

Press Release

March 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 Banking and PSU Bond Indices.

These changes shall become effective from April 05, 2021 (close of April 04, 2021)

The following companies are being **excluded**:

Sr. No.	Index name	ISIN	Issuer	Maturity Date
1	Nifty Banking & PSU Ultra Short Duration Bond Index	INE556F08JF7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	21-Jun-21
2	Nifty Banking & PSU Ultra Short Duration Bond Index	INE020B08BN4	REC LIMITED	18-Jun-21
3	Nifty Banking & PSU Ultra Short Duration Bond Index	INE134E08DQ6	POWER FINANCE CORPORATION LIMITED	29-Jun-21
4	Nifty Banking & PSU Ultra Short Duration Bond Index	INE752E07MN5	POWER GRID CORPORATION OF INDIA LIMITED	27-May-21
5	Nifty Banking & PSU Ultra Short Duration Bond Index	INE092T08DF7	IDFC FIRST BANK LIMITED	30-Jun-21
6	Nifty Banking & PSU Ultra Short Duration Bond Index	INE114A07810	STEEL AUTHORITY OF INDIA LIMITED	25-May-21
7	Nifty Banking & PSU Ultra Short Duration Bond Index	INE949L08160	AU SMALL FINANCE BANK LIMITED	19-May-21
8	Nifty Banking & PSU Low Duration Bond Index	INE134E08IN2	POWER FINANCE CORPORATION LIMITED	22-Dec-21
9	Nifty Banking & PSU Low Duration Bond Index	INE020B08997	REC LIMITED	21-Oct-21
10	Nifty Banking & PSU Low Duration Bond Index	INE053F07942	INDIAN RAILWAY FINANCE CORPORATION LIMITED	24-Nov-21
11	Nifty Banking & PSU Low Duration Bond Index	INE752E07OD2	POWER GRID CORPORATION OF INDIA LIMITED	21-Dec-21
12	Nifty Banking & PSU Low Duration Bond Index	INE906B07FE6	NATIONAL HIGHWAYS AUTHORITY OF INDIA	23-Dec-21
13	Nifty Banking & PSU Low Duration Bond Index	INE556F08JI1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	25-Jan-22
14	Nifty Banking & PSU Low Duration Bond Index	INE092T08DS0	IDFC FIRST BANK LIMITED	21-Dec-21
15	Nifty Banking & PSU Short Duration Bond Index	INE261F08CA0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jul-23

Sr. No.	Index name	ISIN	Issuer	Maturity Date
16	Nifty Banking & PSU Short Duration Bond Index	INE094A08085	HINDUSTAN PETROLEUM CORPORATION LIMITED	23-Oct-23
17	Nifty Banking & PSU Short Duration Bond Index	INE053F07BB3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Feb-24
18	Nifty Banking & PSU Short Duration Bond Index	INE213A08032	OIL AND NATURAL GAS CORPORATION LIMITED	21-Nov-23
19	Nifty Banking & PSU Short Duration Bond Index	INE733E08148	NTPC LIMITED	17-Apr-23
20	Nifty Banking & PSU Short Duration Bond Index	INE557F08FK3	NATIONAL HOUSING BANK	01-Sep-23
21	Nifty Banking & PSU Short Duration Bond Index	INE692A09241	UNION BANK OF INDIA	28-Dec-22
22	Nifty Banking & PSU Short Duration Bond Index	INE202E07070	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	04-Jun-22
23	Nifty Banking & PSU Short Duration Bond Index	INE976G08056	RBL BANK LIMITED	30-Jun-22
24	Nifty Banking & PSU Medium Duration Bond Index	INE752E08593	POWER GRID CORPORATION OF INDIA LIMITED	25-Oct-24
25	Nifty Banking & PSU Medium Duration Bond Index	INE092T08493	IDFC FIRST BANK LIMITED	16-Jun-25
26	Nifty Banking & PSU Medium Duration Bond Index	INE114A07869	STEEL AUTHORITY OF INDIA LIMITED	14-Oct-24
27	Nifty Banking & PSU Medium Duration Bond Index	INE139F07113	KONKAN RAILWAY CORPORATION LIMITED	01-Oct-24
28	Nifty Banking & PSU Medium to Long Duration Bond Index	INE134E08KR9	POWER FINANCE CORPORATION LIMITED	15-Jul-30
29	Nifty Banking & PSU Medium to Long Duration Bond Index	INE020B08DF6	REC LIMITED	20-Dec-25
30	Nifty Banking & PSU Medium to Long Duration Bond Index	INE733E08163	NTPC LIMITED	15-Oct-25
31	Nifty Banking & PSU Medium to Long Duration Bond Index	INE261F08CM5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	19-Nov-27
32	Nifty Banking & PSU Medium to Long Duration Bond Index	INE053F07983	INDIAN RAILWAY FINANCE CORPORATION LIMITED	19-Mar-27
33	Nifty Banking & PSU Medium to Long Duration Bond Index	INE242A08486	INDIAN OIL CORPORATION LIMITED	20-Oct-25

