

PRESS RELEASE

Mumbai, December 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 replacements in Nifty fixed income indices:

These changes shall become effective from January 02, 2023.

1. Quarterly review of Nifty Corporate Bond Indices:

The following securities are being excluded:

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
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	INE918K07FQ6	EDELWEISS FINANCE AND INVESTMENTS LIMITED	05-Feb-23
	2	INE035M07028	JSW PROJECTS LIMITED	24-Mar-23
	3	INE549F08491	KARNATAKA STATE FINANCIAL CORPORATION	02-Jan-23
	4	INE601U08200	TATA MOTORS FINANCE LIMITED	27-Feb-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

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	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
	7	INE017A08193	THE GREAT EASTERN SHIPPING COMPANY LIMITED	18-Jan-23
	8	INE813H07077	TORRENT POWER LIMITED	25-Mar-23
Nifty AAA Ultra Short Duration Bond Index	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
	14	INE306N07ML5	TATA CAPITAL FINANCIAL SERVICES LIMITED	28-Feb-23

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AA Low Duration Bond Index	1	INE538L07502	AADHAR HOUSING FINANCE LIMITED	29-Sep-23
	2	INE084A08045	BANK OF INDIA	30-Sep-23
	3	INE092T08CA0	IDFC FIRST BANK LIMITED	28-Jul-23
	4	INE244L07028	INDIABULLS COMMERCIAL CREDIT LIMITED	07-Jul-23
	5	INE148I07KA8	INDIABULLS HOUSING FINANCE LIMITED	22-Sep-23
	6	INE523H07BE5	JM FINANCIAL PRODUCTS LIMITED	27-Jul-23
	7	INE019A07266	JSW STEEL LIMITED	19-Jul-23
	8	INE516Y07386	PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED	23-Sep-23
	9	INE572E09387	PNB HOUSING FINANCE LIMITED	26-Jul-23
	10	INE432R07307	SHRIRAM HOUSING FINANCE LIMITED	22-Aug-23
	11	INE114A07968	STEEL AUTHORITY OF INDIA LIMITED	03-Aug-23
	12	INE245A07390	THE TATA POWER COMPANY LIMITED	17-Sep-23
Nifty AA- Low Duration Bond Index	1	INE360T07090	MANAPPURAM HOME FINANCE LIMITED	19-Jul-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	INE721A07KP7	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	19-Jul-23
	6	INE667F07HU7	SUNDARAM HOME FINANCE LIMITED	04-Aug-23
Nifty AAA Low Duration Bond Index	1	INE296A07RG4	BAJAJ FINANCE LIMITED	11-Aug-23
	2	INE377Y07268	BAJAJ HOUSING FINANCE LIMITED	15-Sep-23

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	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	INE092T08BS4	IDFC FIRST BANK LIMITED	03-Jan-25
	2	INE148I07LH1	INDIABULLS HOUSING FINANCE LIMITED	28-Apr-24
	3	INE722A07935	SHRIRAM CITY UNION FINANCE LIMITED	30-Apr-24
Nifty AA-Short Duration Bond Index	1	INE516Q08281	ASIRVAD MICRO FINANCE LIMITED	30-May-24
	2	INE0FCS07014	AUROBINDO REALTY AND INFRASTRUCTURE PRIVATE LIMITED	05-Mar-24
	3	INE035M07036	JSW PROJECTS LIMITED	25-Mar-24
	4	INE601U08259	TATA MOTORS FINANCE LIMITED	25-Jun-24
	5	INE909H08436	TMF HOLDINGS LIMITED	24-Feb-25
	1	INE343G08026	BHARTI HEXACOM LIMITED	30-Apr-24

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AA+ Short Duration Bond Index	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	INE414G07FT8	MUTHOOT FINANCE LIMITED	20-Jun-24
	6	INE511C07599	POONAWALLA FINCORP LIMITED	06-Apr-24
	7	INE667F07IF6	SUNDARAM HOME FINANCE LIMITED	02-Sep-25
	8	INE017A08250	THE GREAT EASTERN SHIPPING COMPANY LIMITED	10-Nov-25
	9	INE296A07SB3	BAJAJ FINANCE LIMITED	08-Aug-25
Nifty AAA Short Duration Bond Index	1	INE377Y07318	BAJAJ HOUSING FINANCE LIMITED	12-Jul-24
	2	INE514E08FW2	EXPORT-IMPORT BANK OF INDIA	04-Mar-24
	3	INE094A08127	HINDUSTAN PETROLEUM CORPORATION LIMITED	30-Jul-25
	4	INE001A07TL4	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	02-Jun-25
	5	INE242A08510	INDIAN OIL CORPORATION LIMITED	19-Apr-24
	6	INE053F07BB3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Feb-24
	7	INE027E07CA0	L AND T FINANCE LIMITED	28-Nov-25
	8	INE115A07PZ0	LIC HOUSING FINANCE LIMITED	18-Aug-25
	9	INE134E08LO4	POWER FINANCE CORPORATION LIMITED	08-Aug-25
	10	INE020B08CF8	REC LIMITED	26-Nov-24
	11	INE556F08KA6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	31-Jul-25
	12	INE688I08160	IDFC FIRST BANK LIMITED	24-Jul-26

