

Date: 26 December 2017

PRESS RELEASE

IISL, a NSE group company, as part of its quarterly review, announces the following replacements in the below mentioned indices. The changes shall become effective from January 01, 2018.

1- NIFTY AAA Corporate Bond Index

Following securities are being **excluded**:

Sr. No.	ISIN	Bond Name	Maturity Bucket
1	INE134E08IC5	PFC 7.85% 15-Apr-19	Ultra-Short Term (0.5 to 2 years)
2	INE001A07PI8	HDFC 8.15% 27-Jul-18	
3	INE053F07967	IRFC 7% 10-Sep-18	
4	INE115A07FQ0	LICHF 0% 2-Sep-19	
5	INE092T08121	IDFC Bank Ltd. 0% 8-Apr-19	
6	INE916DA7OV1	KMPL 7.1911% 11-Sep-19	
7	INE752E07LP2	PGC 9.3% 4-Sep-19	
8	INE756I07621	HDB Financial Services 8.81% 28-Jul-18	
9	INE020B07IV4	RECL 9.02% 18-Jun-19	
10	INE148I07HS6	Indiabulls Housing Fin. Ltd. 7.4% 24-Aug-18	
11	INE557F09310	NHB 0% 24-Dec-18	
12	INE936D07083	RUPL 7.01% 28-Sep-18	
13	INE020B08AJ4	RECL 6.87% 24-Sep-20	Short Term (2 to 3 years)
14	INE134E08IW3	PFC 7.5% 17-Sep-20	
15	INE001A07QR7	HDFC 1.5% 16-Sep-20	
16	INE115A07LD6	LICHF 7.58% 28-Feb-20	
17	INE752E07KR0	PGC 7.93% 20-May-20	
18	INE936D07117	RUPL 7.4% 29-Jul-20	
19	INE756I07BM2	HDB Financial Services 7.43% 28-Sep-20	
20	INE053F09HI1	IRFC 8.5% 22-Jun-20	
21	INE871D07QI6	IL&FS Ltd. 7.6% 18-Aug-20	
22	INE018E08094	SBI Cards & Payment Service Pvt. Ltd. 7.55% 7-Aug-20	
23	INE916DA7NK6	KMPL 7.7455% 16-Mar-20	Medium Term (3 to 5 years)
24	INE477A07225	CANFIN Homes 7.57% 10-Apr-20	
25	INE110L08052	Reliance Jio 8.9% 21-Jan-20	
26	INE657I08017	Reliance Gas Transportation Infrastructure Ltd. 10.25% 22-Aug-21	
27	INE906B07FG1	NHAI 7.6% 18-Mar-22	
28	INE020B08AF2	RECL 7.46% 28-Feb-22	
29	INE477A07241	CANFIN Homes 7.89% 18-May-22	

30	INE115A07JB4	LICHF 8.75% 12-Feb-21	
31	INE001A07OO9	HDFC 8.75% 4-Mar-21	
32	INE537P07356	India Infradebt Ltd. 7.75% 22-Jul-22	
33	INE053F07942	IRFC 6.7% 24-Nov-21	
34	INE936D07133	RUPL 7.65% 29-Aug-22	
35	INE246R07079	IDFC Infrastructure Fin Ltd. 8.75% 27-Jul-21	
36	INE134E08GV9	PFC 8.65% 28-Dec-24	
37	INE115A07FP2	LICHF 9.39% 23-Aug-24	
38	INE936D07067	RUPL 8.95% 26-Apr-23	
39	INE017A08292	Great Eastern Shipping Company Ltd. 8.25% 25-May-27	Long Term (5 to 10 years)
40	INE053F07983	IRFC 7.83% 19-Mar-27	
41	INE001A07OY8	HDFC 8.45% 18-May-26	
42	INE848E07AC9	NHPC 7.52% 6-Jun-27	
43	INE092T08BQ8	IDFC Bank Ltd. 9.17% 14-Oct-24	
44	INE733E07KE8	NTPCL 7.58% 21-Aug-26	
45	INE110L08037	Reliance Jio 9.25% 16-Jun-24	
46	INE861G08027	FCI 8.8% 22-Mar-28	
47	INE848E07914	NHPC 8.24% 27-Jun-31	
48	INE206D08451	NPCIL 7.25% 15-Dec-31	
49	INE053F09HQ4	IRFC 9.47% 10-May-31	Ultra-Long Term (Above 10 years)
50	INE261F08683	NABARD 7.38% 20-Oct-31	

Following securities are being included:

