

PRESS RELEASE

Mumbai, September 24, 2021

Quarterly Review of Nifty Banking and PSU Bond indices

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

These changes shall become effective from October 01, 2021 (close of September 30, 2021)

The following companies are being **excluded**:

Sr. No.	Index name	ISIN	Issuer	Maturity Date
1	Nifty Banking & PSU Ultra Short Duration Bond Index	INE020B08872	REC LIMITED	04-Dec-21
2	Nifty Banking & PSU Ultra Short Duration Bond Index	INE053F07942	INDIAN RAILWAY FINANCE CORPORATION LIMITED	24-Nov-21
3	Nifty Banking & PSU Ultra Short Duration Bond Index	INE134E08GT3	POWER FINANCE CORPORATION LIMITED	09-Dec-21
4	Nifty Banking & PSU Ultra Short Duration Bond Index	INE906B07FE6	NATIONAL HIGHWAYS AUTHORITY OF INDIA	23-Dec-21
5	Nifty Banking & PSU Ultra Short Duration Bond Index	INE752E07OD2	POWER GRID CORPORATION OF INDIA LIMITED	21-Dec-21
6	Nifty Banking & PSU Ultra Short Duration Bond Index	INE733E07KH1	NTPC LIMITED	24-Nov-21
7	Nifty Banking & PSU Low Duration Bond Index	INE906B07FT4	NATIONAL HIGHWAYS AUTHORITY OF INDIA	06-Jun-22
8	Nifty Banking & PSU Low Duration Bond Index	INE020B08CE1	REC LIMITED	30-Jun-22
9	Nifty Banking & PSU Low Duration Bond Index	INE134E08KB3	POWER FINANCE CORPORATION LIMITED	27-May-22
10	Nifty Banking & PSU Low Duration Bond Index	INE261F08BJ3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	23-May-22
11	Nifty Banking & PSU Low Duration Bond Index	INE031A08723	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	15-Jul-22
12	Nifty Banking & PSU Low Duration Bond Index	INE053F09EN8	INDIAN RAILWAY FINANCE CORPORATION LIMITED	07-Jun-22
13	Nifty Banking & PSU Short Duration Bond Index	INE261F08CU8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	05-Feb-24

14	Nifty Banking & PSU Short Duration Bond Index	INE134E08LB1	POWER FINANCE CORPORATION LIMITED	19-Aug-23
15	Nifty Banking & PSU Short Duration Bond Index	INE557F08FM9	NATIONAL HOUSING BANK	02-Apr-24
16	Nifty Banking & PSU Short Duration Bond Index	INE242A08460	INDIAN OIL CORPORATION LIMITED	25-Nov-22
17	Nifty Banking & PSU Short Duration Bond Index	INE213A08040	OIL AND NATURAL GAS CORPORATION LIMITED	09-Feb-24
18	Nifty Banking & PSU Medium Duration Bond Index	INE242A08452	INDIAN OIL CORPORATION LIMITED	06-Mar-25
19	Nifty Banking & PSU Medium Duration Bond Index	INE206D08261	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-26
20	Nifty Banking & PSU Medium Duration Bond Index	INE752E08643	POWER GRID CORPORATION OF INDIA LIMITED	15-Apr-25
21	Nifty Banking & PSU Medium Duration Bond Index	INE848E07377	NHPC LIMITED	11-Feb-26
22	Nifty Banking & PSU Medium Duration Bond Index	INE261F08CI3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	11-Apr-25
23	Nifty Banking & PSU Medium Duration Bond Index	INE053F09GV6	INDIAN RAILWAY FINANCE CORPORATION LIMITED	10-Mar-25
24	Nifty Banking & PSU Medium Duration Bond Index	INE213A08016	OIL AND NATURAL GAS CORPORATION LIMITED	11-Apr-25
25	Nifty Banking & PSU Medium to Long Duration Bond Index	INE020B08CU7	REC LIMITED	11-May-30
26	Nifty Banking & PSU Medium to Long Duration Bond Index	INE134E08KL2	POWER FINANCE CORPORATION LIMITED	25-Feb-30
27	Nifty Banking & PSU Medium to Long Duration Bond Index	INE261F08AX6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	26-Dec-28
28	Nifty Banking & PSU Long Duration Bond Index	INE261F08DA8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	21-Mar-31
29	Nifty Banking & PSU Long Duration Bond Index	INE053F07CS5	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-Oct-40
30	Nifty Banking & PSU Long Duration Bond Index	INE906B07II1	NATIONAL HIGHWAYS AUTHORITY OF INDIA	30-Dec-36
31	Nifty Banking & PSU Long Duration Bond Index	INE020B08DN0	REC LIMITED	28-Jan-31
32	Nifty Banking & PSU Long Duration Bond Index	INE733E07KG3	NTPC LIMITED	07-Nov-31
33	Nifty Banking & PSU Long Duration Bond Index	INE134E08LA3	POWER FINANCE CORPORATION LIMITED	10-Aug-35
34	Nifty Banking & PSU Long Duration Bond Index	INE094A08093	HINDUSTAN PETROLEUM CORPORATION LIMITED	11-Apr-31
35	Nifty Banking & PSU Long Duration Bond Index	INE206D08477	NUCLEAR POWER CORPORATION OF INDIA LIMITED	21-Mar-31
36	Nifty Banking & PSU Long Duration Bond Index	INE787H07057	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	27-Jul-37