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AA Medium Duration Bond Index	2	INE244L07242	INDIABULLS COMMERCIAL CREDIT LIMITED	21-Sep-26
	3	INE148I07GL3	INDIABULLS HOUSING FINANCE LIMITED	26-Sep-26
	4	INE516Y07360	PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED	23-Jul-26
Nifty AA-Medium Duration Bond Index	1	INE146O08167	HINDUJA LEYLAND FINANCE LIMITED	18-Aug-26
	2	INE155A08423	TATA MOTORS LIMITED	29-May-26
Nifty AA+ Medium Duration Bond Index	1	INE742F07361	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	04-Jul-26
	2	INE121A08OE4	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	28-Jun-27
	3	INE950O08097	MAHINDRA RURAL HOUSING FINANCE LIMITED	24-Jul-26
	4	INE849A08082	TRENT LIMITED	29-May-26
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
	8	INE134E08LP1	POWER FINANCE CORPORATION LIMITED	15-Jul-26
	9	INE752E07MA2	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-26
	10	INE020B08AA3	REC LIMITED	07-Nov-26
	11	INE507T07096	SUMMIT DIGITEL INFRASTRUCTURE PRIVATE LIMITED	31-May-27
Nifty AA Medium to long	1	INE477Z08022	GREATER HYDERABAD MUNICIPAL CORPORATION	14-Aug-28

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Duration Bond Index	2	INE651J07838	JM FINANCIAL CREDIT SOLUTIONS LIMITED	18-Jul-31
	3	INE812V07039	THDC INDIA LIMITED	24-Jul-30
Nifty AA- Medium to long Duration Bond Index	1	INE146O08209	HINDUJA LEYLAND FINANCE LIMITED	21-Apr-28
	2	INE601U08010	TATA MOTORS FINANCE LIMITED	13-Nov-27
Nifty AA+ Medium to long Duration Bond Index	1	INE121A08OR6	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	06-Oct-31
	2	INE957N08086	HERO FINCORP LIMITED	16-Jul-32
	3	INE800X08012	HERO HOUSING FINANCE LIMITED	28-Dec-28
	4	INE950O07248	MAHINDRA RURAL HOUSING FINANCE LIMITED	01-Jun-28
	5	INE721A07NX5	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	12-Jul-28
	6	INE017A07559	THE GREAT EASTERN SHIPPING COMPANY LIMITED	12-Apr-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
	4	INE040A08393	HDFC BANK LIMITED	28-Dec-28
	5	INE539K07221	HDFC CREDILA FINANCIAL SERVICES PRIVATE LIMITED	07-Jul-32
	6	INE094A08119	HINDUSTAN PETROLEUM CORPORATION LIMITED	13-Apr-32
	7	INE001A07RT1	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	27-Mar-29
	8	INE242A08528	INDIAN OIL CORPORATION LIMITED	12-Apr-32
	9	INE053F07AC3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Aug-27
	10	INE115A07PP1	LIC HOUSING FINANCE LIMITED	28-Nov-31
	11	INE261F08DA8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	21-Mar-31

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	12	INE134E08KC1	POWER FINANCE CORPORATION LIMITED	25-May-29
	13	INE020B08CU7	REC LIMITED	11-May-30
Nifty AA Long Duration Bond Index	1	ABDUM8452036	THDC INDIA LIMITED	18-Mar-36
Nifty AA- Long Duration Bond Index	1	ABDUM1022036	HINDUJA LEYLAND FINANCE LIMITED	18-Mar-36
Nifty AA+ Long Duration Bond Index	1	ABDUM7902036	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	18-Mar-36
Nifty AAA Long Duration Bond Index	1	INE053F08114	INDIAN RAILWAY FINANCE CORPORATION LIMITED	30-Jul-36
	2	INE261F08931	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	23-Nov-32
	3	INE906B07HI3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	08-Dec-34
	4	INE733E08221	NTPC LIMITED	25-Aug-32
	5	INE134E08LA3	POWER FINANCE CORPORATION LIMITED	10-Aug-35
	6	INE020B08DO8	REC LIMITED	15-Mar-36

The following securities are being included:

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AA Ultra Short Duration Bond Index	1	INE092T08808	IDFC FIRST BANK LIMITED	23-May-23
	2	INE866I08170	IIFL FINANCE LIMITED	24-May-23
	3	INE248U08127	IIFL WEALTH PRIME LIMITED	02-May-23
	4	INE148I07IZ9	INDIABULLS HOUSING FINANCE LIMITED	05-Jun-23
	5	INE651J07606	JM FINANCIAL CREDIT SOLUTIONS LIMITED	07-Jun-23
	6	INE019A07258	JSW STEEL LIMITED	20-May-23
	7	INE522D07BI7	MANAPPURAM FINANCE LIMITED	08-May-23
	8	INE516Y07147	PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED	12-May-23

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	9	INE572E09205	PNB HOUSING FINANCE LIMITED	16-May-23
	10	INE432R07224	SHRIRAM HOUSING FINANCE LIMITED	05-Jun-23
Nifty AA- Ultra Short Duration Bond Index	1	INE034A07059	ARVIND LIMITED	02-Jun-23
	2	INE516Q07317	ASIRVAD MICRO FINANCE LIMITED	26-Jun-23
	3	INE443L07067	BELSTAR MICROFINANCE LIMITED	17-Jun-23
	4	INE604O07159	DMI FINANCE PRIVATE LIMITED	30-Jun-23
	5	INE146O07375	HINDUJA LEYLAND FINANCE LIMITED	02-Jun-23
	6	INE821I07029	IRB INFRASTRUCTURE DEVELOPERS LIMITED	20-May-23
	7	INE549K07AC0	MUTHOOT FINCORP LIMITED	13-Jun-23
	8	INE01IG07014	PATANJALI AYURVED LIMITED	28-May-23
	9	INE301A07029	RAYMOND LIMITED	01-Jun-23
	10	INE909H08147	TATA MOTORS FINANCE LIMITED	28-May-23
	11	INE155A08381	TATA MOTORS LIMITED	30-Jun-23
Nifty AA+ Ultra Short Duration Bond Index	1	INE742F07494	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	01-Jun-23
	2	INE477A07282	CAN FIN HOMES LIMITED	27-May-23
	3	INE121A07QA9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	11-May-23
	4	INE800X07022	HERO HOUSING FINANCE LIMITED	23-Jun-23
	5	INE202E07088	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	10-May-23
	6	INE774D08LD2	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	24-Apr-23
	7	INE414G07FP6	MUTHOOT FINANCE LIMITED	27-Apr-23
	8	INE014N07054	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION	26-May-23
	9	INE055I07099	POONAWALLA HOUSING FINANCE LIMITED	26-Jun-23

