

PRESS RELEASE

Mumbai, September 26, 2022

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:

1. Quarterly review of Nifty Corporate Bond Indices:

These changes shall become effective from October 03, 2022.

The following securities are being excluded:

Index Name	Sr. No	ISIN	Issuer	Maturity Date
Nifty AA- Ultra Short Duration Bond Index	1	INE360T07025	MANAPPURAM HOME FINANCE LIMITED	03-Nov-22
	2	INE601U07228	TATA MOTORS FINANCE LIMITED	28-Oct-22
	3	INE155A08233	TATA MOTORS LIMITED	29-Oct-22
Nifty AA Ultra Short Duration Bond Index	1	INE538L07155	AADHAR HOUSING FINANCE LIMITED	28-Dec-22
	2	INE087M08043	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED	02-Dec-22
	3	INE092T08EN9	IDFC FIRST BANK LIMITED	08-Dec-22
	4	INE866I07CK1	IIFL FINANCE LIMITED	06-Dec-22
	5	INE148I07IN5	INDIABULLS HOUSING FINANCE LIMITED	29-Dec-22
	6	INE01A207047	JM FINANCIAL HOME LOANS LIMITED	18-Nov-22
	7	INE523H07AM0	JM FINANCIAL PRODUCTS LIMITED	11-Nov-22

Index Name	Sr. No	ISIN	Issuer	Maturity Date
	8	INE014N07047	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION	23-Nov-22
	9	INE572E09197	PNB HOUSING FINANCE LIMITED	21-Dec-22
	10	INE722A07786	SHRIRAM CITY UNION FINANCE LIMITED	05-Dec-22
	11	INE114A07943	STEEL AUTHORITY OF INDIA LIMITED	19-Nov-22
	12	INE245A07424	THE TATA POWER COMPANY LIMITED	28-Dec-22
Nifty AA+ Ultra Short Duration Bond Index	1	INE403D08082	BHARTI TELECOM LIMITED	20-Oct-22
	2	INE121A07PW5	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	30-Dec-22
	3	INE957N07484	HERO FINCORP LIMITED	20-Dec-22
	4	INE774D07TX5	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	28-Oct-22
	5	INE750H07139	MOTHERSON SUMI SYSTEMS LIMITED	04-Dec-22
	6	INE414G07DU1	MUTHOOT FINANCE LIMITED	01-Jan-23
	7	INE511C08AC5	POONAWALLA FINCORP LIMITED	06-Oct-22
	8	INE721A07QD0	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	30-Dec-22
	9	INE667F07HO0	SUNDARAM HOME FINANCE LIMITED	05-Dec-22
	10	INE692A09241	UNION BANK OF INDIA	28-Dec-22
Nifty AAA Ultra Short Duration Bond Index	1	INE296A07RM2	BAJAJ FINANCE LIMITED	02-Dec-22

Index Name	Sr. No	ISIN	Issuer	Maturity Date
	2	INE094A08044	HINDUSTAN PETROLEUM CORPORATION LIMITED	15-Dec-22
	3	INE031A08756	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	11-Nov-22
	4	INE001A07SD3	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	30-Dec-22
	5	INE242A08460	INDIAN OIL CORPORATION LIMITED	25-Nov-22
	6	INE916DA7QF9	KOTAK MAHINDRA PRIME LIMITED	28-Dec-22
	7	INE027E07550	L AND T FINANCE LIMITED	06-Oct-22
	8	INE115A07MO1	LIC HOUSING FINANCE LIMITED	17-Oct-22
	9	INE261F08BQ8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	11-Nov-22
	10	INE906B07FX6	NATIONAL HIGHWAYS AUTHORITY OF INDIA	05-Nov-22
	11	INE134E08KG2	POWER FINANCE CORPORATION LIMITED	15-Oct-22
	12	INE020B08CD3	REC LIMITED	13-Dec-22
	13	INE002A08500	RELIANCE INDUSTRIES LIMITED	08-Nov-22
	14	INE660A07QE8	SUNDARAM FINANCE LIMITED	07-Nov-22
	1	INE034A07059	ARVIND LIMITED	02-Jun-23

Index Name	Sr. No	ISIN	Issuer	Maturity Date
Nifty AA- Low Duration Bond Index	2	INE604O07159	DMI FINANCE PRIVATE LIMITED	30-Jun-23
	3	INE146O07375	HINDUJA LEYLAND FINANCE LIMITED	02-Jun-23
	4	INE896L07728	INDOSTAR CAPITAL FINANCE LIMITED	26-Jun-23
	5	INE301A07029	RAYMOND LIMITED	01-Jun-23
	6	INE909H08170	TATA MOTORS FINANCE LIMITED	24-May-23
	7	INE155A08381	TATA MOTORS LIMITED	30-Jun-23
	8	INE866I08170	IIFL FINANCE LIMITED	24-May-23
Nifty AA Low Duration Bond Index	9	INE248U08127	IIFL WEALTH PRIME LIMITED	02-May-23
	10	INE148I08124	INDIABULLS HOUSING FINANCE LIMITED	03-Jun-23
	11	INE651J07606	JM FINANCIAL CREDIT SOLUTIONS LIMITED	07-Jun-23
	12	INE01A207054	JM FINANCIAL HOME LOANS LIMITED	29-Jun-23
	13	INE522D07B17	MANAPPURAM FINANCE LIMITED	08-May-23
	14	INE014N07054	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION	26-May-23
	15	INE516Y07147	PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED	12-May-23
	16	INE572E09205	PNB HOUSING FINANCE LIMITED	16-May-23
	17	INE432R07224	SHRIRAM HOUSING FINANCE LIMITED	05-Jun-23
	18	INE742F07346	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	26-May-23
Nifty AA+ Low Duration Bond Index	19	INE477A07282	CAN FIN HOMES LIMITED	27-May-23

Index Name	Sr. No	ISIN	Issuer	Maturity Date
	3	INE121A07PH6	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	29-May-23
	4	INE957N07492	HERO FINCORP LIMITED	27-Apr-23
	5	INE800X07022	HERO HOUSING FINANCE LIMITED	23-Jun-23
	6	INE202E07088	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	10-May-23
	7	INE774D07TS5	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	16-Jun-23
	8	INE414G07FP6	MUTHOOT FINANCE LIMITED	27-Apr-23
	9	INE652X07118	MUTHOOT HOMEFIN (INDIA) LIMITED	17-Jun-23
	10	INE055I07099	POONAWALLA HOUSING FINANCE LIMITED	26-Jun-23
	11	INE081A08256	TATA STEEL LIMITED	21-Apr-23
	12	INE308O08015	TELESONIC NETWORKS LIMITED	28-Apr-23
	13	INE494B08010	TVS MOTOR COMPANY LIMITED	15-May-23
Nifty AAA Low Duration Bond Index	1	INE296A07RQ3	BAJAJ FINANCE LIMITED	10-Apr-23
	2	INE031A08772	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	15-Jun-23
	3	INE001A07SJ0	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	13-Apr-23

Index Name	Sr. No	ISIN	Issuer	Maturity Date
	4	INE242A08445	INDIAN OIL CORPORATION LIMITED	14-Apr-23
	5	INE053F07CC9	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Apr-23
	6	INE027E07BF1	L AND T FINANCE LIMITED	28-Apr-23
	7	INE018A08AY9	LARSEN AND TOUBRO LIMITED	24-Apr-23
	8	INE115A07NI1	LIC HOUSING FINANCE LIMITED	06-Jun-23
	9	INE261F08CD4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Apr-23
	10	INE557F08FI7	NATIONAL HOUSING BANK	17-Apr-23
	11	INE733E08148	NTPC LIMITED	17-Apr-23
	12	INE134E08KS7	POWER FINANCE CORPORATION LIMITED	22-May-23
	13	INE020B08CT9	REC LIMITED	22-Apr-23
	14	INE110L07096	RELIANCE INDUSTRIES LIMITED	16-Apr-23
	1	INE949L08418	AU SMALL FINANCE BANK LIMITED	30-May-25
	2	INE896L07793	INDOSTAR CAPITAL FINANCE LIMITED	03-Jan-24
Nifty AA- Short Duration Bond Index	1	INE092T08BP0	IDFC FIRST BANK LIMITED	12-Sep-24
	2	INE148I07IP0	INDIABULLS HOUSING FINANCE LIMITED	24-Jan-25
	3	INE01A207039	JM FINANCIAL HOME LOANS LIMITED	29-Apr-24
	4	INE014N07062	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION	11-Mar-24

Index Name	Sr. No	ISIN	Issuer	Maturity Date
	5	INE641O07185	PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED	03-Oct-25
	6	INE572E09239	PNB HOUSING FINANCE LIMITED	31-Jan-24
Nifty AA+ Short Duration Bond Index	1	INE403D08090	BHARTI TELECOM LIMITED	20-Oct-23
	2	INE477A08025	CAN FIN HOMES LIMITED	03-Dec-24
	3	INE121A07QJ0	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	11-Mar-25
	4	INE957N08011	HERO FINCORP LIMITED	15-Sep-25
	5	INE202E08078	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	16-Apr-25
	6	INE774D07UJ2	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	22-Feb-24
	7	INE721A07HY5	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	18-Sep-24
Nifty AAA Short Duration Bond Index	1	INE296A07RX9	BAJAJ FINANCE LIMITED	16-Feb-24
	2	INE514E08FY8	EXPORT-IMPORT BANK OF INDIA	05-Jun-25
	3	INE031A08848	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	25-May-25
	4	INE001A07SR3	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	29-Sep-25

Index Name	Sr. No	ISIN	Issuer	Maturity Date
	5	INE242A08452	INDIAN OIL CORPORATION LIMITED	06-Mar-25
	6	INE916DA7RN1	KOTAK MAHINDRA PRIME LIMITED	22-Apr-25
	7	INE691I08313	L AND T FINANCE LIMITED	13-Nov-24
	8	INE115A07PQ9	LIC HOUSING FINANCE LIMITED	12-Mar-25
	9	INE733E08213	NTPC LIMITED	29-Apr-24
	10	INE134E08LD7	POWER FINANCE CORPORATION LIMITED	17-Sep-25
	11	INE020B08DR1	REC LIMITED	20-Jun-24
	12	INE110L08037	RELIANCE INDUSTRIES LIMITED	16-Jun-24
	13	INE556F08JY8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	02-Jun-25
	1	INE516Q08331	ASIRVAD MICRO FINANCE LIMITED	26-Jun-26
	2	INE146O08191	HINDUJA LEYLAND FINANCE LIMITED	25-Sep-26
	3	INE155A08431	TATA MOTORS LIMITED	31-Mar-26
Nifty AA Medium Duration Bond Index	1	INE538L07270	AADHAR HOUSING FINANCE LIMITED	31-Mar-26
	2	INE148I07GK5	INDIABULLS HOUSING FINANCE LIMITED	26-Sep-26
	3	INE572E09346	PNB HOUSING FINANCE LIMITED	28-Apr-26
Nifty AA+ Medium Duration Bond Index	1	INE121A07Q00	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	28-Apr-26
	2	INE957N08029	HERO FINCORP LIMITED	03-Aug-26
	3	INE774D07SW9	MAHINDRA AND MAHINDRA	18-Jan-27

Index Name	Sr. No	ISIN	Issuer	Maturity Date
			FINANCIAL SERVICES LIMITED	
Nifty AAA Medium Duration Bond Index	1	INE860H08DW7	ADITYA BIRLA FINANCE LIMITED	20-Nov-26
	2	INE891K07762	AXIS FINANCE LIMITED	30-Mar-26
	3	INE296A08771	BAJAJ FINANCE LIMITED	15-Jul-26
	4	INE001A07PF4	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	24-Jun-26
	5	INE537P07166	INDIA INFRADEBT LIMITED	21-Mar-26
	6	INE936D07174	JAMNAGAR UTILITIES AND POWER PRIVATE LIMITED	29-Sep-26
	7	INE115A07PI6	LIC HOUSING FINANCE LIMITED	03-Sep-26
	8	INE848E07AB1	NHPC LIMITED	06-Jun-26
	9	INE134E08DS2	POWER FINANCE CORPORATION LIMITED	01-Aug-26
	10	INE941D07208	SIKKA PORTS AND TERMINALS LIMITED	22-Apr-26
Nifty AA- Medium to long Duration Bond Index	1	INE007N08015	FEDBANK FINANCIAL SERVICES LIMITED	30-Sep-27
Nifty AA Medium to long Duration Bond Index	1	INE244L08034	INDIABULLS COMMERCIAL CREDIT LIMITED	05-Jan-28
	2	INE523H07BM8	JM FINANCIAL PRODUCTS LIMITED	16-Jul-31
	3	INE812V07021	THDC INDIA LIMITED	06-Sep-29
Nifty AA+ Medium to long Duration Bond Index	1	INE957N08045	HERO FINCORP LIMITED	24-Nov-28
	2	INE774D07UG8	MAHINDRA AND MAHINDRA	17-Nov-31

