

PRESS RELEASE

Mumbai, December 27, 2021

Quarterly Review of Nifty Banking and PSU Bond indices

NSE Indices Limited, an NSE group company, as part of its periodic review, announces the following changes in Nifty Banking & PSU Bond Indices.

These changes shall become effective from January 03, 2022.

The following companies are being excluded:

Sr. No.	Index name	ISIN	Issuer	Maturity Date
1	Nifty Banking & PSU Ultra Short Duration Bond Index	INE020B08CV5	REC LIMITED	21-Mar-22
2	Nifty Banking & PSU Ultra Short Duration Bond Index	INE906B07FG1	NATIONAL HIGHWAYS AUTHORITY OF INDIA	18-Mar-22
3	Nifty Banking & PSU Ultra Short Duration Bond Index	INE261F08AI7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-22
4	Nifty Banking & PSU Ultra Short Duration Bond Index	INE556F08JI1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	25-Jan-22
5	Nifty Banking & PSU Ultra Short Duration Bond Index	INE752E07MF1	POWER GRID CORPORATION OF INDIA LIMITED	23-Jan-22
6	Nifty Banking & PSU Ultra Short Duration Bond Index	INE134E08JW1	POWER FINANCE CORPORATION LIMITED	19-Mar-22
7	Nifty Banking & PSU Ultra Short Duration Bond Index	INE861G08035	FOOD CORPORATION OF INDIA	07-Mar-22
8	Nifty Banking & PSU Low Duration Bond Index	INE261F08CS2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	29-Jul-22
9	Nifty Banking & PSU Low Duration Bond Index	INE020B08AK2	REC LIMITED	07-Sep-22
10	Nifty Banking & PSU Low Duration Bond Index	INE134E08JD1	POWER FINANCE CORPORATION LIMITED	08-Aug-22
11	Nifty Banking & PSU Low Duration Bond Index	INE556F08JN1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	08-Aug-22
12	Nifty Banking & PSU Low Duration Bond Index	INE514E08BK6	EXPORT-IMPORT BANK OF INDIA	05-Sep-22
13	Nifty Banking & PSU Short Duration Bond Index	INE261F08DF7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	23-Jul-24

14	Nifty Banking & PSU Short Duration Bond Index	INE557F08FL1	NATIONAL HOUSING BANK	12-Feb-24
15	Nifty Banking & PSU Medium Duration Bond Index	INE514E08FU6	EXPORT-IMPORT BANK OF INDIA	20-Jun-25
16	Nifty Banking & PSU Medium Duration Bond Index	INE733E08163	NTPC LIMITED	15-Oct-25
17	Nifty Banking & PSU Medium Duration Bond Index	INE848E07AY3	NHPC LIMITED	11-Feb-26
18	Nifty Banking & PSU Medium Duration Bond Index	INE053F09HN1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	31-Mar-26
19	Nifty Banking & PSU Medium Duration Bond Index	INE178A08029	CHENNAI PETROLEUM CORPORATION LIMITED	17-Jul-25
20	Nifty Banking & PSU Medium Duration Bond Index	INE752E07LZ1	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-25
21	Nifty Banking & PSU Medium to Long Duration Bond Index	INE134E08LK2	POWER FINANCE CORPORATION LIMITED	27-Aug-26
22	Nifty Banking & PSU Medium to Long Duration Bond Index	INE261F08CM5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	19-Nov-27
23	Nifty Banking & PSU Medium to Long Duration Bond Index	INE090A08UE8	ICICI BANK LIMITED	15-Jun-28
24	Nifty Banking & PSU Medium to Long Duration Bond Index	INE020B08AA3	REC LIMITED	07-Nov-26
25	Nifty Banking & PSU Medium to Long Duration Bond Index	INE752E07OF7	POWER GRID CORPORATION OF INDIA LIMITED	19-Jun-27
26	Nifty Banking & PSU Medium to Long Duration Bond Index	INE906B07HG7	NATIONAL HIGHWAYS AUTHORITY OF INDIA	01-Aug-29
27	Nifty Banking & PSU Medium to Long Duration Bond Index	INE733E07KJ7	NTPC LIMITED	15-Jan-29
28	Nifty Banking & PSU Medium to Long Duration Bond Index	INE153A08089	MAHANAGAR TELEPHONE NIGAM LIMITED	11-Oct-30
29	Nifty Banking & PSU Long Duration Bond Index	INE053F08122	INDIAN RAILWAY FINANCE CORPORATION LIMITED	31-Aug-31
30	Nifty Banking & PSU Long Duration Bond Index	INE861G08084	FOOD CORPORATION OF INDIA	13-Aug-31
31	Nifty Banking & PSU Long Duration Bond Index	INE261F08DG5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	29-Jul-36
32	Nifty Banking & PSU Long Duration Bond Index	INE906B07IY8	NATIONAL HIGHWAYS AUTHORITY OF INDIA	10-Aug-38
33	Nifty Banking & PSU Long Duration Bond Index	INE134E08LL0	POWER FINANCE CORPORATION LIMITED	27-Aug-36
34	Nifty Banking & PSU Long Duration Bond Index	INE020B08BX3	REC LIMITED	16-Sep-34
35	Nifty Banking & PSU Long Duration Bond Index	INE733E07KI9	NTPC LIMITED	13-Dec-31
36	Nifty Banking & PSU Long Duration Bond Index	INE848E07BX3	NHPC LIMITED	12-Feb-36
37	Nifty Banking & PSU Long Duration Bond Index	INE752E07OB6	POWER GRID CORPORATION OF INDIA LIMITED	21-Sep-31
38	Nifty Banking & PSU Long Duration Bond Index	INE514E08FS0	EXPORT-IMPORT BANK OF INDIA	14-Mar-33

