

## PRESS RELEASE

Mumbai, June 23, 2025

### Changes in Nifty Fixed Income indices

The Index Maintenance Sub-Committee (Debt) of NSE Indices Limited has decided to make changes as listed hereunder:

#### 1. Changes on account of periodic review of Nifty Target Maturity indices:

These changes shall become effective from June 30, 2025.

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

The following securities are being excluded:

Sr. No.	ISIN	Issuer	Maturity Date
1	INE514E08GA6	EXPORT-IMPORT BANK OF INDIA	18-Mar-26
2	INE053F08288	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Apr-26
3	INE733E07JX0	NTPC LIMITED	15-Dec-25
4	INE134E08LU1	POWER FINANCE CORPORATION LIMITED	03-Nov-25
5	INE556F08KG3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Feb-26

The following securities are being included:

Sr. No.	ISIN	Issuer	Maturity Date
1	INE514E08EU9	EXPORT-IMPORT BANK OF INDIA	07-Dec-25
2	INE053F08239	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Apr-26
3	INE733E08247	NTPC LIMITED	17-Apr-26
4	INE134E08NQ5	POWER FINANCE CORPORATION LIMITED	15-Apr-26
5	INE556F08KC2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	09-Mar-26

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

The following security is being excluded:

Sr. No.	ISIN	Issuer	Maturity Date
1	INE202E08037	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	06-Mar-27

The following security is being included:

Sr. No.	ISIN	Issuer	Maturity Date
1	INE202E08011	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	06-Feb-27

## C. Nifty G-sec Jun 2027 Index

The following security is being excluded:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020230119	7.33% GS 2026	30-Oct-26

The following security is being included:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020240043	7.02% GS 2027	27-May-27

## D. Nifty G-sec Oct 2028 Index

The following security is being excluded:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020170174	7.17% GS 2028	08-Jan-28

The following security is being included:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020240167	6.64% GS 2027	09-Dec-27

## E. Nifty SDL Sep 2026 Index

The following securities are being excluded:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN1020160025	8.09% ANDHRA SDL 2026	15-Jun-26

Sr. No.	ISIN	Security Name	Maturity Date
2	IN1520160038	7.98% GUJARAT SDL 2026	11-May-26
3	IN1620160193	7.18% HARYANA SDL 2026	28-Sep-26
4	IN2120210025	5.99% MADHYAPRADESH SDL 2026	01-Sep-26
5	IN2220160021	7.96% MAHARASHTRA SDL 2026	29-Jun-26
6	IN2820160017	7.98% PUNJAB SDL 2026	20-Apr-26
7	IN2920160156	7.38% RAJASTHAN SDL 2026	14-Sep-26
8	IN3120160046	7.98% TAMILNADU SDL 2026	25-May-26
9	IN4520200085	6.24% TELANGANA SDL 2026	27-May-26
10	IN3320160234	7.19% UTTARPRADESH SDL 2026	28-Sep-26
11	IN3420160068	7.19% WESTBENGAL SDL 2026	28-Sep-26

The following securities are being included:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN1020200136	6.39% ANDHRA SDL 2026	20-May-26
2	IN1520160046	7.98% GUJARAT SDL 2026	25-May-26
3	IN1620160185	7.35% HARYANA SDL 2026	14-Sep-26
4	IN2120160030	7.38% MADHYAPRADESH SDL 2026	14-Sep-26
5	IN2220160013	8.08% MAHARASHTRA SDL 2026	15-Jun-26
6	IN2820160025	7.96% PUNJAB SDL 2026	27-Apr-26
7	IN2920210084	6.1% RAJASTHAN SDL 2026	25-May-26
8	IN3120160038	8.01% TAMILNADU SDL 2026	11-May-26
9	IN4520160099	7.39% TELANGANA SDL 2026	14-Sep-26
10	IN3320160010	8.02% UTTARPRADESH SDL 2026	20-Apr-26
11	IN3420160027	7.86% WESTBENGAL SDL 2026	13-Jul-26

#### F. Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index

The following security is being excluded:

Sr. No.	ISIN	Issuer Name	Maturity Date
1	INE134E07AJ9	POWER FINANCE CORPORATION LIMITED	22-Jan-26

The following security is being included:

Sr. No.	ISIN	Security Name	Maturity Date
1	INE134E08NQ5	POWER FINANCE CORPORATION LIMITED	15-Apr-26

### G. Nifty India Municipal Bond Index

The following securities are being included:

Sr. No.	ISIN	Issuer Name	Maturity Date
1	INE1N2P24026	AGRA NAGAR NIGAM	15-Apr-32
2	INE1N2P24034	AGRA NAGAR NIGAM	15-Apr-29
3	INE1N2P24042	AGRA NAGAR NIGAM	15-Apr-30
4	INE1N2P24018	AGRA NAGAR NIGAM	15-Apr-31

There is no exclusion.

### H. Nifty SDL Plus G-Sec Jun 2028 30:70 Index

The following security is being excluded:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN3120180051	8.32% TAMILNADU SDL 2028	23-May-28

The following securities are being included:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020240167	6.64% GS 2027	09-Dec-27
2	IN3120250102	6.0% TAMILNADU SGS 2028	11-Jun-28

### I. Nifty AAA Bond Plus G-Sec Mar 2035 30:70 Index

The following securities are being excluded:

Sr. No.	ISIN	Issuer Name	Maturity Date
1	IN0020240019	7.10% GS 2034	08-Apr-34
2	INE261F08BV8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	03-Jan-35
3	INE557F08GA2	NATIONAL HOUSING BANK	17-Nov-34
4	INE752E08767	POWER GRID CORPORATION OF INDIA LIMITED	25-Oct-34
5	INE134E08NC5	POWER FINANCE CORPORATION LIMITED	16-Oct-34
6	INE296A07TE5	BAJAJ FINANCE LIMITED	04-Oct-34
7	INE020B08BX3	REC LIMITED	16-Sep-34
8	INE053F08429	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-Aug-34
9	INE115A07QV7	LIC HOUSING FINANCE LIMITED	29-Aug-34

The following securities are being included:

Sr. No.	ISIN	Issuer Name	Maturity Date
1	IN0020240126	6.79% GS 2034	05-May-35
2	INE134E08NN2	POWER FINANCE CORPORATION LIMITED	15-Jan-35
3	INE018A08BM2	LARSEN AND TOUBRO LIMITED	22-Jan-35
4	INE053F08460	INDIAN RAILWAY FINANCE CORPORATION LIMITED	17-Jan-35
5	INE020B08FQ8	REC LIMITED	28-Feb-35
6	INE031A08954	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	27-Mar-35
7	INE115A07RB7	LIC HOUSING FINANCE LIMITED	19-Jan-35
8	INE377Y07516	BAJAJ HOUSING FINANCE LIMITED	04-Oct-34
9	INE752E08775	POWER GRID CORPORATION OF INDIA LIMITED	24-Dec-34

#### J. Nifty AAA Financial Services Bond Plus G-Sec Apr 2028 90:10 Index

The following securities are being excluded:

Sr. No.	ISIN	Issuer Name	Maturity Date
1	INE033L07IK9	TATA CAPITAL HOUSING FINANCE LIMITED	14-Jan-28
2	INE027E07CL7	L AND T FINANCE LIMITED	01-Mar-28

The following securities are being included:

Sr. No.	ISIN	Issuer Name	Maturity Date
1	INE033L07IN3	TATA CAPITAL HOUSING FINANCE LIMITED	25-Apr-28
2	INE537P07687	INDIA INFRADEBT LIMITED	22-Dec-27
3	INE787H08188	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	20-Mar-28

#### K. Nifty AAA Financial Services Bond Plus G-Sec Apr 2027 90:10 Index

The following securities are being excluded:

Sr. No.	ISIN	Issuer Name	Maturity Date
1	INE377Y07441	BAJAJ HOUSING FINANCE LIMITED	18-Jan-27
2	INE027E07AL1	L AND T FINANCE LIMITED	15-Apr-27

The following securities are being included:

Sr. No.	ISIN	Issuer Name	Maturity Date
1	INE377Y07557	BAJAJ HOUSING FINANCE LIMITED	26-Feb-27
2	INE537P07620	INDIA INFRADEBT LIMITED	30-Mar-27

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

The following security is being included:

Sr. No.	ISIN	Issuer	Maturity Date
1	INE556F08KY6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	21-Mar-30

There is no exclusion.

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

The following securities are being included:

Sr. No.	ISIN	Issuer	Maturity Date
1	INE514E08GF5	EXPORT-IMPORT BANK OF INDIA	27-Jun-30
2	INE094A08176	HINDUSTAN PETROLEUM CORPORATION LIMITED	29-Apr-30
3	INE031A08970	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	06-May-30
4	INE053F08494	INDIAN RAILWAY FINANCE CORPORATION LIMITED	30-Apr-30
5	INE053F08502	INDIAN RAILWAY FINANCE CORPORATION LIMITED	20-May-30
6	INE053F08528	INDIAN RAILWAY FINANCE CORPORATION LIMITED	30-May-30
7	INE202E08300	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	31-May-30
8	INE0KUG08092	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	30-May-30
9	INE134E08NR3	POWER FINANCE CORPORATION LIMITED	15-Jul-30
10	INE020B08FU0	REC LIMITED	31-May-30

There is no exclusion.

## N. Nifty BHARAT Bond Index - April 2032

The following security are being included:

Sr. No.	ISIN	Issuer	Maturity Date
1	INE848E08367	NHPC LIMITED	06-May-31
2	INE787H08196	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	27-Mar-32
3	INE557F08GE4	NATIONAL HOUSING BANK	02-Apr-32

There is no exclusion.

## O. Nifty BHARAT Bond Index - April 2033

The following security are being included:

Sr. No.	ISIN	Issuer	Maturity Date
1	INE031A08962	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	23-Apr-32
2	INE848E08359	NHPC LIMITED	06-May-32

There is no exclusion.

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

These changes shall become effective from June 30, 2025.

