

## PRESS RELEASE

Mumbai, March 24, 2023

### Changes in Nifty Fixed Income indices

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

**1. Annual Review of Nifty Fixed Income Indices:**

- A. Weights to sub-indices for various Nifty Aggregate indices are reviewed as part of the annual review exercise. The new weights for these aggregate indices are as detailed below:**

These changes shall become effective from April 03, 2023.

Index Name	Sub-Indices	Existing Allocation (%)	Revised Allocation (%)
Nifty Liquid Index	Nifty 1D Rate Index	30	30
	Nifty 91 Day T-Bill Index	5	5
	Nifty 1 Month CP Index	30	30
	Nifty 2 Month CP Index	11	10
	Nifty 3 Month CP Index	7	7
	Nifty 1 Month CD Index	10	10
	Nifty 2 Month CD Index	4	5
	Nifty 3 Month CD Index	3	3
Nifty Money Market Index	Nifty All Maturity T-Bill Index	15	15
	Nifty All Maturity CP Index	50	50
	Nifty All Maturity CD Index	35	35
Nifty Low Duration Debt Index	Nifty 3 Month CP Index	19	18
	Nifty 3 Month CD Index	6	7
	Nifty 6 Month CP Index	7	6
	Nifty 1 Year CP Index	12	8
	Nifty 6 Month CD Index	3	4
	Nifty 1 Year CD Index	13	17
	Nifty AA Low Duration Bond Index	3	4

Index Name	Sub-Indices	Existing Allocation (%)	Revised Allocation (%)
	Nifty AA+ Low Duration Bond Index	3	5
	Nifty AAA Low Duration Bond Index	34	31
Nifty Short Duration Debt Index	Nifty Short Duration G-Sec Index	15	15
	Nifty AAA Short Duration Bond Index	54	55
	Nifty AA+ Short Duration Bond Index	6	6
	Nifty AA Short Duration Bond Index	5	4
	Nifty All Maturity CP Index	15	13
	Nifty All Maturity CD Index	5	7
Nifty Medium Duration Debt Index	Nifty Medium Duration G-Sec Index	30	30
	Nifty AAA Medium Duration Bond Index	45	45
	Nifty AA+ Medium Duration Bond Index	4	4
	Nifty AA Medium Duration Bond Index	6	6
	Nifty AAA Short Duration Bond Index	12	13
	Nifty AA+ Short Duration Bond Index	2	1
	Nifty AA Short Duration Bond Index	1	1
Nifty Medium to Long Duration Debt Index	Nifty Medium to Long Duration G-Sec Index	35	35
	Nifty 10 Year SDL Index	10	10
	Nifty AAA Medium to Long Duration Bond Index	30	31
	Nifty AA+ Medium to Long Duration Bond Index	2	2
	Nifty AA Medium to Long Duration Bond Index	3	2
	Nifty AAA Medium Duration Bond Index	17	16
	Nifty AA+ Medium Duration Bond Index	1	2
	Nifty AA Medium Duration Bond Index	2	2
Nifty Long Duration Debt Index	Nifty Long Duration G-Sec Index	45	45
	Nifty 10 Year SDL Index	10	10
	Nifty AAA Long Duration Bond Index	15	15
	Nifty AAA Medium to Long Duration Bond Index	25	27
	Nifty AA+ Medium to Long Duration Bond Index	2	1
	Nifty AA Medium to Long Duration Bond Index	3	2
	Nifty 10 Year SDL Index	5	5

Index Name	Sub-Indices	Existing Allocation (%)	Revised Allocation (%)
Nifty Composite Debt Index	Nifty AA Medium Duration Bond Index	2	2
	Nifty AA Medium to Long Duration Bond Index	2	1
	Nifty AA Short Duration Bond Index	2	2
	Nifty AA+ Medium Duration Bond Index	1	1
	Nifty AA+ Medium to Long Duration Bond Index	1	1
	Nifty AA+ Short Duration Bond Index	2	2
	Nifty AAA Medium Duration Bond Index	12	12
	Nifty AAA Medium to Long Duration Bond Index	17	18
	Nifty AAA Short Duration Bond Index	21	21
	Nifty All Duration G-Sec Index	35	35
Nifty Corporate Bond Index	Nifty AAA Short Duration Bond Index	61	62
	Nifty AAA Medium Duration Bond Index	16	16
	Nifty AA Short Duration Bond Index	8	7
	Nifty AA Medium Duration Bond Index	2	2
	Nifty AA- Short Duration Bond Index	4	5
	Nifty AA- Medium Duration Bond Index	1	1
	Nifty AA+ Short Duration Bond Index	7	6
	Nifty AA+ Medium Duration Bond Index	1	1
Nifty Credit Risk Bond Index	Nifty AAA Short Duration Bond Index	15	15
	Nifty AA Short Duration Bond Index	34	30
	Nifty AA- Short Duration Bond Index	16	20
	Nifty AA+ Short Duration Bond Index	15	15
	Nifty A Short-Term Bond Index	20	20
Nifty Banking & PSU Debt Index	Nifty Banking & PSU Short Duration Bond Index	40	40
	Nifty Banking & PSU Medium Duration Bond Index	15	15
	Nifty Banking & PSU Medium to Long Duration Bond Index	20	20
	Nifty All Maturity CD Index	25	25
Nifty Banking & PSU Debt Index - A	Nifty Banking & PSU Short Duration Bond Index - A	40	40
	Nifty Banking & PSU Medium Duration Bond Index - A	15	15

Index Name	Sub-Indices	Existing Allocation (%)	Revised Allocation (%)
	Nifty Banking & PSU Medium to Long Duration Bond Index - A	20	20
	Nifty All Maturity CD Index - A	25	25
Nifty Banking & PSU Debt Index - B	Nifty Banking & PSU Short Duration Bond Index - B	40	40
	Nifty Banking & PSU Medium Duration Bond Index - B	15	15
	Nifty Banking & PSU Medium to Long Duration Bond Index - B	20	20
	Nifty All Maturity CD Index - B	25	25
Nifty Banking & PSU Debt Index - C	Nifty Banking & PSU Short Duration Bond Index - C	40	40
	Nifty Banking & PSU Medium Duration Bond Index - C	15	15
	Nifty Banking & PSU Medium to Long Duration Bond Index - C	20	20
	Nifty All Maturity CD Index - C	25	25
Nifty All Duration G-Sec Index	Nifty Ultra Short Duration G-Sec Index	0	0
	Nifty Low Duration G-Sec Index	0	0
	Nifty Short Duration G-Sec Index	10	10
	Nifty Medium Duration G-Sec Index	14	11
	Nifty Medium to Long Duration G-Sec Index	40	46
	Nifty Long Duration G-Sec Index	36	33
Nifty Ultra Short Duration Debt Index	Nifty 3 Month CP Index	37	37
	Nifty 3 Month CD Index	13	13
	Nifty 6 Month CP Index	18	14
	Nifty 6 Month CD Index	7	11
	Nifty AAA Ultra Short Duration Bond Index	18	21
	Nifty AA+ Ultra Short Duration Bond Index	2	1
	Nifty AA Ultra Short Duration Bond Index	5	3
Nifty All Maturity T-Bill Index	Nifty 30 Day T-Bill Index	10	10
	Nifty 60 Day T-Bill Index	10	10
	Nifty 91 Day T-Bill Index	40	34
	Nifty 182 Day T-Bill Index	20	25
	Nifty 364 Day T-Bill Index	20	21
Nifty All Maturity CD Index	Nifty 1 Month CD Index	10	10
	Nifty 2 Month CD Index	10	17

Index Name	Sub-Indices	Existing Allocation (%)	Revised Allocation (%)
	Nifty 3 Month CD Index	28	32
	Nifty 6 Month CD Index	17	11
	Nifty 1 Year CD Index	35	30
Nifty All Maturity CD Index - A	Nifty 1 Month CD Index - A	10	10
	Nifty 2 Month CD Index - A	10	17
	Nifty 3 Month CD Index - A	28	32
	Nifty 6 Month CD Index - A	17	11
	Nifty 1 Year CD Index - A	35	30
Nifty All Maturity CD Index - B	Nifty 1 Month CD Index - B	10	10
	Nifty 2 Month CD Index - B	10	17
	Nifty 3 Month CD Index - B	28	32
	Nifty 6 Month CD Index - B	17	11
	Nifty 1 Year CD Index - B	35	30
Nifty All Maturity CD Index - C	Nifty 1 Month CD Index - C	10	10
	Nifty 2 Month CD Index - C	10	17
	Nifty 3 Month CD Index - C	28	32
	Nifty 6 Month CD Index - C	17	11
	Nifty 1 Year CD Index - C	35	30
Nifty All Maturity CP Index	Nifty 1 Month CP Index	21	10
	Nifty 2 Month CP Index	11	18
	Nifty 3 Month CP Index	48	52
	Nifty 6 Month CP Index	10	10
	Nifty 1 Year CP Index	10	10
Nifty All Maturity CP Index - A	Nifty 1 Month CP Index - A	21	10
	Nifty 2 Month CP Index - A	11	18
	Nifty 3 Month CP Index - A	48	52
	Nifty 6 Month CP Index - A	10	10
	Nifty 1 Year CP Index - A	10	10
Nifty All Maturity CP Index - B	Nifty 1 Month CP Index - B	21	10
	Nifty 2 Month CP Index - B	11	18
	Nifty 3 Month CP Index - B	48	52
	Nifty 6 Month CP Index - B	10	10
	Nifty 1 Year CP Index - B	10	10
Nifty All Maturity CP Index - C	Nifty 1 Month CP Index - C	21	10
	Nifty 2 Month CP Index - C	11	18
	Nifty 3 Month CP Index - C	48	52
	Nifty 6 Month CP Index - C	10	10

Index Name	Sub-Indices	Existing Allocation (%)	Revised Allocation (%)
	Nifty 1 Year CP Index - C	10	10
Nifty AA Category Ultra Short Duration Bond Index	Nifty AA+ Ultra Short Duration Bond Index	23	23
	Nifty AA Ultra Short Duration Bond Index	62	52
	Nifty AA- Ultra Short Duration Bond Index	15	25
Nifty AA Category Low Duration Bond Index	Nifty AA+ Low Duration Bond Index	42	50
	Nifty AA Low Duration Bond Index	36	37
	Nifty AA- Low Duration Bond Index	22	13
Nifty AA Category Short Duration Bond Index	Nifty AA+ Short Duration Bond Index	41	47
	Nifty AA Short Duration Bond Index	41	32
	Nifty AA- Short Duration Bond Index	18	21
Nifty AA Category Medium Duration Bond Index	Nifty AA+ Medium Duration Bond Index	31	33
	Nifty AA Medium Duration Bond Index	52	49
	Nifty AA- Medium Duration Bond Index	17	18
Nifty AA Category Medium to Long Duration Bond Index	Nifty AA+ Medium to Long Duration Bond Index	36	38
	Nifty AA Medium to Long Duration Bond Index	51	43
	Nifty AA- Medium to Long Duration Bond Index	13	19
Nifty AA Category Long Duration Bond Index	Nifty AA+ Long Duration Bond Index	72	71
	Nifty AA Long Duration Bond Index	22	26
	Nifty AA- Long Duration Bond Index	6	3

**B. Annual review of composition of eligible states for Nifty 10 Year SDL index:**

These changes shall come into effective after first successful SDL auction in April 2023.

Following state is excluded:

Sr. No.	State
1	Punjab

Following state is included:

Sr. No.	State
1	Andhra Pradesh

## **2. Changes on account of quarterly review of Nifty Target Maturity indices:**

These changes shall become effective from March 31, 2023.

### **1. Nifty PSU Bond Plus SDL Apr 2026 50:50 index:**

The following securities are being excluded:

<b>Sr. No.</b>	<b>ISIN</b>	<b>Issuer</b>	<b>Maturity Date</b>
1	INE514E08GA6	EXPORT-IMPORT BANK OF INDIA	18-Mar-2026
2	INE053F09HN1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	31-Mar-2026
3	INE134E08LU1	POWER FINANCE CORPORATION LIMITED	03-Nov-2025
4	INE020B08DW1	REC LIMITED	28-Feb-2026
5	INE556F08KC2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	09-Mar-2026

The following securities are being included:

<b>Sr. No.</b>	<b>ISIN</b>	<b>Issuer</b>	<b>Maturity Date</b>
1	INE514E08EU9	EXPORT-IMPORT BANK OF INDIA	7-Dec-2025
2	INE053F08239	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Apr-2026
3	INE134E08LZ0	POWER FINANCE CORPORATION LIMITED	15-Jan-2026
4	INE020B08EF4	REC LIMITED	28-Feb-2026
5	INE556F08KG3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Feb-2026

### **2. Nifty PSU Bond Plus SDL Apr 2027 50:50 index:**

The following securities are being excluded:

<b>Sr. No.</b>	<b>ISIN</b>	<b>Issuer</b>	<b>Maturity Date</b>
1	INE053F09EL2	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-Nov-2026
2	INE848E07AU1	NHPC LIMITED	02-Jan-2027
3	INE206D08360	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Mar-2027
4	INE752E07NT0	POWER GRID CORPORATION OF INDIA LIMITED	25-Apr-2027

The following securities are being included:

Sr. No.	ISIN	Issuer	Maturity Date
1	INE053F07983	INDIAN RAILWAY FINANCE CORPORATION LIMITED	21-Mar-2027
2	INE848E08250	NHPC LIMITED	20-Feb-2027
3	INE206D08279	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-2027
4	INE752E07OE0	POWER GRID CORPORATION OF INDIA LIMITED	09-Mar-2027

### 3. Nifty G-sec Jun 2027 Index

The following security is being excluded:

Sr. No.	ISIN	Security	Maturity Date
1	IN0020060078	8.24% GOVT. STOCK 2027	15-Feb-2027

The following security is being included:

Sr. No.	ISIN	Security	Maturity Date
1	IN0020160035	6.97% GOVT. STOCK 2026	06-Sep-2026

### 4. Nifty BHARAT Bond Index - April 2030

The following security is being included:

Sr. No.	ISIN	Issuer	Maturity Date
1	INE848E08227	NHPC LIMITED	20-Feb-30

No exclusion is being made in the index.