39	Nifty Banking & PSU Medium to Long Duration Bond Index	INE202E07252	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	29-Mar-27
40	Nifty Banking & PSU Medium to Long Duration Bond Index	INE139F07105	KONKAN RAILWAY CORPORATION LIMITED	22-Sep-26
41	Nifty Banking & PSU Low Duration Bond Index	INE092T08EK5	IDFC FIRST BANK LIMITED	14-Jul-22
42	Nifty Banking & PSU Short Duration Bond Index	INE092T08BS4	IDFC FIRST BANK LIMITED	03-Jan-25
43	Nifty Banking & PSU Short Duration Bond Index	INE141A08019	PUNJAB NATIONAL BANK	27-Oct-24
44	Nifty Banking & PSU Medium Duration Bond Index	INE0GVF24022	GHAZIABAD NAGAR NIGAM	06-Apr-26
45	Nifty Banking & PSU Long Duration Bond Index	INE812V07054	THDC INDIA LIMITED	25-Aug-31
46	Nifty Banking & PSU Medium to Long Duration Bond Index	INE608A08017	PUNJAB AND SIND BANK	19-Oct-26
47	Nifty Banking & PSU Short Duration Bond Index	INE476A09256	CANARA BANK	27-Mar-24
48	Nifty Banking & PSU Medium Duration Bond Index	INE476A08043	CANARA BANK	07-Jan-26
49	Nifty Banking & PSU Medium Duration Bond Index	INE027A07012	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED	05-Aug-25
50	Nifty Banking & PSU Low Duration Bond Index	INE115D07019	NTPC-SAIL POWER COMPANY LIMITED	11-Jul-22
51	Nifty Banking & PSU Medium to Long Duration Bond Index	INE636F07209	NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED	30-Sep-30
52	Nifty Banking & PSU Ultra Short Duration Bond Index	INE095A08041	INDUSIND BANK LIMITED	31-Mar-22
53	Nifty Banking & PSU Ultra Short Duration Bond Index	INE580B07489	BANDHAN BANK LIMITED	29-Mar-22
54	Nifty Banking & PSU Short Duration Bond Index	INE976G08064	RBL BANK LIMITED	15-Apr-23

The following companies are being **included**:

Sr. No.	Index name	ISIN	Issuer	Maturity Date
1	Nifty Banking & PSU Ultra Short Duration Bond Index	INE020B08CE1	REC LIMITED	30-Jun-22
2	Nifty Banking & PSU Ultra Short Duration Bond Index	INE134E08JB5	POWER FINANCE CORPORATION LIMITED	10-Jun-22
3	Nifty Banking & PSU Ultra Short Duration Bond Index	INE733E07KK5	NTPC LIMITED	03-May-22
4	Nifty Banking & PSU Ultra Short Duration Bond Index	INE261F08BJ3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	23-May-22
5	Nifty Banking & PSU Ultra Short Duration Bond Index	INE514E08AX1	EXPORT-IMPORT BANK OF INDIA	11-May-22