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AAA Ultra Short Duration Bond Index	10	INE721A07QJ7	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	16-Jun-23
	11	INE667F07HS1	SUNDARAM HOME FINANCE LIMITED	11-May-23
	12	INE081A08298	TATA STEEL LIMITED	19-May-23
	13	INE308O08015	TELESONIC NETWORKS LIMITED	28-Apr-23
	14	INE813H08026	TORRENT POWER LIMITED	12-May-23
Nifty AA Low Duration Bond Index	1	INE001A07SJ0	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	13-Apr-23
	2	INE053F07BZ2	INDIAN RAILWAY FINANCE CORPORATION LIMITED	14-Apr-23
	3	INE936D07067	JAMNAGAR UTILITIES AND POWER PRIVATE LIMITED	26-Apr-23
	4	INE027E07BH7	L AND T FINANCE LIMITED	12-Jun-23
	5	INE018A08AY9	LARSEN AND TOUBRO LIMITED	24-Apr-23
	6	INE115A07DT9	LIC HOUSING FINANCE LIMITED	25-Apr-23
	7	INE101A08104	MAHINDRA AND MAHINDRA LIMITED	24-Apr-23
	8	INE261F08CD4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Apr-23
	9	INE557F08FJ5	NATIONAL HOUSING BANK	15-May-23
	10	INE134E08KN8	POWER FINANCE CORPORATION LIMITED	20-Apr-23
	11	INE020B08CT9	REC LIMITED	22-Apr-23
	12	INE018E08086	SBI CARDS AND PAYMENT SERVICES LIMITED	17-May-23
	13	INE941D07190	SIKKA PORTS AND TERMINALS LIMITED	16-Jun-23
	14	INE306N07MG5	TATA CAPITAL FINANCIAL SERVICES LIMITED	14-Apr-23
Nifty AA Low Duration Bond Index	1	INE883F07157	AADHAR HOUSING FINANCE LIMITED	22-Nov-23
	2	INE092T08824	IDFC FIRST BANK LIMITED	02-Jan-24
	3	INE148I07KR2	INDIABULLS HOUSING FINANCE LIMITED	05-Jan-24

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AA- Low Duration Bond Index	4	INE651J07671	JM FINANCIAL CREDIT SOLUTIONS LIMITED	13-Dec-23
	5	INE522D07AO7	MANAPPURAM FINANCE LIMITED	29-Nov-23
	6	INE163K07089	PHOENIX ARC PRIVATE LIMITED	29-Dec-23
Nifty AA- Low Duration Bond Index	1	INE549K07840	MUTHOOT FINCORP LIMITED	28-Dec-23
	2	INE155A08241	TATA MOTORS LIMITED	10-Nov-23
Nifty AA+ Low Duration Bond Index	1	INE343G08018	BHARTI HEXACOM LIMITED	19-Jan-24
	2	INE403D08090	BHARTI TELECOM LIMITED	20-Oct-23
	3	INE477A07290	CAN FIN HOMES LIMITED	24-Dec-23
	4	INE121A08OA2	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	23-Nov-23
	5	INE414G07FF7	MUTHOOT FINANCE LIMITED	05-Jan-24
	6	INE721A07HA5	SHIRIRAM TRANSPORT FINANCE COMPANY LIMITED	30-Dec-23
	7	INE667F07ID1	SUNDARAM HOME FINANCE LIMITED	22-Dec-23
	8	INE081A08272	TATA STEEL LIMITED	30-Oct-23
	9	INE017A08276	THE GREAT EASTERN SHIPPING COMPANY LIMITED	18-Jan-24
Nifty AAA Low Duration Bond Index	1	INE860H07GL5	ADITYA BIRLA FINANCE LIMITED	21-Dec-23
	2	INE238A08401	AXIS BANK LIMITED	20-Oct-23
	3	INE756I07EA1	HDB FINANCIAL SERVICES LIMITED	17-Jan-24
	4	INE094A08085	HINDUSTAN PETROLEUM CORPORATION LIMITED	23-Oct-23
	5	INE001A07RJ2	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	20-Nov-23
	6	INE090A08TU6	ICICI BANK LIMITED	07-Oct-23
	7	INE916DA7QS2	KOTAK MAHINDRA PRIME LIMITED	20-Dec-23
	8	INE691I08263	L AND T FINANCE LIMITED	31-Jan-24
	9	INE115A07NO9	LIC HOUSING FINANCE LIMITED	08-Dec-23

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	10	INE774D07UA1	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	04-Dec-23
	11	INE213A08032	OIL AND NATURAL GAS CORPORATION LIMITED	21-Nov-23
	12	INE033L07HA2	TATA CAPITAL HOUSING FINANCE LIMITED	01-Dec-23
	13	INE976I08367	TATA CAPITAL LIMITED	28-Dec-23
	14	INE481G08099	ULTRATECH CEMENT LIMITED	29-Dec-23
Nifty AA Short Duration Bond Index	1	INE538L07270	AADHAR HOUSING FINANCE LIMITED	31-Mar-26
	2	INE092T08493	IDFC FIRST BANK LIMITED	15-Jun-25
	3	INE148I08207	INDIABULLS HOUSING FINANCE LIMITED	03-Aug-25
Nifty AA- Short Duration Bond Index	1	INE516Q08331	ASIRVAD MICRO FINANCE LIMITED	26-Jun-26
	2	INE549K07AJ5	MUTHOOT FINCORP LIMITED	07-May-26
	3	INE909H08204	TATA MOTORS FINANCE LIMITED	26-Sep-24
Nifty AA+ Short Duration Bond Index	1	INE403D08132	BHARTI TELECOM LIMITED	21-Nov-25
	2	INE121A07QT9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	21-Nov-25
	3	INE957N07716	HERO FINCORP LIMITED	22-Nov-24
	4	INE202E08078	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	16-Apr-25
	5	INE774D08LZ5	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	06-Jun-26
	6	INE414G07FU6	MUTHOOT FINANCE LIMITED	20-Apr-26
	7	INE511C07763	POONAWALLA FINCORP LIMITED	23-Oct-24
	8	INE667F07IH2	SUNDARAM HOME FINANCE LIMITED	22-Nov-24
Nifty AAA Short Duration Bond Index	1	INE860H07IE6	ADITYA BIRLA FINANCE LIMITED	15-Jan-26
	2	INE296A07SF4	BAJAJ FINANCE LIMITED	17-Nov-25
	3	INE377Y07334	BAJAJ HOUSING FINANCE LIMITED	12-Aug-25
	4	INE756I07EL8	HDB FINANCIAL SERVICES LIMITED	25-Feb-26

