

PRESS RELEASE

Mumbai, December 21, 2023

Changes in Nifty Fixed Income indices

The Index Maintenance Sub-Committee (Debt) of NSE Indices Limited, as part of its periodic review, announces the following changes in Nifty fixed income indices:

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

These changes shall become effective from December 29, 2023.

1. Nifty PSU Bond Plus SDL Apr 2026 50:50 index:

The following securities are being excluded:

Sr. No.	ISIN	Issuer	Maturity Date
1	INE053F08239	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Apr-26
2	INE134E08LU1	POWER FINANCE CORPORATION LIMITED	03-Nov-25
3	INE556F08KG3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Feb-26
4	INE733E08247	NTPC LIMITED	17-Apr-26

The following securities are being included:

Sr. No.	ISIN	Issuer	Maturity Date
1	INE053F08288	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Apr-26
2	INE134E08LZ0	POWER FINANCE CORPORATION LIMITED	15-Jan-26
3	INE556F08KE8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	25-Nov-25
4	INE733E07JX0	NTPC LIMITED	15-Dec-25

2. Nifty PSU Bond Plus SDL Apr 2027 50:50 index:

The following securities are being excluded:

Sr. No.	ISIN	Issuer	Maturity Date
1	INE020B08AC9	REC LIMITED	30-Dec-26

Sr. No.	ISIN	Issuer	Maturity Date
2	INE053F07983	INDIAN RAILWAY FINANCE CORPORATION LIMITED	21-Mar-27

The following securities are being included:

Sr. No.	ISIN	Issuer	Maturity Date
1	INE020B08AA3	REC LIMITED	07-Nov-26
2	INE053F08338	INDIAN RAILWAY FINANCE CORPORATION LIMITED	24-Nov-26
3	INE261F08ED0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	30-Dec-26
4	INE556F08KK5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	19-Apr-27

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

The following security is being excluded:

Sr. No.	ISIN	Issuer	Maturity Date
1	INE020B08DW1	REC LIMITED	28-Feb-26

The following security is being included:

Sr. No.	ISIN	Issuer	Maturity Date
1	INE020B08EL2	REC LIMITED	30-Apr-26

4. Nifty SDL Plus G-Sec Sep 2027 50:50 Index:

The following security is being excluded:

Sr. No.	ISIN	Security	Maturity Date
1	IN1520210098	6.28% GUJARAT SDL 2027	01-Sep-27

The following security is being included:

Sr. No.	ISIN	Security	Maturity Date
1	IN1520230062	7.40% GUJARAT SGS 2027	22-Sep-27

5. Nifty G-sec Jun 2036 Index:

The following security is being excluded:

Sr. No.	ISIN	Security	Maturity Date
1	IN0020210152	6.67% GOVT. STOCK 2035	15-Dec-35

The following security is being included:

Sr. No.	ISIN	Security	Maturity Date
1	IN0020060045	8.33% GOVT. STOCK 2036	07-Jun-36

6. Nifty G-sec Oct 2028 Index:

The following security is being excluded:

Sr. No.	ISIN	Security	Maturity Date
1	IN0020140011	8.60% GOVT. STOCK 2028	02-Jun-28

The following security is being included:

Sr. No.	ISIN	Security	Maturity Date
1	IN0020230101	7.37% GOVT. STOCK 2028	23-Oct-28

7. Nifty G-sec Sep 2027 Index:

The following security is being excluded:

Sr. No.	ISIN	Security	Maturity Date
1	IN0020070069	8.28% GOVT. STOCK 2027	21-Sep-27

The following security is being included:

Sr. No.	ISIN	Security	Maturity Date
1	IN0020070036	8.26% GOVT. STOCK 2027	02-Aug-27

8. Nifty SDL Sep 2026 Index:

The following securities are being excluded:

Sr. No.	ISIN	Security	Maturity Date
1	IN2020160072	7.61% KERALA SDL 2026	09-Aug-26
2	IN2120160014	7.62% MADHYAPRADESH SDL 2026	09-Aug-26
3	IN2220160039	7.84% MAHARASHTRA SDL 2026	13-Jul-26
4	IN2820160025	7.96% PUNJAB SDL 2026	27-Apr-26
5	IN2920160024	8.0% RAJASTHAN SDL 2026	25-May-26
6	IN3120160087	7.62% TAMILNADU SDL 2026	09-Aug-26

The following securities are being included:

Sr. No.	ISIN	Security	Maturity Date
1	IN2020160049	8.07% KERALA SDL 2026	15-Jun-26
2	IN2120210025	5.99% MADHYAPRADESH SDL 2026	01-Sep-26
3	IN2220210214	6.24% MAHARASHTRA SDL 2026	11-Aug-26
4	IN2820160017	7.98% PUNJAB SDL 2026	20-Apr-26
5	IN2920160156	7.38% RAJASTHAN SDL 2026	14-Sep-26
6	IN3120160038	8.01% TAMILNADU SDL 2026	11-May-26

9. Nifty SDL June 2028 Index:

The following security is being excluded:

Sr. No.	ISIN	Security	Maturity Date
1	IN1520230039	7.18% GUJARAT SGS 2028	07-Jun-28

The following security is being included:

Sr. No.	ISIN	Security	Maturity Date
1	IN1520230047	7.22% GUJARAT SGS 2028	14-Jun-28

B. Quarterly review of Nifty Corporate Bond Indices:

These changes shall become effective from December 29, 2023.

The following securities are being excluded:

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AA- Ultra Short Duration Bond Index	1	INE035M07036	JSW PROJECTS LIMITED	25-Mar-24
Nifty AA- Low Duration Bond Index	1	INE549K07AI7	MUTHOOT FINCORP LIMITED	06-Jul-24
	2	INE523L07678	NUVAMA WEALTH AND INVESTMENT LIMITED	15-Jul-24
Nifty AA- Short Duration Bond Index	1	INE00QS24019	INDORE MUNICIPAL CORPORATION	20-Feb-26
	2	INE549K07CA0	MUTHOOT FINCORP LIMITED	02-Aug-25
	3	INE918K07FT0	NUVAMA WEALTH FINANCE LIMITED	05-Feb-25
Nifty AA- Medium Duration Bond Index	1	INE477Z08022	GREATER HYDERABAD MUNICIPAL CORPORATION	14-Aug-28
	2	INE00QS24043	INDORE MUNICIPAL CORPORATION	20-Feb-28
	3	INE549K08244	MUTHOOT FINCORP LIMITED	07-Aug-28
	4	INE523L07710	NUVAMA WEALTH AND INVESTMENT LIMITED	15-Jul-27
Nifty AA- Medium to long Duration Bond Index	1	INE00QS24035	INDORE MUNICIPAL CORPORATION	20-Feb-32
	2	INE549K08434	MUTHOOT FINCORP LIMITED	18-May-29
Nifty AA- Long Duration Bond Index	1	D23SE2LTCB04	Dummy Issuer D23SE2LTCB04	26-Sep-36
Nifty AA Ultra Short Duration Bond Index	1	INE248U08143	360 ONE PRIME LIMITED	10-Jan-24
	2	INE092T08824	IDFC FIRST BANK LIMITED	02-Jan-24
	3	INE148I07KQ4	INDIABULLS HOUSING FINANCE LIMITED	05-Jan-24
	4	INE522D07AV2	MANAPPURAM FINANCE LIMITED	06-Mar-24

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	5	INE641O07037	PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED	08-Mar-24
	6	INE572E09239	PNB HOUSING FINANCE LIMITED	31-Jan-24
Nifty AA Low Duration Bond Index	1	INE092T08BO3	IDFC FIRST BANK LIMITED	21-Aug-24
	2	INE244L07234	INDIABULLS COMMERCIAL CREDIT LIMITED	21-Sep-24
	3	INE148I07LY6	INDIABULLS HOUSING FINANCE LIMITED	28-Sep-24
	4	INE516Y07352	PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED	23-Jul-24
	5	INE572E07092	PNB HOUSING FINANCE LIMITED	17-Sep-24
	6	INE909H08204	TATA MOTORS FINANCE SOLUTIONS LIMITED	26-Sep-24
	7	INE155A08191	TATA MOTORS LIMITED	20-Aug-24
	8	INE245A07408	THE TATA POWER COMPANY LIMITED	17-Sep-24
Nifty AA Short Duration Bond Index	1	INE146O08175	HINDUJA LEYLAND FINANCE LIMITED	08-Oct-26
	2	INE092T08592	IDFC FIRST BANK LIMITED	19-Nov-25
	3	INE244L07242	INDIABULLS COMMERCIAL CREDIT LIMITED	21-Sep-26
	4	INE148I07GK5	INDIABULLS HOUSING FINANCE LIMITED	26-Sep-26
	5	INE523H07BP1	JM FINANCIAL PRODUCTS LIMITED	07-Oct-26
	6	INE140A07732	PIRAMAL ENTERPRISES LIMITED	29-May-26
	7	INE909H08451	TMF HOLDINGS LIMITED	26-Sep-25
Nifty AA Medium Duration Bond Index	1	INE688I08178	IDFC FIRST BANK LIMITED	24-Aug-27

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	2	INE530B07377	IIFL FINANCE LIMITED	28-Jun-28
	3	INE477L08089	IIFL HOME FINANCE LIMITED	27-Jul-27
	4	INE244L08042	INDIABULLS COMMERCIAL CREDIT LIMITED	28-Mar-28
	5	INE148I08298	INDIABULLS HOUSING FINANCE LIMITED	08-Sep-27
Nifty AA Medium to long Duration Bond Index	1	INE019A07449	JSW STEEL LIMITED	02-May-31
	2	INE05OC24058	LUCKNOW MUNICIPAL CORPORATION	18-Nov-28
	3	INE812V08011	THDC INDIA LIMITED	27-Dec-32
	4	INE205A07196	VEDANTA LIMITED	25-Feb-30
Nifty AA Long Duration Bond Index	1	D23SE2LTCB03	Dummy Issuer D23SE2LTCB03	26-Sep-36
Nifty AA+ Ultra Short Duration Bond Index	1	INE117E24018	AHMEDABAD MUNICIPAL CORPORATIONS	15-Jan-24
	2	INE343G08018	BHARTI HEXACOM LIMITED	19-Jan-24
	3	INE121A08NL1	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	26-Mar-24
	4	INE957N07583	HERO FINCORP LIMITED	15-Mar-24
	5	INE038A08124	HINDALCO INDUSTRIES LIMITED	18-Mar-24
	6	INE950O07263	MAHINDRA RURAL HOUSING FINANCE LIMITED	22-Mar-24
	7	INE414G07FF7	MUTHOOT FINANCE LIMITED	05-Jan-24
	8	INE014N07062	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION	11-Mar-24
	9	INE511C07581	POONAWALLA FINCORP LIMITED	13-Feb-24

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	10	INE160A08027	PUNJAB NATIONAL BANK	28-Mar-24
	11	INE721A07QS8	SHRIRAM FINANCE LIMITED	21-Feb-24
	12	INE05NX24015	SURAT MUNICIPAL CORPORATION	01-Mar-24
Nifty AA+ Low Duration Bond Index	1	INE121A07PN4	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	31-Jul-24
	2	INE957N07724	HERO FINCORP LIMITED	13-Aug-24
	3	INE950O08253	MAHINDRA RURAL HOUSING FINANCE LIMITED	26-Sep-24
	4	INE511C07755	POONAWALLA FINCORP LIMITED	19-Jul-24
	5	INE160A08043	PUNJAB NATIONAL BANK	09-Sep-24
	6	INE721A07II6	SHRIRAM FINANCE LIMITED	31-Oct-24
Nifty AA+ Short Duration Bond Index	1	INE477A07316	CAN FIN HOMES LIMITED	25-Feb-25
	2	INE957N08011	HERO FINCORP LIMITED	15-Sep-25
	3	INE202E08078	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	16-Apr-25
	4	INE950O08287	MAHINDRA RURAL HOUSING FINANCE LIMITED	12-Dec-25
	5	INE721A07RN7	SHRIRAM FINANCE LIMITED	04-May-26
	6	INE667F07IN0	SUNDARAM HOME FINANCE LIMITED	25-Aug-26
	7	INE081A08231	TATA STEEL LIMITED	13-Mar-25
Nifty AA+ Medium Duration Bond Index	1	INE121A07QY9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	04-May-28
	2	INE957N08037	HERO FINCORP LIMITED	18-Jun-27