### 5. Nifty BHARAT Bond Index - April 2031

The following security is being included:

Sr. No.	ISIN	Issuer	Maturity Date
1	INE848E08219	NHPC LIMITED	20-Feb-31

No exclusion is being made in the index.

## 6. Nifty BHARAT Bond Index - April 2032

The following security is being included:

Sr. No.	ISIN	Issuer	Maturity Date
1	INE848E08201	NHPC LIMITED	20-Feb-32

No exclusion is being made in the index.

## 7. Nifty BHARAT Bond Index - April 2033

The following securities are being included:

Sr. No.	ISIN	Issuer	Maturity Date
1	INE053F08213	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Apr-33
2	INE053F08221	INDIAN RAILWAY FINANCE CORPORATION LIMITED	30-Dec-32
3	INE053F08247	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Apr-33
4	INE053F08270	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Apr-33
5	INE261F08DU6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	15-Apr-33
6	INE848E08193	NHPC LIMITED	19-Feb-33
7	INE733E08239	NTPC LIMITED	15-Apr-33
8	INE134E08LW7	POWER FINANCE CORPORATION LIMITED	15-Apr-33
9	INE020B08EC1	REC LIMITED	31-Mar-33
10	INE020B08EE7	REC LIMITED	31-Jan-33

No exclusion is being made in the index.

## 3. Changes in Nifty BHARAT bond index – April 2023: Following exclusions will be made on account of scheduled redemption of bonds during the month April 2023.

Sr. No.	Issuer	ISIN	Maturity Date	Exclusion Date
1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	INE556F14IP6	03-Apr-23	03-Apr-23
2	NTPC LIMITED	INE733E07JD2	04-Apr-23*	03-Apr-23
3	HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A08051	12-Apr-23	12-Apr-23

Sr. No.	Issuer	ISIN	Maturity Date	Exclusion Date
4	REC LIMITED	INE020B08831	12-Apr-23	12-Apr-23
5	INDIAN OIL CORPORATION LIMITED	INE242A08445	13-Apr-23	13-Apr-23
6	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F07BZ2	13-Apr-23	13-Apr-23
7	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	INE103A08027	13-Apr-23	13-Apr-23
8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F08BW6	13-Apr-23	13-Apr-23
9	POWER FINANCE CORPORATION LIMITED	INE134E08KJ6	13-Apr-23	13-Apr-23
10	POWER GRID CORPORATION OF INDIA LIMITED	INE752E08627	13-Apr-23	13-Apr-23
11	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08764	13-Apr-23	13-Apr-23
12	POWER FINANCE CORPORATION LIMITED	INE134E08EH3	15-Apr-23*	13-Apr-23

\*Maturity date being a trading holiday, the bond is excluded on the trading day prior to that day.

#### 4. Quarterly review of Nifty Corporate Bond Indices:

These changes shall become effective from April 03, 2023.

The following securities are being excluded:

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AA Ultra Short Duration Bond Index	1	INE092T08808	IDFC FIRST BANK LIMITED	23-May-23
	2	INE866I08170	IIFL FINANCE LIMITED	24-May-23
	3	INE248U08127	IIFL WEALTH PRIME LIMITED	02-May-23
	4	INE148I07IZ9	INDIABULLS HOUSING FINANCE LIMITED	05-Jun-23
	5	INE651J07606	JM FINANCIAL CREDIT SOLUTIONS LIMITED	07-Jun-23
	6	INE019A07258	JSW STEEL LIMITED	20-May-23
	7	INE522D07BI7	MANAPPURAM FINANCE LIMITED	08-May-23
	8	INE516Y07147	PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED	12-May-23
	9	INE572E09205	PNB HOUSING FINANCE LIMITED	16-May-23
	10	INE432R07224	SHRIRAM HOUSING FINANCE LIMITED	05-Jun-23

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AA- Ultra Short Duration Bond Index	1	INE034A07059	ARVIND LIMITED	02-Jun-23
	2	INE516Q07317	ASIRVAD MICRO FINANCE LIMITED	26-Jun-23
	3	INE443L07067	BELSTAR MICROFINANCE LIMITED	17-Jun-23
	4	INE604O07159	DMI FINANCE PRIVATE LIMITED	30-Jun-23
	5	INE146O07375	HINDUJA LEYLAND FINANCE LIMITED	02-Jun-23
	6	INE821I07029	IRB INFRASTRUCTURE DEVELOPERS LIMITED	20-May-23
	7	INE549K07AC0	MUTHOOT FINCORP LIMITED	13-Jun-23
	8	INE01IG07014	PATANJALI AYURVED LIMITED	28-May-23
	9	INE301A07029	RAYMOND LIMITED	01-Jun-23
	10	INE909H08147	TATA MOTORS FINANCE LIMITED	28-May-23
	11	INE155A08381	TATA MOTORS LIMITED	30-Jun-23
Nifty AA+ Ultra Short Duration Bond Index	1	INE742F07494	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	01-Jun-23
	2	INE477A07282	CAN FIN HOMES LIMITED	27-May-23
	3	INE121A07QA9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	11-May-23
	4	INE800X07022	HERO HOUSING FINANCE LIMITED	23-Jun-23
	5	INE202E07088	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	10-May-23
	6	INE774D08LD2	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	24-Apr-23
	7	INE414G07FP6	MUTHOOT FINANCE LIMITED	27-Apr-23
	8	INE014N07054	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION	26-May-23
	9	INE055I07099	POONAWALLA HOUSING FINANCE LIMITED	26-Jun-23
	10	INE721A07QJ7	SHRIRAM FINANCE LIMITED	16-Jun-23
	11	INE667F07HS1	SUNDARAM HOME FINANCE LIMITED	11-May-23
	12	INE081A08298	TATA STEEL LIMITED	19-May-23
	13	INE308O08015	TELESONIC NETWORKS LIMITED	28-Apr-23
	14	INE813H08026	TORRENT POWER LIMITED	12-May-23
Nifty AAA Ultra Short Duration Bond Index	1	INE001A07SJ0	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	13-Apr-23
	2	INE053F07BZ2	INDIAN RAILWAY FINANCE CORPORATION LIMITED	14-Apr-23
	3	INE936D07067	JAMNAGAR UTILITIES AND POWER PRIVATE LIMITED	26-Apr-23

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	4	INE027E07BH7	L AND T FINANCE LIMITED	12-Jun-23
	5	INE018A08AY9	LARSEN AND TOUBRO LIMITED	24-Apr-23
	6	INE115A07DT9	LIC HOUSING FINANCE LIMITED	25-Apr-23
	7	INE101A08104	MAHINDRA AND MAHINDRA LIMITED	24-Apr-23
	8	INE261F08CD4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Apr-23
	9	INE557F08FJ5	NATIONAL HOUSING BANK	15-May-23
	10	INE134E08KN8	POWER FINANCE CORPORATION LIMITED	20-Apr-23
	11	INE020B08CT9	REC LIMITED	22-Apr-23
	12	INE018E08086	SBI CARDS AND PAYMENT SERVICES LIMITED	17-May-23
	13	INE941D07190	SIKKA PORTS AND TERMINALS LIMITED	16-Jun-23
	14	INE306N07MG5	TATA CAPITAL FINANCIAL SERVICES LIMITED	14-Apr-23
Nifty AA Low Duration Bond Index	1	INE883F07157	AADHAR HOUSING FINANCE LIMITED	22-Nov-23
	2	INE580B07497	BANDHAN BANK LIMITED	31-Oct-23
	3	INE530B07120	IIFL FINANCE LIMITED	14-Oct-23
	4	INE148I07KR2	INDIABULLS HOUSING FINANCE LIMITED	05-Jan-24
	5	INE651J07671	JM FINANCIAL CREDIT SOLUTIONS LIMITED	13-Dec-23
	6	INE522D07AO7	MANAPPURAM FINANCE LIMITED	29-Nov-23
	7	INE163K07089	PHOENIX ARC PRIVATE LIMITED	29-Dec-23
Nifty AA- Low Duration Bond Index	1	INE549K07840	MUTHOOT FINCORP LIMITED	28-Dec-23
	2	INE155A08241	TATA MOTORS LIMITED	10-Nov-23
Nifty AA+ Low Duration Bond Index	1	INE403D08090	BHARTI TELECOM LIMITED	20-Oct-23
	2	INE477A07290	CAN FIN HOMES LIMITED	24-Dec-23
	3	INE121A08OA2	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	23-Nov-23
	4	INE721A07HA5	SHRIRAM FINANCE LIMITED	30-Dec-23
	5	INE667F07ID1	SUNDARAM HOME FINANCE LIMITED	22-Dec-23
	6	INE081A08272	TATA STEEL LIMITED	30-Oct-23
Nifty AAA Low Duration Bond Index	1	INE860H07GL5	ADITYA BIRLA FINANCE LIMITED	21-Dec-23
	2	INE238A08401	AXIS BANK LIMITED	20-Oct-23

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	3	INE094A08085	HINDUSTAN PETROLEUM CORPORATION LIMITED	23-Oct-23
	4	INE001A07RJ2	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	20-Nov-23
	5	INE090A08TU6	ICICI BANK LIMITED	07-Oct-23
	6	INE916DA7QS2	KOTAK MAHINDRA PRIME LIMITED	20-Dec-23
	7	INE691I08263	L AND T FINANCE LIMITED	31-Jan-24
	8	INE115A07NO9	LIC HOUSING FINANCE LIMITED	08-Dec-23
	9	INE774D07UA1	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	04-Dec-23
	10	INE213A08032	OIL AND NATURAL GAS CORPORATION LIMITED	21-Nov-23
	11	INE033L07HA2	TATA CAPITAL HOUSING FINANCE LIMITED	01-Dec-23
	12	INE976I08367	TATA CAPITAL LIMITED	28-Dec-23
	13	INE481G08099	ULTRATECH CEMENT LIMITED	29-Dec-23
Nifty AA Short Duration Bond Index	1	INE092T08493	IDFC FIRST BANK LIMITED	15-Jun-25
	2	INE866I08303	IIFL FINANCE LIMITED	06-Jun-25
	3	INE244L07234	INDIABULLS COMMERCIAL CREDIT LIMITED	21-Sep-24
	4	INE148I08207	INDIABULLS HOUSING FINANCE LIMITED	03-Aug-25
	5	INE05OC24017	LUCKNOW MUNICIPAL CORPORATION	18-Nov-24
	6	INE641O07086	PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED	03-May-24
	7	INE205A07212	VEDANTA LIMITED	31-Dec-24
Nifty AA- Short Duration Bond Index	1	INE549K07AJ5	MUTHOOT FINCORP LIMITED	07-May-26
Nifty AA+ Short Duration Bond Index	1	INE403D08132	BHARTI TELECOM LIMITED	21-Nov-25
	2	INE477A07357	CAN FIN HOMES LIMITED	24-Nov-25
	3	INE121A07QT9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	21-Nov-25
	4	INE957N07716	HERO FINCORP LIMITED	22-Nov-24
	5	INE139F07063	KONKAN RAILWAY CORPORATION LIMITED	25-Sep-24
	6	INE774D08LZ5	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	06-Jun-26
	7	INE950O08014	MAHINDRA RURAL HOUSING FINANCE LIMITED	29-Apr-25
	8	INE414G07FU6	MUTHOOT FINANCE LIMITED	20-Apr-26

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	9	INE141A08019	PUNJAB NATIONAL BANK	27-Oct-24
	10	INE721A08DC8	SHRIRAM FINANCE LIMITED	26-Apr-24
Nifty AAA Short Duration Bond Index	1	INE860H07IE6	ADITYA BIRLA FINANCE LIMITED	15-Jan-26
	2	INE377Y07334	BAJAJ HOUSING FINANCE LIMITED	12-Aug-25
	3	INE756I07EL8	HDB FINANCIAL SERVICES LIMITED	25-Feb-26
	4	INE242A08486	INDIAN OIL CORPORATION LIMITED	20-Oct-25
	5	INE053F07CB1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	19-Mar-25
	6	INE916DA7RY8	KOTAK MAHINDRA PRIME LIMITED	23-Dec-24
	7	INE115A07PD7	LIC HOUSING FINANCE LIMITED	24-Jan-25
	8	INE557F08FG1	NATIONAL HOUSING BANK	18-Dec-24
	9	INE020B08CZ6	REC LIMITED	31-Mar-25
Nifty AA Medium Duration Bond Index	1	INE538L08096	AADHAR HOUSING FINANCE LIMITED	17-Oct-26
	2	INE244L08034	INDIABULLS COMMERCIAL CREDIT LIMITED	05-Jan-28
	3	INE523H07BO4	JM FINANCIAL PRODUCTS LIMITED	07-Oct-26
	4	INE05OC24033	LUCKNOW MUNICIPAL CORPORATION	18-Nov-26
	5	INE522D07BA4	MANAPPURAM FINANCE LIMITED	05-May-26
	6	INE812V07013	THDC INDIA LIMITED	03-Oct-26
Nifty AA- Medium Duration Bond Index	1	INE03W108015	ARKA FINCAP LIMITED	25-Feb-28
	2	INE146O08217	HINDUJA LEYLAND FINANCE LIMITED	19-Jan-27
	3	INE549K08285	MUTHOOT FINCORP LIMITED	29-Oct-27
	4	INE608A08017	PUNJAB AND SIND BANK	19-Oct-26
Nifty AA+ Medium Duration Bond Index	1	INE121A08OD6	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	18-Jun-27
	2	INE139F07105	KONKAN RAILWAY CORPORATION LIMITED	22-Sep-26
	3	INE774D08MK5	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	24-Jul-27
	4	INE414G07FX0	MUTHOOT FINANCE LIMITED	20-Apr-26
	5	INE002L08010	SJVN LIMITED	29-Sep-26
	6	INE081A08215	TATA STEEL LIMITED	01-Oct-26
	7	INE017A08268	THE GREAT EASTERN SHIPPING COMPANY LIMITED	10-Nov-26

