

Date: 23 June 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 July 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	INE115A07JZ3	LICHF 08.18% 27-Sep-2018	Ultra Short Term (0.5 to 2 years)
2	INE001A07PI8	HDFC 08.15% 27-Jul-2018	
3	INE053F07967	IRFC 07.00% 10-Sep-2018	
4	INE134E08IU7	PFC 06.90% 16-Jul-2018	
5	INE261F08758	NABARD 06.80% P/C 05-Mar-2018 03-Mar-2020	
6	INE020B08AG0	RECL 06.88% 03-Sep-2018	
7	INE110L07013	Reliance Jio 08.55% 31-Jul-2018	
8	INE092T08AF3	IDFC Bank 8.5455% 12-Apr-2018	
9	INE752E07JE0	PGC 09.25% 26-Dec-2018	
10	INE514E08ER5	EXIM 07.81% 05-Nov-2018	
11	INE916DA7MS1	KMPL 07.70% 27-Feb-2019	
12	INE756I07787	HDB Financial Services 08.67% 26-Dec-2018	
13	INE445L08268	Nabha Power 08.32% 31-Jul-2018	
14	INE071G08858	ICICI Home Finance 07.65% 23-Oct-2018	
15	INE001A07QB1	HDFC 01.50% 30-Mar-2020	Short Term (2 to 3 years)
16	INE020B08856	RECL 09.04% 12-Oct-2019	
17	INE134E08GX5	PFC 08.36% 26-Feb-2020	
18	INE514E08FK7	EXIM 07.09% 02-Mar-2020	
19	INE115A07KC0	LICHF 08.02% 18-Feb-2020	
20	INE895D08741	Tata Sons 07.90% 03-Mar-2020	
21	INE261F08444	NABARD 08.18% 10-Feb-2020	
22	INE752E07MX4	PGC 08.40% 13-Sep-2019	
23	INE756I07AQ5	HDB Financial Services 7.50% 03-Jan-2020	

24	INE202B07IJ3	Dewan Housing Fin. Corp. 09.05% 09-Sep-2019	
25	INE053F07959	IRFC 06.73% 23-Mar-2020	
26	INE105N07340	Oriental Nagpur Betul Highway 8.78% 30-Mar-2020	
27	INE851M07135	Volkswagen Finance 08.47% 20-Sep-2019	
28	INE121H07B07	IL&FS Financial Serv. 08.54% 08-Nov-2019	
29	INE906B07FE6	NHAI 07.17% 23-Dec-2021	
30	INE020B08AE5	RECL 07.13% 21-Sep-2020	
31	INE134E08IN2	PFC 07.27% 22-Dec-2021	
32	INE053F07942	IRFC 6.70% 24-Nov-2021	
33	INE115A07LF1	LICHF 7.65% 17-Nov-2020	
34	INE001A07NZ7	HDFC 08.50% 31-Aug-2020	
35	INE752E07OD2	PGC 07.20% 21-Dec-2021	
36	INE733E07JY8	NTPC 08.18% 31-Dec-2020	
37	INE110L07070	Reliance Jio 08.32% 08-Jul-2021	
38	INE121H08115	IL&FS FIN. SERV. 8.65% 06-Dec-2021	
39	INE202B07951	Dewan Housing Fin. Corp. 10.70% 12 05-Feb-2021	
40	INE537P07299	India Infradebt Ltd. 8.05% 23-Feb-2022	
41	INE105N07118	Oriental Nagpur Betul Highway 8.28% 30-Mar-2022	
42	INE029A07075	Bharat Petroleum 07.35% 10-Mar-2022	
43	INE941D07166	Reliance Ports & Terminals 07.90% 18-Nov-2026	
44	INE040A08369	HDFC Bank 07.95% 21-Sep-2026	
45	INE202B07IO3	Dewan Housing Fin. Corp. 09.25% 09-Sep-2023	
46	INE020B08849	RECL 08.06% 31-May-2023	
47	INE134E08IT9	PFC 07.60% 20-Feb-2027	
48	INE238A08401	Axis Bank Limited 07.60% 20-Oct-2023	
49	INE752E07OE0	PGC 07.89% 09-Mar-2027	
50	INE861G08019	FCI 08.62% 22-Mar-2023	
51	INE090A08TU6	ICICI Bank 07.60% 07-Oct-2023	
52	INE001A07MX4	HDFC 9.50% 13-Aug-2024	
53	INE202E08011	Indian Renewable Energy Dev. 7.22% 06-Feb-2027	
54	INE514E08FG5	EXIM 07.62% 01-Sep-2026	
55	INE105N07134	Oriental Nagpur Betul Highway 8.28% 30-Mar-2023	
56	INE936D07075	RUPL 09.75% 02-Aug-2024	
57	INE514E08FE0	EXIM 08.25% 23-Jun-2031	
58	INE206D08451	NPCL 07.25% 15-Dec-2031	
59	INE261F08717	NABARD 07.30% 26-Dec-2031	
60	INE053F09HQ4	IRFC 09.47% 10-May-2031	
61	INE733E07KI9	NTPC 7.37% 14-Dec-2031	
62	INE787H07057	IIFCL 09.41% 27-Jul-2037	
63	INE752E07LR8	PGC 09.30% 04-Sep-2029	
64	INE134E08FL2	PFC 09.00% 11-Mar-2028	