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	3	INE950O08147	MAHINDRA RURAL HOUSING FINANCE LIMITED	15-Jun-27
	4	INE414G07HM9	MUTHOOT FINANCE LIMITED	10-Apr-28
	5	INE807X08017	PUNE MUNICIPAL CORPORATION	20-Jun-27
Nifty AA+ Medium to long Duration Bond Index	1	INE121A08PF8	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	23-May-30
	2	INE957N08102	HERO FINCORP LIMITED	01-Dec-32
	3	INE202E08045	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	22-Feb-29
	4	INE414G07FV4	MUTHOOT FINANCE LIMITED	20-Apr-31
	5	INE721A08DG9	SHRIRAM FINANCE LIMITED	25-Oct-32
Nifty AAA Ultra Short Duration Bond Index	1	INE296A07RX9	BAJAJ FINANCE LIMITED	16-Feb-24
	2	INE377Y07292	BAJAJ HOUSING FINANCE LIMITED	21-Feb-24
	3	INE514E08FW2	EXPORT-IMPORT BANK OF INDIA	04-Mar-24
	4	INE756I07EA1	HDB FINANCIAL SERVICES LIMITED	17-Jan-24
	5	INE040A08898	HDFC BANK LIMITED	01-Mar-24
	6	INE053F07BB3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Feb-24
	7	INE916DA7QW4	KOTAK MAHINDRA PRIME LIMITED	20-Feb-24
	8	INE115A07PJ4	LIC HOUSING FINANCE LIMITED	12-Jan-24
	9	INE261F08CK9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-24
	10	INE557F08FO5	NATIONAL HOUSING BANK	27-Feb-24

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	11	INE213A08040	OIL AND NATURAL GAS CORPORATION LIMITED	09-Feb-24
	12	INE020B08DJ8	REC LIMITED	31-Jan-24
	13	INE556F08JS0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	26-Mar-24
	14	INE033L07HP0	TATA CAPITAL HOUSING FINANCE LIMITED	23-Feb-24
Nifty AAA Low Duration Bond Index	1	INE296A07SA5	BAJAJ FINANCE LIMITED	12-Jul-24
	2	INE377Y07318	BAJAJ HOUSING FINANCE LIMITED	12-Jul-24
	3	INE756I07DY3	HDB FINANCIAL SERVICES LIMITED	30-Jul-24
	4	INE040A08609	HDFC BANK LIMITED	11-Jul-24
	5	INE094A08036	HINDUSTAN PETROLEUM CORPORATION LIMITED	14-Aug-24
	6	INE090A08TN1	ICICI BANK LIMITED	06-Aug-24
	7	INE139F07063	KONKAN RAILWAY CORPORATION LIMITED	25-Sep-24
	8	INE691I07EV6	L&T FINANCE HOLDINGS LIMITED	16-Sep-24
	9	INE018A08BG4	LARSEN AND TOUBRO LIMITED	09-Sep-24
	10	INE115A07ML7	LIC HOUSING FINANCE LIMITED	06-Sep-24
	11	INE261F08DF7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	23-Jul-24
	12	INE134E08GG0	POWER FINANCE CORPORATION LIMITED	27-Aug-24
	13	INE752E07LY4	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-24
	14	INE020B08CM4	REC LIMITED	30-Sep-24

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AAA Short Duration Bond Index	1	INE377Y07375	BAJAJ HOUSING FINANCE LIMITED	16-Mar-26
	2	INE756I07ES3	HDB FINANCIAL SERVICES LIMITED	30-May-25
	3	INE053F08312	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Oct-26
	4	INE115A07PD7	LIC HOUSING FINANCE LIMITED	24-Jan-25
	5	INE774D07UW5	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	28-Mar-25
	6	INE557F08FS6	NATIONAL HOUSING BANK	16-Jul-26
	7	INE134E08MO2	POWER FINANCE CORPORATION LIMITED	22-May-26
	8	INE020B08EM0	REC LIMITED	30-Jun-26
	9	INE556F08KI9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	04-Sep-26
	10	INE306N07NL3	TATA CAPITAL FINANCIAL SERVICES LIMITED	13-Mar-26
Nifty AAA Medium Duration Bond Index	1	INE860H07II7	ADITYA BIRLA FINANCE LIMITED	06-Mar-28
	2	INE296A07RZ4	BAJAJ FINANCE LIMITED	07-Jun-27
	3	INE377Y07417	BAJAJ HOUSING FINANCE LIMITED	28-Apr-28
	4	INE040A08823	HDFC BANK LIMITED	28-Jun-27
	5	INE071G07603	ICICI HOME FINANCE COMPANY LIMITED	12-May-28
	6	INE115A07QC7	LIC HOUSING FINANCE LIMITED	22-Dec-27
	7	INE134E08JP5	POWER FINANCE CORPORATION LIMITED	03-Apr-28
	8	INE020B08EA5	REC LIMITED	31-Mar-28

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AAA Medium to long Duration Bond Index	9	INE306N07ND0	TATA CAPITAL FINANCIAL SERVICES LIMITED	19-Oct-27
	1	INE860H07ID8	ADITYA BIRLA FINANCE LIMITED	18-Nov-32
	2	INE103D08021	BHARAT SANCHAR NIGAM LIMITED	23-Sep-30
	3	INE040A08666	HDFC BANK LIMITED	03-May-33
	4	INE537P07729	INDIA INFRADEBT LIMITED	05-Oct-28
	5	INE053F09HQ4	INDIAN RAILWAY FINANCE CORPORATION LIMITED	10-May-31
	6	INE237A08973	KOTAK MAHINDRA BANK LIMITED	24-Jun-30
	7	INE115A07QA1	LIC HOUSING FINANCE LIMITED	18-Nov-32
	8	INE153A08154	MAHANAGAR TELEPHONE NIGAM LIMITED	20-Jul-33
	9	INE261F08BF1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	22-Mar-29
	10	INE134E08JX9	POWER FINANCE CORPORATION LIMITED	23-Mar-29
	11	INE020B08CI2	REC LIMITED	31-Mar-30
	12	INE306N07MN1	TATA CAPITAL FINANCIAL SERVICES LIMITED	29-Sep-31
Nifty AAA Long Duration Bond Index	1	INE071G08AJ6	ICICI HOME FINANCE COMPANY LIMITED	10-Dec-35
	2	INE053F07CT3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	01-Dec-40
	3	INE101A08070	MAHINDRA AND MAHINDRA LIMITED	04-Jul-63
	4	INE261F08BR6	NATIONAL BANK FOR AGRICULTURE	17-Nov-34

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
			AND RURAL DEVELOPMENT	
	5	INE733E08189	NTPC LIMITED	21-Apr-36
	6	INE134E08MR5	POWER FINANCE CORPORATION LIMITED	25-Aug-33
	7	INE062A08389	STATE BANK OF INDIA	01-Aug-38

The following securities are being included:

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AA- Ultra Short Duration Bond Index	1	INE128S07366	FIVE-STAR BUSINESS FINANCE LIMITED	11-Apr-24
	2	INE148I07639	INDIABULLS HOUSING FINANCE LIMITED	05-Jun-24
	3	INE850M07442	NORTHERN ARC CAPITAL LIMITED	30-Jun-24
Nifty AA- Low Duration Bond Index	1	INE148I07MM9	INDIABULLS HOUSING FINANCE LIMITED	03-Nov-24
	2	INE896L07702	INDOSTAR CAPITAL FINANCE LIMITED	25-Oct-24
	3	INE360T07058	MANAPPURAM HOME FINANCE LIMITED	02-Nov-24
	4	INE549K07BM7	MUTHOOT FINCORP LIMITED	05-Dec-24
	5	INE205A07212	VEDANTA LIMITED	31-Dec-24
Nifty AA- Short Duration Bond Index	1	INE443L08131	BELSTAR MICROFINANCE LIMITED	30-Sep-27
	2	INE244L07242	INDIABULLS COMMERCIAL CREDIT LIMITED	21-Sep-26
	3	INE148I07GL3	INDIABULLS HOUSING FINANCE LIMITED	26-Sep-26
	4	INE549K07CS2	MUTHOOT FINCORP LIMITED	01-Nov-26

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AA- Medium Duration Bond Index	5	INE918K07KJ1	NUVAMA WEALTH FINANCE LIMITED	14-Dec-26
	1	INE477Z08014	GREATER HYDERABAD MUNICIPAL CORPORATION	16-Feb-28
	2	INE244L08034	INDIABULLS COMMERCIAL CREDIT LIMITED	05-Jan-28
	3	INE148I07JQ6	INDIABULLS HOUSING FINANCE LIMITED	15-Jan-29
	4	INE549K07CP8	MUTHOOT FINCORP LIMITED	20-Sep-28
Nifty AA- Medium to long Duration Bond Index	5	INE523L07728	NUVAMA WEALTH AND INVESTMENT LIMITED	15-Jul-27
	1	INE549K07CZ7	MUTHOOT FINCORP LIMITED	01-Nov-28
Nifty AA- Long Duration Bond Index	2	INE205A07196	VEDANTA LIMITED	25-Feb-30
	1	INE549K07CH5	MUTHOOT FINCORP LIMITED	20-Sep-31
Nifty AA Ultra Short Duration Bond Index	1	INE01A207039	JM FINANCIAL HOME LOANS LIMITED	29-Apr-24
	2	INE818F07047	KERALA FINANCIAL CORPORATION	04-Apr-24
	3	INE641O07086	PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED	03-May-24
	4	INE572E07076	PNB HOUSING FINANCE LIMITED	25-Jun-24
	5	INE601U08259	TATA MOTORS FINANCE LIMITED	25-Jun-24
Nifty AA Low Duration Bond Index	1	INE530B07252	IIFL FINANCE LIMITED	24-Jan-25
	2	INE477L07AL3	IIFL HOME FINANCE LIMITED	03-Jan-25
	3	INE05OC24017	LUCKNOW MUNICIPAL CORPORATION	18-Nov-24
	4	INE572E07118	PNB HOUSING FINANCE LIMITED	29-Dec-24
	5	INE601U08291	TATA MOTORS FINANCE LIMITED	20-Jan-25

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AA Short Duration Bond Index	6	INE909H08402	TMF HOLDINGS LIMITED	14-Oct-24
	1	INE949L08418	AU SMALL FINANCE BANK LIMITED	30-May-25
	2	INE146O08191	HINDUJA LEYLAND FINANCE LIMITED	25-Sep-26
	3	INE477L07AN9	IIFL HOME FINANCE LIMITED	03-Jan-27
	4	INE00QS24019	INDORE MUNICIPAL CORPORATION	20-Feb-26
	5	INE523H07CA1	JM FINANCIAL PRODUCTS LIMITED	08-Dec-26
	6	INE012I07058	JM FINANCIAL SERVICES LIMITED	20-Nov-25
Nifty AA Medium Duration Bond Index	7	INE140A07757	PIRAMAL ENTERPRISES LIMITED	03-Nov-25
	1	INE538L07528	AADHAR HOUSING FINANCE LIMITED	29-Sep-28
	2	INE530B08094	IIFL FINANCE LIMITED	24-Jun-28
	3	INE477L07AR0	IIFL HOME FINANCE LIMITED	03-Jan-29
	4	INE00QS24043	INDORE MUNICIPAL CORPORATION	20-Feb-28
	5	INE01A207013	JM FINANCIAL HOME LOANS LIMITED	30-Aug-28
	6	INE818F07120	KERALA FINANCIAL CORPORATION	14-Sep-28
Nifty AA Medium to long Duration Bond Index	7	INE572E07126	PNB HOUSING FINANCE LIMITED	06-Sep-28
	1	INE00QS24035	INDORE MUNICIPAL CORPORATION	20-Feb-32
	2	INE818F07146	KERALA FINANCIAL CORPORATION	14-Sep-30
	3	INE140A07773	PIRAMAL ENTERPRISES LIMITED	03-Nov-33
Nifty AA Long Duration Bond Index	4	INE812V07047	THDC INDIA LIMITED	20-Jan-31
	1	D23DE2LTBPB3	Dummy Issuer D23DE2LTBPB3	28-Dec-31
Nifty AA+ Ultra Short Duration Bond Index	1	INE343G08026	BHARTI HEXACOM LIMITED	30-Apr-24

