

PRESS RELEASE

Mumbai, September 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 September 29, 2023.

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

The following security is being excluded:

Sr. No.	ISIN	Issuer	Maturity Date
1	INE020B08EF4	REC LIMITED	28-Feb-26

The following security is being included:

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

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

The following securities are being excluded:

Sr. No.	ISIN	Issuer	Maturity Date
1	INE020B08AH8	REC LIMITED	12-Mar-27
2	INE752E07NT0	POWER GRID CORPORATION OF INDIA LIMITED	25-Apr-27
3	INE848E08250	NHPC LIMITED	20-Feb-27

The following securities are being included:

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

Sr. No.	ISIN	Issuer	Maturity Date
2	INE752E07OE0	POWER GRID CORPORATION OF INDIA LIMITED	09-Mar-27
3	INE848E07476	NHPC LIMITED	11-Feb-27

3. Nifty G-sec Jun 2027 Index:

The following security is being excluded:

Sr. No.	ISIN	Issuer	Maturity Date
1	IN0020160035	6.97% GOVT. STOCK 2026	06-Sep-26

The following security is being included:

Sr. No.	ISIN	Issuer	Maturity Date
1	IN0020140060	8.15% GOVT. STOCK 2026	24-Nov-26

4. Nifty India Municipal Bond index

The following security is being included:

Sr. No.	ISIN	Issuer	Maturity Date
1	INE0P1K24010	PIMPRI CHINCHWAD MUNICIPAL CORPORATION	28-Jul-28

No exclusion is being made from the index.

B. Quarterly review of Nifty Corporate Bond Indices:

These changes shall become effective from September 29, 2023.

The following securities are being excluded:

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	Remarks
Nifty AA- Ultra Short Duration Bond Index	1	INE549K07816	MUTHOOT FINCORP LIMITED	28-Dec-23	Exclusion
	2	INE155A08241	TATA MOTORS LIMITED	10-Nov-23	Exclusion
Nifty AA Ultra Short Duration Bond Index	1	INE148I07KU6	INDIABULLS HOUSING FINANCE LIMITED	05-Jan-24	Exclusion

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	Remarks
	2	INE651J07671	JM FINANCIAL CREDIT SOLUTIONS LIMITED	13-Dec-23	Exclusion
	3	INE522D07AO7	MANAPPURAM FINANCE LIMITED	29-Nov-23	Exclusion
Nifty AA+ Ultra Short Duration Bond Index	1	INE403D08090	BHARTI TELECOM LIMITED	20-Oct-23	Exclusion
	2	INE477A07290	CAN FIN HOMES LIMITED	24-Dec-23	Exclusion
	3	INE121A07PV7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	18-Dec-23	Exclusion
	4	INE414G07FC4	MUTHOOT FINANCE LIMITED	16-Oct-23	Exclusion
	5	INE721A07OH6	SHRIRAM FINANCE LIMITED	02-Nov-23	Exclusion
	6	INE667F07ID1	SUNDARAM HOME FINANCE LIMITED	22-Dec-23	Exclusion
	7	INE081A08272	TATA STEEL LIMITED	30-Oct-23	Exclusion
	8	INE692A09266	UNION BANK OF INDIA	22-Nov-23	Exclusion
Nifty AAA Ultra Short Duration Bond Index	1	INE238A08401	AXIS BANK LIMITED	20-Oct-23	Exclusion
	2	INE891K07598	AXIS FINANCE LIMITED	14-Dec-23	Exclusion
	3	INE296A07RH2	BAJAJ FINANCE LIMITED	10-Oct-23	Exclusion
	4	INE514E08DG0	EXPORT-IMPORT BANK OF INDIA	03-Dec-23	Exclusion
	5	INE756I07DG0	HDB FINANCIAL SERVICES LIMITED	26-Oct-23	Exclusion
	6	INE040A08583	HDFC BANK LIMITED	20-Nov-23	Exclusion
	7	INE094A08085	HINDUSTAN PETROLEUM CORPORATION LIMITED	23-Oct-23	Exclusion
	8	INE090A08TU6	ICICI BANK LIMITED	07-Oct-23	Exclusion
	9	INE916DA7QS2	KOTAK MAHINDRA PRIME LIMITED	20-Dec-23	Exclusion
	10	INE115A07PX5	LIC HOUSING FINANCE LIMITED	16-Nov-23	Exclusion

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	Remarks
	11	INE774D07UA1	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	04-Dec-23	Exclusion
	12	INE213A08032	OIL AND NATURAL GAS CORPORATION LIMITED	21-Nov-23	Exclusion
	13	INE752E07LX6	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-23	Exclusion
	14	INE306N07KK1	TATA CAPITAL FINANCIAL SERVICES LIMITED	19-Dec-23	Exclusion
Nifty AA- Low Duration Bond Index	1	INE601U08259	TATA MOTORS FINANCE SOLUTIONS LIMITED	25-Jun-24	Exclusion
Nifty AA Low Duration Bond Index	1	INE688I08194	IDFC FIRST BANK LIMITED	07-Jun-24	Exclusion
	2	INE148I07LH1	INDIABULLS HOUSING FINANCE LIMITED	28-Apr-24	Exclusion
	3	INE01A207039	JM FINANCIAL HOME LOANS LIMITED	29-Apr-24	Exclusion
	4	INE572E07076	PNB HOUSING FINANCE LIMITED	25-Jun-24	Exclusion
Nifty AA+ Low Duration Bond Index	1	INE343G08026	BHARTI HEXACOM LIMITED	30-Apr-24	Exclusion
	2	INE121A07OI7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	11-Apr-24	Exclusion
	3	INE957N07534	HERO FINCORP LIMITED	21-May-24	Exclusion
	4	INE950O08238	MAHINDRA RURAL HOUSING FINANCE LIMITED	28-May-24	Exclusion
	5	INE414G07FT8	MUTHOOT FINANCE LIMITED	20-Jun-24	Exclusion
	6	INE652X07092	MUTHOOT HOMEFIN (INDIA) LIMITED	13-May-24	Exclusion
	7	INE721A07RJ5	SHRIRAM FINANCE LIMITED	24-Jun-24	Exclusion

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	Remarks
Nifty AAA Low Duration Bond Index	1	INE296A07RU5	BAJAJ FINANCE LIMITED	10-May-24	Exclusion
	2	INE377Y07227	BAJAJ HOUSING FINANCE LIMITED	10-Jun-24	Exclusion
	3	INE514E08DP1	EXPORT-IMPORT BANK OF INDIA	04-Apr-24	Exclusion
	4	INE756I07DN6	HDB FINANCIAL SERVICES LIMITED	26-Apr-24	Exclusion
	5	INE071G07587	ICICI HOME FINANCE COMPANY LIMITED	28-Jun-24	Exclusion
	6	INE242A08510	INDIAN OIL CORPORATION LIMITED	19-Apr-24	Exclusion
	7	INE916DA7RB6	KOTAK MAHINDRA PRIME LIMITED	20-May-24	Exclusion
	8	INE115A07OL3	LIC HOUSING FINANCE LIMITED	23-Jul-24	Exclusion
	9	INE261F08DD2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	29-Apr-24	Exclusion
	10	INE557F08FQ0	NATIONAL HOUSING BANK	26-Apr-24	Exclusion
	11	INE020B08DR1	REC LIMITED	20-Jun-24	Exclusion
	12	INE403G07087	STANDARD CHARTERED CAPITAL LIMITED	23-Apr-24	Exclusion
	13	INE660A07QX8	SUNDARAM FINANCE LIMITED	21-Jun-24	Exclusion
Nifty AA- Short Duration Bond Index	1	INE360T07058	MANAPPURAM HOME FINANCE LIMITED	02-Nov-24	Exclusion
	2	INE601U08283	TATA MOTORS FINANCE SOLUTIONS LIMITED	21-Jan-25	Exclusion
	3	INE155A08431	TATA MOTORS LIMITED	31-Mar-26	Exclusion
	4	INE909H08451	TMF HOLDINGS LIMITED	26-Sep-25	Exclusion
Nifty AA Short Duration Bond Index	1	INE949L08418	AU SMALL FINANCE BANK LIMITED	30-May-25	Exclusion

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	Remarks
	2	INE201P08167	G R INFRAPROJECTS LIMITED	27-Dec-24	Exclusion
	3	INE289B07073	GIC HOUSING FINANCE LIMITED	27-Nov-24	Exclusion
	4	INE146O08191	HINDUJA LEYLAND FINANCE LIMITED	25-Sep-26	Exclusion
	5	INE092T08BU0	IDFC FIRST BANK LIMITED	20-May-25	Exclusion
	6	INE530B07294	IIFL FINANCE LIMITED	24-Jan-26	Exclusion
	7	INE244L07424	INDIABULLS COMMERCIAL CREDIT LIMITED	25-Apr-25	Exclusion
	8	INE148I08207	INDIABULLS HOUSING FINANCE LIMITED	03-Aug-25	Exclusion
	9	INE572E09346	PNB HOUSING FINANCE LIMITED	28-Apr-26	Exclusion
Nifty AA+ Short Duration Bond Index	1	INE403D08165	BHARTI TELECOM LIMITED	12-Dec-25	Exclusion
	2	INE477A07340	CAN FIN HOMES LIMITED	30-Jun-25	Exclusion
	3	INE121A07RB5	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	04-Mar-25	Exclusion
	4	INE414G07IG9	MUTHOOT FINANCE LIMITED	31-Jul-26	Exclusion
	5	INE721A07RH9	SHRIRAM FINANCE LIMITED	15-Jun-26	Exclusion
	6	INE667F07IK6	SUNDARAM HOME FINANCE LIMITED	20-Mar-26	Exclusion
Nifty AAA Short Duration Bond Index	1	INE296A07SJ6	BAJAJ FINANCE LIMITED	27-Feb-26	Exclusion
	2	INE756I07ED5	HDB FINANCIAL SERVICES LIMITED	17-Mar-25	Exclusion
	3	INE040A08948	HDFC BANK LIMITED	04-Mar-25	Exclusion
	4	INE053F08304	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Oct-26	Exclusion
	5	INE916DA7SI9	KOTAK MAHINDRA PRIME LIMITED	10-Jul-26	Exclusion

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	Remarks
	6	INE115A07PW7	LIC HOUSING FINANCE LIMITED	30-Jul-25	Exclusion
	7	INE774D07VB7	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	25-Apr-25	Exclusion
	8	INE261F08DI1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-25	Exclusion
	9	INE733E08247	NTPC LIMITED	17-Apr-26	Exclusion
	10	INE020B08EF4	REC LIMITED	28-Feb-26	Exclusion
	11	INE556F08KH1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	31-Aug-26	Exclusion
Nifty AA- Medium Duration Bond Index	1	INE443L08131	BELSTAR MICROFINANCE LIMITED	30-Sep-27	Exclusion
	2	INE549K07BZ9	MUTHOOT FINCORP LIMITED	02-Nov-26	Exclusion
	3	INE601U08010	TATA MOTORS FINANCE SOLUTIONS LIMITED	13-Nov-27	Exclusion
Nifty AA Medium Duration Bond Index	1	INE530B07260	IIFL FINANCE LIMITED	24-Jan-28	Exclusion
	2	INE244L08034	INDIABULLS COMMERCIAL CREDIT LIMITED	05-Jan-28	Exclusion
	3	INE651J07630	JM FINANCIAL CREDIT SOLUTIONS LIMITED	07-Jun-28	Exclusion
	4	INE01A207120	JM FINANCIAL HOME LOANS LIMITED	15-May-27	Exclusion
	5	INE729N08063	TVS CREDIT SERVICES LIMITED	11-Jun-27	Exclusion
	6	INE0KDG24012	VADODARA MUNICIPAL CORPORATION	28-Mar-27	Exclusion
Nifty AA+ Medium Duration Bond Index	1	INE121A08OG9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	24-Mar-28	Exclusion

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	Remarks
	2	INE202E07252	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	29-Mar-27	Exclusion
	3	INE652X07100	MUTHOOT HOMEFIN (INDIA) LIMITED	13-Nov-26	Exclusion
	4	INE721A08DA2	SHRIRAM FINANCE LIMITED	28-Mar-28	Exclusion
	5	INE081A08314	TATA STEEL LIMITED	20-Sep-27	Exclusion
Nifty AAA Medium Duration Bond Index	1	INE377Y07300	BAJAJ HOUSING FINANCE LIMITED	21-May-27	Exclusion
	2	INE047A08208	GRASIM INDUSTRIES LIMITED	01-Dec-27	Exclusion
	3	INE040A08567	HDFC BANK LIMITED	27-Mar-27	Exclusion
	4	INE537P07661	INDIA INFRADEBT LIMITED	29-Aug-27	Exclusion
	5	INE053F09EO6	INDIAN RAILWAY FINANCE CORPORATION LIMITED	07-Jun-27	Exclusion
	6	INE752E07MT2	POWER GRID CORPORATION OF INDIA LIMITED	27-May-27	Exclusion
	7	INE020B08AX5	REC LIMITED	21-Mar-28	Exclusion
	8	INE507T07096	SUMMIT DIGITEL INFRASTRUCTURE LIMITED	31-May-27	Exclusion
	9	INE033L07HQ8	TATA CAPITAL HOUSING FINANCE LIMITED	18-May-27	Exclusion
Nifty AA- Medium to long Duration Bond Index	1	INE516Q08414	ASIRVAD MICRO FINANCE LIMITED	31-Mar-29	Exclusion
	2	INE549K07CC6	MUTHOOT FINCORP LIMITED	02-May-30	Exclusion
	3	INE601U08051	TATA MOTORS FINANCE SOLUTIONS LIMITED	29-Mar-29	Exclusion
Nifty AA Medium to long Duration Bond Index	1	INE538L07536	AADHAR HOUSING FINANCE LIMITED	29-Sep-28	Exclusion