The following securities are being excluded:

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AA- Long Duration Bond Index	1	INE549K07FI6	MUTHOOT FINCORP LIMITED	10-Sep-32
Nifty AA Low Duration Bond Index	1	INE538L07205	AADHAR HOUSING FINANCE LIMITED	25-Jan-26
	2	INE539K07270	CREDILA FINANCIAL SERVICES LIMITED	04-Mar-26
	3	INE008A08V26	IDBI BANK LIMITED	09-Feb-26
	4	INE140A07799	PIRAMAL ENTERPRISES LIMITED	27-Feb-26
	5	INE432R07364	TRUHOME FINANCE LIMITED	13-Mar-26
Nifty AA- Low Duration Bond Index	1	INE985V07058	AMBIT FINVEST PRIVATE LIMITED	27-Mar-26
	2	INE549K07BT2	MUTHOOT FINCORP LIMITED	02-Apr-26
	3	INE148I07EL8	SAMMAAN CAPITAL LIMITED	11-Apr-26

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	4	INE244L07580	SAMMAAN FINSERVE LIMITED	16-Jan-26
Nifty AA Medium Duration Bond Index	1	INE477L07AS8	IIFL HOME FINANCE LIMITED	03-Jan-29
	2	INE729N08105	TVS CREDIT SERVICES LIMITED	27-Jun-29
Nifty AA-Medium Duration Bond Index	1	INE423A07336	ADANI ENTERPRISES LIMITED	12-Sep-29
	2	INE741K07546	CREDITACCESS GRAMEEN LIMITED	07-Sep-28
	3	INE413U08093	IIFL SAMASTA FINANCE LIMITED	18-May-30
	4	INE348L08108	MAS FINANCIAL SERVICES LIMITED	08-Jul-29
	5	INE549K07FR7	MUTHOOT FINCORP LIMITED	24-Feb-30
	6	INE608A08041	PUNJAB AND SIND BANK	03-Dec-29
	7	INE244L07598	SAMMAAN FINSERVE LIMITED	06-Sep-29
Nifty AA Medium to long Duration Bond Index	1	INE338I07172	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	03-Sep-32
	2	INE812V07054	THDC INDIA LIMITED	25-Aug-31
Nifty AA-Medium to long Duration Bond Index	1	INE423A07385	ADANI ENTERPRISES LIMITED	12-Sep-29
Nifty AA Short Duration Bond Index	1	INE530B07377	IIFL FINANCE LIMITED	28-Jun-28
	2	INE651J07622	JM FINANCIAL CREDIT SOLUTIONS LIMITED	07-Jun-28
	3	INE140A07740	PIRAMAL ENTERPRISES LIMITED	03-Nov-26
	4	INE729N08063	TVS CREDIT SERVICES LIMITED	11-Jun-27
Nifty AA- Short Duration Bond Index	1	INE413U07327	IIFL SAMASTA FINANCE LIMITED	21-Jun-27
	2	INE321N07483	INCRED FINANCIAL SERVICES LIMITED	11-Dec-26
	3	INE549K07FZ0	MUTHOOT FINCORP LIMITED	24-Feb-28
	4	INE608A08017	PUNJAB AND SIND BANK	19-Oct-26
Nifty AA Ultra Short Duration Bond Index	1	INE248U07EV0	360 ONE PRIME LIMITED	18-Jul-25
	2	INE008A08S88	IDBI BANK LIMITED	08-Jul-25
	3	INE818F07062	KERALA FINANCIAL CORPORATION	09-Jul-25
	4	INE027A07012	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED	05-Aug-25
	1	INE087P07022	AVANSE FINANCIAL SERVICES LIMITED	31-Jul-25



Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AA- Ultra Short Duration Bond Index	2	INE741K07520	CREDITACCESS GRAMEEN LIMITED	07-Sep-25
	3	INE523L07702	NUVAMA WEALTH AND INVESTMENT LIMITED	15-Jul-25
	4	INE148I08207	SAMMAAN CAPITAL LIMITED	03-Aug-25
Nifty AA+ Long Duration Bond Index	1	INE084A08219	BANK OF INDIA	16-Feb-35
Nifty AA+ Low Duration Bond Index	1	INE084A08060	BANK OF INDIA	31-Dec-25
	2	INE477A07365	CAN FIN HOMES LIMITED	23-Mar-26
	3	INE121A07QV5	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	27-Mar-26
	4	INE950O07420	MAHINDRA RURAL HOUSING FINANCE LIMITED	30-Jan-26
	5	INE414G07HK3	MUTHOOT FINANCE LIMITED	29-Jan-26
Nifty AA+ Medium Duration Bond Index	1	INE438A07177	APOLLO TYRES LIMITED	09-Apr-30
	2	INE121A07RX9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	05-Mar-29
Nifty AA+ Medium to long Duration Bond Index	1	INE403D08249	BHARTI TELECOM LIMITED	05-Nov-31
	2	INE121A08PP7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	27-Jun-31
Nifty AA+ Short Duration Bond Index	1	INE403D08231	BHARTI TELECOM LIMITED	05-Nov-27
	2	INE414G07JL7	MUTHOOT FINANCE LIMITED	31-Jan-28
	3	INE002L08010	SJVN LIMITED	29-Sep-26
Nifty AA+ Ultra Short Duration Bond Index	1	INE477A07340	CAN FIN HOMES LIMITED	30-Jun-25
	2	INE121A07PX3	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	31-Jul-25
	3	INE02JD07017	GODREJ HOUSING FINANCE LIMITED	29-Jul-25
	4	INE092T08519	IDFC FIRST BANK LIMITED	21-Jul-25
	5	INE950O07362	MAHINDRA RURAL HOUSING FINANCE LIMITED	15-Jul-25
	6	INE414G07HT4	MUTHOOT FINANCE LIMITED	25-Aug-25
	7	INE721A08AI1	SHRIRAM FINANCE LIMITED	09-Sep-25
	8	INE245A07416	THE TATA POWER COMPANY LIMITED	17-Sep-25

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	9	INE909H08451	TMF HOLDINGS LIMITED	26-Sep-25
Nifty AAA Long Duration Bond Index	1	INE031A08939	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	12-Feb-35
	2	INE053F08478	INDIAN RAILWAY FINANCE CORPORATION LIMITED	14-Feb-40
	3	INE018A08BM2	LARSEN AND TOUBRO LIMITED	22-Jan-35
	4	INE848E08268	NHPC LIMITED	27-Jan-35
	5	INE020B08FO3	REC LIMITED	20-Feb-40
Nifty AAA Low Duration Bond Index	1	INE261F08DO9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	30-Jan-26
	2	INE134E08LZ0	POWER FINANCE CORPORATION LIMITED	15-Jan-26
	3	INE020B08EF4	REC LIMITED	28-Feb-26
	4	INE556F08KB4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	27-Feb-26
Nifty AAA Medium Duration Bond Index	1	INE261F08EG3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	30-Apr-29
	2	INE556F08KW0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	12-Mar-29
Nifty AAA Medium to long Duration Bond Index	1	INE053F08213	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Apr-33
	2	INE115A07QV7	LIC HOUSING FINANCE LIMITED	29-Aug-34
	3	INE261F08EL3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	29-Apr-30
	4	INE557F08GC8	NATIONAL HOUSING BANK	04-Jul-31
	5	INE134E08NM4	POWER FINANCE CORPORATION LIMITED	15-Jan-32
Nifty AAA Short Duration Bond Index	1	INE053F08304	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Oct-26
	2	INE261F08EM1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	24-Mar-28
	3	INE134E08NL6	POWER FINANCE CORPORATION LIMITED	15-Apr-28
	4	INE556F08KU4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	12-Jun-28
	1	INE115A07PW7	LIC HOUSING FINANCE LIMITED	30-Jul-25

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AAA Ultra Short Duration Bond Index	2	INE261F08DR2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	23-Sep-25
	3	INE134E08LO4	POWER FINANCE CORPORATION LIMITED	08-Aug-25
	4	INE556F08KA6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	31-Jul-25

The following securities are being included:

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AA- Ultra Short Duration Bond Index	1	INE741K07488	CREDITACCESS GRAMEEN LIMITED	23-Nov-25
	2	INE321N07350	INCRED FINANCIAL SERVICES LIMITED	10-Nov-25
	3	INE549K07BO3	MUTHOOT FINCORP LIMITED	05-Nov-25
	4	INE850M07483	NORTHERN ARC CAPITAL LIMITED	13-Nov-25
Nifty AA- Low Duration Bond Index	1	INE741K07538	CREDITACCESS GRAMEEN LIMITED	07-Jun-26
	2	INE413U07335	IIFL SAMASTA FINANCE LIMITED	21-Jun-26
	3	INE549K07BQ8	MUTHOOT FINCORP LIMITED	02-Apr-26
	4	INE244L07549	SAMMAAN FINSERVE LIMITED	25-Apr-26
Nifty AA- Short Duration Bond Index	1	INE087P08038	AVANSE FINANCIAL SERVICES LIMITED	27-Dec-27
	2	INE896L07991	INDOSTAR CAPITAL FINANCE LIMITED	25-Sep-27
	3	INE549K07DY8	MUTHOOT FINCORP LIMITED	30-Jun-27
	4	INE244L08042	SAMMAAN FINSERVE LIMITED	28-Mar-28
Nifty AA- Medium Duration Bond Index	1	INE423A07344	ADANI ENTERPRISES LIMITED	12-Sep-29
	2	INE549K07CC6	MUTHOOT FINCORP LIMITED	02-May-30
	3	INE608A08033	PUNJAB AND SIND BANK	26-Oct-29
Nifty AA- Medium to long Duration Bond Index	1	INE063P08112	EQUITAS SMALL FINANCE BANK LIMITED	05-Dec-30

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AA- Long Duration Bond Index	1	D160625COPLD	Dummy Issuer D160625COPLD	28-Jun-33
Nifty AA Ultra Short Duration Bond Index	1	INE519Q08152	AU SMALL FINANCE BANK LIMITED	30-Sep-25
	2	INE539K08146	CREDILA FINANCIAL SERVICES LIMITED	09-Oct-25
	3	INE01A207062	JM FINANCIAL HOME LOANS LIMITED	20-Oct-25
	4	INE012I07058	JM FINANCIAL SERVICES LIMITED	20-Nov-25
	5	INE522D07AP4	MANAPPURAM FINANCE LIMITED	29-Nov-25
	6	INE114A07638	STEEL AUTHORITY OF INDIA LIMITED	26-Oct-25
Nifty AA Low Duration Bond Index	1	INE248U07FJ2	360 ONE PRIME LIMITED	12-Jun-26
	2	INE530B07559	IIFL FINANCE LIMITED	21-Jul-26
	3	INE01A207112	JM FINANCIAL HOME LOANS LIMITED	28-Jun-26
	4	INE818F07088	KERALA FINANCIAL CORPORATION	09-Jul-26
	5	INE522D07BA4	MANAPPURAM FINANCE LIMITED	05-May-26
	6	INE338I07156	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	09-May-26
	7	INE516Y07410	PIRAMAL FINANCE LIMITED	23-Jul-26
Nifty AA Short Duration Bond Index	1	INE248U07FV7	360 ONE PRIME LIMITED	15-Jun-27
Nifty AA Medium Duration Bond Index	1	INE818F07138	KERALA FINANCIAL CORPORATION	14-Sep-29
	2	INE338I07107	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	09-May-29
Nifty AA Medium to long Duration Bond Index	1	INE608A08058	PUNJAB AND SIND BANK	20-Dec-34
	2	INE812V08060	THDC INDIA LIMITED	18-Feb-35

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AA+ Ultra Short Duration Bond Index	1	INE403D08132	BHARTI TELECOM LIMITED	21-Nov-25
	2	INE121A07QT9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	21-Nov-25
	3	INE950O08287	MAHINDRA RURAL HOUSING FINANCE LIMITED	12-Dec-25
	4	INE414G07HU2	MUTHOOT FINANCE LIMITED	15-Dec-25
Nifty AA+ Low Duration Bond Index	1	INE477A07373	CAN FIN HOMES LIMITED	27-May-26
	2	INE950O08097	MAHINDRA RURAL HOUSING FINANCE LIMITED	24-Jul-26
	3	INE414G07HR8	MUTHOOT FINANCE LIMITED	10-Apr-26
	4	INE721A07RH9	SHRIRAM FINANCE LIMITED	15-Jun-26
	5	INE155A08423	TATA MOTORS LIMITED	29-May-26
	6	INE849A08082	TRENT LIMITED	29-May-26
Nifty AA+ Short Duration Bond Index	1	INE477A07431	CAN FIN HOMES LIMITED	29-May-28
	2	INE414G07II5	MUTHOOT FINANCE LIMITED	28-Aug-28
	3	INE721A07SL9	SHRIRAM FINANCE LIMITED	09-Apr-28
	4	INE155A08480	TATA MOTORS LIMITED	11-May-28
Nifty AA+ Medium Duration Bond Index	1	INE477A07407	CAN FIN HOMES LIMITED	30-Jan-30
	2	INE121A07RZ4	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	12-Apr-29
	3	INE081A08355	TATA STEEL LIMITED	21-Feb-30
Nifty AA+ Medium to long Duration Bond Index	1	INE121A08PR3	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	02-Dec-34
Nifty AAA Ultra Short	1	INE040A08641	HDFC BANK LIMITED	18-Nov-25
	2	INE115A07QD5	LIC HOUSING FINANCE LIMITED	28-Nov-25