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	2	INE121A07OI7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	11-Apr-24
	3	INE957N07534	HERO FINCORP LIMITED	21-May-24
	4	INE688I08194	IDFC FIRST BANK LIMITED	07-Jun-24
	5	INE950O08238	MAHINDRA RURAL HOUSING FINANCE LIMITED	28-May-24
	6	INE414G07FW2	MUTHOOT FINANCE LIMITED	20-Jun-24
	7	INE652X07035	MUTHOOT HOMEFIN (INDIA) LIMITED	13-May-24
	8	INE511C07599	POONAWALLA FINCORP LIMITED	06-Apr-24
	9	INE721A08DC8	SHRIRAM FINANCE LIMITED	26-Apr-24
Nifty AA+ Low Duration Bond Index	1	INE0AD507044	ASEEM INFRASTRUCTURE FINANCE LIMITED	29-Nov-24
	2	INE403D08140	BHARTI TELECOM LIMITED	05-Dec-24
	3	INE477A08025	CAN FIN HOMES LIMITED	03-Dec-24
	4	INE121A07QH4	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	27-Dec-24
	5	INE957N07716	HERO FINCORP LIMITED	22-Nov-24
	6	INE092T08BQ8	IDFC FIRST BANK LIMITED	14-Oct-24
	7	INE428A08028	INDIAN BANK	20-Jan-25
	8	INE414G07GW0	MUTHOOT FINANCE LIMITED	03-Nov-24
	9	INE511C07763	POONAWALLA FINCORP LIMITED	23-Oct-24
	10	INE721A07IO4	SHRIRAM FINANCE LIMITED	13-Nov-24
	11	INE667F08129	SUNDARAM HOME FINANCE LIMITED	16-Dec-24
Nifty AA+ Short Duration Bond Index	1	INE477A07373	CAN FIN HOMES LIMITED	27-May-26

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	2	INE688I08202	IDFC FIRST BANK LIMITED	06-Jun-25
	3	INE202E07062	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	24-Sep-25
	4	INE950O08139	MAHINDRA RURAL HOUSING FINANCE LIMITED	28-May-27
	5	INE721A07NO4	SHRIRAM FINANCE LIMITED	26-May-25
	6	INE667F07IO8	SUNDARAM HOME FINANCE LIMITED	27-Oct-26
	7	INE081A08215	TATA STEEL LIMITED	01-Oct-26
Nifty AA+ Medium Duration Bond Index	1	INE121A07RE9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	09-Aug-28
	2	INE688I08053	IDFC FIRST BANK LIMITED	17-May-28
	3	INE950O07248	MAHINDRA RURAL HOUSING FINANCE LIMITED	01-Jun-28
	4	INE414G07IL9	MUTHOOT FINANCE LIMITED	04-Oct-28
	5	INE0P1K24010	PIMPRI CHINCHWAD MUNICIPAL CORPORATION	28-Jul-28
	6	INE667F07II0	SUNDARAM HOME FINANCE LIMITED	08-Dec-27
Nifty AA+ Medium to long Duration Bond Index	1	INE121A08OZ9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	06-Dec-32
	2	INE957N08060	HERO FINCORP LIMITED	04-Mar-30
	3	INE202E08110	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	27-Jan-33
	4	INE414G07IJ3	MUTHOOT FINANCE LIMITED	04-Oct-28
	5	INE721A07RT4	SHRIRAM FINANCE LIMITED	22-Nov-33

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AAA Ultra Short Duration Bond Index	1	INE296A07RR1	BAJAJ FINANCE LIMITED	12-Apr-24
	2	INE514E08DP1	EXPORT-IMPORT BANK OF INDIA	04-Apr-24
	3	INE047A08141	GRASIM INDUSTRIES LIMITED	15-Apr-24
	4	INE756I07DO4	HDB FINANCIAL SERVICES LIMITED	28-May-24
	5	INE040A08476	HDFC BANK LIMITED	24-Jun-24
	6	INE242A08510	INDIAN OIL CORPORATION LIMITED	19-Apr-24
	7	INE916DA7RC4	KOTAK MAHINDRA PRIME LIMITED	21-Jun-24
	8	INE018A08BI0	LARSEN AND TOUBRO LIMITED	10-Jun-24
	9	INE115A07PG0	LIC HOUSING FINANCE LIMITED	15-May-24
	10	INE261F08DD2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	29-Apr-24
	11	INE557F08FM9	NATIONAL HOUSING BANK	02-Apr-24
	12	INE733E08213	NTPC LIMITED	29-Apr-24
	13	INE020B08DR1	REC LIMITED	20-Jun-24
	14	INE660A07RE6	SUNDARAM FINANCE LIMITED	26-Apr-24
Nifty AAA Low Duration Bond Index	1	INE238A08351	AXIS BANK LIMITED	05-Dec-24
	2	INE756I07DT3	HDB FINANCIAL SERVICES LIMITED	25-Oct-24
	3	INE040A08906	HDFC BANK LIMITED	08-Jan-25
	4	INE916DA7RI1	KOTAK MAHINDRA PRIME LIMITED	22-Oct-24
	5	INE691I07EW4	L&T FINANCE HOLDINGS LIMITED	01-Nov-24
	6	INE018A08BH2	LARSEN AND TOUBRO LIMITED	09-Dec-24
	7	INE115A07OX8	LIC HOUSING FINANCE LIMITED	20-Dec-24

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	8	INE557F08FH9	NATIONAL HOUSING BANK	21-Jan-25
	9	INE134E08KH0	POWER FINANCE CORPORATION LIMITED	19-Nov-24
	10	INE752E08593	POWER GRID CORPORATION OF INDIA LIMITED	25-Oct-24
	11	INE020B08CF8	REC LIMITED	26-Nov-24
	12	INE660A07RJ5	SUNDARAM FINANCE LIMITED	18-Dec-24
	13	INE306N07DT7	TATA CAPITAL FINANCIAL SERVICES LIMITED	20-Nov-24
	14	INE033L07GQ0	TATA CAPITAL HOUSING FINANCE LIMITED	14-Jan-25
Nifty AAA Short Duration Bond Index	1	INE756I07EG8	HDB FINANCIAL SERVICES LIMITED	11-Aug-25
	2	INE053F08338	INDIAN RAILWAY FINANCE CORPORATION LIMITED	24-Nov-26
	3	INE018A08BK6	LARSEN AND TOUBRO LIMITED	09-Nov-25
	4	INE115A07PZ0	LIC HOUSING FINANCE LIMITED	18-Aug-25
	5	INE774D07UT1	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	26-Mar-26
	6	INE134E08LO4	POWER FINANCE CORPORATION LIMITED	08-Aug-25
	7	INE020B08EP3	REC LIMITED	30-Sep-26
	8	INE556F08KK5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	19-Apr-27
	9	INE660A07RP2	SUNDARAM FINANCE LIMITED	22-Sep-25
	10	INE306N07NS8	TATA CAPITAL FINANCIAL SERVICES LIMITED	22-Jan-27
Nifty AAA Medium Duration Bond Index	1	INE860H07IK3	ADITYA BIRLA FINANCE LIMITED	02-May-28

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	2	INE296A07SE7	BAJAJ FINANCE LIMITED	25-Oct-27
	3	INE377Y07433	BAJAJ HOUSING FINANCE LIMITED	01-Sep-28
	4	INE040A08955	HDFC BANK LIMITED	16-May-28
	5	INE053F07AZ4	INDIAN RAILWAY FINANCE CORPORATION LIMITED	08-Jan-29
	6	INE115A07MQ6	LIC HOUSING FINANCE LIMITED	23-Nov-27
	7	INE206D08501	NUCLEAR POWER CORPORATION OF INDIA LIMITED	21-Mar-28
	8	INE134E08JG4	POWER FINANCE CORPORATION LIMITED	22-Nov-27
	9	INE020B08BC7	REC LIMITED	28-Sep-28
Nifty AAA Medium to long Duration Bond Index	1	INE860H07IS6	ADITYA BIRLA FINANCE LIMITED	09-Oct-33
	2	INE891K08166	AXIS FINANCE LIMITED	28-Oct-33
	3	INE377Y07367	BAJAJ HOUSING FINANCE LIMITED	23-Sep-32
	4	INE514E08FQ4	EXPORT-IMPORT BANK OF INDIA	11-Jan-33
	6	INE040A08914	HDFC BANK LIMITED	17-Feb-33
	7	INE053F07BC1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	13-Mar-29
	8	INE115A07QI4	LIC HOUSING FINANCE LIMITED	09-May-33
	9	INE153A08170	MAHANAGAR TELEPHONE NIGAM LIMITED	07-Nov-33
	10	INE261F08CZ7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Mar-31
	11	INE134E08LN6	POWER FINANCE CORPORATION LIMITED	14-Apr-32

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	12	INE020B08DV3	REC LIMITED	20-Mar-32
	13	INE306N08516	TATA CAPITAL FINANCIAL SERVICES LIMITED	27-Jul-33
Nifty AAA Long Duration Bond Index	1	INE476A08209	CANARA BANK	29-Nov-33
	2	INE0J7Q07231	DME DEVELOPMENT LIMITED	04-Dec-38
	3	INE787H08071	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	26-Oct-38
	4	INE053F07CD7	INDIAN RAILWAY FINANCE CORPORATION LIMITED	05-Jun-35
	5	INE261F08DJ9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	29-Sep-36
	6	INE134E07CK3	POWER FINANCE CORPORATION LIMITED	01-Aug-38
	7	INE062A08397	STATE BANK OF INDIA	24-Sep-38

C. Quarterly review of Nifty Banking & PSU Bond Indices:

These changes shall become effective from December 29, 2023.

The following securities are being excluded:

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Ultra Short Duration Bond Index	1	INE117E24018	AHMEDABAD MUNICIPAL CORPORATION	15-Jan-24
	2	INE029A08057	BHARAT PETROLEUM CORPORATION LIMITED	11-Mar-24
	3	INE476A09249	CANARA BANK	03-Jan-24
	4	INE040A08898	HDFC BANK LIMITED	01-Mar-24

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	5	INE031A08822	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	28-Feb-24
	6	INE092T08824	IDFC FIRST BANK LIMITED	02-Jan-24
	7	INE053F07BB3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Feb-24
	8	INE153A08030	MAHANAGAR TELEPHONE NIGAM LIMITED	26-Mar-24
	9	INE261F08CK9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-24
	10	INE014N07062	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION	11-Mar-24
	11	INE557F08FP2	NATIONAL HOUSING BANK	26-Mar-24
	12	INE848E07138	NHPC LIMITED	12-Mar-24
	13	INE733E07GZ1	NTPC LIMITED	25-Jan-24
	14	INE213A08040	OIL AND NATURAL GAS CORPORATION LIMITED	09-Feb-24
	15	INE134E08FX7	POWER FINANCE CORPORATION LIMITED	21-Feb-24
	16	INE752E07FR0	POWER GRID CORPORATION OF INDIA LIMITED	12-Mar-24
	17	INE160A08019	PUNJAB NATIONAL BANK	24-Feb-24
	18	INE020B08DJ8	REC LIMITED	31-Jan-24
	19	INE556F08JS0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	26-Mar-24
	20	INE062A08074	STATE BANK OF INDIA	02-Jan-24
	21	INE05NX24015	SURAT MUNICIPAL CORPORATION	01-Mar-24

