

PRESS RELEASE

Mumbai, September 23, 2024

Changes in Nifty Fixed Income indices

The Index Maintenance Sub-Committee (Debt) of NSE Indices Limited has decided to make changes as listed hereunder.

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

These changes shall become effective from September 30, 2024.

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

The following securities are being excluded:

Sr. No.	ISIN	Issuer Name	Maturity Date
1	INE556F08KE8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	25-Nov-25
2	INE020B08EF4	REC LIMITED	28-Feb-26
3	INE733E08254	NTPC LIMITED	21-Mar-26
4	INE053F08288	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Apr-26

The following securities are being included:

Sr. No.	ISIN	Issuer Name	Maturity Date
1	INE020B08ET5	REC LIMITED	29-Nov-25
2	INE556F08KG3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Feb-26
3	INE733E08247	NTPC LIMITED	17-Apr-26
4	INE053F08239	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Apr-26

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

The following security is being included:

Sr. No.	ISIN	Issuer Name	Maturity Date
1	INE202E08037	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	06-Mar-27

There is no exclusion.

3. Nifty G-sec Jun 2027 Index

The following securities are being excluded:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020170026	6.79% GOVT. STOCK 2027	15-May-27
2	IN0020120039	8.33% GOVT. STOCK 2026	09-Jul-26

The following securities are being included:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020060078	8.24% GOVT. STOCK 2027	15-Feb-27
2	IN0020160035	6.97% GOVT. STOCK 2026	06-Sep-26

4. Nifty BHARAT Bond Index - April 2030

The following securities are being included:

Sr. No.	ISIN	Issuer Name	Maturity Date
1	INE094A08168	HINDUSTAN PETROLEUM CORPORATION LIMITED	28-Aug-29
2	INE031A08905	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	18-Jul-29
3	INE242A08551	INDIAN OIL CORPORATION LIMITED	16-Jul-29
4	INE053F08411	INDIAN RAILWAY FINANCE CORPORATION LIMITED	31-Jul-29
5	INE202E08185	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	18-May-29
6	INE202E07286	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	24-Sep-29
7	INE202E07294	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	03-Mar-30
8	INE261F08EJ7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	06-Dec-29
9	INE556F08KR0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	05-Sep-29

There is no exclusion.

5. Nifty BHARAT Bond Index - April 2031

The following security is being included:

Sr. No.	ISIN	Issuer Name	Maturity Date
1	INE202E08060	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	08-May-30

There is no exclusion.

6. Nifty BHARAT Bond Index - April 2033

The following security is being included:

Sr. No.	ISIN	Issuer Name	Maturity Date
1	INE202E08094	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	12-Oct-32
2	INE202E08102	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	07-Dec-32
3	INE202E08110	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	27-Jan-33

There is no exclusion.

B. Quarterly review of Nifty Corporate Bond Indices

These changes shall become effective from September 30, 2024.

The following securities are being excluded:

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AA- Ultra Short Duration Bond Index	1	INE741K07454	CREDITACCESS GRAMEEN LIMITED	23-Nov-24
	2	INE148I07M05	INDIABULLS HOUSING FINANCE LIMITED	03-Nov-24
	3	INE360T07074	MANAPPURAM HOME FINANCE LIMITED	02-Nov-24
	4	INE549K07AT4	MUTHOOT FINCORP LIMITED	28-Dec-24
Nifty AA- Low Duration Bond Index	1	INE321N07301	INCRED FINANCIAL SERVICES LIMITED	02-May-25
	2	INE549K07BR6	MUTHOOT FINCORP LIMITED	02-May-25
Nifty AA- Short Duration Bond Index	1	INE985V07058	AMBIT FINVEST PRIVATE LIMITED	27-Mar-26

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	2	INE03W107249	ARKA FINCAP LIMITED	27-Dec-26
	3	INE741K07470	CREDITACCESS GRAMEEN LIMITED	23-Nov-25
	4	INE008A08V26	IDBI BANK LIMITED	09-Feb-26
	5	INE413U07210	IIFL SAMASTA FINANCE LIMITED	26-Nov-26
	6	INE321N07376	INCRED FINANCIAL SERVICES LIMITED	10-Nov-26
	7	INE244L07242	INDIABULLS COMMERCIAL CREDIT LIMITED	21-Sep-26
	8	INE549K07DE0	MUTHOOT FINCORP LIMITED	31-Jan-27
	9	INE523L07710	NUVAMA WEALTH AND INVESTMENT LIMITED	15-Jul-27
Nifty AA- Medium Duration Bond Index	1	INE03W107223	ARKA FINCAP LIMITED	27-Dec-28
	2	INE516Q08414	ASIRVAD MICRO FINANCE LIMITED	31-Mar-29
	3	INE413U07269	IIFL SAMASTA FINANCE LIMITED	21-Dec-28
	4	INE244L08042	INDIABULLS COMMERCIAL CREDIT LIMITED	28-Mar-28
	5	INE348L08090	MAS FINANCIAL SERVICES LIMITED	27-Oct-28
	6	INE549K07CB8	MUTHOOT FINCORP LIMITED	02-May-28
Nifty AA- Medium to long Duration Bond Index	1	INE608A08041	PUNJAB AND SIND BANK	03-Dec-29
Nifty AA Ultra Short Duration Bond Index	1	INE114A07869	STEEL AUTHORITY OF INDIA LIMITED	14-Oct-24
	2	INE909H08212	TATA MOTORS FINANCE LIMITED	19-Dec-24
Nifty AA Low Duration Bond Index	1	INE248U07EV0	360 ONE PRIME LIMITED	18-Jul-25
	2	INE949L08418	AU SMALL FINANCE BANK LIMITED	30-May-25
	3	INE530B07336	IIFL FINANCE LIMITED	28-Jun-25
Nifty AA Short Duration Bond Index	1	INE538L07254	AADHAR HOUSING FINANCE LIMITED	22-Mar-26
	2	INE530B07286	IIFL FINANCE LIMITED	24-Jan-26
	3	INE477L07AK5	IIFL HOME FINANCE LIMITED	28-Sep-26

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	4	INE140A07799	PIRAMAL ENTERPRISES LIMITED	27-Feb-26
	5	INE812V07013	THDC INDIA LIMITED	03-Oct-26
Nifty AA Medium Duration Bond Index	1	INE539K07254	HDFC CREDILA FINANCIAL SERVICES LIMITED	29-Mar-28
	2	INE477L07AQ2	IIFL HOME FINANCE LIMITED	03-Jan-29
	3	INE601U08051	TATA MOTORS FINANCE LIMITED	29-Mar-29
	1	INE539K08211	HDFC CREDILA FINANCIAL SERVICES LIMITED	23-Jul-32
Nifty AA Medium to long Duration Bond Index	2	INE146O08266	HINDUJA LEYLAND FINANCE LIMITED	29-Nov-29
	3	INE812V08037	THDC INDIA LIMITED	16-Jan-34
	1	INE146O08258	HINDUJA LEYLAND FINANCE LIMITED	29-May-39
Nifty AA+ Ultra Short Duration Bond Index	1	INE0AD507044	ASEEM INFRASTRUCTURE FINANCE LIMITED	29-Nov-24
	2	INE403D08116	BHARTI TELECOM LIMITED	21-Nov-24
	3	INE477A08025	CAN FIN HOMES LIMITED	03-Dec-24
	4	INE121A07PP9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	25-Oct-24
	5	INE511C07763	POONAWALLA FINCORP LIMITED	23-Oct-24
	6	INE721A08DE4	SHRIRAM FINANCE LIMITED	27-Dec-24
	7	INE667F07IH2	SUNDARAM HOME FINANCE LIMITED	22-Nov-24
Nifty AA+ Low Duration Bond Index	1	INE477A07324	CAN FIN HOMES LIMITED	10-Jun-25
	2	INE121A07RH2	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	09-Jun-25
	3	INE092T08519	IDFC FIRST BANK LIMITED	21-Jul-25
	4	INE667F07IM2	SUNDARAM HOME FINANCE LIMITED	26-May-25

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AA+ Short Duration Bond Index	1	INE403D08165	BHARTI TELECOM LIMITED	12-Dec-25
	2	INE477A07381	CAN FIN HOMES LIMITED	21-May-27
	3	INE121A07SB3	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	13-May-27
	4	INE002L08010	SJVN LIMITED	29-Sep-26
Nifty AA+ Medium Duration Bond Index	1	INE121A07RE9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	09-Aug-28
	2	INE414G07IS4	MUTHOOT FINANCE LIMITED	20-Dec-28
	3	INE667F07II0	SUNDARAM HOME FINANCE LIMITED	08-Dec-27
Nifty AA+ Medium to long Duration Bond Index	1	INE121A08OZ9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	06-Dec-32
	2	INE721A07RC0	SHRIRAM FINANCE LIMITED	08-Sep-32
Nifty AAA Ultra Short Duration Bond Index	1	INE018A08BH2	LARSEN AND TOUBRO LIMITED	09-Dec-24
	2	INE115A07OM1	LIC HOUSING FINANCE LIMITED	18-Oct-24
	3	INE134E08KH0	POWER FINANCE CORPORATION LIMITED	19-Nov-24
	4	INE752E07LY4	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-24
	5	INE020B08CF8	REC LIMITED	26-Nov-24
Nifty AAA Low Duration Bond Index	1	INE040A08922	HDFC BANK LIMITED	02-Jun-25
	2	INE018A08BA7	LARSEN AND TOUBRO LIMITED	28-Apr-25
	3	INE557F08FW8	NATIONAL HOUSING BANK	22-Apr-25
	4	INE134E08KT5	POWER FINANCE CORPORATION LIMITED	22-May-25
	5	INE020B08930	REC LIMITED	10-Apr-25
	1	INE040A08856	HDFC BANK LIMITED	25-Nov-25

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AAA Short Duration Bond Index	2	INE053F07AA7	INDIAN RAILWAY FINANCE CORPORATION LIMITED	30-May-27
	3	INE115A07PN6	LIC HOUSING FINANCE LIMITED	30-Nov-26
	4	INE134E08LU1	POWER FINANCE CORPORATION LIMITED	03-Nov-25
	5	INE020B08FC8	REC LIMITED	31-Aug-26
	6	INE556F08KP4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Aug-27
Nifty AAA Medium Duration Bond Index	1	INE514E08GB4	EXPORT-IMPORT BANK OF INDIA	12-Apr-28
	2	INE261F08BC8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	27-Feb-29
	3	INE134E08JP5	POWER FINANCE CORPORATION LIMITED	03-Apr-28
	4	INE020B08EH0	REC LIMITED	31-Mar-28
	5	INE556F08KL3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	24-Nov-28
Nifty AAA Medium to long Duration Bond Index	1	INE053F07CA3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Feb-30
	2	INE115A07QN4	LIC HOUSING FINANCE LIMITED	06-Feb-34
	3	INE261F08AU2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	07-Dec-33
	4	INE134E08KK4	POWER FINANCE CORPORATION LIMITED	12-Apr-30
	5	INE020B08FD6	REC LIMITED	31-May-29
Nifty AAA Long Duration Bond Index	1	INE514E08FO9	EXPORT-IMPORT BANK OF INDIA	26-May-37
	2	INE053F07BV1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-Aug-34
	3	INE906B07ID2	NATIONAL HIGHWAYS AUTHORITY OF INDIA	29-Jun-35