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Duration Bond Index	3	INE261F08DT8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Dec-25
	4	INE733E08163	NTPC LIMITED	15-Oct-25
	5	INE134E08LU1	POWER FINANCE CORPORATION LIMITED	03-Nov-25
	6	INE020B08ET5	REC LIMITED	29-Nov-25
Nifty AAA Low Duration Bond Index	1	INE377Y07425	BAJAJ HOUSING FINANCE LIMITED	26-May-26
	2	INE040A08708	HDFC BANK LIMITED	29-May-26
	3	INE053F08239	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Apr-26
	4	INE115A07JP4	LIC HOUSING FINANCE LIMITED	10-Jun-26
	5	INE557F08FP2	NATIONAL HOUSING BANK	02-Apr-26
	6	INE134E08LP1	POWER FINANCE CORPORATION LIMITED	15-Jul-26
	7	INE020B08ED9	REC LIMITED	30-Jun-26
Nifty AAA Short Duration Bond Index	1	INE115A07QZ8	LIC HOUSING FINANCE LIMITED	22-Oct-27
	2	INE261F08EO7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	15-Sep-28
	3	INE134E08NS1	POWER FINANCE CORPORATION LIMITED	15-Jul-28
	4	INE556F08KN9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Jun-27
Nifty AAA Medium Duration Bond Index	1	INE261F08EJ7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	06-Dec-29
	2	INE556F08KR0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	05-Sep-29
Nifty AAA Medium to long Duration Bond Index	1	INE053F08502	INDIAN RAILWAY FINANCE CORPORATION LIMITED	20-May-30
	2	INE115A07QN4	LIC HOUSING FINANCE LIMITED	06-Feb-34
	3	INE261F08CN3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	19-Nov-30
	4	INE557F08GE4	NATIONAL HOUSING BANK	02-Apr-32

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AAA Long Duration Bond Index	5	INE134E08NR3	POWER FINANCE CORPORATION LIMITED	15-Jul-30
	6	INE020B08FU0	REC LIMITED	31-May-30
	1	INE053F07CQ9	INDIAN RAILWAY FINANCE CORPORATION LIMITED	06-Jul-35
	2	INE733E08270	NTPC LIMITED	09-May-35
	3	INE752E08783	POWER GRID CORPORATION OF INDIA LIMITED	15-Apr-35
	4	INE020B08FV8	REC LIMITED	30-Apr-36

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

These changes shall become effective from June 30, 2025.

The following securities are being excluded:

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Ultra Short Duration Bond Index	1	INE178A08029	CHENNAI PETROLEUM CORPORATION LIMITED	17-Jul-25
	2	INE514E08FV4	EXPORT-IMPORT BANK OF INDIA	12-Sep-25
	3	INE094A08127	HINDUSTAN PETROLEUM CORPORATION LIMITED	30-Jul-25
	4	INE008A08S88	IDBI BANK LIMITED	08-Jul-25
	5	INE092T08519	IDFC FIRST BANK LIMITED	21-Jul-25
	6	INE202E08086	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	12-Aug-25
	7	INE261F08DR2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	23-Sep-25
	8	INE557F08FN7	NATIONAL HOUSING BANK	07-Aug-25
	9	INE848E07AK2	NHPC LIMITED	15-Sep-25
	10	INE733E07DU9	NTPC LIMITED	15-Sep-25
	11	INE134E08LD7	POWER FINANCE CORPORATION LIMITED	17-Sep-25
	12	INE752E07HN5	POWER GRID CORPORATION OF INDIA LIMITED	08-Jul-25



Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	13	INE027A07012	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED	05-Aug-25
	14	INE020B08443	REC LIMITED	12-Jul-25
	15	INE556F08KA6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	31-Jul-25
	16	INE735W08020	UTKARSH SMALL FINANCE BANK LIMITED	30-Aug-25
	17	INE528G08287	YES BANK LIMITED	30-Jun-25
Nifty Banking & PSU Low Duration Bond Index	1	INE084A08060	BANK OF INDIA	31-Dec-25
	2	INE029A08073	BHARAT PETROLEUM CORPORATION LIMITED	17-Mar-26
	3	INE476A08043	CANARA BANK	07-Jan-26
	4	INE514E08GA6	EXPORT-IMPORT BANK OF INDIA	18-Mar-26
	5	INE031A08855	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	11-Feb-26
	6	INE008A08V26	IDBI BANK LIMITED	09-Feb-26
	7	INE242A08494	INDIAN OIL CORPORATION LIMITED	23-Jan-26
	8	INE261F08DO9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	30-Jan-26
	9	INE557F08FP2	NATIONAL HOUSING BANK	02-Apr-26
	10	INE848E07AT3	NHPC LIMITED	03-Jan-26
	11	INE589A08035	NLC INDIA LIMITED	12-Feb-26
	12	INE206D08261	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-26
	13	INE134E08LZ0	POWER FINANCE CORPORATION LIMITED	15-Jan-26
	14	INE752E07LL1	POWER GRID CORPORATION OF INDIA LIMITED	28-Feb-26
	15	INE160A08092	PUNJAB NATIONAL BANK	05-Feb-26
	16	INE020B08EF4	REC LIMITED	28-Feb-26
	17	INE556F08KG3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Feb-26
	18	INE651A08041	STATE BANK OF INDIA	31-Dec-25
	19	INE528G08337	YES BANK LIMITED	31-Mar-26
	1	INE238A08468	AXIS BANK LIMITED	30-Jan-27



Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Short Duration Bond Index	2	INE094A08135	HINDUSTAN PETROLEUM CORPORATION LIMITED	04-Nov-27
	3	INE031A08889	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	20-Aug-26
	4	INE053F08338	INDIAN RAILWAY FINANCE CORPORATION LIMITED	24-Nov-26
	5	INE202E08037	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	06-Mar-27
	6	INE896W08020	INLAND WATERWAYS AUTHORITY OF INDIA	13-Oct-27
	7	INE261F08EM1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	24-Mar-28
	8	INE557F08FY4	NATIONAL HOUSING BANK	14-Jul-27
	9	INE848E07BA1	NHPC LIMITED	11-Feb-28
	10	INE733E07KE8	NTPC LIMITED	23-Aug-26
	11	INE134E08NL6	POWER FINANCE CORPORATION LIMITED	15-Apr-28
	12	INE752E07OE0	POWER GRID CORPORATION OF INDIA LIMITED	09-Mar-27
	13	INE608A08017	PUNJAB AND SIND BANK	19-Oct-26
	14	INE020B08EW9	REC LIMITED	26-Feb-27
	15	INE002L08010	SJVN LIMITED	29-Sep-26
	16	INE556F08KU4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	12-Jun-28
	17	INE812V07013	THDC INDIA LIMITED	03-Oct-26
Nifty Banking & PSU Medium Duration Bond Index	1	INE238A08450	AXIS BANK LIMITED	28-Dec-28
	2	INE646H08129	CAPITAL SMALL FINANCE BANK LIMITED	31-Mar-29
	3	INE514E08GC2	EXPORT-IMPORT BANK OF INDIA	14-Mar-29
	4	INE202E08243	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	04-Nov-29
	5	INE261F08EG3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	30-Apr-29
	6	INE906B07HG7	NATIONAL HIGHWAYS AUTHORITY OF INDIA	01-Aug-29

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	7	INE848E08136	NHPC LIMITED	22-Mar-29
	8	INE206D08162	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Jan-29
	9	INE134E08MX3	POWER FINANCE CORPORATION LIMITED	13-Apr-29
	10	INE752E08551	POWER GRID CORPORATION OF INDIA LIMITED	14-Feb-29
	11	INE608A08041	PUNJAB AND SIND BANK	03-Dec-29
	12	INE556F08KV2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	24-May-29
Nifty Banking & PSU Medium to Long Duration Bond Index	1	INE028A08349	BANK OF BARODA	27-Aug-34
	2	INE084A08185	BANK OF INDIA	19-Jul-34
	3	INE457A08175	BANK OF MAHARASHTRA	05-Aug-34
	4	INE514E08FH3	EXPORT-IMPORT BANK OF INDIA	25-Nov-31
	5	INE040A08AF2	HDFC BANK LIMITED	13-Jun-33
	6	INE031A08913	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	25-Sep-34
	7	INE562A08099	INDIAN BANK	13-Sep-34
	8	INE053F08403	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Jul-34
	9	INE202E08201	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	05-Jun-34
	10	INE261F08EL3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	29-Apr-30
	11	INE906B07IL5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	30-Mar-34
	12	INE557F08GC8	NATIONAL HOUSING BANK	04-Jul-31
	13	INE848E07914	NHPC LIMITED	27-Jun-31
	14	INE206D08493	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Dec-32
	15	INE134E08NM4	POWER FINANCE CORPORATION LIMITED	15-Jan-32
	16	INE752E08544	POWER GRID CORPORATION OF INDIA LIMITED	10-Dec-32
	17	INE020B08FL9	REC LIMITED	30-Apr-30

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	18	INE812V07054	THDC INDIA LIMITED	25-Aug-31
Nifty Banking & PSU Long Duration Bond Index	1	INE084A08219	BANK OF INDIA	16-Feb-35
	2	INE031A08939	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	12-Feb-35
	3	INE787H08105	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	25-Apr-39
	4	INE053F08478	INDIAN RAILWAY FINANCE CORPORATION LIMITED	14-Feb-40
	5	INE906B07IH3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	15-Dec-40
	6	INE848E08268	NHPC LIMITED	27-Jan-35
	7	INE733E08189	NTPC LIMITED	21-Apr-36
	8	INE134E08NG6	POWER FINANCE CORPORATION LIMITED	16-Jan-40
	9	INE160A08324	PUNJAB NATIONAL BANK	14-Feb-35
	10	INE020B08FO3	REC LIMITED	20-Feb-40
Nifty Banking & PSU Ultra Short Duration Bond Index - A	1	INE178A08029	CHENNAI PETROLEUM CORPORATION LIMITED	17-Jul-25
	2	INE514E08FV4	EXPORT-IMPORT BANK OF INDIA	12-Sep-25
	3	INE094A08127	HINDUSTAN PETROLEUM CORPORATION LIMITED	30-Jul-25
	4	INE202E08086	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	12-Aug-25
	5	INE261F08DR2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	23-Sep-25
	6	INE848E07AK2	NHPC LIMITED	15-Sep-25
	7	INE733E07DU9	NTPC LIMITED	15-Sep-25
	8	INE134E08LD7	POWER FINANCE CORPORATION LIMITED	17-Sep-25
	9	INE752E07HN5	POWER GRID CORPORATION OF INDIA LIMITED	08-Jul-25
Nifty Banking & PSU Low Duration Bond Index - A	1	INE029A08073	BHARAT PETROLEUM CORPORATION LIMITED	17-Mar-26
	2	INE514E08GA6	EXPORT-IMPORT BANK OF INDIA	18-Mar-26