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Low Duration Bond Index	1	INE028A09123	BANK OF BARODA	08-Jul-24
	2	INE040A08609	HDFC BANK LIMITED	11-Jul-24
	3	INE094A08036	HINDUSTAN PETROLEUM CORPORATION LIMITED	14-Aug-24
	4	INE090A08TN1	ICICI BANK LIMITED	06-Aug-24
	5	INE008A08U76	IDBI BANK LIMITED	12-Sep-24
	6	INE092T08BO3	IDFC FIRST BANK LIMITED	21-Aug-24
	7	INE787H09079	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	12-Aug-24
	8	INE139F07048	KONKAN RAILWAY CORPORATION LIMITED	21-Jul-24
	9	INE261F08DF7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	23-Jul-24
	10	INE848E07AJ4	NHPC LIMITED	15-Sep-24
	11	INE733E07JO9	NTPC LIMITED	22-Sep-24
	12	INE134E08JY7	POWER FINANCE CORPORATION LIMITED	25-Sep-24
	13	INE752E07LY4	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-24
	14	INE160A08043	PUNJAB NATIONAL BANK	09-Sep-24
	15	INE020B08CM4	REC LIMITED	30-Sep-24
Nifty Banking & PSU Short Duration Bond Index	1	INE514E08FT8	EXPORT-IMPORT BANK OF INDIA	18-Feb-25
	2	INE092T08592	IDFC FIRST BANK LIMITED	19-Nov-25
	3	INE242A08452	INDIAN OIL CORPORATION LIMITED	06-Mar-25
	4	INE053F08312	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Oct-26

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	5	INE202E08086	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	12-Aug-25
	6	INE261F08DI1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-25
	7	INE557F08FS6	NATIONAL HOUSING BANK	16-Jul-26
	8	INE733E08247	NTPC LIMITED	17-Apr-26
	9	INE206D08170	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Jan-25
	10	INE213A08016	OIL AND NATURAL GAS CORPORATION LIMITED	11-Apr-25
	11	INE134E08LD7	POWER FINANCE CORPORATION LIMITED	17-Sep-25
	12	INE752E07LZ1	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-25
	13	INE160A08084	PUNJAB NATIONAL BANK	24-Mar-25
	14	INE020B08EL2	REC LIMITED	30-Apr-26
	15	INE556F08KI9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	04-Sep-26
	16	INE648A08013	STATE BANK OF INDIA	20-Mar-25
Nifty Banking & PSU Medium Duration Bond Index	1	INE238A08435	AXIS BANK LIMITED	15-Jun-27
	2	INE514E08FP6	EXPORT-IMPORT BANK OF INDIA	03-Aug-27
	3	INE090A08TY8	ICICI BANK LIMITED	25-Jun-27
	4	INE053F07AC3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Aug-27
	5	INE202E07096	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	10-May-28
	6	INE848E07872	NHPC LIMITED	14-Jul-27

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	7	INE134E08LX5	POWER FINANCE CORPORATION LIMITED	17-Jan-28
	8	INE752E07OG5	POWER GRID CORPORATION OF INDIA LIMITED	09-Aug-27
	9	INE807X08017	PUNE MUNICIPAL CORPORATION	20-Jun-27
	10	INE020B08EH0	REC LIMITED	31-Mar-28
	11	INE528G08402	YES BANK LIMITED	22-Feb-28
Nifty Banking & PSU Medium to Long Duration Bond Index	1	INE514E08FF7	EXPORT-IMPORT BANK OF INDIA	11-Jul-31
	2	INE861G08076	FOOD CORPORATION OF INDIA	23-Oct-30
	3	INE040A08666	HDFC BANK LIMITED	03-May-33
	4	INE094A08093	HINDUSTAN PETROLEUM CORPORATION LIMITED	11-Apr-31
	5	INE090A08UF5	ICICI BANK LIMITED	26-Nov-28
	6	INE787H08048	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	14-Mar-32
	7	INE242A08528	INDIAN OIL CORPORATION LIMITED	12-Apr-32
	8	INE053F08320	INDIAN RAILWAY FINANCE CORPORATION LIMITED	13-Oct-28
	9	INE202E08045	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	22-Feb-29
	10	INE095A08090	INDUSIND BANK LIMITED	29-Oct-31
	11	INE237A08973	KOTAK MAHINDRA BANK LIMITED	24-Jun-30
	12	INE153A08105	MAHANAGAR TELEPHONE NIGAM LIMITED	15-Nov-32
	13	INE261F08CO1	NATIONAL BANK FOR AGRICULTURE	25-Nov-30

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
			AND RURAL DEVELOPMENT	
	14	INE906B07IE0	NATIONAL HIGHWAYS AUTHORITY OF INDIA	11-Apr-31
	15	INE733E08221	NTPC LIMITED	25-Aug-32
	16	INE206D08402	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Mar-31
	17	INE134E08KK4	POWER FINANCE CORPORATION LIMITED	12-Apr-30
	18	INE752E07OB6	POWER GRID CORPORATION OF INDIA LIMITED	21-Sep-31
	19	INE020B08CI2	REC LIMITED	31-Mar-30
	20	INE812V08011	THDC INDIA LIMITED	27-Dec-32
Nifty Banking & PSU Long Duration Bond Index	1	INE053F08296	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Apr-38
	2	INE261F08BR6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Nov-34
	3	INE906B07IH3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	15-Dec-40
	4	INE848E08169	NHPC LIMITED	20-Feb-36
	5	INE062A08389	STATE BANK OF INDIA	01-Aug-38
Nifty Banking & PSU Ultra Short Duration Bond Index - A	1	INE029A08057	BHARAT PETROLEUM CORPORATION LIMITED	11-Mar-24
	2	INE476A09249	CANARA BANK	03-Jan-24
	3	INE040A08898	HDFC BANK LIMITED	01-Mar-24
	4	INE031A08822	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	28-Feb-24

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	5	INE053F07BB3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Feb-24
	6	INE153A08030	MAHANAGAR TELEPHONE NIGAM LIMITED	26-Mar-24
	7	INE261F08CK9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-24
	8	INE557F08FP2	NATIONAL HOUSING BANK	26-Mar-24
	9	INE848E07138	NHPC LIMITED	12-Mar-24
	10	INE733E07GZ1	NTPC LIMITED	25-Jan-24
	11	INE213A08040	OIL AND NATURAL GAS CORPORATION LIMITED	09-Feb-24
	12	INE134E08FX7	POWER FINANCE CORPORATION LIMITED	21-Feb-24
	13	INE752E07FR0	POWER GRID CORPORATION OF INDIA LIMITED	12-Mar-24
	14	INE020B08DJ8	REC LIMITED	31-Jan-24
	15	INE556F08JS0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	26-Mar-24
	16	INE062A08074	STATE BANK OF INDIA	02-Jan-24
Nifty Banking & PSU Low Duration Bond Index - A	1	INE028A09123	BANK OF BARODA	08-Jul-24
	2	INE040A08609	HDFC BANK LIMITED	11-Jul-24
	3	INE094A08036	HINDUSTAN PETROLEUM CORPORATION LIMITED	14-Aug-24
	4	INE090A08TN1	ICICI BANK LIMITED	06-Aug-24
	5	INE787H09079	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	12-Aug-24
	6	INE139F07048	KONKAN RAILWAY CORPORATION LIMITED	21-Jul-24

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	7	INE261F08DF7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	23-Jul-24
	8	INE848E07AJ4	NHPC LIMITED	15-Sep-24
	9	INE733E07JO9	NTPC LIMITED	22-Sep-24
	10	INE134E08JY7	POWER FINANCE CORPORATION LIMITED	25-Sep-24
	11	INE752E07LY4	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-24
	12	INE020B08CM4	REC LIMITED	30-Sep-24
Nifty Banking & PSU Short Duration Bond Index - A	1	INE514E08FT8	EXPORT-IMPORT BANK OF INDIA	18-Feb-25
	2	INE242A08452	INDIAN OIL CORPORATION LIMITED	06-Mar-25
	3	INE053F08312	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Oct-26
	4	INE261F08DI1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-25
	5	INE557F08FS6	NATIONAL HOUSING BANK	16-Jul-26
	6	INE733E08247	NTPC LIMITED	17-Apr-26
	7	INE206D08170	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Jan-25
	8	INE213A08016	OIL AND NATURAL GAS CORPORATION LIMITED	11-Apr-25
	9	INE134E08LD7	POWER FINANCE CORPORATION LIMITED	17-Sep-25
	10	INE752E07LZ1	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-25
	11	INE020B08EL2	REC LIMITED	30-Apr-26

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	12	INE556F08KI9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	04-Sep-26
	13	INE648A08013	STATE BANK OF INDIA	20-Mar-25
Nifty Banking & PSU Medium Duration Bond Index - A	1	INE238A08435	AXIS BANK LIMITED	15-Jun-27
	2	INE514E08FP6	EXPORT-IMPORT BANK OF INDIA	03-Aug-27
	3	INE090A08TY8	ICICI BANK LIMITED	25-Jun-27
	4	INE053F07AC3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Aug-27
	5	INE848E07872	NHPC LIMITED	14-Jul-27
	6	INE134E08LX5	POWER FINANCE CORPORATION LIMITED	17-Jan-28
	7	INE752E07OG5	POWER GRID CORPORATION OF INDIA LIMITED	09-Aug-27
	8	INE020B08EH0	REC LIMITED	31-Mar-28
Nifty Banking & PSU Medium to Long Duration Bond Index - A	1	INE514E08FF7	EXPORT-IMPORT BANK OF INDIA	11-Jul-31
	2	INE861G08076	FOOD CORPORATION OF INDIA	23-Oct-30
	3	INE040A08666	HDFC BANK LIMITED	03-May-33
	4	INE094A08093	HINDUSTAN PETROLEUM CORPORATION LIMITED	11-Apr-31
	5	INE090A08UF5	ICICI BANK LIMITED	26-Nov-28
	6	INE787H08048	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	14-Mar-32
	7	INE242A08528	INDIAN OIL CORPORATION LIMITED	12-Apr-32
	8	INE053F08320	INDIAN RAILWAY FINANCE CORPORATION LIMITED	13-Oct-28
	9	INE237A08973	KOTAK MAHINDRA BANK LIMITED	24-Jun-30

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	10	INE153A08105	MAHANAGAR TELEPHONE NIGAM LIMITED	15-Nov-32
	11	INE261F08CO1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	25-Nov-30
	12	INE906B07IE0	NATIONAL HIGHWAYS AUTHORITY OF INDIA	11-Apr-31
	13	INE733E08221	NTPC LIMITED	25-Aug-32
	14	INE206D08402	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Mar-31
	15	INE134E08KK4	POWER FINANCE CORPORATION LIMITED	12-Apr-30
	16	INE752E07OB6	POWER GRID CORPORATION OF INDIA LIMITED	21-Sep-31
	17	INE020B08CI2	REC LIMITED	31-Mar-30
Nifty Banking & PSU Long Duration Bond Index - A	1	INE053F08296	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Apr-38
	2	INE261F08BR6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Nov-34
	3	INE906B07IH3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	15-Dec-40
	4	INE848E08169	NHPC LIMITED	20-Feb-36
	5	INE062A08389	STATE BANK OF INDIA	01-Aug-38
Nifty Banking & PSU Ultra Short Duration Bond Index - B	1	INE117E24018	AHMEDABAD MUNICIPAL CORPORATIONS	15-Jan-24
	2	INE029A08057	BHARAT PETROLEUM CORPORATION LIMITED	11-Mar-24

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	3	INE476A09249	CANARA BANK	03-Jan-24
	4	INE040A08898	HDFC BANK LIMITED	01-Mar-24
	5	INE031A08822	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	28-Feb-24
	6	INE092T08824	IDFC FIRST BANK LIMITED	02-Jan-24
	7	INE053F07BB3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Feb-24
	8	INE153A08030	MAHANAGAR TELEPHONE NIGAM LIMITED	26-Mar-24
	9	INE261F08CK9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-24
	10	INE014N07062	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION	11-Mar-24
	11	INE557F08FP2	NATIONAL HOUSING BANK	26-Mar-24
	12	INE848E07138	NHPC LIMITED	12-Mar-24
	13	INE733E07GZ1	NTPC LIMITED	25-Jan-24
	14	INE213A08040	OIL AND NATURAL GAS CORPORATION LIMITED	09-Feb-24
	15	INE134E08FX7	POWER FINANCE CORPORATION LIMITED	21-Feb-24
	16	INE752E07FR0	POWER GRID CORPORATION OF INDIA LIMITED	12-Mar-24
	17	INE160A08019	PUNJAB NATIONAL BANK	24-Feb-24
	18	INE020B08DJ8	REC LIMITED	31-Jan-24
	19	INE556F08JS0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	26-Mar-24