Index Name	Sr. No	ISIN	Issuer	Maturity Date
			FINANCIAL SERVICES LIMITED	
	3	INE950O07388	MAHINDRA RURAL HOUSING FINANCE LIMITED	09-Jan-32
	4	INE414G07FY8	MUTHOOT FINANCE LIMITED	30-May-31
	5	INE652X07100	MUTHOOT HOMEFIN (INDIA) LIMITED	13-Nov-26
	6	INE721A08DA2	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	28-Mar-28
Nifty AAA Medium to long Duration Bond Index	1	INE296A07RS9	BAJAJ FINANCE LIMITED	18-Apr-31
	2	INE103D08021	BHARAT SANCHAR NIGAM LIMITED	23-Sep-30
	3	INE861G08068	FOOD CORPORATION OF INDIA	09-Jan-30
	4	INE001A07TG4	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	01-Dec-31
	5	INE537P07638	INDIA INFRADEBT LIMITED	14-Jun-27
	6	INE053F08122	INDIAN RAILWAY FINANCE CORPORATION LIMITED	31-Aug-31
	7	INE115A07NU6	LIC HOUSING FINANCE LIMITED	25-Jan-29
	8	INE261F08AD8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	09-Mar-28
	9	INE246R07582	NIIF INFRASTRUCTURE FINANCE LIMITED	28-May-27

Index Name	Sr. No	ISIN	Issuer	Maturity Date
	10	INE134E08JI0	POWER FINANCE CORPORATION LIMITED	29-Jan-28
	11	INE752E07OG5	POWER GRID CORPORATION OF INDIA LIMITED	09-Aug-27
	12	INE020B08BO2	REC LIMITED	25-Mar-29
	13	INE033L08304	TATA CAPITAL HOUSING FINANCE LIMITED	12-Mar-32
Nifty AA- Long Duration Bond Index	1	ABDUM102203 5	HINDUJA LEYLAND FINANCE LIMITED	18-Mar-35
Nifty AA Long Duration Bond Index	2	ABDUM845203 5	THDC INDIA LIMITED	18-Mar-35
Nifty AA+ Long Duration Bond Index	3	ABDUM790203 5	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	18-Mar-35
Nifty AAA Long Duration Bond Index	1	INE514E08FQ4	EXPORT-IMPORT BANK OF INDIA	11-Jan-33
	2	INE053F07CQ9	INDIAN RAILWAY FINANCE CORPORATION LIMITED	06-Jul-35
	3	INE235P07AF8	L AND T INFRA DEBT FUND LIMITED	20-Oct-34
	4	INE906B07IH3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	15-Dec-40
	5	INE733E08205	NTPC LIMITED	14-Apr-32
	6	INE134E08KA5	POWER FINANCE CORPORATION LIMITED	29-Apr-34
	7	INE020B08BW5	REC LIMITED	22-Aug-34

The following securities are being included:

Index Name	Sr. No	ISIN	Issuer	Maturity Date
Nifty AA- Ultra Short Duration Bond Index	1	INE918K07FQ6	EDELWEISS FINANCE AND INVESTMENTS LIMITED	05-Feb-23
	2	INE035M07028	JSW PROJECTS LIMITED	24-Mar-23
	3	INE601U08200	TATA MOTORS FINANCE LIMITED	27-Feb-23
Nifty AA Ultra Short Duration Bond Index	1	INE289B07040	GIC HOUSING FINANCE LIMITED	30-Mar-23
	2	INE092T08BZ9	IDFC FIRST BANK LIMITED	06-Jan-23
	3	INE866I07CO3	IIFL FINANCE LIMITED	17-Jan-23
	4	INE148I08108	INDIABULLS HOUSING FINANCE LIMITED	28-Mar-23
	5	INE522D07552	MANAPPURAM FINANCE LIMITED	20-Mar-23
	6	INE722A07802	SHRIRAM CITY UNION FINANCE LIMITED	27-Mar-23
Nifty AA+ Ultra Short Duration Bond Index	1	INE149A08152	CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED	30-Mar-23
	2	INE121A07PF0	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	10-Feb-23
	3	INE950O07198	MAHINDRA RURAL HOUSING FINANCE LIMITED	22-Mar-23
	4	INE414G09015	MUTHOOT FINANCE LIMITED	26-Mar-23
	5	INE721A07NS5	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	27-Mar-23
	6	INE667F07HP7	SUNDARAM HOME FINANCE LIMITED	20-Mar-23

Index Name	Sr. No	ISIN	Issuer	Maturity Date
Nifty AAA Ultra Short Duration Bond Index	7	INE017A08193	THE GREAT EASTERN SHIPPING COMPANY LIMITED	18-Jan-23
	8	INE813H07077	TORRENT POWER LIMITED	25-Mar-23
	1	INE891K07523	AXIS FINANCE LIMITED	10-Mar-23
	2	INE296A07RB5	BAJAJ FINANCE LIMITED	10-Feb-23
	3	INE756I07CY5	HDB FINANCIAL SERVICES LIMITED	16-Feb-23
	4	INE001A07SH4	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	13-Feb-23
	5	INE916DA7QL7	KOTAK MAHINDRA PRIME LIMITED	27-Jan-23
	6	INE691I07EL7	L AND T FINANCE LIMITED	17-Feb-23
	7	INE115A07PC9	LIC HOUSING FINANCE LIMITED	20-Mar-23
	8	INE774D07UE3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	23-Jan-23
	9	INE261F08AT4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-23
	10	INE752E07KN9	POWER GRID CORPORATION OF INDIA LIMITED	13-Mar-23
	11	INE020B08CH4	REC LIMITED	31-Mar-23
	12	INE002A08641	RELIANCE INDUSTRIES LIMITED	15-Mar-23
	13	INE556F08JP6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	27-Feb-23

Index Name	Sr. No	ISIN	Issuer	Maturity Date
	14	INE306N07ML5	TATA CAPITAL FINANCIAL SERVICES LIMITED	28-Feb-23
Nifty AA Low Duration Bond Index	1	INE538L07502	AADHAR HOUSING FINANCE LIMITED	29-Sep-23
	2	INE580B07497	BANDHAN BANK LIMITED	31-Oct-23
	3	INE084A08045	BANK OF INDIA	30-Sep-23
	4	INE530B07120	IIFL FINANCE LIMITED	14-Oct-23
	5	INE148I07KA8	INDIABULLS HOUSING FINANCE LIMITED	22-Sep-23
	6	INE516Y07386	PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED	23-Sep-23
	7	INE572E09387	PNB HOUSING FINANCE LIMITED	26-Jul-23
	8	INE432R07307	SHRIRAM HOUSING FINANCE LIMITED	22-Aug-23
	9	INE114A07968	STEEL AUTHORITY OF INDIA LIMITED	03-Aug-23
	10	INE245A07390	THE TATA POWER COMPANY LIMITED	17-Sep-23
Nifty AA+ Low Duration Bond Index	1	INE742F07502	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	11-Sep-23
	2	INE121A07QF8	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	20-Sep-23
	3	INE950O07370	MAHINDRA RURAL HOUSING FINANCE LIMITED	15-Sep-23
	4	INE414G07FC4	MUTHOOT FINANCE LIMITED	16-Oct-23
	5	INE667F07HU7	SUNDARAM HOME FINANCE LIMITED	04-Aug-23
Nifty AAA Low Duration Bond Index	1	INE296A07RG4	BAJAJ FINANCE LIMITED	11-Aug-23

Index Name	Sr. No	ISIN	Issuer	Maturity Date
	2	INE377Y07268	BAJAJ HOUSING FINANCE LIMITED	15-Sep-23
	3	INE756I07DE5	HDB FINANCIAL SERVICES LIMITED	27-Jul-23
	4	INE001A07SP7	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	11-Aug-23
	5	INE053F09FP0	INDIAN RAILWAY FINANCE CORPORATION LIMITED	11-Sep-23
	6	INE916DA7QP8	KOTAK MAHINDRA PRIME LIMITED	08-Sep-23
	7	INE691I07ET0	L AND T FINANCE LIMITED	08-Sep-23
	8	INE115A07NE0	LIC HOUSING FINANCE LIMITED	17-Oct-23
	9	INE261F08CA0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jul-23
	10	INE557F08FK3	NATIONAL HOUSING BANK	01-Sep-23
	11	INE134E08LB1	POWER FINANCE CORPORATION LIMITED	19-Aug-23
	12	INE752E07LB2	POWER GRID CORPORATION OF INDIA LIMITED	15-Jul-23
	13	INE020B08DC3	REC LIMITED	30-Sep-23
	14	INE306N07MU6	TATA CAPITAL FINANCIAL SERVICES LIMITED	29-Sep-23
Nifty AA- Short Duration Bond Index	1	INE516Q08281	ASIRVAD MICRO FINANCE LIMITED	30-May-24
	2	INE523L07660	EDELWEISS BROKING LIMITED	15-Jul-25

Index Name	Sr. No	ISIN	Issuer	Maturity Date
	3	INE918K07FT0	EDELWEISS FINANCE AND INVESTMENTS LIMITED	05-Feb-25
Nifty AA Short Duration Bond Index	1	INE949L08418	AU SMALL FINANCE BANK LIMITED	30-May-25
	2	INE02JD07017	GODREJ HOUSING FINANCE LIMITED	29-Jul-25
	3	INE092T08BS4	IDFC FIRST BANK LIMITED	03-Jan-25
	4	INE148I07LH1	INDIABULLS HOUSING FINANCE LIMITED	28-Apr-24
	5	INE641O07086	PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED	03-May-24
	6	INE572E09262	PNB HOUSING FINANCE LIMITED	24-Nov-24
Nifty AA+ Short Duration Bond Index	1	INE477A07357	CAN FIN HOMES LIMITED	24-Nov-25
	2	INE121A07PN4	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	31-Jul-24
	3	INE957N07682	HERO FINCORP LIMITED	29-Jul-25
	4	INE202E08086	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	12-Aug-25
	5	INE721A08DC8	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	26-Apr-24
	6	INE667F07IF6	SUNDARAM HOME FINANCE LIMITED	02-Sep-25
	7	INE017A08250	THE GREAT EASTERN SHIPPING COMPANY LIMITED	10-Nov-25
Nifty AAA Short Duration Bond Index	1	INE296A07SB3	BAJAJ FINANCE LIMITED	08-Aug-25

Index Name	Sr. No	ISIN	Issuer	Maturity Date
	2	INE377Y07318	BAJAJ HOUSING FINANCE LIMITED	12-Jul-24
	3	INE514E08FW2	EXPORT-IMPORT BANK OF INDIA	04-Mar-24
	4	INE094A08127	HINDUSTAN PETROLEUM CORPORATION LIMITED	30-Jul-25
	5	INE001A07TL4	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	02-Jun-25
	6	INE242A08510	INDIAN OIL CORPORATION LIMITED	19-Apr-24
	7	INE053F07BB3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Feb-24
	8	INE027E07CA0	L AND T FINANCE LIMITED	28-Nov-25
	9	INE115A07PZ0	LIC HOUSING FINANCE LIMITED	18-Aug-25
	10	INE557F08FG1	NATIONAL HOUSING BANK	18-Dec-24
	11	INE134E08LO4	POWER FINANCE CORPORATION LIMITED	08-Aug-25
	12	INE020B08CF8	REC LIMITED	26-Nov-24
	13	INE556F08KA6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	31-Jul-25
Nifty AA- Medium Duration Bond Index	1	INE443L08131	BELSTAR MICROFINANCE LIMITED	30-Sep-27
	2	INE523L07710	EDELWEISS BROKING LIMITED	15-Jul-27
	3	INE146O08167	HINDUJA LEYLAND FINANCE LIMITED	18-Aug-26