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	3	INE031A08855	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	11-Feb-26
	4	INE242A08494	INDIAN OIL CORPORATION LIMITED	23-Jan-26
	5	INE261F08DO9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	30-Jan-26
	6	INE557F08FP2	NATIONAL HOUSING BANK	02-Apr-26
	7	INE848E07AT3	NHPC LIMITED	03-Jan-26
	8	INE752E07LL1	POWER GRID CORPORATION OF INDIA LIMITED	28-Feb-26
	9	INE020B08EF4	REC LIMITED	28-Feb-26
Nifty Banking & PSU Short Duration Bond Index - A	1	INE053F08338	INDIAN RAILWAY FINANCE CORPORATION LIMITED	24-Nov-26
	2	INE261F08EM1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	24-Mar-28
	3	INE557F08FY4	NATIONAL HOUSING BANK	14-Jul-27
	4	INE134E08NL6	POWER FINANCE CORPORATION LIMITED	15-Apr-28
	5	INE752E07OE0	POWER GRID CORPORATION OF INDIA LIMITED	09-Mar-27
	6	INE020B08EW9	REC LIMITED	26-Feb-27
Nifty Banking & PSU Medium Duration Bond Index - A	1	INE514E08GC2	EXPORT-IMPORT BANK OF INDIA	14-Mar-29
	2	INE094A08168	HINDUSTAN PETROLEUM CORPORATION LIMITED	28-Aug-29
	3	INE906B07HG7	NATIONAL HIGHWAYS AUTHORITY OF INDIA	01-Aug-29
	4	INE733E07KL3	NTPC LIMITED	17-Jul-29
	5	INE752E08551	POWER GRID CORPORATION OF INDIA LIMITED	14-Feb-29
	6	INE556F08KV2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	24-May-29
Nifty Banking & PSU Medium to Long Duration Bond Index - A	1	INE028A08349	BANK OF BARODA	27-Aug-34
	2	INE476A08233	CANARA BANK	19-Jul-34
	3	INE514E08FH3	EXPORT-IMPORT BANK OF INDIA	25-Nov-31
	4	INE787H08055	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	31-May-33

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	5	INE053F08403	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Jul-34
	6	INE202E08201	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	05-Jun-34
	7	INE261F08EL3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	29-Apr-30
	8	INE906B07IL5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	30-Mar-34
	9	INE557F08GC8	NATIONAL HOUSING BANK	04-Jul-31
	10	INE848E07914	NHPC LIMITED	27-Jun-31
	11	INE206D08493	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Dec-32
	12	INE134E08NM4	POWER FINANCE CORPORATION LIMITED	15-Jan-32
	13	INE752E08544	POWER GRID CORPORATION OF INDIA LIMITED	10-Dec-32
	14	INE020B08FL9	REC LIMITED	30-Apr-30
	15	INE062A08330	STATE BANK OF INDIA	06-Dec-32
Nifty Banking & PSU Long Duration Bond Index - A	1	INE031A08939	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	12-Feb-35
	2	INE053F08478	INDIAN RAILWAY FINANCE CORPORATION LIMITED	14-Feb-40
	3	INE906B07IH3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	15-Dec-40
	4	INE848E08268	NHPC LIMITED	27-Jan-35
	5	INE733E08189	NTPC LIMITED	21-Apr-36
	6	INE206D08485	NUCLEAR POWER CORPORATION OF INDIA LIMITED	24-Mar-37
	7	INE134E08NG6	POWER FINANCE CORPORATION LIMITED	16-Jan-40
	8	INE160A08324	PUNJAB NATIONAL BANK	14-Feb-35
	9	INE020B08FO3	REC LIMITED	20-Feb-40
Nifty Banking & PSU Ultra Short Duration Bond Index - B	1	INE178A08029	CHENNAI PETROLEUM CORPORATION LIMITED	17-Jul-25
	2	INE514E08FV4	EXPORT-IMPORT BANK OF INDIA	12-Sep-25

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	3	INE094A08127	HINDUSTAN PETROLEUM CORPORATION LIMITED	30-Jul-25
	4	INE008A08S88	IDBI BANK LIMITED	08-Jul-25
	5	INE092T08519	IDFC FIRST BANK LIMITED	21-Jul-25
	6	INE202E08086	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	12-Aug-25
	7	INE261F08DR2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	23-Sep-25
	8	INE557F08FN7	NATIONAL HOUSING BANK	07-Aug-25
	9	INE848E07AK2	NHPC LIMITED	15-Sep-25
	10	INE733E07DU9	NTPC LIMITED	15-Sep-25
	11	INE134E08LD7	POWER FINANCE CORPORATION LIMITED	17-Sep-25
	12	INE752E07HN5	POWER GRID CORPORATION OF INDIA LIMITED	08-Jul-25
	13	INE027A07012	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED	05-Aug-25
	14	INE020B08443	REC LIMITED	12-Jul-25
	15	INE556F08KA6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	31-Jul-25
Nifty Banking & PSU Low Duration Bond Index - B	1	INE084A08060	BANK OF INDIA	31-Dec-25
	2	INE029A08073	BHARAT PETROLEUM CORPORATION LIMITED	17-Mar-26
	3	INE476A08043	CANARA BANK	07-Jan-26
	4	INE514E08GA6	EXPORT-IMPORT BANK OF INDIA	18-Mar-26
	5	INE031A08855	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	11-Feb-26
	6	INE008A08V26	IDBI BANK LIMITED	09-Feb-26
	7	INE242A08494	INDIAN OIL CORPORATION LIMITED	23-Jan-26
	8	INE261F08DO9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	30-Jan-26
	9	INE557F08FP2	NATIONAL HOUSING BANK	02-Apr-26
	10	INE848E07AT3	NHPC LIMITED	03-Jan-26
	11	INE589A08035	NLC INDIA LIMITED	12-Feb-26

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	12	INE206D08261	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-26
	13	INE134E08LZ0	POWER FINANCE CORPORATION LIMITED	15-Jan-26
	14	INE752E07LL1	POWER GRID CORPORATION OF INDIA LIMITED	28-Feb-26
	15	INE160A08092	PUNJAB NATIONAL BANK	05-Feb-26
	16	INE020B08EF4	REC LIMITED	28-Feb-26
	17	INE556F08KG3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Feb-26
	18	INE651A08041	STATE BANK OF INDIA	31-Dec-25
Nifty Banking & PSU Short Duration Bond Index - B	1	INE238A08468	AXIS BANK LIMITED	30-Jan-27
	2	INE094A08135	HINDUSTAN PETROLEUM CORPORATION LIMITED	04-Nov-27
	3	INE031A08889	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	20-Aug-26
	4	INE053F08338	INDIAN RAILWAY FINANCE CORPORATION LIMITED	24-Nov-26
	5	INE202E08037	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	06-Mar-27
	6	INE896W08020	INLAND WATERWAYS AUTHORITY OF INDIA	13-Oct-27
	7	INE261F08EM1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	24-Mar-28
	8	INE557F08FY4	NATIONAL HOUSING BANK	14-Jul-27
	9	INE848E07BA1	NHPC LIMITED	11-Feb-28
	10	INE733E07KE8	NTPC LIMITED	23-Aug-26
	11	INE134E08NL6	POWER FINANCE CORPORATION LIMITED	15-Apr-28
	12	INE752E07OE0	POWER GRID CORPORATION OF INDIA LIMITED	09-Mar-27
	13	INE020B08EW9	REC LIMITED	26-Feb-27
	14	INE002L08010	SJVN LIMITED	29-Sep-26
	15	INE556F08KU4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	12-Jun-28
	16	INE812V07013	THDC INDIA LIMITED	03-Oct-26
	1	INE238A08450	AXIS BANK LIMITED	28-Dec-28



Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Medium Duration Bond Index - B	2	D150325BPMDB	Dummy Issuer D150325BPMDB	27-Mar-29
	3	INE514E08GC2	EXPORT-IMPORT BANK OF INDIA	14-Mar-29
	4	INE202E08243	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	04-Nov-29
	5	INE261F08EG3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	30-Apr-29
	6	INE906B07HG7	NATIONAL HIGHWAYS AUTHORITY OF INDIA	01-Aug-29
	7	INE848E08136	NHPC LIMITED	22-Mar-29
	8	INE206D08162	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Jan-29
	9	INE134E08MX3	POWER FINANCE CORPORATION LIMITED	13-Apr-29
	10	INE752E08551	POWER GRID CORPORATION OF INDIA LIMITED	14-Feb-29
	11	INE556F08KV2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	24-May-29
Nifty Banking & PSU Medium to Long Duration Bond Index - B	1	INE028A08349	BANK OF BARODA	27-Aug-34
	2	INE084A08185	BANK OF INDIA	19-Jul-34
	3	INE457A08175	BANK OF MAHARASHTRA	05-Aug-34
	4	INE514E08FH3	EXPORT-IMPORT BANK OF INDIA	25-Nov-31
	5	INE040A08AF2	HDFC BANK LIMITED	13-Jun-33
	6	INE031A08913	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	25-Sep-34
	7	INE562A08099	INDIAN BANK	13-Sep-34
	8	INE053F08403	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Jul-34
	9	INE202E08201	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	05-Jun-34
	10	INE261F08EL3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	29-Apr-30
	11	INE906B07IL5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	30-Mar-34
	12	INE557F08GC8	NATIONAL HOUSING BANK	04-Jul-31



Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	13	INE848E07914	NHPC LIMITED	27-Jun-31
	14	INE206D08493	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Dec-32
	15	INE134E08NM4	POWER FINANCE CORPORATION LIMITED	15-Jan-32
	16	INE752E08544	POWER GRID CORPORATION OF INDIA LIMITED	10-Dec-32
	17	INE020B08FL9	REC LIMITED	30-Apr-30
	18	INE812V07054	THDC INDIA LIMITED	25-Aug-31
Nifty Banking & PSU Long Duration Bond Index - B	1	INE084A08219	BANK OF INDIA	16-Feb-35
	2	D150325BPLDB	Dummy Issuer D150325BPLDB	26-Mar-33
	3	INE031A08939	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	12-Feb-35
	4	INE787H08105	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	25-Apr-39
	5	INE053F08478	INDIAN RAILWAY FINANCE CORPORATION LIMITED	14-Feb-40
	6	INE906B07IH3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	15-Dec-40
	7	INE848E08268	NHPC LIMITED	27-Jan-35
	8	INE733E08189	NTPC LIMITED	21-Apr-36
	9	INE134E08NG6	POWER FINANCE CORPORATION LIMITED	16-Jan-40
	10	INE160A08324	PUNJAB NATIONAL BANK	14-Feb-35
	11	INE020B08FO3	REC LIMITED	20-Feb-40
Nifty Banking & PSU Ultra Short Duration Bond Index - C	1	INE178A08029	CHENNAI PETROLEUM CORPORATION LIMITED	17-Jul-25
	2	D150325BPUSC	Dummy Issuer D150325BPUSC	26-Sep-25
	3	D160325BPUSC	Dummy Issuer D160325BPUSC	26-Sep-25
	4	INE514E08FV4	EXPORT-IMPORT BANK OF INDIA	12-Sep-25
	5	INE094A08127	HINDUSTAN PETROLEUM CORPORATION LIMITED	30-Jul-25
	6	INE008A08S88	IDBI BANK LIMITED	08-Jul-25
	7	INE092T08519	IDFC FIRST BANK LIMITED	21-Jul-25
	8	INE202E08086	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	12-Aug-25