6	Nifty Banking & PSU Ultra Short Duration Bond Index	INE053F09EN8	INDIAN RAILWAY FINANCE CORPORATION LIMITED	07-Jun-22
7	Nifty Banking & PSU Low Duration Bond Index	INE020B08CD3	REC LIMITED	13-Dec-22
8	Nifty Banking & PSU Low Duration Bond Index	INE261F08BQ8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	11-Nov-22
9	Nifty Banking & PSU Low Duration Bond Index	INE134E08KG2	POWER FINANCE CORPORATION LIMITED	15-Oct-22
10	Nifty Banking & PSU Low Duration Bond Index	INE242A08460	INDIAN OIL CORPORATION LIMITED	25-Nov-22
11	Nifty Banking & PSU Low Duration Bond Index	INE031A08756	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	11-Nov-22
12	Nifty Banking & PSU Low Duration Bond Index	INE094A08044	HINDUSTAN PETROLEUM CORPORATION LIMITED	15-Dec-22
13	Nifty Banking & PSU Low Duration Bond Index	INE0AED08011	AIR INDIA ASSETS HOLDING LIMITED	16-Dec-22
14	Nifty Banking & PSU Short Duration Bond Index	INE261F08DI1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-25
15	Nifty Banking & PSU Short Duration Bond Index	INE557F08FJ5	NATIONAL HOUSING BANK	15-May-23
16	Nifty Banking & PSU Medium Duration Bond Index	INE261F08DK7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jul-25
17	Nifty Banking & PSU Medium Duration Bond Index	INE514E08FB6	EXPORT-IMPORT BANK OF INDIA	20-Apr-26
18	Nifty Banking & PSU Medium Duration Bond Index	INE733E07KC2	NTPC LIMITED	27-May-26
19	Nifty Banking & PSU Medium to Long Duration Bond Index	INE134E08KL2	POWER FINANCE CORPORATION LIMITED	25-Feb-30
20	Nifty Banking & PSU Medium to Long Duration Bond Index	INE020B08DT7	REC LIMITED	31-Oct-26
21	Nifty Banking & PSU Medium to Long Duration Bond Index	INE040A08401	HDFC BANK LIMITED	27-Sep-28
22	Nifty Banking & PSU Medium to Long Duration Bond Index	INE261F08CP8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	04-Dec-30
23	Nifty Banking & PSU Medium to Long Duration Bond Index	INE090A08UF5	ICICI BANK LIMITED	26-Nov-28
24	Nifty Banking & PSU Medium to Long Duration Bond Index	INE752E07OG5	POWER GRID CORPORATION OF INDIA LIMITED	09-Aug-27
25	Nifty Banking & PSU Medium to Long Duration Bond Index	INE103D08021	BHARAT SANCHAR NIGAM LIMITED	23-Sep-30
26	Nifty Banking & PSU Long Duration Bond Index	INE053F08155	INDIAN RAILWAY FINANCE CORPORATION LIMITED	24-Nov-36
27	Nifty Banking & PSU Long Duration Bond Index	INE134E08LM8	POWER FINANCE CORPORATION LIMITED	01-Oct-31
28	Nifty Banking & PSU Long Duration Bond Index	INE733E07KG3	NTPC LIMITED	07-Nov-31

29	Nifty Banking & PSU Long Duration Bond Index	INE906B07IF7	NATIONAL HIGHWAYS AUTHORITY OF INDIA	10-Sep-40
30	Nifty Banking & PSU Long Duration Bond Index	INE261F08BR6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Nov-34
31	Nifty Banking & PSU Long Duration Bond Index	INE752E08619	POWER GRID CORPORATION OF INDIA LIMITED	25-Oct-34
32	Nifty Banking & PSU Long Duration Bond Index	INE787H07057	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	27-Jul-37
33	Nifty Banking & PSU Ultra Short Duration Bond Index	INE202E07070	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	04-Jun-22
34	Nifty Banking & PSU Low Duration Bond Index	INE141A09132	PUNJAB NATIONAL BANK	30-Nov-22
35	Nifty Banking & PSU Short Duration Bond Index	INE160A08043	PUNJAB NATIONAL BANK	09-Sep-24
36	Nifty Banking & PSU Medium to Long Duration Bond Index	INE202E07294	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	03-Mar-30
37	Nifty Banking & PSU Short Duration Bond Index	INE014N07062	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION	11-Mar-24
38	Nifty Banking & PSU Short Duration Bond Index	INE092T08CA0	IDFC FIRST BANK LIMITED	28-Jul-23
39	Nifty Banking & PSU Short Duration Bond Index	INE084A08045	BANK OF INDIA	30-Sep-23
40	Nifty Banking & PSU Medium to Long Duration Bond Index	INE688I08178	IDFC FIRST BANK LIMITED	24-Aug-27
41	Nifty Banking & PSU Medium to Long Duration Bond Index	INE608A08033	PUNJAB AND SIND BANK	26-Oct-29
42	Nifty Banking & PSU Low Duration Bond Index	INE692A09241	UNION BANK OF INDIA	28-Dec-22
43	Nifty Banking & PSU Ultra Short Duration Bond Index	INE092T08EJ7	IDFC FIRST BANK LIMITED	27-Jun-22
44	Nifty Banking & PSU Ultra Short Duration Bond Index	INE114A07828	STEEL AUTHORITY OF INDIA LIMITED	25-May-22
45	Nifty Banking & PSU Low Duration Bond Index	INE092T08BZ9	IDFC FIRST BANK LIMITED	06-Jan-23
46	Nifty Banking & PSU Low Duration Bond Index	INE014N07047	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION	23-Nov-22
47	Nifty Banking & PSU Low Duration Bond Index	INE114A07943	STEEL AUTHORITY OF INDIA LIMITED	19-Nov-22
48	Nifty Banking & PSU Ultra Short Duration Bond Index	INE976G08056	RBL BANK LIMITED	30-Jun-22
49	Nifty Banking & PSU Low Duration Bond Index	INE549F08491	KARNATAKA STATE FINANCIAL CORPORATION	02-Jan-23
50	Nifty Banking & PSU Short Duration Bond Index	INE949L08418	AU SMALL FINANCE BANK LIMITED	30-May-25

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