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	5	INE001A07SR3	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	29-Sep-25
	6	INE242A08486	INDIAN OIL CORPORATION LIMITED	20-Oct-25
	7	INE053F07CB1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	19-Mar-25
	8	INE916DA7RY8	KOTAK MAHINDRA PRIME LIMITED	23-Dec-24
	9	INE115A07PD7	LIC HOUSING FINANCE LIMITED	24-Jan-25
	10	INE134E08LD7	POWER FINANCE CORPORATION LIMITED	17-Sep-25
	11	INE020B08CZ6	REC LIMITED	31-Mar-25
	12	INE556F08KF5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	12-Jan-26
	1	INE688I08178	IDFC FIRST BANK LIMITED	24-Aug-27
	2	INE244L08034	INDIABULLS COMMERCIAL CREDIT LIMITED	05-Jan-28
	3	INE148I08298	INDIABULLS HOUSING FINANCE LIMITED	08-Sep-27
	1	INE03W108015	ARKA FINCAP LIMITED	25-Feb-28
Nifty AA- Medium Duration Bond Index	2	INE007N08015	FEDBANK FINANCIAL SERVICES LIMITED	30-Sep-27
	3	INE146O08217	HINDUJA LEYLAND FINANCE LIMITED	19-Jan-27
	4	INE549K08285	MUTHOOT FINCORP LIMITED	29-Oct-27
	1	INE121A08OD6	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	18-Jun-27
Nifty AA+ Medium Duration Bond Index	2	INE202E07252	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	29-Mar-27
	3	INE774D08MK5	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	24-Jul-27
	4	INE652X07100	MUTHOOT HOMEFIN (INDIA) LIMITED	13-Nov-26
	1	INE296A08805	BAJAJ FINANCE LIMITED	29-Sep-26
Nifty AAA Medium	2	INE047A08190	GRASIM INDUSTRIES LIMITED	10-Jun-27

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Duration Bond Index	3	INE001A07TN0	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	28-Jun-27
	4	INE242A08502	INDIAN OIL CORPORATION LIMITED	18-Feb-27
	5	INE053F07AA7	INDIAN RAILWAY FINANCE CORPORATION LIMITED	30-May-27
	6	INE115A07PV9	LIC HOUSING FINANCE LIMITED	23-Jun-27
	7	INE774D07SW9	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	18-Jan-27
	8	INE134E08IX1	POWER FINANCE CORPORATION LIMITED	22-Mar-27
	9	INE752E07OG5	POWER GRID CORPORATION OF INDIA LIMITED	09-Aug-27
	10	INE020B08AH8	REC LIMITED	12-Mar-27
	11	INE033L07HQ8	TATA CAPITAL HOUSING FINANCE LIMITED	18-May-27
	1	INE477Z24011	GREATER HYDERABAD MUNICIPAL CORPORATION	21-Aug-29
	2	INE651J07861	JM FINANCIAL CREDIT SOLUTIONS LIMITED	28-May-32
Nifty AA Medium to long Duration Bond Index	3	INE812V07047	THDC INDIA LIMITED	20-Jan-31
	1	INE516Q08398	ASIRVAD MICRO FINANCE LIMITED	03-Oct-28
	2	INE565A08035	INDIAN OVERSEAS BANK	24-Sep-29
	3	INE549K08301	MUTHOOT FINCORP LIMITED	29-Jan-29
Nifty AA+ Medium to long Duration Bond Index	4	INE601U08051	TATA MOTORS FINANCE LIMITED	29-Mar-29
	1	INE121A08OH7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	23-Aug-28
	2	INE957N08102	HERO FINCORP LIMITED	01-Dec-32
	3	INE800X08038	HERO HOUSING FINANCE LIMITED	25-Nov-32
	4	INE950O07396	MAHINDRA RURAL HOUSING FINANCE LIMITED	24-Sep-32
	5	INE652X07126	MUTHOOT HOMEFIN (INDIA) LIMITED	20-Sep-32