Index Name	Sr. No	ISIN	Issuer	Maturity Date
	4	INE601U08309	TATA MOTORS FINANCE LIMITED	28-Aug-26
	5	INE155A08423	TATA MOTORS LIMITED	29-May-26
	6	INE909H08469	TMF HOLDINGS LIMITED	28-Aug-26
Nifty AA Medium Duration Bond Index	1	INE538L08096	AADHAR HOUSING FINANCE LIMITED	17-Oct-26
	2	INE148I07GL3	INDIABULLS HOUSING FINANCE LIMITED	26-Sep-26
	3	INE516Y07360	PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED	23-Jul-26
	4	INE729N08063	TVS CREDIT SERVICES LIMITED	11-Jun-27
Nifty AA+ Medium Duration Bond Index	1	INE121A08OE4	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	28-Jun-27
	2	INE957N08037	HERO FINCORP LIMITED	18-Jun-27
	3	INE807X08017	PUNE MUNICIPAL CORPORATION	20-Jun-27
Nifty AAA Medium Duration Bond Index	1	INE296A08789	BAJAJ FINANCE LIMITED	21-Jul-26
	2	INE001A07SY9	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	29-May-26
	3	INE053F07983	INDIAN RAILWAY FINANCE CORPORATION LIMITED	21-Mar-27
	4	INE916DA7RS0	KOTAK MAHINDRA PRIME LIMITED	20-Aug-26
	5	INE115A07PF2	LIC HOUSING FINANCE LIMITED	19-May-26
	6	INE848E07AL0	NHPC LIMITED	15-Sep-26
	7	INE733E07KE8	NTPC LIMITED	23-Aug-26

Index Name	Sr. No	ISIN	Issuer	Maturity Date
	8	INE134E08LP1	POWER FINANCE CORPORATION LIMITED	15-Jul-26
	9	INE941D07166	SIKKA PORTS AND TERMINALS LIMITED	18-Nov-26
	10	INE507T07096	SUMMIT DIGITEL INFRASTRUCTURE PRIVATE LIMITED	31-May-27
Nifty AA- Medium to long Duration Bond Index	1	INE523L07744	EDELWEISS BROKING LIMITED	15-Jul-32
	2	INE918K07FU8	EDELWEISS FINANCE AND INVESTMENTS LIMITED	05-Feb-30
Nifty AA Medium to long Duration Bond Index	1	INE244L08042	INDIABULLS COMMERCIAL CREDIT LIMITED	28-Mar-28
	2	INE523H07BT3	JM FINANCIAL PRODUCTS LIMITED	13-Jul-32
	3	INE812V07039	THDC INDIA LIMITED	24-Jul-30
Nifty AA+ Medium to long Duration Bond Index	1	INE957N08086	HERO FINCORP LIMITED	16-Jul-32
	2	INE774D08MV2	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	21-Jul-32
	3	INE950O07248	MAHINDRA RURAL HOUSING FINANCE LIMITED	01-Jun-28
	4	INE414G07GP4	MUTHOOT FINANCE LIMITED	23-Jun-29
	5	INE721A07NX5	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	12-Jul-28
Nifty AAA Medium to long Duration Bond Index	1	INE891K07812	AXIS FINANCE LIMITED	08-Sep-27
	2	INE296A08870	BAJAJ FINANCE LIMITED	04-Oct-29
	3	INE861G08050	FOOD CORPORATION OF INDIA	12-Dec-29

Index Name	Sr. No	ISIN	Issuer	Maturity Date
	4	INE539K07221	HDFC CREDILA FINANCIAL SERVICES PRIVATE LIMITED	07-Jul-32
	5	INE094A08119	HINDUSTAN PETROLEUM CORPORATION LIMITED	13-Apr-32
	6	INE001A07RT1	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	27-Mar-29
	7	INE242A08528	INDIAN OIL CORPORATION LIMITED	12-Apr-32
	8	INE053F07AC3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Aug-27
	9	INE115A07PP1	LIC HOUSING FINANCE LIMITED	28-Nov-31
	10	INE774D07UG8	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	17-Nov-31
	11	INE261F08DA8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	21-Mar-31
	12	INE134E08KC1	POWER FINANCE CORPORATION LIMITED	25-May-29
	13	INE020B08CU7	REC LIMITED	11-May-30
Nifty AA- Long Duration Bond Index	1	ABDUM102203 6	HINDUJA LEYLAND FINANCE LIMITED	18-Mar-36
Nifty AA Long Duration Bond Index	1	ABDUM845203 6	THDC INDIA LIMITED	18-Mar-36
Nifty AA+ Long Duration Bond Index	1	ABDUM790203 6	INDIAN RENEWABLE ENERGY	18-Mar-36

Index Name	Sr. No	ISIN	Issuer	Maturity Date
			DEVELOPMENT AGENCY LIMITED	
Nifty AAA Long Duration Bond Index	1	INE514E08FO9	EXPORT-IMPORT BANK OF INDIA	26-May-37
	2	INE053F08114	INDIAN RAILWAY FINANCE CORPORATION LIMITED	30-Jul-36
	3	INE235P07AG6	L AND T INFRA CREDIT LIMITED	19-Oct-35
	4	INE906B07HI3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	08-Dec-34
	5	INE733E08221	NTPC LIMITED	25-Aug-32
	6	INE134E08LA3	POWER FINANCE CORPORATION LIMITED	10-Aug-35
	7	INE020B08DO8	REC LIMITED	15-Mar-36

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

The following securities are being excluded:

Index Name	Sr. No	ISIN	Issuer	Maturity Date
Nifty Banking & PSU Ultra Short Duration Bond Index	1	INE514E08BS9	EXPORT-IMPORT BANK OF INDIA	18-Oct-22
	2	INE519Q08020	FINCARE SMALL FINANCE BANK LIMITED	29-Nov-22
	3	INE094A08044	HINDUSTAN PETROLEUM CORPORATION LIMITED	15-Dec-22
	4	INE031A08756	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	11-Nov-22

Index Name	Sr. No	ISIN	Issuer	Maturity Date
	5	INE092T08EN9	IDFC FIRST BANK LIMITED	08-Dec-22
	6	INE242A08460	INDIAN OIL CORPORATION LIMITED	25-Nov-22
	7	INE614B08021	KARNATAKA BANK LIMITED	17-Nov-22
	8	INE261F08BQ8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	11-Nov-22
	9	INE014N07047	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION	23-Nov-22
	10	INE906B07FX6	NATIONAL HIGHWAYS AUTHORITY OF INDIA	05-Nov-22
	11	INE848E07716	NHPC LIMITED	26-Nov-22
	12	INE733E07JB6	NTPC LIMITED	04-Oct-22
	13	INE134E08KG2	POWER FINANCE CORPORATION LIMITED	15-Oct-22
	14	INE752E07LW8	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-22
	15	INE141A09132	PUNJAB NATIONAL BANK	30-Nov-22
	16	INE020B08AM8	REC LIMITED	17-Oct-22
	17	INE114A07943	STEEL AUTHORITY OF INDIA LIMITED	19-Nov-22
	18	INE540P07210	U.P. POWER CORPORATION LIMITED	20-Oct-22
	19	INE692A09241	UNION BANK OF INDIA	28-Dec-22
Nifty Banking & PSU Low Duration Bond Index	1	INE514E08CO6	EXPORT-IMPORT BANK OF INDIA	22-May-23
	2	INE094A08051	HINDUSTAN PETROLEUM	12-Apr-23

Index Name	Sr. No	ISIN	Issuer	Maturity Date
			CORPORATION LIMITED	
	3	INE031A08764	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	14-Apr-23
	4	INE242A08445	INDIAN OIL CORPORATION LIMITED	14-Apr-23
	5	INE053F07CU1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	05-May-23
	6	INE202E07088	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	10-May-23
	7	INE103A08027	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	14-Apr-23
	8	INE261F08CD4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Apr-23
	9	INE014N07054	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION	26-May-23
	10	INE557F08FI7	NATIONAL HOUSING BANK	17-Apr-23
	11	INE848E07989	NHPC LIMITED	06-Jun-23
	12	INE733E08148	NTPC LIMITED	17-Apr-23
	13	INE134E08KS7	POWER FINANCE CORPORATION LIMITED	22-May-23
	14	INE020B08CT9	REC LIMITED	22-Apr-23
	15	INE018E08201	SBI CARDS AND PAYMENT SERVICES LIMITED	29-Jun-23

Index Name	Sr. No	ISIN	Issuer	Maturity Date
Nifty Banking & PSU Short Duration Bond Index	1	INE117E24018	AHMEDABAD MUNICIPAL CORPORATION	15-Jan-24
	2	INE01E708024	ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	16-Aug-25
	3	INE028A08059	BANK OF BARODA	17-Dec-23
	4	INE476A09249	CANARA BANK	03-Jan-24
	5	INE483A09260	CENTRAL BANK OF INDIA	08-Nov-23
	6	INE178A08029	CHENNAI PETROLEUM CORPORATION LIMITED	17-Jul-25
	7	INE514E08FX0	EXPORT-IMPORT BANK OF INDIA	29-Mar-24
	8	INE040A08344	HDFC BANK LIMITED	31-Mar-25
	9	INE094A08036	HINDUSTAN PETROLEUM CORPORATION LIMITED	14-Aug-24
	10	INE092T08BP0	IDFC FIRST BANK LIMITED	12-Sep-24
	11	INE787H09095	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	03-Nov-24
	12	INE202E08078	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	16-Apr-25
	13	INE261F08DK7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jul-25
	14	INE557F08FL1	NATIONAL HOUSING BANK	12-Feb-24
	15	INE134E08LD7	POWER FINANCE CORPORATION LIMITED	17-Sep-25

Index Name	Sr. No	ISIN	Issuer	Maturity Date
	16	INE752E07MG9	POWER GRID CORPORATION OF INDIA LIMITED	23-Jan-25
	17	INE141A08019	PUNJAB NATIONAL BANK	27-Oct-24
	18	INE020B08CZ6	REC LIMITED	31-Mar-25
	19	INE018E08284	SBI CARDS AND PAYMENT SERVICES LIMITED	24-Dec-24
	20	INE556F08JU6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	21-Feb-25
	21	INE062A08074	STATE BANK OF INDIA	02-Jan-24
	22	INE735W08020	UTKARSH SMALL FINANCE BANK LIMITED	30-Aug-25
Nifty Banking & PSU Medium Duration Bond Index	1	INE01E708040	ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	16-Aug-27
	2	INE476A08050	CANARA BANK	27-Apr-26
	3	INE514E08FG5	EXPORT-IMPORT BANK OF INDIA	01-Sep-26
	4	INE090A08TT8	ICICI BANK LIMITED	13-May-26
	5	INE428A08051	INDIAN BANK	25-Jan-27
	6	INE053F09EL2	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-Nov-26
	7	INE202E08011	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	06-Feb-27
	8	INE237A08940	KOTAK MAHINDRA BANK LIMITED	28-Apr-26
	9	INE848E07AU1	NHPC LIMITED	02-Jan-27
	10	INE589A08035	NLC INDIA LIMITED	12-Feb-26
	11	INE733E07KA6	NTPC LIMITED	05-May-26

Index Name	Sr. No	ISIN	Issuer	Maturity Date
	12	INE206D08279	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-27
	13	INE134E08IE1	POWER FINANCE CORPORATION LIMITED	02-May-26
	14	INE752E07OC4	POWER GRID CORPORATION OF INDIA LIMITED	18-Oct-26
Nifty Banking & PSU Medium to Long Duration Bond Index	1	INE01E708057	ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	16-Aug-28
	2	INE238A08476	AXIS BANK LIMITED	22-Dec-31
	3	INE514E08FP6	EXPORT-IMPORT BANK OF INDIA	03-Aug-27
	4	INE040A08401	HDFC BANK LIMITED	27-Sep-28
	5	INE094A08093	HINDUSTAN PETROLEUM CORPORATION LIMITED	11-Apr-31
	6	INE031A08624	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	28-Nov-28
	7	INE090A08UF5	ICICI BANK LIMITED	26-Nov-28
	8	INE008A08V00	IDBI BANK LIMITED	31-Dec-30
	9	INE688I08178	IDFC FIRST BANK LIMITED	24-Aug-27
	10	INE242A08437	INDIAN OIL CORPORATION LIMITED	22-Oct-29
	11	INE202E08060	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	08-May-30
	12	INE103A08019	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	12-Apr-30

Index Name	Sr. No	ISIN	Issuer	Maturity Date
	13	INE760I07045	MEGHALAYA ENERGY CORPORATION LIMITED	20-Dec-30
	14	INE261F08CN3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	19-Nov-30
	15	INE733E08197	NTPC LIMITED	13-Sep-31
	16	INE206D08162	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Jan-29
	17	INE134E08LC9	POWER FINANCE CORPORATION LIMITED	16-Dec-30
	18	INE752E07OG5	POWER GRID CORPORATION OF INDIA LIMITED	09-Aug-27
	19	INE572F11182	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED	14-Jan-27
	20	INE020B08CP7	REC LIMITED	28-Feb-30
	21	INE018E08144	SBI CARDS AND PAYMENT SERVICES LIMITED	29-Jan-29
	22	INE812V07021	THDC INDIA LIMITED	06-Sep-29
Nifty Banking & PSU Long Duration Bond Index	1	INE514E08FQ4	EXPORT-IMPORT BANK OF INDIA	11-Jan-33
	2	INE787H07057	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	27-Jul-37
	3	INE053F07CQ9	INDIAN RAILWAY FINANCE CORPORATION LIMITED	06-Jul-35
	4	INE261F08BE4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	14-Mar-34