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	Remarks
	2	INE530B08151	IIFL FINANCE LIMITED	08-May-33	Exclusion
	3	INE477L07AR0	IIFL HOME FINANCE LIMITED	03-Jan-29	Exclusion
	4	INE244L07176	INDIABULLS COMMERCIAL CREDIT LIMITED	25-Sep-28	Exclusion
	5	INE729N08097	TVS CREDIT SERVICES LIMITED	29-Aug-28	Exclusion
Nifty AA+ Medium to long Duration Bond Index	1	INE121A08PC5	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	12-Oct-29	Exclusion
	2	INE202E08102	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	07-Dec-32	Exclusion
	3	INE652X07126	MUTHOOT HOMEFIN (INDIA) LIMITED	20-Sep-32	Exclusion
	4	INE432R08057	SHRIRAM HOUSING FINANCE LIMITED	01-Mar-33	Exclusion
Nifty AAA Medium to long Duration Bond Index	1	INE296A07SH0	BAJAJ FINANCE LIMITED	21-Mar-33	Exclusion
	2	INE103D08039	BHARAT SANCHAR NIGAM LIMITED	22-Dec-32	Exclusion
	3	INE0J7Q07215	DME DEVELOPMENT LIMITED	24-Feb-33	Exclusion
	4	INE756I07EQ7	HDB FINANCIAL SERVICES LIMITED	17-Mar-28	Exclusion
	5	INE040A08914	HDFC BANK LIMITED	17-Feb-33	Exclusion
	6	INE537P07695	INDIA INFRADEBT LIMITED	24-Jul-28	Exclusion
	7	INE115A07PY3	LIC HOUSING FINANCE LIMITED	18-Aug-32	Exclusion
	8	INE153A08121	MAHANAGAR TELEPHONE NIGAM LIMITED	10-Feb-33	Exclusion
	9	INE206D08493	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Dec-32	Exclusion

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	Remarks
	10	INE134E08LN6	POWER FINANCE CORPORATION LIMITED	14-Apr-32	Exclusion
	11	INE020B08DV3	REC LIMITED	20-Mar-32	Exclusion
Nifty AA- Long Duration Bond Index	1	D23JU1LTCB04	Dummy Issuer D23JU1LTCB04	30-Jun-36	Exclusion
Nifty AA Long Duration Bond Index	1	D23JU1LTCB03	Dummy Issuer D23JU1LTCB03	30-Jun-36	Exclusion
Nifty AAA Long Duration Bond Index	1	INE787H08055	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	31-May-33	Exclusion
	2	INE053F07CQ9	INDIAN RAILWAY FINANCE CORPORATION LIMITED	06-Jul-35	Exclusion
	3	INE235P07AG6	L AND T INFRA CREDIT LIMITED	19-Oct-35	Exclusion
	4	INE261F08DY8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Feb-38	Exclusion
	5	INE906B07HM5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	06-Mar-50	Exclusion
	6	INE848E08144	NHPC LIMITED	20-Feb-38	Exclusion
	7	INE134E08LV9	POWER FINANCE CORPORATION LIMITED	13-Nov-37	Exclusion
	8	INE062A08348	STATE BANK OF INDIA	19-Jan-38	Exclusion

The following securities are being included:

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	Remarks
Nifty AA- Ultra Short Duration Bond Index	1	INE035M07036	JSW PROJECTS LIMITED	25-Mar-24	Inclusion
	2	INE549K07931	MUTHOOT FINCORP LIMITED	29-Mar-24	Inclusion
Nifty AA Ultra Short Duration Bond Index	1	INE248U08143	360 ONE PRIME LIMITED	10-Jan-24	Inclusion

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	Remarks
	2	INE092T08824	IDFC FIRST BANK LIMITED	02-Jan-24	Inclusion
	3	INE148I07KQ4	INDIABULLS HOUSING FINANCE LIMITED	05-Jan-24	Inclusion
	4	INE522D07AV2	MANAPPURAM FINANCE LIMITED	06-Mar-24	Inclusion
	5	INE641O07037	PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED	08-Mar-24	Inclusion
	6	INE572E09239	PNB HOUSING FINANCE LIMITED	31-Jan-24	Inclusion
Nifty AA+ Ultra Short Duration Bond Index	1	INE117E24018	AHMEDABAD MUNICIPAL CORPORATIONS	15-Jan-24	Inclusion
	2	INE343G08018	BHARTI HEXACOM LIMITED	19-Jan-24	Inclusion
	3	INE149A08160	CHOLAMANDALA M FINANCIAL HOLDINGS LIMITED	30-Mar-24	Inclusion
	4	INE121A08NL1	CHOLAMANDALA M INVESTMENT AND FINANCE COMPANY LIMITED	26-Mar-24	Inclusion
	5	INE957N07583	HERO FINCORP LIMITED	15-Mar-24	Inclusion
	6	INE038A08124	HINDALCO INDUSTRIES LIMITED	18-Mar-24	Inclusion
	7	INE950O07263	MAHINDRA RURAL HOUSING FINANCE LIMITED	22-Mar-24	Inclusion
	8	INE414G07FF7	MUTHOOT FINANCE LIMITED	05-Jan-24	Inclusion
	9	INE014N07062	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION	11-Mar-24	Inclusion
	10	INE511C07581	POONAWALLA FINCORP LIMITED	13-Feb-24	Inclusion
	11	INE160A08027	PUNJAB NATIONAL BANK	28-Mar-24	Inclusion

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	Remarks
	12	INE721A07QS8	SHRIRAM FINANCE LIMITED	21-Feb-24	Inclusion
	13	INE05NX24015	SURAT MUNICIPAL CORPORATION	01-Mar-24	Inclusion
Nifty AAA Ultra Short Duration Bond Index	1	INE296A07RX9	BAJAJ FINANCE LIMITED	16-Feb-24	Inclusion
	2	INE377Y07292	BAJAJ HOUSING FINANCE LIMITED	21-Feb-24	Inclusion
	3	INE514E08FW2	EXPORT-IMPORT BANK OF INDIA	04-Mar-24	Inclusion
	4	INE756I07EA1	HDB FINANCIAL SERVICES LIMITED	17-Jan-24	Inclusion
	5	INE040A08898	HDFC BANK LIMITED	01-Mar-24	Inclusion
	6	INE053F07BB3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Feb-24	Inclusion
	7	INE916DA7QW4	KOTAK MAHINDRA PRIME LIMITED	20-Feb-24	Inclusion
	8	INE115A07PJ4	LIC HOUSING FINANCE LIMITED	12-Jan-24	Inclusion
	9	INE261F08CK9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-24	Inclusion
	10	INE557F08FO5	NATIONAL HOUSING BANK	27-Feb-24	Inclusion
	11	INE213A08040	OIL AND NATURAL GAS CORPORATION LIMITED	09-Feb-24	Inclusion
	12	INE020B08DJ8	REC LIMITED	31-Jan-24	Inclusion
	13	INE556F08JS0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	26-Mar-24	Inclusion
	14	INE033L07HP0	TATA CAPITAL HOUSING FINANCE LIMITED	23-Feb-24	Inclusion
Nifty AA Low Duration Bond Index	1	INE092T08BO3	IDFC FIRST BANK LIMITED	21-Aug-24	Inclusion

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	Remarks
	2	INE244L07234	INDIABULLS COMMERCIAL CREDIT LIMITED	21-Sep-24	Inclusion
	3	INE148I07LY6	INDIABULLS HOUSING FINANCE LIMITED	28-Sep-24	Inclusion
	4	INE572E07092	PNB HOUSING FINANCE LIMITED	17-Sep-24	Inclusion
	5	INE114A07869	STEEL AUTHORITY OF INDIA LIMITED	14-Oct-24	Inclusion
	6	INE909H08204	TATA MOTORS FINANCE SOLUTIONS LIMITED	26-Sep-24	Inclusion
	7	INE155A08191	TATA MOTORS LIMITED	20-Aug-24	Inclusion
	8	INE245A07408	THE TATA POWER COMPANY LIMITED	17-Sep-24	Inclusion
Nifty AA+ Low Duration Bond Index	1	INE121A07PN4	CHOLAMANDALA M INVESTMENT AND FINANCE COMPANY LIMITED	31-Jul-24	Inclusion
	2	INE957N07724	HERO FINCORP LIMITED	13-Aug-24	Inclusion
	3	INE950O08253	MAHINDRA RURAL HOUSING FINANCE LIMITED	26-Sep-24	Inclusion
	4	INE160A08043	PUNJAB NATIONAL BANK	09-Sep-24	Inclusion
	5	INE721A07II6	SHRIRAM FINANCE LIMITED	31-Oct-24	Inclusion
Nifty AAA Low Duration Bond Index	1	INE296A07SA5	BAJAJ FINANCE LIMITED	12-Jul-24	Inclusion
	2	INE377Y07318	BAJAJ HOUSING FINANCE LIMITED	12-Jul-24	Inclusion
	3	INE756I07DY3	HDB FINANCIAL SERVICES LIMITED	30-Jul-24	Inclusion
	4	INE094A08036	HINDUSTAN PETROLEUM CORPORATION LIMITED	14-Aug-24	Inclusion
	5	INE090A08TN1	ICICI BANK LIMITED	06-Aug-24	Inclusion

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	Remarks
	6	INE139F07063	KONKAN RAILWAY CORPORATION LIMITED	25-Sep-24	Inclusion
	7	INE691I07EV6	L AND T FINANCE LIMITED	16-Sep-24	Inclusion
	8	INE018A08BG4	LARSEN AND TOUBRO LIMITED	09-Sep-24	Inclusion
	9	INE115A07ML7	LIC HOUSING FINANCE LIMITED	06-Sep-24	Inclusion
	10	INE261F08DF7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	23-Jul-24	Inclusion
	11	INE134E08GG0	POWER FINANCE CORPORATION LIMITED	27-Aug-24	Inclusion
	12	INE752E07LY4	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-24	Inclusion
	13	INE020B08CM4	REC LIMITED	30-Sep-24	Inclusion
Nifty AA- Short Duration Bond Index	1	INE360T07082	MANAPPURAM HOME FINANCE LIMITED	07-Sep-26	Inclusion
Nifty AA Short Duration Bond Index	1	INE146O08175	HINDUJA LEYLAND FINANCE LIMITED	08-Oct-26	Inclusion
	2	INE092T08592	IDFC FIRST BANK LIMITED	19-Nov-25	Inclusion
	3	INE530B07344	IIFL FINANCE LIMITED	28-Jun-26	Inclusion
	4	INE244L07242	INDIABULLS COMMERCIAL CREDIT LIMITED	21-Sep-26	Inclusion
	5	INE148I07GK5	INDIABULLS HOUSING FINANCE LIMITED	26-Sep-26	Inclusion
	6	INE523H07BP1	JM FINANCIAL PRODUCTS LIMITED	07-Oct-26	Inclusion
	7	INE572E07100	PNB HOUSING FINANCE LIMITED	28-Jun-26	Inclusion
	8	INE155A08431	TATA MOTORS LIMITED	31-Mar-26	Inclusion

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	Remarks
Nifty AA+ Short Duration Bond Index	9	INE909H08451	TMF HOLDINGS LIMITED	26-Sep-25	Inclusion
	1	INE403D08132	BHARTI TELECOM LIMITED	21-Nov-25	Inclusion
	2	INE477A07316	CAN FIN HOMES LIMITED	25-Feb-25	Inclusion
	3	INE121A07RH2	CHOLAMANDALA M INVESTMENT AND FINANCE COMPANY LIMITED	09-Jun-25	Inclusion
	4	INE095A08058	INDUSIND BANK LIMITED	09-Dec-26	Inclusion
	5	INE414G07HK3	MUTHOOT FINANCE LIMITED	29-Jan-26	Inclusion
	6	INE721A07RN7	SHRIRAM FINANCE LIMITED	04-May-26	Inclusion
	7	INE667F07IN0	SUNDARAM HOME FINANCE LIMITED	25-Aug-26	Inclusion
Nifty AAA Short Duration Bond Index	1	INE296A07SK4	BAJAJ FINANCE LIMITED	10-Jun-25	Inclusion
	2	INE756I07ES3	HDB FINANCIAL SERVICES LIMITED	30-May-25	Inclusion
	3	INE040A08922	HDFC BANK LIMITED	02-Jun-25	Inclusion
	4	INE053F08312	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Oct-26	Inclusion
	5	INE916DA7SF5	KOTAK MAHINDRA PRIME LIMITED	22-Jun-26	Inclusion
	6	INE115A07PD7	LIC HOUSING FINANCE LIMITED	24-Jan-25	Inclusion
	7	INE774D07UW5	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	28-Mar-25	Inclusion
	8	INE261F08DK7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jul-25	Inclusion
	9	INE557F08FS6	NATIONAL HOUSING BANK	16-Jul-26	Inclusion