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	4	INE206D08485	NUCLEAR POWER CORPORATION OF INDIA LIMITED	24-Mar-37
	5	INE134E07CK3	POWER FINANCE CORPORATION LIMITED	01-Aug-38
	6	INE020B08FB0	REC LIMITED	31-May-34

The following securities are being included:

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AA- Ultra Short Duration Bond Index	1	INE530B07302	IIFL FINANCE LIMITED	24-Jan-25
	2	INE549K07BA2	MUTHOOT FINCORP LIMITED	03-Apr-25
	3	INE918K07FT0	NUVAMA WEALTH FINANCE LIMITED	05-Feb-25
	4	INE148I07IP0	SAMMAAN CAPITAL LIMITED	24-Jan-25
Nifty AA- Low Duration Bond Index	1	INE741K07520	CREDITACCESS GRAMEEN LIMITED	07-Sep-25
	2	INE549K07CF9	MUTHOOT FINCORP LIMITED	02-Aug-25
Nifty AA- Short Duration Bond Index	1	INE741K07496	CREDITACCESS GRAMEEN LIMITED	23-Nov-27
	2	INE530B07260	IIFL FINANCE LIMITED	24-Jan-28
	3	INE413U07327	IIFL SAMASTA FINANCE LIMITED	21-Jun-27
	4	INE348L07209	MAS FINANCIAL SERVICES LIMITED	21-Jun-27
	5	INE549K07949	MUTHOOT FINCORP LIMITED	29-Jan-26
	6	INE523L07728	NUVAMA WEALTH AND INVESTMENT LIMITED	15-Jul-27
Nifty AA- Medium Duration Bond Index	1	INE530B07385	IIFL FINANCE LIMITED	28-Jun-28
	2	INE608A08033	PUNJAB AND SIND BANK	26-Oct-29
	3	INE148I07TX1	SAMMAAN CAPITAL LIMITED	23-Jul-29
Nifty AA- Medium to long Duration Bond Index	1	INE530B08144	IIFL FINANCE LIMITED	27-Dec-32
Nifty AA Ultra Short Duration Bond Index	1	INE539K07148	HDFC CREDILA FINANCIAL SERVICES LIMITED	31-Jan-25

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	2	INE477L07AL3	IIFL HOME FINANCE LIMITED	03-Jan-25
	3	INE523H07BA3	JM FINANCIAL PRODUCTS LIMITED	16-Mar-25
	4	INE818F07054	KERALA FINANCIAL CORPORATION	04-Apr-25
Nifty AA Low Duration Bond Index	1	INE519Q08152	AU SMALL FINANCE BANK LIMITED	30-Sep-25
	2	INE02JD07017	GODREJ HOUSING FINANCE LIMITED	29-Jul-25
	3	INE539K08146	HDFC CREDILA FINANCIAL SERVICES LIMITED	09-Oct-25
	4	INE01A207062	JM FINANCIAL HOME LOANS LIMITED	20-Oct-25
	5	INE818F07062	KERALA FINANCIAL CORPORATION	09-Jul-25
	6	INE027A07012	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED	05-Aug-25
	7	INE114A07638	STEEL AUTHORITY OF INDIA LIMITED	26-Oct-25
Nifty AA Short Duration Bond Index	1	INE03W107249	ARKA FINCAP LIMITED	27-Dec-26
	2	INE02KN07048	GODREJ FINANCE LIMITED	25-Nov-27
	3	INE146O08191	HINDUJA LEYLAND FINANCE LIMITED	25-Sep-26
	4	INE818F07112	KERALA FINANCIAL CORPORATION	14-Sep-27
	5	INE140A07740	PIRAMAL ENTERPRISES LIMITED	03-Nov-26
	6	INE729N08063	TVS CREDIT SERVICES LIMITED	11-Jun-27
Nifty AA Medium Duration Bond Index	1	INE248U07FE3	360 ONE PRIME LIMITED	12-Jun-29
	2	INE03W107223	ARKA FINCAP LIMITED	27-Dec-28
	3	INE539K08195	HDFC CREDILA FINANCIAL SERVICES LIMITED	06-Jun-29
	4	INE651J07689	JM FINANCIAL CREDIT SOLUTIONS LIMITED	13-Dec-28
	5	INE01A207013	JM FINANCIAL HOME LOANS LIMITED	30-Aug-28

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	6	INE818F07120	KERALA FINANCIAL CORPORATION	14-Sep-28
	7	INE338I07107	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	09-May-29
Nifty AA Medium to long Duration Bond Index	1	INE539K08203	HDFC CREDILA FINANCIAL SERVICES LIMITED	30-Jun-32
	2	INE146O08241	HINDUJA LEYLAND FINANCE LIMITED	30-Jan-31
	3	INE812V08045	THDC INDIA LIMITED	29-May-34
	1	INE146O08274	HINDUJA LEYLAND FINANCE LIMITED	10-Jul-39
	1	INE477A07316	CAN FIN HOMES LIMITED	25-Feb-25
Nifty AA+ Ultra Short Duration Bond Index	2	INE121A07QJ0	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	11-Mar-25
	3	INE092T08386	IDFC FIRST BANK LIMITED	15-Jan-25
	4	INE428A08028	INDIAN BANK	20-Jan-25
	5	INE414G07GA6	MUTHOOT FINANCE LIMITED	27-Feb-25
	6	INE081A08231	TATA STEEL LIMITED	13-Mar-25
	1	INE121A07PM6	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	08-Jul-25
Nifty AA+ Low Duration Bond Index	2	INE414G07HT4	MUTHOOT FINANCE LIMITED	25-Aug-25
	3	INE245A07416	THE TATA POWER COMPANY LIMITED	17-Sep-25
	4	INE909H08451	TMF HOLDINGS LIMITED	26-Sep-25
	1	INE403D08207	BHARTI TELECOM LIMITED	04-Dec-26
Nifty AA+ Short Duration Bond Index	2	INE477A07373	CAN FIN HOMES LIMITED	27-May-26
	3	INE121A07SG2	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	25-Jul-27
	4	INE414G07JH5	MUTHOOT FINANCE LIMITED	18-Jan-27

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	5	INE572E09346	PNB HOUSING FINANCE LIMITED	28-Apr-26
Nifty AA+ Medium Duration Bond Index	1	INE477A07399	CAN FIN HOMES LIMITED	03-Apr-29
	2	INE121A07SD9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	28-May-29
	3	INE017A07567	THE GREAT EASTERN SHIPPING COMPANY LIMITED	02-Nov-28
	4	INE742F07460	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	12-Apr-30
Nifty AA+ Medium to long Duration Bond Index	2	INE121A08PP7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	27-Jun-31
	3	INE007N08023	FEDBANK FINANCIAL SERVICES LIMITED	26-Apr-30
	4	INE095A08090	INDUSIND BANK LIMITED	29-Oct-31
	5	INE040A08948	HDFC BANK LIMITED	04-Mar-25
Nifty AAA Ultra Short Duration Bond Index	2	INE115A07PD7	LIC HOUSING FINANCE LIMITED	24-Jan-25
	3	INE261F08DI1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-25
	4	INE557F08FH9	NATIONAL HOUSING BANK	21-Jan-25
	5	INE134E08CV8	POWER FINANCE CORPORATION LIMITED	30-Mar-25
	6	INE752E07MJ3	POWER GRID CORPORATION OF INDIA LIMITED	09-Mar-25
	7	INE020B08906	REC LIMITED	06-Feb-25
	8	INE514E08FV4	EXPORT-IMPORT BANK OF INDIA	12-Sep-25
Nifty AAA Low Duration Bond Index	2	INE040A08849	HDFC BANK LIMITED	29-Sep-25
	3	INE115A07PZ0	LIC HOUSING FINANCE LIMITED	18-Aug-25

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AAA Short Duration Bond Index	4	INE261F08DQ4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	01-Aug-25
	5	INE557F08FN7	NATIONAL HOUSING BANK	07-Aug-25
	6	INE134E08LO4	POWER FINANCE CORPORATION LIMITED	08-Aug-25
	7	INE020B08963	REC LIMITED	07-Oct-25
Nifty AAA Short Duration Bond Index	1	INE053F08338	INDIAN RAILWAY FINANCE CORPORATION LIMITED	24-Nov-26
	2	INE557F08FY4	NATIONAL HOUSING BANK	14-Jul-27
	3	INE134E08LP1	POWER FINANCE CORPORATION LIMITED	15-Jul-26
	4	INE020B08FH7	REC LIMITED	31-Oct-26
	5	INE556F08KH1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	31-Aug-26
Nifty AAA Medium Duration Bond Index	1	INE514E08GC2	EXPORT-IMPORT BANK OF INDIA	14-Mar-29
	2	INE053F08353	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Apr-29
	3	INE115A07NP6	LIC HOUSING FINANCE LIMITED	08-Dec-28
	4	INE261F08EH1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	10-May-29
	5	INE134E08MX3	POWER FINANCE CORPORATION LIMITED	13-Apr-29
	6	INE020B08BQ7	REC LIMITED	16-Apr-29
Nifty AAA Medium to long Duration Bond Index	1	INE053F08247	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Apr-33
	2	INE261F08EJ7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	06-Dec-29
	3	INE134E08MM6	POWER FINANCE CORPORATION LIMITED	15-Jul-33
	4	INE020B08CO0	REC LIMITED	02-Mar-30

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AAA Long Duration Bond Index	1	INE053F08429	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-Aug-34
	2	INE134E08NB7	POWER FINANCE CORPORATION LIMITED	15-Jul-39
	3	INE020B08FG9	REC LIMITED	31-Aug-35
	4	INE062A08439	STATE BANK OF INDIA	11-Jul-39

C. Quarterly review of Nifty Banking & PSU Bond Indices

These changes shall become effective from September 30, 2024.