Index Name	Sr. No	ISIN	Issuer	Maturity Date
Nifty Banking & PSU Ultra Short Duration Bond Index - A	5	INE906B07HL7	NATIONAL HIGHWAYS AUTHORITY OF INDIA	24-Feb-35
	6	INE733E08189	NTPC LIMITED	21-Apr-36
	7	INE752E08585	POWER GRID CORPORATION OF INDIA LIMITED	15-Jul-34
	8	INE020B08BW5	REC LIMITED	22-Aug-34
Nifty Banking & PSU Ultra Short Duration Bond Index - A	1	INE514E08BS9	EXPORT-IMPORT BANK OF INDIA	18-Oct-22
	2	INE094A08044	HINDUSTAN PETROLEUM CORPORATION LIMITED	15-Dec-22
	3	INE031A08756	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	11-Nov-22
	4	INE242A08460	INDIAN OIL CORPORATION LIMITED	25-Nov-22
	5	INE261F08BQ8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	11-Nov-22
	6	INE906B07FX6	NATIONAL HIGHWAYS AUTHORITY OF INDIA	05-Nov-22
	7	INE848E07716	NHPC LIMITED	26-Nov-22
	8	INE733E07JB6	NTPC LIMITED	04-Oct-22
	9	INE134E08KG2	POWER FINANCE CORPORATION LIMITED	15-Oct-22
	10	INE752E07LW8	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-22
	11	INE020B08AM8	REC LIMITED	17-Oct-22
	1	INE514E08CO6	EXPORT-IMPORT BANK OF INDIA	22-May-23

Index Name	Sr. No	ISIN	Issuer	Maturity Date
Nifty Banking & PSU Low Duration Bond Index - A	2	INE094A08051	HINDUSTAN PETROLEUM CORPORATION LIMITED	12-Apr-23
	3	INE031A08764	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	14-Apr-23
	4	INE242A08445	INDIAN OIL CORPORATION LIMITED	14-Apr-23
	5	INE053F07CU1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	05-May-23
	6	INE103A08027	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	14-Apr-23
	7	INE261F08CD4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Apr-23
	8	INE557F08FI7	NATIONAL HOUSING BANK	17-Apr-23
	9	INE848E07989	NHPC LIMITED	06-Jun-23
	10	INE733E08148	NTPC LIMITED	17-Apr-23
	11	INE134E08KS7	POWER FINANCE CORPORATION LIMITED	22-May-23
	12	INE020B08CT9	REC LIMITED	22-Apr-23
	13	INE018E08201	SBI CARDS AND PAYMENT SERVICES LIMITED	29-Jun-23
Nifty Banking & PSU Short Duration Bond Index - A	1	INE028A08059	BANK OF BARODA	17-Dec-23
	2	INE476A09249	CANARA BANK	03-Jan-24
	3	INE178A08029	CHENNAI PETROLEUM	17-Jul-25

Index Name	Sr. No	ISIN	Issuer	Maturity Date
Nifty Banking & PSU Medium Duration Bond Index - A			CORPORATION LIMITED	
	4	INE514E08FX0	EXPORT-IMPORT BANK OF INDIA	29-Mar-24
	5	INE040A08344	HDFC BANK LIMITED	31-Mar-25
	6	INE094A08036	HINDUSTAN PETROLEUM CORPORATION LIMITED	14-Aug-24
	7	INE787H09095	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	03-Nov-24
	8	INE261F08DK7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jul-25
	9	INE557F08FL1	NATIONAL HOUSING BANK	12-Feb-24
	10	INE134E08LD7	POWER FINANCE CORPORATION LIMITED	17-Sep-25
	11	INE752E07MG9	POWER GRID CORPORATION OF INDIA LIMITED	23-Jan-25
	12	INE020B08CZ6	REC LIMITED	31-Mar-25
	13	INE018E08284	SBI CARDS AND PAYMENT SERVICES LIMITED	24-Dec-24
	14	INE556F08JU6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	21-Feb-25
	15	INE062A08074	STATE BANK OF INDIA	02-Jan-24
	1	INE476A08050	CANARA BANK	27-Apr-26
	2	INE514E08FG5	EXPORT-IMPORT BANK OF INDIA	01-Sep-26
	3	INE090A08TT8	ICICI BANK LIMITED	13-May-26
	4	INE053F09EL2	INDIAN RAILWAY FINANCE	29-Nov-26

Index Name	Sr. No	ISIN	Issuer	Maturity Date
			CORPORATION LIMITED	
	5	INE202E08011	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	06-Feb-27
	6	INE237A08940	KOTAK MAHINDRA BANK LIMITED	28-Apr-26
	7	INE848E07AU1	NHPC LIMITED	02-Jan-27
	8	INE589A08035	NLC INDIA LIMITED	12-Feb-26
	9	INE733E07KA6	NTPC LIMITED	05-May-26
	10	INE206D08279	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-27
	11	INE134E08IE1	POWER FINANCE CORPORATION LIMITED	02-May-26
	12	INE752E07OC4	POWER GRID CORPORATION OF INDIA LIMITED	18-Oct-26
Nifty Banking & PSU Medium to Long Duration Bond Index - A	1	INE238A08476	AXIS BANK LIMITED	22-Dec-31
	2	INE514E08FP6	EXPORT-IMPORT BANK OF INDIA	03-Aug-27
	3	INE040A08401	HDFC BANK LIMITED	27-Sep-28
	4	INE094A08093	HINDUSTAN PETROLEUM CORPORATION LIMITED	11-Apr-31
	5	INE031A08624	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	28-Nov-28
	6	INE090A08UF5	ICICI BANK LIMITED	26-Nov-28
	7	INE242A08437	INDIAN OIL CORPORATION LIMITED	22-Oct-29
	8	INE103A08019	MANGALORE REFINERY AND	12-Apr-30

Index Name	Sr. No	ISIN	Issuer	Maturity Date
			PETROCHEMICALS LIMITED	
	9	INE261F08CN3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	19-Nov-30
	10	INE733E08197	NTPC LIMITED	13-Sep-31
	11	INE206D08162	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Jan-29
	12	INE134E08LC9	POWER FINANCE CORPORATION LIMITED	16-Dec-30
	13	INE752E07OG5	POWER GRID CORPORATION OF INDIA LIMITED	09-Aug-27
	14	INE020B08CP7	REC LIMITED	28-Feb-30
	15	INE018E08144	SBI CARDS AND PAYMENT SERVICES LIMITED	29-Jan-29
Nifty Banking & PSU Long Duration Bond Index - A	1	INE514E08FQ4	EXPORT-IMPORT BANK OF INDIA	11-Jan-33
	2	INE787H07057	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	27-Jul-37
	3	INE053F07CQ9	INDIAN RAILWAY FINANCE CORPORATION LIMITED	06-Jul-35
	4	INE261F08BE4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	14-Mar-34
	5	INE906B07HL7	NATIONAL HIGHWAYS AUTHORITY OF INDIA	24-Feb-35
	6	INE733E08189	NTPC LIMITED	21-Apr-36
	7	INE752E08585	POWER GRID CORPORATION OF INDIA LIMITED	15-Jul-34

Index Name	Sr. No	ISIN	Issuer	Maturity Date
	8	INE020B08BW5	REC LIMITED	22-Aug-34
Nifty Banking & PSU Ultra Short Duration Bond Index - B	1	INE514E08BS9	EXPORT-IMPORT BANK OF INDIA	18-Oct-22
	2	INE094A08044	HINDUSTAN PETROLEUM CORPORATION LIMITED	15-Dec-22
	3	INE031A08756	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	11-Nov-22
	4	INE092T08EN9	IDFC FIRST BANK LIMITED	08-Dec-22
	5	INE242A08460	INDIAN OIL CORPORATION LIMITED	25-Nov-22
	6	INE261F08BQ8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	11-Nov-22
	7	INE014N07047	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION	23-Nov-22
	8	INE906B07FX6	NATIONAL HIGHWAYS AUTHORITY OF INDIA	05-Nov-22
	9	INE848E07716	NHPC LIMITED	26-Nov-22
	10	INE733E07JB6	NTPC LIMITED	04-Oct-22
	11	INE134E08KG2	POWER FINANCE CORPORATION LIMITED	15-Oct-22
	12	INE752E07LW8	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-22
	13	INE141A09132	PUNJAB NATIONAL BANK	30-Nov-22
	14	INE020B08AM8	REC LIMITED	17-Oct-22
	15	INE114A07943	STEEL AUTHORITY OF INDIA LIMITED	19-Nov-22

Index Name	Sr. No	ISIN	Issuer	Maturity Date
	16	INE692A09241	UNION BANK OF INDIA	28-Dec-22
Nifty Banking & PSU Low Duration Bond Index - B	1	INE514E08CO6	EXPORT-IMPORT BANK OF INDIA	22-May-23
	2	INE094A08051	HINDUSTAN PETROLEUM CORPORATION LIMITED	12-Apr-23
	3	INE031A08764	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	14-Apr-23
	4	INE242A08445	INDIAN OIL CORPORATION LIMITED	14-Apr-23
	5	INE053F07CU1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	05-May-23
	6	INE202E07088	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	10-May-23
	7	INE103A08027	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	14-Apr-23
	8	INE261F08CD4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Apr-23
	9	INE014N07054	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION	26-May-23
	10	INE557F08FI7	NATIONAL HOUSING BANK	17-Apr-23
	11	INE848E07989	NHPC LIMITED	06-Jun-23
	12	INE733E08148	NTPC LIMITED	17-Apr-23

Index Name	Sr. No	ISIN	Issuer	Maturity Date
	13	INE134E08KS7	POWER FINANCE CORPORATION LIMITED	22-May-23
	14	INE020B08CT9	REC LIMITED	22-Apr-23
	15	INE018E08201	SBI CARDS AND PAYMENT SERVICES LIMITED	29-Jun-23
Nifty Banking & PSU Short Duration Bond Index - B	1	INE117E24018	AHMEDABAD MUNICIPAL CORPORATION	15-Jan-24
	2	INE028A08059	BANK OF BARODA	17-Dec-23
	3	INE476A09249	CANARA BANK	03-Jan-24
	4	INE178A08029	CHENNAI PETROLEUM CORPORATION LIMITED	17-Jul-25
	5	INE514E08FX0	EXPORT-IMPORT BANK OF INDIA	29-Mar-24
	6	INE040A08344	HDFC BANK LIMITED	31-Mar-25
	7	INE094A08036	HINDUSTAN PETROLEUM CORPORATION LIMITED	14-Aug-24
	8	INE092T08BP0	IDFC FIRST BANK LIMITED	12-Sep-24
	9	INE787H09095	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	03-Nov-24
	10	INE202E08078	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	16-Apr-25
	11	INE261F08DK7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jul-25
	12	INE557F08FL1	NATIONAL HOUSING BANK	12-Feb-24

Index Name	Sr. No	ISIN	Issuer	Maturity Date
Nifty Banking & PSU Medium Duration Bond Index - B	13	INE134E08LD7	POWER FINANCE CORPORATION LIMITED	17-Sep-25
	14	INE752E07MG9	POWER GRID CORPORATION OF INDIA LIMITED	23-Jan-25
	15	INE141A08019	PUNJAB NATIONAL BANK	27-Oct-24
	16	INE020B08CZ6	REC LIMITED	31-Mar-25
	17	INE018E08284	SBI CARDS AND PAYMENT SERVICES LIMITED	24-Dec-24
	18	INE556F08JU6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	21-Feb-25
	19	INE062A08074	STATE BANK OF INDIA	02-Jan-24
Nifty Banking & PSU Short Duration Bond Index - A	1	INE476A08050	CANARA BANK	27-Apr-26
	2	INE514E08FG5	EXPORT-IMPORT BANK OF INDIA	01-Sep-26
	3	INE090A08TT8	ICICI BANK LIMITED	13-May-26
	4	INE428A08051	INDIAN BANK	25-Jan-27
	5	INE053F09EL2	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-Nov-26
	6	INE202E08011	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	06-Feb-27
	7	INE237A08940	KOTAK MAHINDRA BANK LIMITED	28-Apr-26
	8	INE848E07AU1	NHPC LIMITED	02-Jan-27
	9	INE589A08035	NLC INDIA LIMITED	12-Feb-26
	10	INE733E07KA6	NTPC LIMITED	05-May-26
	11	INE206D08279	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-27