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	Remarks
	10	INE020B08EM0	REC LIMITED	30-Jun-26	Inclusion
	11	INE556F08KI9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	04-Sep-26	Inclusion
Nifty AA- Medium Duration Bond Index	1	INE477Z08022	GREATER HYDERABAD MUNICIPAL CORPORATION	14-Aug-28	Inclusion
	2	INE413U08044	IIFL SAMASTA FINANCE LIMITED	19-Jul-28	Inclusion
	3	INE549K08244	MUTHOOT FINCORP LIMITED	07-Aug-28	Inclusion
Nifty AA Medium Duration Bond Index	1	INE530B07377	IIFL FINANCE LIMITED	28-Jun-28	Inclusion
	2	INE244L08042	INDIABULLS COMMERCIAL CREDIT LIMITED	28-Mar-28	Inclusion
	3	INE651J07622	JM FINANCIAL CREDIT SOLUTIONS LIMITED	07-Jun-28	Inclusion
	4	INE601U08010	TATA MOTORS FINANCE SOLUTIONS LIMITED	13-Nov-27	Inclusion
	5	INE729N08089	TVS CREDIT SERVICES LIMITED	31-Jan-28	Inclusion
Nifty AA+ Medium Duration Bond Index	1	INE121A07QY9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	04-May-28	Inclusion
	2	INE202E07096	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	10-May-28	Inclusion
	3	INE721A07RL1	SHRIRAM FINANCE LIMITED	28-Apr-28	Inclusion
	4	INE081A08330	TATA STEEL LIMITED	25-Feb-28	Inclusion
Nifty AAA Medium Duration Bond Index	1	INE860H07II7	ADITYA BIRLA FINANCE LIMITED	06-Mar-28	Inclusion

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	Remarks
	2	INE296A07RZ4	BAJAJ FINANCE LIMITED	07-Jun-27	Inclusion
	3	INE377Y07417	BAJAJ HOUSING FINANCE LIMITED	28-Apr-28	Inclusion
	4	INE040A08823	HDFC BANK LIMITED	28-Jun-27	Inclusion
	5	INE539K07254	HDFC CREDILA FINANCIAL SERVICES LIMITED	29-Mar-28	Inclusion
	6	INE094A08150	HINDUSTAN PETROLEUM CORPORATION LIMITED	02-Mar-28	Inclusion
	7	INE071G07603	ICICI HOME FINANCE COMPANY LIMITED	12-May-28	Inclusion
	8	INE018A08BE9	LARSEN AND TOUBRO LIMITED	28-Apr-28	Inclusion
	9	INE020B08EA5	REC LIMITED	31-Mar-28	Inclusion
Nifty AA- Medium to long Duration Bond Index	1	INE516Q08430	ASIRVAD MICRO FINANCE LIMITED	07-Jul-30	Inclusion
	2	INE549K08434	MUTHOOT FINCORP LIMITED	18-May-29	Inclusion
Nifty AA Medium to long Duration Bond Index	1	INE401Y08017	HINDUJA HOUSING FINANCE LIMITED	12-Jun-30	Inclusion
	2	INE146O08233	HINDUJA LEYLAND FINANCE LIMITED	23-Aug-33	Inclusion
	3	INE530B07369	IIFL FINANCE LIMITED	28-Jun-28	Inclusion
	4	INE477L07AS8	IIFL HOME FINANCE LIMITED	03-Jan-29	Inclusion
	5	INE601U08051	TATA MOTORS FINANCE SOLUTIONS LIMITED	29-Mar-29	Inclusion
Nifty AA+ Medium to long Duration Bond Index	1	INE121A08PF8	CHOLAMANDALA M INVESTMENT AND FINANCE COMPANY LIMITED	23-May-30	Inclusion
	2	INE202E08045	INDIAN RENEWABLE ENERGY	22-Feb-29	Inclusion

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	Remarks
			DEVELOPMENT AGENCY LIMITED		
	3	INE652X07134	MUTHOOT HOMEFIN (INDIA) LIMITED	30-May-33	Inclusion
	4	INE432R07398	SHRIRAM HOUSING FINANCE LIMITED	05-Jul-33	Inclusion
Nifty AAA Medium to long Duration Bond Index	1	INE296A07SM0	BAJAJ FINANCE LIMITED	23-May-33	Inclusion
	2	INE103D08021	BHARAT SANCHAR NIGAM LIMITED	23-Sep-30	Inclusion
	3	INE861G08076	FOOD CORPORATION OF INDIA	23-Oct-30	Inclusion
	4	INE040A08666	HDFC BANK LIMITED	03-May-33	Inclusion
	5	INE537P07729	INDIA INFRADEBT LIMITED	05-Oct-28	Inclusion
	6	INE237A08973	KOTAK MAHINDRA BANK LIMITED	24-Jun-30	Inclusion
	7	INE115A07QA1	LIC HOUSING FINANCE LIMITED	18-Nov-32	Inclusion
	8	INE153A08154	MAHANAGAR TELEPHONE NIGAM LIMITED	20-Jul-33	Inclusion
	9	INE134E08JX9	POWER FINANCE CORPORATION LIMITED	23-Mar-29	Inclusion
	10	INE020B08CI2	REC LIMITED	31-Mar-30	Inclusion
	11	INE306N07MN1	TATA CAPITAL FINANCIAL SERVICES LIMITED	29-Sep-31	Inclusion
Nifty AA- Long Duration Bond Index	1	D23SE2LTCB04	Dummy Issuer D23SE2LTCB04	26-Sep-36	Inclusion
Nifty AA Long Duration Bond Index	1	D23SE2LTCB03	Dummy Issuer D23SE2LTCB03	26-Sep-36	Inclusion
Nifty AAA Long Duration Bond Index	1	INE053F07CT3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	01-Dec-40	Inclusion
	2	INE235P07AF8	L AND T INFRA CREDIT LIMITED	20-Oct-34	Inclusion

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	Remarks
	3	INE261F08BR6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Nov-34	Inclusion
	4	INE906B07IH3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	15-Dec-40	Inclusion
	5	INE848E08169	NHPC LIMITED	20-Feb-36	Inclusion
	6	INE733E08189	NTPC LIMITED	21-Apr-36	Inclusion
	7	INE134E08MR5	POWER FINANCE CORPORATION LIMITED	25-Aug-33	Inclusion
	8	INE062A08389	STATE BANK OF INDIA	01-Aug-38	Inclusion

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

These changes shall become effective from September 29, 2023.

The following securities are being excluded:

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	Remarks
Nifty Banking & PSU Ultra Short Duration Bond Index	1	INE238A08401	AXIS BANK LIMITED	20-Oct-23	Exclusion
	2	INE028A08059	BANK OF BARODA	17-Dec-23	Exclusion
	3	INE483A09260	CENTRAL BANK OF INDIA	08-Nov-23	Exclusion
	4	INE514E08DG0	EXPORT-IMPORT BANK OF INDIA	03-Dec-23	Exclusion
	5	INE094A08085	HINDUSTAN PETROLEUM CORPORATION LIMITED	23-Oct-23	Exclusion
	6	INE090A08TU6	ICICI BANK LIMITED	07-Oct-23	Exclusion
	7	INE053F09FS4	INDIAN RAILWAY FINANCE CORPORATION LIMITED	26-Dec-23	Exclusion

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	Remarks
	8	INE153A08022	MAHANAGAR TELEPHONE NIGAM LIMITED	05-Dec-23	Exclusion
	9	INE848E07724	NHPC LIMITED	26-Nov-23	Exclusion
	10	INE733E07EH4	NTPC LIMITED	15-Dec-23	Exclusion
	11	INE213A08032	OIL AND NATURAL GAS CORPORATION LIMITED	21-Nov-23	Exclusion
	12	INE752E07LX6	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-23	Exclusion
	13	INE018E08219	SBI CARDS AND PAYMENT SERVICES LIMITED	17-Nov-23	Exclusion
	14	INE556F08JR2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	18-Dec-23	Exclusion
	15	INE692A09266	UNION BANK OF INDIA	22-Nov-23	Exclusion
Nifty Banking & PSU Low Duration Bond Index	1	INE178A08037	CHENNAI PETROLEUM CORPORATION LIMITED	24-Jun-24	Exclusion
	2	INE514E08DP1	EXPORT-IMPORT BANK OF INDIA	04-Apr-24	Exclusion
	3	INE519Q08137	FINCARE SMALL FINANCE BANK LIMITED	22-Jun-24	Exclusion
	4	INE094A08028	HINDUSTAN PETROLEUM CORPORATION LIMITED	25-Apr-24	Exclusion
	5	INE090A08TX0	ICICI BANK LIMITED	27-Jun-24	Exclusion
	6	INE092T08840	IDFC FIRST BANK LIMITED	15-Apr-24	Exclusion
	7	INE787H09053	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	08-Apr-24	Exclusion

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	Remarks
	8	INE242A08510	INDIAN OIL CORPORATION LIMITED	19-Apr-24	Exclusion
	9	INE053F09GN3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	27-Apr-24	Exclusion
	10	INE261F08DD2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	29-Apr-24	Exclusion
	11	INE848E07997	NHPC LIMITED	06-Jun-24	Exclusion
	12	INE733E08213	NTPC LIMITED	29-Apr-24	Exclusion
	13	INE134E08KD9	POWER FINANCE CORPORATION LIMITED	04-Jun-24	Exclusion
	14	INE752E07NQ6	POWER GRID CORPORATION OF INDIA LIMITED	25-Apr-24	Exclusion
	15	INE020B08DR1	REC LIMITED	20-Jun-24	Exclusion
	16	INE018E08250	SBI CARDS AND PAYMENT SERVICES LIMITED	14-Jun-24	Exclusion
	17	INE556F08JT8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	17-Jun-24	Exclusion
Nifty Banking & PSU Short Duration Bond Index	1	INE238A08351	AXIS BANK LIMITED	05-Dec-24	Exclusion
	2	INE040A08369	HDFC BANK LIMITED	21-Sep-26	Exclusion
	3	INE031A08889	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	20-Aug-26	Exclusion
	4	INE008A08U92	IDBI BANK LIMITED	21-Jan-25	Exclusion
	5	INE688I08129	IDFC FIRST BANK LIMITED	29-Dec-25	Exclusion
	6	INE787H09095	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	03-Nov-24	Exclusion

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	Remarks
	7	INE428A08028	INDIAN BANK	20-Jan-25	Exclusion
	8	INE053F08239	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Apr-26	Exclusion
	9	INE153A08048	MAHANAGAR TELEPHONE NIGAM LIMITED	19-Nov-24	Exclusion
	10	INE557F08FH9	NATIONAL HOUSING BANK	21-Jan-25	Exclusion
	11	INE848E07AO4	NHPC LIMITED	07-Oct-25	Exclusion
	12	INE206D08212	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Nov-25	Exclusion
	13	INE752E07OC4	POWER GRID CORPORATION OF INDIA LIMITED	18-Oct-26	Exclusion
	14	INE020B08EI8	REC LIMITED	31-Jul-26	Exclusion
	15	INE018E08292	SBI CARDS AND PAYMENT SERVICES LIMITED	03-Jun-25	Exclusion
	16	INE556F08KG3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Feb-26	Exclusion
	17	INE652A08015	STATE BANK OF INDIA	22-Jan-25	Exclusion
	18	INE168A08046	THE JAMMU AND KASHMIR BANK LIMITED	27-Dec-24	Exclusion
	19	INE735W08012	UTKARSH SMALL FINANCE BANK LIMITED	09-Jul-25	Exclusion
Nifty Banking & PSU Medium Duration Bond Index	1	INE040A08385	HDFC BANK LIMITED	29-Jun-27	Exclusion
	2	INE094A08135	HINDUSTAN PETROLEUM CORPORATION LIMITED	04-Nov-27	Exclusion
	3	INE688I08178	IDFC FIRST BANK LIMITED	24-Aug-27	Exclusion
	4	INE053F07983	INDIAN RAILWAY FINANCE CORPORATION LIMITED	21-Mar-27	Exclusion