The following securities are being excluded:

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Ultra Short Duration Bond Index	1	INE238A08351	AXIS BANK LIMITED	05-Dec-24
	2	INE705A08037	BANK OF BARODA	30-Oct-24
	3	INE667A08013	CANARA BANK	02-Dec-24
	4	INE818W08016	ESAF SMALL FINANCE BANK LIMITED	30-Dec-24
	5	INE040A08591	HDFC BANK LIMITED	21-Oct-24
	6	INE092T08BQ8	IDFC FIRST BANK LIMITED	14-Oct-24
	7	INE557F08FG1	NATIONAL HOUSING BANK	18-Dec-24
	8	INE848E07732	NHPC LIMITED	26-Nov-24
	9	INE733E07GQ0	NTPC LIMITED	23-Dec-24
	10	INE134E08KH0	POWER FINANCE CORPORATION LIMITED	19-Nov-24
	11	INE752E07LY4	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-24
	12	INE141A08019	PUNJAB NATIONAL BANK	27-Oct-24
	13	INE020B08CM4	REC LIMITED	30-Sep-24
	14	INE114A07620	STEEL AUTHORITY OF INDIA LIMITED	26-Oct-24
	15	INE168A08046	THE JAMMU AND KASHMIR BANK LIMITED	27-Dec-24
	1	INE949L08418	AU SMALL FINANCE BANK LIMITED	30-May-25

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Low Duration Bond Index	2	INE818W08032	ESAF SMALL FINANCE BANK LIMITED	01-Jun-25
	3	INE514E08FU6	EXPORT-IMPORT BANK OF INDIA	20-Jun-25
	4	INE040A08922	HDFC BANK LIMITED	02-Jun-25
	5	INE094A08077	HINDUSTAN PETROLEUM CORPORATION LIMITED	11-Apr-25
	6	INE031A08848	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	25-May-25
	7	INE092T08BU0	IDFC FIRST BANK LIMITED	20-May-25
	8	INE242A08478	INDIAN OIL CORPORATION LIMITED	11-Apr-25
	9	INE202E08078	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	16-Apr-25
	10	INE261F08DP6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	08-Jul-25
	11	INE557F08FW8	NATIONAL HOUSING BANK	22-Apr-25
	12	INE848E07AA3	NHPC LIMITED	06-Jun-25
	13	INE589A08027	NLC INDIA LIMITED	11-Apr-25
	14	INE733E07HU0	NTPC LIMITED	04-May-25
	15	INE213A08016	OIL AND NATURAL GAS CORPORATION LIMITED	11-Apr-25
	16	INE134E08KT5	POWER FINANCE CORPORATION LIMITED	22-May-25
	17	INE752E08643	POWER GRID CORPORATION OF INDIA LIMITED	15-Apr-25
	18	INE020B08930	REC LIMITED	10-Apr-25
	19	INE528G08287	YES BANK LIMITED	30-Jun-25
Nifty Banking & PSU Short Duration Bond Index	1	INE084A08060	BANK OF INDIA	31-Dec-25
	2	INE514E08FG5	EXPORT-IMPORT BANK OF INDIA	01-Sep-26
	3	INE040A08856	HDFC BANK LIMITED	25-Nov-25
	4	INE031A08889	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	20-Aug-26

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Medium Duration Bond Index	5	INE242A08502	INDIAN OIL CORPORATION LIMITED	18-Feb-27
	6	INE053F08288	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Apr-26
	7	INE202E07252	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	29-Mar-27
	8	INE103A08043	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	29-Dec-25
	9	INE261F08DX0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jul-26
	10	INE557F08FS6	NATIONAL HOUSING BANK	16-Jul-26
	11	INE848E07740	NHPC LIMITED	26-Nov-25
	12	INE752E07OC4	POWER GRID CORPORATION OF INDIA LIMITED	18-Oct-26
	13	INE020B08EX7	REC LIMITED	30-Apr-27
	14	INE556F08KP4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Aug-27
	15	INE528G08345	YES BANK LIMITED	30-Sep-26
	1	INE514E08GB4	EXPORT-IMPORT BANK OF INDIA	12-Apr-28
	2	INE040A08AB1	HDFC BANK LIMITED	29-Nov-28
	3	INE094A08150	HINDUSTAN PETROLEUM CORPORATION LIMITED	02-Mar-28
	4	INE090A08UE8	ICICI BANK LIMITED	15-Jun-28
	5	INE688I08053	IDFC FIRST BANK LIMITED	17-May-28
	6	INE053F08320	INDIAN RAILWAY FINANCE CORPORATION LIMITED	13-Oct-28
	7	INE202E07096	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	10-May-28
	8	INE261F08EC2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	27-Sep-28

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Medium to Long Duration Bond Index	9	INE906B07GN5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	21-Jan-29
	10	INE848E08136	NHPC LIMITED	22-Mar-29
	11	INE206D08501	NUCLEAR POWER CORPORATION OF INDIA LIMITED	21-Mar-28
	12	INE134E08JP5	POWER FINANCE CORPORATION LIMITED	03-Apr-28
	13	INE752E07LC0	POWER GRID CORPORATION OF INDIA LIMITED	15-Jul-28
	14	INE683A08036	THE SOUTH INDIAN BANK LIMITED	28-May-28
Nifty Banking & PSU Medium to Long Duration Bond Index	1	INE238A08476	AXIS BANK LIMITED	22-Dec-31
	2	INE028A08307	BANK OF BARODA	01-Dec-33
	3	INE027208011	BOBCARD LIMITED	07-Mar-31
	4	INE476A08191	CANARA BANK	27-Sep-33
	5	INE818W08123	ESAF SMALL FINANCE BANK LIMITED	20-Apr-30
	6	INE514E08ED5	EXPORT-IMPORT BANK OF INDIA	30-Oct-29
	7	INE040A08914	HDFC BANK LIMITED	17-Feb-33
	8	INE094A08119	HINDUSTAN PETROLEUM CORPORATION LIMITED	13-Apr-32
	9	INE090A08UJ7	ICICI BANK LIMITED	12-Dec-29
	10	INE565A08035	INDIAN OVERSEAS BANK	24-Sep-29
	11	INE053F08387	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Jun-29
	12	INE202E08193	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	26-Jul-34
	13	INE237A08957	KOTAK MAHINDRA BANK LIMITED	01-Dec-29
	14	INE261F08BX4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-30
	15	INE906B07HG7	NATIONAL HIGHWAYS AUTHORITY OF INDIA	01-Aug-29
	16	INE848E07781	NHPC LIMITED	26-Nov-29

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	17	INE206D08303	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-30
	18	INE134E08MR5	POWER FINANCE CORPORATION LIMITED	25-Aug-33
	19	INE752E07LR8	POWER GRID CORPORATION OF INDIA LIMITED	04-Sep-29
	20	INE020B08FD6	REC LIMITED	31-May-29
	21	INE812V08037	THDC INDIA LIMITED	16-Jan-34
Nifty Banking & PSU Long Duration Bond Index	1	INE787H08105	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	25-Apr-39
	2	INE053F07BV1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-Aug-34
	3	INE134E07CK3	POWER FINANCE CORPORATION LIMITED	01-Aug-38
	4	INE020B08FB0	REC LIMITED	31-May-34
	5	INE062A08348	STATE BANK OF INDIA	19-Jan-38
Nifty Banking & PSU Ultra Short Duration Bond Index - A	1	INE557F08FG1	NATIONAL HOUSING BANK	18-Dec-24
	2	INE134E08KH0	POWER FINANCE CORPORATION LIMITED	19-Nov-24
	3	INE752E07LY4	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-24
	4	INE020B08CM4	REC LIMITED	30-Sep-24
Nifty Banking & PSU Low Duration Bond Index - A	1	INE514E08FU6	EXPORT-IMPORT BANK OF INDIA	20-Jun-25
	2	INE040A08922	HDFC BANK LIMITED	02-Jun-25
	3	INE094A08077	HINDUSTAN PETROLEUM CORPORATION LIMITED	11-Apr-25
	4	INE242A08478	INDIAN OIL CORPORATION LIMITED	11-Apr-25
	5	INE557F08FW8	NATIONAL HOUSING BANK	22-Apr-25
	6	INE848E07AA3	NHPC LIMITED	06-Jun-25
	7	INE213A08016	OIL AND NATURAL GAS CORPORATION LIMITED	11-Apr-25
	8	INE134E08KT5	POWER FINANCE CORPORATION LIMITED	22-May-25

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	9	INE752E08643	POWER GRID CORPORATION OF INDIA LIMITED	15-Apr-25
	10	INE020B08930	REC LIMITED	10-Apr-25
Nifty Banking & PSU Short Duration Bond Index - A	1	INE514E08FG5	EXPORT-IMPORT BANK OF INDIA	01-Sep-26
	2	INE242A08502	INDIAN OIL CORPORATION LIMITED	18-Feb-27
	3	INE053F08288	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Apr-26
	4	INE557F08FS6	NATIONAL HOUSING BANK	16-Jul-26
	5	INE848E07740	NHPC LIMITED	26-Nov-25
	6	INE752E07OC4	POWER GRID CORPORATION OF INDIA LIMITED	18-Oct-26
	7	INE020B08EX7	REC LIMITED	30-Apr-27
	8	INE556F08KP4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Aug-27
Nifty Banking & PSU Medium Duration Bond Index - A	1	INE514E08GB4	EXPORT-IMPORT BANK OF INDIA	12-Apr-28
	2	INE053F08320	INDIAN RAILWAY FINANCE CORPORATION LIMITED	13-Oct-28
	3	INE261F08EC2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	27-Sep-28
	4	INE848E08136	NHPC LIMITED	22-Mar-29
	5	INE134E08JP5	POWER FINANCE CORPORATION LIMITED	03-Apr-28
	6	INE556F08KL3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	24-Nov-28
Nifty Banking & PSU Medium to Long Duration Bond Index - A	1	INE028A08307	BANK OF BARODA	01-Dec-33
	2	INE476A08191	CANARA BANK	27-Sep-33
	3	INE514E08ED5	EXPORT-IMPORT BANK OF INDIA	30-Oct-29
	4	INE053F08387	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Jun-29

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Long Duration Bond Index - A	5	INE906B07HG7	NATIONAL HIGHWAYS AUTHORITY OF INDIA	01-Aug-29
	6	INE848E07781	NHPC LIMITED	26-Nov-29
	7	INE213A08024	OIL AND NATURAL GAS CORPORATION LIMITED	11-Apr-31
	8	INE134E08MR5	POWER FINANCE CORPORATION LIMITED	25-Aug-33
	9	INE752E07LR8	POWER GRID CORPORATION OF INDIA LIMITED	04-Sep-29
	10	INE020B08FD6	REC LIMITED	31-May-29
Nifty Banking & PSU Ultra Short Duration Bond Index - B	1	INE053F07BV1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-Aug-34
	2	INE206D08485	NUCLEAR POWER CORPORATION OF INDIA LIMITED	24-Mar-37
	3	INE134E07CK3	POWER FINANCE CORPORATION LIMITED	01-Aug-38
	4	INE020B08FB0	REC LIMITED	31-May-34
	1	INE238A08351	AXIS BANK LIMITED	05-Dec-24
	2	INE705A08037	BANK OF BARODA	30-Oct-24
	3	INE667A08013	CANARA BANK	02-Dec-24
	4	INE040A08591	HDFC BANK LIMITED	21-Oct-24
	5	INE092T08BQ8	IDFC FIRST BANK LIMITED	14-Oct-24
	6	INE557F08FG1	NATIONAL HOUSING BANK	18-Dec-24
	7	INE848E07732	NHPC LIMITED	26-Nov-24
	8	INE733E07GQ0	NTPC LIMITED	23-Dec-24
	9	INE134E08KH0	POWER FINANCE CORPORATION LIMITED	19-Nov-24
	10	INE752E07LY4	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-24
	11	INE141A08019	PUNJAB NATIONAL BANK	27-Oct-24
	12	INE020B08CM4	REC LIMITED	30-Sep-24
	13	INE114A07620	STEEL AUTHORITY OF INDIA LIMITED	26-Oct-24
	1	INE949L08418	AU SMALL FINANCE BANK LIMITED	30-May-25