Index Name	Sr. No	ISIN	Issuer	Maturity Date
	12	INE134E08IE1	POWER FINANCE CORPORATION LIMITED	02-May-26
	13	INE752E07OC4	POWER GRID CORPORATION OF INDIA LIMITED	18-Oct-26
Nifty Banking & PSU Medium to Long Duration Bond Index - B	1	INE238A08476	AXIS BANK LIMITED	22-Dec-31
	2	INE514E08FP6	EXPORT-IMPORT BANK OF INDIA	03-Aug-27
	3	INE040A08401	HDFC BANK LIMITED	27-Sep-28
	4	INE094A08093	HINDUSTAN PETROLEUM CORPORATION LIMITED	11-Apr-31
	5	INE031A08624	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	28-Nov-28
	6	INE090A08UF5	ICICI BANK LIMITED	26-Nov-28
	7	INE688I08178	IDFC FIRST BANK LIMITED	24-Aug-27
	8	INE242A08437	INDIAN OIL CORPORATION LIMITED	22-Oct-29
	9	INE202E08060	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	08-May-30
	10	INE103A08019	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	12-Apr-30
	11	INE261F08CN3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	19-Nov-30
	12	INE733E08197	NTPC LIMITED	13-Sep-31
	13	INE206D08162	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Jan-29

Index Name	Sr. No	ISIN	Issuer	Maturity Date
Nifty Banking & PSU Long Duration Bond Index - B	14	INE134E08LC9	POWER FINANCE CORPORATION LIMITED	16-Dec-30
	15	INE752E07OG5	POWER GRID CORPORATION OF INDIA LIMITED	09-Aug-27
	16	INE020B08CP7	REC LIMITED	28-Feb-30
	17	INE018E08144	SBI CARDS AND PAYMENT SERVICES LIMITED	29-Jan-29
	18	INE812V07021	THDC INDIA LIMITED	06-Sep-29
Nifty Banking & PSU Short Duration Bond Index - A	1	INE514E08FQ4	EXPORT-IMPORT BANK OF INDIA	11-Jan-33
	2	INE787H07057	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	27-Jul-37
	3	INE053F07CQ9	INDIAN RAILWAY FINANCE CORPORATION LIMITED	06-Jul-35
	4	INE261F08BE4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	14-Mar-34
	5	INE906B07HL7	NATIONAL HIGHWAYS AUTHORITY OF INDIA	24-Feb-35
	6	INE733E08189	NTPC LIMITED	21-Apr-36
	7	INE752E08585	POWER GRID CORPORATION OF INDIA LIMITED	15-Jul-34
	8	INE020B08BW5	REC LIMITED	22-Aug-34
	9	D22JL1LTBPB2	Dummy Issuer D22JL1LTBPB2	31-Jan-34
	10	D22JL1LTBPB3	Dummy Issuer D22JL1LTBPB3	31-Jan-34
	1	INE514E08BS9	EXPORT-IMPORT BANK OF INDIA	18-Oct-22

Index Name	Sr. No	ISIN	Issuer	Maturity Date
Nifty Banking & PSU Ultra Short Duration Bond Index - C	2	INE519Q08020	FINCARE SMALL FINANCE BANK LIMITED	29-Nov-22
	3	INE094A08044	HINDUSTAN PETROLEUM CORPORATION LIMITED	15-Dec-22
	4	INE031A08756	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	11-Nov-22
	5	INE092T08EN9	IDFC FIRST BANK LIMITED	08-Dec-22
	6	INE242A08460	INDIAN OIL CORPORATION LIMITED	25-Nov-22
	7	INE614B08021	KARNATAKA BANK LIMITED	17-Nov-22
	8	INE261F08BQ8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	11-Nov-22
	9	INE014N07047	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION	23-Nov-22
	10	INE906B07FX6	NATIONAL HIGHWAYS AUTHORITY OF INDIA	05-Nov-22
	11	INE848E07716	NHPC LIMITED	26-Nov-22
	12	INE733E07JB6	NTPC LIMITED	04-Oct-22
	13	INE134E08KG2	POWER FINANCE CORPORATION LIMITED	15-Oct-22
	14	INE752E07LW8	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-22
	15	INE141A09132	PUNJAB NATIONAL BANK	30-Nov-22
	16	INE020B08AM8	REC LIMITED	17-Oct-22

Index Name	Sr. No	ISIN	Issuer	Maturity Date
Nifty Banking & PSU Low Duration Bond Index - C	17	INE114A07943	STEEL AUTHORITY OF INDIA LIMITED	19-Nov-22
	18	INE540P07210	U.P. POWER CORPORATION LIMITED	20-Oct-22
	19	INE692A09241	UNION BANK OF INDIA	28-Dec-22
	20	D22JL1USBPC7	Dummy Issuer D22JL1USBPC7	30-Dec-22
Nifty Banking & PSU Low Duration Bond Index - C	1	INE514E08CO6	EXPORT-IMPORT BANK OF INDIA	22-May-23
	2	INE094A08051	HINDUSTAN PETROLEUM CORPORATION LIMITED	12-Apr-23
	3	INE031A08764	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	14-Apr-23
	4	INE242A08445	INDIAN OIL CORPORATION LIMITED	14-Apr-23
	5	INE053F07CU1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	05-May-23
	6	INE202E07088	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	10-May-23
	7	INE103A08027	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	14-Apr-23
	8	INE261F08CD4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Apr-23
	9	INE014N07054	NATIONAL COOPERATIVE	26-May-23

Index Name	Sr. No	ISIN	Issuer	Maturity Date
			DEVELOPMENT CORPORATION	
	10	INE557F08FI7	NATIONAL HOUSING BANK	17-Apr-23
	11	INE848E07989	NHPC LIMITED	06-Jun-23
	12	INE733E08148	NTPC LIMITED	17-Apr-23
	13	INE134E08KS7	POWER FINANCE CORPORATION LIMITED	22-May-23
	14	INE020B08CT9	REC LIMITED	22-Apr-23
	15	INE018E08201	SBI CARDS AND PAYMENT SERVICES LIMITED	29-Jun-23
	16	D22JL1LOBPC4	Dummy Issuer D22JL1LOBPC4	25-Jul-23
	17	D22JL1LOBPC5	Dummy Issuer D22JL1LOBPC5	25-Jul-23
	18	D22JL1LOBPC6	Dummy Issuer D22JL1LOBPC6	25-Jul-23
	19	D22JL1LOBPC7	Dummy Issuer D22JL1LOBPC7	25-Jul-23
Nifty Banking & PSU Short Duration Bond Index - C	1	INE117E24018	AHMEDABAD MUNICIPAL CORPORATION	15-Jan-24
	2	INE01E708024	ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	16-Aug-25
	3	INE028A08059	BANK OF BARODA	17-Dec-23
	4	INE476A09249	CANARA BANK	03-Jan-24
	5	INE483A09260	CENTRAL BANK OF INDIA	08-Nov-23
	6	INE178A08029	CHENNAI PETROLEUM CORPORATION LIMITED	17-Jul-25
	7	INE514E08FX0	EXPORT-IMPORT BANK OF INDIA	29-Mar-24
	8	INE040A08344	HDFC BANK LIMITED	31-Mar-25

Index Name	Sr. No	ISIN	Issuer	Maturity Date
	9	INE094A08036	HINDUSTAN PETROLEUM CORPORATION LIMITED	14-Aug-24
	10	INE092T08BP0	IDFC FIRST BANK LIMITED	12-Sep-24
	11	INE787H09095	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	03-Nov-24
	12	INE202E08078	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	16-Apr-25
	13	INE261F08DK7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jul-25
	14	INE557F08FL1	NATIONAL HOUSING BANK	12-Feb-24
	15	INE134E08LD7	POWER FINANCE CORPORATION LIMITED	17-Sep-25
	16	INE752E07MG9	POWER GRID CORPORATION OF INDIA LIMITED	23-Jan-25
	17	INE141A08019	PUNJAB NATIONAL BANK	27-Oct-24
	18	INE020B08CZ6	REC LIMITED	31-Mar-25
	19	INE018E08284	SBI CARDS AND PAYMENT SERVICES LIMITED	24-Dec-24
	20	INE556F08JU6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	21-Feb-25
	21	INE062A08074	STATE BANK OF INDIA	02-Jan-24
	22	INE735W08020	UTKARSH SMALL FINANCE BANK LIMITED	30-Aug-25

Index Name	Sr. No	ISIN	Issuer	Maturity Date
Nifty Banking & PSU Medium Duration Bond Index - C	1	INE01E708040	ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	16-Aug-27
	2	INE476A08050	CANARA BANK	27-Apr-26
	3	INE514E08FG5	EXPORT-IMPORT BANK OF INDIA	01-Sep-26
	4	INE090A08TT8	ICICI BANK LIMITED	13-May-26
	5	INE428A08051	INDIAN BANK	25-Jan-27
	6	INE053F09EL2	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-Nov-26
	7	INE202E08011	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	06-Feb-27
	8	INE237A08940	KOTAK MAHINDRA BANK LIMITED	28-Apr-26
	9	INE848E07AU1	NHPC LIMITED	02-Jan-27
	10	INE589A08035	NLC INDIA LIMITED	12-Feb-26
	11	INE733E07KA6	NTPC LIMITED	05-May-26
	12	INE206D08279	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-27
	13	INE134E08IE1	POWER FINANCE CORPORATION LIMITED	02-May-26
	14	INE752E07OC4	POWER GRID CORPORATION OF INDIA LIMITED	18-Oct-26
Nifty Banking & PSU Medium to Long Duration Bond Index - C	1	INE01E708057	ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	16-Aug-28
	2	INE238A08476	AXIS BANK LIMITED	22-Dec-31
	3	INE514E08FP6	EXPORT-IMPORT BANK OF INDIA	03-Aug-27
	4	INE040A08401	HDFC BANK LIMITED	27-Sep-28

Index Name	Sr. No	ISIN	Issuer	Maturity Date
	5	INE094A08093	HINDUSTAN PETROLEUM CORPORATION LIMITED	11-Apr-31
	6	INE031A08624	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	28-Nov-28
	7	INE090A08UF5	ICICI BANK LIMITED	26-Nov-28
	8	INE008A08V00	IDBI BANK LIMITED	31-Dec-30
	9	INE688I08178	IDFC FIRST BANK LIMITED	24-Aug-27
	10	INE242A08437	INDIAN OIL CORPORATION LIMITED	22-Oct-29
	11	INE202E08060	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	08-May-30
	12	INE103A08019	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	12-Apr-30
	13	INE760I07045	MEGHALAYA ENERGY CORPORATION LIMITED	20-Dec-30
	14	INE261F08CN3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	19-Nov-30
	15	INE733E08197	NTPC LIMITED	13-Sep-31
	16	INE206D08162	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Jan-29
	17	INE134E08LC9	POWER FINANCE CORPORATION LIMITED	16-Dec-30

Index Name	Sr. No	ISIN	Issuer	Maturity Date
Nifty Banking & PSU Long Duration Bond Index - C	18	INE752E07OG5	POWER GRID CORPORATION OF INDIA LIMITED	09-Aug-27
	19	INE572F11182	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED	14-Jan-27
	20	INE020B08CP7	REC LIMITED	28-Feb-30
	21	INE018E08144	SBI CARDS AND PAYMENT SERVICES LIMITED	29-Jan-29
	22	INE812V07021	THDC INDIA LIMITED	06-Sep-29
	23	D22JL1MLBPC6	Dummy Issuer D22JL1MLBPC6	30-Mar-32
Nifty Banking & PSU Long Duration Bond Index - C	1	INE514E08FQ4	EXPORT-IMPORT BANK OF INDIA	11-Jan-33
	2	INE787H07057	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	27-Jul-37
	3	INE053F07CQ9	INDIAN RAILWAY FINANCE CORPORATION LIMITED	06-Jul-35
	4	INE261F08BE4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	14-Mar-34
	5	INE906B07HL7	NATIONAL HIGHWAYS AUTHORITY OF INDIA	24-Feb-35
	6	INE733E08189	NTPC LIMITED	21-Apr-36
	7	INE752E08585	POWER GRID CORPORATION OF INDIA LIMITED	15-Jul-34
	8	INE020B08BW5	REC LIMITED	22-Aug-34
	9	D22JL1LTBPC2	Dummy Issuer D22JL1LTBPC2	31-Jan-34
	10	D22JL1LTBPC3	Dummy Issuer D22JL1LTBPC3	31-Jan-34
	11	D22JL1LTBPC4	Dummy Issuer D22JL1LTBPC4	31-Jan-34