37	Nifty Banking & PSU Short Duration Bond Index	INE092T08CA0	IDFC FIRST BANK LIMITED	28-Jul-23
38	Nifty Banking & PSU Medium to Long Duration Bond Index	INE202E07294	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	03-Mar-30
39	Nifty Banking & PSU Short Duration Bond Index	INE114A07950	STEEL AUTHORITY OF INDIA LIMITED	01-Aug-23
40	Nifty Banking & PSU Short Duration Bond Index	INE549F08491	KARNATAKA STATE FINANCIAL CORPORATION	02-Jan-23
41	Nifty Banking & PSU Medium Duration Bond Index	INE949L08418	AU SMALL FINANCE BANK LIMITED	30-May-25
42	Nifty Banking & PSU Low Duration Bond Index	INE092T08DZ5	IDFC FIRST BANK LIMITED	13-Apr-22
43	Nifty Banking & PSU Short Duration Bond Index	INE160A08043	PUNJAB NATIONAL BANK	09-Sep-24
44	Nifty Banking & PSU Short Duration Bond Index	INE084A08037	BANK OF INDIA	25-Sep-23
45	Nifty Banking & PSU Short Duration Bond Index	INE014N07054	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION	26-May-23
46	Nifty Banking & PSU Medium Duration Bond Index	INE092T08BY2	IDFC FIRST BANK LIMITED	23-Jun-25
47	Nifty Banking & PSU Medium to Long Duration Bond Index	INE812V07039	THDC INDIA LIMITED	24-Jul-30
48	Nifty Banking & PSU Medium to Long Duration Bond Index	INE688I08053	IDFC FIRST BANK LIMITED	17-May-28
49	Nifty Banking & PSU Low Duration Bond Index	INE202E07070	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	04-Jun-22
50	Nifty Banking & PSU Ultra Short Duration Bond Index	INE092T08DS0	IDFC FIRST BANK LIMITED	21-Dec-21
51	Nifty Banking & PSU Low Duration Bond Index	INE580B07471	BANDHAN BANK LIMITED	28-Apr-22
52	Nifty Banking & PSU Low Duration Bond Index	INE114A07828	STEEL AUTHORITY OF INDIA LIMITED	25-May-22

The following companies are being **included**:

Sr. No.	Index name	ISIN	Issuer	Maturity Date
1	Nifty Banking & PSU Ultra Short Duration Bond Index	INE020B08CV5	REC LIMITED	21-Mar-22
2	Nifty Banking & PSU Ultra Short Duration Bond Index	INE906B07FG1	NATIONAL HIGHWAYS AUTHORITY OF INDIA	18-Mar-22
3	Nifty Banking & PSU Ultra Short Duration Bond Index	INE261F08AI7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-22
4	Nifty Banking & PSU Ultra Short Duration Bond Index	INE556F08JI1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	25-Jan-22
5	Nifty Banking & PSU Ultra Short Duration Bond Index	INE752E07MF1	POWER GRID CORPORATION OF INDIA LIMITED	23-Jan-22

6	Nifty Banking & PSU Ultra Short Duration Bond Index	INE134E08JW1	POWER FINANCE CORPORATION LIMITED	19-Mar-22
7	Nifty Banking & PSU Ultra Short Duration Bond Index	INE861G08035	FOOD CORPORATION OF INDIA	07-Mar-22
8	Nifty Banking & PSU Low Duration Bond Index	INE261F08CS2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	29-Jul-22
9	Nifty Banking & PSU Low Duration Bond Index	INE020B08AK2	REC LIMITED	07-Sep-22
10	Nifty Banking & PSU Low Duration Bond Index	INE134E08JD1	POWER FINANCE CORPORATION LIMITED	08-Aug-22
11	Nifty Banking & PSU Low Duration Bond Index	INE556F08JN1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	08-Aug-22
12	Nifty Banking & PSU Low Duration Bond Index	INE514E08BK6	EXPORT-IMPORT BANK OF INDIA	05-Sep-22
13	Nifty Banking & PSU Short Duration Bond Index	INE261F08DF7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	23-Jul-24
14	Nifty Banking & PSU Short Duration Bond Index	INE134E08KH0	POWER FINANCE CORPORATION LIMITED	19-Nov-24
15	Nifty Banking & PSU Short Duration Bond Index	INE557F08FL1	NATIONAL HOUSING BANK	12-Feb-24
16	Nifty Banking & PSU Medium Duration Bond Index	INE242A08486	INDIAN OIL CORPORATION LIMITED	20-Oct-25
17	Nifty Banking & PSU Medium Duration Bond Index	INE848E07AY3	NHPC LIMITED	11-Feb-26
18	Nifty Banking & PSU Medium Duration Bond Index	INE053F09HN1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	31-Mar-26
19	Nifty Banking & PSU Medium Duration Bond Index	INE178A08029	CHENNAI PETROLEUM CORPORATION LIMITED	17-Jul-25
20	Nifty Banking & PSU Medium Duration Bond Index	INE752E07LZ1	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-25
21	Nifty Banking & PSU Medium to Long Duration Bond Index	INE134E08LK2	POWER FINANCE CORPORATION LIMITED	27-Aug-26
22	Nifty Banking & PSU Medium to Long Duration Bond Index	INE261F08CM5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	19-Nov-27
23	Nifty Banking & PSU Medium to Long Duration Bond Index	INE090A08UE8	ICICI BANK LIMITED	15-Jun-28
24	Nifty Banking & PSU Medium to Long Duration Bond Index	INE020B08AA3	REC LIMITED	07-Nov-26
25	Nifty Banking & PSU Medium to Long Duration Bond Index	INE733E07KJ7	NTPC LIMITED	15-Jan-29
26	Nifty Banking & PSU Long Duration Bond Index	INE053F08122	INDIAN RAILWAY FINANCE CORPORATION LIMITED	31-Aug-31
27	Nifty Banking & PSU Long Duration Bond Index	INE861G08084	FOOD CORPORATION OF INDIA	13-Aug-31
28	Nifty Banking & PSU Long Duration Bond Index	INE261F08DG5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	29-Jul-36
29	Nifty Banking & PSU Long Duration Bond Index	INE906B07IY8	NATIONAL HIGHWAYS AUTHORITY OF INDIA	10-Aug-38