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Low Duration Bond Index - B	2	INE514E08FU6	EXPORT-IMPORT BANK OF INDIA	20-Jun-25
	3	INE040A08922	HDFC BANK LIMITED	02-Jun-25
	4	INE094A08077	HINDUSTAN PETROLEUM CORPORATION LIMITED	11-Apr-25
	5	INE031A08848	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	25-May-25
	6	INE092T08BU0	IDFC FIRST BANK LIMITED	20-May-25
	7	INE242A08478	INDIAN OIL CORPORATION LIMITED	11-Apr-25
	8	INE202E08078	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	16-Apr-25
	9	INE261F08DP6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	08-Jul-25
	10	INE557F08FW8	NATIONAL HOUSING BANK	22-Apr-25
	11	INE848E07AA3	NHPC LIMITED	06-Jun-25
	12	INE589A08027	NLC INDIA LIMITED	11-Apr-25
	13	INE733E07HU0	NTPC LIMITED	04-May-25
	14	INE213A08016	OIL AND NATURAL GAS CORPORATION LIMITED	11-Apr-25
	15	INE134E08KT5	POWER FINANCE CORPORATION LIMITED	22-May-25
	16	INE752E08643	POWER GRID CORPORATION OF INDIA LIMITED	15-Apr-25
	17	INE020B08930	REC LIMITED	10-Apr-25
Nifty Banking & PSU Short Duration Bond Index - B	1	INE084A08060	BANK OF INDIA	31-Dec-25
	2	INE514E08FG5	EXPORT-IMPORT BANK OF INDIA	01-Sep-26
	3	INE040A08856	HDFC BANK LIMITED	25-Nov-25
	4	INE031A08889	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	20-Aug-26
	5	INE242A08502	INDIAN OIL CORPORATION LIMITED	18-Feb-27

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	6	INE053F08288	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Apr-26
	7	INE202E07252	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	29-Mar-27
	8	INE103A08043	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	29-Dec-25
	9	INE261F08DX0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jul-26
	10	INE557F08FS6	NATIONAL HOUSING BANK	16-Jul-26
	11	INE848E07740	NHPC LIMITED	26-Nov-25
	12	INE752E07OC4	POWER GRID CORPORATION OF INDIA LIMITED	18-Oct-26
	13	INE020B08EX7	REC LIMITED	30-Apr-27
	14	INE556F08KP4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Aug-27
Nifty Banking & PSU Medium Duration Bond Index - B	1	D24JU1MEBPB3	Dummy Issuer D24JU1MEBPB3	28-Dec-27
	2	INE514E08GB4	EXPORT-IMPORT BANK OF INDIA	12-Apr-28
	3	INE040A08AB1	HDFC BANK LIMITED	29-Nov-28
	4	INE094A08150	HINDUSTAN PETROLEUM CORPORATION LIMITED	02-Mar-28
	5	INE090A08UE8	ICICI BANK LIMITED	15-Jun-28
	6	INE688I08053	IDFC FIRST BANK LIMITED	17-May-28
	7	INE053F08320	INDIAN RAILWAY FINANCE CORPORATION LIMITED	13-Oct-28
	8	INE202E07096	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	10-May-28
	9	INE261F08EC2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	27-Sep-28

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	10	INE906B07GN5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	21-Jan-29
	11	INE848E08136	NHPC LIMITED	22-Mar-29
	12	INE206D08501	NUCLEAR POWER CORPORATION OF INDIA LIMITED	21-Mar-28
	13	INE134E08JP5	POWER FINANCE CORPORATION LIMITED	03-Apr-28
	14	INE752E07LC0	POWER GRID CORPORATION OF INDIA LIMITED	15-Jul-28
Nifty Banking & PSU Medium to Long Duration Bond Index - B	1	INE238A08476	AXIS BANK LIMITED	22-Dec-31
	2	INE028A08307	BANK OF BARODA	01-Dec-33
	3	INE027208011	BOBCARD LIMITED	07-Mar-31
	4	INE476A08191	CANARA BANK	27-Sep-33
	5	INE514E08ED5	EXPORT-IMPORT BANK OF INDIA	30-Oct-29
	6	INE040A08914	HDFC BANK LIMITED	17-Feb-33
	7	INE094A08119	HINDUSTAN PETROLEUM CORPORATION LIMITED	13-Apr-32
	8	INE090A08UJ7	ICICI BANK LIMITED	12-Dec-29
	9	INE053F08387	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Jun-29
	10	INE202E08193	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	26-Jul-34
	11	INE237A08957	KOTAK MAHINDRA BANK LIMITED	01-Dec-29
	12	INE261F08BX4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-30
	13	INE906B07HG7	NATIONAL HIGHWAYS AUTHORITY OF INDIA	01-Aug-29
	14	INE848E07781	NHPC LIMITED	26-Nov-29
	15	INE206D08303	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-30
	16	INE134E08MR5	POWER FINANCE CORPORATION LIMITED	25-Aug-33

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Long Duration Bond Index - B	17	INE752E07LR8	POWER GRID CORPORATION OF INDIA LIMITED	04-Sep-29
	18	INE020B08FD6	REC LIMITED	31-May-29
	19	INE812V08037	THDC INDIA LIMITED	16-Jan-34
Nifty Banking & PSU Long Duration Bond Index - B	1	D24JU1LTBPB2	Dummy Issuer D24JU1LTBPB2	28-Jun-32
	2	D24JU1LTBPB3	Dummy Issuer D24JU1LTBPB3	28-Jun-32
	3	INE787H08105	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	25-Apr-39
	4	INE053F07BV1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-Aug-34
	5	INE134E07CK3	POWER FINANCE CORPORATION LIMITED	01-Aug-38
	6	INE020B08FB0	REC LIMITED	31-May-34
	7	INE062A08348	STATE BANK OF INDIA	19-Jan-38
Nifty Banking & PSU Ultra Short Duration Bond Index - C	1	INE238A08351	AXIS BANK LIMITED	05-Dec-24
	2	INE705A08037	BANK OF BARODA	30-Oct-24
	3	INE667A08013	CANARA BANK	02-Dec-24
	4	D24JU1USBPC4	Dummy Issuer D24JU1USBPC4	28-Nov-24
	5	D24JU1USBPC6	Dummy Issuer D24JU1USBPC6	28-Nov-24
	6	INE818W08016	ESAF SMALL FINANCE BANK LIMITED	30-Dec-24
	7	INE040A08591	HDFC BANK LIMITED	21-Oct-24
	8	INE092T08BQ8	IDFC FIRST BANK LIMITED	14-Oct-24
	9	INE557F08FG1	NATIONAL HOUSING BANK	18-Dec-24
	10	INE848E07732	NHPC LIMITED	26-Nov-24
	11	INE733E07GQ0	NTPC LIMITED	23-Dec-24
	12	INE134E08KH0	POWER FINANCE CORPORATION LIMITED	19-Nov-24
	13	INE752E07LY4	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-24
	14	INE141A08019	PUNJAB NATIONAL BANK	27-Oct-24

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Low Duration Bond Index - C	15	INE020B08CM4	REC LIMITED	30-Sep-24
	16	INE114A07620	STEEL AUTHORITY OF INDIA LIMITED	26-Oct-24
	17	INE168A08046	THE JAMMU AND KASHMIR BANK LIMITED	27-Dec-24
	1	INE949L08418	AU SMALL FINANCE BANK LIMITED	30-May-25
	2	D24JU1LOBPC4	Dummy Issuer D24JU1LOBPC4	28-Apr-25
	3	D24JU1LOBPC5	Dummy Issuer D24JU1LOBPC5	28-Apr-25
	4	D24JU1LOBPC6	Dummy Issuer D24JU1LOBPC6	28-Apr-25
	5	INE818W08032	ESAF SMALL FINANCE BANK LIMITED	01-Jun-25
	6	INE514E08FU6	EXPORT-IMPORT BANK OF INDIA	20-Jun-25
	7	INE040A08922	HDFC BANK LIMITED	02-Jun-25
	8	INE094A08077	HINDUSTAN PETROLEUM CORPORATION LIMITED	11-Apr-25
	9	INE031A08848	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	25-May-25
	10	INE092T08BU0	IDFC FIRST BANK LIMITED	20-May-25
	11	INE242A08478	INDIAN OIL CORPORATION LIMITED	11-Apr-25
	12	INE202E08078	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	16-Apr-25
	13	INE261F08DP6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	08-Jul-25
	14	INE557F08FW8	NATIONAL HOUSING BANK	22-Apr-25
	15	INE848E07AA3	NHPC LIMITED	06-Jun-25
	16	INE589A08027	NLC INDIA LIMITED	11-Apr-25
	17	INE733E07HU0	NTPC LIMITED	04-May-25
	18	INE213A08016	OIL AND NATURAL GAS CORPORATION LIMITED	11-Apr-25
	19	INE134E08KT5	POWER FINANCE CORPORATION LIMITED	22-May-25

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	20	INE752E08643	POWER GRID CORPORATION OF INDIA LIMITED	15-Apr-25
	21	INE020B08930	REC LIMITED	10-Apr-25
	22	INE528G08287	YES BANK LIMITED	30-Jun-25
Nifty Banking & PSU Short Duration Bond Index - C	1	INE084A08060	BANK OF INDIA	31-Dec-25
	2	INE514E08FG5	EXPORT-IMPORT BANK OF INDIA	01-Sep-26
	3	INE040A08856	HDFC BANK LIMITED	25-Nov-25
	4	INE031A08889	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	20-Aug-26
	5	INE242A08502	INDIAN OIL CORPORATION LIMITED	18-Feb-27
	6	INE053F08288	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Apr-26
	7	INE202E07252	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	29-Mar-27
	8	INE103A08043	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	29-Dec-25
	9	INE261F08DX0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jul-26
	10	INE557F08FS6	NATIONAL HOUSING BANK	16-Jul-26
	11	INE848E07740	NHPC LIMITED	26-Nov-25
	12	INE752E07OC4	POWER GRID CORPORATION OF INDIA LIMITED	18-Oct-26
	13	INE020B08EX7	REC LIMITED	30-Apr-27
	14	INE556F08KP4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Aug-27
	15	INE528G08345	YES BANK LIMITED	30-Sep-26
Nifty Banking & PSU Medium Duration Bond Index - C	1	D24JU1MEBPC3	Dummy Issuer D24JU1MEBPC3	28-Dec-27
	2	D24JU1MEBPC4	Dummy Issuer D24JU1MEBPC4	28-Dec-27

