

Date: 26 September 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 October 03, 2017.

- NIFTY AAA Corporate Bond Index
- NIFTY AAA Ultra Short-Term Corporate Bond Index:
- NIFTY AAA Short-Term Corporate Bond Index
- NIFTY AAA Medium-Term Corporate Bond Index
- NIFTY AAA Long-Term Corporate Bond Index
- NIFTY AAA Ultra Long-Term Corporate Bond Index

1- NIFTY AAA Corporate Bond Index

Following is the existing portfolio of the index:

Sr. No.	ISIN	Bond Name	Maturity Bucket
1	INE001A07QA3	HDFC 7.49% 25-Jan-19	Ultra Short Term (0.5 to 2 years)
2	INE514E08EN4	EXIM 7.95% 10-Apr-18	
3	INE053F07967	IRFC 07.00% 10-Sep-2018	
4	INE556F08IW4	SIDBI 7.09% (P/C 19-Jun-18) 19-Jun-20	
5	INE020B08AG0	RECL 06.88% 03-Sep-2018	
6	INE557F09310	NHB 0% 24-Dec-18	
7	INE752E07LA4	PGC 8.7% 15-Jul-18	
8	INE115A07LG9	LICHF 7.5072% 20-Nov-18	
9	INE110L07013	Reliance Jio 08.55% 31-Jul-2018	
10	INE134E08IU7	PFC 06.90% 16-Jul-2018	
11	INE202B07FG5	Dewan Housing Fin. Corp 9.45% 26-Jun-18	
12	INE261F08840	NABARD 7.14% (P/C 01-Aug-18) 27-Apr-20	
13	INE916DA7MV5	KMPL 7.8% 20-Mar-19	
14	INE756I07BD1	HDB Financial Services 7.79% 14-Jun-19	
15	INE134E08IY9	PFC 7.42% 26-Jun-20	Short Term (2 to 3 years)
16	INE001A07QL0	HDFC 1.5% 22-Jun-20	
17	INE115A07LR6	LICHF 7.74% 5-Jun-20	
18	INE296A07PR5	Bajaj Finance 7.77% 20-May-20	
19	INE020B08856	RECL 09.04% 12-Oct-2019	
20	INE756I07BG4	HDB Financial Services 7.8% 18-Jun-20	
21	INE916DA7NK6	KMPL 7.7455% 16-Mar-20	

22	INE053F07959	IRFC 06.73% 23-Mar-2020	Short Term (2 to 3 years)
23	INE752E07MI5	PGC 8.15% 9-Mar-20	
24	INE261F08527	NABARD 8.37% 22-Jun-20	
25	INE514E08FI1	EXIM 6.54% 2-Dec-19	
26	INE121H07BO7	IL&FS Financial Serv. 08.54% 08-Nov-2019	
27	INE906B07FG1	NHAI 7.6% 18-Mar-22	Medium Term (3 to 5 years)
28	INE134E08IM4	PFC 7.4% 30-Sep-21	
29	INE020B08450	RECL 8.8% 25-Oct-20	
30	INE115A07LF1	LICHF 7.65% 17-Nov-2020	
31	INE752E07OD2	PGC 07.20% 21-Dec-2021	
32	INE477A07241	CANFIN Homes 7.89% 18-May-22	
33	INE029A07075	Bharat Petroleum 07.35% 10-Mar-2022	
34	INE001A07GO5	HDFC 9.4% 13-Apr-21	
35	INE514E08FM3	EXIM 7.35% 18-May-22	
36	INE110L07070	Reliance Jio 08.32% 08-Jul-2021	
37	INE537P07299	India Infradebt Ltd. 8.05% 23-Feb-2022	Long Term (5 to 10 years)
38	INE733E07EP7	NTPC 8.93% 19-Jan-21	
39	INE053F07942	IRFC 6.70% 24-Nov-2021	
40	INE235P07696	L&T Infradebt Ltd. 8% 11-May-22	
41	INE202B07IO3	Dewan Housing Fin. Corp. 09.25% 09-Sep-2023	
42	INE134E08IX1	PFC 7.75% 22-Mar-27	
43	INE020B08AH8	RECL 7.95% 12-Mar-27	
44	INE053F07983	IRFC 7.83% 19-Mar-27	
45	INE941D07133	Reliance Ports & Terminal 8.45% 12-Jun-23	
46	INE202E08011	Indian Renewable Energy Dev. 7.22% 06-Feb-2027	
47	INE514E08FN1	EXIM 7.56% 18-May-27	
48	INE752E07OE0	PGC 07.89% 09-Mar-2027	
49	INE040A08369	HDFC Bank 07.95% 21-Sep-2026	
50	INE090A08TU6	ICICI Bank 07.60% 07-Oct-2023	
51	INE238A08401	Axis Bank Limited 07.60% 20-Oct-2023	Ultra Long Term (Above 10 years)
52	INE296A08797	Bajaj Finance 8.75% 14-Aug-26	
53	INE936D07067	RUPL 8.95% 26-Apr-23	
54	INE115A07JO7	LICHF 8.48% 9-Jun-23	
55	INE752E07MU0	PGC 8.4% 27-May-28	
56	INE261F08691	NABARD 7.2% 21-Oct-31	
57	INE733E07KI9	NTPC 7.37% 14-Dec-2031	
58	INE134E08FQ1	PFC 8.94% 25-Mar-28	
59	INE206D08428	NPCIL 7.25% 15-Dec-28	
60	INE053F09GX2	IRFC 8.79% 4-May-30	