Index Name	Sr. No	ISIN	Issuer	Maturity Date
	12	D22JL1LTBPC5	Dummy Issuer D22JL1LTBPC5	31-Jan-34
	13	D22JL1LTBPC7	Dummy Issuer D22JL1LTBPC7	31-Jan-34

The following securities are being included:

Index Name	Sr. No	ISIN	Issuer	Maturity Date
Nifty Banking & PSU Ultra Short Duration Bond Index	1	INE029A08040	BHARAT PETROLEUM CORPORATION LIMITED	16-Jan-23
	2	INE178A08011	CHENNAI PETROLEUM CORPORATION LIMITED	28-Feb-23
	3	INE514E08CE7	EXPORT-IMPORT BANK OF INDIA	14-Feb-23
	4	INE861G08019	FOOD CORPORATION OF INDIA	22-Mar-23
	5	INE535N08064	HARYANA VIDYUT PRASARAN NIGAM LIMITED	23-Feb-23
	6	INE220H08016	HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED	29-Mar-23
	7	INE092T08BZ9	IDFC FIRST BANK LIMITED	06-Jan-23
	8	INE053F07603	INDIAN RAILWAY FINANCE CORPORATION LIMITED	25-Mar-23
	9	INE153A08014	MAHANAGAR TELEPHONE NIGAM LIMITED	28-Mar-23
	10	INE261F08CY0	NATIONAL BANK FOR	10-Mar-23

Index Name	Sr. No	ISIN	Issuer	Maturity Date
			AGRICULTURE AND RURAL DEVELOPMENT	
	11	INE848E07344	NHPC LIMITED	11-Feb-23
	12	INE733E07JC4	NTPC LIMITED	07-Mar-23
	13	INE206D08154	NUCLEAR POWER CORPORATION OF INDIA LIMITED	15-Mar-23
	14	INE134E08FJ6	POWER FINANCE CORPORATION LIMITED	04-Mar-23
	15	INE752E07KN9	POWER GRID CORPORATION OF INDIA LIMITED	13-Mar-23
	16	INE572F08071	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED	28-Mar-23
	17	INE020B08CH4	REC LIMITED	31-Mar-23
	18	INE018E08185	SBI CARDS AND PAYMENT SERVICES LIMITED	09-Mar-23
	19	INE556F08JP6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	27-Feb-23
	20	INE340M08152	TAMIL NADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	08-Feb-23
	21	INE540P07137	U.P. POWER CORPORATION LIMITED	15-Mar-23
Nifty Banking & PSU Low Duration Bond Index	1	INE238A08401	AXIS BANK LIMITED	20-Oct-23
	2	INE580B07497	BANDHAN BANK LIMITED	31-Oct-23
	3	INE028A08042	BANK OF BARODA	01-Nov-23
	4	INE084A08045	BANK OF INDIA	30-Sep-23

Index Name	Sr. No	ISIN	Issuer	Maturity Date
	5	INE514E08CQ1	EXPORT-IMPORT BANK OF INDIA	08-Jul-23
	6	INE031A08798	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	11-Aug-23
	7	INE090A08TU6	ICICI BANK LIMITED	07-Oct-23
	8	INE053F09FP0	INDIAN RAILWAY FINANCE CORPORATION LIMITED	11-Sep-23
	9	INE261F08CA0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jul-23
	10	INE557F08FK3	NATIONAL HOUSING BANK	01-Sep-23
	11	INE848E07831	NHPC LIMITED	14-Jul-23
	12	INE733E07DS3	NTPC LIMITED	15-Sep-23
	13	INE134E08LB1	POWER FINANCE CORPORATION LIMITED	19-Aug-23
	14	INE020B08DC3	REC LIMITED	30-Sep-23
	15	INE018E08078	SBI CARDS AND PAYMENT SERVICES LIMITED	17-Oct-23
	16	INE556F08JQ4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	18-Aug-23
	17	INE114A07950	STEEL AUTHORITY OF INDIA LIMITED	01-Aug-23
	18	INE540P07228	U.P. POWER CORPORATION LIMITED	20-Oct-23
	1	INE705A08037	BANK OF BARODA	30-Oct-24
	2	INE084A08060	BANK OF INDIA	31-Dec-25

Index Name	Sr. No	ISIN	Issuer	Maturity Date
Nifty Banking & PSU Short Duration Bond Index	3	INE667A08039	CANARA BANK	28-Sep-25
	4	INE178A08037	CHENNAI PETROLEUM CORPORATION LIMITED	24-Jun-24
	5	INE514E08FW2	EXPORT-IMPORT BANK OF INDIA	04-Mar-24
	6	INE040A08351	HDFC BANK LIMITED	15-Dec-25
	7	INE094A08127	HINDUSTAN PETROLEUM CORPORATION LIMITED	30-Jul-25
	8	INE092T08BS4	IDFC FIRST BANK LIMITED	03-Jan-25
	9	INE787H09061	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	28-Apr-24
	10	INE202E07062	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	24-Sep-25
	11	INE103A08043	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	29-Dec-25
	12	INE261F08DI1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-25
	13	INE557F08FN7	NATIONAL HOUSING BANK	07-Aug-25
	14	INE134E08LO4	POWER FINANCE CORPORATION LIMITED	08-Aug-25

Index Name	Sr. No	ISIN	Issuer	Maturity Date
	15	INE752E08569	POWER GRID CORPORATION OF INDIA LIMITED	15-Jul-24
	16	INE160A08068	PUNJAB NATIONAL BANK	09-Feb-25
	17	INE020B08CF8	REC LIMITED	26-Nov-24
	18	INE018E08292	SBI CARDS AND PAYMENT SERVICES LIMITED	03-Jun-25
	19	INE556F08KA6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	31-Jul-25
	20	INE652A08015	STATE BANK OF INDIA	22-Jan-25
	21	INE683A08028	THE SOUTH INDIAN BANK LIMITED	31-Oct-25
	22	INE735W08012	UTKARSH SMALL FINANCE BANK LIMITED	09-Jul-25
Nifty Banking & PSU Medium Duration Bond Index	1	INE514E08FN1	EXPORT-IMPORT BANK OF INDIA	18-May-27
	2	INE094A08101	HINDUSTAN PETROLEUM CORPORATION LIMITED	26-Feb-27
	3	INE242A08502	INDIAN OIL CORPORATION LIMITED	18-Feb-27
	4	INE053F07983	INDIAN RAILWAY FINANCE CORPORATION LIMITED	21-Mar-27
	5	INE202E08037	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	06-Mar-27
	6	INE848E07AP1	NHPC LIMITED	07-Oct-26
	7	INE733E07KE8	NTPC LIMITED	23-Aug-26

Index Name	Sr. No	ISIN	Issuer	Maturity Date
Nifty Banking & PSU Medium to Long Duration Bond Index	8	INE206D08311	NUCLEAR POWER CORPORATION OF INDIA LIMITED	04-Aug-26
	9	INE134E08LP1	POWER FINANCE CORPORATION LIMITED	15-Jul-26
	10	INE752E07OE0	POWER GRID CORPORATION OF INDIA LIMITED	09-Mar-27
	11	INE807X08017	PUNE MUNICIPAL CORPORATION	20-Jun-27
Nifty Banking & PSU Medium to Long Duration Bond Index	1	INE238A08450	AXIS BANK LIMITED	28-Dec-28
	2	INE028A08281	BANK OF BARODA	17-Aug-29
	3	INE514E08ED5	EXPORT-IMPORT BANK OF INDIA	30-Oct-29
	4	INE040A08393	HDFC BANK LIMITED	28-Dec-28
	5	INE094A08119	HINDUSTAN PETROLEUM CORPORATION LIMITED	13-Apr-32
	6	INE031A08707	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	25-Mar-29
	7	INE090A08UE8	ICICI BANK LIMITED	15-Jun-28
	8	INE688I08053	IDFC FIRST BANK LIMITED	17-May-28
	9	INE787H08048	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	14-Mar-32
	10	INE242A08528	INDIAN OIL CORPORATION LIMITED	12-Apr-32
	11	INE202E07286	INDIAN RENEWABLE	24-Sep-29

Index Name	Sr. No	ISIN	Issuer	Maturity Date
			ENERGY DEVELOPMENT AGENCY LIMITED	
	12	INE103A08050	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	14-Apr-32
	13	INE760I07060	MEGHALAYA ENERGY CORPORATION LIMITED	14-Jan-31
	14	INE261F08BF1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	22-Mar-29
	15	INE733E07KJ7	NTPC LIMITED	15-Jan-29
	16	INE206D08204	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Jan-28
	17	INE134E08JI0	POWER FINANCE CORPORATION LIMITED	29-Jan-28
	18	INE752E08551	POWER GRID CORPORATION OF INDIA LIMITED	14-Feb-29
	19	INE572F11299	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED	31-Jan-29
	20	INE020B08CU7	REC LIMITED	11-May-30
	21	INE018E08300	SBI CARDS AND PAYMENT SERVICES LIMITED	30-Jun-32
	22	INE812V07039	THDC INDIA LIMITED	24-Jul-30
Nifty Banking & PSU Long Duration Bond Index	1	INE514E08FO9	EXPORT-IMPORT BANK OF INDIA	26-May-37
	2	INE053F08114	INDIAN RAILWAY FINANCE	30-Jul-36

Index Name	Sr. No	ISIN	Issuer	Maturity Date
			CORPORATION LIMITED	
	3	INE261F08931	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	23-Nov-32
	4	INE906B07HI3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	08-Dec-34
	5	INE733E08221	NTPC LIMITED	25-Aug-32
	6	INE752E08544	POWER GRID CORPORATION OF INDIA LIMITED	10-Dec-32
	7	INE020B08DO8	REC LIMITED	15-Mar-36
Nifty Banking & PSU Ultra Short Duration Bond Index - A	1	INE029A08040	BHARAT PETROLEUM CORPORATION LIMITED	16-Jan-23
	2	INE178A08011	CHENNAI PETROLEUM CORPORATION LIMITED	28-Feb-23
	3	INE514E08CE7	EXPORT-IMPORT BANK OF INDIA	14-Feb-23
	4	INE861G08019	FOOD CORPORATION OF INDIA	22-Mar-23
	5	INE053F07603	INDIAN RAILWAY FINANCE CORPORATION LIMITED	25-Mar-23
	6	INE153A08014	MAHANAGAR TELEPHONE NIGAM LIMITED	28-Mar-23
	7	INE261F08CY0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	10-Mar-23

Index Name	Sr. No	ISIN	Issuer	Maturity Date
	8	INE848E07344	NHPC LIMITED	11-Feb-23
	9	INE733E07JC4	NTPC LIMITED	07-Mar-23
	10	INE206D08154	NUCLEAR POWER CORPORATION OF INDIA LIMITED	15-Mar-23
	11	INE134E08FJ6	POWER FINANCE CORPORATION LIMITED	04-Mar-23
	12	INE752E07KN9	POWER GRID CORPORATION OF INDIA LIMITED	13-Mar-23
	13	INE020B08CH4	REC LIMITED	31-Mar-23
	14	INE018E08185	SBI CARDS AND PAYMENT SERVICES LIMITED	09-Mar-23
	15	INE556F08JP6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	27-Feb-23
Nifty Banking & PSU Low Duration Bond Index - A	1	INE238A08401	AXIS BANK LIMITED	20-Oct-23
	2	INE028A08042	BANK OF BARODA	01-Nov-23
	3	INE514E08CQ1	EXPORT-IMPORT BANK OF INDIA	08-Jul-23
	4	INE031A08798	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	11-Aug-23
	5	INE090A08TU6	ICICI BANK LIMITED	07-Oct-23
	6	INE053F09FP0	INDIAN RAILWAY FINANCE CORPORATION LIMITED	11-Sep-23
	7	INE261F08CA0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jul-23