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	6	INE721A08DG9	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	25-Oct-32
	7	INE667F07II0	SUNDARAM HOME FINANCE LIMITED	08-Dec-27
Nifty AAA Medium to long Duration Bond Index	1	INE296A07RW1	BAJAJ FINANCE LIMITED	02-Dec-31
	2	INE377Y07359	BAJAJ HOUSING FINANCE LIMITED	08-Sep-32
	3	INE001A07TP5	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	06-Sep-32
	4	INE090A08UI9	ICICI BANK LIMITED	15-Sep-29
	5	INE242A08544	INDIAN OIL CORPORATION LIMITED	25-Nov-27
	6	INE053F07BU3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	13-Aug-29
	7	INE237A08957	KOTAK MAHINDRA BANK LIMITED	01-Dec-29
	8	INE115A07PY3	LIC HOUSING FINANCE LIMITED	18-Aug-32
	9	INE153A08105	MAHANAGAR TELEPHONE NIGAM LIMITED	15-Nov-32
	10	INE261F08AV0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	13-Dec-28
	11	INE134E08JP5	POWER FINANCE CORPORATION LIMITED	03-Apr-28
	12	INE020B08EA5	REC LIMITED	31-Mar-28
	13	INE306N07MN1	TATA CAPITAL FINANCIAL SERVICES LIMITED	29-Sep-31
Nifty AA Long Duration Bond Index	1	INE432R08040	SHRIRAM HOUSING FINANCE LIMITED	30-Sep-37
Nifty AA- Long Duration Bond Index	1	INE549K07BJ3	MUTHOOT FINCORP LIMITED	06-Sep-30
Nifty AA+ Long Duration Bond Index	1	D22DE2LTCB62	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	30-Oct-36
	1	INE053F08205	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Nov-37

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AAA Long Duration Bond Index	2	INE261F08DJ9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	29-Sep-36
	3	INE906B07IZ5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	28-Sep-41
	4	INE134E08LV9	POWER FINANCE CORPORATION LIMITED	13-Nov-37
	5	INE020B08EB3	REC LIMITED	30-Nov-37
	6	INE062A08330	STATE BANK OF INDIA	06-Dec-32

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

The following securities are being excluded:

Index Name	Sr. No.	ISIN	Issuer Name	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	INE549F08491	KARNATAKA STATE FINANCIAL CORPORATION	02-Jan-23
	10	INE153A08014	MAHANAGAR TELEPHONE NIGAM LIMITED	28-Mar-23
	11	INE261F08CY0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	10-Mar-23
	12	INE848E07344	NHPC LIMITED	11-Feb-23
	13	INE733E07JC4	NTPC LIMITED	07-Mar-23

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	14	INE206D08154	NUCLEAR POWER CORPORATION OF INDIA LIMITED	15-Mar-23
	15	INE134E08FJ6	POWER FINANCE CORPORATION LIMITED	04-Mar-23
	16	INE752E07KN9	POWER GRID CORPORATION OF INDIA LIMITED	13-Mar-23
	17	INE572F08071	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED	28-Mar-23
	18	INE020B08CH4	REC LIMITED	31-Mar-23
	19	INE018E08185	SBI CARDS AND PAYMENT SERVICES LIMITED	09-Mar-23
	20	INE556F08JP6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	27-Feb-23
	21	INE340M08152	TAMIL NADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	08-Feb-23
	22	INE540P07137	U.P. POWER CORPORATION LIMITED	15-Mar-23
Nifty Banking & PSU Low Duration Bond Index	1	INE028A08042	BANK OF BARODA	01-Nov-23
	2	INE084A08045	BANK OF INDIA	30-Sep-23
	3	INE514E08CQ1	EXPORT-IMPORT BANK OF INDIA	08-Jul-23
	4	INE031A08798	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	11-Aug-23
	5	INE092T08CA0	IDFC FIRST BANK LIMITED	28-Jul-23
	6	INE053F09FP0	INDIAN RAILWAY FINANCE CORPORATION LIMITED	11-Sep-23
	7	INE261F08CA0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jul-23
	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	INE752E07LB2	POWER GRID CORPORATION OF INDIA LIMITED	15-Jul-23
	13	INE020B08DC3	REC LIMITED	30-Sep-23

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	14	INE018E08078	SBI CARDS AND PAYMENT SERVICES LIMITED	17-Oct-23
	15	INE556F08JQ4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	18-Aug-23
	16	INE114A07950	STEEL AUTHORITY OF INDIA LIMITED	01-Aug-23
Nifty Banking & PSU Short Duration Bond Index	1	INE029A08057	BHARAT PETROLEUM CORPORATION LIMITED	11-Mar-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	INE0GVF24014	GHAZIABAD NAGAR NIGAM	06-Apr-25
	6	INE094A08127	HINDUSTAN PETROLEUM CORPORATION LIMITED	30-Jul-25
	7	INE031A08830	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	04-Mar-25
	8	INE090A08TX0	ICICI BANK LIMITED	27-Jun-24
	9	INE787H09061	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	28-Apr-24
	10	INE242A08510	INDIAN OIL CORPORATION LIMITED	19-Apr-24
	11	INE053F07BB3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Feb-24
	12	INE202E07062	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	24-Sep-25
	13	INE153A08071	MAHANAGAR TELEPHONE NIGAM LIMITED	28-Nov-24
	14	INE014N07062	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION	11-Mar-24
	15	INE557F08FN7	NATIONAL HOUSING BANK	07-Aug-25
	16	INE589A08027	NLC INDIA LIMITED	11-Apr-25
	17	INE733E08213	NTPC LIMITED	29-Apr-24
	18	INE206D08170	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Jan-25

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Medium Duration Bond Index	19	INE213A08040	OIL AND NATURAL GAS CORPORATION LIMITED	09-Feb-24
	20	INE134E08LO4	POWER FINANCE CORPORATION LIMITED	08-Aug-25
	21	INE752E08569	POWER GRID CORPORATION OF INDIA LIMITED	15-Jul-24
	22	INE160A08068	PUNJAB NATIONAL BANK	09-Feb-25
	23	INE572F08089	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED	23-Mar-24
	24	INE020B08CF8	REC LIMITED	26-Nov-24
	25	INE018E08292	SBI CARDS AND PAYMENT SERVICES LIMITED	03-Jun-25
	26	INE556F08KA6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	31-Jul-25
	27	INE05NX24015	SURAT MUNICIPAL CORPORATION	01-Mar-24
	28	INE340M08178	TAMIL NADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	27-Mar-24
	29	INE540P07368	U.P. POWER CORPORATION LIMITED	31-Mar-25
	1	INE514E08FN1	EXPORT-IMPORT BANK OF INDIA	18-May-27
	2	INE688I08160	IDFC FIRST BANK LIMITED	24-Jul-26
	3	INE053F07983	INDIAN RAILWAY FINANCE CORPORATION LIMITED	21-Mar-27
	4	INE202E08037	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	06-Mar-27
	5	INE733E07KE8	NTPC LIMITED	23-Aug-26
	6	INE206D08311	NUCLEAR POWER CORPORATION OF INDIA LIMITED	04-Aug-26
	7	INE134E08LP1	POWER FINANCE CORPORATION LIMITED	15-Jul-26
	8	INE752E07OE0	POWER GRID CORPORATION OF INDIA LIMITED	09-Mar-27
	9	INE572F11265	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED	31-Jan-26
	10	INE891F08018	RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED	24-Dec-26