Sr. No.	ISIN	Bond Name	Maturity Bucket
1	INE556F09601	SIDBI 8.04% 15-Mar-19	Ultra-Short Term (0.5 to 2 years)
2	INE001A07RA1	HDFC 7% 6-Sep-19	
3	INE134E08IF8	PFC 7.95% 13-May-19	
4	INE572E09528	PNB Housing Fin 7.28% 26-Sep-19	
5	INE020B08856	RECL 9.04% 12-Oct-19	
6	INE053F07918	IRFC 7.65% 30-Jul-19	
7	INE115A07MM5	LICHF 6.92% 15-Nov-18	
8	INE296A07NG3	Bajaj Fin 7.5% 2-Dec-19	
9	INE756I07BS9	HDB Financial Services 7.42% 31-Oct-19	
10	INE514E08DE5	EXIM 9.63% 29-Nov-18	
11	INE148I07IB0	Indiabulls Housing Fin. Ltd. 7.48% 7-Dec-18	
12	INE916DA7NZ4	KMPL 7.7605% 27-May-19	
13	INE115A07LF1	LICHF 7.65% 17-Nov-20	Short Term (2 to 3 years)
14	INE001A07QY3	HDFC 7.2% 1-Sep-20	
15	INE053F07991	IRFC 7.2% 31-May-20	
16	INE296A07QC5	Bajaj Fin 7.2525% 10-Nov-20	
17	INE556F08IX2	SIDBI 7.08% 21-Dec-20	
18	INE752E07NJ1	PGC 8.32% 23-Dec-20	

19	INE002A08526	RIL 7.07% 24-Dec-20	
20	INE134E08IS1	PFC 7.05% 15-May-20	
21	INE916DA7NV3	KMPL 7.7948% 16-Jul-20	
22	INE020B08AN6	RECL 6.99% 31-Dec-20	
23	INE572E09551	PNB Housing Fin 7.53% 31-Dec-20	
24	INE756I07BP5	HDB Financial Services 7.3% 8-Sep-20	
25	INE031A08541	HUDCO 7.14% 22-Dec-20	
26	INE002A08476	RIL 7% 31-Aug-22	
27	INE481G07182	Ultratech 7.57% 6-Aug-21	
28	INE906B07FE6	NHAI 7.17% 23-Dec-21	
29	INE861G08035	FCI 9.95% 7-Mar-22	
30	INE296A07NE8	Bajaj Fin 7.6% 30-Nov-21	Medium Term (3 to 5 years)
31	INE053F07934	IRFC 7.24% 8-Nov-21	
32	INE020B08AP1	RECL 7.45% 30-Nov-22	
33	INE572E09361	PNB Housing Fin 8.47% 1-Jul-21	
34	INE514E08FM3	EXIM 7.35% 18-May-22	
35	INE115A07MG7	LICHF 7.42% 15-Jul-22	
36	INE115A07ML7	LICHF 7.4% 6-Sep-24	
37	INE296A08805	Bajaj Fin 8.45% 29-Sep-26	
38	INE053F07AA7	IRFC 7.49% 28-May-27	
39	INE153A08071	MTNL 8.29% 28-Nov-24	
40	INE134E08IR3	PFC 7.18% 20-Jan-27	Long Term (5 to 10 years)
41	INE514E08FP6	EXIM 7.22% 3-Aug-27	
42	INE871D07QS5	IL&FS Ltd. 7.88% 30-Oct-24	
43	INE848E07658	NHPC 8.49% 26-Nov-23	
44	INE001A07NP8	HDFC 8.43% 4-Mar-25	
45	INE774D08MK5	M&M Fin Serv Ltd. 8% 3-Aug-27	
46	INE134E08FQ1	PFC 8.94% 25-Mar-28	
47	INE206D08394	NPCIL 8.13% 28-Mar-30	
48	INE261F08931	NABARD 7.6% 23-Nov-32	
49	INE923L07308	SP Jammu Udhampur Highway 9.15% 30-Jun-30	Ultra-Long Term (Above 10 years)
50	INE053F09HD2	IRFC 8.83% 14-May-31	
51	INE514E08FO9	EXIM 7.74% 26-May-37	

2- NIFTY AAA Ultra Short-Term Corporate Bond Index:

Following securities are being excluded:

Sr. No.	ISIN	Bond Name
1	INE134E08IC5	PFC 7.85% 15-Apr-19
2	INE001A07PI8	HDFC 8.15% 27-Jul-18
3	INE053F07967	IRFC 7% 10-Sep-18
4	INE115A07FQ0	LICHF 0% 2-Sep-19
5	INE092T08121	IDFC Bank Ltd. 0% 8-Apr-19
6	INE916DA7OV1	KMPL 7.1911% 11-Sep-19
7	INE752E07LP2	PGC 9.3% 4-Sep-19
8	INE756I07621	HDB Financial Services 8.81% 28-Jul-18
9	INE020B07IV4	RECL 9.02% 18-Jun-19
10	INE148I07HS6	Indiabulls Housing Fin. Ltd. 7.4% 24-Aug-18
11	INE557F09310	NHB 0% 24-Dec-18
12	INE936D07083	RUPL 7.01% 28-Sep-18