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AAA Medium Duration Bond Index	1	INE296A08805	BAJAJ FINANCE LIMITED	29-Sep-26
	2	INE514E08FG5	EXPORT-IMPORT BANK OF INDIA	01-Sep-26
	3	INE047A08190	GRASIM INDUSTRIES LIMITED	10-Jun-27
	4	INE040A08369	HDFC BANK LIMITED	21-Sep-26
	5	INE001A07TN0	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	28-Jun-27
	6	INE242A08502	INDIAN OIL CORPORATION LIMITED	18-Feb-27
	7	INE115A07PV9	LIC HOUSING FINANCE LIMITED	23-Jun-27
	8	INE774D07SW9	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	18-Jan-27
	9	INE752E07OG5	POWER GRID CORPORATION OF INDIA LIMITED	09-Aug-27
	10	INE941D07166	SIKKA PORTS AND TERMINALS LIMITED	18-Nov-26
	11	INE033L07HQ8	TATA CAPITAL HOUSING FINANCE LIMITED	18-May-27
Nifty AA Medium to long Duration Bond Index	1	INE530B08094	IIFL FINANCE LIMITED	24-Jun-28
	2	INE477L08147	IIFL HOME FINANCE LIMITED	03-Nov-28
	3	INE244L08042	INDIABULLS COMMERCIAL CREDIT LIMITED	28-Mar-28
	4	INE05OC24074	LUCKNOW MUNICIPAL CORPORATION	18-Nov-30
	5	INE812V07047	THDC INDIA LIMITED	20-Jan-31
Nifty AA- Medium to long Duration Bond Index	1	INE516Q08398	ASIRVAD MICRO FINANCE LIMITED	03-Oct-28
Nifty AA+ Medium to long Duration Bond Index	1	INE121A08OH7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	23-Aug-28
	2	INE202E07096	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	10-May-28
	3	INE774D08MV2	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	21-Jul-32
	4	INE414G07GP4	MUTHOOT FINANCE LIMITED	23-Jun-29
	5	INE667F07II0	SUNDARAM HOME FINANCE LIMITED	08-Dec-27
Nifty AAA Medium to long Duration Bond Index	1	INE296A07RW1	BAJAJ FINANCE LIMITED	02-Dec-31
	2	INE377Y07359	BAJAJ HOUSING FINANCE LIMITED	08-Sep-32
	3	INE242A08544	INDIAN OIL CORPORATION LIMITED	25-Nov-27
	4	INE053F07BU3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	13-Aug-29

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	5	INE237A08957	KOTAK MAHINDRA BANK LIMITED	01-Dec-29
	6	INE774D07UG8	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	17-Nov-31
	7	INE261F08AV0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	13-Dec-28
	8	INE134E08JP5	POWER FINANCE CORPORATION LIMITED	03-Apr-28
	9	INE020B08EA5	REC LIMITED	31-Mar-28
	10	INE306N07MN1	TATA CAPITAL FINANCIAL SERVICES LIMITED	29-Sep-31
Nifty AA Long Duration Bond Index	1	INE432R08040	SHRIRAM HOUSING FINANCE LIMITED	30-Sep-37
Nifty AA+ Long Duration Bond Index	1	D22DE2LTCB62	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	30-Oct-36
Nifty AAA Long Duration Bond Index	1	INE261F08DJ9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	29-Sep-36
	2	INE906B07IZ5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	28-Sep-41
	3	INE848E07BX3	NHPC LIMITED	12-Feb-36
	4	INE062A08330	STATE BANK OF INDIA	06-Dec-32

The following securities are being included:

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AA Ultra Short Duration Bond Index	1	INE538L07502	AADHAR HOUSING FINANCE LIMITED	29-Sep-23
	2	INE084A08045	BANK OF INDIA	30-Sep-23
	3	INE092T08CQ6	IDFC FIRST BANK LIMITED	04-Jul-23
	4	INE244L07143	INDIABULLS COMMERCIAL CREDIT LIMITED	25-Sep-23
	5	INE148I07KB6	INDIABULLS HOUSING FINANCE LIMITED	22-Sep-23
	6	INE523H07BE5	JM FINANCIAL PRODUCTS LIMITED	27-Jul-23
	7	INE019A07266	JSW STEEL LIMITED	19-Jul-23
	8	INE516Y07386	PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED	23-Sep-23
	9	INE572E09387	PNB HOUSING FINANCE LIMITED	26-Jul-23

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	10	INE114A07968	STEEL AUTHORITY OF INDIA LIMITED	03-Aug-23
	11	INE245A07390	THE TATA POWER COMPANY LIMITED	17-Sep-23
Nifty AA- Ultra Short Duration Bond Index	1	INE549K07733	MUTHOOT FINCORP LIMITED	16-Sep-23
Nifty AA+ Ultra Short Duration Bond Index	1	INE742F07502	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	11-Sep-23
	2	INE121A08MY6	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	29-Sep-23
	3	INE950O07354	MAHINDRA RURAL HOUSING FINANCE LIMITED	14-Jul-23
	4	INE414G07EX3	MUTHOOT FINANCE LIMITED	15-Jul-23
	5	INE721A07GD1	SHRIRAM FINANCE LIMITED	14-Aug-23
	6	INE432R07307	SHRIRAM HOUSING FINANCE LIMITED	22-Aug-23
	7	INE667F07HU7	SUNDARAM HOME FINANCE LIMITED	04-Aug-23
Nifty AAA Ultra Short Duration Bond Index	1	INE296A07RG4	BAJAJ FINANCE LIMITED	11-Aug-23
	2	INE377Y07268	BAJAJ HOUSING FINANCE LIMITED	15-Sep-23
	3	INE756I07DD7	HDB FINANCIAL SERVICES LIMITED	24-Aug-23
	4	INE001A07SP7	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	11-Aug-23
	5	INE071G07421	ICICI HOME FINANCE COMPANY LIMITED	11-Aug-23
	6	INE916DA7QO1	KOTAK MAHINDRA PRIME LIMITED	18-Aug-23
	7	INE115A07OV2	LIC HOUSING FINANCE LIMITED	25-Aug-23
	8	INE774D07TV9	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	31-Jul-23
	9	INE261F08CA0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jul-23
	10	INE557F08FK3	NATIONAL HOUSING BANK	01-Sep-23
	11	INE848E07831	NHPC LIMITED	14-Jul-23
	12	INE134E08LB1	POWER FINANCE CORPORATION LIMITED	19-Aug-23
	13	INE752E07LB2	POWER GRID CORPORATION OF INDIA LIMITED	15-Jul-23
	14	INE020B08DC3	REC LIMITED	30-Sep-23

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AA Low Duration Bond Index	1	INE248U08143	IIFL WEALTH PRIME LIMITED	10-Jan-24
	2	INE148I07LH1	INDIABULLS HOUSING FINANCE LIMITED	28-Apr-24
	3	INE01A207039	JM FINANCIAL HOME LOANS LIMITED	29-Apr-24
	4	INE522D07AZ3	MANAPPURAM FINANCE LIMITED	06-Mar-24
	5	INE572E09239	PNB HOUSING FINANCE LIMITED	31-Jan-24
Nifty AA- Low Duration Bond Index	1	INE0FCS07014	AUROBINDO REALTY AND INFRASTRUCTURE PRIVATE LIMITED	05-Mar-24
	2	INE035M07036	JSW PROJECTS LIMITED	25-Mar-24
	3	INE549K07964	MUTHOOT FINCORP LIMITED	29-Mar-24
Nifty AA+ Low Duration Bond Index	1	INE149A08160	CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED	30-Mar-24
	2	INE121A07OI7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	11-Apr-24
	3	INE957N07583	HERO FINCORP LIMITED	15-Mar-24
	4	INE038A08124	HINDALCO INDUSTRIES LIMITED	18-Mar-24
	5	INE950O07263	MAHINDRA RURAL HOUSING FINANCE LIMITED	22-Mar-24
	6	INE014N07062	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION	11-Mar-24
	7	INE511C07680	POONAWALLA FINCORP LIMITED	06-May-24
	8	INE160A08035	PUNJAB NATIONAL BANK	03-Apr-24
	9	INE722A07935	SHRIRAM FINANCE LIMITED	30-Apr-24
	10	INE05NX24015	SURAT MUNICIPAL CORPORATION	01-Mar-24
Nifty AAA Low Duration Bond Index	1	INE296A07RX9	BAJAJ FINANCE LIMITED	16-Feb-24
	2	INE377Y07292	BAJAJ HOUSING FINANCE LIMITED	21-Feb-24
	3	INE001A07TM2	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	01-Mar-24
	4	INE053F07BB3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Feb-24
	5	INE916DA7QX2	KOTAK MAHINDRA PRIME LIMITED	15-Mar-24
	6	INE115A07PB1	LIC HOUSING FINANCE LIMITED	22-Feb-24
	7	INE261F08CK9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-24
	8	INE557F08FL1	NATIONAL HOUSING BANK	12-Feb-24

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	9	INE213A08040	OIL AND NATURAL GAS CORPORATION LIMITED	09-Feb-24
	10	INE01XX07026	PIPELINE INFRASTRUCTURE LIMITED	22-Mar-24
	11	INE020B08DJ8	REC LIMITED	31-Jan-24
	12	INE556F08JS0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	26-Mar-24
	13	INE976I08383	TATA CAPITAL LIMITED	16-Feb-24
Nifty AA Short Duration Bond Index	1	INE02KN07014	GODREJ FINANCE LIMITED	30-Apr-26
	2	INE146O08191	HINDUJA LEYLAND FINANCE LIMITED	25-Sep-26
	3	INE092T08BP0	IDFC FIRST BANK LIMITED	12-Sep-24
	4	INE530B07294	IIFL FINANCE LIMITED	24-Jan-26
	5	INE244L07242	INDIABULLS COMMERCIAL CREDIT LIMITED	21-Sep-26
	6	INE148I07MM9	INDIABULLS HOUSING FINANCE LIMITED	03-Nov-24
	7	INE00QS24019	INDORE MUNICIPAL CORPORATION	20-Feb-26
Nifty AA- Short Duration Bond Index	1	INE549K07BR6	MUTHOOT FINCORP LIMITED	02-May-25
Nifty AA+ Short Duration Bond Index	1	INE742F07353	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	27-May-26
	2	INE403D08165	BHARTI TELECOM LIMITED	12-Dec-25
	3	INE477A07373	CAN FIN HOMES LIMITED	27-May-26
	4	INE121A07QV5	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	27-Mar-26
	5	INE957N08029	HERO FINCORP LIMITED	03-Aug-26
	6	INE950O07420	MAHINDRA RURAL HOUSING FINANCE LIMITED	30-Jan-26
	7	INE414G07HS6	MUTHOOT FINANCE LIMITED	25-May-26
	8	INE160A08043	PUNJAB NATIONAL BANK	09-Sep-24
	9	INE721A07PA8	SHRIRAM FINANCE LIMITED	22-Aug-26
	10	INE849A08082	TRENT LIMITED	29-May-26
Nifty AAA Short Duration Bond Index	1	INE377Y07391	BAJAJ HOUSING FINANCE LIMITED	12-Dec-25
	2	INE756I07EO2	HDB FINANCIAL SERVICES LIMITED	16-Mar-26
	3	INE242A08452	INDIAN OIL CORPORATION LIMITED	06-Mar-25

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	4	INE053F08239	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Apr-26
	5	INE916DA7SC2	KOTAK MAHINDRA PRIME LIMITED	20-May-25
	6	INE115A07ML7	LIC HOUSING FINANCE LIMITED	06-Sep-24
	7	INE557F08FO5	NATIONAL HOUSING BANK	09-Mar-26
	8	INE020B08EF4	REC LIMITED	28-Feb-26
	9	INE306N07NK5	TATA CAPITAL FINANCIAL SERVICES LIMITED	21-May-26
Nifty AA Medium Duration Bond Index	1	INE146O08209	HINDUJA LEYLAND FINANCE LIMITED	21-Apr-28
	2	INE530B07310	IIFL FINANCE LIMITED	24-Jan-28
	3	INE244L08059	INDIABULLS COMMERCIAL CREDIT LIMITED	02-May-28
	4	INE651J07622	JM FINANCIAL CREDIT SOLUTIONS LIMITED	07-Jun-28
	5	INE05OC24041	LUCKNOW MUNICIPAL CORPORATION	18-Nov-27
	6	INE0KDG24012	VADODARA MUNICIPAL CORPORATION	28-Mar-27
Nifty AA- Medium Duration Bond Index	1	INE549K07BU0	MUTHOOT FINCORP LIMITED	02-Feb-28
Nifty AA+ Medium Duration Bond Index	1	INE121A08OC8	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	15-Jun-27
	2	INE950O08147	MAHINDRA RURAL HOUSING FINANCE LIMITED	15-Jun-27
	3	INE414G07HH9	MUTHOOT FINANCE LIMITED	23-Dec-27
	4	INE081A08314	TATA STEEL LIMITED	20-Sep-27
	5	INE017A07559	THE GREAT EASTERN SHIPPING COMPANY LIMITED	12-Apr-28
Nifty AAA Medium Duration Bond Index	1	INE296A07RZ4	BAJAJ FINANCE LIMITED	07-Jun-27
	2	INE377Y07300	BAJAJ HOUSING FINANCE LIMITED	21-May-27
	3	INE514E08FP6	EXPORT-IMPORT BANK OF INDIA	03-Aug-27
	4	INE001A07QG0	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	27-Mar-27
	5	INE537P07661	INDIA INFRADEBT LIMITED	29-Aug-27
	6	INE115A07MQ6	LIC HOUSING FINANCE LIMITED	23-Nov-27
	7	INE848E08250	NHPC LIMITED	20-Feb-27
	8	INE206D08279	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-27

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	9	INE752E07OE0	POWER GRID CORPORATION OF INDIA LIMITED	09-Mar-27
	10	INE110L08078	RELIANCE JIO INFOCOMM LIMITED	05-Jan-27
	11	INE306N07ND0	TATA CAPITAL FINANCIAL SERVICES LIMITED	19-Oct-27
Nifty AA Medium to long Duration Bond Index	1	INE530B08102	IIFL FINANCE LIMITED	24-Jun-28
	2	INE477L07AR0	IIFL HOME FINANCE LIMITED	03-Jan-29
	3	INE00QS24027	INDORE MUNICIPAL CORPORATION	20-Feb-30
	4	INE019A07449	JSW STEEL LIMITED	02-May-31
	5	INE05OC24058	LUCKNOW MUNICIPAL CORPORATION	18-Nov-28
	6	INE812V07062	THDC INDIA LIMITED	14-Sep-32
	7	INE729N08097	TVS CREDIT SERVICES LIMITED	29-Aug-28
Nifty AA- Medium to long Duration Bond Index	1	INE516Q08406	ASIRVAD MICRO FINANCE LIMITED	25-Nov-28
Nifty AA+ Medium to long Duration Bond Index	1	INE121A08OZ9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	06-Dec-32
	2	INE202E08102	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	07-Dec-32
	3	INE414G07HG1	MUTHOOT FINANCE LIMITED	23-Dec-27
	4	INE432R08057	SHRIRAM HOUSING FINANCE LIMITED	01-Mar-33
	5	INE692A08201	UNION BANK OF INDIA	29-Nov-32
Nifty AAA Medium to long Duration Bond Index	1	INE860H07ID8	ADITYA BIRLA FINANCE LIMITED	18-Nov-32
	2	INE103D08039	BHARAT SANCHAR NIGAM LIMITED	22-Dec-32
	3	INE0J7Q07215	DME DEVELOPMENT LIMITED	24-Feb-33
	4	INE861G08076	FOOD CORPORATION OF INDIA	23-Oct-30
	5	INE040A08401	HDFC BANK LIMITED	27-Sep-28
	6	INE219X07264	INDIA GRID TRUST	06-May-31
	7	INE053F08270	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Apr-33
	8	INE261F08BA2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	13-Feb-29
	9	INE134E08LC9	POWER FINANCE CORPORATION LIMITED	16-Dec-30
	10	INE020B08CU7	REC LIMITED	11-May-30

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AA Long Duration Bond Index	1	DBQ10CLBAA2X	THDC INDIA LIMITED	18-Mar-36
Nifty AA+ Long Duration Bond Index	1	INE432R08040	SHRIRAM HOUSING FINANCE LIMITED	30-Sep-37
Nifty AAA Long Duration Bond Index	1	INE261F08DY8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Feb-38
	2	INE906B07HM5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	06-Mar-50
	3	INE848E08144	NHPC LIMITED	20-Feb-38
	4	INE062A08348	STATE BANK OF INDIA	19-Jan-38

## 5. Quarterly review of Nifty Banking & PSU Bond Indices:

These changes shall become effective from April 03, 2023.