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	11	INE020B08AA3	REC LIMITED	07-Nov-26
	12	INE540P07384	U.P. POWER CORPORATION LIMITED	31-Mar-27
Nifty Banking & PSU Medium to Long Duration Bond Index	1	INE514E08ED5	EXPORT-IMPORT BANK OF INDIA	30-Oct-29
	2	INE861G08076	FOOD CORPORATION OF INDIA	23-Oct-30
	3	INE477Z08022	GREATER HYDERABAD MUNICIPAL CORPORATION	14-Aug-28
	4	INE090A08UE8	ICICI BANK LIMITED	15-Jun-28
	5	INE688I08053	IDFC FIRST BANK LIMITED	17-May-28
	6	INE242A08528	INDIAN OIL CORPORATION LIMITED	12-Apr-32
	7	INE053F08122	INDIAN RAILWAY FINANCE CORPORATION LIMITED	31-Aug-31
	8	INE896W08020	INLAND WATERWAYS AUTHORITY OF INDIA	13-Oct-27
	9	INE05OC24066	LUCKNOW MUNICIPAL CORPORATION	18-Nov-29
	10	INE906B07GP0	NATIONAL HIGHWAYS AUTHORITY OF INDIA	28-Mar-29
	11	INE589A07037	NLC INDIA LIMITED	29-May-29
	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	INE608A08041	PUNJAB AND SIND BANK	03-Dec-29
	16	INE020B08CU7	REC LIMITED	11-May-30
	17	INE018E08300	SBI CARDS AND PAYMENT SERVICES LIMITED	30-Jun-32
	18	INE540P07426	U.P. POWER CORPORATION LIMITED	31-Mar-31
Nifty Banking & PSU Long Duration Bond Index	1	INE512S08021	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	04-Feb-36
	2	INE261F08931	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	23-Nov-32

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Ultra Short Duration Bond Index - A	3	INE906B07HI3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	08-Dec-34
	4	INE733E08221	NTPC LIMITED	25-Aug-32
	5	INE134E08LA3	POWER FINANCE CORPORATION LIMITED	10-Aug-35
	6	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
	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	INE028A08042	BANK OF BARODA	01-Nov-23
	2	INE514E08CQ1	EXPORT-IMPORT BANK OF INDIA	08-Jul-23

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Short Duration Bond Index - A	3	INE031A08798	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	11-Aug-23
	4	INE053F09FP0	INDIAN RAILWAY FINANCE CORPORATION LIMITED	11-Sep-23
	5	INE261F08CA0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jul-23
	6	INE557F08FK3	NATIONAL HOUSING BANK	01-Sep-23
	7	INE848E07831	NHPC LIMITED	14-Jul-23
	8	INE733E07DS3	NTPC LIMITED	15-Sep-23
	9	INE134E08LB1	POWER FINANCE CORPORATION LIMITED	19-Aug-23
	10	INE752E07LB2	POWER GRID CORPORATION OF INDIA LIMITED	15-Jul-23
	11	INE020B08DC3	REC LIMITED	30-Sep-23
	12	INE018E08078	SBI CARDS AND PAYMENT SERVICES LIMITED	17-Oct-23
	13	INE556F08JQ4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	18-Aug-23
	1	INE029A08057	BHARAT PETROLEUM CORPORATION LIMITED	11-Mar-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	INE094A08127	HINDUSTAN PETROLEUM CORPORATION LIMITED	30-Jul-25
	6	INE031A08830	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	04-Mar-25
	7	INE090A08TX0	ICICI BANK LIMITED	27-Jun-24
	8	INE787H09061	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	28-Apr-24
	9	INE242A08510	INDIAN OIL CORPORATION LIMITED	19-Apr-24
	10	INE053F07BB3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Feb-24

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Medium Duration Bond Index - A	11	INE153A08071	MAHANAGAR TELEPHONE NIGAM LIMITED	28-Nov-24
	12	INE557F08FN7	NATIONAL HOUSING BANK	07-Aug-25
	13	INE589A08027	NLC INDIA LIMITED	11-Apr-25
	14	INE733E08213	NTPC LIMITED	29-Apr-24
	15	INE206D08170	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Jan-25
	16	INE213A08040	OIL AND NATURAL GAS CORPORATION LIMITED	09-Feb-24
	17	INE134E08LO4	POWER FINANCE CORPORATION LIMITED	08-Aug-25
	18	INE752E08569	POWER GRID CORPORATION OF INDIA LIMITED	15-Jul-24
	19	INE020B08CF8	REC LIMITED	26-Nov-24
	20	INE018E08292	SBI CARDS AND PAYMENT SERVICES LIMITED	03-Jun-25
	21	INE556F08KA6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	31-Jul-25
	1	INE514E08FN1	EXPORT-IMPORT BANK OF INDIA	18-May-27
Nifty Banking & PSU Medium to Long Duration Bond Index - A	2	INE053F07983	INDIAN RAILWAY FINANCE CORPORATION LIMITED	21-Mar-27
	3	INE202E08037	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	06-Mar-27
	4	INE733E07KE8	NTPC LIMITED	23-Aug-26
	5	INE206D08311	NUCLEAR POWER CORPORATION OF INDIA LIMITED	04-Aug-26
	6	INE134E08LP1	POWER FINANCE CORPORATION LIMITED	15-Jul-26
	7	INE752E07OE0	POWER GRID CORPORATION OF INDIA LIMITED	09-Mar-27
	8	INE020B08AA3	REC LIMITED	07-Nov-26
	1	INE514E08ED5	EXPORT-IMPORT BANK OF INDIA	30-Oct-29
	2	INE861G08076	FOOD CORPORATION OF INDIA	23-Oct-30