Following securities are being included:

Sr. No.	ISIN	Bond Name
1	INE556F09601	SIDBI 8.04% 15-Mar-19
2	INE001A07RA1	HDFC 7% 6-Sep-19
3	INE134E08IF8	PFC 7.95% 13-May-19
4	INE572E09528	PNB Housing Fin 7.28% 26-Sep-19
5	INE020B08856	RECL 9.04% 12-Oct-19
6	INE053F07918	IRFC 7.65% 30-Jul-19
7	INE115A07MM5	LICHF 6.92% 15-Nov-18
8	INE296A07NG3	Bajaj Fin 7.5% 2-Dec-19
9	INE756I07BS9	HDB Financial Services 7.42% 31-Oct-19
10	INE514E08DE5	EXIM 9.63% 29-Nov-18
11	INE148I07IB0	Indiabulls Housing Fin. Ltd. 7.48% 7-Dec-18
12	INE916DA7NZ4	KMPL 7.7605% 27-May-19

3- NIFTY AAA Short-Term Corporate Bond Index:

Following securities are being excluded:

Sr. No.	ISIN	Bond Name
1	INE020B08AJ4	RECL 6.87% 24-Sep-20
2	INE134E08IW3	PFC 7.5% 17-Sep-20
3	INE001A07QR7	HDFC 1.5% 16-Sep-20
4	INE115A07LD6	LICHF 7.58% 28-Feb-20
5	INE752E07KR0	PGC 7.93% 20-May-20
6	INE936D07117	RUPL 7.4% 29-Jul-20

7	INE756I07BM2	HDB Financial Services 7.43% 28-Sep-20
8	INE053F09HI1	IRFC 8.5% 22-Jun-20
9	INE871D07QI6	IL&FS Ltd. 7.6% 18-Aug-20
10	INE018E08094	SBI Cards & Payment Service Pvt. Ltd. 7.55% 7-Aug-20
11	INE916DA7NK6	KMPL 7.7455% 16-Mar-20
12	INE477A07225	CANFIN Homes 7.57% 10-Apr-20
13	INE110L08052	Reliance Jio 8.9% 21-Jan-20

Following securities are being **included**:

Sr. No.	ISIN	Bond Name
1	INE115A07LF1	LICHF 7.65% 17-Nov-20
2	INE001A07QY3	HDFC 7.2% 1-Sep-20
3	INE053F07991	IRFC 7.2% 31-May-20
4	INE296A07QC5	Bajaj Fin 7.2525% 10-Nov-20
5	INE556F08IX2	SIDBI 7.08% 21-Dec-20
6	INE752E07NJ1	PGC 8.32% 23-Dec-20
7	INE002A08526	RIL 7.07% 24-Dec-20
8	INE134E08IS1	PFC 7.05% 15-May-20
9	INE916DA7NV3	KMPL 7.7948% 16-Jul-20
10	INE020B08AN6	RECL 6.99% 31-Dec-20
11	INE572E09551	PNB Housing Fin 7.53% 31-Dec-20
12	INE756I07BP5	HDB Financial Services 7.3% 8-Sep-20
13	INE031A08541	HUDCO 7.14% 22-Dec-20

4- NIFTY AAA Medium-Term Corporate Bond Index

Following securities are being **excluded**:

Sr. No.	ISIN	Bond Name
1	INE657I08017	Reliance Gas Transportation Infrastructure Ltd. 10.25% 22-Aug-21
2	INE906B07FG1	NHAI 7.6% 18-Mar-22
3	INE020B08AF2	RECL 7.46% 28-Feb-22
4	INE477A07241	CANFIN Homes 7.89% 18-May-22
5	INE115A07JB4	LICHF 8.75% 12-Feb-21
6	INE001A07OO9	HDFC 8.75% 4-Mar-21
7	INE537P07356	India Infradebt Ltd. 7.75% 22-Jul-22
8	INE053F07942	IRFC 6.7% 24-Nov-21
9	INE936D07133	RUPPL 7.65% 29-Aug-22
10	INE246R07079	IDFC Infrastructure Fin Ltd. 8.75% 27-Jul-21

Following securities are being **included**:

Sr. No.	ISIN	Bond Name
1	INE002A08476	RIL 7% 31-Aug-22
2	INE481G07182	Ultratech 7.57% 6-Aug-21
3	INE906B07FE6	NHAI 7.17% 23-Dec-21
4	INE861G08035	FCI 9.95% 7-Mar-22
5	INE296A07NE8	Bajaj Fin 7.6% 30-Nov-21
6	INE053F07934	IRFC 7.24% 8-Nov-21
7	INE020B08AP1	RECL 7.45% 30-Nov-22
8	INE572E09361	PNB Housing Fin 8.47% 1-Jul-21
9	INE514E08FM3	EXIM 7.35% 18-May-22
10	INE115A07MG7	LICHF 7.42% 15-Jul-22