The following securities are being excluded:

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Ultra Short Duration Bond Index	1	INE005A11341	ICICI BANK LIMITED	01-May-23
	2	INE014N07054	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION	26-May-23
	3	INE018E08086	SBI CARDS AND PAYMENT SERVICES LIMITED	17-May-23
	4	INE020B08CT9	REC LIMITED	22-Apr-23
	5	INE031A08764	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	14-Apr-23
	6	INE053F07BZ2	INDIAN RAILWAY FINANCE CORPORATION LIMITED	14-Apr-23
	7	INE092T08808	IDFC FIRST BANK LIMITED	23-May-23
	8	INE094A08051	HINDUSTAN PETROLEUM CORPORATION LIMITED	12-Apr-23
	9	INE103A08027	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	14-Apr-23
	10	INE134E08KN8	POWER FINANCE CORPORATION LIMITED	20-Apr-23
	11	INE202E07088	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	10-May-23
	12	INE242A08445	INDIAN OIL CORPORATION LIMITED	14-Apr-23

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	13	INE261F08CD4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Apr-23
	14	INE514E08CO6	EXPORT-IMPORT BANK OF INDIA	22-May-23
	15	INE557F08FI7	NATIONAL HOUSING BANK	17-Apr-23
	16	INE733E08148	NTPC LIMITED	17-Apr-23
	17	INE752E08627	POWER GRID CORPORATION OF INDIA LIMITED	14-Apr-23
	18	INE848E07989	NHPC LIMITED	06-Jun-23
Nifty Banking & PSU Low Duration Bond Index	1	INE018E08219	SBI CARDS AND PAYMENT SERVICES LIMITED	17-Nov-23
	2	INE028A08059	BANK OF BARODA	17-Dec-23
	3	INE053F09FS4	INDIAN RAILWAY FINANCE CORPORATION LIMITED	26-Dec-23
	4	INE090A08TU6	ICICI BANK LIMITED	07-Oct-23
	5	INE092T08824	IDFC FIRST BANK LIMITED	02-Jan-24
	6	INE094A08085	HINDUSTAN PETROLEUM CORPORATION LIMITED	23-Oct-23
	7	INE134E08FW9	POWER FINANCE CORPORATION LIMITED	13-Jan-24
	8	INE153A08022	MAHANAGAR TELEPHONE NIGAM LIMITED	05-Dec-23
	9	INE213A08032	OIL AND NATURAL GAS CORPORATION LIMITED	21-Nov-23
	10	INE238A08401	AXIS BANK LIMITED	20-Oct-23
	11	INE340M08160	TAMIL NADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	22-Dec-23
	12	INE483A09260	CENTRAL BANK OF INDIA	08-Nov-23
	13	INE514E08CY5	EXPORT-IMPORT BANK OF INDIA	04-Oct-23
	14	INE540P07228	U.P. POWER CORPORATION LIMITED	20-Oct-23
	15	INE556F08JR2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	18-Dec-23
	16	INE572F09202	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED	05-Jan-24
	17	INE580B07497	BANDHAN BANK LIMITED	31-Oct-23
	18	INE752E07LX6	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-23
	19	INE848E07724	NHPC LIMITED	26-Nov-23
	1	INE018E08193	SBI CARDS AND PAYMENT SERVICES LIMITED	25-Feb-25

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Short Duration Bond Index	2	INE020B08DR1	REC LIMITED	20-Jun-24
	3	INE031A08848	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	25-May-25
	4	INE053F07CB1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	19-Mar-25
	5	INE139F07063	KONKAN RAILWAY CORPORATION LIMITED	25-Sep-24
	6	INE141A08019	PUNJAB NATIONAL BANK	27-Oct-24
	7	INE202E08078	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	16-Apr-25
	8	INE206D08261	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-26
	9	INE261F08DI1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-25
	10	INE514E08FT8	EXPORT-IMPORT BANK OF INDIA	18-Feb-25
	11	INE556F08KC2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	09-Mar-26
	12	INE733E08163	NTPC LIMITED	15-Oct-25
	13	INE752E08643	POWER GRID CORPORATION OF INDIA LIMITED	15-Apr-25
	14	INE848E07AO4	NHPC LIMITED	07-Oct-25
Nifty Banking & PSU Medium Duration Bond Index	1	INE002L08010	SJVN LIMITED	29-Sep-26
	2	INE040A08369	HDFC BANK LIMITED	21-Sep-26
	3	INE053F07AA7	INDIAN RAILWAY FINANCE CORPORATION LIMITED	30-May-27
	4	INE05OC24033	LUCKNOW MUNICIPAL CORPORATION	18-Nov-26
	5	INE094A08101	HINDUSTAN PETROLEUM CORPORATION LIMITED	26-Feb-27
	6	INE134E08LS5	POWER FINANCE CORPORATION LIMITED	08-Sep-26
	7	INE139F07105	KONKAN RAILWAY CORPORATION LIMITED	22-Sep-26
	8	INE202E07252	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	29-Mar-27
	9	INE206D08360	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Mar-27
	10	INE242A08502	INDIAN OIL CORPORATION LIMITED	18-Feb-27
	11	INE428Q08073	SURYODAY SMALL FINANCE BANK LIMITED	07-Apr-27

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	12	INE514E08FG5	EXPORT-IMPORT BANK OF INDIA	01-Sep-26
	13	INE528G08345	YES BANK LIMITED	30-Sep-26
	14	INE540P07467	U.P. POWER CORPORATION LIMITED	31-Mar-27
	15	INE572F11083	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED	31-Dec-26
	16	INE608A08017	PUNJAB AND SIND BANK	19-Oct-26
	17	INE733E07KF5	NTPC LIMITED	16-Sep-26
	18	INE752E07OF7	POWER GRID CORPORATION OF INDIA LIMITED	19-Jun-27
	19	INE812V07013	THDC INDIA LIMITED	03-Oct-26
	20	INE848E07AP1	NHPC LIMITED	07-Oct-26
	21	INE896W08012	INLAND WATERWAYS AUTHORITY OF INDIA	03-Mar-27
Nifty Banking & PSU Medium to Long Duration Bond Index	1	INE018E08144	SBI CARDS AND PAYMENT SERVICES LIMITED	29-Jan-29
	2	INE020B08CO0	REC LIMITED	02-Mar-30
	3	INE031A08707	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	25-Mar-29
	4	INE040A08393	HDFC BANK LIMITED	28-Dec-28
	5	INE053F07BE7	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-Mar-29
	6	INE05OC24074	LUCKNOW MUNICIPAL CORPORATION	18-Nov-30
	7	INE090A08UI9	ICICI BANK LIMITED	15-Sep-29
	8	INE094A08119	HINDUSTAN PETROLEUM CORPORATION LIMITED	13-Apr-32
	9	INE103D08021	BHARAT SANCHAR NIGAM LIMITED	23-Sep-30
	10	INE134E08JP5	POWER FINANCE CORPORATION LIMITED	03-Apr-28
	11	INE153A08089	MAHANAGAR TELEPHONE NIGAM LIMITED	11-Oct-30
	12	INE202E07286	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	24-Sep-29
	13	INE206D08477	NUCLEAR POWER CORPORATION OF INDIA LIMITED	21-Mar-31
	14	INE261F08BF1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	22-Mar-29
	15	INE514E08FS0	EXPORT-IMPORT BANK OF INDIA	14-Mar-33

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	16	INE540P07517	U.P. POWER CORPORATION LIMITED	22-Mar-32
	17	INE589A08043	NLC INDIA LIMITED	13-Apr-32
	18	INE733E07KL3	NTPC LIMITED	17-Jul-29
	19	INE752E08551	POWER GRID CORPORATION OF INDIA LIMITED	14-Feb-29
	20	INE812V07039	THDC INDIA LIMITED	24-Jul-30
	21	INE848E08136	NHPC LIMITED	22-Mar-29
	22	INE861G08068	FOOD CORPORATION OF INDIA	09-Jan-30
	23	INE906B07HG7	NATIONAL HIGHWAYS AUTHORITY OF INDIA	01-Aug-29
Nifty Banking & PSU Long Duration Bond Index	1	INE020B08DX9	REC LIMITED	28-Feb-33
	2	INE053F08114	INDIAN RAILWAY FINANCE CORPORATION LIMITED	30-Jul-36
	3	INE134E07AT8	POWER FINANCE CORPORATION LIMITED	22-Jan-36
	4	INE261F08BD6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	10-Mar-34
	5	INE752E08544	POWER GRID CORPORATION OF INDIA LIMITED	10-Dec-32
	6	INE848E07BX3	NHPC LIMITED	12-Feb-36
	7	INE906B07IZ5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	28-Sep-41
Nifty Banking & PSU Ultra Short Duration Bond Index - A	1	INE848E07989	NHPC LIMITED	06-Jun-23
	2	INE752E08627	POWER GRID CORPORATION OF INDIA LIMITED	14-Apr-23
	3	INE733E08148	NTPC LIMITED	17-Apr-23
	4	INE557F08FI7	NATIONAL HOUSING BANK	17-Apr-23
	5	INE514E08CO6	EXPORT-IMPORT BANK OF INDIA	22-May-23
	6	INE261F08CD4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Apr-23
	7	INE242A08445	INDIAN OIL CORPORATION LIMITED	14-Apr-23
	8	INE134E08KN8	POWER FINANCE CORPORATION LIMITED	20-Apr-23
	9	INE103A08027	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	14-Apr-23
	10	INE094A08051	HINDUSTAN PETROLEUM CORPORATION LIMITED	12-Apr-23
	11	INE053F07BZ2	INDIAN RAILWAY FINANCE CORPORATION LIMITED	14-Apr-23

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	12	INE031A08764	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	14-Apr-23
	13	INE020B08CT9	REC LIMITED	22-Apr-23
	14	INE018E08086	SBI CARDS AND PAYMENT SERVICES LIMITED	17-May-23
	15	INE005A11341	ICICI BANK LIMITED	01-May-23
Nifty Banking & PSU Low Duration Bond Index - A	1	INE848E07724	NHPC LIMITED	26-Nov-23
	2	INE752E07LX6	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-23
	3	INE556F08JR2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	18-Dec-23
	4	INE514E08CY5	EXPORT-IMPORT BANK OF INDIA	04-Oct-23
	5	INE238A08401	AXIS BANK LIMITED	20-Oct-23
	6	INE213A08032	OIL AND NATURAL GAS CORPORATION LIMITED	21-Nov-23
	7	INE153A08022	MAHANAGAR TELEPHONE NIGAM LIMITED	05-Dec-23
	8	INE134E08FW9	POWER FINANCE CORPORATION LIMITED	13-Jan-24
	9	INE094A08085	HINDUSTAN PETROLEUM CORPORATION LIMITED	23-Oct-23
	10	INE090A08TU6	ICICI BANK LIMITED	07-Oct-23
	11	INE053F09FS4	INDIAN RAILWAY FINANCE CORPORATION LIMITED	26-Dec-23
	12	INE028A08059	BANK OF BARODA	17-Dec-23
	13	INE018E08219	SBI CARDS AND PAYMENT SERVICES LIMITED	17-Nov-23
Nifty Banking & PSU Short Duration Bond Index - A	1	INE848E07AO4	NHPC LIMITED	07-Oct-25
	2	INE752E08643	POWER GRID CORPORATION OF INDIA LIMITED	15-Apr-25
	3	INE733E08163	NTPC LIMITED	15-Oct-25
	4	INE556F08KC2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	09-Mar-26
	5	INE514E08FT8	EXPORT-IMPORT BANK OF INDIA	18-Feb-25
	6	INE261F08DI1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-25
	7	INE206D08261	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-26
	8	INE053F07CB1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	19-Mar-25