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Long Duration Bond Index - A	3	INE090A08UE8	ICICI BANK LIMITED	15-Jun-28
	4	INE242A08528	INDIAN OIL CORPORATION LIMITED	12-Apr-32
	5	INE053F08122	INDIAN RAILWAY FINANCE CORPORATION LIMITED	31-Aug-31
	6	INE896W08020	INLAND WATERWAYS AUTHORITY OF INDIA	13-Oct-27
	7	INE906B07GP0	NATIONAL HIGHWAYS AUTHORITY OF INDIA	28-Mar-29
	8	INE589A07037	NLC INDIA LIMITED	29-May-29
	9	INE733E07KJ7	NTPC LIMITED	15-Jan-29
	10	INE206D08204	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Jan-28
	11	INE134E08JI0	POWER FINANCE CORPORATION LIMITED	29-Jan-28
	12	INE020B08CU7	REC LIMITED	11-May-30
	13	INE018E08300	SBI CARDS AND PAYMENT SERVICES LIMITED	30-Jun-32
	1	INE261F08931	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	23-Nov-32
	2	INE906B07HI3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	08-Dec-34
Nifty Banking & PSU Ultra Short Duration Bond Index - B	3	INE733E08221	NTPC LIMITED	25-Aug-32
	4	INE134E08LA3	POWER FINANCE CORPORATION LIMITED	10-Aug-35
	5	INE020B08DO8	REC LIMITED	15-Mar-36
	1	INE029A08040	BHARAT PETROLEUM CORPORATION LIMITED	16-Jan-23
	2	INE178A08011	CHENNAI PETROLEUM CORPORATION LIMITED	28-Feb-23
	3	D22SE2USBPB2	Dummy Issuer D22SE2USBPB2	05-Apr-23
	4	INE514E08CE7	EXPORT-IMPORT BANK OF INDIA	14-Feb-23
	5	INE861G08019	FOOD CORPORATION OF INDIA	22-Mar-23
	6	INE092T08BZ9	IDFC FIRST BANK LIMITED	06-Jan-23

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	7	INE053F07603	INDIAN RAILWAY FINANCE CORPORATION LIMITED	25-Mar-23
	8	INE153A08014	MAHANAGAR TELEPHONE NIGAM LIMITED	28-Mar-23
	9	INE261F08CY0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	10-Mar-23
	10	INE848E07344	NHPC LIMITED	11-Feb-23
	11	INE733E07JC4	NTPC LIMITED	07-Mar-23
	12	INE206D08154	NUCLEAR POWER CORPORATION OF INDIA LIMITED	15-Mar-23
	13	INE134E08FJ6	POWER FINANCE CORPORATION LIMITED	04-Mar-23
	14	INE752E07KN9	POWER GRID CORPORATION OF INDIA LIMITED	13-Mar-23
	15	INE020B08CH4	REC LIMITED	31-Mar-23
	16	INE018E08185	SBI CARDS AND PAYMENT SERVICES LIMITED	09-Mar-23
	17	INE556F08JP6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	27-Feb-23
Nifty Banking & PSU Low Duration Bond Index - B	1	INE028A08042	BANK OF BARODA	01-Nov-23
	2	INE084A08045	BANK OF INDIA	30-Sep-23
	3	D22SE2LOPB2 2	Dummy Issuer D22SE2LOPB2	01-Oct-23
	4	INE514E08CQ1	EXPORT-IMPORT BANK OF INDIA	08-Jul-23
	5	INE031A08798	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	11-Aug-23
	6	INE092T08CA0	IDFC FIRST BANK LIMITED	28-Jul-23
	7	INE053F09FP0	INDIAN RAILWAY FINANCE CORPORATION LIMITED	11-Sep-23
	8	INE261F08CA0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jul-23
	9	INE557F08FK3	NATIONAL HOUSING BANK	01-Sep-23
	10	INE848E07831	NHPC LIMITED	14-Jul-23
	11	INE733E07DS3	NTPC LIMITED	15-Sep-23

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Short Duration Bond Index - B	12	INE134E08LB1	POWER FINANCE CORPORATION LIMITED	19-Aug-23
	13	INE752E07LB2	POWER GRID CORPORATION OF INDIA LIMITED	15-Jul-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
Nifty Banking & PSU Short Duration Bond Index - B	1	INE029A08057	BHARAT PETROLEUM CORPORATION LIMITED	11-Mar-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	INE0GVF24014	GHAZIABAD NAGAR NIGAM	06-Apr-25
	6	INE094A08127	HINDUSTAN PETROLEUM CORPORATION LIMITED	30-Jul-25
	7	INE031A08830	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	04-Mar-25
	8	INE090A08TX0	ICICI BANK LIMITED	27-Jun-24
	9	INE787H09061	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	28-Apr-24
	10	INE242A08510	INDIAN OIL CORPORATION LIMITED	19-Apr-24
	11	INE053F07BB3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Feb-24
	12	INE202E07062	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	24-Sep-25
	13	INE153A08071	MAHANAGAR TELEPHONE NIGAM LIMITED	28-Nov-24
	14	INE014N07062	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION	11-Mar-24
	15	INE557F08FN7	NATIONAL HOUSING BANK	07-Aug-25

