

Press Release

June 24, 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 and PSU Bond Indices.

These changes shall become effective from July 01, 2021 (close of June 30, 2021)

The following companies are being **excluded**:

Sr. No.	Index name	ISIN	Issuer	Maturity Date
1	Nifty Banking & PSU Ultra Short Duration Bond Index	INE261F08AL1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	19-Jul-21
2	Nifty Banking & PSU Ultra Short Duration Bond Index	INE020B08CA9	REC LIMITED	26-Sep-21
3	Nifty Banking & PSU Ultra Short Duration Bond Index	INE134E08IH4	POWER FINANCE CORPORATION LIMITED	16-Aug-21
4	Nifty Banking & PSU Ultra Short Duration Bond Index	INE556F08JH3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Aug-21
5	Nifty Banking & PSU Ultra Short Duration Bond Index	INE752E07MZ9	POWER GRID CORPORATION OF INDIA LIMITED	14-Sep-21
6	Nifty Banking & PSU Ultra Short Duration Bond Index	INE848E07AG0	NHPC LIMITED	15-Sep-21
7	Nifty Banking & PSU Ultra Short Duration Bond Index	INE434A08018	UNION BANK OF INDIA	22-Aug-21
8	Nifty Banking & PSU Ultra Short Duration Bond Index	INE545U08019	BANDHAN BANK LIMITED	02-Sep-21
9	Nifty Banking & PSU Low Duration Bond Index	INE020B08CL6	REC LIMITED	31-Dec-21
10	Nifty Banking & PSU Low Duration Bond Index	INE906B07FG1	NATIONAL HIGHWAYS AUTHORITY OF INDIA	18-Mar-22
11	Nifty Banking & PSU Low Duration Bond Index	INE134E08JW1	POWER FINANCE CORPORATION LIMITED	19-Mar-22
12	Nifty Banking & PSU Low Duration Bond Index	INE261F08AI7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-22
13	Nifty Banking & PSU Low Duration Bond Index	INE861G08035	FOOD CORPORATION OF INDIA	07-Mar-22
14	Nifty Banking & PSU Low Duration Bond Index	INE556F08JK7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	26-Apr-22
15	Nifty Banking & PSU Low Duration Bond Index	INE095A08041	INDUSIND BANK LIMITED	31-Mar-22

Sr. No.	Index name	ISIN	Issuer	Maturity Date
16	Nifty Banking & PSU Short Duration Bond Index	INE020B08DC3	REC LIMITED	30-Sep-23
17	Nifty Banking & PSU Short Duration Bond Index	INE557F08FL1	NATIONAL HOUSING BANK	12-Feb-24
18	Nifty Banking & PSU Short Duration Bond Index	INE861G08019	FOOD CORPORATION OF INDIA	22-Mar-23
19	Nifty Banking & PSU Short Duration Bond Index	INE031A08756	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	11-Nov-22
20	Nifty Banking & PSU Short Duration Bond Index	INE556F08JR2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	18-Dec-23
21	Nifty Banking & PSU Short Duration Bond Index	INE202E07088	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	10-May-23
22	Nifty Banking & PSU Medium Duration Bond Index	INE134E08KX7	POWER FINANCE CORPORATION LIMITED	11-Apr-25
23	Nifty Banking & PSU Medium Duration Bond Index	INE020B08CZ6	REC LIMITED	31-Mar-25
24	Nifty Banking & PSU Medium Duration Bond Index	INE557F08FH9	NATIONAL HOUSING BANK	21-Jan-25
25	Nifty Banking & PSU Medium Duration Bond Index	INE094A08077	HINDUSTAN PETROLEUM CORPORATION LIMITED	11-Apr-25
26	Nifty Banking & PSU Medium Duration Bond Index	INE752E07MG9	POWER GRID CORPORATION OF INDIA LIMITED	23-Jan-25
27	Nifty Banking & PSU Medium Duration Bond Index	INE160A08068	PUNJAB NATIONAL BANK	08-Feb-25
28	Nifty Banking & PSU Medium to Long Duration Bond Index	INE020B08DK6	REC LIMITED	31-Jan-26
29	Nifty Banking & PSU Medium to Long Duration Bond Index	INE053F07BE7	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-Mar-29
30	Nifty Banking & PSU Medium to Long Duration Bond Index	INE261F08BY2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	08-Feb-30
31	Nifty Banking & PSU Medium to Long Duration Bond Index	INE733E07KL3	NTPC LIMITED	17-Jul-29
32	Nifty Banking & PSU Medium to Long Duration Bond Index	INE238A08468	AXIS BANK LIMITED	30-Jan-27