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	Remarks
	5	INE202E07252	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	29-Mar-27	Exclusion
	6	INE896W08012	INLAND WATERWAYS AUTHORITY OF INDIA	03-Mar-27	Exclusion
	7	INE848E07AC9	NHPC LIMITED	06-Jun-27	Exclusion
	8	INE733E07HW6	NTPC LIMITED	04-May-27	Exclusion
	9	INE206D08279	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-27	Exclusion
	10	INE752E07NT0	POWER GRID CORPORATION OF INDIA LIMITED	25-Apr-27	Exclusion
	11	INE020B08AH8	REC LIMITED	12-Mar-27	Exclusion
	12	INE0KDG24012	VADODARA MUNICIPAL CORPORATION	28-Mar-27	Exclusion
Nifty Banking & PSU Medium to Long Duration Bond Index	1	INE0AED08029	AIR INDIA ASSETS HOLDING LIMITED	12-Oct-29	Exclusion
	2	INE103D08039	BHARAT SANCHAR NIGAM LIMITED	22-Dec-32	Exclusion
	3	INE514E08FH3	EXPORT-IMPORT BANK OF INDIA	25-Nov-31	Exclusion
	4	INE861G08084	FOOD CORPORATION OF INDIA	13-Aug-31	Exclusion
	5	INE040A08427	HDFC BANK LIMITED	02-Dec-32	Exclusion
	6	INE090A08UJ7	ICICI BANK LIMITED	12-Dec-29	Exclusion
	7	INE242A08437	INDIAN OIL CORPORATION LIMITED	22-Oct-29	Exclusion
	8	INE053F08221	INDIAN RAILWAY FINANCE CORPORATION LIMITED	30-Dec-32	Exclusion
	9	INE202E08102	INDIAN RENEWABLE ENERGY	07-Dec-32	Exclusion

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	Remarks
			DEVELOPMENT AGENCY LIMITED		
	10	INE237A08965	KOTAK MAHINDRA BANK LIMITED	20-Mar-30	Exclusion
	11	INE153A08121	MAHANAGAR TELEPHONE NIGAM LIMITED	10-Feb-33	Exclusion
	12	INE261F08BF1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	22-Mar-29	Exclusion
	13	INE906B07GP0	NATIONAL HIGHWAYS AUTHORITY OF INDIA	28-Mar-29	Exclusion
	14	INE206D08493	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Dec-32	Exclusion
	15	INE134E08MM6	POWER FINANCE CORPORATION LIMITED	15-Jul-33	Exclusion
	16	INE752E07MV8	POWER GRID CORPORATION OF INDIA LIMITED	27-May-29	Exclusion
	17	INE608A08033	PUNJAB AND SIND BANK	26-Oct-29	Exclusion
	18	INE020B08DV3	REC LIMITED	20-Mar-32	Exclusion
	19	INE018E08144	SBI CARDS AND PAYMENT SERVICES LIMITED	29-Jan-29	Exclusion
Nifty Banking & PSU Long Duration Bond Index	1	INE261F08BU0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	27-Dec-34	Exclusion
	2	INE906B07HJ1	NATIONAL HIGHWAYS AUTHORITY OF INDIA	23-Dec-49	Exclusion
	3	INE848E08185	NHPC LIMITED	20-Feb-34	Exclusion
	4	INE134E08MB9	POWER FINANCE CORPORATION LIMITED	06-Mar-38	Exclusion
	5	INE020B08EB3	REC LIMITED	30-Nov-37	Exclusion
	6	INE062A08348	STATE BANK OF INDIA	19-Jan-38	Exclusion

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	Remarks
Nifty Banking & PSU Ultra Short Duration Bond Index - A	1	INE238A08401	AXIS BANK LIMITED	20-Oct-23	Exclusion
	2	INE028A08059	BANK OF BARODA	17-Dec-23	Exclusion
	3	INE514E08DG0	EXPORT-IMPORT BANK OF INDIA	03-Dec-23	Exclusion
	4	INE094A08085	HINDUSTAN PETROLEUM CORPORATION LIMITED	23-Oct-23	Exclusion
	5	INE090A08TU6	ICICI BANK LIMITED	07-Oct-23	Exclusion
	6	INE053F09FS4	INDIAN RAILWAY FINANCE CORPORATION LIMITED	26-Dec-23	Exclusion
	7	INE153A08022	MAHANAGAR TELEPHONE NIGAM LIMITED	05-Dec-23	Exclusion
	8	INE848E07724	NHPC LIMITED	26-Nov-23	Exclusion
	9	INE733E07EH4	NTPC LIMITED	15-Dec-23	Exclusion
	10	INE213A08032	OIL AND NATURAL GAS CORPORATION LIMITED	21-Nov-23	Exclusion
	11	INE752E07LX6	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-23	Exclusion
	12	INE018E08219	SBI CARDS AND PAYMENT SERVICES LIMITED	17-Nov-23	Exclusion
	13	INE556F08JR2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	18-Dec-23	Exclusion
Nifty Banking & PSU Low Duration Bond Index - A	1	INE178A08037	CHENNAI PETROLEUM CORPORATION LIMITED	24-Jun-24	Exclusion
	2	INE514E08DP1	EXPORT-IMPORT BANK OF INDIA	04-Apr-24	Exclusion
	3	INE094A08028	HINDUSTAN PETROLEUM CORPORATION LIMITED	25-Apr-24	Exclusion

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	Remarks
	4	INE090A08TX0	ICICI BANK LIMITED	27-Jun-24	Exclusion
	5	INE787H09053	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	08-Apr-24	Exclusion
	6	INE242A08510	INDIAN OIL CORPORATION LIMITED	19-Apr-24	Exclusion
	7	INE053F09GN3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	27-Apr-24	Exclusion
	8	INE261F08DD2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	29-Apr-24	Exclusion
	9	INE848E07997	NHPC LIMITED	06-Jun-24	Exclusion
	10	INE733E08213	NTPC LIMITED	29-Apr-24	Exclusion
	11	INE134E08KD9	POWER FINANCE CORPORATION LIMITED	04-Jun-24	Exclusion
	12	INE752E07NQ6	POWER GRID CORPORATION OF INDIA LIMITED	25-Apr-24	Exclusion
	13	INE020B08DR1	REC LIMITED	20-Jun-24	Exclusion
	14	INE018E08250	SBI CARDS AND PAYMENT SERVICES LIMITED	14-Jun-24	Exclusion
	15	INE556F08JT8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	17-Jun-24	Exclusion
Nifty Banking & PSU Short Duration Bond Index - A	1	INE238A08351	AXIS BANK LIMITED	05-Dec-24	Exclusion
	2	INE040A08369	HDFC BANK LIMITED	21-Sep-26	Exclusion
	3	INE031A08889	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	20-Aug-26	Exclusion
	4	INE787H09095	INDIA INFRASTRUCTURE	03-Nov-24	Exclusion

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	Remarks
			FINANCE COMPANY LIMITED		
	5	INE053F08239	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Apr-26	Exclusion
	6	INE153A08048	MAHANAGAR TELEPHONE NIGAM LIMITED	19-Nov-24	Exclusion
	7	INE557F08FH9	NATIONAL HOUSING BANK	21-Jan-25	Exclusion
	8	INE848E07AO4	NHPC LIMITED	07-Oct-25	Exclusion
	9	INE206D08212	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Nov-25	Exclusion
	10	INE752E07OC4	POWER GRID CORPORATION OF INDIA LIMITED	18-Oct-26	Exclusion
	11	INE020B08EI8	REC LIMITED	31-Jul-26	Exclusion
	12	INE018E08292	SBI CARDS AND PAYMENT SERVICES LIMITED	03-Jun-25	Exclusion
	13	INE556F08KG3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Feb-26	Exclusion
	14	INE652A08015	STATE BANK OF INDIA	22-Jan-25	Exclusion
Nifty Banking & PSU Medium Duration Bond Index - A	1	INE040A08385	HDFC BANK LIMITED	29-Jun-27	Exclusion
	2	INE094A08135	HINDUSTAN PETROLEUM CORPORATION LIMITED	04-Nov-27	Exclusion
	3	INE053F07983	INDIAN RAILWAY FINANCE CORPORATION LIMITED	21-Mar-27	Exclusion
	4	INE896W08012	INLAND WATERWAYS AUTHORITY OF INDIA	03-Mar-27	Exclusion
	5	INE848E07AC9	NHPC LIMITED	06-Jun-27	Exclusion

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	Remarks
	6	INE733E07HW6	NTPC LIMITED	04-May-27	Exclusion
	7	INE206D08279	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-27	Exclusion
	8	INE752E07NT0	POWER GRID CORPORATION OF INDIA LIMITED	25-Apr-27	Exclusion
	9	INE020B08AH8	REC LIMITED	12-Mar-27	Exclusion
Nifty Banking & PSU Medium to Long Duration Bond Index - A	1	INE0AED08029	AIR INDIA ASSETS HOLDING LIMITED	12-Oct-29	Exclusion
	2	INE103D08039	BHARAT SANCHAR NIGAM LIMITED	22-Dec-32	Exclusion
	3	INE514E08FH3	EXPORT-IMPORT BANK OF INDIA	25-Nov-31	Exclusion
	4	INE861G08084	FOOD CORPORATION OF INDIA	13-Aug-31	Exclusion
	5	INE040A08427	HDFC BANK LIMITED	02-Dec-32	Exclusion
	6	INE090A08UJ7	ICICI BANK LIMITED	12-Dec-29	Exclusion
	7	INE242A08437	INDIAN OIL CORPORATION LIMITED	22-Oct-29	Exclusion
	8	INE053F08221	INDIAN RAILWAY FINANCE CORPORATION LIMITED	30-Dec-32	Exclusion
	9	INE237A08965	KOTAK MAHINDRA BANK LIMITED	20-Mar-30	Exclusion
	10	INE153A08121	MAHANAGAR TELEPHONE NIGAM LIMITED	10-Feb-33	Exclusion
	11	INE261F08BF1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	22-Mar-29	Exclusion
	12	INE906B07GP0	NATIONAL HIGHWAYS AUTHORITY OF INDIA	28-Mar-29	Exclusion
	13	INE206D08493	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Dec-32	Exclusion

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	Remarks
	14	INE134E08MM6	POWER FINANCE CORPORATION LIMITED	15-Jul-33	Exclusion
	15	INE752E07MV8	POWER GRID CORPORATION OF INDIA LIMITED	27-May-29	Exclusion
	16	INE020B08DV3	REC LIMITED	20-Mar-32	Exclusion
	17	INE018E08144	SBI CARDS AND PAYMENT SERVICES LIMITED	29-Jan-29	Exclusion
Nifty Banking & PSU Long Duration Bond Index - A	1	INE261F08BU0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	27-Dec-34	Exclusion
	2	INE906B07HJ1	NATIONAL HIGHWAYS AUTHORITY OF INDIA	23-Dec-49	Exclusion
	3	INE848E08185	NHPC LIMITED	20-Feb-34	Exclusion
	4	INE134E08MB9	POWER FINANCE CORPORATION LIMITED	06-Mar-38	Exclusion
	5	INE020B08EB3	REC LIMITED	30-Nov-37	Exclusion
	6	INE062A08348	STATE BANK OF INDIA	19-Jan-38	Exclusion
Nifty Banking & PSU Ultra Short Duration Bond Index - B	1	INE238A08401	AXIS BANK LIMITED	20-Oct-23	Exclusion
	2	INE028A08059	BANK OF BARODA	17-Dec-23	Exclusion
	3	D23JU1USBPB3	Dummy Issuer D23JU1USBPB3	01-Jan-24	Exclusion
	4	INE514E08DG0	EXPORT-IMPORT BANK OF INDIA	03-Dec-23	Exclusion
	5	INE094A08085	HINDUSTAN PETROLEUM CORPORATION LIMITED	23-Oct-23	Exclusion
	6	INE090A08TU6	ICICI BANK LIMITED	07-Oct-23	Exclusion
	7	INE053F09FS4	INDIAN RAILWAY FINANCE CORPORATION LIMITED	26-Dec-23	Exclusion

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	Remarks
	8	INE153A08022	MAHANAGAR TELEPHONE NIGAM LIMITED	05-Dec-23	Exclusion
	9	INE848E07724	NHPC LIMITED	26-Nov-23	Exclusion
	10	INE733E07EH4	NTPC LIMITED	15-Dec-23	Exclusion
	11	INE213A08032	OIL AND NATURAL GAS CORPORATION LIMITED	21-Nov-23	Exclusion
	12	INE752E07LX6	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-23	Exclusion
	13	INE018E08219	SBI CARDS AND PAYMENT SERVICES LIMITED	17-Nov-23	Exclusion
	14	INE556F08JR2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	18-Dec-23	Exclusion
	15	INE692A09266	UNION BANK OF INDIA	22-Nov-23	Exclusion
Nifty Banking & PSU Low Duration Bond Index - B	1	INE178A08037	CHENNAI PETROLEUM CORPORATION LIMITED	24-Jun-24	Exclusion
	2	D23JU1LOBPB2	Dummy Issuer D23JU1LOBPB2	30-Apr-24	Exclusion
	3	INE514E08DP1	EXPORT-IMPORT BANK OF INDIA	04-Apr-24	Exclusion
	4	INE094A08028	HINDUSTAN PETROLEUM CORPORATION LIMITED	25-Apr-24	Exclusion
	5	INE090A08TX0	ICICI BANK LIMITED	27-Jun-24	Exclusion
	6	INE092T08840	IDFC FIRST BANK LIMITED	15-Apr-24	Exclusion
	7	INE787H09053	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	08-Apr-24	Exclusion
	8	INE242A08510	INDIAN OIL CORPORATION LIMITED	19-Apr-24	Exclusion