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Medium to Long Duration Bond Index - C	3	INE514E08GB4	EXPORT-IMPORT BANK OF INDIA	12-Apr-28
	4	INE040A08AB1	HDFC BANK LIMITED	29-Nov-28
	5	INE094A08150	HINDUSTAN PETROLEUM CORPORATION LIMITED	02-Mar-28
	6	INE090A08UE8	ICICI BANK LIMITED	15-Jun-28
	7	INE688I08053	IDFC FIRST BANK LIMITED	17-May-28
	8	INE053F08320	INDIAN RAILWAY FINANCE CORPORATION LIMITED	13-Oct-28
	9	INE202E07096	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	10-May-28
	10	INE261F08EC2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	27-Sep-28
	11	INE906B07GN5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	21-Jan-29
	12	INE848E08136	NHPC LIMITED	22-Mar-29
	13	INE206D08501	NUCLEAR POWER CORPORATION OF INDIA LIMITED	21-Mar-28
	14	INE134E08JP5	POWER FINANCE CORPORATION LIMITED	03-Apr-28
	15	INE752E07LC0	POWER GRID CORPORATION OF INDIA LIMITED	15-Jul-28
	16	INE683A08036	THE SOUTH INDIAN BANK LIMITED	28-May-28
	1	INE238A08476	AXIS BANK LIMITED	22-Dec-31
	2	INE028A08307	BANK OF BARODA	01-Dec-33
	3	INE027208011	BOBCARD LIMITED	07-Mar-31
	4	INE476A08191	CANARA BANK	27-Sep-33
	5	D24JU1MLBPC5	Dummy Issuer D24JU1MLBPC5	28-Jun-29
	6	D24JU1MLBPC6	Dummy Issuer D24JU1MLBPC6	28-Jun-29
	7	INE818W08123	ESAF SMALL FINANCE BANK LIMITED	20-Apr-30
	8	INE514E08ED5	EXPORT-IMPORT BANK OF INDIA	30-Oct-29

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Long Duration Bond Index - C	9	INE040A08914	HDFC BANK LIMITED	17-Feb-33
	10	INE094A08119	HINDUSTAN PETROLEUM CORPORATION LIMITED	13-Apr-32
	11	INE090A08UJ7	ICICI BANK LIMITED	12-Dec-29
	12	INE565A08035	INDIAN OVERSEAS BANK	24-Sep-29
	13	INE053F08387	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Jun-29
	14	INE202E08193	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	26-Jul-34
	15	INE237A08957	KOTAK MAHINDRA BANK LIMITED	01-Dec-29
	16	INE261F08BX4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-30
	17	INE906B07HG7	NATIONAL HIGHWAYS AUTHORITY OF INDIA	01-Aug-29
	18	INE848E07781	NHPC LIMITED	26-Nov-29
	19	INE206D08303	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-30
	20	INE134E08MR5	POWER FINANCE CORPORATION LIMITED	25-Aug-33
	21	INE752E07LR8	POWER GRID CORPORATION OF INDIA LIMITED	04-Sep-29
	22	INE020B08FD6	REC LIMITED	31-May-29
	23	INE812V08037	THDC INDIA LIMITED	16-Jan-34
	1	D24JU1LTBPC2	Dummy Issuer D24JU1LTBPC2	28-Jun-32
	2	D24JU1LTBPC3	Dummy Issuer D24JU1LTBPC3	28-Jun-32
	3	D24JU1LTBPC4	Dummy Issuer D24JU1LTBPC4	28-Jun-32
	4	D24JU1LTBPC5	Dummy Issuer D24JU1LTBPC5	28-Jun-32
	5	D24JU1LTBPC6	Dummy Issuer D24JU1LTBPC6	28-Jun-32
	6	D24JU1LTBPC7	Dummy Issuer D24JU1LTBPC7	28-Jun-32

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	7	INE787H08105	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	25-Apr-39
	8	INE053F07BV1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-Aug-34
	9	INE134E07CK3	POWER FINANCE CORPORATION LIMITED	01-Aug-38
	10	INE020B08FB0	REC LIMITED	31-May-34
	11	INE062A08348	STATE BANK OF INDIA	19-Jan-38

The following securities are being included:

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Ultra Short Duration Bond Index	1	INE238A08369	AXIS BANK LIMITED	12-Feb-25
	2	INE667A08021	CANARA BANK	23-Mar-25
	3	INE818W08024	ESAF SMALL FINANCE BANK LIMITED	28-Mar-25
	4	INE514E08EL8	EXPORT-IMPORT BANK OF INDIA	05-Mar-25
	5	INE040A08948	HDFC BANK LIMITED	04-Mar-25
	6	INE031A08830	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	04-Mar-25
	7	INE090A08TS0	ICICI BANK LIMITED	31-Mar-25
	8	INE008A08U92	IDBI BANK LIMITED	21-Jan-25
	9	INE092T08BT2	IDFC FIRST BANK LIMITED	27-Feb-25
	10	INE428A08028	INDIAN BANK	20-Jan-25
	11	INE242A08452	INDIAN OIL CORPORATION LIMITED	06-Mar-25
	12	INE053F09GV6	INDIAN RAILWAY FINANCE CORPORATION LIMITED	10-Mar-25
	13	INE261F08DI1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-25
	14	INE557F08FH9	NATIONAL HOUSING BANK	21-Jan-25
	15	INE848E07146	NHPC LIMITED	12-Mar-25

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	16	INE733E07HA2	NTPC LIMITED	25-Jan-25
	17	INE206D08170	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Jan-25
	18	INE134E08GY3	POWER FINANCE CORPORATION LIMITED	10-Mar-25
	19	INE752E07MJ3	POWER GRID CORPORATION OF INDIA LIMITED	09-Mar-25
	20	INE160A08068	PUNJAB NATIONAL BANK	09-Feb-25
	21	INE020B08906	REC LIMITED	06-Feb-25
	22	INE556F08JU6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	21-Feb-25
	23	INE652A08015	STATE BANK OF INDIA	22-Jan-25
	24	INE168A08053	THE JAMMU AND KASHMIR BANK LIMITED	17-Jan-25
	25	INE528G08279	YES BANK LIMITED	24-Feb-25
Nifty Banking & PSU Low Duration Bond Index	1	INE519Q08152	AU SMALL FINANCE BANK LIMITED	30-Sep-25
	2	INE238A08377	AXIS BANK LIMITED	30-Sep-25
	3	INE667A08039	CANARA BANK	28-Sep-25
	4	INE514E08FV4	EXPORT-IMPORT BANK OF INDIA	12-Sep-25
	5	INE040A08849	HDFC BANK LIMITED	29-Sep-25
	6	INE094A08127	HINDUSTAN PETROLEUM CORPORATION LIMITED	30-Jul-25
	7	INE090A08Q05	ICICI BANK LIMITED	29-Sep-25
	8	INE008A08S88	IDBI BANK LIMITED	08-Jul-25
	9	INE092T08519	IDFC FIRST BANK LIMITED	21-Jul-25
	10	INE202E08086	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	12-Aug-25
	11	INE261F08DQ4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	01-Aug-25
	12	INE557F08FN7	NATIONAL HOUSING BANK	07-Aug-25
	13	INE848E07AO4	NHPC LIMITED	07-Oct-25
	14	INE733E08163	NTPC LIMITED	15-Oct-25

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Short Duration Bond Index	15	INE134E08LO4	POWER FINANCE CORPORATION LIMITED	08-Aug-25
	16	INE752E07HN5	POWER GRID CORPORATION OF INDIA LIMITED	08-Jul-25
	17	INE141A08035	PUNJAB NATIONAL BANK	26-Oct-25
	18	INE027A07012	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED	05-Aug-25
	19	INE020B08963	REC LIMITED	07-Oct-25
	20	INE114A07638	STEEL AUTHORITY OF INDIA LIMITED	26-Oct-25
	21	INE683A08028	THE SOUTH INDIAN BANK LIMITED	31-Oct-25
	22	INE735W08020	UTKARSH SMALL FINANCE BANK LIMITED	30-Aug-25
Nifty Banking & PSU Short Duration Bond Index	1	INE514E08FZ5	EXPORT-IMPORT BANK OF INDIA	08-Jun-26
	2	INE129A08014	GAIL (INDIA) LIMITED	20-Dec-27
	3	INE040A08708	HDFC BANK LIMITED	29-May-26
	4	INE031A08871	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	16-May-26
	5	INE428A08051	INDIAN BANK	25-Jan-27
	6	INE242A08544	INDIAN OIL CORPORATION LIMITED	25-Nov-27
	7	INE053F08304	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Oct-26
	8	INE202E08037	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	06-Mar-27
	9	INE261F08EI9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	30-Sep-27
	10	INE557F08FZ1	NATIONAL HOUSING BANK	08-Sep-27
	11	INE848E07AL0	NHPC LIMITED	15-Sep-26
	12	INE752E07OF7	POWER GRID CORPORATION OF INDIA LIMITED	19-Jun-27
	13	INE020B08FF1	REC LIMITED	31-Aug-27

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	14	INE556F08KI9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	04-Sep-26
	15	INE649A08037	STATE BANK OF INDIA	08-Feb-26
	16	INE528G08337	YES BANK LIMITED	31-Mar-26
Nifty Banking & PSU Medium Duration Bond Index	1	INE646H08129	CAPITAL SMALL FINANCE BANK LIMITED	31-Mar-29
	2	INE514E08GC2	EXPORT-IMPORT BANK OF INDIA	14-Mar-29
	3	INE040A08724	HDFC BANK LIMITED	27-Mar-29
	4	INE090A08UF5	ICICI BANK LIMITED	26-Nov-28
	5	INE053F08353	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Apr-29
	6	INE202E07278	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	17-Jan-29
	7	INE261F08EH1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	10-May-29
	8	INE906B07GP0	NATIONAL HIGHWAYS AUTHORITY OF INDIA	28-Mar-29
	9	INE848E07AR7	NHPC LIMITED	07-Oct-28
	10	INE589A07037	NLC INDIA LIMITED	29-May-29
	11	INE206D08337	NUCLEAR POWER CORPORATION OF INDIA LIMITED	04-Aug-28
	12	INE134E08MX3	POWER FINANCE CORPORATION LIMITED	13-Apr-29
	13	INE752E08551	POWER GRID CORPORATION OF INDIA LIMITED	14-Feb-29
	14	INE608A08033	PUNJAB AND SIND BANK	26-Oct-29
Nifty Banking & PSU Medium to Long Duration Bond Index	1	INE238A08492	AXIS BANK LIMITED	07-Mar-34
	2	INE028A08323	BANK OF BARODA	25-Jan-34
	3	INE027208029	BOBCARD LIMITED	25-Mar-33
	4	INE476A08209	CANARA BANK	29-Nov-33
	5	INE818W08115	ESAF SMALL FINANCE BANK LIMITED	20-Apr-31
	6	INE514E08FS0	EXPORT-IMPORT BANK OF INDIA	14-Mar-33

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Long Duration Bond Index	7	INE040A08666	HDFC BANK LIMITED	03-May-33
	8	INE094A08168	HINDUSTAN PETROLEUM CORPORATION LIMITED	28-Aug-29
	9	INE090A08UI9	ICICI BANK LIMITED	15-Sep-29
	10	INE053F08247	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Apr-33
	11	INE202E08169	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	23-Feb-34
	12	INE237A08973	KOTAK MAHINDRA BANK LIMITED	24-Jun-30
	13	INE261F08EJ7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	06-Dec-29
	14	INE906B07HH5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	13-Sep-29
	15	INE848E07914	NHPC LIMITED	27-Jun-31
	16	INE206D08493	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Dec-32
	17	INE134E08MM6	POWER FINANCE CORPORATION LIMITED	15-Jul-33
	18	INE752E08734	POWER GRID CORPORATION OF INDIA LIMITED	12-Mar-34
	19	INE160A08142	PUNJAB NATIONAL BANK	26-Dec-29
	20	INE020B08EQ1	REC LIMITED	31-Oct-33
	21	INE812V08045	THDC INDIA LIMITED	29-May-34
Nifty Banking & PSU Long Duration Bond Index	1	INE028A08349	BANK OF BARODA	27-Aug-34
	2	INE787H08121	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	01-Aug-39
	3	INE053F08429	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-Aug-34
	4	INE202E08219	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	25-Aug-34
	5	INE134E08NB7	POWER FINANCE CORPORATION LIMITED	15-Jul-39