Sr. No.	Index name	ISIN	Issuer	Maturity Date
33	Nifty Banking & PSU Medium to Long Duration Bond Index	INE242A08494	INDIAN OIL CORPORATION LIMITED	23-Jan-26
34	Nifty Banking & PSU Medium to Long Duration Bond Index	INE861G08050	FOOD CORPORATION OF INDIA	12-Dec-29
35	Nifty Banking & PSU Medium to Long Duration Bond Index	INE848E08136	NHPC LIMITED	22-Mar-29
36	Nifty Banking & PSU Medium to Long Duration Bond Index	INE476A08050	CANARA BANK	27-Apr-26
37	Nifty Banking & PSU Long Duration Bond Index	INE261F08CN3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	19-Nov-30
38	Nifty Banking & PSU Long Duration Bond Index	INE020B08DM2	REC LIMITED	31-Jan-36
39	Nifty Banking & PSU Long Duration Bond Index	INE153A08097	MAHANAGAR TELEPHONE NIGAM LIMITED	20-Dec-30
40	Nifty Banking & PSU Long Duration Bond Index	INE733E08171	NTPC LIMITED	27-Jan-31
41	Nifty Banking & PSU Long Duration Bond Index	INE848E07BS3	NHPC LIMITED	12-Feb-31
42	Nifty Banking & PSU Long Duration Bond Index	INE752E08650	POWER GRID CORPORATION OF INDIA LIMITED	11-Apr-31

The following companies are being **included**:

Sr. No.	Index name	ISIN	Issuer	Maturity Date
1	Nifty Banking & PSU Ultra Short Duration Bond Index	INE020B08872	REC LIMITED	04-Dec-21
2	Nifty Banking & PSU Ultra Short Duration Bond Index	INE053F07942	INDIAN RAILWAY FINANCE CORPORATION LIMITED	24-Nov-21
3	Nifty Banking & PSU Ultra Short Duration Bond Index	INE134E08GT3	POWER FINANCE CORPORATION LIMITED	09-Dec-21
4	Nifty Banking & PSU Ultra Short Duration Bond Index	INE906B07FE6	NATIONAL HIGHWAYS AUTHORITY OF INDIA	23-Dec-21
5	Nifty Banking & PSU Ultra Short Duration Bond Index	INE752E07OD2	POWER GRID CORPORATION OF INDIA LIMITED	21-Dec-21
6	Nifty Banking & PSU Ultra Short Duration Bond Index	INE733E07KH1	NTPC LIMITED	24-Nov-21
7	Nifty Banking & PSU Low Duration Bond Index	INE906B07FT4	NATIONAL HIGHWAYS AUTHORITY OF INDIA	06-Jun-22

Sr. No.	Index name	ISIN	Issuer	Maturity Date
8	Nifty Banking & PSU Low Duration Bond Index	INE020B08CE1	REC LIMITED	30-Jun-22
9	Nifty Banking & PSU Low Duration Bond Index	INE134E08KB3	POWER FINANCE CORPORATION LIMITED	27-May-22
10	Nifty Banking & PSU Low Duration Bond Index	INE261F08BJ3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	23-May-22
11	Nifty Banking & PSU Low Duration Bond Index	INE031A08723	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	15-Jul-22
12	Nifty Banking & PSU Low Duration Bond Index	INE053F09EN8	INDIAN RAILWAY FINANCE CORPORATION LIMITED	07-Jun-22
13	Nifty Banking & PSU Short Duration Bond Index	INE020B08DR1	REC LIMITED	20-Jun-24
14	Nifty Banking & PSU Short Duration Bond Index	INE556F08JS0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	26-Mar-24
15	Nifty Banking & PSU Short Duration Bond Index	INE557F08FM9	NATIONAL HOUSING BANK	02-Apr-24
16	Nifty Banking & PSU Medium Duration Bond Index	INE134E08LD7	POWER FINANCE CORPORATION LIMITED	17-Sep-25
17	Nifty Banking & PSU Medium Duration Bond Index	INE020B08DH2	REC LIMITED	31-Dec-25
18	Nifty Banking & PSU Medium Duration Bond Index	INE733E08163	NTPC LIMITED	15-Oct-25
19	Nifty Banking & PSU Medium Duration Bond Index	INE206D08261	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-26
20	Nifty Banking & PSU Medium Duration Bond Index	INE752E08643	POWER GRID CORPORATION OF INDIA LIMITED	15-Apr-25
21	Nifty Banking & PSU Medium Duration Bond Index	INE848E07377	NHPC LIMITED	11-Feb-26
22	Nifty Banking & PSU Medium Duration Bond Index	INE213A08016	OIL AND NATURAL GAS CORPORATION LIMITED	11-Apr-25
23	Nifty Banking & PSU Medium to Long Duration Bond Index	INE020B08CU7	REC LIMITED	11-May-30
24	Nifty Banking & PSU Medium to Long Duration Bond Index	INE053F07AC3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Aug-27