Medium  
Term  
(3 to 5 years)

Long Term  
(5 to 10  
years)

Ultra Long  
Term  
(Above 10  
years)

Following is the **new** 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	
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	
38	INE733E07EP7	NTPC 8.93% 19-Jan-21	

39	INE053F07942	IRFC 6.70% 24-Nov-2021	Long Term (5 to 10 years)
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	
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	Ultra Long Term (Above 10 years)
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	

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

Following is the existing portfolio of the index:

Sr. No.	ISIN	Bond Name
1	INE115A07JZ3	LICHF 08.18%) 27-Sep-2018
2	INE001A07PI8	HDFC 08.15% 27-Jul-2018
3	INE053F07967	IRFC 07.00% 10-Sep-2018
4	INE134E08IU7	PFC 06.90% 16-Jul-2018
5	INE261F08758	NABARD 06.80% P/C 05-Mar-2018 03-Mar-2020
6	INE020B08AG0	RECL 06.88% 03-Sep-2018
7	INE110L07013	Reliance Jio 08.55% 31-Jul-2018
8	INE092T08AF3	IDFC Bank 8.5455% 12-Apr-2018
9	INE752E07JE0	PGC 09.25% 26-Dec-2018
10	INE514E08ER5	EXIM 07.81% 05-Nov-2018
11	INE916DA7MS1	KMPL 07.70% 27-Feb-2019
12	INE756I07787	HDB Financial Services 08.67% 26-Dec-2018
13	INE445L08268	Nabha Power 08.32% 31-Jul-2018
14	INE071G08858	ICICI Home Finance 07.65% 23-Oct-2018

Following is the **new** 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

### **3- NIFTY AAA Short-Term Corporate Bond Index:**

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

Sr. No.	ISIN	Bond Name
1	INE001A07QB1	HDFC 01.50% 30-Mar-2020
2	INE020B08856	RECL 09.04% 12-Oct-2019
3	INE134E08GX5	PFC 08.36% 26-Feb-2020
4	INE514E08FK7	EXIM 07.09% 02-Mar-2020
5	INE115A07KC0	LICHF 08.02% 18-Feb-2020
6	INE895D08741	Tata Sons 07.90% 03-Mar-2020
7	INE261F08444	NABARD 08.18% 10-Feb-2020
8	INE752E07MX4	PGC 08.40% 13-Sep-2019
9	INE756I07AQ5	HDB Financial Services 7.50% 03-Jan-2020
10	INE202B07IJ3	Dewan Housing Fin. Corp. 09.05% 09-Sep-2019
11	INE053F07959	IRFC 06.73% 23-Mar-2020
12	INE105N07340	Oriental Nagpur Betul Highway 8.78% 30-Mar-2020
13	INE851M07135	Volkswagen Finance 08.47% 20-Sep-2019
14	INE121H07BO7	IL&FS Financial Serv. 08.54% 08-Nov-2019