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	9	INE031A08848	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	25-May-25
	10	INE020B08DR1	REC LIMITED	20-Jun-24
	11	INE018E08193	SBI CARDS AND PAYMENT SERVICES LIMITED	25-Feb-25
Nifty Banking & PSU Medium to Long Duration Bond Index - A	1	INE906B07HG7	NATIONAL HIGHWAYS AUTHORITY OF INDIA	01-Aug-29
	2	INE861G08068	FOOD CORPORATION OF INDIA	09-Jan-30
	3	INE848E08136	NHPC LIMITED	22-Mar-29
	4	INE752E08551	POWER GRID CORPORATION OF INDIA LIMITED	14-Feb-29
	5	INE733E07KL3	NTPC LIMITED	17-Jul-29
	6	INE589A08043	NLC INDIA LIMITED	13-Apr-32
	7	INE514E08FS0	EXPORT-IMPORT BANK OF INDIA	14-Mar-33
	8	INE261F08BF1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	22-Mar-29
	9	INE206D08477	NUCLEAR POWER CORPORATION OF INDIA LIMITED	21-Mar-31
	10	INE153A08089	MAHANAGAR TELEPHONE NIGAM LIMITED	11-Oct-30
	11	INE134E08JP5	POWER FINANCE CORPORATION LIMITED	03-Apr-28
	12	INE103D08021	BHARAT SANCHAR NIGAM LIMITED	23-Sep-30
	13	INE094A08119	HINDUSTAN PETROLEUM CORPORATION LIMITED	13-Apr-32
	14	INE090A08UI9	ICICI BANK LIMITED	15-Sep-29
	15	INE053F07BE7	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-Mar-29
	16	INE040A08393	HDFC BANK LIMITED	28-Dec-28
	17	INE031A08707	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	25-Mar-29
	18	INE020B08CO0	REC LIMITED	02-Mar-30
	19	INE018E08144	SBI CARDS AND PAYMENT SERVICES LIMITED	29-Jan-29
Nifty Banking & PSU Medium Duration Bond Index - A	1	INE896W08012	INLAND WATERWAYS AUTHORITY OF INDIA	03-Mar-27
	2	INE848E07AP1	NHPC LIMITED	07-Oct-26
	3	INE752E07OF7	POWER GRID CORPORATION OF INDIA LIMITED	19-Jun-27

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	4	INE733E07KF5	NTPC LIMITED	16-Sep-26
	5	INE514E08FG5	EXPORT-IMPORT BANK OF INDIA	01-Sep-26
	6	INE242A08502	INDIAN OIL CORPORATION LIMITED	18-Feb-27
	7	INE206D08360	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Mar-27
	8	INE134E08LS5	POWER FINANCE CORPORATION LIMITED	08-Sep-26
	9	INE094A08101	HINDUSTAN PETROLEUM CORPORATION LIMITED	26-Feb-27
	10	INE053F07AA7	INDIAN RAILWAY FINANCE CORPORATION LIMITED	30-May-27
	11	INE040A08369	HDFC BANK LIMITED	21-Sep-26
Nifty Banking & PSU Long Duration Bond Index - A	1	INE906B07IZ5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	28-Sep-41
	2	INE848E07BX3	NHPC LIMITED	12-Feb-36
	3	INE752E08544	POWER GRID CORPORATION OF INDIA LIMITED	10-Dec-32
	4	INE261F08BD6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	10-Mar-34
	5	INE134E07AT8	POWER FINANCE CORPORATION LIMITED	22-Jan-36
	6	INE053F08114	INDIAN RAILWAY FINANCE CORPORATION LIMITED	30-Jul-36
	7	INE020B08DX9	REC LIMITED	28-Feb-33
Nifty Banking & PSU Ultra Short Duration Bond Index - B	1	INE848E07989	NHPC LIMITED	06-Jun-23
	2	INE752E08627	POWER GRID CORPORATION OF INDIA LIMITED	14-Apr-23
	3	INE733E08148	NTPC LIMITED	17-Apr-23
	4	INE557F08FI7	NATIONAL HOUSING BANK	17-Apr-23
	5	INE514E08CO6	EXPORT-IMPORT BANK OF INDIA	22-May-23
	6	INE261F08CD4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Apr-23
	7	INE242A08445	INDIAN OIL CORPORATION LIMITED	14-Apr-23
	8	INE202E07088	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	10-May-23
	9	INE134E08KN8	POWER FINANCE CORPORATION LIMITED	20-Apr-23
	10	INE103A08027	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	14-Apr-23

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	11	INE094A08051	HINDUSTAN PETROLEUM CORPORATION LIMITED	12-Apr-23
	12	INE092T08808	IDFC FIRST BANK LIMITED	23-May-23
	13	INE053F07BZ2	INDIAN RAILWAY FINANCE CORPORATION LIMITED	14-Apr-23
	14	INE031A08764	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	14-Apr-23
	15	INE020B08CT9	REC LIMITED	22-Apr-23
	16	INE018E08086	SBI CARDS AND PAYMENT SERVICES LIMITED	17-May-23
	17	INE014N07054	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION	26-May-23
	18	INE005A11341	ICICI BANK LIMITED	01-May-23
Nifty Banking & PSU Low Duration Bond Index - B	1	INE848E07724	NHPC LIMITED	26-Nov-23
	2	INE752E07LX6	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-23
	3	INE580B07497	BANDHAN BANK LIMITED	31-Oct-23
	4	INE556F08JR2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	18-Dec-23
	5	INE514E08CY5	EXPORT-IMPORT BANK OF INDIA	04-Oct-23
	6	INE238A08401	AXIS BANK LIMITED	20-Oct-23
	7	INE213A08032	OIL AND NATURAL GAS CORPORATION LIMITED	21-Nov-23
	8	INE153A08022	MAHANAGAR TELEPHONE NIGAM LIMITED	05-Dec-23
	9	INE134E08FW9	POWER FINANCE CORPORATION LIMITED	13-Jan-24
	10	INE094A08085	HINDUSTAN PETROLEUM CORPORATION LIMITED	23-Oct-23
	11	INE092T08824	IDFC FIRST BANK LIMITED	02-Jan-24
	12	INE090A08TU6	ICICI BANK LIMITED	07-Oct-23
	13	INE053F09FS4	INDIAN RAILWAY FINANCE CORPORATION LIMITED	26-Dec-23
	14	INE028A08059	BANK OF BARODA	17-Dec-23
	15	INE018E08219	SBI CARDS AND PAYMENT SERVICES LIMITED	17-Nov-23
	16	D22DE2LOBPB2	Dummy Issuer D22DE2LOBPB2	31-Jan-36
Nifty Banking & PSU Short Duration Bond Index - B	1	INE848E07AO4	NHPC LIMITED	07-Oct-25
	2	INE752E08643	POWER GRID CORPORATION OF INDIA LIMITED	15-Apr-25
	3	INE733E08163	NTPC LIMITED	15-Oct-25

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	4	INE556F08KC2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	09-Mar-26
	5	INE514E08FT8	EXPORT-IMPORT BANK OF INDIA	18-Feb-25
	6	INE261F08DI1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-25
	7	INE206D08261	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-26
	8	INE202E08078	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	16-Apr-25
	9	INE141A08019	PUNJAB NATIONAL BANK	27-Oct-24
	10	INE139F07063	KONKAN RAILWAY CORPORATION LIMITED	25-Sep-24
	11	INE053F07CB1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	19-Mar-25
	12	INE031A08848	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	25-May-25
	13	INE020B08DR1	REC LIMITED	20-Jun-24
	14	INE018E08193	SBI CARDS AND PAYMENT SERVICES LIMITED	25-Feb-25
Nifty Banking & PSU Medium Duration Bond Index - B	1	INE896W08012	INLAND WATERWAYS AUTHORITY OF INDIA	03-Mar-27
	2	INE848E07AP1	NHPC LIMITED	07-Oct-26
	3	INE812V07013	THDC INDIA LIMITED	03-Oct-26
	4	INE752E07OF7	POWER GRID CORPORATION OF INDIA LIMITED	19-Jun-27
	5	INE733E07KF5	NTPC LIMITED	16-Sep-26
	6	INE514E08FG5	EXPORT-IMPORT BANK OF INDIA	01-Sep-26
	7	INE242A08502	INDIAN OIL CORPORATION LIMITED	18-Feb-27
	8	INE206D08360	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Mar-27
	9	INE202E07252	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	29-Mar-27
	10	INE139F07105	KONKAN RAILWAY CORPORATION LIMITED	22-Sep-26
	11	INE134E08LS5	POWER FINANCE CORPORATION LIMITED	08-Sep-26
	12	INE094A08101	HINDUSTAN PETROLEUM CORPORATION LIMITED	26-Feb-27
	13	INE05OC24033	LUCKNOW MUNICIPAL CORPORATION	18-Nov-26

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	14	INE053F07AA7	INDIAN RAILWAY FINANCE CORPORATION LIMITED	30-May-27
	15	INE040A08369	HDFC BANK LIMITED	21-Sep-26
	16	INE002L08010	SJVN LIMITED	29-Sep-26
Nifty Banking & PSU Medium to Long Duration Bond Index - B	1	INE906B07HG7	NATIONAL HIGHWAYS AUTHORITY OF INDIA	01-Aug-29
	2	INE861G08068	FOOD CORPORATION OF INDIA	09-Jan-30
	3	INE848E08136	NHPC LIMITED	22-Mar-29
	4	INE812V07039	THDC INDIA LIMITED	24-Jul-30
	5	INE752E08551	POWER GRID CORPORATION OF INDIA LIMITED	14-Feb-29
	6	INE733E07KL3	NTPC LIMITED	17-Jul-29
	7	INE589A08043	NLC INDIA LIMITED	13-Apr-32
	8	INE514E08FS0	EXPORT-IMPORT BANK OF INDIA	14-Mar-33
	9	INE261F08BF1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	22-Mar-29
	10	INE206D08477	NUCLEAR POWER CORPORATION OF INDIA LIMITED	21-Mar-31
	11	INE202E07286	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	24-Sep-29
	12	INE153A08089	MAHANAGAR TELEPHONE NIGAM LIMITED	11-Oct-30
	13	INE134E08JP5	POWER FINANCE CORPORATION LIMITED	03-Apr-28
	14	INE103D08021	BHARAT SANCHAR NIGAM LIMITED	23-Sep-30
	15	INE094A08119	HINDUSTAN PETROLEUM CORPORATION LIMITED	13-Apr-32
	16	INE090A08UI9	ICICI BANK LIMITED	15-Sep-29
	17	INE05OC24074	LUCKNOW MUNICIPAL CORPORATION	18-Nov-30
	18	INE053F07BE7	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-Mar-29
	19	INE040A08393	HDFC BANK LIMITED	28-Dec-28
	20	INE031A08707	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	25-Mar-29
	21	INE020B08CO0	REC LIMITED	02-Mar-30
	22	INE018E08144	SBI CARDS AND PAYMENT SERVICES LIMITED	29-Jan-29
	1	INE906B07IZ5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	28-Sep-41

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Long Duration Bond Index - B	2	INE848E07BX3	NHPC LIMITED	12-Feb-36
	3	INE752E08544	POWER GRID CORPORATION OF INDIA LIMITED	10-Dec-32
	4	INE261F08BD6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	10-Mar-34
	5	INE134E07AT8	POWER FINANCE CORPORATION LIMITED	22-Jan-36
	6	INE053F08114	INDIAN RAILWAY FINANCE CORPORATION LIMITED	30-Jul-36
	7	INE020B08DX9	REC LIMITED	28-Feb-33
	8	D22DE2LTBPB3	Dummy Issuer D22DE2LTBPB3	31-Jan-36
	9	D22DE2LTBPB2	Dummy Issuer D22DE2LTBPB2	31-Jan-36
Nifty Banking & PSU Ultra Short Duration Bond Index - C	1	INE848E07989	NHPC LIMITED	06-Jun-23
	2	INE752E08627	POWER GRID CORPORATION OF INDIA LIMITED	14-Apr-23
	3	INE733E08148	NTPC LIMITED	17-Apr-23
	4	INE557F08FI7	NATIONAL HOUSING BANK	17-Apr-23
	5	INE514E08CO6	EXPORT-IMPORT BANK OF INDIA	22-May-23
	6	INE261F08CD4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Apr-23
	7	INE242A08445	INDIAN OIL CORPORATION LIMITED	14-Apr-23
	8	INE202E07088	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	10-May-23
	9	INE134E08KN8	POWER FINANCE CORPORATION LIMITED	20-Apr-23
	10	INE103A08027	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	14-Apr-23
	11	INE094A08051	HINDUSTAN PETROLEUM CORPORATION LIMITED	12-Apr-23
	12	INE092T08808	IDFC FIRST BANK LIMITED	23-May-23
	13	INE053F07BZ2	INDIAN RAILWAY FINANCE CORPORATION LIMITED	14-Apr-23
	14	INE031A08764	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	14-Apr-23
	15	INE020B08CT9	REC LIMITED	22-Apr-23
	16	INE018E08086	SBI CARDS AND PAYMENT SERVICES LIMITED	17-May-23
	17	INE014N07054	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION	26-May-23

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	18	INE005A11341	ICICI BANK LIMITED	01-May-23
	19	D22DE2USBPC7	Dummy Issuer D22DE2USBPC7	31-Jan-36
	20	D22DE2USBPC6	Dummy Issuer D22DE2USBPC6	31-Jan-36
	21	D22DE2USBPC5	Dummy Issuer D22DE2USBPC5	31-Jan-36
	22	D22DE2USBPC4	Dummy Issuer D22DE2USBPC4	31-Jan-36
Nifty Banking & PSU Low Duration Bond Index - C	1	INE848E07724	NHPC LIMITED	26-Nov-23
	2	INE752E07LX6	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-23
	3	INE580B07497	BANDHAN BANK LIMITED	31-Oct-23
	4	INE572F09202	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED	05-Jan-24
	5	INE556F08JR2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	18-Dec-23
	6	INE540P07228	U.P. POWER CORPORATION LIMITED	20-Oct-23
	7	INE514E08CY5	EXPORT-IMPORT BANK OF INDIA	04-Oct-23
	8	INE483A09260	CENTRAL BANK OF INDIA	08-Nov-23
	9	INE340M08160	TAMIL NADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	22-Dec-23
	10	INE238A08401	AXIS BANK LIMITED	20-Oct-23
	11	INE213A08032	OIL AND NATURAL GAS CORPORATION LIMITED	21-Nov-23
	12	INE153A08022	MAHANAGAR TELEPHONE NIGAM LIMITED	05-Dec-23
	13	INE134E08FW9	POWER FINANCE CORPORATION LIMITED	13-Jan-24
	14	INE094A08085	HINDUSTAN PETROLEUM CORPORATION LIMITED	23-Oct-23
	15	INE092T08824	IDFC FIRST BANK LIMITED	02-Jan-24
	16	INE090A08TU6	ICICI BANK LIMITED	07-Oct-23
	17	INE053F09FS4	INDIAN RAILWAY FINANCE CORPORATION LIMITED	26-Dec-23
	18	INE028A08059	BANK OF BARODA	17-Dec-23
	19	INE018E08219	SBI CARDS AND PAYMENT SERVICES LIMITED	17-Nov-23
	20	D22DE2LOBPC6	Dummy Issuer D22DE2LOBPC6	31-Jan-36
	21	D22DE2LOBPC4	Dummy Issuer D22DE2LOBPC4	31-Jan-36
	22	D22DE2LOBPC2	Dummy Issuer D22DE2LOBPC2	31-Jan-36
	1	INE848E07AO4	NHPC LIMITED	07-Oct-25