Following is the **new** portfolio of the index:

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 07.00% 10-Sep-2018	
4	INE261F08592	NABARD 7.98% 13-Mar-19	
5	INE092T08121	IDFC Bank Ltd. 0% 8-Apr-19	
6	INE110L07054	Reliance Jio 8.1% 29-Apr-19	
7	INE557F09310	NHB 0% 24-Dec-18	
8	INE752E07LP2	PGC 9.3% 4-Sep-19	
9	INE148I07HS6	Indiabulls Housing Fin. Ltd. 7.4% 24-Aug-18	
10	INE936D07083	RUPL 7.01% 28-Sep-18	
11	INE916DA7OV1	KMPL 7.1911% 11-Sep-19	
12	INE115A07FQ0	LICHF 0% 2-Sep-19	
13	INE020B07IV4	RECL 9.02% 18-Jun-19	
14	INE756I07621	HDB Financial Services 8.81% 28-Jul-18	
15	INE261F08907	NABARD 6.99% 30-Sep-20	Short Term (2 to 3 years)
16	INE020B08AJ4	RECL 6.87% 24-Sep-20	
17	INE134E08IW3	PFC 7.5% 17-Sep-20	
18	INE001A07QR7	HDFC 1.5% 16-Sep-20	
19	INE115A07LD6	LICHF 7.58% 28-Feb-20	
20	INE053F09HI1	IRFC 8.5% 22-Jun-20	
21	INE752E07KR0	PGC 7.93% 20-May-20	
22	INE110L08052	Reliance Jio 8.9% 21-Jan-20	
23	INE936D07117	RUPL 7.4% 29-Jul-20	
24	INE756I07BM2	HDB Financial Services 7.43% 28-Sep-20	
25	INE916DA7NK6	KMPL 7.7455% 16-Mar-20	
26	INE871D07QI6	IL&FS Ltd. 7.6% 18-Aug-20	
27	INE477A07225	CANFIN Homes 7.57% 10-Apr-20	
28	INE018E08094	SBI Cards & Payment Service Pvt. Ltd. 7.55% 7-Aug-20	
29	INE134E08JD1	PFC 7.1% 8-Aug-22	Medium Term (3 to 5 years)
30	INE752E07OD2	PGC 07.20% 21-Dec-2021	
31	INE906B07FG1	NHAI 7.6% 18-Mar-22	
32	INE020B08AF2	RECL 7.46% 28-Feb-22	
33	INE477A07241	CANFIN Homes 7.89% 18-May-22	
34	INE115A07JB4	LICHF 8.75% 12-Feb-21	
35	INE148I07GE8	Indiabulls Housing Fin. Ltd. 8.75% 26-Sep-21	
36	INE001A07OO9	HDFC 8.75% 4-Mar-21	
37	INE537P07356	India Infradebt Ltd. 7.75% 22-Jul-22	
38	INE733E07KB4	NTPCL 8.1% 27-May-21	