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	Remarks
	9	INE053F09GN3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	27-Apr-24	Exclusion
	10	INE261F08DD2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	29-Apr-24	Exclusion
	11	INE848E07997	NHPC LIMITED	06-Jun-24	Exclusion
	12	INE733E08213	NTPC LIMITED	29-Apr-24	Exclusion
	13	INE134E08KD9	POWER FINANCE CORPORATION LIMITED	04-Jun-24	Exclusion
	14	INE752E07NQ6	POWER GRID CORPORATION OF INDIA LIMITED	25-Apr-24	Exclusion
	15	INE020B08DR1	REC LIMITED	20-Jun-24	Exclusion
	16	INE018E08250	SBI CARDS AND PAYMENT SERVICES LIMITED	14-Jun-24	Exclusion
	17	INE556F08JT8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	17-Jun-24	Exclusion
Nifty Banking & PSU Short Duration Bond Index - B	1	INE238A08351	AXIS BANK LIMITED	05-Dec-24	Exclusion
	2	INE040A08369	HDFC BANK LIMITED	21-Sep-26	Exclusion
	3	INE031A08889	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	20-Aug-26	Exclusion
	4	INE688I08129	IDFC FIRST BANK LIMITED	29-Dec-25	Exclusion
	5	INE787H09095	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	03-Nov-24	Exclusion
	6	INE428A08028	INDIAN BANK	20-Jan-25	Exclusion
	7	INE053F08239	INDIAN RAILWAY FINANCE	18-Apr-26	Exclusion

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	Remarks
			CORPORATION LIMITED		
	8	INE153A08048	MAHANAGAR TELEPHONE NIGAM LIMITED	19-Nov-24	Exclusion
	9	INE557F08FH9	NATIONAL HOUSING BANK	21-Jan-25	Exclusion
	10	INE848E07AO4	NHPC LIMITED	07-Oct-25	Exclusion
	11	INE206D08212	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Nov-25	Exclusion
	12	INE752E07OC4	POWER GRID CORPORATION OF INDIA LIMITED	18-Oct-26	Exclusion
	13	INE020B08EI8	REC LIMITED	31-Jul-26	Exclusion
	14	INE018E08292	SBI CARDS AND PAYMENT SERVICES LIMITED	03-Jun-25	Exclusion
	15	INE556F08KG3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Feb-26	Exclusion
	16	INE652A08015	STATE BANK OF INDIA	22-Jan-25	Exclusion
Nifty Banking & PSU Medium Duration Bond Index - B	1	INE040A08385	HDFC BANK LIMITED	29-Jun-27	Exclusion
	2	INE094A08135	HINDUSTAN PETROLEUM CORPORATION LIMITED	04-Nov-27	Exclusion
	3	INE688I08178	IDFC FIRST BANK LIMITED	24-Aug-27	Exclusion
	4	INE053F07983	INDIAN RAILWAY FINANCE CORPORATION LIMITED	21-Mar-27	Exclusion
	5	INE202E07252	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	29-Mar-27	Exclusion
	6	INE896W08012	INLAND WATERWAYS AUTHORITY OF INDIA	03-Mar-27	Exclusion

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	Remarks
	7	INE848E07AC9	NHPC LIMITED	06-Jun-27	Exclusion
	8	INE733E07HW6	NTPC LIMITED	04-May-27	Exclusion
	9	INE206D08279	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-27	Exclusion
	10	INE752E07NT0	POWER GRID CORPORATION OF INDIA LIMITED	25-Apr-27	Exclusion
	11	INE020B08AH8	REC LIMITED	12-Mar-27	Exclusion
	12	INE0KDG24012	VADODARA MUNICIPAL CORPORATION	28-Mar-27	Exclusion
Nifty Banking & PSU Medium to Long Duration Bond Index - B	1	INE0AED08029	AIR INDIA ASSETS HOLDING LIMITED	12-Oct-29	Exclusion
	2	INE103D08039	BHARAT SANCHAR NIGAM LIMITED	22-Dec-32	Exclusion
	3	INE514E08FH3	EXPORT-IMPORT BANK OF INDIA	25-Nov-31	Exclusion
	4	INE861G08084	FOOD CORPORATION OF INDIA	13-Aug-31	Exclusion
	5	INE040A08427	HDFC BANK LIMITED	02-Dec-32	Exclusion
	6	INE090A08UJ7	ICICI BANK LIMITED	12-Dec-29	Exclusion
	7	INE242A08437	INDIAN OIL CORPORATION LIMITED	22-Oct-29	Exclusion
	8	INE053F08221	INDIAN RAILWAY FINANCE CORPORATION LIMITED	30-Dec-32	Exclusion
	9	INE202E08102	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	07-Dec-32	Exclusion
	10	INE237A08965	KOTAK MAHINDRA BANK LIMITED	20-Mar-30	Exclusion
	11	INE153A08121	MAHANAGAR TELEPHONE NIGAM LIMITED	10-Feb-33	Exclusion
	12	INE261F08BF1	NATIONAL BANK FOR AGRICULTURE	22-Mar-29	Exclusion

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	Remarks
			AND RURAL DEVELOPMENT		
	13	INE906B07GP0	NATIONAL HIGHWAYS AUTHORITY OF INDIA	28-Mar-29	Exclusion
	14	INE206D08493	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Dec-32	Exclusion
	15	INE134E08MM6	POWER FINANCE CORPORATION LIMITED	15-Jul-33	Exclusion
	16	INE752E07MV8	POWER GRID CORPORATION OF INDIA LIMITED	27-May-29	Exclusion
	17	INE020B08DV3	REC LIMITED	20-Mar-32	Exclusion
	18	INE018E08144	SBI CARDS AND PAYMENT SERVICES LIMITED	29-Jan-29	Exclusion
Nifty Banking & PSU Long Duration Bond Index - B	1	D23JU1LTBPB2	Dummy Issuer D23JU1LTBPB2	30-Jun-36	Exclusion
	2	D23JU1LTBPB3	Dummy Issuer D23JU1LTBPB3	30-Jun-36	Exclusion
	3	INE261F08BU0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	27-Dec-34	Exclusion
	4	INE906B07HJ1	NATIONAL HIGHWAYS AUTHORITY OF INDIA	23-Dec-49	Exclusion
	5	INE848E08185	NHPC LIMITED	20-Feb-34	Exclusion
	6	INE134E08MB9	POWER FINANCE CORPORATION LIMITED	06-Mar-38	Exclusion
	7	INE020B08EB3	REC LIMITED	30-Nov-37	Exclusion
	8	INE062A08348	STATE BANK OF INDIA	19-Jan-38	Exclusion
Nifty Banking & PSU Ultra Short Duration Bond Index - C	1	INE238A08401	AXIS BANK LIMITED	20-Oct-23	Exclusion
	2	INE028A08059	BANK OF BARODA	17-Dec-23	Exclusion
	3	INE483A09260	CENTRAL BANK OF INDIA	08-Nov-23	Exclusion

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	Remarks
	4	D23JU1USBPC3	Dummy Issuer D23JU1USBPC3	01-Jan-24	Exclusion
	5	D23JU1USBPC4	Dummy Issuer D23JU1USBPC4	01-Jan-24	Exclusion
	6	D23JU1USBPC6	Dummy Issuer D23JU1USBPC6	01-Jan-24	Exclusion
	7	D23JU1USBPC7	Dummy Issuer D23JU1USBPC7	01-Jan-24	Exclusion
	8	INE514E08DG0	EXPORT-IMPORT BANK OF INDIA	03-Dec-23	Exclusion
	9	INE094A08085	HINDUSTAN PETROLEUM CORPORATION LIMITED	23-Oct-23	Exclusion
	10	INE090A08TU6	ICICI BANK LIMITED	07-Oct-23	Exclusion
	11	INE053F09FS4	INDIAN RAILWAY FINANCE CORPORATION LIMITED	26-Dec-23	Exclusion
	12	INE153A08022	MAHANAGAR TELEPHONE NIGAM LIMITED	05-Dec-23	Exclusion
	13	INE848E07724	NHPC LIMITED	26-Nov-23	Exclusion
	14	INE733E07EH4	NTPC LIMITED	15-Dec-23	Exclusion
	15	INE213A08032	OIL AND NATURAL GAS CORPORATION LIMITED	21-Nov-23	Exclusion
	16	INE752E07LX6	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-23	Exclusion
	17	INE018E08219	SBI CARDS AND PAYMENT SERVICES LIMITED	17-Nov-23	Exclusion
	18	INE556F08JR2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	18-Dec-23	Exclusion
	19	INE692A09266	UNION BANK OF INDIA	22-Nov-23	Exclusion
Nifty Banking & PSU Low Duration Bond Index - C	1	INE178A08037	CHENNAI PETROLEUM CORPORATION LIMITED	24-Jun-24	Exclusion

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	Remarks
	2	D23JU1LOBPC2	Dummy Issuer D23JU1LOBPC2	30-Apr-24	Exclusion
	3	D23JU1LOBPC4	Dummy Issuer D23JU1LOBPC4	30-Apr-24	Exclusion
	4	D23JU1LOBPC5	Dummy Issuer D23JU1LOBPC5	30-Apr-24	Exclusion
	5	D23JU1LOBPC7	Dummy Issuer D23JU1LOBPC7	30-Apr-24	Exclusion
	6	INE514E08DP1	EXPORT-IMPORT BANK OF INDIA	04-Apr-24	Exclusion
	7	INE519Q08137	FINCARE SMALL FINANCE BANK LIMITED	22-Jun-24	Exclusion
	8	INE094A08028	HINDUSTAN PETROLEUM CORPORATION LIMITED	25-Apr-24	Exclusion
	9	INE090A08TX0	ICICI BANK LIMITED	27-Jun-24	Exclusion
	10	INE092T08840	IDFC FIRST BANK LIMITED	15-Apr-24	Exclusion
	11	INE787H09053	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	08-Apr-24	Exclusion
	12	INE242A08510	INDIAN OIL CORPORATION LIMITED	19-Apr-24	Exclusion
	13	INE053F09GN3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	27-Apr-24	Exclusion
	14	INE261F08DD2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	29-Apr-24	Exclusion
	15	INE848E07997	NHPC LIMITED	06-Jun-24	Exclusion
	16	INE733E08213	NTPC LIMITED	29-Apr-24	Exclusion
	17	INE134E08KD9	POWER FINANCE CORPORATION LIMITED	04-Jun-24	Exclusion
	18	INE752E07NQ6	POWER GRID CORPORATION OF INDIA LIMITED	25-Apr-24	Exclusion

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	Remarks
	19	INE020B08DR1	REC LIMITED	20-Jun-24	Exclusion
	20	INE018E08250	SBI CARDS AND PAYMENT SERVICES LIMITED	14-Jun-24	Exclusion
	21	INE556F08JT8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	17-Jun-24	Exclusion
Nifty Banking & PSU Short Duration Bond Index - C	1	INE238A08351	AXIS BANK LIMITED	05-Dec-24	Exclusion
	2	INE040A08369	HDFC BANK LIMITED	21-Sep-26	Exclusion
	3	INE031A08889	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	20-Aug-26	Exclusion
	4	INE008A08U92	IDBI BANK LIMITED	21-Jan-25	Exclusion
	5	INE688I08129	IDFC FIRST BANK LIMITED	29-Dec-25	Exclusion
	6	INE787H09095	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	03-Nov-24	Exclusion
	7	INE428A08028	INDIAN BANK	20-Jan-25	Exclusion
	8	INE053F08239	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Apr-26	Exclusion
	9	INE153A08048	MAHANAGAR TELEPHONE NIGAM LIMITED	19-Nov-24	Exclusion
	10	INE557F08FH9	NATIONAL HOUSING BANK	21-Jan-25	Exclusion
	11	INE848E07AO4	NHPC LIMITED	07-Oct-25	Exclusion
	12	INE206D08212	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Nov-25	Exclusion
	13	INE752E07OC4	POWER GRID CORPORATION OF INDIA LIMITED	18-Oct-26	Exclusion
	14	INE020B08EI8	REC LIMITED	31-Jul-26	Exclusion