Index Name	Sr. No	ISIN	Issuer	Maturity Date
	8	INE557F08FK3	NATIONAL HOUSING BANK	01-Sep-23
	9	INE848E07831	NHPC LIMITED	14-Jul-23
	10	INE733E07DS3	NTPC LIMITED	15-Sep-23
	11	INE134E08LB1	POWER FINANCE CORPORATION LIMITED	19-Aug-23
	12	INE020B08DC3	REC LIMITED	30-Sep-23
	13	INE018E08078	SBI CARDS AND PAYMENT SERVICES LIMITED	17-Oct-23
	14	INE556F08JQ4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	18-Aug-23
Nifty Banking & PSU Short Duration Bond Index - A	1	INE705A08037	BANK OF BARODA	30-Oct-24
	2	INE667A08039	CANARA BANK	28-Sep-25
	3	INE178A08037	CHENNAI PETROLEUM CORPORATION LIMITED	24-Jun-24
	4	INE514E08FW2	EXPORT-IMPORT BANK OF INDIA	04-Mar-24
	5	INE040A08351	HDFC BANK LIMITED	15-Dec-25
	6	INE094A08127	HINDUSTAN PETROLEUM CORPORATION LIMITED	30-Jul-25
	7	INE787H09061	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	28-Apr-24
	8	INE103A08043	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	29-Dec-25
	9	INE261F08DI1	NATIONAL BANK FOR	31-Jan-25

Index Name	Sr. No	ISIN	Issuer	Maturity Date
			AGRICULTURE AND RURAL DEVELOPMENT	
	10	INE557F08FN7	NATIONAL HOUSING BANK	07-Aug-25
	11	INE134E08LO4	POWER FINANCE CORPORATION LIMITED	08-Aug-25
	12	INE752E08569	POWER GRID CORPORATION OF INDIA LIMITED	15-Jul-24
	13	INE020B08CF8	REC LIMITED	26-Nov-24
	14	INE018E08292	SBI CARDS AND PAYMENT SERVICES LIMITED	03-Jun-25
	15	INE556F08KA6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	31-Jul-25
	16	INE652A08015	STATE BANK OF INDIA	22-Jan-25
Nifty Banking & PSU Medium Duration Bond Index - A	1	INE514E08FN1	EXPORT-IMPORT BANK OF INDIA	18-May-27
	2	INE094A08101	HINDUSTAN PETROLEUM CORPORATION LIMITED	26-Feb-27
	3	INE242A08502	INDIAN OIL CORPORATION LIMITED	18-Feb-27
	4	INE053F07983	INDIAN RAILWAY FINANCE CORPORATION LIMITED	21-Mar-27
	5	INE202E08037	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	06-Mar-27
	6	INE848E07AP1	NHPC LIMITED	07-Oct-26
	7	INE733E07KE8	NTPC LIMITED	23-Aug-26

Index Name	Sr. No	ISIN	Issuer	Maturity Date
	8	INE206D08311	NUCLEAR POWER CORPORATION OF INDIA LIMITED	04-Aug-26
	9	INE134E08LP1	POWER FINANCE CORPORATION LIMITED	15-Jul-26
	10	INE752E07OE0	POWER GRID CORPORATION OF INDIA LIMITED	09-Mar-27
Nifty Banking & PSU Medium to Long Duration Bond Index - A	1	INE238A08450	AXIS BANK LIMITED	28-Dec-28
	2	INE028A08281	BANK OF BARODA	17-Aug-29
	3	INE514E08ED5	EXPORT-IMPORT BANK OF INDIA	30-Oct-29
	4	INE040A08393	HDFC BANK LIMITED	28-Dec-28
	5	INE094A08119	HINDUSTAN PETROLEUM CORPORATION LIMITED	13-Apr-32
	6	INE031A08707	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	25-Mar-29
	7	INE090A08UE8	ICICI BANK LIMITED	15-Jun-28
	8	INE787H08048	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	14-Mar-32
	9	INE242A08528	INDIAN OIL CORPORATION LIMITED	12-Apr-32
	10	INE103A08050	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	14-Apr-32
	11	INE261F08BF1	NATIONAL BANK FOR	22-Mar-29

Index Name	Sr. No	ISIN	Issuer	Maturity Date
			AGRICULTURE AND RURAL DEVELOPMENT	
	12	INE733E07KJ7	NTPC LIMITED	15-Jan-29
	13	INE206D08204	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Jan-28
	14	INE134E08JI0	POWER FINANCE CORPORATION LIMITED	29-Jan-28
	15	INE752E08551	POWER GRID CORPORATION OF INDIA LIMITED	14-Feb-29
	16	INE020B08CU7	REC LIMITED	11-May-30
	17	INE018E08300	SBI CARDS AND PAYMENT SERVICES LIMITED	30-Jun-32
Nifty Banking & PSU Long Duration Bond Index - A	1	INE514E08FO9	EXPORT-IMPORT BANK OF INDIA	26-May-37
	2	INE053F08114	INDIAN RAILWAY FINANCE CORPORATION LIMITED	30-Jul-36
	3	INE261F08931	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	23-Nov-32
	4	INE906B07HI3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	08-Dec-34
	5	INE733E08221	NTPC LIMITED	25-Aug-32
	6	INE752E08544	POWER GRID CORPORATION OF INDIA LIMITED	10-Dec-32
	7	INE020B08DO8	REC LIMITED	15-Mar-36
Nifty Banking & PSU Ultra Short Duration Bond Index - B	1	INE029A08040	BHARAT PETROLEUM CORPORATION LIMITED	16-Jan-23

Index Name	Sr. No	ISIN	Issuer	Maturity Date
	2	INE178A08011	CHENNAI PETROLEUM CORPORATION LIMITED	28-Feb-23
	3	INE514E08CE7	EXPORT-IMPORT BANK OF INDIA	14-Feb-23
	4	INE861G08019	FOOD CORPORATION OF INDIA	22-Mar-23
	5	INE092T08BZ9	IDFC FIRST BANK LIMITED	06-Jan-23
	6	INE053F07603	INDIAN RAILWAY FINANCE CORPORATION LIMITED	25-Mar-23
	7	INE153A08014	MAHANAGAR TELEPHONE NIGAM LIMITED	28-Mar-23
	8	INE261F08CY0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	10-Mar-23
	9	INE848E07344	NHPC LIMITED	11-Feb-23
	10	INE733E07JC4	NTPC LIMITED	07-Mar-23
	11	INE206D08154	NUCLEAR POWER CORPORATION OF INDIA LIMITED	15-Mar-23
	12	INE134E08FJ6	POWER FINANCE CORPORATION LIMITED	04-Mar-23
	13	INE752E07KN9	POWER GRID CORPORATION OF INDIA LIMITED	13-Mar-23
	14	INE020B08CH4	REC LIMITED	31-Mar-23
	15	INE018E08185	SBI CARDS AND PAYMENT SERVICES LIMITED	09-Mar-23
	16	INE556F08JP6	SMALL INDUSTRIES	27-Feb-23

Index Name	Sr. No	ISIN	Issuer	Maturity Date
			DEVELOPMENT BANK OF INDIA	
	17	D22SE2USBPB2	Dummy Issuer D22SE2USBPB2	05-Apr-23
Nifty Banking & PSU Low Duration Bond Index - B	1	INE238A08401	AXIS BANK LIMITED	20-Oct-23
	2	INE580B07497	BANDHAN BANK LIMITED	31-Oct-23
	3	INE028A08042	BANK OF BARODA	01-Nov-23
	4	INE084A08045	BANK OF INDIA	30-Sep-23
	5	INE514E08CQ1	EXPORT-IMPORT BANK OF INDIA	08-Jul-23
	6	INE031A08798	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	11-Aug-23
	7	INE090A08TU6	ICICI BANK LIMITED	07-Oct-23
	8	INE053F09FP0	INDIAN RAILWAY FINANCE CORPORATION LIMITED	11-Sep-23
	9	INE261F08CA0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jul-23
	10	INE557F08FK3	NATIONAL HOUSING BANK	01-Sep-23
	11	INE848E07831	NHPC LIMITED	14-Jul-23
	12	INE733E07DS3	NTPC LIMITED	15-Sep-23
	13	INE134E08LB1	POWER FINANCE CORPORATION LIMITED	19-Aug-23
	14	INE020B08DC3	REC LIMITED	30-Sep-23
	15	INE018E08078	SBI CARDS AND PAYMENT SERVICES LIMITED	17-Oct-23

Index Name	Sr. No	ISIN	Issuer	Maturity Date
	16	INE556F08JQ4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	18-Aug-23
	17	INE114A07950	STEEL AUTHORITY OF INDIA LIMITED	01-Aug-23
	18	D22SE2LOBPB2	Dummy Issuer D22SE2LOBPB2	01-Oct-23
Nifty Banking & PSU Short Duration Bond Index - B	1	INE949L08418	AU SMALL FINANCE BANK LIMITED	30-May-25
	2	INE705A08037	BANK OF BARODA	30-Oct-24
	3	INE084A08060	BANK OF INDIA	31-Dec-25
	4	INE667A08039	CANARA BANK	28-Sep-25
	5	INE178A08037	CHENNAI PETROLEUM CORPORATION LIMITED	24-Jun-24
	6	INE514E08FW2	EXPORT-IMPORT BANK OF INDIA	04-Mar-24
	7	INE040A08351	HDFC BANK LIMITED	15-Dec-25
	8	INE094A08127	HINDUSTAN PETROLEUM CORPORATION LIMITED	30-Jul-25
	9	INE092T08BS4	IDFC FIRST BANK LIMITED	03-Jan-25
	10	INE787H09061	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	28-Apr-24
	11	INE202E07062	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	24-Sep-25
	12	INE103A08043	MANGALORE REFINERY AND	29-Dec-25

Index Name	Sr. No	ISIN	Issuer	Maturity Date
			PETROCHEMICALS LIMITED	
	13	INE261F08DI1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-25
	14	INE557F08FN7	NATIONAL HOUSING BANK	07-Aug-25
	15	INE134E08LO4	POWER FINANCE CORPORATION LIMITED	08-Aug-25
	16	INE752E08569	POWER GRID CORPORATION OF INDIA LIMITED	15-Jul-24
	17	INE160A08068	PUNJAB NATIONAL BANK	09-Feb-25
	18	INE020B08CF8	REC LIMITED	26-Nov-24
	19	INE018E08292	SBI CARDS AND PAYMENT SERVICES LIMITED	03-Jun-25
	20	INE556F08KA6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	31-Jul-25
	21	INE652A08015	STATE BANK OF INDIA	22-Jan-25
Nifty Banking & PSU Medium Duration Bond Index - B	1	INE514E08FN1	EXPORT-IMPORT BANK OF INDIA	18-May-27
	2	INE094A08101	HINDUSTAN PETROLEUM CORPORATION LIMITED	26-Feb-27
	3	INE242A08502	INDIAN OIL CORPORATION LIMITED	18-Feb-27
	4	INE053F07983	INDIAN RAILWAY FINANCE CORPORATION LIMITED	21-Mar-27

Index Name	Sr. No	ISIN	Issuer	Maturity Date
	5	INE202E08037	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	06-Mar-27
	6	INE848E07AP1	NHPC LIMITED	07-Oct-26
	7	INE733E07KE8	NTPC LIMITED	23-Aug-26
	8	INE206D08311	NUCLEAR POWER CORPORATION OF INDIA LIMITED	04-Aug-26
	9	INE134E08LP1	POWER FINANCE CORPORATION LIMITED	15-Jul-26
	10	INE752E07OE0	POWER GRID CORPORATION OF INDIA LIMITED	09-Mar-27
	11	INE807X08017	PUNE MUNICIPAL CORPORATION	20-Jun-27
Nifty Banking & PSU Medium to Long Duration Bond Index - B	1	INE238A08450	AXIS BANK LIMITED	28-Dec-28
	2	INE028A08281	BANK OF BARODA	17-Aug-29
	3	INE514E08ED5	EXPORT-IMPORT BANK OF INDIA	30-Oct-29
	4	INE040A08393	HDFC BANK LIMITED	28-Dec-28
	5	INE094A08119	HINDUSTAN PETROLEUM CORPORATION LIMITED	13-Apr-32
	6	INE031A08707	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	25-Mar-29
	7	INE090A08UE8	ICICI BANK LIMITED	15-Jun-28
	8	INE688I08053	IDFC FIRST BANK LIMITED	17-May-28
	9	INE787H08048	INDIA INFRASTRUCTURE FINANCE	14-Mar-32