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	6	INE020B08FG9	REC LIMITED	31-Aug-35
	7	INE062A08439	STATE BANK OF INDIA	11-Jul-39
Nifty Banking & PSU Ultra Short Duration Bond Index - A	1	INE514E08EL8	EXPORT-IMPORT BANK OF INDIA	05-Mar-25
	2	INE242A08452	INDIAN OIL CORPORATION LIMITED	06-Mar-25
	3	INE053F09GV6	INDIAN RAILWAY FINANCE CORPORATION LIMITED	10-Mar-25
	4	INE261F08DI1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-25
	5	INE557F08FH9	NATIONAL HOUSING BANK	21-Jan-25
	6	INE848E07146	NHPC LIMITED	12-Mar-25
	7	INE733E07HA2	NTPC LIMITED	25-Jan-25
	8	INE206D08170	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Jan-25
	9	INE752E07MJ3	POWER GRID CORPORATION OF INDIA LIMITED	09-Mar-25
	10	INE020B08906	REC LIMITED	06-Feb-25
	11	INE556F08JU6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	21-Feb-25
Nifty Banking & PSU Low Duration Bond Index - A	1	INE514E08FV4	EXPORT-IMPORT BANK OF INDIA	12-Sep-25
	2	INE094A08127	HINDUSTAN PETROLEUM CORPORATION LIMITED	30-Jul-25
	3	INE261F08DQ4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	01-Aug-25
	4	INE848E07AO4	NHPC LIMITED	07-Oct-25
	5	INE733E08163	NTPC LIMITED	15-Oct-25
	6	INE134E08LO4	POWER FINANCE CORPORATION LIMITED	08-Aug-25
	7	INE752E07HN5	POWER GRID CORPORATION OF INDIA LIMITED	08-Jul-25
	8	INE020B08963	REC LIMITED	07-Oct-25

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	9	INE556F08JZ5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	21-Jul-25
Nifty Banking & PSU Short Duration Bond Index - A	1	INE514E08FZ5	EXPORT-IMPORT BANK OF INDIA	08-Jun-26
	2	INE242A08544	INDIAN OIL CORPORATION LIMITED	25-Nov-27
	3	INE053F08304	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Oct-26
	4	INE261F08EI9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	30-Sep-27
	5	INE557F08FZ1	NATIONAL HOUSING BANK	08-Sep-27
	6	INE752E07OF7	POWER GRID CORPORATION OF INDIA LIMITED	19-Jun-27
	7	INE020B08FF1	REC LIMITED	31-Aug-27
Nifty Banking & PSU Medium Duration Bond Index - A	1	INE514E08GC2	EXPORT-IMPORT BANK OF INDIA	14-Mar-29
	2	INE053F08353	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Apr-29
	3	INE261F08EH1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	10-May-29
	4	INE733E07KJ7	NTPC LIMITED	15-Jan-29
Nifty Banking & PSU Medium to Long Duration Bond Index - A	1	INE028A08323	BANK OF BARODA	25-Jan-34
	2	INE476A08209	CANARA BANK	29-Nov-33
	3	INE514E08FS0	EXPORT-IMPORT BANK OF INDIA	14-Mar-33
	4	INE094A08168	HINDUSTAN PETROLEUM CORPORATION LIMITED	28-Aug-29
	5	INE031A08806	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	29-May-30
	6	INE242A08437	INDIAN OIL CORPORATION LIMITED	22-Oct-29
	7	INE053F08247	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Apr-33

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Long Duration Bond Index - A	8	INE261F08EJ7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	06-Dec-29
	9	INE906B07HH5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	13-Sep-29
	10	INE134E08MM6	POWER FINANCE CORPORATION LIMITED	15-Jul-33
	11	INE752E08734	POWER GRID CORPORATION OF INDIA LIMITED	12-Mar-34
	12	INE020B08EQ1	REC LIMITED	31-Oct-33
	13	INE062A08330	STATE BANK OF INDIA	06-Dec-32
Nifty Banking & PSU Ultra Short Duration Bond Index - B	1	INE028A08349	BANK OF BARODA	27-Aug-34
	2	INE053F08429	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-Aug-34
	3	INE848E07BX3	NHPC LIMITED	12-Feb-36
	4	INE733E08189	NTPC LIMITED	21-Apr-36
	5	INE134E08NB7	POWER FINANCE CORPORATION LIMITED	15-Jul-39
	6	INE020B08FG9	REC LIMITED	31-Aug-35
	7	INE062A08439	STATE BANK OF INDIA	11-Jul-39

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	12	INE261F08DI1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-25
	13	INE557F08FH9	NATIONAL HOUSING BANK	21-Jan-25
	14	INE848E07146	NHPC LIMITED	12-Mar-25
	15	INE733E07HA2	NTPC LIMITED	25-Jan-25
	16	INE206D08170	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Jan-25
	17	INE134E08GY3	POWER FINANCE CORPORATION LIMITED	10-Mar-25
	18	INE752E07MJ3	POWER GRID CORPORATION OF INDIA LIMITED	09-Mar-25
	19	INE160A08068	PUNJAB NATIONAL BANK	09-Feb-25
	20	INE020B08906	REC LIMITED	06-Feb-25
	21	INE556F08JU6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	21-Feb-25
	22	INE652A08015	STATE BANK OF INDIA	22-Jan-25
Nifty Banking & PSU Low Duration Bond Index - B	1	INE519Q08152	AU SMALL FINANCE BANK LIMITED	30-Sep-25
	2	INE238A08377	AXIS BANK LIMITED	30-Sep-25
	3	INE667A08039	CANARA BANK	28-Sep-25
	4	INE514E08FV4	EXPORT-IMPORT BANK OF INDIA	12-Sep-25
	5	INE040A08849	HDFC BANK LIMITED	29-Sep-25
	6	INE094A08127	HINDUSTAN PETROLEUM CORPORATION LIMITED	30-Jul-25
	7	INE090A08Q05	ICICI BANK LIMITED	29-Sep-25
	8	INE008A08S88	IDBI BANK LIMITED	08-Jul-25
	9	INE092T08519	IDFC FIRST BANK LIMITED	21-Jul-25
	10	INE202E08086	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	12-Aug-25
	11	INE261F08DQ4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	01-Aug-25

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Short Duration Bond Index - B	12	INE557F08FN7	NATIONAL HOUSING BANK	07-Aug-25
	13	INE848E07AO4	NHPC LIMITED	07-Oct-25
	14	INE733E08163	NTPC LIMITED	15-Oct-25
	15	INE134E08LO4	POWER FINANCE CORPORATION LIMITED	08-Aug-25
	16	INE752E07HN5	POWER GRID CORPORATION OF INDIA LIMITED	08-Jul-25
	17	INE141A08035	PUNJAB NATIONAL BANK	26-Oct-25
	18	INE027A07012	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED	05-Aug-25
	19	INE020B08963	REC LIMITED	07-Oct-25
	20	INE114A07638	STEEL AUTHORITY OF INDIA LIMITED	26-Oct-25
	1	INE514E08FZ5	EXPORT-IMPORT BANK OF INDIA	08-Jun-26
Nifty Banking & PSU Short Duration Bond Index - B	2	INE129A08014	GAIL (INDIA) LIMITED	20-Dec-27
	3	INE040A08708	HDFC BANK LIMITED	29-May-26
	4	INE031A08871	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	16-May-26
	5	INE428A08051	INDIAN BANK	25-Jan-27
	6	INE242A08544	INDIAN OIL CORPORATION LIMITED	25-Nov-27
	7	INE053F08304	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Oct-26
	8	INE202E08037	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	06-Mar-27
	9	INE261F08EI9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	30-Sep-27
	10	INE557F08FZ1	NATIONAL HOUSING BANK	08-Sep-27
	11	INE848E07AL0	NHPC LIMITED	15-Sep-26
	12	INE752E07OF7	POWER GRID CORPORATION OF INDIA LIMITED	19-Jun-27

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Medium Duration Bond Index - B	13	INE020B08FF1	REC LIMITED	31-Aug-27
	14	INE556F08KI9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	04-Sep-26
	15	INE008A08V26	IDBI BANK LIMITED	09-Feb-26
	16	INE649A08037	STATE BANK OF INDIA	08-Feb-26
Nifty Banking & PSU Medium Duration Bond Index - B	1	D24SE2MEBPB2	Dummy Issuer D24SE2MEBPB2	27-Mar-28
	2	D24SE2MEPB3	Dummy Issuer D24SE2MEPB3	27-Mar-28
	3	INE514E08GC2	EXPORT-IMPORT BANK OF INDIA	14-Mar-29
	4	INE040A08724	HDFC BANK LIMITED	27-Mar-29
	5	INE090A08UF5	ICICI BANK LIMITED	26-Nov-28
	6	INE053F08353	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Apr-29
	7	INE202E07278	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	17-Jan-29
	8	INE261F08EH1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	10-May-29
	9	INE906B07GP0	NATIONAL HIGHWAYS AUTHORITY OF INDIA	28-Mar-29
	10	INE848E07AR7	NHPC LIMITED	07-Oct-28
	11	INE589A07037	NLC INDIA LIMITED	29-May-29
	12	INE206D08337	NUCLEAR POWER CORPORATION OF INDIA LIMITED	04-Aug-28
	13	INE134E08MX3	POWER FINANCE CORPORATION LIMITED	13-Apr-29
	14	INE752E08551	POWER GRID CORPORATION OF INDIA LIMITED	14-Feb-29
Nifty Banking & PSU Medium to Long Duration Bond Index - B	1	INE238A08492	AXIS BANK LIMITED	07-Mar-34
	2	INE028A08323	BANK OF BARODA	25-Jan-34
	3	INE027208029	BOBCARD LIMITED	25-Mar-33
	4	INE476A08209	CANARA BANK	29-Nov-33

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Long Duration Bond Index - B	5	INE514E08FS0	EXPORT-IMPORT BANK OF INDIA	14-Mar-33
	6	INE040A08666	HDFC BANK LIMITED	03-May-33
	7	INE094A08168	HINDUSTAN PETROLEUM CORPORATION LIMITED	28-Aug-29
	8	INE090A08UI9	ICICI BANK LIMITED	15-Sep-29
	9	INE053F08247	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Apr-33
	10	INE202E08169	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	23-Feb-34
	11	INE237A08973	KOTAK MAHINDRA BANK LIMITED	24-Jun-30
	12	INE261F08EJ7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	06-Dec-29
	13	INE906B07HH5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	13-Sep-29
	14	INE848E07914	NHPC LIMITED	27-Jun-31
	15	INE206D08493	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Dec-32
	16	INE134E08MM6	POWER FINANCE CORPORATION LIMITED	15-Jul-33
	17	INE752E08734	POWER GRID CORPORATION OF INDIA LIMITED	12-Mar-34
	18	INE160A08142	PUNJAB NATIONAL BANK	26-Dec-29
	19	INE020B08EQ1	REC LIMITED	31-Oct-33
	20	INE812V08045	THDC INDIA LIMITED	29-May-34
Nifty Banking & PSU Long Duration Bond Index - B	1	INE028A08349	BANK OF BARODA	27-Aug-34
	2	D24SE2LTBPB2	Dummy Issuer D24SE2LTBPB2	27-Sep-32
	3	D24SE2LTBPB3	Dummy Issuer D24SE2LTBPB3	27-Sep-32
	4	INE787H08121	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	01-Aug-39
	5	INE053F08429	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-Aug-34