Sr. No.	Index name	ISIN	Issuer	Maturity Date
34	Nifty Banking & PSU Medium to Long Duration Bond Index	INE514E08EU9	EXPORT-IMPORT BANK OF INDIA	07-Dec-25
35	Nifty Banking & PSU Medium to Long Duration Bond Index	INE906B07HH5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	13-Sep-29
36	Nifty Banking & PSU Medium to Long Duration Bond Index	INE848E07BC7	NHPC LIMITED	11-Feb-30
37	Nifty Banking & PSU Medium to Long Duration Bond Index	INE031A08707	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	25-Mar-29
38	Nifty Banking & PSU Medium to Long Duration Bond Index	INE139F07105	KONKAN RAILWAY CORPORATION LIMITED	22-Sep-26
39	Nifty Banking & PSU Medium to Long Duration Bond Index	INE812V07021	THDC INDIA LIMITED	06-Sep-29
40	Nifty Banking & PSU Long Duration Bond Index	INE103D08021	BHARAT SANCHAR NIGAM LIMITED	23-Sep-30
41	Nifty Banking & PSU Long Duration Bond Index	INE134E08LC9	POWER FINANCE CORPORATION LIMITED	16-Dec-30
42	Nifty Banking & PSU Long Duration Bond Index	INE861G08076	FOOD CORPORATION OF INDIA	23-Oct-30
43	Nifty Banking & PSU Long Duration Bond Index	INE906B07IF7	NATIONAL HIGHWAYS AUTHORITY OF INDIA	10-Sep-40
44	Nifty Banking & PSU Long Duration Bond Index	INE020B08DE9	REC LIMITED	20-Dec-30
45	Nifty Banking & PSU Long Duration Bond Index	INE733E08155	NTPC LIMITED	11-Apr-31
46	Nifty Banking & PSU Long Duration Bond Index	INE213A08024	OIL AND NATURAL GAS CORPORATION LIMITED	11-Apr-31
47	Nifty Banking & PSU Long Duration Bond Index	INE514E08FF7	EXPORT-IMPORT BANK OF INDIA	11-Jul-31
48	Nifty Banking & PSU Long Duration Bond Index	INE206D08444	NUCLEAR POWER CORPORATION OF INDIA LIMITED	13-Dec-30

The following companies are being **included**:

Sr. No.	Index name	ISIN	Issuer	Maturity Date
1	Nifty Banking & PSU Ultra Short Duration Bond Index	INE261F08AL1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	19-Jul-21
2	Nifty Banking & PSU Ultra Short Duration Bond Index	INE020B08CA9	REC LIMITED	26-Sep-21

Sr. No.	Index name	ISIN	Issuer	Maturity Date
3	Nifty Banking & PSU Ultra Short Duration Bond Index	INE134E08IH4	POWER FINANCE CORPORATION LIMITED	16-Aug-21
4	Nifty Banking & PSU Ultra Short Duration Bond Index	INE556F08JH3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Aug-21
5	Nifty Banking & PSU Ultra Short Duration Bond Index	INE752E07MZ9	POWER GRID CORPORATION OF INDIA LIMITED	14-Sep-21
6	Nifty Banking & PSU Ultra Short Duration Bond Index	INE848E07AG0	NHPC LIMITED	15-Sep-21
7	Nifty Banking & PSU Ultra Short Duration Bond Index	INE434A08018	UNION BANK OF INDIA	22-Aug-21
8	Nifty Banking & PSU Ultra Short Duration Bond Index	INE545U08019	BANDHAN BANK LIMITED	02-Sep-21
9	Nifty Banking & PSU Low Duration Bond Index	INE020B08CL6	REC LIMITED	31-Dec-21
10	Nifty Banking & PSU Low Duration Bond Index	INE906B07FG1	NATIONAL HIGHWAYS AUTHORITY OF INDIA	18-Mar-22
11	Nifty Banking & PSU Low Duration Bond Index	INE134E08JW1	POWER FINANCE CORPORATION LIMITED	19-Mar-22
12	Nifty Banking & PSU Low Duration Bond Index	INE261F08AI7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-22
13	Nifty Banking & PSU Low Duration Bond Index	INE861G08035	FOOD CORPORATION OF INDIA	07-Mar-22
14	Nifty Banking & PSU Low Duration Bond Index	INE556F08JK7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	26-Apr-22
15	Nifty Banking & PSU Low Duration Bond Index	INE095A08041	INDUSIND BANK LIMITED	31-Mar-22
16	Nifty Banking & PSU Low Duration Bond Index	INE092T08DZ5	IDFC FIRST BANK LIMITED	13-Apr-22
17	Nifty Banking & PSU Short Duration Bond Index	INE213A08040	OIL AND NATURAL GAS CORPORATION LIMITED	09-Feb-24
18	Nifty Banking & PSU Short Duration Bond Index	INE261F08CU8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	05-Feb-24
19	Nifty Banking & PSU Short Duration Bond Index	INE053F07CU1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	05-May-23
20	Nifty Banking & PSU Short Duration Bond Index	INE557F08FL1	NATIONAL HOUSING BANK	12-Feb-24
21	Nifty Banking & PSU Short Duration Bond Index	INE861G08019	FOOD CORPORATION OF INDIA	22-Mar-23
22	Nifty Banking & PSU Short Duration Bond Index	INE031A08756	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	11-Nov-22