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	9	INE261F08DR2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	23-Sep-25
	10	INE557F08FN7	NATIONAL HOUSING BANK	07-Aug-25
	11	INE848E07AK2	NHPC LIMITED	15-Sep-25
	12	INE733E07DU9	NTPC LIMITED	15-Sep-25
	13	INE134E08LD7	POWER FINANCE CORPORATION LIMITED	17-Sep-25
	14	INE752E07HN5	POWER GRID CORPORATION OF INDIA LIMITED	08-Jul-25
	15	INE027A07012	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED	05-Aug-25
	16	INE020B08443	REC LIMITED	12-Jul-25
	17	INE556F08KA6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	31-Jul-25
	18	INE735W08020	UTKARSH SMALL FINANCE BANK LIMITED	30-Aug-25
	19	INE528G08287	YES BANK LIMITED	30-Jun-25
Nifty Banking & PSU Low Duration Bond Index - C	1	INE084A08060	BANK OF INDIA	31-Dec-25
	2	INE029A08073	BHARAT PETROLEUM CORPORATION LIMITED	17-Mar-26
	3	INE476A08043	CANARA BANK	07-Jan-26
	4	D150325BPLWC	Dummy Issuer D150325BPLWC	28-Mar-26
	5	D160325BPLWC	Dummy Issuer D160325BPLWC	28-Mar-26
	6	D170325BPLWC	Dummy Issuer D170325BPLWC	28-Mar-26
	7	INE514E08GA6	EXPORT-IMPORT BANK OF INDIA	18-Mar-26
	8	INE031A08855	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	11-Feb-26
	9	INE008A08V26	IDBI BANK LIMITED	09-Feb-26
	10	INE242A08494	INDIAN OIL CORPORATION LIMITED	23-Jan-26
	11	INE261F08DO9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	30-Jan-26
	12	INE557F08FP2	NATIONAL HOUSING BANK	02-Apr-26
	13	INE848E07AT3	NHPC LIMITED	03-Jan-26
	14	INE589A08035	NLC INDIA LIMITED	12-Feb-26

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	15	INE206D08261	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-26
	16	INE134E08LZ0	POWER FINANCE CORPORATION LIMITED	15-Jan-26
	17	INE752E07LL1	POWER GRID CORPORATION OF INDIA LIMITED	28-Feb-26
	18	INE160A08092	PUNJAB NATIONAL BANK	05-Feb-26
	19	INE020B08EF4	REC LIMITED	28-Feb-26
	20	INE556F08KG3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Feb-26
	21	INE651A08041	STATE BANK OF INDIA	31-Dec-25
	22	INE528G08337	YES BANK LIMITED	31-Mar-26
Nifty Banking & PSU Short Duration Bond Index - C	1	INE238A08468	AXIS BANK LIMITED	30-Jan-27
	2	D150325BPSDC	Dummy Issuer D150325BPSDC	27-Mar-28
	3	INE094A08135	HINDUSTAN PETROLEUM CORPORATION LIMITED	04-Nov-27
	4	INE031A08889	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	20-Aug-26
	5	INE053F08338	INDIAN RAILWAY FINANCE CORPORATION LIMITED	24-Nov-26
	6	INE202E08037	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	06-Mar-27
	7	INE896W08020	INLAND WATERWAYS AUTHORITY OF INDIA	13-Oct-27
	8	INE261F08EM1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	24-Mar-28
	9	INE557F08FY4	NATIONAL HOUSING BANK	14-Jul-27
	10	INE848E07BA1	NHPC LIMITED	11-Feb-28
	11	INE733E07KE8	NTPC LIMITED	23-Aug-26
	12	INE134E08NL6	POWER FINANCE CORPORATION LIMITED	15-Apr-28
	13	INE752E07OE0	POWER GRID CORPORATION OF INDIA LIMITED	09-Mar-27
	14	INE608A08017	PUNJAB AND SIND BANK	19-Oct-26
	15	INE020B08EW9	REC LIMITED	26-Feb-27
	16	INE002L08010	SJVN LIMITED	29-Sep-26

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	17	INE556F08KU4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	12-Jun-28
	18	INE812V07013	THDC INDIA LIMITED	03-Oct-26
Nifty Banking & PSU Medium Duration Bond Index - C	1	INE238A08450	AXIS BANK LIMITED	28-Dec-28
	2	INE646H08129	CAPITAL SMALL FINANCE BANK LIMITED	31-Mar-29
	3	D150325BPMDC	Dummy Issuer D150325BPMDC	27-Mar-29
	4	D160325BPMDC	Dummy Issuer D160325BPMDC	27-Mar-29
	5	D170325BPMDC	Dummy Issuer D170325BPMDC	27-Mar-29
	6	INE514E08GC2	EXPORT-IMPORT BANK OF INDIA	14-Mar-29
	7	INE202E08243	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	04-Nov-29
	8	INE261F08EG3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	30-Apr-29
	9	INE906B07HG7	NATIONAL HIGHWAYS AUTHORITY OF INDIA	01-Aug-29
	10	INE848E08136	NHPC LIMITED	22-Mar-29
	11	INE206D08162	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Jan-29
	12	INE134E08MX3	POWER FINANCE CORPORATION LIMITED	13-Apr-29
	13	INE752E08551	POWER GRID CORPORATION OF INDIA LIMITED	14-Feb-29
	14	INE608A08041	PUNJAB AND SIND BANK	03-Dec-29
	15	INE556F08KV2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	24-May-29
Nifty Banking & PSU Medium to Long Duration Bond Index - C	1	INE028A08349	BANK OF BARODA	27-Aug-34
	2	INE084A08185	BANK OF INDIA	19-Jul-34
	3	INE457A08175	BANK OF MAHARASHTRA	05-Aug-34
	4	D150325BPMLC	Dummy Issuer D150325BPMLC	25-Sep-31
	5	D160325BPMLC	Dummy Issuer D160325BPMLC	25-Sep-31
	6	INE514E08FH3	EXPORT-IMPORT BANK OF INDIA	25-Nov-31
	7	INE040A08AF2	HDFC BANK LIMITED	13-Jun-33
	8	INE031A08913	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	25-Sep-34

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	9	INE562A08099	INDIAN BANK	13-Sep-34
	10	INE053F08403	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Jul-34
	11	INE202E08201	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	05-Jun-34
	12	INE261F08EL3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	29-Apr-30
	13	INE906B07IL5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	30-Mar-34
	14	INE557F08GC8	NATIONAL HOUSING BANK	04-Jul-31
	15	INE848E07914	NHPC LIMITED	27-Jun-31
	16	INE206D08493	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Dec-32
	17	INE134E08NM4	POWER FINANCE CORPORATION LIMITED	15-Jan-32
	18	INE752E08544	POWER GRID CORPORATION OF INDIA LIMITED	10-Dec-32
	19	INE020B08FL9	REC LIMITED	30-Apr-30
	20	INE812V07054	THDC INDIA LIMITED	25-Aug-31
Nifty Banking & PSU Long Duration Bond Index - C	1	INE084A08219	BANK OF INDIA	16-Feb-35
	2	D150325BPLDC	Dummy Issuer D150325BPLDC	26-Mar-33
	3	D160325BPLDC	Dummy Issuer D160325BPLDC	26-Mar-33
	4	D170325BPLDC	Dummy Issuer D170325BPLDC	26-Mar-33
	5	D180325BPLDC	Dummy Issuer D180325BPLDC	26-Mar-33
	6	D190325BPLDC	Dummy Issuer D190325BPLDC	26-Mar-33
	7	INE031A08939	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	12-Feb-35
	8	INE787H08105	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	25-Apr-39
	9	INE053F08478	INDIAN RAILWAY FINANCE CORPORATION LIMITED	14-Feb-40
	10	INE906B07IH3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	15-Dec-40
	11	INE848E08268	NHPC LIMITED	27-Jan-35
	12	INE733E08189	NTPC LIMITED	21-Apr-36
	13	INE134E08NG6	POWER FINANCE CORPORATION LIMITED	16-Jan-40

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	14	INE160A08324	PUNJAB NATIONAL BANK	14-Feb-35
	15	INE020B08FO3	REC LIMITED	20-Feb-40

The following securities are being included:

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
Nifty Banking & PSU Ultra Short Duration Bond Index	1	INE238A08385	AXIS BANK LIMITED	30-Oct-25
	2	INE667A08047	CANARA BANK	18-Dec-25
	3	INE514E08EU9	EXPORT-IMPORT BANK OF INDIA	07-Dec-25
	4	INE040A08641	HDFC BANK LIMITED	18-Nov-25
	5	INE092T08592	IDFC FIRST BANK LIMITED	19-Nov-25
	6	INE242A08486	INDIAN OIL CORPORATION LIMITED	20-Oct-25
	7	INE103A08043	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	29-Dec-25
	8	INE261F08DT8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Dec-25
	9	INE848E07AO4	NHPC LIMITED	07-Oct-25
	10	INE733E08163	NTPC LIMITED	15-Oct-25
	11	INE206D08212	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Nov-25
	12	INE134E08LU1	POWER FINANCE CORPORATION LIMITED	03-Nov-25
	13	INE752E07NK9	POWER GRID CORPORATION OF INDIA LIMITED	23-Dec-25
	14	INE141A08035	PUNJAB NATIONAL BANK	26-Oct-25
	15	INE020B08DF6	REC LIMITED	20-Dec-25
	16	INE556F08KE8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	25-Nov-25
	17	INE114A07638	STEEL AUTHORITY OF INDIA LIMITED	26-Oct-25
	18	INE683A08028	THE SOUTH INDIAN BANK LIMITED	31-Oct-25
Nifty Banking & PSU Low	1	INE238A08393	AXIS BANK LIMITED	27-May-26
	2	INE476A08050	CANARA BANK	27-Apr-26

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
Duration Bond Index	3	INE514E08FZ5	EXPORT-IMPORT BANK OF INDIA	08-Jun-26
	4	INE040A08708	HDFC BANK LIMITED	29-May-26
	5	INE031A08871	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	16-May-26
	6	INE090A08TT8	ICICI BANK LIMITED	13-May-26
	7	INE237A08940	KOTAK MAHINDRA BANK LIMITED	28-Apr-26
	8	INE557F08FR8	NATIONAL HOUSING BANK	23-Jul-26
	9	INE848E07AB1	NHPC LIMITED	06-Jun-26
	10	INE134E08NQ5	POWER FINANCE CORPORATION LIMITED	15-Apr-26
	11	INE752E07MS4	POWER GRID CORPORATION OF INDIA LIMITED	27-May-26
	12	INE020B08ED9	REC LIMITED	30-Jun-26
Nifty Banking & PSU Short Duration Bond Index	1	INE238A08435	AXIS BANK LIMITED	15-Jun-27
	2	INE094A08150	HINDUSTAN PETROLEUM CORPORATION LIMITED	02-Mar-28
	3	INE031A08616	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	12-Nov-28
	4	INE053F08510	INDIAN RAILWAY FINANCE CORPORATION LIMITED	30-May-28
	5	INE202E08151	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	10-May-27
	6	INE896W08012	INLAND WATERWAYS AUTHORITY OF INDIA	03-Mar-27
	7	INE953L08329	JANA SMALL FINANCE BANK LIMITED	07-Jul-27
	8	INE261F08EO7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	15-Sep-28
	9	INE557F08FZ1	NATIONAL HOUSING BANK	08-Sep-27
	10	INE848E07AC9	NHPC LIMITED	06-Jun-27
	11	INE733E07HW6	NTPC LIMITED	04-May-27
	12	INE134E08NP7	POWER FINANCE CORPORATION LIMITED	15-Jul-28
	13	INE752E07OF7	POWER GRID CORPORATION OF INDIA LIMITED	19-Jun-27



Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	14	INE020B08FR6	REC LIMITED	29-Feb-28
	15	INE556F08KN9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Jun-27
Nifty Banking & PSU Medium Duration Bond Index	1	INE514E08GD0	EXPORT-IMPORT BANK OF INDIA	13-Dec-29
	2	INE202E08185	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	18-May-29
	3	INE237A08957	KOTAK MAHINDRA BANK LIMITED	01-Dec-29
	4	INE103A08035	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	29-Jan-30
	5	INE261F08EJ7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	06-Dec-29
	6	INE906B07HH5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	13-Sep-29
	7	INE848E07898	NHPC LIMITED	14-Jul-29
	8	INE206D08394	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Mar-30
	9	INE134E08NO0	POWER FINANCE CORPORATION LIMITED	15-Jan-30
	10	INE752E08601	POWER GRID CORPORATION OF INDIA LIMITED	25-Oct-29
	11	INE608A08033	PUNJAB AND SIND BANK	26-Oct-29
	12	INE160A08142	PUNJAB NATIONAL BANK	26-Dec-29
	13	INE556F08KX8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	11-Jun-29
Nifty Banking & PSU Medium to Long Duration Bond Index	1	INE028A08356	BANK OF BARODA	09-Sep-34
	2	INE084A08201	BANK OF INDIA	29-Nov-34
	3	INE457A08183	BANK OF MAHARASHTRA	18-Feb-35
	4	INE514E08GF5	EXPORT-IMPORT BANK OF INDIA	27-Jun-30
	5	INE040A08427	HDFC BANK LIMITED	02-Dec-32
	6	INE031A08962	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	23-Apr-32
	7	INE562A08107	INDIAN BANK	25-Oct-34



Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	8	INE053F08502	INDIAN RAILWAY FINANCE CORPORATION LIMITED	20-May-30
	9	INE202E08300	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	31-May-30
	10	INE261F08CN3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	19-Nov-30
	11	INE0KUG08092	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	30-May-30
	12	INE906B07HI3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	08-Dec-34
	13	INE557F08GE4	NATIONAL HOUSING BANK	02-Apr-32
	14	INE848E08284	NHPC LIMITED	06-May-34
	15	INE206D08519	NUCLEAR POWER CORPORATION OF INDIA LIMITED	16-Dec-34
	16	INE134E08NN2	POWER FINANCE CORPORATION LIMITED	15-Jan-35
	17	INE752E08767	POWER GRID CORPORATION OF INDIA LIMITED	25-Oct-34
	18	INE608A08058	PUNJAB AND SIND BANK	20-Dec-34
	19	INE020B08FU0	REC LIMITED	31-May-30
	20	INE812V08060	THDC INDIA LIMITED	18-Feb-35
Nifty Banking & PSU Long Duration Bond Index	1	INE787H08204	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	15-May-35
	2	INE053F08486	INDIAN RAILWAY FINANCE CORPORATION LIMITED	27-Apr-35
	3	INE906B07HJ1	NATIONAL HIGHWAYS AUTHORITY OF INDIA	23-Dec-49
	4	INE848E08276	NHPC LIMITED	06-May-40
	5	INE733E08262	NTPC LIMITED	20-Mar-40
	6	INE134E07AT8	POWER FINANCE CORPORATION LIMITED	22-Jan-36
	7	INE752E08783	POWER GRID CORPORATION OF INDIA LIMITED	15-Apr-35
	8	INE020B08FV8	REC LIMITED	30-Apr-36
Nifty Banking & PSU Ultra Short	1	INE514E08EU9	EXPORT-IMPORT BANK OF INDIA	07-Dec-25

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
Duration Bond Index - A	2	INE242A08486	INDIAN OIL CORPORATION LIMITED	20-Oct-25
	3	INE261F08DT8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Dec-25
	4	INE848E07AO4	NHPC LIMITED	07-Oct-25
	5	INE733E08163	NTPC LIMITED	15-Oct-25
	6	INE134E08LU1	POWER FINANCE CORPORATION LIMITED	03-Nov-25
	7	INE020B08DF6	REC LIMITED	20-Dec-25
	8	INE556F08KE8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	25-Nov-25
Nifty Banking & PSU Low Duration Bond Index - A	1	INE514E08FZ5	EXPORT-IMPORT BANK OF INDIA	08-Jun-26
	2	INE557F08FR8	NATIONAL HOUSING BANK	23-Jul-26
	3	INE848E07AB1	NHPC LIMITED	06-Jun-26
	4	INE134E08NQ5	POWER FINANCE CORPORATION LIMITED	15-Apr-26
	5	INE752E07MS4	POWER GRID CORPORATION OF INDIA LIMITED	27-May-26
	6	INE020B08ED9	REC LIMITED	30-Jun-26
Nifty Banking & PSU Short Duration Bond Index - A	1	INE242A08544	INDIAN OIL CORPORATION LIMITED	25-Nov-27
	2	INE053F08510	INDIAN RAILWAY FINANCE CORPORATION LIMITED	30-May-28
	3	INE261F08EO7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	15-Sep-28
	4	INE557F08FZ1	NATIONAL HOUSING BANK	08-Sep-27
	5	INE848E07AC9	NHPC LIMITED	06-Jun-27
	6	INE134E08NP7	POWER FINANCE CORPORATION LIMITED	15-Jul-28
	7	INE752E07OF7	POWER GRID CORPORATION OF INDIA LIMITED	19-Jun-27
	8	INE020B08FR6	REC LIMITED	29-Feb-28
Nifty Banking & PSU Medium Duration Bond Index - A	1	INE514E08GD0	EXPORT-IMPORT BANK OF INDIA	13-Dec-29
	2	INE134E08NO0	POWER FINANCE CORPORATION LIMITED	15-Jan-30

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	3	INE556F08KX8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	11-Jun-29
Nifty Banking & PSU Medium to Long Duration Bond Index - A	1	INE514E08GF5	EXPORT-IMPORT BANK OF INDIA	27-Jun-30
	2	INE031A08962	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	23-Apr-32
	3	INE053F08502	INDIAN RAILWAY FINANCE CORPORATION LIMITED	20-May-30
	4	INE237A08973	KOTAK MAHINDRA BANK LIMITED	24-Jun-30
	5	INE261F08CN3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	19-Nov-30
	6	INE557F08GE4	NATIONAL HOUSING BANK	02-Apr-32
	7	INE848E08284	NHPC LIMITED	06-May-34
	8	INE206D08519	NUCLEAR POWER CORPORATION OF INDIA LIMITED	16-Dec-34
	9	INE134E08NN2	POWER FINANCE CORPORATION LIMITED	15-Jan-35
	10	INE752E08767	POWER GRID CORPORATION OF INDIA LIMITED	25-Oct-34
	11	INE020B08FU0	REC LIMITED	31-May-30
Nifty Banking & PSU Long Duration Bond Index - A	1	INE053F08486	INDIAN RAILWAY FINANCE CORPORATION LIMITED	27-Apr-35
	2	INE906B07HJ1	NATIONAL HIGHWAYS AUTHORITY OF INDIA	23-Dec-49
	3	INE848E08276	NHPC LIMITED	06-May-40
	4	INE733E08262	NTPC LIMITED	20-Mar-40
	5	INE134E07AT8	POWER FINANCE CORPORATION LIMITED	22-Jan-36
	6	INE752E08783	POWER GRID CORPORATION OF INDIA LIMITED	15-Apr-35
	7	INE020B08FV8	REC LIMITED	30-Apr-36
	8	INE062A08470	STATE BANK OF INDIA	19-Nov-39
Nifty Banking & PSU Ultra Short Duration Bond Index - B	1	INE238A08385	AXIS BANK LIMITED	30-Oct-25
	2	INE667A08047	CANARA BANK	18-Dec-25
	3	INE514E08EU9	EXPORT-IMPORT BANK OF INDIA	07-Dec-25

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	4	INE040A08641	HDFC BANK LIMITED	18-Nov-25
	5	INE092T08592	IDFC FIRST BANK LIMITED	19-Nov-25
	6	INE242A08486	INDIAN OIL CORPORATION LIMITED	20-Oct-25
	7	INE103A08043	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	29-Dec-25
	8	INE261F08DT8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Dec-25
	9	INE848E07AO4	NHPC LIMITED	07-Oct-25
	10	INE733E08163	NTPC LIMITED	15-Oct-25
	11	INE206D08212	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Nov-25
	12	INE134E08LU1	POWER FINANCE CORPORATION LIMITED	03-Nov-25
	13	INE752E07NK9	POWER GRID CORPORATION OF INDIA LIMITED	23-Dec-25
	14	INE141A08035	PUNJAB NATIONAL BANK	26-Oct-25
	15	INE020B08DF6	REC LIMITED	20-Dec-25
	16	INE556F08KE8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	25-Nov-25
	17	INE114A07638	STEEL AUTHORITY OF INDIA LIMITED	26-Oct-25
Nifty Banking & PSU Low Duration Bond Index - B	1	INE238A08393	AXIS BANK LIMITED	27-May-26
	2	INE476A08050	CANARA BANK	27-Apr-26
	3	D130625BPLWB	Dummy Issuer D130625BPLWB	30-Jun-26
	4	D140625BPLWB	Dummy Issuer D140625BPLWB	30-Jun-26
	5	INE514E08FZ5	EXPORT-IMPORT BANK OF INDIA	08-Jun-26
	6	INE040A08708	HDFC BANK LIMITED	29-May-26
	7	INE031A08871	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	16-May-26
	8	INE090A08TT8	ICICI BANK LIMITED	13-May-26
	9	INE237A08940	KOTAK MAHINDRA BANK LIMITED	28-Apr-26
	10	INE557F08FR8	NATIONAL HOUSING BANK	23-Jul-26
	11	INE848E07AB1	NHPC LIMITED	06-Jun-26

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	12	INE134E08NQ5	POWER FINANCE CORPORATION LIMITED	15-Apr-26
	13	INE752E07MS4	POWER GRID CORPORATION OF INDIA LIMITED	27-May-26
	14	INE020B08ED9	REC LIMITED	30-Jun-26
Nifty Banking & PSU Short Duration Bond Index - B	1	INE238A08435	AXIS BANK LIMITED	15-Jun-27
	2	D130625BPSDB	Dummy Issuer D130625BPSDB	29-Jun-28
	3	INE094A08150	HINDUSTAN PETROLEUM CORPORATION LIMITED	02-Mar-28
	4	INE031A08616	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	12-Nov-28
	5	INE053F08510	INDIAN RAILWAY FINANCE CORPORATION LIMITED	30-May-28
	6	INE202E08151	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	10-May-27
	7	INE896W08012	INLAND WATERWAYS AUTHORITY OF INDIA	03-Mar-27
	8	INE261F08EO7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	15-Sep-28
	9	INE557F08FZ1	NATIONAL HOUSING BANK	08-Sep-27
	10	INE848E07AC9	NHPC LIMITED	06-Jun-27
	11	INE733E07HW6	NTPC LIMITED	04-May-27
	12	INE134E08NP7	POWER FINANCE CORPORATION LIMITED	15-Jul-28
	13	INE752E07OF7	POWER GRID CORPORATION OF INDIA LIMITED	19-Jun-27
	14	INE020B08FR6	REC LIMITED	29-Feb-28
	15	INE556F08KN9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Jun-27
Nifty Banking & PSU Medium Duration Bond Index - B	1	D130625BPMDB	Dummy Issuer D130625BPMDB	29-Jun-29
	2	INE514E08GD0	EXPORT-IMPORT BANK OF INDIA	13-Dec-29
	3	INE202E08185	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	18-May-29
	4	INE237A08957	KOTAK MAHINDRA BANK LIMITED	01-Dec-29