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
6Nifty Banking & PSU Ultra Short Duration Bond Index - C	6	INE202E08219	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	25-Aug-34
	7	INE134E08NB7	POWER FINANCE CORPORATION LIMITED	15-Jul-39
	8	INE020B08FG9	REC LIMITED	31-Aug-35
	9	INE062A08439	STATE BANK OF INDIA	11-Jul-39
6Nifty Banking & PSU Ultra Short Duration Bond Index - C	1	INE238A08369	AXIS BANK LIMITED	12-Feb-25
	2	INE667A08021	CANARA BANK	23-Mar-25
	3	D24SE2USBPC5	Dummy Issuer D24SE2USBPC5	28-Mar-25
	4	INE818W08024	ESAF SMALL FINANCE BANK LIMITED	28-Mar-25
	5	INE514E08EL8	EXPORT-IMPORT BANK OF INDIA	05-Mar-25
	6	INE040A08948	HDFC BANK LIMITED	04-Mar-25
	7	INE031A08830	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	04-Mar-25
	8	INE090A08TS0	ICICI BANK LIMITED	31-Mar-25
	9	INE008A08U92	IDBI BANK LIMITED	21-Jan-25
	10	INE092T08BT2	IDFC FIRST BANK LIMITED	27-Feb-25
	11	INE428A08028	INDIAN BANK	20-Jan-25
	12	INE242A08452	INDIAN OIL CORPORATION LIMITED	06-Mar-25
	13	INE053F09GV6	INDIAN RAILWAY FINANCE CORPORATION LIMITED	10-Mar-25
	14	INE261F08DI1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-25
	15	INE557F08FH9	NATIONAL HOUSING BANK	21-Jan-25
	16	INE848E07146	NHPC LIMITED	12-Mar-25
	17	INE733E07HA2	NTPC LIMITED	25-Jan-25
	18	INE206D08170	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Jan-25
	19	INE134E08GY3	POWER FINANCE CORPORATION LIMITED	10-Mar-25

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Low Duration Bond Index - C	20	INE752E07MJ3	POWER GRID CORPORATION OF INDIA LIMITED	09-Mar-25
	21	INE160A08068	PUNJAB NATIONAL BANK	09-Feb-25
	22	INE020B08906	REC LIMITED	06-Feb-25
	23	INE556F08JU6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	21-Feb-25
	24	INE652A08015	STATE BANK OF INDIA	22-Jan-25
	25	INE168A08053	THE JAMMU AND KASHMIR BANK LIMITED	17-Jan-25
	26	INE528G08279	YES BANK LIMITED	24-Feb-25
Nifty Banking & PSU Low Duration Bond Index - C	1	INE519Q08152	AU SMALL FINANCE BANK LIMITED	30-Sep-25
	2	INE238A08377	AXIS BANK LIMITED	30-Sep-25
	3	INE667A08039	CANARA BANK	28-Sep-25
	4	D24SE2LOBPC4	Dummy Issuer D24SE2LOBPC4	27-Jul-25
	5	D24SE2LOBPC6	Dummy Issuer D24SE2LOBPC6	27-Jul-25
	6	INE514E08FV4	EXPORT-IMPORT BANK OF INDIA	12-Sep-25
	7	INE040A08849	HDFC BANK LIMITED	29-Sep-25
	8	INE094A08127	HINDUSTAN PETROLEUM CORPORATION LIMITED	30-Jul-25
	9	INE090A08Q05	ICICI BANK LIMITED	29-Sep-25
	10	INE008A08S88	IDBI BANK LIMITED	08-Jul-25
	11	INE092T08519	IDFC FIRST BANK LIMITED	21-Jul-25
	12	INE202E08086	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	12-Aug-25
	13	INE261F08DQ4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	01-Aug-25
	14	INE557F08FN7	NATIONAL HOUSING BANK	07-Aug-25
	15	INE848E07AO4	NHPC LIMITED	07-Oct-25
	16	INE733E08163	NTPC LIMITED	15-Oct-25
	17	INE134E08LO4	POWER FINANCE CORPORATION LIMITED	08-Aug-25

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Short Duration Bond Index - C	18	INE752E07HN5	POWER GRID CORPORATION OF INDIA LIMITED	08-Jul-25
	19	INE141A08035	PUNJAB NATIONAL BANK	26-Oct-25
	20	INE027A07012	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED	05-Aug-25
	21	INE020B08963	REC LIMITED	07-Oct-25
	22	INE114A07638	STEEL AUTHORITY OF INDIA LIMITED	26-Oct-25
	23	INE683A08028	THE SOUTH INDIAN BANK LIMITED	31-Oct-25
	24	INE735W08020	UTKARSH SMALL FINANCE BANK LIMITED	30-Aug-25
Nifty Banking & PSU Short Duration Bond Index - C	1	D24SE2STBPC7	Dummy Issuer D24SE2STBPC7	27-Sep-26
	2	INE514E08FZ5	EXPORT-IMPORT BANK OF INDIA	08-Jun-26
	3	INE129A08014	GAIL (INDIA) LIMITED	20-Dec-27
	4	INE040A08708	HDFC BANK LIMITED	29-May-26
	5	INE031A08871	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	16-May-26
	6	INE428A08051	INDIAN BANK	25-Jan-27
	7	INE242A08544	INDIAN OIL CORPORATION LIMITED	25-Nov-27
	8	INE053F08304	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Oct-26
	9	INE202E08037	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	06-Mar-27
	10	INE261F08EI9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	30-Sep-27
	11	INE557F08FZ1	NATIONAL HOUSING BANK	08-Sep-27
	12	INE848E07AL0	NHPC LIMITED	15-Sep-26
	13	INE752E07OF7	POWER GRID CORPORATION OF INDIA LIMITED	19-Jun-27
	14	INE020B08FF1	REC LIMITED	31-Aug-27

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	15	INE556F08KI9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	04-Sep-26
	16	INE649A08037	STATE BANK OF INDIA	08-Feb-26
	17	INE528G08337	YES BANK LIMITED	31-Mar-26
Nifty Banking & PSU Medium Duration Bond Index - C	1	INE646H08129	CAPITAL SMALL FINANCE BANK LIMITED	31-Mar-29
	2	D24SE2MEBPC2	Dummy Issuer D24SE2MEBPC2	27-Mar-28
	3	D24SE2MEBPC3	Dummy Issuer D24SE2MEBPC3	27-Mar-28
	4	D24SE2MEBPC5	Dummy Issuer D24SE2MEBPC5	27-Mar-28
	5	D24SE2MEBPC7	Dummy Issuer D24SE2MEBPC7	27-Mar-28
	6	INE514E08GC2	EXPORT-IMPORT BANK OF INDIA	14-Mar-29
	7	INE040A08724	HDFC BANK LIMITED	27-Mar-29
	8	INE090A08UF5	ICICI BANK LIMITED	26-Nov-28
	9	INE053F08353	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Apr-29
	10	INE202E07278	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	17-Jan-29
	11	INE261F08EH1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	10-May-29
	12	INE906B07GP0	NATIONAL HIGHWAYS AUTHORITY OF INDIA	28-Mar-29
	13	INE848E07AR7	NHPC LIMITED	07-Oct-28
	14	INE589A07037	NLC INDIA LIMITED	29-May-29
	15	INE206D08337	NUCLEAR POWER CORPORATION OF INDIA LIMITED	04-Aug-28
	16	INE134E08MX3	POWER FINANCE CORPORATION LIMITED	13-Apr-29
	17	INE752E08551	POWER GRID CORPORATION OF INDIA LIMITED	14-Feb-29
	18	INE608A08033	PUNJAB AND SIND BANK	26-Oct-29

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Medium to Long Duration Bond Index - C	1	INE238A08492	AXIS BANK LIMITED	07-Mar-34
	2	INE028A08323	BANK OF BARODA	25-Jan-34
	3	INE027208029	BOBCARD LIMITED	25-Mar-33
	4	INE476A08209	CANARA BANK	29-Nov-33
	5	D24SE2MLBPC5	Dummy Issuer D24SE2MLBPC5	27-Sep-29
	6	D24SE2MLBPC7	Dummy Issuer D24SE2MLBPC7	27-Sep-29
	7	INE818W08115	ESAF SMALL FINANCE BANK LIMITED	20-Apr-31
	8	INE514E08FS0	EXPORT-IMPORT BANK OF INDIA	14-Mar-33
	9	INE040A08666	HDFC BANK LIMITED	03-May-33
	10	INE094A08168	HINDUSTAN PETROLEUM CORPORATION LIMITED	28-Aug-29
	11	INE090A08UI9	ICICI BANK LIMITED	15-Sep-29
	12	INE053F08247	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Apr-33
	13	INE202E08169	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	23-Feb-34
	14	INE237A08973	KOTAK MAHINDRA BANK LIMITED	24-Jun-30
	15	INE261F08EJ7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	06-Dec-29
	16	INE906B07HH5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	13-Sep-29
	17	INE848E07914	NHPC LIMITED	27-Jun-31
	18	INE206D08493	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Dec-32
	19	INE134E08MM6	POWER FINANCE CORPORATION LIMITED	15-Jul-33
	20	INE752E08734	POWER GRID CORPORATION OF INDIA LIMITED	12-Mar-34
	21	INE160A08142	PUNJAB NATIONAL BANK	26-Dec-29
	22	INE020B08EQ1	REC LIMITED	31-Oct-33
	23	INE812V08045	THDC INDIA LIMITED	29-May-34

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Long Duration Bond Index - C	1	INE028A08349	BANK OF BARODA	27-Aug-34
	2	D24SE2LTBPC2	Dummy Issuer D24SE2LTBPC2	27-Sep-32
	3	D24SE2LTBPC3	Dummy Issuer D24SE2LTBPC3	27-Sep-32
	4	D24SE2LTBPC4	Dummy Issuer D24SE2LTBPC4	27-Sep-32
	5	D24SE2LTBPC5	Dummy Issuer D24SE2LTBPC5	27-Sep-32
	6	D24SE2LTBPC6	Dummy Issuer D24SE2LTBPC6	27-Sep-32
	7	D24SE2LTBPC7	Dummy Issuer D24SE2LTBPC7	27-Sep-32
	8	INE787H08121	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	01-Aug-39
	9	INE053F08429	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-Aug-34
	10	INE202E08219	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	25-Aug-34
	11	INE134E08NB7	POWER FINANCE CORPORATION LIMITED	15-Jul-39
	12	INE020B08FG9	REC LIMITED	31-Aug-35
	13	INE062A08439	STATE BANK OF INDIA	11-Jul-39

D. Changes in weights of Nifty Fixed Income PRC Indices

These changes shall become effective from September 30, 2024.