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	20	INE062A08074	STATE BANK OF INDIA	02-Jan-24
	21	INE05NX24015	SURAT MUNICIPAL CORPORATION	01-Mar-24
Nifty Banking & PSU Low Duration Bond Index - B	1	INE028A09123	BANK OF BARODA	08-Jul-24
	2	INE040A08609	HDFC BANK LIMITED	11-Jul-24
	3	INE094A08036	HINDUSTAN PETROLEUM CORPORATION LIMITED	14-Aug-24
	4	INE090A08TN1	ICICI BANK LIMITED	06-Aug-24
	5	INE092T08BO3	IDFC FIRST BANK LIMITED	21-Aug-24
	6	INE787H09079	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	12-Aug-24
	7	INE139F07048	KONKAN RAILWAY CORPORATION LIMITED	21-Jul-24
	8	INE261F08DF7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	23-Jul-24
	9	INE848E07AJ4	NHPC LIMITED	15-Sep-24
	10	INE733E07JO9	NTPC LIMITED	22-Sep-24
	11	INE134E08JY7	POWER FINANCE CORPORATION LIMITED	25-Sep-24
	12	INE752E07LY4	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-24
	13	INE160A08043	PUNJAB NATIONAL BANK	09-Sep-24
	14	INE020B08CM4	REC LIMITED	30-Sep-24
Nifty Banking & PSU Short Duration Bond Index - B	1	INE514E08FT8	EXPORT-IMPORT BANK OF INDIA	18-Feb-25
	2	INE092T08592	IDFC FIRST BANK LIMITED	19-Nov-25
	3	INE242A08452	INDIAN OIL CORPORATION LIMITED	06-Mar-25
	4	INE053F08312	INDIAN RAILWAY FINANCE	15-Oct-26

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
			CORPORATION LIMITED	
	5	INE202E08086	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	12-Aug-25
	6	INE261F08DI1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-25
	7	INE557F08FS6	NATIONAL HOUSING BANK	16-Jul-26
	8	INE733E08247	NTPC LIMITED	17-Apr-26
	9	INE206D08170	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Jan-25
	10	INE213A08016	OIL AND NATURAL GAS CORPORATION LIMITED	11-Apr-25
	11	INE134E08LD7	POWER FINANCE CORPORATION LIMITED	17-Sep-25
	12	INE752E07LZ1	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-25
	13	INE160A08084	PUNJAB NATIONAL BANK	24-Mar-25
	14	INE020B08EL2	REC LIMITED	30-Apr-26
	15	INE556F08KI9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	04-Sep-26
	16	INE648A08013	STATE BANK OF INDIA	20-Mar-25
Nifty Banking & PSU Medium Duration Bond Index - B	1	INE238A08435	AXIS BANK LIMITED	15-Jun-27
	2	INE514E08FP6	EXPORT-IMPORT BANK OF INDIA	03-Aug-27
	3	INE090A08TY8	ICICI BANK LIMITED	25-Jun-27
	4	INE053F07AC3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Aug-27
	5	INE202E07096	INDIAN RENEWABLE ENERGY	10-May-28

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
			DEVELOPMENT AGENCY LIMITED	
	6	INE848E07872	NHPC LIMITED	14-Jul-27
	7	INE134E08LX5	POWER FINANCE CORPORATION LIMITED	17-Jan-28
	8	INE752E07OG5	POWER GRID CORPORATION OF INDIA LIMITED	09-Aug-27
	9	INE807X08017	PUNE MUNICIPAL CORPORATION	20-Jun-27
	10	INE020B08EH0	REC LIMITED	31-Mar-28
Nifty Banking & PSU Medium to Long Duration Bond Index - B	1	INE514E08FF7	EXPORT-IMPORT BANK OF INDIA	11-Jul-31
	2	INE861G08076	FOOD CORPORATION OF INDIA	23-Oct-30
	3	INE040A08666	HDFC BANK LIMITED	03-May-33
	4	INE094A08093	HINDUSTAN PETROLEUM CORPORATION LIMITED	11-Apr-31
	5	INE090A08UF5	ICICI BANK LIMITED	26-Nov-28
	6	INE787H08048	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	14-Mar-32
	7	INE242A08528	INDIAN OIL CORPORATION LIMITED	12-Apr-32
	8	INE053F08320	INDIAN RAILWAY FINANCE CORPORATION LIMITED	13-Oct-28
	9	INE202E08045	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	22-Feb-29
	10	INE095A08090	INDUSIND BANK LIMITED	29-Oct-31
	11	INE237A08973	KOTAK MAHINDRA BANK LIMITED	24-Jun-30
	12	INE153A08105	MAHANAGAR TELEPHONE NIGAM LIMITED	15-Nov-32

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	13	INE261F08CO1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	25-Nov-30
	14	INE906B07IE0	NATIONAL HIGHWAYS AUTHORITY OF INDIA	11-Apr-31
	15	INE733E08221	NTPC LIMITED	25-Aug-32
	16	INE206D08402	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Mar-31
	17	INE134E08KK4	POWER FINANCE CORPORATION LIMITED	12-Apr-30
	18	INE752E07OB6	POWER GRID CORPORATION OF INDIA LIMITED	21-Sep-31
	19	INE020B08CI2	REC LIMITED	31-Mar-30
	20	INE812V08011	THDC INDIA LIMITED	27-Dec-32
Nifty Banking & PSU Long Duration Bond Index - B	1	INE053F08296	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Apr-38
	2	INE261F08BR6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Nov-34
	3	INE906B07IH3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	15-Dec-40
	4	INE848E08169	NHPC LIMITED	20-Feb-36
	5	INE062A08389	STATE BANK OF INDIA	01-Aug-38
	6	D23SE2LTBPB2	Dummy Issuer D23SE2LTBPB2	26-Sep-36
	7	D23SE2LTBPB3	Dummy Issuer D23SE2LTBPB3	26-Sep-36
Nifty Banking & PSU Ultra Short Duration Bond Index - C	1	INE117E24018	AHMEDABAD MUNICIPAL CORPORATIONS	15-Jan-24
	2	INE029A08057	BHARAT PETROLEUM	11-Mar-24

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
			CORPORATION LIMITED	
	3	INE476A09249	CANARA BANK	03-Jan-24
	4	D23SE2USBPC4	Dummy Issuer D23SE2USBPC4	02-Apr-24
	5	D23SE2USBPC5	Dummy Issuer D23SE2USBPC5	02-Apr-24
	6	D23SE2USBPC6	Dummy Issuer D23SE2USBPC6	02-Apr-24
	7	D23SE2USBPC7	Dummy Issuer D23SE2USBPC7	02-Apr-24
	8	INE040A08898	HDFC BANK LIMITED	01-Mar-24
	9	INE031A08822	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	28-Feb-24
	10	INE092T08824	IDFC FIRST BANK LIMITED	02-Jan-24
	11	INE053F07BB3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Feb-24
	12	INE153A08030	MAHANAGAR TELEPHONE NIGAM LIMITED	26-Mar-24
	13	INE261F08CK9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-24
	14	INE014N07062	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION	11-Mar-24
	15	INE557F08FP2	NATIONAL HOUSING BANK	26-Mar-24
	16	INE848E07138	NHPC LIMITED	12-Mar-24
	17	INE733E07GZ1	NTPC LIMITED	25-Jan-24
	18	INE213A08040	OIL AND NATURAL GAS CORPORATION LIMITED	09-Feb-24
	19	INE134E08FX7	POWER FINANCE CORPORATION LIMITED	21-Feb-24

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	20	INE752E07FR0	POWER GRID CORPORATION OF INDIA LIMITED	12-Mar-24
	21	INE160A08019	PUNJAB NATIONAL BANK	24-Feb-24
	22	INE020B08DJ8	REC LIMITED	31-Jan-24
	23	INE556F08JS0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	26-Mar-24
	24	INE062A08074	STATE BANK OF INDIA	02-Jan-24
	25	INE05NX24015	SURAT MUNICIPAL CORPORATION	01-Mar-24
Nifty Banking & PSU Low Duration Bond Index - C	1	INE028A09123	BANK OF BARODA	08-Jul-24
	2	D23SE2LOBPC4	Dummy Issuer D23SE2LOBPC4	26-Jul-24
	3	D23SE2LOBPC6	Dummy Issuer D23SE2LOBPC6	26-Jul-24
	4	D23SE2LOBPC7	Dummy Issuer D23SE2LOBPC7	26-Jul-24
	5	INE040A08609	HDFC BANK LIMITED	11-Jul-24
	6	INE094A08036	HINDUSTAN PETROLEUM CORPORATION LIMITED	14-Aug-24
	7	INE090A08TN1	ICICI BANK LIMITED	06-Aug-24
	8	INE008A08U76	IDBI BANK LIMITED	12-Sep-24
	9	INE092T08BO3	IDFC FIRST BANK LIMITED	21-Aug-24
	10	INE787H09079	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	12-Aug-24
	11	INE139F07048	KONKAN RAILWAY CORPORATION LIMITED	21-Jul-24
	12	INE261F08DF7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	23-Jul-24
	13	INE848E07AJ4	NHPC LIMITED	15-Sep-24
	14	INE733E07JO9	NTPC LIMITED	22-Sep-24

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	15	INE134E08JY7	POWER FINANCE CORPORATION LIMITED	25-Sep-24
	16	INE752E07LY4	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-24
	17	INE160A08043	PUNJAB NATIONAL BANK	09-Sep-24
	18	INE020B08CM4	REC LIMITED	30-Sep-24
Nifty Banking & PSU Short Duration Bond Index - C	1	INE514E08FT8	EXPORT-IMPORT BANK OF INDIA	18-Feb-25
	2	INE092T08592	IDFC FIRST BANK LIMITED	19-Nov-25
	3	INE242A08452	INDIAN OIL CORPORATION LIMITED	06-Mar-25
	4	INE053F08312	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Oct-26
	5	INE202E08086	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	12-Aug-25
	6	INE261F08DI1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-25
	7	INE557F08FS6	NATIONAL HOUSING BANK	16-Jul-26
	8	INE733E08247	NTPC LIMITED	17-Apr-26
	9	INE206D08170	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Jan-25
	10	INE213A08016	OIL AND NATURAL GAS CORPORATION LIMITED	11-Apr-25
	11	INE134E08LD7	POWER FINANCE CORPORATION LIMITED	17-Sep-25
	12	INE752E07LZ1	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-25
	13	INE160A08084	PUNJAB NATIONAL BANK	24-Mar-25

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	14	INE020B08EL2	REC LIMITED	30-Apr-26
	15	INE556F08KI9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	04-Sep-26
	16	INE648A08013	STATE BANK OF INDIA	20-Mar-25
Nifty Banking & PSU Medium Duration Bond Index - C	1	INE238A08435	AXIS BANK LIMITED	15-Jun-27
	2	D23SE2MEBPC5	Dummy Issuer D23SE2MEBPC5	28-Sep-27
	3	D23SE2MEBPC6	Dummy Issuer D23SE2MEBPC6	28-Sep-27
	4	INE514E08FP6	EXPORT-IMPORT BANK OF INDIA	03-Aug-27
	5	INE090A08TY8	ICICI BANK LIMITED	25-Jun-27
	6	INE053F07AC3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Aug-27
	7	INE202E07096	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	10-May-28
	8	INE848E07872	NHPC LIMITED	14-Jul-27
	9	INE134E08LX5	POWER FINANCE CORPORATION LIMITED	17-Jan-28
	10	INE752E07OG5	POWER GRID CORPORATION OF INDIA LIMITED	09-Aug-27
	11	INE807X08017	PUNE MUNICIPAL CORPORATION	20-Jun-27
	12	INE020B08EH0	REC LIMITED	31-Mar-28
	13	INE528G08402	YES BANK LIMITED	22-Feb-28
Nifty Banking & PSU Medium to Long Duration Bond Index - C	1	D23SE2MLBPC5	Dummy Issuer D23SE2MLBPC5	28-Mar-30
	2	D23SE2MLBPC6	Dummy Issuer D23SE2MLBPC6	28-Mar-30
	3	D23SE2MLBPC7	Dummy Issuer D23SE2MLBPC7	28-Mar-30
	4	INE514E08FF7	EXPORT-IMPORT BANK OF INDIA	11-Jul-31
	5	INE861G08076	FOOD CORPORATION OF INDIA	23-Oct-30
	6	INE040A08666	HDFC BANK LIMITED	03-May-33