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	5	INE103A08035	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	29-Jan-30
	6	INE261F08EJ7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	06-Dec-29
	7	INE906B07HH5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	13-Sep-29
	8	INE848E07898	NHPC LIMITED	14-Jul-29
	9	INE206D08394	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Mar-30
	10	INE134E08NO0	POWER FINANCE CORPORATION LIMITED	15-Jan-30
	11	INE752E08601	POWER GRID CORPORATION OF INDIA LIMITED	25-Oct-29
	12	INE160A08142	PUNJAB NATIONAL BANK	26-Dec-29
	13	INE556F08KX8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	11-Jun-29
Nifty Banking & PSU Medium to Long Duration Bond Index - B	1	INE028A08356	BANK OF BARODA	09-Sep-34
	2	INE084A08201	BANK OF INDIA	29-Nov-34
	3	INE457A08183	BANK OF MAHARASHTRA	18-Feb-35
	4	INE514E08GF5	EXPORT-IMPORT BANK OF INDIA	27-Jun-30
	5	INE040A08427	HDFC BANK LIMITED	02-Dec-32
	6	INE031A08962	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	23-Apr-32
	7	INE562A08107	INDIAN BANK	25-Oct-34
	8	INE053F08502	INDIAN RAILWAY FINANCE CORPORATION LIMITED	20-May-30
	9	INE202E08300	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	31-May-30
	10	INE261F08CN3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	19-Nov-30
	11	INE0KUG08092	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	30-May-30
	12	INE906B07HI3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	08-Dec-34

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	13	INE557F08GE4	NATIONAL HOUSING BANK	02-Apr-32
	14	INE848E08284	NHPC LIMITED	06-May-34
	15	INE206D08519	NUCLEAR POWER CORPORATION OF INDIA LIMITED	16-Dec-34
	16	INE134E08NN2	POWER FINANCE CORPORATION LIMITED	15-Jan-35
	17	INE752E08767	POWER GRID CORPORATION OF INDIA LIMITED	25-Oct-34
	18	INE020B08FU0	REC LIMITED	31-May-30
	19	INE812V08060	THDC INDIA LIMITED	18-Feb-35
Nifty Banking & PSU Long Duration Bond Index - B	1	D130625BPLDB	Dummy Issuer D130625BPLDB	28-Jun-33
	2	D140625BPLDB	Dummy Issuer D140625BPLDB	28-Jun-33
	3	INE787H08204	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	15-May-35
	4	INE053F08486	INDIAN RAILWAY FINANCE CORPORATION LIMITED	27-Apr-35
	5	INE906B07HJ1	NATIONAL HIGHWAYS AUTHORITY OF INDIA	23-Dec-49
	6	INE848E08276	NHPC LIMITED	06-May-40
	7	INE733E08262	NTPC LIMITED	20-Mar-40
	8	INE134E07AT8	POWER FINANCE CORPORATION LIMITED	22-Jan-36
	9	INE752E08783	POWER GRID CORPORATION OF INDIA LIMITED	15-Apr-35
	10	INE020B08FV8	REC LIMITED	30-Apr-36
Nifty Banking & PSU Ultra Short Duration Bond Index - C	1	INE238A08385	AXIS BANK LIMITED	30-Oct-25
	2	INE667A08047	CANARA BANK	18-Dec-25
	3	D130625BPUSC	Dummy Issuer D130625BPUSC	29-Dec-25
	4	D140625BPUSC	Dummy Issuer D140625BPUSC	29-Dec-25
	5	D150625BPUSC	Dummy Issuer D150625BPUSC	29-Dec-25
	6	INE514E08EU9	EXPORT-IMPORT BANK OF INDIA	07-Dec-25
	7	INE040A08641	HDFC BANK LIMITED	18-Nov-25
	8	INE092T08592	IDFC FIRST BANK LIMITED	19-Nov-25
	9	INE242A08486	INDIAN OIL CORPORATION LIMITED	20-Oct-25
	10	INE103A08043	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	29-Dec-25



Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	11	INE261F08DT8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Dec-25
	12	INE848E07AO4	NHPC LIMITED	07-Oct-25
	13	INE733E08163	NTPC LIMITED	15-Oct-25
	14	INE206D08212	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Nov-25
	15	INE134E08LU1	POWER FINANCE CORPORATION LIMITED	03-Nov-25
	16	INE752E07NK9	POWER GRID CORPORATION OF INDIA LIMITED	23-Dec-25
	17	INE141A08035	PUNJAB NATIONAL BANK	26-Oct-25
	18	INE020B08DF6	REC LIMITED	20-Dec-25
	19	INE556F08KE8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	25-Nov-25
	20	INE114A07638	STEEL AUTHORITY OF INDIA LIMITED	26-Oct-25
	21	INE683A08028	THE SOUTH INDIAN BANK LIMITED	31-Oct-25
Nifty Banking & PSU Low Duration Bond Index - C	1	INE238A08393	AXIS BANK LIMITED	27-May-26
	2	INE476A08050	CANARA BANK	27-Apr-26
	3	D130625BPLWC	Dummy Issuer D130625BPLWC	30-Jun-26
	4	D140625BPLWC	Dummy Issuer D140625BPLWC	30-Jun-26
	5	D150625BPLWC	Dummy Issuer D150625BPLWC	30-Jun-26
	6	D160625BPLWC	Dummy Issuer D160625BPLWC	30-Jun-26
	7	D170625BPLWC	Dummy Issuer D170625BPLWC	30-Jun-26
	8	D180625BPLWC	Dummy Issuer D180625BPLWC	30-Jun-26
	9	INE514E08FZ5	EXPORT-IMPORT BANK OF INDIA	08-Jun-26
	10	INE040A08708	HDFC BANK LIMITED	29-May-26
	11	INE031A08871	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	16-May-26
	12	INE090A08TT8	ICICI BANK LIMITED	13-May-26
	13	INE237A08940	KOTAK MAHINDRA BANK LIMITED	28-Apr-26
	14	INE557F08FR8	NATIONAL HOUSING BANK	23-Jul-26
	15	INE848E07AB1	NHPC LIMITED	06-Jun-26



Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	16	INE134E08NQ5	POWER FINANCE CORPORATION LIMITED	15-Apr-26
	17	INE752E07MS4	POWER GRID CORPORATION OF INDIA LIMITED	27-May-26
	18	INE020B08ED9	REC LIMITED	30-Jun-26
Nifty Banking & PSU Short Duration Bond Index - C	1	INE238A08435	AXIS BANK LIMITED	15-Jun-27
	2	D130625BPSDC	Dummy Issuer D130625BPSDC	29-Jun-28
	3	D140625BPSDC	Dummy Issuer D140625BPSDC	29-Jun-28
	4	D150625BPSDC	Dummy Issuer D150625BPSDC	29-Jun-28
	5	INE094A08150	HINDUSTAN PETROLEUM CORPORATION LIMITED	02-Mar-28
	6	INE031A08616	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	12-Nov-28
	7	INE053F08510	INDIAN RAILWAY FINANCE CORPORATION LIMITED	30-May-28
	8	INE202E08151	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	10-May-27
	9	INE896W08012	INLAND WATERWAYS AUTHORITY OF INDIA	03-Mar-27
	10	INE953L08329	JANA SMALL FINANCE BANK LIMITED	07-Jul-27
	11	INE261F08EO7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	15-Sep-28
	12	INE557F08FZ1	NATIONAL HOUSING BANK	08-Sep-27
	13	INE848E07AC9	NHPC LIMITED	06-Jun-27
	14	INE733E07HW6	NTPC LIMITED	04-May-27
	15	INE134E08NP7	POWER FINANCE CORPORATION LIMITED	15-Jul-28
	16	INE752E07OF7	POWER GRID CORPORATION OF INDIA LIMITED	19-Jun-27
	17	INE020B08FR6	REC LIMITED	29-Feb-28
	18	INE556F08KN9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Jun-27
Nifty Banking & PSU Medium	1	D130625BPMDC	Dummy Issuer D130625BPMDC	29-Jun-29
	2	D140625BPMDC	Dummy Issuer D140625BPMDC	29-Jun-29
	3	D150625BPMDC	Dummy Issuer D150625BPMDC	29-Jun-29

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
Duration Bond Index - C	4	INE514E08GD0	EXPORT-IMPORT BANK OF INDIA	13-Dec-29
	5	INE202E08185	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	18-May-29
	6	INE237A08957	KOTAK MAHINDRA BANK LIMITED	01-Dec-29
	7	INE103A08035	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	29-Jan-30
	8	INE261F08EJ7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	06-Dec-29
	9	INE906B07HH5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	13-Sep-29
	10	INE848E07898	NHPC LIMITED	14-Jul-29
	11	INE206D08394	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Mar-30
	12	INE134E08NO0	POWER FINANCE CORPORATION LIMITED	15-Jan-30
	13	INE752E08601	POWER GRID CORPORATION OF INDIA LIMITED	25-Oct-29
	14	INE608A08033	PUNJAB AND SIND BANK	26-Oct-29
	15	INE160A08142	PUNJAB NATIONAL BANK	26-Dec-29
	16	INE556F08KX8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	11-Jun-29
Nifty Banking & PSU Medium to Long Duration Bond Index - C	1	INE028A08356	BANK OF BARODA	09-Sep-34
	2	INE084A08201	BANK OF INDIA	29-Nov-34
	3	INE457A08183	BANK OF MAHARASHTRA	18-Feb-35
	4	D130625BPMLC	Dummy Issuer D130625BPMLC	28-Dec-31
	5	D140625BPMLC	Dummy Issuer D140625BPMLC	28-Dec-31
	6	INE514E08GF5	EXPORT-IMPORT BANK OF INDIA	27-Jun-30
	7	INE040A08427	HDFC BANK LIMITED	02-Dec-32
	8	INE031A08962	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	23-Apr-32
	9	INE562A08107	INDIAN BANK	25-Oct-34
	10	INE053F08502	INDIAN RAILWAY FINANCE CORPORATION LIMITED	20-May-30

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	11	INE202E08300	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	31-May-30
	12	INE261F08CN3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	19-Nov-30
	13	INE0KUG08092	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	30-May-30
	14	INE906B07HI3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	08-Dec-34
	15	INE557F08GE4	NATIONAL HOUSING BANK	02-Apr-32
	16	INE848E08284	NHPC LIMITED	06-May-34
	17	INE206D08519	NUCLEAR POWER CORPORATION OF INDIA LIMITED	16-Dec-34
	18	INE134E08NN2	POWER FINANCE CORPORATION LIMITED	15-Jan-35
	19	INE752E08767	POWER GRID CORPORATION OF INDIA LIMITED	25-Oct-34
	20	INE608A08058	PUNJAB AND SIND BANK	20-Dec-34
	21	INE020B08FU0	REC LIMITED	31-May-30
	22	INE812V08060	THDC INDIA LIMITED	18-Feb-35
Nifty Banking & PSU Long Duration Bond Index - C	1	D130625BPLDC	Dummy Issuer D130625BPLDC	28-Jun-33
	2	D140625BPLDC	Dummy Issuer D140625BPLDC	28-Jun-33
	3	D150625BPLDC	Dummy Issuer D150625BPLDC	28-Jun-33
	4	D160625BPLDC	Dummy Issuer D160625BPLDC	28-Jun-33
	5	D170625BPLDC	Dummy Issuer D170625BPLDC	28-Jun-33
	6	D180625BPLDC	Dummy Issuer D180625BPLDC	28-Jun-33
	7	INE787H08204	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	15-May-35
	8	INE053F08486	INDIAN RAILWAY FINANCE CORPORATION LIMITED	27-Apr-35
	9	INE906B07HJ1	NATIONAL HIGHWAYS AUTHORITY OF INDIA	23-Dec-49
	10	INE848E08276	NHPC LIMITED	06-May-40
	11	INE733E08262	NTPC LIMITED	20-Mar-40
	12	INE134E07AT8	POWER FINANCE CORPORATION LIMITED	22-Jan-36
	13	INE752E08783	POWER GRID CORPORATION OF INDIA LIMITED	15-Apr-35

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	14	INE020B08FV8	REC LIMITED	30-Apr-36

#### 4. Changes in weights of Nifty Fixed Income PRC Indices

These changes shall become effective from June 30, 2025.