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Short Duration Bond Index - C	2	INE752E08643	POWER GRID CORPORATION OF INDIA LIMITED	15-Apr-25
	3	INE733E08163	NTPC LIMITED	15-Oct-25
	4	INE556F08KC2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	09-Mar-26
	5	INE514E08FT8	EXPORT-IMPORT BANK OF INDIA	18-Feb-25
	6	INE261F08DI1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-25
	7	INE206D08261	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-26
	8	INE202E08078	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	16-Apr-25
	9	INE141A08019	PUNJAB NATIONAL BANK	27-Oct-24
	10	INE139F07063	KONKAN RAILWAY CORPORATION LIMITED	25-Sep-24
	11	INE053F07CB1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	19-Mar-25
	12	INE031A08848	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	25-May-25
	13	INE020B08DR1	REC LIMITED	20-Jun-24
	14	INE018E08193	SBI CARDS AND PAYMENT SERVICES LIMITED	25-Feb-25
	15	D22DE2STBPC4	Dummy Issuer D22DE2STBPC4	31-Jan-36
Nifty Banking & PSU Medium Duration Bond Index - C	1	INE896W08012	INLAND WATERWAYS AUTHORITY OF INDIA	03-Mar-27
	2	INE848E07AP1	NHPC LIMITED	07-Oct-26
	3	INE812V07013	THDC INDIA LIMITED	03-Oct-26
	4	INE752E07OF7	POWER GRID CORPORATION OF INDIA LIMITED	19-Jun-27
	5	INE733E07KF5	NTPC LIMITED	16-Sep-26
	6	INE608A08017	PUNJAB AND SIND BANK	19-Oct-26
	7	INE572F11083	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED	31-Dec-26
	8	INE540P07467	U.P. POWER CORPORATION LIMITED	31-Mar-27
	9	INE528G08345	YES BANK LIMITED	30-Sep-26
	10	INE514E08FG5	EXPORT-IMPORT BANK OF INDIA	01-Sep-26
	11	INE428Q08073	SURYODAY SMALL FINANCE BANK LIMITED	07-Apr-27
	12	INE242A08502	INDIAN OIL CORPORATION LIMITED	18-Feb-27

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	13	INE206D08360	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Mar-27
	14	INE202E07252	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	29-Mar-27
	15	INE139F07105	KONKAN RAILWAY CORPORATION LIMITED	22-Sep-26
	16	INE134E08LS5	POWER FINANCE CORPORATION LIMITED	08-Sep-26
	17	INE094A08101	HINDUSTAN PETROLEUM CORPORATION LIMITED	26-Feb-27
	18	INE05OC24033	LUCKNOW MUNICIPAL CORPORATION	18-Nov-26
	19	INE053F07AA7	INDIAN RAILWAY FINANCE CORPORATION LIMITED	30-May-27
	20	INE040A08369	HDFC BANK LIMITED	21-Sep-26
	21	INE002L08010	SJVN LIMITED	29-Sep-26
Nifty Banking & PSU Medium to Long Duration Bond Index - C	1	INE906B07HG7	NATIONAL HIGHWAYS AUTHORITY OF INDIA	01-Aug-29
	2	INE861G08068	FOOD CORPORATION OF INDIA	09-Jan-30
	3	INE848E08136	NHPC LIMITED	22-Mar-29
	4	INE812V07039	THDC INDIA LIMITED	24-Jul-30
	5	INE752E08551	POWER GRID CORPORATION OF INDIA LIMITED	14-Feb-29
	6	INE733E07KL3	NTPC LIMITED	17-Jul-29
	7	INE589A08043	NLC INDIA LIMITED	13-Apr-32
	8	INE540P07517	U.P. POWER CORPORATION LIMITED	22-Mar-32
	9	INE514E08FS0	EXPORT-IMPORT BANK OF INDIA	14-Mar-33
	10	INE261F08BF1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	22-Mar-29
	11	INE206D08477	NUCLEAR POWER CORPORATION OF INDIA LIMITED	21-Mar-31
	12	INE202E07286	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	24-Sep-29
	13	INE153A08089	MAHANAGAR TELEPHONE NIGAM LIMITED	11-Oct-30
	14	INE134E08JP5	POWER FINANCE CORPORATION LIMITED	03-Apr-28
	15	INE103D08021	BHARAT SANCHAR NIGAM LIMITED	23-Sep-30
	16	INE094A08119	HINDUSTAN PETROLEUM CORPORATION LIMITED	13-Apr-32

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	17	INE090A08UI9	ICICI BANK LIMITED	15-Sep-29
	18	INE05OC24074	LUCKNOW MUNICIPAL CORPORATION	18-Nov-30
	19	INE053F07BE7	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-Mar-29
	20	INE040A08393	HDFC BANK LIMITED	28-Dec-28
	21	INE031A08707	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	25-Mar-29
	22	INE020B08CO0	REC LIMITED	02-Mar-30
	23	INE018E08144	SBI CARDS AND PAYMENT SERVICES LIMITED	29-Jan-29
Nifty Banking & PSU Long Duration Bond Index - C	1	INE906B07IZ5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	28-Sep-41
	2	INE848E07BX3	NHPC LIMITED	12-Feb-36
	3	INE752E08544	POWER GRID CORPORATION OF INDIA LIMITED	10-Dec-32
	4	INE261F08BD6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	10-Mar-34
	5	INE134E07AT8	POWER FINANCE CORPORATION LIMITED	22-Jan-36
	6	INE053F08114	INDIAN RAILWAY FINANCE CORPORATION LIMITED	30-Jul-36
	7	INE020B08DX9	REC LIMITED	28-Feb-33
	8	D22DE2LTBPC7	Dummy Issuer D22DE2LTBPC7	31-Jan-36
	9	D22DE2LTBPC5	Dummy Issuer D22DE2LTBPC5	31-Jan-36
	10	D22DE2LTBPC4	Dummy Issuer D22DE2LTBPC4	31-Jan-36
	11	D22DE2LTBPC3	Dummy Issuer D22DE2LTBPC3	31-Jan-36
	12	D22DE2LTBPC2	Dummy Issuer D22DE2LTBPC2	31-Jan-36

The following securities are being included:

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
Nifty Banking & PSU Ultra Short Duration Bond Index	1	INE084A08045	BANK OF INDIA	30-Sep-23
	2	INE514E08CR9	EXPORT-IMPORT BANK OF INDIA	10-Jul-23
	3	INE031A08798	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	11-Aug-23
	4	INE092T08CQ6	IDFC FIRST BANK LIMITED	04-Jul-23

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	5	INE053F09FP0	INDIAN RAILWAY FINANCE CORPORATION LIMITED	11-Sep-23
	6	INE818F07096	KERALA FINANCIAL CORPORATION	09-Jul-23
	7	INE261F08CA0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jul-23
	8	INE557F08FK3	NATIONAL HOUSING BANK	01-Sep-23
	9	INE848E07831	NHPC LIMITED	14-Jul-23
	10	INE733E07DS3	NTPC LIMITED	15-Sep-23
	11	INE134E08LB1	POWER FINANCE CORPORATION LIMITED	19-Aug-23
	12	INE752E07LB2	POWER GRID CORPORATION OF INDIA LIMITED	15-Jul-23
	13	INE020B08DC3	REC LIMITED	30-Sep-23
	14	INE556F08JQ4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	18-Aug-23
	15	INE114A07950	STEEL AUTHORITY OF INDIA LIMITED	01-Aug-23
Nifty Banking & PSU Low Duration Bond Index	1	INE117E24018	AHMEDABAD MUNICIPAL CORPORATIONS	15-Jan-24
	2	INE029A08057	BHARAT PETROLEUM CORPORATION LIMITED	11-Mar-24
	3	INE514E08FX0	EXPORT-IMPORT BANK OF INDIA	29-Mar-24
	4	INE094A08028	HINDUSTAN PETROLEUM CORPORATION LIMITED	25-Apr-24
	5	INE031A08822	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	28-Feb-24
	6	INE092T08840	IDFC FIRST BANK LIMITED	15-Apr-24
	7	INE787H09053	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	08-Apr-24
	8	INE242A08510	INDIAN OIL CORPORATION LIMITED	19-Apr-24
	9	INE053F07BB3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Feb-24
	10	INE818F07047	KERALA FINANCIAL CORPORATION	04-Apr-24
	11	INE153A08030	MAHANAGAR TELEPHONE NIGAM LIMITED	26-Mar-24
	12	INE261F08CK9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-24

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	13	INE014N07062	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION	11-Mar-24
	14	INE557F08FL1	NATIONAL HOUSING BANK	12-Feb-24
	15	INE848E07443	NHPC LIMITED	11-Feb-24
	16	INE213A08040	OIL AND NATURAL GAS CORPORATION LIMITED	09-Feb-24
	17	INE134E08FX7	POWER FINANCE CORPORATION LIMITED	21-Feb-24
	18	INE752E07NQ6	POWER GRID CORPORATION OF INDIA LIMITED	25-Apr-24
	19	INE160A08019	PUNJAB NATIONAL BANK	24-Feb-24
	20	INE572F08089	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED	22-Mar-24
	21	INE020B08DJ8	REC LIMITED	31-Jan-24
	22	INE556F08JS0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	26-Mar-24
	23	INE05NX24015	SURAT MUNICIPAL CORPORATION	01-Mar-24
	24	INE340M08178	TAMIL NADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	27-Mar-24
	25	INE540P07079	U.P. POWER CORPORATION LIMITED	15-Feb-24
Nifty Banking & PSU Short Duration Bond Index	1	INE514E08EU9	EXPORT-IMPORT BANK OF INDIA	07-Dec-25
	2	INE031A08871	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	16-May-26
	3	INE053F08239	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Apr-26
	4	INE202E08086	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	12-Aug-25
	5	INE00QS24019	INDORE MUNICIPAL CORPORATION	20-Feb-26
	6	INE818F07088	KERALA FINANCIAL CORPORATION	09-Jul-26
	7	INE139F07055	KONKAN RAILWAY CORPORATION LIMITED	11-Aug-24
	8	INE261F08DK7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jul-25
	9	INE848E07AB1	NHPC LIMITED	06-Jun-26
	10	INE584A08010	NMDC STEEL LIMITED	28-Aug-25

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	11	INE733E07JO9	NTPC LIMITED	22-Sep-24
	12	INE206D08170	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Jan-25
	13	INE752E07MJ3	POWER GRID CORPORATION OF INDIA LIMITED	09-Mar-25
	14	INE160A08043	PUNJAB NATIONAL BANK	09-Sep-24
	15	INE572F11265	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED	31-Jan-26
	16	INE020B08ED9	REC LIMITED	30-Jun-26
	17	INE556F08KG3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Feb-26
Nifty Banking & PSU Medium Duration Bond Index	1	INE514E08FP6	EXPORT-IMPORT BANK OF INDIA	03-Aug-27
	2	INE040A08385	HDFC BANK LIMITED	29-Jun-27
	3	INE094A08135	HINDUSTAN PETROLEUM CORPORATION LIMITED	04-Nov-27
	4	INE242A08544	INDIAN OIL CORPORATION LIMITED	25-Nov-27
	5	INE053F07AC3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Aug-27
	6	INE202E08011	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	06-Feb-27
	7	INE896W08020	INLAND WATERWAYS AUTHORITY OF INDIA	13-Oct-27
	8	INE818F07112	KERALA FINANCIAL CORPORATION	14-Sep-27
	9	INE05OC24041	LUCKNOW MUNICIPAL CORPORATION	18-Nov-27
	10	INE848E07AC9	NHPC LIMITED	06-Jun-27
	11	INE733E07HW6	NTPC LIMITED	04-May-27
	12	INE206D08279	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-27
	13	INE134E08IX1	POWER FINANCE CORPORATION LIMITED	22-Mar-27
	14	INE752E07OE0	POWER GRID CORPORATION OF INDIA LIMITED	09-Mar-27
	15	INE572F11182	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED	14-Jan-27
	16	INE540P07475	U.P. POWER CORPORATION LIMITED	31-Mar-28
	17	INE0KDG24012	VADODARA MUNICIPAL CORPORATION	28-Mar-27

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
Nifty Banking & PSU Medium to Long Duration Bond Index	1	INE0AED08037	AIR INDIA ASSETS HOLDING LIMITED	22-Oct-29
	2	INE103D08039	BHARAT SANCHAR NIGAM LIMITED	22-Dec-32
	3	INE476A08175	CANARA BANK	26-Aug-32
	4	INE514E08FC4	EXPORT-IMPORT BANK OF INDIA	25-Apr-31
	5	INE861G08076	FOOD CORPORATION OF INDIA	23-Oct-30
	6	INE040A08401	HDFC BANK LIMITED	27-Sep-28
	7	INE094A08143	HINDUSTAN PETROLEUM CORPORATION LIMITED	15-Apr-33
	8	INE031A08863	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	15-Apr-33
	9	INE090A08UJ7	ICICI BANK LIMITED	12-Dec-29
	10	INE053F08247	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Apr-33
	11	INE202E08102	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	07-Dec-32
	12	INE00QS24027	INDORE MUNICIPAL CORPORATION	20-Feb-30
	13	INE818F07146	KERALA FINANCIAL CORPORATION	14-Sep-30
	14	INE237A08957	KOTAK MAHINDRA BANK LIMITED	01-Dec-29
	15	INE05OC24058	LUCKNOW MUNICIPAL CORPORATION	18-Nov-28
	16	INE153A08105	MAHANAGAR TELEPHONE NIGAM LIMITED	15-Nov-32
	17	INE261F08DU6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	15-Apr-33
	18	INE906B07GP0	NATIONAL HIGHWAYS AUTHORITY OF INDIA	28-Mar-29
	19	INE848E08201	NHPC LIMITED	20-Feb-32
	20	INE589A07037	NLC INDIA LIMITED	29-May-29
	21	INE733E08239	NTPC LIMITED	15-Apr-33
	22	INE206D08253	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Nov-29
	23	INE134E08LC9	POWER FINANCE CORPORATION LIMITED	16-Dec-30