30	Nifty Banking & PSU Long Duration Bond Index	INE134E08LL0	POWER FINANCE CORPORATION LIMITED	27-Aug-36
31	Nifty Banking & PSU Long Duration Bond Index	INE020B08BX3	REC LIMITED	16-Sep-34
32	Nifty Banking & PSU Long Duration Bond Index	INE733E07KI9	NTPC LIMITED	13-Dec-31
33	Nifty Banking & PSU Long Duration Bond Index	INE848E07BX3	NHPC LIMITED	12-Feb-36
34	Nifty Banking & PSU Long Duration Bond Index	INE752E07OB6	POWER GRID CORPORATION OF INDIA LIMITED	21-Sep-31
35	Nifty Banking & PSU Long Duration Bond Index	INE514E08FS0	EXPORT-IMPORT BANK OF INDIA	14-Mar-33
36	Nifty Banking & PSU Short Duration Bond Index	INE139F07063	KONKAN RAILWAY CORPORATION LIMITED	25-Sep-24
37	Nifty Banking & PSU Medium to Long Duration Bond Index	INE202E07252	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	29-Mar-27
38	Nifty Banking & PSU Medium to Long Duration Bond Index	INE139F07105	KONKAN RAILWAY CORPORATION LIMITED	22-Sep-26
39	Nifty Banking & PSU Low Duration Bond Index	INE092T08EK5	IDFC FIRST BANK LIMITED	14-Jul-22
40	Nifty Banking & PSU Short Duration Bond Index	INE092T08BS4	IDFC FIRST BANK LIMITED	03-Jan-25
41	Nifty Banking & PSU Short Duration Bond Index	INE114A07869	STEEL AUTHORITY OF INDIA LIMITED	14-Oct-24
42	Nifty Banking & PSU Short Duration Bond Index	INE141A08019	PUNJAB NATIONAL BANK	27-Oct-24
43	Nifty Banking & PSU Medium Duration Bond Index	INE092T08626	IDFC FIRST BANK LIMITED	06-Jan-26
44	Nifty Banking & PSU Medium Duration Bond Index	INE0GVF24022	GHAZIABAD NAGAR NIGAM	06-Apr-26
45	Nifty Banking & PSU Medium to Long Duration Bond Index	INE812V07021	THDC INDIA LIMITED	06-Sep-29
46	Nifty Banking & PSU Medium to Long Duration Bond Index	INE477Z08022	GREATER HYDERABAD MUNICIPAL CORPORATION	14-Aug-28
47	Nifty Banking & PSU Medium to Long Duration Bond Index	INE0GVF24048	GHAZIABAD NAGAR NIGAM	06-Apr-28
48	Nifty Banking & PSU Long Duration Bond Index	INE812V07054	THDC INDIA LIMITED	25-Aug-31
49	Nifty Banking & PSU Short Duration Bond Index	INE05OC24017	LUCKNOW MUNICIPAL CORPORATION	18-Nov-24
50	Nifty Banking & PSU Medium Duration Bond Index	INE05OC24025	LUCKNOW MUNICIPAL CORPORATION	18-Nov-25
51	Nifty Banking & PSU Medium to Long Duration Bond Index	INE05OC24074	LUCKNOW MUNICIPAL CORPORATION	18-Nov-30
52	Nifty Banking & PSU Ultra Short Duration Bond Index	INE095A08041	INDUSIND BANK LIMITED	31-Mar-22
53	Nifty Banking & PSU Ultra Short Duration Bond Index	INE580B07489	BANDHAN BANK LIMITED	29-Mar-22
54	Nifty Banking & PSU Short Duration Bond Index	INE976G08064	RBL BANK LIMITED	15-Apr-23

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About NSE Indices Limited:

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

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