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	Remarks
	15	INE018E08292	SBI CARDS AND PAYMENT SERVICES LIMITED	03-Jun-25	Exclusion
	16	INE556F08KG3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Feb-26	Exclusion
	17	INE652A08015	STATE BANK OF INDIA	22-Jan-25	Exclusion
	18	INE168A08046	THE JAMMU AND KASHMIR BANK LIMITED	27-Dec-24	Exclusion
	19	INE735W08012	UTKARSH SMALL FINANCE BANK LIMITED	09-Jul-25	Exclusion
Nifty Banking & PSU Medium Duration Bond Index - C	1	D23JU1MEBPC5	Dummy Issuer D23JU1MEBPC5	30-Jun-27	Exclusion
	2	D23JU1MEBPC6	Dummy Issuer D23JU1MEBPC6	30-Jun-27	Exclusion
	3	D23JU1MEBPC7	Dummy Issuer D23JU1MEBPC7	30-Jun-27	Exclusion
	4	INE040A08385	HDFC BANK LIMITED	29-Jun-27	Exclusion
	5	INE094A08135	HINDUSTAN PETROLEUM CORPORATION LIMITED	04-Nov-27	Exclusion
	6	INE688I08178	IDFC FIRST BANK LIMITED	24-Aug-27	Exclusion
	7	INE053F07983	INDIAN RAILWAY FINANCE CORPORATION LIMITED	21-Mar-27	Exclusion
	8	INE202E07252	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	29-Mar-27	Exclusion
	9	INE896W08012	INLAND WATERWAYS AUTHORITY OF INDIA	03-Mar-27	Exclusion
	10	INE848E07AC9	NHPC LIMITED	06-Jun-27	Exclusion
	11	INE733E07HW6	NTPC LIMITED	04-May-27	Exclusion

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	Remarks
	12	INE206D08279	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-27	Exclusion
	13	INE752E07NT0	POWER GRID CORPORATION OF INDIA LIMITED	25-Apr-27	Exclusion
	14	INE020B08AH8	REC LIMITED	12-Mar-27	Exclusion
	15	INE0KDG24012	VADODARA MUNICIPAL CORPORATION	28-Mar-27	Exclusion
Nifty Banking & PSU Medium to Long Duration Bond Index - C	1	INE0AED08029	AIR INDIA ASSETS HOLDING LIMITED	12-Oct-29	Exclusion
	2	INE103D08039	BHARAT SANCHAR NIGAM LIMITED	22-Dec-32	Exclusion
	3	D23JU1MLBPC5	Dummy Issuer D23JU1MLBPC5	30-Dec-29	Exclusion
	4	D23JU1MLBPC6	Dummy Issuer D23JU1MLBPC6	30-Dec-29	Exclusion
	5	D23JU1MLBPC7	Dummy Issuer D23JU1MLBPC7	30-Dec-29	Exclusion
	6	INE514E08FH3	EXPORT-IMPORT BANK OF INDIA	25-Nov-31	Exclusion
	7	INE861G08084	FOOD CORPORATION OF INDIA	13-Aug-31	Exclusion
	8	INE040A08427	HDFC BANK LIMITED	02-Dec-32	Exclusion
	9	INE090A08UJ7	ICICI BANK LIMITED	12-Dec-29	Exclusion
	10	INE242A08437	INDIAN OIL CORPORATION LIMITED	22-Oct-29	Exclusion
	11	INE053F08221	INDIAN RAILWAY FINANCE CORPORATION LIMITED	30-Dec-32	Exclusion
	12	INE202E08102	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	07-Dec-32	Exclusion
	13	INE237A08965	KOTAK MAHINDRA BANK LIMITED	20-Mar-30	Exclusion

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	Remarks
	14	INE153A08121	MAHANAGAR TELEPHONE NIGAM LIMITED	10-Feb-33	Exclusion
	15	INE261F08BF1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	22-Mar-29	Exclusion
	16	INE906B07GP0	NATIONAL HIGHWAYS AUTHORITY OF INDIA	28-Mar-29	Exclusion
	17	INE206D08493	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Dec-32	Exclusion
	18	INE134E08MM6	POWER FINANCE CORPORATION LIMITED	15-Jul-33	Exclusion
	19	INE752E07MV8	POWER GRID CORPORATION OF INDIA LIMITED	27-May-29	Exclusion
	20	INE608A08033	PUNJAB AND SIND BANK	26-Oct-29	Exclusion
	21	INE020B08DV3	REC LIMITED	20-Mar-32	Exclusion
	22	INE018E08144	SBI CARDS AND PAYMENT SERVICES LIMITED	29-Jan-29	Exclusion
Nifty Banking & PSU Long Duration Bond Index - C	1	D23JU1LTBPC2	Dummy Issuer D23JU1LTBPC2	30-Jun-36	Exclusion
	2	D23JU1LTBPC3	Dummy Issuer D23JU1LTBPC3	30-Jun-36	Exclusion
	3	D23JU1LTBPC4	Dummy Issuer D23JU1LTBPC4	30-Jun-36	Exclusion
	4	D23JU1LTBPC5	Dummy Issuer D23JU1LTBPC5	30-Jun-36	Exclusion
	5	D23JU1LTBPC6	Dummy Issuer D23JU1LTBPC6	30-Jun-36	Exclusion
	6	D23JU1LTBPC7	Dummy Issuer D23JU1LTBPC7	30-Jun-36	Exclusion
	7	INE261F08BU0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	27-Dec-34	Exclusion
	8	INE906B07HJ1	NATIONAL HIGHWAYS	23-Dec-49	Exclusion

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	Remarks
			AUTHORITY OF INDIA		
	9	INE848E08185	NHPC LIMITED	20-Feb-34	Exclusion
	10	INE134E08MB9	POWER FINANCE CORPORATION LIMITED	06-Mar-38	Exclusion
	11	INE020B08EB3	REC LIMITED	30-Nov-37	Exclusion
	12	INE062A08348	STATE BANK OF INDIA	19-Jan-38	Exclusion

The following securities are being included:

Index Name	Sr. No.	ISIN	Issuer	Maturity Date	Remarks
Nifty Banking & PSU Ultra Short Duration Bond Index	1	INE117E24018	AHMEDABAD MUNICIPAL CORPORATIONS	15-Jan-24	Inclusion
	2	INE029A08057	BHARAT PETROLEUM CORPORATION LIMITED	11-Mar-24	Inclusion
	3	INE476A09249	CANARA BANK	03-Jan-24	Inclusion
	4	INE514E08FX0	EXPORT-IMPORT BANK OF INDIA	29-Mar-24	Inclusion
	5	INE040A08898	HDFC BANK LIMITED	01-Mar-24	Inclusion
	6	INE031A08822	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	28-Feb-24	Inclusion
	7	INE092T08824	IDFC FIRST BANK LIMITED	02-Jan-24	Inclusion
	8	INE053F07BB3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Feb-24	Inclusion
	9	INE153A08030	MAHANAGAR TELEPHONE NIGAM LIMITED	26-Mar-24	Inclusion
	10	INE261F08CK9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-24	Inclusion

Index Name	Sr. No.	ISIN	Issuer	Maturity Date	Remarks
	11	INE014N07062	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION	11-Mar-24	Inclusion
	12	INE557F08FP2	NATIONAL HOUSING BANK	26-Mar-24	Inclusion
	13	INE848E07138	NHPC LIMITED	12-Mar-24	Inclusion
	14	INE733E07GZ1	NTPC LIMITED	25-Jan-24	Inclusion
	15	INE213A08040	OIL AND NATURAL GAS CORPORATION LIMITED	09-Feb-24	Inclusion
	16	INE134E08FX7	POWER FINANCE CORPORATION LIMITED	21-Feb-24	Inclusion
	17	INE752E07FR0	POWER GRID CORPORATION OF INDIA LIMITED	12-Mar-24	Inclusion
	18	INE160A08019	PUNJAB NATIONAL BANK	24-Feb-24	Inclusion
	19	INE020B08DJ8	REC LIMITED	31-Jan-24	Inclusion
	20	INE556F08JS0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	26-Mar-24	Inclusion
	21	INE062A08074	STATE BANK OF INDIA	02-Jan-24	Inclusion
	22	INE05NX24015	SURAT MUNICIPAL CORPORATION	01-Mar-24	Inclusion
Nifty Banking & PSU Low Duration Bond Index	1	INE040A08609	HDFC BANK LIMITED	11-Jul-24	Inclusion
	2	INE094A08036	HINDUSTAN PETROLEUM CORPORATION LIMITED	14-Aug-24	Inclusion
	3	INE090A08TN1	ICICI BANK LIMITED	06-Aug-24	Inclusion
	4	INE008A08U76	IDBI BANK LIMITED	12-Sep-24	Inclusion
	5	INE092T08BO3	IDFC FIRST BANK LIMITED	21-Aug-24	Inclusion
	6	INE787H09079	INDIA INFRASTRUCTURE FINANCE	12-Aug-24	Inclusion

Index Name	Sr. No.	ISIN	Issuer	Maturity Date	Remarks
			COMPANY LIMITED		
	7	INE261F08DF7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	23-Jul-24	Inclusion
	8	INE848E07AJ4	NHPC LIMITED	15-Sep-24	Inclusion
	9	INE733E07JO9	NTPC LIMITED	22-Sep-24	Inclusion
	10	INE134E08JY7	POWER FINANCE CORPORATION LIMITED	25-Sep-24	Inclusion
	11	INE752E07LY4	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-24	Inclusion
	12	INE160A08043	PUNJAB NATIONAL BANK	09-Sep-24	Inclusion
	13	INE020B08CM4	REC LIMITED	30-Sep-24	Inclusion
	14	INE114A07869	STEEL AUTHORITY OF INDIA LIMITED	14-Oct-24	Inclusion
Nifty Banking & PSU Short Duration Bond Index	1	INE238A08468	AXIS BANK LIMITED	30-Jan-27	Inclusion
	2	INE040A08922	HDFC BANK LIMITED	02-Jun-25	Inclusion
	3	INE031A08871	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	16-May-26	Inclusion
	4	INE008A08V26	IDBI BANK LIMITED	09-Feb-26	Inclusion
	5	INE092T08592	IDFC FIRST BANK LIMITED	19-Nov-25	Inclusion
	6	INE053F08312	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Oct-26	Inclusion
	7	INE095A08058	INDUSIND BANK LIMITED	09-Dec-26	Inclusion
	8	INE557F08FS6	NATIONAL HOUSING BANK	16-Jul-26	Inclusion
	9	INE848E07AL0	NHPC LIMITED	15-Sep-26	Inclusion
	10	INE206D08170	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Jan-25	Inclusion

Index Name	Sr. No.	ISIN	Issuer	Maturity Date	Remarks
	11	INE752E07LZ1	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-25	Inclusion
	12	INE020B08EL2	REC LIMITED	30-Apr-26	Inclusion
	13	INE556F08KI9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	04-Sep-26	Inclusion
	14	INE648A08013	STATE BANK OF INDIA	20-Mar-25	Inclusion
	15	INE735W08020	UTKARSH SMALL FINANCE BANK LIMITED	30-Aug-25	Inclusion
Nifty Banking & PSU Medium Duration Bond Index	1	INE477Z08022	GREATER HYDERABAD MUNICIPAL CORPORATION	14-Aug-28	Inclusion
	2	INE040A08955	HDFC BANK LIMITED	16-May-28	Inclusion
	3	INE094A08150	HINDUSTAN PETROLEUM CORPORATION LIMITED	02-Mar-28	Inclusion
	4	INE688I08053	IDFC FIRST BANK LIMITED	17-May-28	Inclusion
	5	INE053F07AC3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Aug-27	Inclusion
	6	INE202E07096	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	10-May-28	Inclusion
	7	INE896W08020	INLAND WATERWAYS AUTHORITY OF INDIA	13-Oct-27	Inclusion
	8	INE848E07872	NHPC LIMITED	14-Jul-27	Inclusion
	9	INE733E07DI4	NTPC LIMITED	10-Jun-28	Inclusion
	10	INE206D08501	NUCLEAR POWER CORPORATION OF INDIA LIMITED	21-Mar-28	Inclusion

Index Name	Sr. No.	ISIN	Issuer	Maturity Date	Remarks
	11	INE752E07OG5	POWER GRID CORPORATION OF INDIA LIMITED	09-Aug-27	Inclusion
	12	INE020B08EH0	REC LIMITED	31-Mar-28	Inclusion
	13	INE528G08402	YES BANK LIMITED	22-Feb-28	Inclusion
Nifty Banking & PSU Medium to Long Duration Bond Index	1	INE0AED08037	AI ASSETS HOLDING LIMITED	22-Oct-29	Inclusion
	2	INE103D08021	BHARAT SANCHAR NIGAM LIMITED	23-Sep-30	Inclusion
	3	INE514E08FF7	EXPORT-IMPORT BANK OF INDIA	11-Jul-31	Inclusion
	4	INE861G08076	FOOD CORPORATION OF INDIA	23-Oct-30	Inclusion
	5	INE040A08666	HDFC BANK LIMITED	03-May-33	Inclusion
	6	INE090A08UF5	ICICI BANK LIMITED	26-Nov-28	Inclusion
	7	INE242A08528	INDIAN OIL CORPORATION LIMITED	12-Apr-32	Inclusion
	8	INE053F08320	INDIAN RAILWAY FINANCE CORPORATION LIMITED	13-Oct-28	Inclusion
	9	INE202E08045	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	22-Feb-29	Inclusion
	10	INE237A08973	KOTAK MAHINDRA BANK LIMITED	24-Jun-30	Inclusion
	11	INE153A08105	MAHANAGAR TELEPHONE NIGAM LIMITED	15-Nov-32	Inclusion
	12	INE261F08CO1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	25-Nov-30	Inclusion
	13	INE906B07IE0	NATIONAL HIGHWAYS AUTHORITY OF INDIA	11-Apr-31	Inclusion