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	24	INE752E07MU0	POWER GRID CORPORATION OF INDIA LIMITED	27-May-28
	25	INE020B08BO2	REC LIMITED	25-Mar-29
	26	INE812V07062	THDC INDIA LIMITED	14-Sep-32
	27	INE540P07509	U.P. POWER CORPORATION LIMITED	31-Mar-31
	28	INE692A08201	UNION BANK OF INDIA	29-Nov-32
Nifty Banking & PSU Long Duration Bond Index	1	INE053F08205	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Nov-37
	2	INE261F08AW8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	19-Dec-33
	3	INE906B07HM5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	06-Mar-50
	4	INE848E08144	NHPC LIMITED	20-Feb-38
	5	INE134E08LY3	POWER FINANCE CORPORATION LIMITED	19-Dec-37
	6	INE752E08585	POWER GRID CORPORATION OF INDIA LIMITED	15-Jul-34
	7	INE020B08EB3	REC LIMITED	30-Nov-37
	8	INE062A08348	STATE BANK OF INDIA	19-Jan-38
Nifty Banking & PSU Ultra Short Duration Bond Index - A	1	INE514E08CR9	EXPORT-IMPORT BANK OF INDIA	10-Jul-23
	2	INE031A08798	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	11-Aug-23
	3	INE053F09FP0	INDIAN RAILWAY FINANCE CORPORATION LIMITED	11-Sep-23
	4	INE261F08CA0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jul-23
	5	INE557F08FK3	NATIONAL HOUSING BANK	01-Sep-23
	6	INE848E07831	NHPC LIMITED	14-Jul-23
	7	INE733E07DS3	NTPC LIMITED	15-Sep-23
	8	INE134E08LB1	POWER FINANCE CORPORATION LIMITED	19-Aug-23
	9	INE752E07LB2	POWER GRID CORPORATION OF INDIA LIMITED	15-Jul-23
	10	INE020B08DC3	REC LIMITED	30-Sep-23
	11	INE556F08JQ4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	18-Aug-23
	1	INE029A08057	BHARAT PETROLEUM CORPORATION LIMITED	11-Mar-24

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
Nifty Banking & PSU Low Duration Bond Index - A	2	INE514E08FX0	EXPORT-IMPORT BANK OF INDIA	29-Mar-24
	3	INE094A08028	HINDUSTAN PETROLEUM CORPORATION LIMITED	25-Apr-24
	4	INE031A08822	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	28-Feb-24
	5	INE787H09053	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	08-Apr-24
	6	INE242A08510	INDIAN OIL CORPORATION LIMITED	19-Apr-24
	7	INE053F07BB3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Feb-24
	8	INE153A08030	MAHANAGAR TELEPHONE NIGAM LIMITED	26-Mar-24
	9	INE261F08CK9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-24
	10	INE557F08FL1	NATIONAL HOUSING BANK	12-Feb-24
	11	INE848E07443	NHPC LIMITED	11-Feb-24
	12	INE213A08040	OIL AND NATURAL GAS CORPORATION LIMITED	09-Feb-24
	13	INE134E08FX7	POWER FINANCE CORPORATION LIMITED	21-Feb-24
	14	INE752E07NQ6	POWER GRID CORPORATION OF INDIA LIMITED	25-Apr-24
	15	INE020B08DJ8	REC LIMITED	31-Jan-24
	16	INE556F08JS0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	26-Mar-24
Nifty Banking & PSU Short Duration Bond Index - A	1	INE514E08EU9	EXPORT-IMPORT BANK OF INDIA	07-Dec-25
	2	INE031A08871	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	16-May-26
	3	INE053F08239	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Apr-26
	4	INE139F07055	KONKAN RAILWAY CORPORATION LIMITED	11-Aug-24
	5	INE261F08DK7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jul-25
	6	INE848E07AB1	NHPC LIMITED	06-Jun-26
	7	INE733E07JO9	NTPC LIMITED	22-Sep-24
	8	INE206D08170	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Jan-25

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	9	INE752E07MJ3	POWER GRID CORPORATION OF INDIA LIMITED	09-Mar-25
	10	INE020B08ED9	REC LIMITED	30-Jun-26
	11	INE556F08KG3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Feb-26
Nifty Banking & PSU Medium Duration Bond Index - A	1	INE514E08FP6	EXPORT-IMPORT BANK OF INDIA	03-Aug-27
	2	INE040A08385	HDFC BANK LIMITED	29-Jun-27
	3	INE094A08135	HINDUSTAN PETROLEUM CORPORATION LIMITED	04-Nov-27
	4	INE242A08544	INDIAN OIL CORPORATION LIMITED	25-Nov-27
	5	INE053F07AC3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Aug-27
	6	INE202E08011	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	06-Feb-27
	7	INE896W08020	INLAND WATERWAYS AUTHORITY OF INDIA	13-Oct-27
	8	INE848E07AC9	NHPC LIMITED	06-Jun-27
	9	INE733E07HW6	NTPC LIMITED	04-May-27
	10	INE206D08279	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-27
	11	INE134E08IX1	POWER FINANCE CORPORATION LIMITED	22-Mar-27
	12	INE752E07OE0	POWER GRID CORPORATION OF INDIA LIMITED	09-Mar-27
Nifty Banking & PSU Medium to Long Duration Bond Index - A	1	INE0AED08037	AIR INDIA ASSETS HOLDING LIMITED	22-Oct-29
	2	INE103D08039	BHARAT SANCHAR NIGAM LIMITED	22-Dec-32
	3	INE476A08175	CANARA BANK	26-Aug-32
	4	INE514E08FC4	EXPORT-IMPORT BANK OF INDIA	25-Apr-31
	5	INE861G08076	FOOD CORPORATION OF INDIA	23-Oct-30
	6	INE040A08401	HDFC BANK LIMITED	27-Sep-28
	7	INE094A08143	HINDUSTAN PETROLEUM CORPORATION LIMITED	15-Apr-33
	8	INE031A08863	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	15-Apr-33
	9	INE090A08UJ7	ICICI BANK LIMITED	12-Dec-29
	10	INE053F08247	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Apr-33

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	11	INE237A08957	KOTAK MAHINDRA BANK LIMITED	01-Dec-29
	12	INE153A08105	MAHANAGAR TELEPHONE NIGAM LIMITED	15-Nov-32
	13	INE261F08DU6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	15-Apr-33
	14	INE906B07GP0	NATIONAL HIGHWAYS AUTHORITY OF INDIA	28-Mar-29
	15	INE848E08201	NHPC LIMITED	20-Feb-32
	16	INE589A07037	NLC INDIA LIMITED	29-May-29
	17	INE733E08239	NTPC LIMITED	15-Apr-33
	18	INE206D08253	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Nov-29
	19	INE134E08LC9	POWER FINANCE CORPORATION LIMITED	16-Dec-30
	20	INE752E07MU0	POWER GRID CORPORATION OF INDIA LIMITED	27-May-28
	21	INE020B08BO2	REC LIMITED	25-Mar-29
Nifty Banking & PSU Long Duration Bond Index - A	1	INE053F08205	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Nov-37
	2	INE261F08AW8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	19-Dec-33
	3	INE906B07HM5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	06-Mar-50
	4	INE848E08144	NHPC LIMITED	20-Feb-38
	5	INE134E08LY3	POWER FINANCE CORPORATION LIMITED	19-Dec-37
	6	INE752E08585	POWER GRID CORPORATION OF INDIA LIMITED	15-Jul-34
	7	INE020B08EB3	REC LIMITED	30-Nov-37
	8	INE062A08348	STATE BANK OF INDIA	19-Jan-38
Nifty Banking & PSU Ultra Short Duration Bond Index - B	1	INE084A08045	BANK OF INDIA	30-Sep-23
	2	INE514E08CR9	EXPORT-IMPORT BANK OF INDIA	10-Jul-23
	3	INE031A08798	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	11-Aug-23
	4	INE092T08CQ6	IDFC FIRST BANK LIMITED	04-Jul-23
	5	INE053F09FP0	INDIAN RAILWAY FINANCE CORPORATION LIMITED	11-Sep-23

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	6	INE261F08CA0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jul-23
	7	INE557F08FK3	NATIONAL HOUSING BANK	01-Sep-23
	8	INE848E07831	NHPC LIMITED	14-Jul-23
	9	INE733E07DS3	NTPC LIMITED	15-Sep-23
	10	INE134E08LB1	POWER FINANCE CORPORATION LIMITED	19-Aug-23
	11	INE752E07LB2	POWER GRID CORPORATION OF INDIA LIMITED	15-Jul-23
	12	INE020B08DC3	REC LIMITED	30-Sep-23
	13	INE556F08JQ4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	18-Aug-23
	14	INE114A07950	STEEL AUTHORITY OF INDIA LIMITED	01-Aug-23
	15	D23MA1USBPB2	Dummy Issuer D23MA1USBPB2	30-Sep-23
Nifty Banking & PSU Low Duration Bond Index - B	1	INE117E24018	AHMEDABAD MUNICIPAL CORPORATIONS	15-Jan-24
	2	INE029A08057	BHARAT PETROLEUM CORPORATION LIMITED	11-Mar-24
	3	INE514E08FX0	EXPORT-IMPORT BANK OF INDIA	29-Mar-24
	4	INE094A08028	HINDUSTAN PETROLEUM CORPORATION LIMITED	25-Apr-24
	5	INE031A08822	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	28-Feb-24
	6	INE092T08840	IDFC FIRST BANK LIMITED	15-Apr-24
	7	INE787H09053	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	08-Apr-24
	8	INE242A08510	INDIAN OIL CORPORATION LIMITED	19-Apr-24
	9	INE053F07BB3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Feb-24
	10	INE153A08030	MAHANAGAR TELEPHONE NIGAM LIMITED	26-Mar-24
	11	INE261F08CK9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-24
	12	INE014N07062	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION	11-Mar-24
	13	INE557F08FL1	NATIONAL HOUSING BANK	12-Feb-24
	14	INE848E07443	NHPC LIMITED	11-Feb-24

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	15	INE213A08040	OIL AND NATURAL GAS CORPORATION LIMITED	09-Feb-24
	16	INE134E08FX7	POWER FINANCE CORPORATION LIMITED	21-Feb-24
	17	INE752E07NQ6	POWER GRID CORPORATION OF INDIA LIMITED	25-Apr-24
	18	INE160A08019	PUNJAB NATIONAL BANK	24-Feb-24
	19	INE020B08DJ8	REC LIMITED	31-Jan-24
	20	INE556F08JS0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	26-Mar-24
	21	INE05NX24015	SURAT MUNICIPAL CORPORATION	01-Mar-24
Nifty Banking & PSU Short Duration Bond Index - B	1	INE514E08EU9	EXPORT-IMPORT BANK OF INDIA	07-Dec-25
	2	INE031A08871	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	16-May-26
	3	INE053F08239	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Apr-26
	4	INE202E08086	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	12-Aug-25
	5	INE00QS24019	INDORE MUNICIPAL CORPORATION	20-Feb-26
	6	INE139F07055	KONKAN RAILWAY CORPORATION LIMITED	11-Aug-24
	7	INE261F08DK7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jul-25
	8	INE848E07AB1	NHPC LIMITED	06-Jun-26
	9	INE733E07JO9	NTPC LIMITED	22-Sep-24
	10	INE206D08170	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Jan-25
	11	INE752E07MJ3	POWER GRID CORPORATION OF INDIA LIMITED	09-Mar-25
	12	INE160A08043	PUNJAB NATIONAL BANK	09-Sep-24
	13	INE020B08ED9	REC LIMITED	30-Jun-26
	14	INE556F08KG3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Feb-26
Nifty Banking & PSU Medium Duration Bond Index - B	1	INE514E08FP6	EXPORT-IMPORT BANK OF INDIA	03-Aug-27
	2	INE040A08385	HDFC BANK LIMITED	29-Jun-27
	3	INE094A08135	HINDUSTAN PETROLEUM CORPORATION LIMITED	04-Nov-27

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	4	INE242A08544	INDIAN OIL CORPORATION LIMITED	25-Nov-27
	5	INE053F07AC3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Aug-27
	6	INE202E08011	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	06-Feb-27
	7	INE896W08020	INLAND WATERWAYS AUTHORITY OF INDIA	13-Oct-27
	8	INE05OC24041	LUCKNOW MUNICIPAL CORPORATION	18-Nov-27
	9	INE848E07AC9	NHPC LIMITED	06-Jun-27
	10	INE733E07HW6	NTPC LIMITED	04-May-27
	11	INE206D08279	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-27
	12	INE134E08IX1	POWER FINANCE CORPORATION LIMITED	22-Mar-27
	13	INE752E07OE0	POWER GRID CORPORATION OF INDIA LIMITED	09-Mar-27
	14	INE0KDG24012	VADODARA MUNICIPAL CORPORATION	28-Mar-27
Nifty Banking & PSU Medium to Long Duration Bond Index - B	1	INE0AED08037	AIR INDIA ASSETS HOLDING LIMITED	22-Oct-29
	2	INE103D08039	BHARAT SANCHAR NIGAM LIMITED	22-Dec-32
	3	INE476A08175	CANARA BANK	26-Aug-32
	4	INE514E08FC4	EXPORT-IMPORT BANK OF INDIA	25-Apr-31
	5	INE861G08076	FOOD CORPORATION OF INDIA	23-Oct-30
	6	INE040A08401	HDFC BANK LIMITED	27-Sep-28
	7	INE094A08143	HINDUSTAN PETROLEUM CORPORATION LIMITED	15-Apr-33
	8	INE031A08863	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	15-Apr-33
	9	INE090A08UJ7	ICICI BANK LIMITED	12-Dec-29
	10	INE053F08247	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Apr-33
	11	INE202E08102	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	07-Dec-32
	12	INE00QS24027	INDORE MUNICIPAL CORPORATION	20-Feb-30