5- **NIFTY AAA Long-Term Corporate Bond Index**

Following securities are being **excluded**:

Sr. No.	ISIN	Bond Name
1	INE134E08GV9	PFC 8.65% 28-Dec-24
2	INE115A07FP2	LICHF 9.39% 23-Aug-24
3	INE936D07067	RUPL 8.95% 26-Apr-23
4	INE017A08292	Great Eastern Shipping Company Ltd. 8.25% 25-May-27
5	INE053F07983	IRFC 7.83% 19-Mar-27
6	INE001A07OY8	HDFC 8.45% 18-May-26
7	INE848E07AC9	NHPC 7.52% 6-Jun-27
8	INE092T08BQ8	IDFC Bank Ltd. 9.17% 14-Oct-24
9	INE733E07KE8	NTPCL 7.58% 21-Aug-26
10	INE110L08037	Reliance Jio 9.25% 16-Jun-24

Following securities are being **included**:

Sr. No.	ISIN	Bond Name
1	INE115A07ML7	LICHF 7.4% 6-Sep-24
2	INE296A08805	Bajaj Fin 8.45% 29-Sep-26
3	INE053F07AA7	IRFC 7.49% 28-May-27
4	INE153A08071	MTNL 8.29% 28-Nov-24
5	INE134E08IR3	PFC 7.18% 20-Jan-27
6	INE514E08FP6	EXIM 7.22% 3-Aug-27
7	INE871D07QS5	IL&FS Ltd. 7.88% 30-Oct-24
8	INE848E07658	NHPC 8.49% 26-Nov-23
9	INE001A07NP8	HDFC 8.43% 4-Mar-25
10	INE774D08MK5	M&M Fin Serv Ltd. 8% 3-Aug-27

6- NIFTY AAA Ultra Long-Term Corporate Bond Index

Following securities are being **excluded**:

Sr. No.	ISIN	Bond Name
1	INE861G08027	FCI 8.8% 22-Mar-28
2	INE848E07914	NHPC 8.24% 27-Jun-31
3	INE206D08451	NPCIL 7.25% 15-Dec-31
4	INE053F09HQ4	IRFC 9.47% 10-May-31
5	INE261F08683	NABARD 7.38% 20-Oct-31

Following securities are being **included**:

Sr. No.	ISIN	Bond Name
1	INE134E08FQ1	PFC 8.94% 25-Mar-28
2	INE206D08394	NPCIL 8.13% 28-Mar-30
3	INE261F08931	NABARD 7.6% 23-Nov-32
4	INE923L07308	SP Jammu Udhampur Highway 9.15% 30-Jun-30
5	INE053F09HD2	IRFC 8.83% 14-May-31
6	INE514E08FO9	EXIM 7.74% 26-May-37

About National Stock Exchange of India Limited (NSE):

The National Stock Exchange (NSE) is the leading stock exchange in India and the fifth largest in the world by equity trading volume Year to Date (YTD), according to World Federation of Exchanges (WFE) data as on August 2017. 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 our exchange listings, trading services, clearing and settlement services, indices, market data feeds, technology solutions and financial education offerings. NSE also oversees compliance by trading and clearing members with the rules and regulations of the exchange.

NSE is a pioneer in technology and ensures the reliability and performance of its systems through a culture of innovation and investment in technology. NSE believes that the scale and breadth of its products and services, sustained leadership positions across multiple asset classes in India and globally enable it to be highly reactive to market demands and changes and deliver innovation in both trading and non-trading businesses to provide high-quality data and services to market participants and clients.

About India Index Services & Products Ltd. (IISL):

India Index Services & Products Ltd. (IISL), a subsidiary of NSE, provides a variety of indices and index related services for the capital markets. IISL focuses on the index as a core product. IISL owns and manages a portfolio of indices under the NIFTY brand

of NSE, including the flagship index, the NIFTY 50. IISL equity Indices comprises broad-based benchmark indices, sectoral indices, strategy indices, thematic indices and customised indices. IISL also maintains fixed income indices based on Government of India securities, corporate bonds and money market instruments. Many investment products based on IISL indices have been developed within India and abroad. These include index based derivatives traded on NSE, Singapore Exchange Ltd. (SGX), Chicago Mercantile Exchange Inc. (CME), Osaka Exchange Inc. (OSE), Taiwan Futures Exchange (TAIFEX) and a number of index funds and exchange traded funds. The flagship 'NIFTY 50' index is widely tracked and traded as the benchmark for Indian Capital Markets.

For more information, please visit: www.niftyindices.com

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