39	INE053F07942	IRFC 6.70% 24-Nov-2021	Medium Term (3 to 5 years)
40	INE936D07133	RUPL 7.65% 29-Aug-22	
41	INE246R07079	IDFC Infrastructure Fin Ltd. 8.75% 27-Jul-21	
42	INE657I08017	Reliance Gas Transportation Infrastructure Ltd. 10.25% 22-Aug-21	
43	INE134E08GV9	PFC 8.65% 28-Dec-24	Long Term (5 to 10 years)
44	INE115A07FP2	LICHF 9.39% 23-Aug-24	
45	INE148I07GK5	Indiabulls Housing Fin. Ltd. 8.85% 6-Oct-26	
46	INE936D07067	RUPL 8.95% 26-Apr-23	
47	INE017A08292	Great Eastern Shipping Company Ltd. 8.25% 25-May-27	
48	INE020B08963	RECL 8.11% 7-Oct-25	
49	INE053F07983	IRFC 7.83% 19-Mar-27	
50	INE752E07OF7	PGC 7.3% 19-Jun-27	
51	INE001A07OY8	HDFC 8.45% 18-May-26	
52	INE941D07166	RPTL 7.9% 18-Nov-26	
53	INE848E07AC9	NHPC 7.52% 6-Jun-27	
54	INE092T08BQ8	IDFC Bank Ltd. 9.17% 14-Oct-24	
55	INE733E07KE8	NTPCL 7.58% 21-Aug-26	
56	INE110L08037	Reliance Jio 9.25% 16-Jun-24	
57	INE861G08027	FCI 8.8% 22-Mar-28	Ultra Long Term (Above 10 years)
58	INE848E07914	NHPC 8.24% 27-Jun-31	
59	INE206D08451	NPCIL 7.25% 15-Dec-31	
60	INE733E07KI9	NTPC 7.37% 14-Dec-31	
61	INE752E07OB6	PGC 7.55% 20-Sep-31	
62	INE261F08683	NABARD 7.38% 20-Oct-31	
63	INE053F09HQ4	IRFC 9.47% 10-May-31	

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

Following is the **existing** portfolio of the index:

Sr. No.	ISIN	Bond Name
1	INE001A07QA3	HDFC 7.49% 25-Jan-19
2	INE514E08EN4	EXIM 7.95% 10-Apr-18
3	INE053F07967	IRFC 07.00% 10-Sep-2018
4	INE556F08IW4	SIDBI 7.09% (P/C 19-Jun-18) 19-Jun-20
5	INE020B08AG0	RECL 06.88% 03-Sep-2018
6	INE557F09310	NHB 0% 24-Dec-18
7	INE752E07LA4	PGC 8.7% 15-Jul-18
8	INE115A07LG9	LICHF 7.5072% 20-Nov-18
9	INE110L07013	Reliance Jio 08.55% 31-Jul-2018
10	INE134E08IU7	PFC 06.90% 16-Jul-2018

11	INE202B07FG5	Dewan Housing Fin. Corp 9.45% 26-Jun-18
12	INE261F08840	NABARD 7.14% (P/C 01-Aug-18) 27-Apr-20
13	INE916DA7MV5	KMPL 7.8% 20-Mar-19
14	INE756I07BD1	HDB Financial Services 7.79% 14-Jun-19

Following is the **new** portfolio of the index:

Sr. No.	ISIN	Bond Name
1	INE134E08IC5	PFC 7.85% 15-Apr-19
2	INE001A07PI8	HDFC 8.15% 27-Jul-18
3	INE053F07967	IRFC 07.00% 10-Sep-2018
4	INE261F08592	NABARD 7.98% 13-Mar-19
5	INE092T08121	IDFC Bank Ltd. 0% 8-Apr-19
6	INE110L07054	Reliance Jio 8.1% 29-Apr-19
7	INE557F09310	NHB 0% 24-Dec-18
8	INE752E07LP2	PGC 9.3% 4-Sep-19
9	INE148I07HS6	Indiabulls Housing Fin. Ltd. 7.4% 24-Aug-18
10	INE936D07083	RUPL 7.01% 28-Sep-18
11	INE916DA7OV1	KMPL 7.1911% 11-Sep-19
12	INE115A07FQ0	LICHF 0% 2-Sep-19
13	INE020B07IV4	RECL 9.02% 18-Jun-19
14	INE756I07621	HDB Financial Services 8.81% 28-Jul-18