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	7	INE094A08093	HINDUSTAN PETROLEUM CORPORATION LIMITED	11-Apr-31
	8	INE090A08UF5	ICICI BANK LIMITED	26-Nov-28
	9	INE787H08048	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	14-Mar-32
	10	INE242A08528	INDIAN OIL CORPORATION LIMITED	12-Apr-32
	11	INE053F08320	INDIAN RAILWAY FINANCE CORPORATION LIMITED	13-Oct-28
	12	INE202E08045	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	22-Feb-29
	13	INE095A08090	INDUSIND BANK LIMITED	29-Oct-31
	14	INE237A08973	KOTAK MAHINDRA BANK LIMITED	24-Jun-30
	15	INE153A08105	MAHANAGAR TELEPHONE NIGAM LIMITED	15-Nov-32
	16	INE261F08CO1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	25-Nov-30
	17	INE906B07IE0	NATIONAL HIGHWAYS AUTHORITY OF INDIA	11-Apr-31
	18	INE733E08221	NTPC LIMITED	25-Aug-32
	19	INE206D08402	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Mar-31
	20	INE134E08KK4	POWER FINANCE CORPORATION LIMITED	12-Apr-30
	21	INE752E07OB6	POWER GRID CORPORATION OF INDIA LIMITED	21-Sep-31

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Long Duration Bond Index - C	22	INE020B08CI2	REC LIMITED	31-Mar-30
	23	INE812V08011	THDC INDIA LIMITED	27-Dec-32
	1	D23SE2LTBPC2	Dummy Issuer D23SE2LTBPC2	26-Sep-36
	2	D23SE2LTBPC3	Dummy Issuer D23SE2LTBPC3	26-Sep-36
	3	D23SE2LTBPC4	Dummy Issuer D23SE2LTBPC4	26-Sep-36
	4	D23SE2LTBPC5	Dummy Issuer D23SE2LTBPC5	26-Sep-36
	5	D23SE2LTBPC6	Dummy Issuer D23SE2LTBPC6	26-Sep-36
	6	D23SE2LTBPC7	Dummy Issuer D23SE2LTBPC7	26-Sep-36
	7	INE053F08296	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Apr-38
	8	INE261F08BR6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Nov-34
	9	INE906B07IH3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	15-Dec-40
	10	INE848E08169	NHPC LIMITED	20-Feb-36
	11	INE062A08389	STATE BANK OF INDIA	01-Aug-38

The following securities are being included:

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
Nifty Banking & PSU Ultra Short Duration Bond Index	1	INE178A08037	CHENNAI PETROLEUM CORPORATION LIMITED	24-Jun-24
	2	INE519Q08137	FINCARE SMALL FINANCE BANK LIMITED	22-Jun-24
	3	INE040A08476	HDFC BANK LIMITED	24-Jun-24

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	4	INE094A08028	HINDUSTAN PETROLEUM CORPORATION LIMITED	25-Apr-24
	5	INE090A08TX0	ICICI BANK LIMITED	27-Jun-24
	6	INE688I08194	IDFC FIRST BANK LIMITED	07-Jun-24
	7	INE787H09053	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	08-Apr-24
	8	INE242A08510	INDIAN OIL CORPORATION LIMITED	19-Apr-24
	9	INE053F09GN3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	27-Apr-24
	10	INE261F08BK1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	29-May-24
	11	INE557F08FM9	NATIONAL HOUSING BANK	02-Apr-24
	12	INE848E07997	NHPC LIMITED	06-Jun-24
	13	INE733E08213	NTPC LIMITED	29-Apr-24
	14	INE134E08KD9	POWER FINANCE CORPORATION LIMITED	04-Jun-24
	15	INE752E07NQ6	POWER GRID CORPORATION OF INDIA LIMITED	25-Apr-24
	16	INE160A08035	PUNJAB NATIONAL BANK	03-Apr-24
	17	INE020B08DR1	REC LIMITED	20-Jun-24
	18	INE556F08JT8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	17-Jun-24
Nifty Banking & PSU Low Duration Bond Index	1	INE238A08351	AXIS BANK LIMITED	05-Dec-24
	2	INE705A08037	BANK OF BARODA	30-Oct-24
	3	INE667A08013	CANARA BANK	02-Dec-24
	4	INE818W08016	ESAF SMALL FINANCE BANK LIMITED	30-Dec-24

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	5	INE040A08906	HDFC BANK LIMITED	08-Jan-25
	6	INE008A08U92	IDBI BANK LIMITED	21-Jan-25
	7	INE092T08BS4	IDFC FIRST BANK LIMITED	03-Jan-25
	8	INE787H09095	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	03-Nov-24
	9	INE428A08028	INDIAN BANK	20-Jan-25
	10	INE05OC24017	LUCKNOW MUNICIPAL CORPORATION	18-Nov-24
	11	INE153A08071	MAHANAGAR TELEPHONE NIGAM LIMITED	28-Nov-24
	12	INE557F08FH9	NATIONAL HOUSING BANK	21-Jan-25
	13	INE848E07732	NHPC LIMITED	26-Nov-24
	14	INE733E07HA2	NTPC LIMITED	25-Jan-25
	15	INE134E08KH0	POWER FINANCE CORPORATION LIMITED	19-Nov-24
	16	INE752E07MG9	POWER GRID CORPORATION OF INDIA LIMITED	23-Jan-25
	17	INE141A08019	PUNJAB NATIONAL BANK	27-Oct-24
	18	INE020B08CF8	REC LIMITED	26-Nov-24
	19	INE652A08015	STATE BANK OF INDIA	22-Jan-25
	20	INE168A08053	THE JAMMU AND KASHMIR BANK LIMITED	17-Jan-25
Nifty Banking & PSU Short Duration Bond Index	1	INE514E08FB6	EXPORT-IMPORT BANK OF INDIA	20-Apr-26
	2	INE0GVF24030	GHAZIABAD NAGAR NIGAM	06-Apr-27
	3	INE092T08451	IDFC FIRST BANK LIMITED	28-Apr-25
	4	INE242A08486	INDIAN OIL CORPORATION LIMITED	20-Oct-25

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	5	INE053F08338	INDIAN RAILWAY FINANCE CORPORATION LIMITED	24-Nov-26
	6	INE202E07252	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	29-Mar-27
	7	INE896W08012	INLAND WATERWAYS AUTHORITY OF INDIA	03-Mar-27
	8	INE261F08DX0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jul-26
	9	INE557F08FN7	NATIONAL HOUSING BANK	07-Aug-25
	10	INE168X08014	NATIONAL INSURANCE COMPANY LIMITED	26-Mar-27
	11	INE733E08163	NTPC LIMITED	15-Oct-25
	12	INE206D08279	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-27
	13	INE134E08MT1	POWER FINANCE CORPORATION LIMITED	25-Aug-26
	14	INE752E07OC4	POWER GRID CORPORATION OF INDIA LIMITED	18-Oct-26
	15	INE160A08092	PUNJAB NATIONAL BANK	05-Feb-26
	16	INE020B08EP3	REC LIMITED	30-Sep-26
	17	INE002L08010	SJVN LIMITED	29-Sep-26
	18	INE556F08KK5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	19-Apr-27
	19	INE0KDG24012	VADODARA MUNICIPAL CORPORATION	28-Mar-27
Nifty Banking & PSU Medium Duration Bond Index	1	INE0GVF24048	GHAZIABAD NAGAR NIGAM	06-Apr-28
	2	INE090A08UE8	ICICI BANK LIMITED	15-Jun-28

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	3	INE053F07AD1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	31-Oct-27
	4	INE202E07260	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	03-Jan-29
	5	INE848E07AQ9	NHPC LIMITED	07-Oct-27
	6	INE0P1K24010	PIMPRI CHINCHWAD MUNICIPAL CORPORATION	28-Jul-28
	7	INE134E08JI0	POWER FINANCE CORPORATION LIMITED	29-Jan-28
	8	INE752E07MB0	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-27
	9	INE020B08EK4	REC LIMITED	30-Jun-28
	10	INE683A08036	THE SOUTH INDIAN BANK LIMITED	28-May-28
	11	INE528G08410	YES BANK LIMITED	15-Sep-28
Nifty Banking & PSU Medium to Long Duration Bond Index	1	INE514E08FQ4	EXPORT-IMPORT BANK OF INDIA	11-Jan-33
	2	INE861G08050	FOOD CORPORATION OF INDIA	12-Dec-29
	3	INE0GVF24063	GHAZIABAD NAGAR NIGAM	06-Apr-30
	4	INE040A08AF2	HDFC BANK LIMITED	13-Jun-33
	5	INE094A08143	HINDUSTAN PETROLEUM CORPORATION LIMITED	15-Apr-33
	6	INE090A08UI9	ICICI BANK LIMITED	15-Sep-29
	7	INE787H08055	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	31-May-33
	8	INE242A08437	INDIAN OIL CORPORATION LIMITED	22-Oct-29

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	9	INE053F07BE7	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-Mar-29
	10	INE202E08110	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	27-Jan-33
	11	INE237A08957	KOTAK MAHINDRA BANK LIMITED	01-Dec-29
	12	INE153A08154	MAHANAGAR TELEPHONE NIGAM LIMITED	20-Jul-33
	13	INE261F08BF1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	22-Mar-29
	14	INE906B07GP0	NATIONAL HIGHWAYS AUTHORITY OF INDIA	28-Mar-29
	15	INE733E08205	NTPC LIMITED	14-Apr-32
	16	INE206D08493	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Dec-32
	17	INE134E08MR5	POWER FINANCE CORPORATION LIMITED	25-Aug-33
	18	INE752E07MH7	POWER GRID CORPORATION OF INDIA LIMITED	23-Jan-30
	19	INE020B08DV3	REC LIMITED	20-Mar-32
	20	INE812V07021	THDC INDIA LIMITED	06-Sep-29
Nifty Banking & PSU Long Duration Bond Index	1	INE787H08063	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	18-Sep-38
	2	INE053F07CQ9	INDIAN RAILWAY FINANCE CORPORATION LIMITED	06-Jul-35
	3	INE261F08BP0	NATIONAL BANK FOR AGRICULTURE	17-Oct-34

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
			AND RURAL DEVELOPMENT	
	4	INE906B07IY8	NATIONAL HIGHWAYS AUTHORITY OF INDIA	10-Aug-38
	5	INE848E07BX3	NHPC LIMITED	12-Feb-36
	6	INE062A08397	STATE BANK OF INDIA	24-Sep-38
Nifty Banking & PSU Ultra Short Duration Bond Index - A	1	INE178A08037	CHENNAI PETROLEUM CORPORATION LIMITED	24-Jun-24
	2	INE040A08476	HDFC BANK LIMITED	24-Jun-24
	3	INE094A08028	HINDUSTAN PETROLEUM CORPORATION LIMITED	25-Apr-24
	4	INE090A08TX0	ICICI BANK LIMITED	27-Jun-24
	5	INE787H09053	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	08-Apr-24
	6	INE242A08510	INDIAN OIL CORPORATION LIMITED	19-Apr-24
	7	INE053F09GN3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	27-Apr-24
	8	INE261F08BK1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	29-May-24
	9	INE557F08FM9	NATIONAL HOUSING BANK	02-Apr-24
	10	INE848E07997	NHPC LIMITED	06-Jun-24
	11	INE733E08213	NTPC LIMITED	29-Apr-24
	12	INE134E08KD9	POWER FINANCE CORPORATION LIMITED	04-Jun-24

