banking and PSU Medium to Long Duration Bond Index - C | 1 | INE01E708057 | ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY | 16-Aug-28 |
| | 2 | INE238A08476 | AXIS BANK LIMITED | 22-Dec-31 |
| | 3 | INE861G08076 | FOOD CORPORATION OF INDIA | 23-Oct-30 |
| | 4 | INE0GVF24063 | GHAZIABAD NAGAR NIGAM | 06-Apr-30 |
| | 5 | INE031A08624 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED | 28-Nov-28 |
| | 6 | INE008A08V00 | IDBI BANK LIMITED | 31-Dec-30 |
| | 7 | INE05OC24066 | LUCKNOW MUNICIPAL CORPORATION | 18-Nov-29 |
| | 8 | INE103A08019 | MANGALORE REFINERY AND PETROCHEMICALS LIMITED | 12-Apr-30 |
| | 9 | INE760I07045 | MEGHALAYA ENERGY CORPORATION LIMITED | 20-Dec-30 |
| | 10 | INE261F08CN3 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 19-Nov-30 |
| | 11 | INE848E08136 | NHPC LIMITED | 22-Mar-29 |
| | 12 | INE589A07037 | NLC INDIA LIMITED | 29-May-29 |
| | 13 | INE733E08197 | NTPC LIMITED | 13-Sep-31 |
| | 14 | INE206D08162 | NUCLEAR POWER CORPORATION OF INDIA LIMITED | 23-Jan-29 |
| | 15 | INE134E08LC9 | POWER FINANCE CORPORATION LIMITED | 16-Dec-30 |
| | 16 | INE752E07OG5 | POWER GRID CORPORATION OF INDIA LIMITED | 09-Aug-27 |
| | 17 | INE608A08041 | PUNJAB AND SIND BANK | 03-Dec-29 |
| | 18 | INE572F11182 | RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED | 14-Jan-27 |
| | 19 | INE020B08CP7 | REC LIMITED | 28-Feb-30 |
| | 20 | INE018E08144 | SBI CARDS AND PAYMENT SERVICES LIMITED | 29-Jan-29 |
| | 21 | INE912E08AE7 | SBI GLOBAL FACTORS LIMITED | 28-Jul-31 |
| | 22 | INE812V07021 | THDC INDIA LIMITED | 06-Sep-29 |
| | 23 | INE540P07426 | U.P. POWER CORPORATION LIMITED | 31-Mar-31 |
| Nifty Banking and PSU Long Duration Bond Index - C | 1 | INE512S08021 | CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED | 04-Feb-36 |
| | 2 | INE053F07CQ9 | INDIAN RAILWAY FINANCE CORPORATION LIMITED | 06-Jul-35 |

| Index Name | Sr. No. | ISIN | Issuer | Maturity Date |
|------------|---------|--------------|---|---------------|
| | 3 | INE261F08BE4 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 14-Mar-34 |
| | 4 | INE906B07HL7 | NATIONAL HIGHWAYS AUTHORITY OF INDIA | 24-Feb-35 |
| | 5 | INE733E08189 | NTPC LIMITED | 21-Apr-36 |
| | 6 | INE206D08485 | NUCLEAR POWER CORPORATION OF INDIA LIMITED | 24-Mar-37 |
| | 7 | INE134E08LA3 | POWER FINANCE CORPORATION LIMITED | 10-Aug-35 |
| | 8 | INE752E08585 | POWER GRID CORPORATION OF INDIA LIMITED | 15-Jul-34 |
| | 9 | INE020B08BW5 | REC LIMITED | 22-Aug-34 |

3. Monthly review of Nifty G-Sec Bond indices

The following securities are being excluded:

| Index Name | Sr. No. | Security | ISIN |
|-----------------------------|---------|------------------------|--------------|
| Nifty 11-15 yr G-Sec Index | 1 | 7.50% GOVT. STOCK 2034 | IN0020040039 |
| Nifty Composite G-sec Index | 2 | 6.67% GOVT. STOCK 2050 | IN0020200252 |

The following securities are being included:

| Index Name | Sr. No. | Security | ISIN |
|-----------------------------|---------|------------------------|--------------|
| Nifty 11-15 yr G-Sec Index | 1 | 7.54% GOVT. STOCK 2036 | IN0020220029 |
| Nifty Composite G-sec Index | 2 | 7.54% GOVT. STOCK 2036 | IN0020220029 |

There are no changes in Nifty 4-8 yr G-Sec, Nifty 8-13 yr G-Sec & Nifty 15 yr and above G-Sec indices.

About National Stock Exchange of India Limited (NSE):

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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, clearing members and listed companies with the rules and regulations of SEBI and 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.

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