Index Name	Sr. No.	ISIN	Issuer	Maturity Date	Remarks
	14	INE206D08402	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Mar-31	Inclusion
	15	INE134E08KK4	POWER FINANCE CORPORATION LIMITED	12-Apr-30	Inclusion
	16	INE752E07OB6	POWER GRID CORPORATION OF INDIA LIMITED	21-Sep-31	Inclusion
	17	INE608A08041	PUNJAB AND SIND BANK	03-Dec-29	Inclusion
	18	INE020B08CI2	REC LIMITED	31-Mar-30	Inclusion
Nifty Banking & PSU Long Duration Bond Index	1	INE261F08BR6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Nov-34	Inclusion
	2	INE906B07IH3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	15-Dec-40	Inclusion
	3	INE848E08169	NHPC LIMITED	20-Feb-36	Inclusion
	4	INE134E07CK3	POWER FINANCE CORPORATION LIMITED	01-Aug-38	Inclusion
	5	INE020B08DM2	REC LIMITED	31-Jan-36	Inclusion
	6	INE062A08389	STATE BANK OF INDIA	01-Aug-38	Inclusion
Nifty Banking & PSU Ultra Short Duration Bond Index - A	1	INE029A08057	BHARAT PETROLEUM CORPORATION LIMITED	11-Mar-24	Inclusion
	2	INE476A09249	CANARA BANK	03-Jan-24	Inclusion
	3	INE514E08FX0	EXPORT-IMPORT BANK OF INDIA	29-Mar-24	Inclusion
	4	INE040A08898	HDFC BANK LIMITED	01-Mar-24	Inclusion
	5	INE031A08822	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	28-Feb-24	Inclusion
	6	INE053F07BB3	INDIAN RAILWAY FINANCE	28-Feb-24	Inclusion

Index Name	Sr. No.	ISIN	Issuer	Maturity Date	Remarks
			CORPORATION LIMITED		
	7	INE153A08030	MAHANAGAR TELEPHONE NIGAM LIMITED	26-Mar-24	Inclusion
	8	INE261F08CK9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-24	Inclusion
	9	INE557F08FP2	NATIONAL HOUSING BANK	26-Mar-24	Inclusion
	10	INE848E07138	NHPC LIMITED	12-Mar-24	Inclusion
	11	INE733E07GZ1	NTPC LIMITED	25-Jan-24	Inclusion
	12	INE213A08040	OIL AND NATURAL GAS CORPORATION LIMITED	09-Feb-24	Inclusion
	13	INE134E08FX7	POWER FINANCE CORPORATION LIMITED	21-Feb-24	Inclusion
	14	INE752E07FR0	POWER GRID CORPORATION OF INDIA LIMITED	12-Mar-24	Inclusion
	15	INE020B08DJ8	REC LIMITED	31-Jan-24	Inclusion
	16	INE556F08JS0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	26-Mar-24	Inclusion
	17	INE062A08074	STATE BANK OF INDIA	02-Jan-24	Inclusion
Nifty Banking & PSU Low Duration Bond Index - A	1	INE040A08609	HDFC BANK LIMITED	11-Jul-24	Inclusion
	2	INE094A08036	HINDUSTAN PETROLEUM CORPORATION LIMITED	14-Aug-24	Inclusion
	3	INE090A08TN1	ICICI BANK LIMITED	06-Aug-24	Inclusion
	4	INE787H09079	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	12-Aug-24	Inclusion
	5	INE261F08DF7	NATIONAL BANK FOR AGRICULTURE	23-Jul-24	Inclusion

Index Name	Sr. No.	ISIN	Issuer	Maturity Date	Remarks
			AND RURAL DEVELOPMENT		
	6	INE848E07AJ4	NHPC LIMITED	15-Sep-24	Inclusion
	7	INE733E07JO9	NTPC LIMITED	22-Sep-24	Inclusion
	8	INE134E08JY7	POWER FINANCE CORPORATION LIMITED	25-Sep-24	Inclusion
	9	INE752E07LY4	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-24	Inclusion
	10	INE020B08CM4	REC LIMITED	30-Sep-24	Inclusion
Nifty Banking & PSU Short Duration Bond Index - A	1	INE238A08468	AXIS BANK LIMITED	30-Jan-27	Inclusion
	2	INE040A08922	HDFC BANK LIMITED	02-Jun-25	Inclusion
	3	INE031A08871	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	16-May-26	Inclusion
	4	INE053F08312	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Oct-26	Inclusion
	5	INE557F08FS6	NATIONAL HOUSING BANK	16-Jul-26	Inclusion
	6	INE848E07AL0	NHPC LIMITED	15-Sep-26	Inclusion
	7	INE206D08170	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Jan-25	Inclusion
	8	INE752E07LZ1	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-25	Inclusion
	9	INE020B08EL2	REC LIMITED	30-Apr-26	Inclusion
	10	INE556F08KI9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	04-Sep-26	Inclusion
	11	INE648A08013	STATE BANK OF INDIA	20-Mar-25	Inclusion
Nifty Banking & PSU Medium Duration Bond Index - A	1	INE040A08955	HDFC BANK LIMITED	16-May-28	Inclusion
	2	INE094A08150	HINDUSTAN PETROLEUM	02-Mar-28	Inclusion

Index Name	Sr. No.	ISIN	Issuer	Maturity Date	Remarks
			CORPORATION LIMITED		
	3	INE053F07AC3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Aug-27	Inclusion
	4	INE896W08020	INLAND WATERWAYS AUTHORITY OF INDIA	13-Oct-27	Inclusion
	5	INE848E07872	NHPC LIMITED	14-Jul-27	Inclusion
	6	INE733E07DI4	NTPC LIMITED	10-Jun-28	Inclusion
	7	INE206D08501	NUCLEAR POWER CORPORATION OF INDIA LIMITED	21-Mar-28	Inclusion
	8	INE752E07OG5	POWER GRID CORPORATION OF INDIA LIMITED	09-Aug-27	Inclusion
	9	INE020B08EH0	REC LIMITED	31-Mar-28	Inclusion
Nifty Banking & PSU Medium to Long Duration Bond Index - A	1	INE0AED08037	AI ASSETS HOLDING LIMITED	22-Oct-29	Inclusion
	2	INE103D08021	BHARAT SANCHAR NIGAM LIMITED	23-Sep-30	Inclusion
	3	INE514E08FF7	EXPORT-IMPORT BANK OF INDIA	11-Jul-31	Inclusion
	4	INE861G08076	FOOD CORPORATION OF INDIA	23-Oct-30	Inclusion
	5	INE040A08666	HDFC BANK LIMITED	03-May-33	Inclusion
	6	INE090A08UF5	ICICI BANK LIMITED	26-Nov-28	Inclusion
	7	INE242A08528	INDIAN OIL CORPORATION LIMITED	12-Apr-32	Inclusion
	8	INE053F08320	INDIAN RAILWAY FINANCE CORPORATION LIMITED	13-Oct-28	Inclusion
	9	INE237A08973	KOTAK MAHINDRA BANK LIMITED	24-Jun-30	Inclusion
	10	INE153A08105	MAHANAGAR TELEPHONE NIGAM LIMITED	15-Nov-32	Inclusion

Index Name	Sr. No.	ISIN	Issuer	Maturity Date	Remarks
	11	INE261F08CO1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	25-Nov-30	Inclusion
	12	INE906B07IE0	NATIONAL HIGHWAYS AUTHORITY OF INDIA	11-Apr-31	Inclusion
	13	INE206D08402	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Mar-31	Inclusion
	14	INE134E08KK4	POWER FINANCE CORPORATION LIMITED	12-Apr-30	Inclusion
	15	INE752E07OB6	POWER GRID CORPORATION OF INDIA LIMITED	21-Sep-31	Inclusion
	16	INE020B08CI2	REC LIMITED	31-Mar-30	Inclusion
Nifty Banking & PSU Long Duration Bond Index - A	1	INE261F08BR6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Nov-34	Inclusion
	2	INE906B07IH3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	15-Dec-40	Inclusion
	3	INE848E08169	NHPC LIMITED	20-Feb-36	Inclusion
	4	INE134E07CK3	POWER FINANCE CORPORATION LIMITED	01-Aug-38	Inclusion
	5	INE020B08DM2	REC LIMITED	31-Jan-36	Inclusion
	6	INE062A08389	STATE BANK OF INDIA	01-Aug-38	Inclusion
Nifty Banking & PSU Ultra Short Duration Bond Index - B	1	INE117E24018	AHMEDABAD MUNICIPAL CORPORATIONS	15-Jan-24	Inclusion
	2	INE029A08057	BHARAT PETROLEUM CORPORATION LIMITED	11-Mar-24	Inclusion
	3	INE476A09249	CANARA BANK	03-Jan-24	Inclusion
	4	INE514E08FX0	EXPORT-IMPORT BANK OF INDIA	29-Mar-24	Inclusion

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

Index Name	Sr. No.	ISIN	Issuer	Maturity Date	Remarks
	21	INE062A08074	STATE BANK OF INDIA	02-Jan-24	Inclusion
	22	INE05NX24015	SURAT MUNICIPAL CORPORATION	01-Mar-24	Inclusion
Nifty Banking & PSU Low Duration Bond Index - B	1	INE040A08609	HDFC BANK LIMITED	11-Jul-24	Inclusion
	2	INE094A08036	HINDUSTAN PETROLEUM CORPORATION LIMITED	14-Aug-24	Inclusion
	3	INE090A08TN1	ICICI BANK LIMITED	06-Aug-24	Inclusion
	4	INE092T08BO3	IDFC FIRST BANK LIMITED	21-Aug-24	Inclusion
	5	INE787H09079	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	12-Aug-24	Inclusion
	6	INE261F08DF7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	23-Jul-24	Inclusion
	7	INE848E07AJ4	NHPC LIMITED	15-Sep-24	Inclusion
	8	INE733E07JO9	NTPC LIMITED	22-Sep-24	Inclusion
	9	INE134E08JY7	POWER FINANCE CORPORATION LIMITED	25-Sep-24	Inclusion
	10	INE752E07LY4	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-24	Inclusion
	11	INE160A08043	PUNJAB NATIONAL BANK	09-Sep-24	Inclusion
	12	INE020B08CM4	REC LIMITED	30-Sep-24	Inclusion
	13	INE114A07869	STEEL AUTHORITY OF INDIA LIMITED	14-Oct-24	Inclusion
Nifty Banking & PSU Short Duration Bond Index - B	1	INE238A08468	AXIS BANK LIMITED	30-Jan-27	Inclusion
	2	INE040A08922	HDFC BANK LIMITED	02-Jun-25	Inclusion
	3	INE031A08871	HOUSING AND URBAN DEVELOPMENT	16-May-26	Inclusion

Index Name	Sr. No.	ISIN	Issuer	Maturity Date	Remarks
			CORPORATION LIMITED		
	4	INE092T08592	IDFC FIRST BANK LIMITED	19-Nov-25	Inclusion
	5	INE053F08312	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Oct-26	Inclusion
	6	INE095A08058	INDUSIND BANK LIMITED	09-Dec-26	Inclusion
	7	INE557F08FS6	NATIONAL HOUSING BANK	16-Jul-26	Inclusion
	8	INE848E07AL0	NHPC LIMITED	15-Sep-26	Inclusion
	9	INE206D08170	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Jan-25	Inclusion
	10	INE752E07LZ1	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-25	Inclusion
	11	INE020B08EL2	REC LIMITED	30-Apr-26	Inclusion
	12	INE556F08KI9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	04-Sep-26	Inclusion
	13	INE648A08013	STATE BANK OF INDIA	20-Mar-25	Inclusion
Nifty Banking & PSU Medium Duration Bond Index - B	1	INE040A08955	HDFC BANK LIMITED	16-May-28	Inclusion
	2	INE094A08150	HINDUSTAN PETROLEUM CORPORATION LIMITED	02-Mar-28	Inclusion
	3	INE688I08053	IDFC FIRST BANK LIMITED	17-May-28	Inclusion
	4	INE053F07AC3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Aug-27	Inclusion
	5	INE202E07096	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	10-May-28	Inclusion
	6	INE896W08020	INLAND WATERWAYS	13-Oct-27	Inclusion