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	13	INE752E07NQ6	POWER GRID CORPORATION OF INDIA LIMITED	25-Apr-24
	14	INE020B08DR1	REC LIMITED	20-Jun-24
	15	INE160A08035	PUNJAB NATIONAL BANK	03-Apr-24
	16	INE556F08JT8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	17-Jun-24
Nifty Banking & PSU Low Duration Bond Index - A	1	INE238A08351	AXIS BANK LIMITED	05-Dec-24
	2	INE705A08037	BANK OF BARODA	30-Oct-24
	3	INE667A08013	CANARA BANK	02-Dec-24
	4	INE040A08906	HDFC BANK LIMITED	08-Jan-25
	5	INE787H09095	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	03-Nov-24
	6	INE153A08071	MAHANAGAR TELEPHONE NIGAM LIMITED	28-Nov-24
	7	INE557F08FH9	NATIONAL HOUSING BANK	21-Jan-25
	8	INE848E07732	NHPC LIMITED	26-Nov-24
	9	INE733E07HA2	NTPC LIMITED	25-Jan-25
	10	INE134E08KH0	POWER FINANCE CORPORATION LIMITED	19-Nov-24
	11	INE752E07MG9	POWER GRID CORPORATION OF INDIA LIMITED	23-Jan-25
	12	INE141A08019	PUNJAB NATIONAL BANK	27-Oct-24
	13	INE020B08CF8	REC LIMITED	26-Nov-24
	14	INE652A08015	STATE BANK OF INDIA	22-Jan-25
Nifty Banking & PSU Short Duration Bond Index - A	1	INE514E08FB6	EXPORT-IMPORT BANK OF INDIA	20-Apr-26
	2	INE242A08486	INDIAN OIL CORPORATION LIMITED	20-Oct-25

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	3	INE053F08338	INDIAN RAILWAY FINANCE CORPORATION LIMITED	24-Nov-26
	4	INE896W08012	INLAND WATERWAYS AUTHORITY OF INDIA	03-Mar-27
	5	INE261F08DX0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jul-26
	6	INE557F08FN7	NATIONAL HOUSING BANK	07-Aug-25
	7	INE733E08163	NTPC LIMITED	15-Oct-25
	8	INE206D08279	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-27
	9	INE134E08MT1	POWER FINANCE CORPORATION LIMITED	25-Aug-26
	10	INE752E07OC4	POWER GRID CORPORATION OF INDIA LIMITED	18-Oct-26
	11	INE160A08092	PUNJAB NATIONAL BANK	05-Feb-26
	12	INE020B08EP3	REC LIMITED	30-Sep-26
	13	INE556F08KK5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	19-Apr-27
Nifty Banking & PSU Medium Duration Bond Index - A	1	INE090A08UE8	ICICI BANK LIMITED	15-Jun-28
	2	INE053F07AD1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	31-Oct-27
	3	INE848E07AQ9	NHPC LIMITED	07-Oct-27
	4	INE134E08JI0	POWER FINANCE CORPORATION LIMITED	29-Jan-28
	5	INE752E07MB0	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-27
	6	INE020B08EK4	REC LIMITED	30-Jun-28

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
Nifty Banking & PSU Medium to Long Duration Bond Index - A	1	INE514E08FQ4	EXPORT-IMPORT BANK OF INDIA	11-Jan-33
	2	INE861G08050	FOOD CORPORATION OF INDIA	12-Dec-29
	3	INE040A08AF2	HDFC BANK LIMITED	13-Jun-33
	4	INE094A08143	HINDUSTAN PETROLEUM CORPORATION LIMITED	15-Apr-33
	5	INE090A08UI9	ICICI BANK LIMITED	15-Sep-29
	6	INE787H08055	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	31-May-33
	7	INE242A08437	INDIAN OIL CORPORATION LIMITED	22-Oct-29
	8	INE053F07BE7	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-Mar-29
	9	INE237A08957	KOTAK MAHINDRA BANK LIMITED	01-Dec-29
	10	INE153A08154	MAHANAGAR TELEPHONE NIGAM LIMITED	20-Jul-33
	11	INE261F08BF1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	22-Mar-29
	12	INE906B07GP0	NATIONAL HIGHWAYS AUTHORITY OF INDIA	28-Mar-29
	13	INE733E08205	NTPC LIMITED	14-Apr-32
	14	INE206D08493	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Dec-32
	15	INE134E08MR5	POWER FINANCE CORPORATION LIMITED	25-Aug-33

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	16	INE752E07MH7	POWER GRID CORPORATION OF INDIA LIMITED	23-Jan-30
	17	INE020B08DV3	REC LIMITED	20-Mar-32
Nifty Banking & PSU Long Duration Bond Index - A	1	INE787H08063	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	18-Sep-38
	2	INE053F07CQ9	INDIAN RAILWAY FINANCE CORPORATION LIMITED	06-Jul-35
	3	INE261F08BP0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Oct-34
	4	INE906B07IY8	NATIONAL HIGHWAYS AUTHORITY OF INDIA	10-Aug-38
	5	INE848E07BX3	NHPC LIMITED	12-Feb-36
	6	INE062A08397	STATE BANK OF INDIA	24-Sep-38
Nifty Banking & PSU Ultra Short Duration Bond Index - B	1	INE178A08037	CHENNAI PETROLEUM CORPORATION LIMITED	24-Jun-24
	2	INE040A08476	HDFC BANK LIMITED	24-Jun-24
	3	INE094A08028	HINDUSTAN PETROLEUM CORPORATION LIMITED	25-Apr-24
	4	INE090A08TX0	ICICI BANK LIMITED	27-Jun-24
	5	INE688I08194	IDFC FIRST BANK LIMITED	07-Jun-24
	6	INE787H09053	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	08-Apr-24
	7	INE242A08510	INDIAN OIL CORPORATION LIMITED	19-Apr-24
	8	INE053F09GN3	INDIAN RAILWAY FINANCE	27-Apr-24

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
			CORPORATION LIMITED	
	9	INE261F08BK1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	29-May-24
	10	INE557F08FM9	NATIONAL HOUSING BANK	02-Apr-24
	11	INE848E07997	NHPC LIMITED	06-Jun-24
	12	INE733E08213	NTPC LIMITED	29-Apr-24
	13	INE134E08KD9	POWER FINANCE CORPORATION LIMITED	04-Jun-24
	14	INE752E07NQ6	POWER GRID CORPORATION OF INDIA LIMITED	25-Apr-24
	15	INE160A08035	PUNJAB NATIONAL BANK	03-Apr-24
	16	INE020B08DR1	REC LIMITED	20-Jun-24
	17	INE556F08JT8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	17-Jun-24
	18	D23DE2USBPB3	Dummy Issuer D23DE2USBPB3	28-Jun-24
Nifty Banking & PSU Low Duration Bond Index - B	1	INE238A08351	AXIS BANK LIMITED	05-Dec-24
	2	INE705A08037	BANK OF BARODA	30-Oct-24
	3	INE667A08013	CANARA BANK	02-Dec-24
	4	INE040A08906	HDFC BANK LIMITED	08-Jan-25
	5	INE092T08BS4	IDFC FIRST BANK LIMITED	03-Jan-25
	6	INE787H09095	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	03-Nov-24
	7	INE428A08028	INDIAN BANK	20-Jan-25
	8	INE05OC24017	LUCKNOW MUNICIPAL CORPORATION	18-Nov-24
	9	INE153A08071	MAHANAGAR TELEPHONE NIGAM LIMITED	28-Nov-24
	10	INE557F08FH9	NATIONAL HOUSING BANK	21-Jan-25

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	11	INE848E07732	NHPC LIMITED	26-Nov-24
	12	INE733E07HA2	NTPC LIMITED	25-Jan-25
	13	INE134E08KH0	POWER FINANCE CORPORATION LIMITED	19-Nov-24
	14	INE752E07MG9	POWER GRID CORPORATION OF INDIA LIMITED	23-Jan-25
	15	INE141A08019	PUNJAB NATIONAL BANK	27-Oct-24
	16	INE020B08CF8	REC LIMITED	26-Nov-24
	17	INE652A08015	STATE BANK OF INDIA	22-Jan-25
Nifty Banking & PSU Short Duration Bond Index - B	1	INE514E08FB6	EXPORT-IMPORT BANK OF INDIA	20-Apr-26
	2	INE0GVF24030	GHAZIABAD NAGAR NIGAM	06-Apr-27
	3	INE092T08451	IDFC FIRST BANK LIMITED	28-Apr-25
	4	INE242A08486	INDIAN OIL CORPORATION LIMITED	20-Oct-25
	5	INE053F08338	INDIAN RAILWAY FINANCE CORPORATION LIMITED	24-Nov-26
	6	INE202E07252	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	29-Mar-27
	7	INE00QS24019	INDORE MUNICIPAL CORPORATION	20-Feb-26
	8	INE896W08012	INLAND WATERWAYS AUTHORITY OF INDIA	03-Mar-27
	9	INE261F08DX0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jul-26
	10	INE557F08FN7	NATIONAL HOUSING BANK	07-Aug-25
	11	INE733E08163	NTPC LIMITED	15-Oct-25

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	12	INE206D08279	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-27
	13	INE134E08MT1	POWER FINANCE CORPORATION LIMITED	25-Aug-26
	14	INE752E07OC4	POWER GRID CORPORATION OF INDIA LIMITED	18-Oct-26
	15	INE160A08092	PUNJAB NATIONAL BANK	05-Feb-26
	16	INE020B08EP3	REC LIMITED	30-Sep-26
	17	INE002L08010	SJVN LIMITED	29-Sep-26
	18	INE556F08KK5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	19-Apr-27
	19	INE0KDG24012	VADODARA MUNICIPAL CORPORATION	28-Mar-27
Nifty Banking & PSU Medium Duration Bond Index - B	1	INE0GVF24048	GHAZIABAD NAGAR NIGAM	06-Apr-28
	2	INE090A08UE8	ICICI BANK LIMITED	15-Jun-28
	3	INE053F07AD1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	31-Oct-27
	4	INE202E07260	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	03-Jan-29
	5	INE00QS24043	INDORE MUNICIPAL CORPORATION	20-Feb-28
	6	INE848E07AQ9	NHPC LIMITED	07-Oct-27
	7	INE0P1K24010	PIMPRI CHINCHWAD MUNICIPAL CORPORATION	28-Jul-28
	8	INE134E08JI0	POWER FINANCE CORPORATION LIMITED	29-Jan-28
	9	INE752E07MB0	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-27
	10	INE020B08EK4	REC LIMITED	30-Jun-28

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
Nifty Banking & PSU Medium to Long Duration Bond Index - B	1	INE514E08FQ4	EXPORT-IMPORT BANK OF INDIA	11-Jan-33
	2	INE861G08050	FOOD CORPORATION OF INDIA	12-Dec-29
	3	INE0GVF24063	GHAZIABAD NAGAR NIGAM	06-Apr-30
	4	INE040A08AF2	HDFC BANK LIMITED	13-Jun-33
	5	INE094A08143	HINDUSTAN PETROLEUM CORPORATION LIMITED	15-Apr-33
	6	INE090A08UI9	ICICI BANK LIMITED	15-Sep-29
	7	INE787H08055	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	31-May-33
	8	INE242A08437	INDIAN OIL CORPORATION LIMITED	22-Oct-29
	9	INE053F07BE7	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-Mar-29
	10	INE202E08110	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	27-Jan-33
	11	INE00QS24035	INDORE MUNICIPAL CORPORATION	20-Feb-32
	12	INE237A08957	KOTAK MAHINDRA BANK LIMITED	01-Dec-29
	13	INE153A08154	MAHANAGAR TELEPHONE NIGAM LIMITED	20-Jul-33
	14	INE261F08BF1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	22-Mar-29
	15	INE906B07GP0	NATIONAL HIGHWAYS AUTHORITY OF INDIA	28-Mar-29
	16	INE733E08205	NTPC LIMITED	14-Apr-32