Sr. No.	Index name	ISIN	Issuer	Maturity Date
23	Nifty Banking & PSU Short Duration Bond Index	INE556F08JR2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	18-Dec-23
24	Nifty Banking & PSU Short Duration Bond Index	INE202E07088	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	10-May-23
25	Nifty Banking & PSU Short Duration Bond Index	INE160A08043	PUNJAB NATIONAL BANK	09-Sep-24
26	Nifty Banking & PSU Medium Duration Bond Index	INE242A08452	INDIAN OIL CORPORATION LIMITED	06-Mar-25
27	Nifty Banking & PSU Medium Duration Bond Index	INE094A08077	HINDUSTAN PETROLEUM CORPORATION LIMITED	11-Apr-25
28	Nifty Banking & PSU Medium Duration Bond Index	INE752E07MG9	POWER GRID CORPORATION OF INDIA LIMITED	23-Jan-25
29	Nifty Banking & PSU Medium Duration Bond Index	INE053F09GV6	INDIAN RAILWAY FINANCE CORPORATION LIMITED	10-Mar-25
30	Nifty Banking & PSU Medium Duration Bond Index	INE092T08BY2	IDFC FIRST BANK LIMITED	23-Jun-25
31	Nifty Banking & PSU Medium Duration Bond Index	INE202E07062	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	24-Sep-25
32	Nifty Banking & PSU Medium Duration Bond Index	INE027A07012	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED	05-Aug-25
33	Nifty Banking & PSU Medium to Long Duration Bond Index	INE020B08DK6	REC LIMITED	31-Jan-26
34	Nifty Banking & PSU Medium to Long Duration Bond Index	INE053F07BE7	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-Mar-29
35	Nifty Banking & PSU Medium to Long Duration Bond Index	INE134E08KL2	POWER FINANCE CORPORATION LIMITED	25-Feb-30
36	Nifty Banking & PSU Medium to Long Duration Bond Index	INE261F08BY2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	08-Feb-30
37	Nifty Banking & PSU Medium to Long Duration Bond Index	INE733E07KL3	NTPC LIMITED	17-Jul-29
38	Nifty Banking & PSU Medium to Long Duration Bond Index	INE906B07HG7	NATIONAL HIGHWAYS AUTHORITY OF INDIA	01-Aug-29

Sr. No.	Index name	ISIN	Issuer	Maturity Date
39	Nifty Banking & PSU Medium to Long Duration Bond Index	INE153A08089	MAHANAGAR TELEPHONE NIGAM LIMITED	11-Oct-30
40	Nifty Banking & PSU Medium to Long Duration Bond Index	INE238A08468	AXIS BANK LIMITED	30-Jan-27
41	Nifty Banking & PSU Medium to Long Duration Bond Index	INE242A08494	INDIAN OIL CORPORATION LIMITED	23-Jan-26
42	Nifty Banking & PSU Medium to Long Duration Bond Index	INE861G08050	FOOD CORPORATION OF INDIA	12-Dec-29
43	Nifty Banking & PSU Medium to Long Duration Bond Index	INE848E08136	NHPC LIMITED	22-Mar-29
44	Nifty Banking & PSU Medium to Long Duration Bond Index	INE476A08050	CANARA BANK	27-Apr-26
45	Nifty Banking & PSU Medium to Long Duration Bond Index	INE812V07039	THDC INDIA LIMITED	24-Jul-30
46	Nifty Banking & PSU Medium to Long Duration Bond Index	INE636F07209	NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED	30-Sep-30
47	Nifty Banking & PSU Long Duration Bond Index	INE906B07II1	NATIONAL HIGHWAYS AUTHORITY OF INDIA	30-Dec-36
48	Nifty Banking & PSU Long Duration Bond Index	INE020B08DM2	REC LIMITED	31-Jan-36
49	Nifty Banking & PSU Long Duration Bond Index	INE153A08097	MAHANAGAR TELEPHONE NIGAM LIMITED	20-Dec-30
50	Nifty Banking & PSU Long Duration Bond Index	INE733E08171	NTPC LIMITED	27-Jan-31
51	Nifty Banking & PSU Long Duration Bond Index	INE134E08LA3	POWER FINANCE CORPORATION LIMITED	10-Aug-35
52	Nifty Banking & PSU Long Duration Bond Index	INE848E07BS3	NHPC LIMITED	12-Feb-31
53	Nifty Banking & PSU Long Duration Bond Index	INE787H07057	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	27-Jul-37

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About NSE Indices Limited:

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

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