Index Name	Sr. No.	ISIN	Issuer	Maturity Date	Remarks
			AUTHORITY OF INDIA		
	7	INE848E07872	NHPC LIMITED	14-Jul-27	Inclusion
	8	INE733E07DI4	NTPC LIMITED	10-Jun-28	Inclusion
	9	INE206D08501	NUCLEAR POWER CORPORATION OF INDIA LIMITED	21-Mar-28	Inclusion
	10	INE752E07OG5	POWER GRID CORPORATION OF INDIA LIMITED	09-Aug-27	Inclusion
	11	INE020B08EH0	REC LIMITED	31-Mar-28	Inclusion
Nifty Banking & PSU Medium to Long Duration Bond Index - B	1	INE0AED08037	AI ASSETS HOLDING LIMITED	22-Oct-29	Inclusion
	2	INE103D08021	BHARAT SANCHAR NIGAM LIMITED	23-Sep-30	Inclusion
	3	INE514E08FF7	EXPORT-IMPORT BANK OF INDIA	11-Jul-31	Inclusion
	4	INE861G08076	FOOD CORPORATION OF INDIA	23-Oct-30	Inclusion
	5	INE040A08666	HDFC BANK LIMITED	03-May-33	Inclusion
	6	INE090A08UF5	ICICI BANK LIMITED	26-Nov-28	Inclusion
	7	INE242A08528	INDIAN OIL CORPORATION LIMITED	12-Apr-32	Inclusion
	8	INE053F08320	INDIAN RAILWAY FINANCE CORPORATION LIMITED	13-Oct-28	Inclusion
	9	INE202E08045	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	22-Feb-29	Inclusion
	10	INE237A08973	KOTAK MAHINDRA BANK LIMITED	24-Jun-30	Inclusion
	11	INE153A08105	MAHANAGAR TELEPHONE NIGAM LIMITED	15-Nov-32	Inclusion
	12	INE261F08CO1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	25-Nov-30	Inclusion

Index Name	Sr. No.	ISIN	Issuer	Maturity Date	Remarks
	13	INE906B07IE0	NATIONAL HIGHWAYS AUTHORITY OF INDIA	11-Apr-31	Inclusion
	14	INE206D08402	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Mar-31	Inclusion
	15	INE134E08KK4	POWER FINANCE CORPORATION LIMITED	12-Apr-30	Inclusion
	16	INE752E07OB6	POWER GRID CORPORATION OF INDIA LIMITED	21-Sep-31	Inclusion
	17	INE020B08CI2	REC LIMITED	31-Mar-30	Inclusion
Nifty Banking & PSU Long Duration Bond Index - B	1	D23SE2LTBPB2	Dummy Issuer D23SE2LTBPB2	26-Sep-36	Inclusion
	2	D23SE2LTBPB3	Dummy Issuer D23SE2LTBPB3	26-Sep-36	Inclusion
	3	INE261F08BR6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Nov-34	Inclusion
	4	INE906B07IH3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	15-Dec-40	Inclusion
	5	INE848E08169	NHPC LIMITED	20-Feb-36	Inclusion
	6	INE134E07CK3	POWER FINANCE CORPORATION LIMITED	01-Aug-38	Inclusion
	7	INE020B08DM2	REC LIMITED	31-Jan-36	Inclusion
	8	INE062A08389	STATE BANK OF INDIA	01-Aug-38	Inclusion
Nifty Banking & PSU Ultra Short Duration Bond Index - C	1	INE117E24018	AHMEDABAD MUNICIPAL CORPORATIONS	15-Jan-24	Inclusion
	2	INE029A08057	BHARAT PETROLEUM CORPORATION LIMITED	11-Mar-24	Inclusion
	3	INE476A09249	CANARA BANK	03-Jan-24	Inclusion
	4	D23SE2USBPC4	Dummy Issuer D23SE2USBPC4	30-Mar-24	Inclusion

Index Name	Sr. No.	ISIN	Issuer	Maturity Date	Remarks
	5	D23SE2USBPC5	Dummy Issuer D23SE2USBPC5	30-Mar-24	Inclusion
	6	D23SE2USBPC6	Dummy Issuer D23SE2USBPC6	30-Mar-24	Inclusion
	7	D23SE2USBPC7	Dummy Issuer D23SE2USBPC7	30-Mar-24	Inclusion
	8	INE514E08FX0	EXPORT-IMPORT BANK OF INDIA	29-Mar-24	Inclusion
	9	INE040A08898	HDFC BANK LIMITED	01-Mar-24	Inclusion
	10	INE031A08822	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	28-Feb-24	Inclusion
	11	INE092T08824	IDFC FIRST BANK LIMITED	02-Jan-24	Inclusion
	12	INE053F07BB3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Feb-24	Inclusion
	13	INE153A08030	MAHANAGAR TELEPHONE NIGAM LIMITED	26-Mar-24	Inclusion
	14	INE261F08CK9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-24	Inclusion
	15	INE014N07062	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION	11-Mar-24	Inclusion
	16	INE557F08FP2	NATIONAL HOUSING BANK	26-Mar-24	Inclusion
	17	INE848E07138	NHPC LIMITED	12-Mar-24	Inclusion
	18	INE733E07GZ1	NTPC LIMITED	25-Jan-24	Inclusion
	19	INE213A08040	OIL AND NATURAL GAS CORPORATION LIMITED	09-Feb-24	Inclusion
	20	INE134E08FX7	POWER FINANCE CORPORATION LIMITED	21-Feb-24	Inclusion

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

Index Name	Sr. No.	ISIN	Issuer	Maturity Date	Remarks
	13	INE134E08JY7	POWER FINANCE CORPORATION LIMITED	25-Sep-24	Inclusion
	14	INE752E07LY4	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-24	Inclusion
	15	INE160A08043	PUNJAB NATIONAL BANK	09-Sep-24	Inclusion
	16	INE020B08CM4	REC LIMITED	30-Sep-24	Inclusion
	17	INE114A07869	STEEL AUTHORITY OF INDIA LIMITED	14-Oct-24	Inclusion
Nifty Banking & PSU Short Duration Bond Index - C	1	INE238A08468	AXIS BANK LIMITED	30-Jan-27	Inclusion
	2	INE040A08922	HDFC BANK LIMITED	02-Jun-25	Inclusion
	3	INE031A08871	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	16-May-26	Inclusion
	4	INE008A08V26	IDBI BANK LIMITED	09-Feb-26	Inclusion
	5	INE092T08592	IDFC FIRST BANK LIMITED	19-Nov-25	Inclusion
	6	INE053F08312	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Oct-26	Inclusion
	7	INE095A08058	INDUSIND BANK LIMITED	09-Dec-26	Inclusion
	8	INE557F08FS6	NATIONAL HOUSING BANK	16-Jul-26	Inclusion
	9	INE848E07AL0	NHPC LIMITED	15-Sep-26	Inclusion
	10	INE206D08170	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Jan-25	Inclusion
	11	INE752E07LZ1	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-25	Inclusion
	12	INE020B08EL2	REC LIMITED	30-Apr-26	Inclusion
	13	INE556F08KI9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	04-Sep-26	Inclusion

Index Name	Sr. No.	ISIN	Issuer	Maturity Date	Remarks
	14	INE648A08013	STATE BANK OF INDIA	20-Mar-25	Inclusion
	15	INE735W08020	UTKARSH SMALL FINANCE BANK LIMITED	30-Aug-25	Inclusion
Nifty Banking & PSU Medium Duration Bond Index - C	1	D23SE2MEBPC5	Dummy Issuer D23SE2MEBPC5	28-Sep-27	Inclusion
	2	D23SE2MEBPC6	Dummy Issuer D23SE2MEBPC6	28-Sep-27	Inclusion
	3	INE477Z08022	GREATER HYDERABAD MUNICIPAL CORPORATION	14-Aug-28	Inclusion
	4	INE040A08955	HDFC BANK LIMITED	16-May-28	Inclusion
	5	INE094A08150	HINDUSTAN PETROLEUM CORPORATION LIMITED	02-Mar-28	Inclusion
	6	INE688I08053	IDFC FIRST BANK LIMITED	17-May-28	Inclusion
	7	INE053F07AC3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Aug-27	Inclusion
	8	INE202E07096	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	10-May-28	Inclusion
	9	INE896W08020	INLAND WATERWAYS AUTHORITY OF INDIA	13-Oct-27	Inclusion
	10	INE848E07872	NHPC LIMITED	14-Jul-27	Inclusion
	11	INE733E07DI4	NTPC LIMITED	10-Jun-28	Inclusion
	12	INE206D08501	NUCLEAR POWER CORPORATION OF INDIA LIMITED	21-Mar-28	Inclusion
	13	INE752E07OG5	POWER GRID CORPORATION OF INDIA LIMITED	09-Aug-27	Inclusion
	14	INE020B08EH0	REC LIMITED	31-Mar-28	Inclusion
	15	INE528G08402	YES BANK LIMITED	22-Feb-28	Inclusion

Index Name	Sr. No.	ISIN	Issuer	Maturity Date	Remarks
Nifty Banking & PSU Medium to Long Duration Bond Index - C	1	INE0AED08037	AI ASSETS HOLDING LIMITED	22-Oct-29	Inclusion
	2	INE103D08021	BHARAT SANCHAR NIGAM LIMITED	23-Sep-30	Inclusion
	3	D23SE2MLBPC5	Dummy Issuer D23SE2MLBPC5	28-Mar-30	Inclusion
	4	D23SE2MLBPC6	Dummy Issuer D23SE2MLBPC6	28-Mar-30	Inclusion
	5	D23SE2MLBPC7	Dummy Issuer D23SE2MLBPC7	28-Mar-30	Inclusion
	6	INE514E08FF7	EXPORT-IMPORT BANK OF INDIA	11-Jul-31	Inclusion
	7	INE861G08076	FOOD CORPORATION OF INDIA	23-Oct-30	Inclusion
	8	INE040A08666	HDFC BANK LIMITED	03-May-33	Inclusion
	9	INE090A08UF5	ICICI BANK LIMITED	26-Nov-28	Inclusion
	10	INE242A08528	INDIAN OIL CORPORATION LIMITED	12-Apr-32	Inclusion
	11	INE053F08320	INDIAN RAILWAY FINANCE CORPORATION LIMITED	13-Oct-28	Inclusion
	12	INE202E08045	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	22-Feb-29	Inclusion
	13	INE237A08973	KOTAK MAHINDRA BANK LIMITED	24-Jun-30	Inclusion
	14	INE153A08105	MAHANAGAR TELEPHONE NIGAM LIMITED	15-Nov-32	Inclusion
	15	INE261F08CO1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	25-Nov-30	Inclusion
	16	INE906B07IE0	NATIONAL HIGHWAYS AUTHORITY OF INDIA	11-Apr-31	Inclusion

Index Name	Sr. No.	ISIN	Issuer	Maturity Date	Remarks
	17	INE206D08402	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Mar-31	Inclusion
	18	INE134E08KK4	POWER FINANCE CORPORATION LIMITED	12-Apr-30	Inclusion
	19	INE752E07OB6	POWER GRID CORPORATION OF INDIA LIMITED	21-Sep-31	Inclusion
	20	INE608A08041	PUNJAB AND SIND BANK	03-Dec-29	Inclusion
	21	INE020B08CI2	REC LIMITED	31-Mar-30	Inclusion
Nifty Banking & PSU Long Duration Bond Index - C	1	D23SE2LTBPC2	Dummy Issuer D23SE2LTBPC2	26-Sep-36	Inclusion
	2	D23SE2LTBPC3	Dummy Issuer D23SE2LTBPC3	26-Sep-36	Inclusion
	3	D23SE2LTBPC4	Dummy Issuer D23SE2LTBPC4	26-Sep-36	Inclusion
	4	D23SE2LTBPC5	Dummy Issuer D23SE2LTBPC5	26-Sep-36	Inclusion
	5	D23SE2LTBPC6	Dummy Issuer D23SE2LTBPC6	26-Sep-36	Inclusion
	6	D23SE2LTBPC7	Dummy Issuer D23SE2LTBPC7	26-Sep-36	Inclusion
	7	INE261F08BR6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Nov-34	Inclusion
	8	INE906B07IH3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	15-Dec-40	Inclusion
	9	INE848E08169	NHPC LIMITED	20-Feb-36	Inclusion
	10	INE134E07CK3	POWER FINANCE CORPORATION LIMITED	01-Aug-38	Inclusion
	11	INE020B08DM2	REC LIMITED	31-Jan-36	Inclusion
	12	INE062A08389	STATE BANK OF INDIA	01-Aug-38	Inclusion

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

These changes shall become effective from September 29, 2023.

1. Nifty 8-13 yr G-Sec index:

The following security is being excluded:

Sr. No.	ISIN	Issuer	Maturity Date
1	IN0020210244	6.54% GOVT. STOCK 2032	17-Jan-32

The following security is being included:

Sr. No.	ISIN	Issuer	Maturity Date
1	IN0020230085	7.18% GOVT. STOCK 2033	14-Aug-33

2. Nifty Composite G-sec index:

The following security is being excluded:

Sr. No.	ISIN	Issuer	Maturity Date
1	IN0020220086	7.36% GOVT. STOCK 2052	12-Sep-52

The following security is being included:

Sr. No.	ISIN	Issuer	Maturity Date
1	IN0020230085	7.18% GOVT. STOCK 2033	14-Aug-33

There are no changes in Nifty 4-8 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 December 2023. The proceeds of such redeemed bonds will be reinvested as per the waterfall approach as defined in the index methodology.

Sr. No.	ISIN	Issuer Name	Maturity Date	Exclusion Date
1	INE514E08DH8	EXPORT-IMPORT BANK OF INDIA	16-Dec-23	15-Dec-23*

* Maturity date being a trading holiday, the bond is excluded on the trading day prior to that day.

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.

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