Index	Sub-indices	Existing weights	Revised weights w.e.f. June 30, 2025
NIFTY Ultra Short Duration Debt Index A-I	NIFTY 182 Day T-Bill Index	5.00%	5.00%
	NIFTY 3 Month CD Index - A	14.53%	11.62%
	NIFTY 3 Month CP Index - A	1.39%	7.47%
	NIFTY 6 Month CD Index - A	53.70%	45.94%
	NIFTY 6 Month CP Index - A	5.18%	14.97%
	NIFTY 91 Day T-Bill Index	5.00%	5.00%
	NIFTY AAA Ultra Short Duration Bond Index	15.19%	10.00%
NIFTY Low Duration Debt Index A-I	NIFTY 1 Year CD Index - A	30.04%	20.80%
	NIFTY 1 Year CP Index - A	3.30%	6.07%
	NIFTY 1 Year T-Bill Index	3.33%	3.33%
	NIFTY 3 Month CD Index - A	8.32%	8.36%
	NIFTY 3 Month CP Index - A	0.79%	3.27%
	NIFTY 6 Month CD Index - A	30.58%	32.72%
	NIFTY 6 Month CP Index - A	2.97%	6.41%
	NIFTY 60 Day T-Bill Index	3.33%	3.33%
	NIFTY 91 Day T-Bill Index	3.33%	3.33%
	NIFTY AAA Low Duration Bond Index	13.99%	12.38%
NIFTY Money Market Index A-I	NIFTY 1 Month CD Index - A	7.08%	7.84%
	NIFTY 1 Month CP Index - A	4.58%	2.55%
	NIFTY 1 Year CD Index - A	26.70%	19.16%
	NIFTY 1 Year CP Index - A	2.91%	2.63%
	NIFTY 1 Year T-Bill Index	3.00%	3.00%
	NIFTY 182 Day T-Bill Index	3.00%	3.00%
	NIFTY 2 Month CD Index - A	3.72%	5.10%
	NIFTY 2 Month CP Index - A	1.83%	4.19%
	NIFTY 3 Month CD Index - A	7.37%	8.18%
	NIFTY 3 Month CP Index - A	0.69%	1.53%
	NIFTY 30 Day T-Bill Index	3.00%	3.00%
	NIFTY 6 Month CD Index - A	27.50%	31.01%
	NIFTY 6 Month CP Index - A	2.62%	2.81%
	NIFTY 60 Day T-Bill Index	3.00%	3.00%

Index	Sub-indices	Existing weights	Revised weights w.e.f. June 30, 2025
	NIFTY 91 Day T-Bill Index	3.00%	3.00%
NIFTY Liquid Index A-I	NIFTY 1 Month CD Index - A	17.12%	16.12%
	NIFTY 1 Month CP Index - A	16.53%	7.65%
	NIFTY 1D Rate Index	15.00%	15.00%
	NIFTY 2 Month CD Index - A	9.08%	10.20%
	NIFTY 2 Month CP Index - A	6.67%	12.14%
	NIFTY 3 Month CD Index - A	18.08%	18.46%
	NIFTY 3 Month CP Index - A	2.51%	5.44%
	NIFTY 30 Day T-Bill Index	5.00%	5.00%
	NIFTY 60 Day T-Bill Index	5.00%	5.00%
	NIFTY 91 Day T-Bill Index	5.00%	5.00%
NIFTY Short Duration Debt Index A-II	NIFTY 1 Year CD Index - A	20.82%	18.58%
	NIFTY 1 Year CP Index - A	2.82%	2.83%
	NIFTY 3 Month CD Index - A	5.82%	7.24%
	NIFTY 3 Month CP Index - A	0.53%	1.35%
	NIFTY AAA Short Duration Bond Index	31.66%	31.22%
	NIFTY Medium Duration G-Sec Index	10.00%	10.00%
	NIFTY Short Duration G-Sec Index	5.00%	5.00%
	Nifty AAA Ultra Short to Medium Residual (ex Pvt Financial Services) Index	23.34%	23.79%
NIFTY Banking & PSU Debt Index A-II	NIFTY 1 Month CD Index - A	2.92%	3.43%
	NIFTY 1 Year CD Index - A	11.09%	8.15%
	NIFTY 2 Month CD Index - A	1.54%	2.28%
	NIFTY 3 Month CD Index - A	3.05%	3.29%
	NIFTY 6 Month CD Index - A	11.39%	12.85%
	Nifty Banking & PSU Medium Duration Bond Index - A	12.97%	12.01%
	Nifty Banking & PSU Short Duration Bond Index - A	29.04%	29.40%
	NIFTY Short Duration G-Sec Index	28.00%	28.00%
	Nifty Banking & PSU Ultra Short to Medium Residual (ex Financial Services) Index - A	-	0.59%
NIFTY Medium to Long Duration Debt Index A-III	NIFTY AAA Medium Duration Bond Index	12.25%	13.06%
	NIFTY AAA Medium to Long Duration Bond Index	27.75%	31.52%
	NIFTY Medium to Long Duration G-Sec Index	60.00%	55.42%
NIFTY Medium Duration Debt Index A-III	NIFTY AAA Medium Duration Bond Index	40.00%	40.00%
	NIFTY Medium Duration G-Sec Index	60.00%	60.00%
	NIFTY AAA Long duration Bond Index	5.20%	5.63%

Index	Sub-indices	Existing weights	Revised weights w.e.f. June 30, 2025
NIFTY Composite Debt Index A-III	NIFTY AAA Medium Duration Bond Index	6.12%	6.42%
	NIFTY AAA Medium to Long Duration Bond Index	14.16%	15.83%
	NIFTY AAA Short Duration Bond Index	19.71%	20.05%
	NIFTY Medium Duration G-Sec Index	15.66%	14.88%
	NIFTY Medium to Long Duration G-Sec Index	23.49%	22.32%
	NIFTY Short Duration G-Sec Index	15.66%	14.88%
NIFTY Corporate Bond Index A-II	NIFTY AAA Low Duration Bond Index	7.60%	7.98%
	NIFTY AAA Short Duration Bond Index	32.40%	36.25%
	NIFTY Short Duration G-Sec Index	28.00%	28.00%
	NIFTY AAA Ultra Short to Medium Residual (ex Pvt Financial Services) Index	32.00%	27.77%
NIFTY Long Duration Debt Index A-III	NIFTY AAA Long duration Bond Index	40.00%	40.00%
	NIFTY Long Duration G-Sec Index	60.00%	60.00%
NIFTY Credit Risk Bond Index B-II	NIFTY Short Duration G-Sec Index	30.00%	30.00%
	NIFTY AAA Low Duration Bond Index	2.85%	2.59%
	NIFTY AA+ Low Duration Bond Index	0.49%	0.40%
	NIFTY AA+ Short Duration Bond Index	1.66%	2.01%
	NIFTY AA Low Duration Bond Index	5.51%	10.01%
	NIFTY AA- Low Duration Bond Index	1.69%	2.63%
	NIFTY AA Short Duration Bond Index	21.72%	20.52%
	NIFTY AA- Short Duration Bond Index	23.47%	18.24%
	Nifty AA & AA- Ultra Short to Medium to Long Residual (ex Pvt Financial Services) Index	12.61%	13.60%

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

These changes shall become effective from June 30, 2025.

### A. Nifty 4-8 yr G-Sec Index:

The following security is being excluded:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020230135	7.32% GOVT. STOCK 2030	13-11-2030

The following security is being included:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020240191	6.79% GOVT. STOCK 2031	30-12-2031

#### B. Nifty Composite G-sec index.

The following security is being excluded:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020230135	7.32% GOVT. STOCK 2030	13-11-2030

The following security is being included:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020240191	6.79% GOVT. STOCK 2031	30-12-2031

There are no changes in Nifty 8-13 yr G-Sec Index, Nifty 11-15 yr G-Sec Index and Nifty 15 yr above G-Sec Index.

### 6. Re-investment Schedule for Quarter ending September 2025

Below exclusions will be made on account of scheduled redemption of bonds during the quarter ending September 2025. If the maturity of any bond falls on a non-working day, it will be considered for exclusion on prior working day. The proceeds of such redeemed bonds will be reinvested as per the waterfall approach as defined in the index methodology.

#### A. Nifty SDL Apr 2026 Top 20 Equal Weight Index:

Sr. No.	Issuer	ISIN	Asset Type	Maturity Date
1	KERALA	IN2020200183	SDL	26-08-2025

#### B. Nifty AAA Bond Plus SDL Apr 2026 50:50 Index

Sr. No.	Issuer	ISIN	Asset Type	Maturity Date
1	POWER FINANCE CORPORATION LIMITED	INE134E08LD7	Corporate Bond	17-09-2025
2	EXPORT-IMPORT BANK OF INDIA	INE514E08FV4	Corporate Bond	12-09-2025



### C. Nifty AAA Bond Plus SDL Apr 2026 70:30 Index

Sr. No.	Issuer	ISIN	Asset Type	Maturity Date
1	SMFG INDIA CREDIT COMPANY LIMITED	INE535H07AO0	Corporate Bond	08-08-2025
2	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07095	Corporate Bond	08-08-2025
3	L&T FINANCE LIMITED	INE691I07ER4	Corporate Bond	28-07-2025
4	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08197	Corporate Bond	22-07-2025
5	TATA CAPITAL LIMITED	INE976I08342	Corporate Bond	04-08-2025
6	CHENNAI PETROLEUM CORPORATION LIMITED	INE178A08029	Corporate Bond	17-07-2025
7	EXPORT-IMPORT BANK OF INDIA	INE514E08FV4	Corporate Bond	12-09-2025
8	POWER FINANCE CORPORATION LIMITED	INE134E08LD7	Corporate Bond	17-09-2025

### D. Nifty SDL Sep 2025 Index

Sr. No.	Issuer	ISIN	Asset Type	Maturity Date
1	MAHARASHTRA	IN2220150097	SDL	23-09-2025
2	UTTAR PRADESH	IN3320150292	SDL	23-09-2025
3	KERALA	IN2020200183	SDL	26-08-2025
4	GUJARAT	IN1520150054	SDL	23-09-2025
5	TELANGANA	IN4520150074	SDL	09-09-2025
6	RAJASTHAN	IN2920190211	SDL	25-09-2025
7	TAMIL NADU	IN3120150104	SDL	09-09-2025

### E. Nifty India Municipal Bond Index

Sr. No.	Issuer	ISIN	Asset Type	Maturity Date
1	MUNICIPAL CORPORATION BHOPAL	INE01OI24013	Corporate Bond	26-09-2025

## 7. Discontinuation of Nifty AAA Bond Jun 2025 HTM

The Index Maintenance Sub-Committee (Debt) of NSE Indices Limited has decided to discontinue Nifty AAA Bond Jun 2025 HTM Index with effect from June 30, 2025 (end of day) on account of maturity of the index.

## 8. Nifty AAA Bond Plus SDL Apr 2026 70:30 Index

The following security is being **included** and the change shall become effective from June 26, 2025.

Sr. No.	Security	ISIN	Maturity
1	ADITYA BIRLA CAPITAL LIMITED	INE674K14966	30-Jun-25

### About NSE Indices Limited:

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 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 and NSE International Exchange IFSC Limited (NSE IX) 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)

### Press contact:

Email ID: [cc@nse.co.in](mailto:cc@nse.co.in)