3- NIFTY AAA Short-Term Corporate Bond Index:

Following is the **existing** portfolio of the index:

Sr. No.	ISIN	Bond Name
1	INE134E08IY9	PFC 7.42% 26-Jun-20
2	INE001A07QL0	HDFC 1.5% 22-Jun-20
3	INE115A07LR6	LICHF 7.74% 5-Jun-20
4	INE296A07PR5	Bajaj Finance 7.77% 20-May-20
5	INE020B08856	RECL 09.04% 12-Oct-2019
6	INE756I07BG4	HDB Financial Services 7.8% 18-Jun-20
7	INE916DA7NK6	KMPL 7.7455% 16-Mar-20
8	INE053F07959	IRFC 06.73% 23-Mar-2020
9	INE752E07MI5	PGC 8.15% 9-Mar-20
10	INE261F08527	NABARD 8.37% 22-Jun-20
11	INE514E08FI1	EXIM 6.54% 2-Dec-19
12	INE121H07BO7	IL&FS Financial Serv. 08.54% 08-Nov-2019

Following is the **new** portfolio of the index:

Sr. No.	ISIN	Bond Name
1	INE261F08907	NABARD 6.99% 30-Sep-20
2	INE020B08AJ4	RECL 6.87% 24-Sep-20
3	INE134E08IW3	PFC 7.5% 17-Sep-20
4	INE001A07QR7	HDFC 1.5% 16-Sep-20
5	INE115A07LD6	LICHF 7.58% 28-Feb-20
6	INE053F09HI1	IRFC 8.5% 22-Jun-20
7	INE752E07KR0	PGC 7.93% 20-May-20
8	INE110L08052	Reliance Jio 8.9% 21-Jan-20
9	INE936D07117	RUPPL 7.4% 29-Jul-20
10	INE756I07BM2	HDB Financial Services 7.43% 28-Sep-20
11	INE916DA7NK6	KMPL 7.7455% 16-Mar-20
12	INE871D07QI6	IL&FS Ltd. 7.6% 18-Aug-20
13	INE477A07225	CANFIN Homes 7.57% 10-Apr-20
14	INE018E08094	SBI Cards & Payment Service Pvt. Ltd. 7.55% 7-Aug-20

4- NIFTY AAA Medium-Term Corporate Bond Index

Following is the **existing** portfolio of the index:

Sr. No.	ISIN	Bond Name
1	INE906B07FG1	NHAI 7.6% 18-Mar-22
2	INE134E08IM4	PFC 7.4% 30-Sep-21
3	INE020B08450	RECL 8.8% 25-Oct-20
4	INE115A07LF1	LICHF 7.65% 17-Nov-2020
5	INE752E07OD2	PGC 07.20% 21-Dec-2021
6	INE477A07241	CANFIN Homes 7.89% 18-May-22
7	INE029A07075	Bharat Petroleum 07.35% 10-Mar-2022
8	INE001A07GO5	HDFC 9.4% 13-Apr-21
9	INE514E08FM3	EXIM 7.35% 18-May-22
10	INE110L07070	Reliance Jio 08.32% 08-Jul-2021
11	INE537P07299	India Infradebt Ltd. 8.05% 23-Feb-2022
12	INE733E07EP7	NTPC 8.93% 19-Jan-21
13	INE053F07942	IRFC 6.70% 24-Nov-2021
14	INE235P07696	L&T Infradebt Ltd. 8% 11-May-22

Following is the **new** portfolio of the index:

Sr. No.	ISIN	Bond Name
1	INE134E08JD1	PFC 7.1% 8-Aug-22
2	INE752E07OD2	PGC 07.20% 21-Dec-2021
3	INE906B07FG1	NHAI 7.6% 18-Mar-22
4	INE020B08AF2	RECL 7.46% 28-Feb-22
5	INE477A07241	CANFIN Homes 7.89% 18-May-22
6	INE115A07JB4	LICHF 8.75% 12-Feb-21
7	INE148I07GE8	Indiabulls Housing Fin. Ltd. 8.75% 26-Sep-21
8	INE001A07OO9	HDFC 8.75% 4-Mar-21
9	INE537P07356	India Infradebt Ltd. 7.75% 22-Jul-22
10	INE733E07KB4	NTPCL 8.1% 27-May-21
11	INE053F07942	IRFC 6.70% 24-Nov-2021
12	INE936D07133	RUPL 7.65% 29-Aug-22
13	INE246R07079	IDFC Infrastructure Fin Ltd. 8.75% 27-Jul-21
14	INE657I08017	Reliance Gas Transportation Infrastructure Ltd. 10.25% 22-Aug-21

5- NIFTY AAA Long-Term Corporate Bond Index

Following is the **existing** portfolio of the index:

Sr. No.	ISIN	Bond Name
1	INE202B07IO3	Dewan Housing Fin. Corp. 09.25% 09-Sep-2023
2	INE134E08IX1	PFC 7.75% 22-Mar-27
3	INE020B08AH8	RECL 7.95% 12-Mar-27
4	INE053F07983	IRFC 7.83% 19-Mar-27
5	INE941D07133	Reliance Ports & Terminal 8.45% 12-Jun-23
6	INE202E08011	Indian Renewable Energy Dev. 7.22% 06-Feb-2027
7	INE514E08FN1	EXIM 7.56% 18-May-27
8	INE752E07OE0	PGC 07.89% 09-Mar-2027
9	INE040A08369	HDFC Bank 07.95% 21-Sep-2026
10	INE090A08TU6	ICICI Bank 07.60% 07-Oct-2023
11	INE238A08401	Axis Bank Limited 07.60% 20-Oct-2023
12	INE296A08797	Bajaj Finance 8.75% 14-Aug-26
13	INE936D07067	RUPL 8.95% 26-Apr-23
14	INE115A07JO7	LICHF 8.48% 9-Jun-23

Following is the new portfolio of the index:

Sr. No.	ISIN	Bond Name
1	INE134E08GV9	PFC 8.65% 28-Dec-24
2	INE115A07FP2	LICHF 9.39% 23-Aug-24
3	INE148I07GK5	Indiabulls Housing Fin. Ltd. 8.85% 6-Oct-26
4	INE936D07067	RUPL 8.95% 26-Apr-23
5	INE017A08292	Great Eastern Shipping Company Ltd. 8.25% 25-May-27
6	INE020B08963	RECL 8.11% 7-Oct-25
7	INE053F07983	IRFC 7.83% 19-Mar-27
8	INE752E07OF7	PGC 7.3% 19-Jun-27
9	INE001A07OY8	HDFC 8.45% 18-May-26
10	INE941D07166	RPTL 7.9% 18-Nov-26
11	INE848E07AC9	NHPC 7.52% 6-Jun-27
12	INE092T08BQ8	IDFC Bank Ltd. 9.17% 14-Oct-24
13	INE733E07KE8	NTPCL 7.58% 21-Aug-26
14	INE110L08037	Reliance Jio 9.25% 16-Jun-24

6- NIFTY AAA Ultra Long-Term Corporate Bond Index

Following is the existing portfolio of the index:

Sr. No.	ISIN	Bond Name
1	INE752E07MU0	PGC 8.4% 27-May-28
2	INE261F08691	NABARD 7.2% 21-Oct-31
3	INE733E07KI9	NTPC 7.37% 14-Dec-2031
4	INE134E08FQ1	PFC 8.94% 25-Mar-28
5	INE206D08428	NPCIL 7.25% 15-Dec-28
6	INE053F09GX2	IRFC 8.79% 4-May-30

Following is the new portfolio of the index:

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	INE733E07KI9	NTPC 7.37% 14-Dec-31
5	INE752E07OB6	PGC 7.55% 20-Sep-31
6	INE261F08683	NABARD 7.38% 20-Oct-31
7	INE053F09HQ4	IRFC 9.47% 10-May-31

About National Stock Exchange of India Limited (NSE):

The National Stock Exchange (NSE) is the leading stock exchange in India and the fourth largest in the world by equity trading volume in 2015, according to World Federation of Exchanges (WFE). 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 upon 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 of 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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