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	17	INE206D08493	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Dec-32
	18	INE134E08MR5	POWER FINANCE CORPORATION LIMITED	25-Aug-33
	19	INE752E07MH7	POWER GRID CORPORATION OF INDIA LIMITED	23-Jan-30
	20	INE020B08DV3	REC LIMITED	20-Mar-32
	21	INE812V07021	THDC INDIA LIMITED	06-Sep-29
Nifty Banking & PSU Long Duration Bond Index - B	1	INE787H08063	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	18-Sep-38
	2	INE053F07CQ9	INDIAN RAILWAY FINANCE CORPORATION LIMITED	06-Jul-35
	3	INE261F08BP0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Oct-34
	4	INE906B07IY8	NATIONAL HIGHWAYS AUTHORITY OF INDIA	10-Aug-38
	5	INE848E07BX3	NHPC LIMITED	12-Feb-36
	6	INE062A08397	STATE BANK OF INDIA	24-Sep-38
	7	D23DE2LTBPB3	Dummy Issuer D23DE2LTBPB3	28-Dec-31
	8	D23DE2LTBPB2	Dummy Issuer D23DE2LTBPB2	28-Dec-31
Nifty Banking & PSU Ultra Short Duration Bond Index - C	1	INE178A08037	CHENNAI PETROLEUM CORPORATION LIMITED	24-Jun-24
	2	INE519Q08137	FINCARE SMALL FINANCE BANK LIMITED	22-Jun-24
	3	INE040A08476	HDFC BANK LIMITED	24-Jun-24

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	4	INE094A08028	HINDUSTAN PETROLEUM CORPORATION LIMITED	25-Apr-24
	5	INE090A08TX0	ICICI BANK LIMITED	27-Jun-24
	6	INE688I08194	IDFC FIRST BANK LIMITED	07-Jun-24
	7	INE787H09053	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	08-Apr-24
	8	INE242A08510	INDIAN OIL CORPORATION LIMITED	19-Apr-24
	9	INE053F09GN3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	27-Apr-24
	10	INE261F08BK1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	29-May-24
	11	INE557F08FM9	NATIONAL HOUSING BANK	02-Apr-24
	12	INE848E07997	NHPC LIMITED	06-Jun-24
	13	INE733E08213	NTPC LIMITED	29-Apr-24
	14	INE134E08KD9	POWER FINANCE CORPORATION LIMITED	04-Jun-24
	15	INE752E07NQ6	POWER GRID CORPORATION OF INDIA LIMITED	25-Apr-24
	16	INE160A08035	PUNJAB NATIONAL BANK	03-Apr-24
	17	INE020B08DR1	REC LIMITED	20-Jun-24
	18	INE556F08JT8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	17-Jun-24
	19	D23DE2USBPC7	Dummy Issuer D23DE2USBPC7	28-Jun-24
	20	D23DE2USBPC5	Dummy Issuer D23DE2USBPC5	28-Jun-24
	21	D23DE2USBPC3	Dummy Issuer D23DE2USBPC3	28-Jun-24

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	22	D23DE2USBPC4	Dummy Issuer D23DE2USBPC4	28-Jun-24
Nifty Banking & PSU Low Duration Bond Index - C	1	INE238A08351	AXIS BANK LIMITED	05-Dec-24
	2	INE705A08037	BANK OF BARODA	30-Oct-24
	3	INE667A08013	CANARA BANK	02-Dec-24
	4	INE818W08016	ESAF SMALL FINANCE BANK LIMITED	30-Dec-24
	5	INE040A08906	HDFC BANK LIMITED	08-Jan-25
	6	INE008A08U92	IDBI BANK LIMITED	21-Jan-25
	7	INE092T08BS4	IDFC FIRST BANK LIMITED	03-Jan-25
	8	INE787H09095	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	03-Nov-24
	9	INE428A08028	INDIAN BANK	20-Jan-25
	10	INE05OC24017	LUCKNOW MUNICIPAL CORPORATION	18-Nov-24
	11	INE153A08071	MAHANAGAR TELEPHONE NIGAM LIMITED	28-Nov-24
	12	INE557F08FH9	NATIONAL HOUSING BANK	21-Jan-25
	13	INE848E07732	NHPC LIMITED	26-Nov-24
	14	INE733E07HA2	NTPC LIMITED	25-Jan-25
	15	INE134E08KH0	POWER FINANCE CORPORATION LIMITED	19-Nov-24
	16	INE752E07MG9	POWER GRID CORPORATION OF INDIA LIMITED	23-Jan-25
	17	INE141A08019	PUNJAB NATIONAL BANK	27-Oct-24
	18	INE020B08CF8	REC LIMITED	26-Nov-24
	19	INE652A08015	STATE BANK OF INDIA	22-Jan-25
	20	INE168A08053	THE JAMMU AND KASHMIR BANK LIMITED	17-Jan-25

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	21	D23DE2LOBPC7	Dummy Issuer D23DE2LOBPC7	28-Oct-24
	22	D23DE2LOBPC4	Dummy Issuer D23DE2LOBPC4	28-Oct-24
Nifty Banking & PSU Short Duration Bond Index - C	1	INE514E08FB6	EXPORT-IMPORT BANK OF INDIA	20-Apr-26
	2	INE0GVF24030	GHAZIABAD NAGAR NIGAM	06-Apr-27
	3	INE092T08451	IDFC FIRST BANK LIMITED	28-Apr-25
	4	INE242A08486	INDIAN OIL CORPORATION LIMITED	20-Oct-25
	5	INE053F08338	INDIAN RAILWAY FINANCE CORPORATION LIMITED	24-Nov-26
	6	INE202E07252	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	29-Mar-27
	7	INE896W08012	INLAND WATERWAYS AUTHORITY OF INDIA	03-Mar-27
	8	INE261F08DX0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jul-26
	9	INE557F08FN7	NATIONAL HOUSING BANK	07-Aug-25
	10	INE168X08014	NATIONAL INSURANCE COMPANY LIMITED	26-Mar-27
	11	INE733E08163	NTPC LIMITED	15-Oct-25
	12	INE206D08279	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-27
	13	INE134E08MT1	POWER FINANCE CORPORATION LIMITED	25-Aug-26
	14	INE752E07OC4	POWER GRID CORPORATION OF INDIA LIMITED	18-Oct-26

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	15	INE160A08092	PUNJAB NATIONAL BANK	05-Feb-26
	16	INE020B08EP3	REC LIMITED	30-Sep-26
	17	INE002L08010	SJVN LIMITED	29-Sep-26
	18	INE556F08KK5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	19-Apr-27
	19	INE0KDG24012	VADODARA MUNICIPAL CORPORATION	28-Mar-27
Nifty Banking & PSU Medium Duration Bond Index - C	1	INE0GVF24048	GHAZIABAD NAGAR NIGAM	06-Apr-28
	2	INE090A08UE8	ICICI BANK LIMITED	15-Jun-28
	3	INE053F07AD1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	31-Oct-27
	4	INE202E07260	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	03-Jan-29
	5	INE848E07AQ9	NHPC LIMITED	07-Oct-27
	6	INE0P1K24010	PIMPRI CHINCHWAD MUNICIPAL CORPORATION	28-Jul-28
	7	INE134E08JI0	POWER FINANCE CORPORATION LIMITED	29-Jan-28
	8	INE752E07MB0	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-27
	9	INE020B08EK4	REC LIMITED	30-Jun-28
	10	INE683A08036	THE SOUTH INDIAN BANK LIMITED	28-May-28
	11	INE528G08410	YES BANK LIMITED	15-Sep-28
	12	D23DE2MEBPC6	Dummy Issuer D23DE2MEBPC6	28-Jun-27
Nifty Banking & PSU Medium to Long Duration Bond Index - C	1	INE514E08FQ4	EXPORT-IMPORT BANK OF INDIA	11-Jan-33
	2	INE861G08050	FOOD CORPORATION OF INDIA	12-Dec-29
	3	INE0GVF24063	GHAZIABAD NAGAR NIGAM	06-Apr-30

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	4	INE040A08AF2	HDFC BANK LIMITED	13-Jun-33
	5	INE094A08143	HINDUSTAN PETROLEUM CORPORATION LIMITED	15-Apr-33
	6	INE090A08UI9	ICICI BANK LIMITED	15-Sep-29
	7	INE787H08055	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	31-May-33
	8	INE242A08437	INDIAN OIL CORPORATION LIMITED	22-Oct-29
	9	INE053F07BE7	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-Mar-29
	10	INE202E08110	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	27-Jan-33
	11	INE237A08957	KOTAK MAHINDRA BANK LIMITED	01-Dec-29
	12	INE153A08154	MAHANAGAR TELEPHONE NIGAM LIMITED	20-Jul-33
	13	INE261F08BF1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	22-Mar-29
	14	INE906B07GP0	NATIONAL HIGHWAYS AUTHORITY OF INDIA	28-Mar-29
	15	INE733E08205	NTPC LIMITED	14-Apr-32
	16	INE206D08493	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Dec-32
	17	INE134E08MR5	POWER FINANCE CORPORATION LIMITED	25-Aug-33
	18	INE752E07MH7	POWER GRID CORPORATION OF INDIA LIMITED	23-Jan-30

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	19	INE020B08DV3	REC LIMITED	20-Mar-32
	20	INE812V07021	THDC INDIA LIMITED	06-Sep-29
	21	D23DE2MLBPC6	Dummy Issuer D23DE2MLBPC6	28-Dec-28
	22	D23DE2MLBPC7	Dummy Issuer D23DE2MLBPC7	28-Dec-28
	23	D23DE2MLBPC5	Dummy Issuer D23DE2MLBPC5	28-Dec-28
Nifty Banking & PSU Long Duration Bond Index - C	1	INE787H08063	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	18-Sep-38
	2	INE053F07CQ9	INDIAN RAILWAY FINANCE CORPORATION LIMITED	06-Jul-35
	3	INE261F08BP0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Oct-34
	4	INE906B07IY8	NATIONAL HIGHWAYS AUTHORITY OF INDIA	10-Aug-38
	5	INE848E07BX3	NHPC LIMITED	12-Feb-36
	6	INE062A08397	STATE BANK OF INDIA	24-Sep-38
	7	D23DE2LTBPC6	Dummy Issuer D23DE2LTBPC6	28-Dec-31
	8	D23DE2LTBPC7	Dummy Issuer D23DE2LTBPC7	28-Dec-31
	9	D23DE2LTBPC5	Dummy Issuer D23DE2LTBPC5	28-Dec-31
	10	D23DE2LTBPC3	Dummy Issuer D23DE2LTBPC3	28-Dec-31
	11	D23DE2LTBPC4	Dummy Issuer D23DE2LTBPC4	28-Dec-31
	12	D23DE2LTBPC2	Dummy Issuer D23DE2LTBPC2	28-Dec-31

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

These changes shall become effective from December 29, 2023.

1. Nifty Composite G-sec index:

The following security is being excluded:

Sr. No.	ISIN	Security	Maturity Date
1	IN0020220102	7.41% GOVT. STOCK 2036	19-Dec-36

The following security is being included:

Sr. No.	ISIN	Security	Maturity Date
1	IN0020230135	7.32% GOVT. STOCK 2030	13-Nov-30

There are no changes in Nifty 4-8 yr G-Sec index, Nifty 8-13 yr G-Sec index, Nifty 11-15 yr G-Sec Index and Nifty 15 yr and above G-Sec Index.

E. Changes in Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index:

The below exclusion will be made on account of scheduled redemption of bond during the quarter ending March 2024. The proceeds of such redeemed bonds will be reinvested as per the waterfall approach as defined in the index methodology.

Sr. No.	ISIN	Issuer	Maturity Date	Exclusion Date
1	INE261F08CK9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-24	31-Jan-24
2	INE053F07BB3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Feb-24	28-Feb-24
3	INE029A08057	BHARAT PETROLEUM CORPORATION LIMITED	11-Mar-24	11-Mar-24

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 comprise of 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

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