Following is the **new** 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

#### **4- NIFTY AAA Medium-Term Corporate Bond Index**

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

Sr. No.	ISIN	Bond Name
1	INE906B07FE6	NHAI 07.17% 23-Dec-2021
2	INE020B08AE5	RECL 07.13% 21-Sep-2020
3	INE134E08IN2	PFC 07.27% 22-Dec-2021
4	INE053F07942	IRFC 6.70% 24-Nov-2021
5	INE115A07LF1	LICHF 7.65% 17-Nov-2020
6	INE001A07NZ7	HDFC 08.50% 31-Aug-2020
7	INE752E07OD2	PGC 07.20% 21-Dec-2021
8	INE733E07JY8	NTPC 08.18% 31-Dec-2020
9	INE110L07070	Reliance Jio 08.32% 08-Jul-2021
10	INE121H08115	IL&FS FIN. SERV. 8.65% 06-Dec-2021
11	INE202B07951	Dewan Housing Fin. Corp. 10.70% 12 05-Feb-2021
12	INE537P07299	India Infradebt Ltd. 8.05% 23-Feb-2022
13	INE105N07118	Oriental Nagpur Betul Highway 8.28% 30-Mar-2022
14	INE029A07075	Bharat Petroleum 07.35% 10-Mar-2022

Following is the **new** 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

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

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

Sr. No.	ISIN	Bond Name
1	INE941D07166	Reliance Ports & Terminals 07.90% 18-Nov-2026
2	INE040A08369	HDFC Bank 07.95% 21-Sep-2026
3	INE202B07IO3	Dewan Housing Fin. Corp. 09.25% 09-Sep-2023
4	INE020B08849	RECL 08.06% 31-May-2023
5	INE134E08IT9	PFC 07.60% 20-Feb-2027
6	INE238A08401	Axis Bank Limited 07.60% 20-Oct-2023
7	INE752E07OE0	PGC 07.89% 09-Mar-2027
8	INE861G08019	FCI 08.62% 22-Mar-2023
9	INE090A08TU6	ICICI Bank 07.60% 07-Oct-2023
10	INE001A07MX4	HDFC 9.50% 13-Aug-2024
11	INE202E08011	Indian Renewable Energy Dev. 7.22% 06-Feb-2027
12	INE514E08FG5	EXIM 07.62% 01-Sep-2026
13	INE105N07134	Oriental Nagpur Betul Highway 8.28% 30-Mar-2023
14	INE936D07075	RUPL 09.75% 02-Aug-2024

Following is the **new** 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

#### **6- NIFTY AAA Ultra Long-Term Corporate Bond Index**

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

Sr. No.	ISIN	Bond Name
1	INE514E08FE0	EXIM 08.25% 23-Jun-2031
2	INE206D08451	NPCL 07.25% 15-Dec-2031
3	INE261F08717	NABARD 07.30% 26-Dec-2031
4	INE053F09HQ4	IRFC 09.47% 10-May-2031
5	INE733E07KI9	NTPC 7.37% 14-Dec-2031
6	INE787H07057	IIFCL 09.41% 27-Jul-2037
7	INE752E07LR8	PGC 09.30% 04-Sep-2029
8	INE134E08FL2	PFC 09.00% 11-Mar-2028

Following is the **new** 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

**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), an NSE group company, was setup in May 1998 to provide a variety of indices and index related services for the capital markets. IISL is India's specialised company focused upon the index as a core product. IISL maintains more than 100 equity indices comprising 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 in the recent past, 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.nseindia.com](http://www.nseindia.com)

Disclaimer: National Stock Exchange of India Limited is proposing, subject to receipt of requisite approvals, market conditions and other considerations, an initial public offer of its equity shares and has filed a draft red herring prospectus dated December 28, 2016 ("DRHP") with Securities and Exchange Board of India ("SEBI"). The DRHP is available on the website of SEBI as well as on website of the Managers, Citigroup Global Markets India Private Limited at <http://www.online.citibank.co.in/rhtm/citigroupglobalscreen1.htm>, JM Financial

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