Sr. No.	Index name	ISIN	Issuer	Maturity Date
25	Nifty Banking & PSU Medium to Long Duration Bond Index	INE261F08AX6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	26-Dec-28
26	Nifty Banking & PSU Medium to Long Duration Bond Index	INE861G08076	FOOD CORPORATION OF INDIA	23-Oct-30
27	Nifty Banking & PSU Long Duration Bond Index	INE261F08DA8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	21-Mar-31
28	Nifty Banking & PSU Long Duration Bond Index	INE020B08DN0	REC LIMITED	28-Jan-31
29	Nifty Banking & PSU Long Duration Bond Index	INE733E07KG3	NTPC LIMITED	07-Nov-31
30	Nifty Banking & PSU Long Duration Bond Index	INE094A08093	HINDUSTAN PETROLEUM CORPORATION LIMITED	11-Apr-31
31	Nifty Banking & PSU Long Duration Bond Index	INE206D08477	NUCLEAR POWER CORPORATION OF INDIA LIMITED	21-Mar-31
32	Nifty Banking & PSU Low Duration Bond Index	INE202E07070	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	04-Jun-22
33	Nifty Banking & PSU Medium Duration Bond Index	INE139F07071	KONKAN RAILWAY CORPORATION LIMITED	25-Jan-26
34	Nifty Banking & PSU Medium Duration Bond Index	INE476A08043	CANARA BANK	07-Jan-26
35	Nifty Banking & PSU Ultra Short Duration Bond Index	INE092T08DS0	IDFC FIRST BANK LIMITED	21-Dec-21
36	Nifty Banking & PSU Low Duration Bond Index	INE115D07019	NTPC-SAIL POWER COMPANY LIMITED	11-Jul-22
37	Nifty Banking & PSU Low Duration Bond Index	INE580B07471	BANDHAN BANK LIMITED	28-Apr-22
38	Nifty Banking & PSU Low Duration Bond Index	INE114A07828	STEEL AUTHORITY OF INDIA LIMITED	25-May-22

About National Stock Exchange of India Limited (NSE):

National Stock Exchange of India (NSE) is the world's largest derivatives exchange by trading volume (contracts) as per the statistics maintained by Futures Industry Association (FIA) for calendar year 2020. NSE is ranked 4th in the world in the cash equities by number of trades as per the statistics maintained by the World Federation of Exchanges (WFE) for calendar year 2020. NSE was the first exchange in India to implement electronic or screen-based trading. It began operations in 1994 and is ranked as the largest stock exchange in India in terms of total and average daily turnover for equity shares every year since 1995, based on SEBI data. NSE has a fully-integrated business model comprising exchange listings, trading services, clearing and settlement services, indices, market data feeds, technology solutions and financial education offerings. NSE also oversees compliance by trading and clearing

members with the rules and regulations of the exchange. NSE is a pioneer in technology and ensures the reliability and performance of its systems through a culture of innovation and investment in technology.

For more information, please visit: www.nseindia.com

About NSE Indices Limited:

NSE Indices Limited (formerly known as India Index Services & Products Ltd. - IISL), a subsidiary of NSE, provides a variety of indices and index related services for the capital markets. The company focuses on the index as a core product. The company owns and manages a portfolio of indices under the NIFTY brand of NSE, including the flagship index, the NIFTY 50. NIFTY equity indices comprises 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, NSE IFSC and Singapore Exchange Ltd. (SGX) 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

For any clarifications please contact:

Arijit Sengupta
Chief Marketing & Communications Officer
Mobile: +91-9820340485
Email id: asengupta@nse.co.in

Kumar Kartikey
Chief Manager, Corporate Communication
Mobile: +91-9819549984
Email id: kumark@nse.co.in