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	13	INE237A08957	KOTAK MAHINDRA BANK LIMITED	01-Dec-29
	14	INE05OC24058	LUCKNOW MUNICIPAL CORPORATION	18-Nov-28
	15	INE153A08105	MAHANAGAR TELEPHONE NIGAM LIMITED	15-Nov-32
	16	INE261F08DU6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	15-Apr-33
	17	INE906B07GP0	NATIONAL HIGHWAYS AUTHORITY OF INDIA	28-Mar-29
	18	INE848E08201	NHPC LIMITED	20-Feb-32
	19	INE589A07037	NLC INDIA LIMITED	29-May-29
	20	INE733E08239	NTPC LIMITED	15-Apr-33
	21	INE206D08253	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Nov-29
	22	INE134E08LC9	POWER FINANCE CORPORATION LIMITED	16-Dec-30
	23	INE752E07MU0	POWER GRID CORPORATION OF INDIA LIMITED	27-May-28
	24	INE020B08BO2	REC LIMITED	25-Mar-29
	25	INE812V07062	THDC INDIA LIMITED	14-Sep-32
	26	INE692A08201	UNION BANK OF INDIA	29-Nov-32
Nifty Banking & PSU Long Duration Bond Index - B	1	INE053F08205	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Nov-37
	2	INE261F08AW8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	19-Dec-33
	3	INE906B07HM5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	06-Mar-50
	4	INE848E08144	NHPC LIMITED	20-Feb-38
	5	INE134E08LY3	POWER FINANCE CORPORATION LIMITED	19-Dec-37
	6	INE752E08585	POWER GRID CORPORATION OF INDIA LIMITED	15-Jul-34
	7	INE020B08EB3	REC LIMITED	30-Nov-37
	8	INE062A08348	STATE BANK OF INDIA	19-Jan-38
	9	D23MA1LTBPB3	Dummy Issuer D23MA1LTBPB3	31-Jan-36
	10	D23MA1LTBPB2	Dummy Issuer D23MA1LTBPB2	31-Jan-36
	1	INE848E07831	NHPC LIMITED	14-Jul-23

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
Nifty Banking & PSU Ultra Short Duration Bond Index - C	2	INE818F07096	KERALA FINANCIAL CORPORATION	09-Jul-23
	3	INE752E07LB2	POWER GRID CORPORATION OF INDIA LIMITED	15-Jul-23
	4	INE733E07DS3	NTPC LIMITED	15-Sep-23
	5	INE557F08FK3	NATIONAL HOUSING BANK	01-Sep-23
	6	INE556F08JQ4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	18-Aug-23
	7	INE514E08CR9	EXPORT-IMPORT BANK OF INDIA	10-Jul-23
	8	INE261F08CA0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jul-23
	9	INE134E08LB1	POWER FINANCE CORPORATION LIMITED	19-Aug-23
	10	INE114A07950	STEEL AUTHORITY OF INDIA LIMITED	01-Aug-23
	11	INE092T08CQ6	IDFC FIRST BANK LIMITED	04-Jul-23
	12	INE084A08045	BANK OF INDIA	30-Sep-23
	13	INE053F09FP0	INDIAN RAILWAY FINANCE CORPORATION LIMITED	11-Sep-23
	14	INE031A08798	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	11-Aug-23
	15	INE020B08DC3	REC LIMITED	30-Sep-23
	16	D23MA1USBPC7	Dummy Issuer D23MA1USBPC7	30-Sep-23
	17	D23MA1USBPC5	Dummy Issuer D23MA1USBPC5	30-Sep-23
	18	D23MA1USBPC4	Dummy Issuer D23MA1USBPC4	30-Sep-23
	19	D23MA1USBPC2	Dummy Issuer D23MA1USBPC2	30-Sep-23
Nifty Banking & PSU Low Duration Bond Index - C	1	INE848E07443	NHPC LIMITED	11-Feb-24
	2	INE818F07047	KERALA FINANCIAL CORPORATION	04-Apr-24
	3	INE787H09053	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	08-Apr-24
	4	INE752E07NQ6	POWER GRID CORPORATION OF INDIA LIMITED	25-Apr-24
	5	INE572F08089	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED	22-Mar-24
	6	INE557F08FL1	NATIONAL HOUSING BANK	12-Feb-24
	7	INE556F08JS0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	26-Mar-24
	8	INE540P07079	U.P. POWER CORPORATION LIMITED	15-Feb-24

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	9	INE514E08FX0	EXPORT-IMPORT BANK OF INDIA	29-Mar-24
	10	INE340M08178	TAMIL NADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	27-Mar-24
	11	INE261F08CK9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-24
	12	INE242A08510	INDIAN OIL CORPORATION LIMITED	19-Apr-24
	13	INE213A08040	OIL AND NATURAL GAS CORPORATION LIMITED	09-Feb-24
	14	INE160A08019	PUNJAB NATIONAL BANK	24-Feb-24
	15	INE153A08030	MAHANAGAR TELEPHONE NIGAM LIMITED	26-Mar-24
	16	INE134E08FX7	POWER FINANCE CORPORATION LIMITED	21-Feb-24
	17	INE117E24018	AHMEDABAD MUNICIPAL CORPORATIONS	15-Jan-24
	18	INE094A08028	HINDUSTAN PETROLEUM CORPORATION LIMITED	25-Apr-24
	19	INE092T08840	IDFC FIRST BANK LIMITED	15-Apr-24
	20	INE05NX24015	SURAT MUNICIPAL CORPORATION	01-Mar-24
	21	INE053F07BB3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Feb-24
	22	INE031A08822	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	28-Feb-24
	23	INE029A08057	BHARAT PETROLEUM CORPORATION LIMITED	11-Mar-24
	24	INE020B08DJ8	REC LIMITED	31-Jan-24
	25	INE014N07062	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION	11-Mar-24
	26	D23MA1LOBPC4	Dummy Issuer D23MA1LOBPC4	10-Feb-24
Nifty Banking & PSU Short Duration Bond Index - C	1	INE848E07AB1	NHPC LIMITED	06-Jun-26
	2	INE818F07088	KERALA FINANCIAL CORPORATION	09-Jul-26
	3	INE752E07MJ3	POWER GRID CORPORATION OF INDIA LIMITED	09-Mar-25
	4	INE733E07JO9	NTPC LIMITED	22-Sep-24
	5	INE584A08010	NMDC STEEL LIMITED	28-Aug-25
	6	INE572F11265	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED	31-Jan-26

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	7	INE556F08KG3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Feb-26
	8	INE514E08EU9	EXPORT-IMPORT BANK OF INDIA	07-Dec-25
	9	INE261F08DK7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jul-25
	10	INE206D08170	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Jan-25
	11	INE202E08086	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	12-Aug-25
	12	INE160A08043	PUNJAB NATIONAL BANK	09-Sep-24
	13	INE139F07055	KONKAN RAILWAY CORPORATION LIMITED	11-Aug-24
	14	INE053F08239	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Apr-26
	15	INE031A08871	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	16-May-26
	16	INE020B08ED9	REC LIMITED	30-Jun-26
	17	INE00QS24019	INDORE MUNICIPAL CORPORATION	20-Feb-26
	18	D23MA1STBPC4	Dummy Issuer D23MA1STBPC4	30-Apr-25
Nifty Banking & PSU Medium Duration Bond Index - C	1	INE896W08020	INLAND WATERWAYS AUTHORITY OF INDIA	13-Oct-27
	2	INE848E07AC9	NHPC LIMITED	06-Jun-27
	3	INE818F07112	KERALA FINANCIAL CORPORATION	14-Sep-27
	4	INE752E07OE0	POWER GRID CORPORATION OF INDIA LIMITED	09-Mar-27
	5	INE733E07HW6	NTPC LIMITED	04-May-27
	6	INE572F11182	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED	14-Jan-27
	7	INE540P07475	U.P. POWER CORPORATION LIMITED	31-Mar-28
	8	INE514E08FP6	EXPORT-IMPORT BANK OF INDIA	03-Aug-27
	9	INE242A08544	INDIAN OIL CORPORATION LIMITED	25-Nov-27
	10	INE206D08279	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-27

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	11	INE202E08011	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	06-Feb-27
	12	INE134E08IX1	POWER FINANCE CORPORATION LIMITED	22-Mar-27
	13	INE0KDG24012	VADODARA MUNICIPAL CORPORATION	28-Mar-27
	14	INE094A08135	HINDUSTAN PETROLEUM CORPORATION LIMITED	04-Nov-27
	15	INE05OC24041	LUCKNOW MUNICIPAL CORPORATION	18-Nov-27
	16	INE053F07AC3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Aug-27
	17	INE040A08385	HDFC BANK LIMITED	29-Jun-27
	18	D23MA1MEBPC4	Dummy Issuer D23MA1MEBPC4	30-Apr-27
Nifty Banking & PSU Medium to Long Duration Bond Index - C	1	INE906B07GP0	NATIONAL HIGHWAYS AUTHORITY OF INDIA	28-Mar-29
	2	INE861G08076	FOOD CORPORATION OF INDIA	23-Oct-30
	3	INE848E08201	NHPC LIMITED	20-Feb-32
	4	INE818F07146	KERALA FINANCIAL CORPORATION	14-Sep-30
	5	INE812V07062	THDC INDIA LIMITED	14-Sep-32
	6	INE752E07MU0	POWER GRID CORPORATION OF INDIA LIMITED	27-May-28
	7	INE733E08239	NTPC LIMITED	15-Apr-33
	8	INE692A08201	UNION BANK OF INDIA	29-Nov-32
	9	INE589A07037	NLC INDIA LIMITED	29-May-29
	10	INE540P07509	U.P. POWER CORPORATION LIMITED	31-Mar-31
	11	INE514E08FC4	EXPORT-IMPORT BANK OF INDIA	25-Apr-31
	12	INE476A08175	CANARA BANK	26-Aug-32
	13	INE261F08DU6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	15-Apr-33
	14	INE237A08957	KOTAK MAHINDRA BANK LIMITED	01-Dec-29
	15	INE206D08253	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Nov-29
	16	INE202E08102	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	07-Dec-32

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	17	INE153A08105	MAHANAGAR TELEPHONE NIGAM LIMITED	15-Nov-32
	18	INE134E08LC9	POWER FINANCE CORPORATION LIMITED	16-Dec-30
	19	INE103D08039	BHARAT SANCHAR NIGAM LIMITED	22-Dec-32
	20	INE0AED08037	AIR INDIA ASSETS HOLDING LIMITED	22-Oct-29
	21	INE094A08143	HINDUSTAN PETROLEUM CORPORATION LIMITED	15-Apr-33
	22	INE090A08UJ7	ICICI BANK LIMITED	12-Dec-29
	23	INE05OC24058	LUCKNOW MUNICIPAL CORPORATION	18-Nov-28
	24	INE053F08247	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Apr-33
	25	INE040A08401	HDFC BANK LIMITED	27-Sep-28
	26	INE031A08863	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	15-Apr-33
	27	INE020B08BO2	REC LIMITED	25-Mar-29
	28	INE00QS24027	INDORE MUNICIPAL CORPORATION	20-Feb-30
Nifty Banking & PSU Long Duration Bond Index - C	1	INE906B07HM5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	06-Mar-50
	2	INE848E08144	NHPC LIMITED	20-Feb-38
	3	INE752E08585	POWER GRID CORPORATION OF INDIA LIMITED	15-Jul-34
	4	INE261F08AW8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	19-Dec-33
	5	INE134E08LY3	POWER FINANCE CORPORATION LIMITED	19-Dec-37
	6	INE062A08348	STATE BANK OF INDIA	19-Jan-38
	7	INE053F08205	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Nov-37
	8	INE020B08EB3	REC LIMITED	30-Nov-37
	9	D23MA1LTBPC7	Dummy Issuer D23MA1LTBPC7	31-Jan-36
	10	D23MA1LTBPC5	Dummy Issuer D23MA1LTBPC5	31-Jan-36
	11	D23MA1LTBPC4	Dummy Issuer D23MA1LTBPC4	31-Jan-36
	12	D23MA1LTBPC3	Dummy Issuer D23MA1LTBPC3	31-Jan-36
	13	D23MA1LTBPC2	Dummy Issuer D23MA1LTBPC2	31-Jan-36

## **6. Monthly review of Nifty G-Sec (Maturity based) indices:**

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, Nifty 15 yr and above G-Sec Index and Nifty Composite G-sec index.

### **About National Stock Exchange of India Limited (NSE):**

National Stock Exchange of India (NSE) is the world's largest derivatives exchange by trading volume (contracts) as per the statistics maintained by Futures Industry Association (FIA) for calendar year 2022. NSE is ranked 3<sup>rd</sup> in the world in the cash equities by number of trades as per the statistics maintained by the World Federation of Exchanges (WFE) for calendar year 2022. NSE was the first exchange in India to implement electronic or screen-based trading. It began operations in 1994 and is ranked as the largest stock exchange in India in terms of total and average daily turnover for equity shares every year since 1995, based on SEBI data. NSE has a fully integrated business model comprising exchange listings, trading services, clearing and settlement services, indices, market data feeds, technology solutions and financial education offerings. NSE also oversees compliance by trading, 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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NSE Indices Limited (formerly known as India Index Services & Products Ltd. - IISL), a subsidiary of NSE, provides a variety of indices and index related services for the capital markets. The company focuses on the index as a core product. The company owns and manages a portfolio of indices under the Nifty brand of NSE, including the flagship index, the Nifty 50. Nifty equity indices comprises of broad-based benchmark indices, sectoral indices, strategy indices, thematic indices and customised indices. NSE Indices Limited also maintains fixed income indices based on Government of India securities, corporate bonds, money market instruments and hybrid indices. Many investment products based on Nifty indices have been developed within India and abroad. These include index based derivatives traded on NSE, NSE IFSC and Singapore Exchange Ltd. (SGX) and a number of index funds and exchange traded funds. The flagship 'Nifty 50' index is widely tracked and traded as the benchmark for Indian Capital Markets.

For more information, please visit: [www.Niftyindices.com](http://www.Niftyindices.com)

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