Index Name	Sub-indices	Existing weights	Revised weights w.e.f. September 30, 2024
NIFTY Ultra Short Duration Debt Index A-I	NIFTY 182 Day T-Bill Index	5.00%	5.00%
	NIFTY 3 Month CD Index - A	18.39%	9.10%
	NIFTY 3 Month CP Index - A	2.25%	6.22%
	NIFTY 6 Month CD Index - A	51.79%	39.97%
	NIFTY 6 Month CP Index - A	8.18%	14.79%
	NIFTY 91 Day T-Bill Index	5.00%	5.00%

Index Name	Sub-indices	Existing weights	Revised weights w.e.f. September 30, 2024
NIFTY Low Duration Debt Index A-I	NIFTY AAA Ultra Short Duration Bond Index	9.39%	19.92%
	NIFTY 1 Year CD Index - A	8.18%	9.48%
	NIFTY 1 Year CP Index - A	1.62%	0.73%
	NIFTY 1 Year T-Bill Index	3.33%	3.33%
	NIFTY 3 Month CD Index - A	12.90%	7.95%
	NIFTY 3 Month CP Index - A	9.93%	13.55%
	NIFTY 6 Month CD Index - A	36.80%	33.54%
	NIFTY 6 Month CP Index - A	5.90%	4.28%
	NIFTY 60 Day T-Bill Index	3.33%	3.33%
	NIFTY 91 Day T-Bill Index	3.33%	3.33%
NIFTY Money Market Index A-I	NIFTY AAA Low Duration Bond Index	14.66%	20.47%
	NIFTY 1 Month CD Index - A	2.16%	5.70%
	NIFTY 1 Month CP Index - A	1.66%	4.04%
	NIFTY 1 Year CD Index - A	8.72%	9.78%
	NIFTY 1 Year CP Index - A	1.76%	0.60%
	NIFTY 1 Year T-Bill Index	3.00%	3.00%
	NIFTY 182 Day T-Bill Index	3.00%	3.00%
	NIFTY 2 Month CD Index - A	6.37%	10.88%
	NIFTY 2 Month CP Index - A	4.02%	4.33%
	NIFTY 3 Month CD Index - A	13.90%	7.82%
	NIFTY 3 Month CP Index - A	1.73%	1.70%
	NIFTY 30 Day T-Bill Index	3.00%	3.00%
	NIFTY 6 Month CD Index - A	38.51%	36.03%
	NIFTY 6 Month CP Index - A	6.17%	4.12%
NIFTY Liquid Index A-I	NIFTY 60 Day T-Bill Index	3.00%	3.00%
	NIFTY 91 Day T-Bill Index	3.00%	3.00%
	NIFTY 1 Month CD Index - A	3.56%	12.29%
	NIFTY 1 Month CP Index - A	7.59%	7.82%
	NIFTY 1D Rate Index	15.00%	15.00%
	NIFTY 2 Month CD Index - A	10.47%	21.57%
	NIFTY 2 Month CP Index - A	18.29%	8.70%
	NIFTY 3 Month CD Index - A	22.41%	16.32%
	NIFTY 3 Month CP Index - A	7.69%	3.30%
	NIFTY 30 Day T-Bill Index	5.00%	5.00%

Index Name	Sub-indices	Existing weights	Revised weights w.e.f. September 30, 2024
	NIFTY 60 Day T-Bill Index	5.00%	5.00%
	NIFTY 91 Day T-Bill Index	5.00%	5.00%
NIFTY Short Duration Debt Index A-II	NIFTY 1 Year CD Index - A	4.39%	4.69%
	NIFTY 1 Year CP Index - A	0.83%	0.37%
	NIFTY 3 Month CD Index - A	6.72%	3.89%
	NIFTY 3 Month CP Index - A	14.84%	16.69%
	NIFTY AAA Short Duration Bond Index	43.36%	36.99%
	NIFTY Medium Duration G-Sec Index	10.00%	10.00%
	NIFTY Short Duration G-Sec Index	5.00%	5.00%
	Nifty AAA Ultra Short to Medium Residual (ex Pvt Financial Services) Index	14.85%	22.37%
NIFTY Banking & PSU Debt Index A-II	NIFTY 1 Month CD Index - A	0.93%	2.25%
	NIFTY 1 Year CD Index - A	3.65%	3.83%
	NIFTY 2 Month CD Index - A	2.75%	7.19%
	NIFTY 3 Month CD Index - A	5.89%	3.20%
	NIFTY 6 Month CD Index - A	16.78%	13.53%
	Nifty Banking & PSU Medium Duration Bond Index - A	11.45%	7.29%
	Nifty Banking & PSU Short Duration Bond Index - A	30.55%	22.57%
	NIFTY Short Duration G-Sec Index	28.00%	28.00%
	Nifty Banking & PSU Ultra Short to Medium Residual (ex Financial Services) Index - A	-	12.14%
NIFTY Medium to Long Duration Debt Index A-III	NIFTY AAA Medium Duration Bond Index	11.40%	10.69%
	NIFTY AAA Medium to Long Duration Bond Index	40.00%	29.31%
	NIFTY Medium to Long Duration G-Sec Index	48.60%	60.00%
NIFTY Medium Duration Debt Index A-III	NIFTY AAA Medium Duration Bond Index	40.00%	40.00%
	NIFTY Medium Duration G-Sec Index	60.00%	60.00%

Index Name	Sub-indices	Existing weights	Revised weights w.e.f. September 30, 2024
NIFTY Composite Debt Index A-III	NIFTY AAA Long duration Bond Index	6.57%	5.89%
	NIFTY AAA Medium Duration Bond Index	4.76%	5.88%
	NIFTY AAA Medium to Long Duration Bond Index	18.12%	16.04%
	NIFTY AAA Short Duration Bond Index	25.42%	18.07%
	NIFTY Medium Duration G-Sec Index	12.89%	15.46%
	NIFTY Medium to Long Duration G-Sec Index	19.34%	23.19%
	NIFTY Short Duration G-Sec Index	12.89%	15.46%
NIFTY Corporate Bond Index A-II	NIFTY AAA Low Duration Bond Index	7.15%	7.92%
	NIFTY AAA Short Duration Bond Index	41.80%	32.08%
	NIFTY Short Duration G-Sec Index	28.00%	28.00%
	NIFTY AAA Ultra Short to Medium Residual (ex Pvt Financial Services) Index	23.05%	32.00%
NIFTY Long Duration Debt Index A-III	NIFTY AAA Long duration Bond Index	40.00%	40.00%
	NIFTY Long Duration G-Sec Index	60.00%	60.00%
NIFTY Credit Risk Bond Index B-II	NIFTY Short Duration G-Sec Index	30.00%	30.00%
	NIFTY AAA Low Duration Bond Index	3.11%	3.24%
	NIFTY AA+ Low Duration Bond Index	0.28%	0.19%
	NIFTY AA+ Short Duration Bond Index	1.61%	1.57%
	NIFTY AA Low Duration Bond Index	1.01%	27.89%
	NIFTY AA- Low Duration Bond Index	2.43%	1.15%
	NIFTY AA Short Duration Bond Index	23.67%	14.00%

Index Name	Sub-indices	Existing weights	Revised weights w.e.f. September 30, 2024
	NIFTY AA- Short Duration Bond Index	8.76%	8.67%
	Nifty AA & AA- Ultra Short to Medium to Long Residual (ex Pvt Financial Services) Index	29.13%	13.29%

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

These changes shall become effective from September 30, 2024

1. Nifty 4-8 yr G-Sec Index

The following security is being **Excluded:**

Sr. No.	Security Name	ISIN
1	7.37% GOVT. STOCK 2028	IN0020230101

The following security is being **Included:**

Sr. No.	Security Name	ISIN
1	7.04% GOVT. STOCK 2029	IN0020240050

2. Nifty 15 yr and above G-Sec Index

The following security is being **Excluded:**

Sr. No.	Security Name	ISIN
1	7.25% GOVT. STOCK 2063	IN0020230044

The following security is being **Included:**

Sr. No.	Security Name	ISIN
1	7.09% GOVT. STOCK 2054	IN0020240118

No changes are being made to the Nifty 8-13 yr G-Sec Index, Nifty 11-15 yr G-Sec Index and Nifty Composite G-Sec Index.

F. Re-investment Schedule for Quarter ending December 2024 in BHARAT Bond Index - April 2025

The below exclusions will be made on account of scheduled redemption of bonds during the quarter ending December 2024. If the maturity of any bond falls on a non-working day, it will be considered for exclusion on prior working day. The proceeds of such redeemed bonds will be reinvested as per the waterfall approach as defined in the index methodology.

Sr. No.	Issuer Name	ISIN	Maturity Date
1	POWER FINANCE CORPORATION LIMITED	INE134E08GK2	08-10-2024
2	POWER FINANCE CORPORATION LIMITED	INE134E08GL0	08-10-2024
3	POWER GRID CORPORATION OF INDIA LIMITED	INE752E07LY4	20-10-2024
4	POWER GRID CORPORATION OF INDIA LIMITED	INE752E08593	25-10-2024
5	POWER FINANCE CORPORATION LIMITED	INE134E08KH0	19-11-2024
6	NHPC LIMITED	INE848E07732	26-11-2024
7	NHPC LIMITED	INE848E07666	26-11-2024
8	REC LIMITED	INE020B08CF8	26-11-2024
9	POWER FINANCE CORPORATION LIMITED	INE134E08GU1	09-12-2024
10	NTPC LIMITED	INE733E07EI2	15-12-2024
11	POWER FINANCE CORPORATION LIMITED	INE134E08CN5	15-12-2024
12	NATIONAL HOUSING BANK	INE557F08FG1	18-12-2024
13	REC LIMITED	INE020B08880	21-12-2024
14	NTPC LIMITED	INE733E07GQ0	23-12-2024
15	POWER FINANCE CORPORATION LIMITED	INE134E08GV9	28-12-2024

G. Re-investment Schedule for Quarter ending December 2024 in Nifty Municipal Bond Index

The below exclusions will be made on account of scheduled redemption of bonds during the quarter ending December 2024. If the maturity of any bond falls on a non-working day, it will be considered for exclusion on prior working day. The proceeds from the security redemption will be redistributed among the remaining securities proportionally.

Sr. No.	Issuer Name	ISIN	Maturity Date
1	LUCKNOW MUNICIPAL CORPORATION	INE05OC24017	18-11-2024

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 broad-based benchmark indices, sectoral indices, strategy indices, thematic indices, and customised indices. NSE Indices Limited also maintains fixed income indices based on Government of India securities, corporate bonds, money market instruments and hybrid indices. Many investment products based on Nifty indices have been developed within India and abroad. These include index-based derivatives traded on NSE and NSE International Exchange IFSC Limited (NSE IX) and a number of index funds and exchange traded funds. The flagship 'Nifty 50' index is widely tracked and traded as the benchmark for Indian Capital Markets.

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

Press contact:

Email ID: cc@nse.co.in