Index Name	Sr. No	ISIN	Issuer	Maturity Date
			COMPANY LIMITED	
	10	INE242A08528	INDIAN OIL CORPORATION LIMITED	12-Apr-32
	11	INE202E07286	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	24-Sep-29
	12	INE103A08050	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	14-Apr-32
	13	INE261F08BF1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	22-Mar-29
	14	INE733E07KJ7	NTPC LIMITED	15-Jan-29
	15	INE206D08204	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Jan-28
	16	INE134E08JI0	POWER FINANCE CORPORATION LIMITED	29-Jan-28
	17	INE752E08551	POWER GRID CORPORATION OF INDIA LIMITED	14-Feb-29
	18	INE020B08CU7	REC LIMITED	11-May-30
	19	INE018E08300	SBI CARDS AND PAYMENT SERVICES LIMITED	30-Jun-32
	20	INE812V07039	THDC INDIA LIMITED	24-Jul-30
Nifty Banking & PSU Long Duration Bond Index - B	1	INE514E08FO9	EXPORT-IMPORT BANK OF INDIA	26-May-37
	2	INE053F08114	INDIAN RAILWAY FINANCE CORPORATION LIMITED	30-Jul-36

Index Name	Sr. No	ISIN	Issuer	Maturity Date
Nifty Banking & PSU Ultra Short Duration Bond Index - C	3	INE261F08931	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	23-Nov-32
	4	INE906B07HI3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	08-Dec-34
	5	INE733E08221	NTPC LIMITED	25-Aug-32
	6	INE752E08544	POWER GRID CORPORATION OF INDIA LIMITED	10-Dec-32
	7	INE020B08DO8	REC LIMITED	15-Mar-36
	8	D22SE2LTBPB3	Dummy Issuer D22SE2LTBPB3	31-Jan-35
	9	D22SE2LTBPB2	Dummy Issuer D22SE2LTBPB2	31-Jan-35
	1	INE029A08040	BHARAT PETROLEUM CORPORATION LIMITED	16-Jan-23
	2	INE178A08011	CHENNAI PETROLEUM CORPORATION LIMITED	28-Feb-23
	3	INE514E08CE7	EXPORT-IMPORT BANK OF INDIA	14-Feb-23
	4	INE861G08019	FOOD CORPORATION OF INDIA	22-Mar-23
	5	INE535N08064	HARYANA VIDYUT PRASARAN NIGAM LIMITED	23-Feb-23
	6	INE220H08016	HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED	29-Mar-23
	7	INE092T08BZ9	IDFC FIRST BANK LIMITED	06-Jan-23

Index Name	Sr. No	ISIN	Issuer	Maturity Date
	8	INE053F07603	INDIAN RAILWAY FINANCE CORPORATION LIMITED	25-Mar-23
	9	INE153A08014	MAHANAGAR TELEPHONE NIGAM LIMITED	28-Mar-23
	10	INE261F08CY0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	10-Mar-23
	11	INE848E07344	NHPC LIMITED	11-Feb-23
	12	INE733E07JC4	NTPC LIMITED	07-Mar-23
	13	INE206D08154	NUCLEAR POWER CORPORATION OF INDIA LIMITED	15-Mar-23
	14	INE134E08FJ6	POWER FINANCE CORPORATION LIMITED	04-Mar-23
	15	INE752E07KN9	POWER GRID CORPORATION OF INDIA LIMITED	13-Mar-23
	16	INE572F08071	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED	28-Mar-23
	17	INE020B08CH4	REC LIMITED	31-Mar-23
	18	INE018E08185	SBI CARDS AND PAYMENT SERVICES LIMITED	09-Mar-23
	19	INE556F08JP6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	27-Feb-23
	20	INE340M08152	TAMIL NADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	08-Feb-23

Index Name	Sr. No	ISIN	Issuer	Maturity Date
	21	INE540P07137	U.P. POWER CORPORATION LIMITED	15-Mar-23
	22	D22SE2USBPC2	Dummy Issuer D22SE2USBPC2	05-Apr-23
Nifty Banking & PSU Low Duration Bond Index - C	1	INE238A08401	AXIS BANK LIMITED	20-Oct-23
	2	INE580B07497	BANDHAN BANK LIMITED	31-Oct-23
	3	INE028A08042	BANK OF BARODA	01-Nov-23
	4	INE084A08045	BANK OF INDIA	30-Sep-23
	5	INE514E08CQ1	EXPORT-IMPORT BANK OF INDIA	08-Jul-23
	6	INE031A08798	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	11-Aug-23
	7	INE090A08TU6	ICICI BANK LIMITED	07-Oct-23
	8	INE053F09FP0	INDIAN RAILWAY FINANCE CORPORATION LIMITED	11-Sep-23
	9	INE261F08CA0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jul-23
	10	INE557F08FK3	NATIONAL HOUSING BANK	01-Sep-23
	11	INE848E07831	NHPC LIMITED	14-Jul-23
	12	INE733E07DS3	NTPC LIMITED	15-Sep-23
	13	INE134E08LB1	POWER FINANCE CORPORATION LIMITED	19-Aug-23
	14	INE020B08DC3	REC LIMITED	30-Sep-23
	15	INE018E08078	SBI CARDS AND PAYMENT SERVICES LIMITED	17-Oct-23

Index Name	Sr. No	ISIN	Issuer	Maturity Date
	16	INE556F08JQ4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	18-Aug-23
	17	INE114A07950	STEEL AUTHORITY OF INDIA LIMITED	01-Aug-23
	18	INE540P07228	U.P. POWER CORPORATION LIMITED	20-Oct-23
	19	D22SE2LOBPC4	Dummy Issuer D22SE2LOBPC4	01-Oct-23
	20	D22SE2LOBPC6	Dummy Issuer D22SE2LOBPC6	01-Oct-23
	21	D22SE2LOBPC7	Dummy Issuer D22SE2LOBPC7	01-Oct-23
	22	D22SE2LOBPC2	Dummy Issuer D22SE2LOBPC2	01-Oct-23
Nifty Banking & PSU Short Duration Bond Index - C	1	INE705A08037	BANK OF BARODA	30-Oct-24
	2	INE084A08060	BANK OF INDIA	31-Dec-25
	3	INE667A08039	CANARA BANK	28-Sep-25
	4	INE178A08037	CHENNAI PETROLEUM CORPORATION LIMITED	24-Jun-24
	5	INE514E08FW2	EXPORT-IMPORT BANK OF INDIA	04-Mar-24
	6	INE040A08351	HDFC BANK LIMITED	15-Dec-25
	7	INE094A08127	HINDUSTAN PETROLEUM CORPORATION LIMITED	30-Jul-25
	8	INE092T08BS4	IDFC FIRST BANK LIMITED	03-Jan-25
	9	INE787H09061	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	28-Apr-24
	10	INE202E07062	INDIAN RENEWABLE	24-Sep-25

Index Name	Sr. No	ISIN	Issuer	Maturity Date
			ENERGY DEVELOPMENT AGENCY LIMITED	
	11	INE103A08043	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	29-Dec-25
	12	INE261F08DI1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-25
	13	INE557F08FN7	NATIONAL HOUSING BANK	07-Aug-25
	14	INE134E08LO4	POWER FINANCE CORPORATION LIMITED	08-Aug-25
	15	INE752E08569	POWER GRID CORPORATION OF INDIA LIMITED	15-Jul-24
	16	INE160A08068	PUNJAB NATIONAL BANK	09-Feb-25
	17	INE020B08CF8	REC LIMITED	26-Nov-24
	18	INE018E08292	SBI CARDS AND PAYMENT SERVICES LIMITED	03-Jun-25
	19	INE556F08KA6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	31-Jul-25
	20	INE652A08015	STATE BANK OF INDIA	22-Jan-25
	21	INE683A08028	THE SOUTH INDIAN BANK LIMITED	31-Oct-25
	22	INE735W08012	UTKARSH SMALL FINANCE BANK LIMITED	09-Jul-25
	23	D22SE2STBPC4	Dummy Issuer D22SE2STBPC4	30-Apr-24

Index Name	Sr. No	ISIN	Issuer	Maturity Date
Nifty Banking & PSU Medium Duration Bond Index - C	1	INE514E08FN1	EXPORT-IMPORT BANK OF INDIA	18-May-27
	2	INE094A08101	HINDUSTAN PETROLEUM CORPORATION LIMITED	26-Feb-27
	3	INE242A08502	INDIAN OIL CORPORATION LIMITED	18-Feb-27
	4	INE053F07983	INDIAN RAILWAY FINANCE CORPORATION LIMITED	21-Mar-27
	5	INE202E08037	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	06-Mar-27
	6	INE848E07AP1	NHPC LIMITED	07-Oct-26
	7	INE733E07KE8	NTPC LIMITED	23-Aug-26
	8	INE206D08311	NUCLEAR POWER CORPORATION OF INDIA LIMITED	04-Aug-26
	9	INE134E08LP1	POWER FINANCE CORPORATION LIMITED	15-Jul-26
	10	INE752E07OE0	POWER GRID CORPORATION OF INDIA LIMITED	09-Mar-27
	11	INE807X08017	PUNE MUNICIPAL CORPORATION	20-Jun-27
Nifty Banking & PSU Medium to Long Duration Bond Index - C	1	INE238A08450	AXIS BANK LIMITED	28-Dec-28
	2	INE028A08281	BANK OF BARODA	17-Aug-29
	3	INE514E08ED5	EXPORT-IMPORT BANK OF INDIA	30-Oct-29
	4	INE040A08393	HDFC BANK LIMITED	28-Dec-28
	5	INE094A08119	HINDUSTAN PETROLEUM	13-Apr-32

Index Name	Sr. No	ISIN	Issuer	Maturity Date
			CORPORATION LIMITED	
	6	INE031A08707	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	25-Mar-29
	7	INE090A08UE8	ICICI BANK LIMITED	15-Jun-28
	8	INE688I08053	IDFC FIRST BANK LIMITED	17-May-28
	9	INE787H08048	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	14-Mar-32
	10	INE242A08528	INDIAN OIL CORPORATION LIMITED	12-Apr-32
	11	INE202E07286	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	24-Sep-29
	12	INE103A08050	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	14-Apr-32
	13	INE760I07060	MEGHALAYA ENERGY CORPORATION LIMITED	14-Jan-31
	14	INE261F08BF1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	22-Mar-29
	15	INE733E07KJ7	NTPC LIMITED	15-Jan-29
	16	INE206D08204	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Jan-28

Index Name	Sr. No	ISIN	Issuer	Maturity Date
	17	INE134E08JI0	POWER FINANCE CORPORATION LIMITED	29-Jan-28
	18	INE752E08551	POWER GRID CORPORATION OF INDIA LIMITED	14-Feb-29
	19	INE020B08CU7	REC LIMITED	11-May-30
	20	INE018E08300	SBI CARDS AND PAYMENT SERVICES LIMITED	30-Jun-32
	21	INE812V07039	THDC INDIA LIMITED	24-Jul-30
	22	INE572F11299	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED	31-Jan-29
	23	D22SE2MLBPC6	Dummy Issuer D22SE2MLBPC6	30-Mar-33
Nifty Banking & PSU Long Duration Bond Index - C	1	INE514E08FO9	EXPORT-IMPORT BANK OF INDIA	26-May-37
	2	INE053F08114	INDIAN RAILWAY FINANCE CORPORATION LIMITED	30-Jul-36
	3	INE261F08931	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	23-Nov-32
	4	INE906B07HI3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	08-Dec-34
	5	INE733E08221	NTPC LIMITED	25-Aug-32
	6	INE752E08544	POWER GRID CORPORATION OF INDIA LIMITED	10-Dec-32
	7	INE020B08DO8	REC LIMITED	15-Mar-36
	8	D22SE2LTBPC2	Dummy Issuer D22SE2LTBPC2	31-Jan-35

Index Name	Sr. No	ISIN	Issuer	Maturity Date
	9	D22SE2LTBPC3	Dummy Issuer D22SE2LTBPC3	31-Jan-35
	10	D22SE2LTBPC4	Dummy Issuer D22SE2LTBPC4	31-Jan-35
	11	D22SE2LTBPC7	Dummy Issuer D22SE2LTBPC7	31-Jan-35
	12	D22SE2LTBPC5	Dummy Issuer D22SE2LTBPC5	31-Jan-35

3. Monthly review of Nifty G-Sec Bond indices

The following securities are being excluded:

Index Name	Security	ISIN
Nifty 8-13 yr G-Sec index	6.68% GOVT. STOCK 2031	IN0020170042
Nifty Composite G-sec index	6.10% GOVT. STOCK 2031	IN0020210095

The following securities are being included:

Index Name	Security	ISIN
Nifty 8-13 yr G-Sec index	7.26% GOVT. STOCK 2032	IN0020220060
Nifty Composite G-sec index	7.26% GOVT. STOCK 2032	IN0020220060

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

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 2021. 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 2021. 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, clearing members and listed companies with the rules and regulations of SEBI and 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

Press contact:

Kumar Kartikey - Associate Vice President, Corporate Communications

Priyanka Roy - Manager, Corporate Communications

Email ID: cc@nse.co.in