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Medium Duration Bond Index - B	16	INE589A08027	NLC INDIA LIMITED	11-Apr-25
	17	INE733E08213	NTPC LIMITED	29-Apr-24
	18	INE206D08170	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Jan-25
	19	INE213A08040	OIL AND NATURAL GAS CORPORATION LIMITED	09-Feb-24
	20	INE134E08LO4	POWER FINANCE CORPORATION LIMITED	08-Aug-25
	21	INE752E08569	POWER GRID CORPORATION OF INDIA LIMITED	15-Jul-24
	22	INE160A08068	PUNJAB NATIONAL BANK	09-Feb-25
	23	INE020B08CF8	REC LIMITED	26-Nov-24
	24	INE018E08292	SBI CARDS AND PAYMENT SERVICES LIMITED	03-Jun-25
	25	INE556F08KA6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	31-Jul-25
	26	INE05NX24015	SURAT MUNICIPAL CORPORATION	01-Mar-24
	1	INE514E08FN1	EXPORT-IMPORT BANK OF INDIA	18-May-27
Nifty Banking & PSU Medium to	2	INE688I08160	IDFC FIRST BANK LIMITED	24-Jul-26
	3	INE053F07983	INDIAN RAILWAY FINANCE CORPORATION LIMITED	21-Mar-27
	4	INE202E08037	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	06-Mar-27
	5	INE733E07KE8	NTPC LIMITED	23-Aug-26
	6	INE206D08311	NUCLEAR POWER CORPORATION OF INDIA LIMITED	04-Aug-26
	7	INE134E08LP1	POWER FINANCE CORPORATION LIMITED	15-Jul-26
	8	INE752E07OE0	POWER GRID CORPORATION OF INDIA LIMITED	09-Mar-27
	9	INE020B08AA3	REC LIMITED	07-Nov-26
	1	INE514E08ED5	EXPORT-IMPORT BANK OF INDIA	30-Oct-29

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Long Duration Bond Index - B	2	INE861G08076	FOOD CORPORATION OF INDIA	23-Oct-30
	3	INE477Z08022	GREATER HYDERABAD MUNICIPAL CORPORATION	14-Aug-28
	4	INE090A08UE8	ICICI BANK LIMITED	15-Jun-28
	5	INE688I08053	IDFC FIRST BANK LIMITED	17-May-28
	6	INE242A08528	INDIAN OIL CORPORATION LIMITED	12-Apr-32
	7	INE053F08122	INDIAN RAILWAY FINANCE CORPORATION LIMITED	31-Aug-31
	8	INE896W08020	INLAND WATERWAYS AUTHORITY OF INDIA	13-Oct-27
	9	INE05OC24066	LUCKNOW MUNICIPAL CORPORATION	18-Nov-29
	10	INE906B07GP0	NATIONAL HIGHWAYS AUTHORITY OF INDIA	28-Mar-29
	11	INE589A07037	NLC INDIA LIMITED	29-May-29
	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	INE020B08CU7	REC LIMITED	11-May-30
	16	INE018E08300	SBI CARDS AND PAYMENT SERVICES LIMITED	30-Jun-32
Nifty Banking & PSU Long Duration Bond Index - B	1	D22SE2LTBPB2	Dummy Issuer D22SE2LTBPB2	31-Jan-35
	2	D22SE2LTBPB3	Dummy Issuer D22SE2LTBPB3	31-Jan-35
	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	INE134E08LA3	POWER FINANCE CORPORATION LIMITED	10-Aug-35
	7	INE020B08DO8	REC LIMITED	15-Mar-36

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Ultra Short Duration Bond Index - C	1	INE029A08040	BHARAT PETROLEUM CORPORATION LIMITED	16-Jan-23
	2	INE178A08011	CHENNAI PETROLEUM CORPORATION LIMITED	28-Feb-23
	3	D22SE2USBPC 2	Dummy Issuer D22SE2USBPC2	05-Apr-23
	4	INE514E08CE7	EXPORT-IMPORT BANK OF INDIA	14-Feb-23
	5	INE861G08019	FOOD CORPORATION OF INDIA	22-Mar-23
	6	INE535N08064	HARYANA VIDYUT PRASARAN NIGAM LIMITED	23-Feb-23
	7	INE220H08016	HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED	29-Mar-23
	8	INE092T08BZ9	IDFC FIRST BANK LIMITED	06-Jan-23
	9	INE053F07603	INDIAN RAILWAY FINANCE CORPORATION LIMITED	25-Mar-23
	10	INE549F08491	KARNATAKA STATE FINANCIAL CORPORATION	02-Jan-23
	11	INE153A08014	MAHANAGAR TELEPHONE NIGAM LIMITED	28-Mar-23
	12	INE261F08CY0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	10-Mar-23
	13	INE848E07344	NHPC LIMITED	11-Feb-23
	14	INE733E07JC4	NTPC LIMITED	07-Mar-23
	15	INE206D08154	NUCLEAR POWER CORPORATION OF INDIA LIMITED	15-Mar-23
	16	INE134E08FJ6	POWER FINANCE CORPORATION LIMITED	04-Mar-23
	17	INE752E07KN9	POWER GRID CORPORATION OF INDIA LIMITED	13-Mar-23
	18	INE572F08071	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED	28-Mar-23
	19	INE020B08CH4	REC LIMITED	31-Mar-23
	20	INE018E08185	SBI CARDS AND PAYMENT SERVICES LIMITED	09-Mar-23
	21	INE556F08JP6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	27-Feb-23

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	22	INE340M08152	TAMIL NADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	08-Feb-23
	23	INE540P07137	U.P. POWER CORPORATION LIMITED	15-Mar-23
Nifty Banking & PSU Low Duration Bond Index - C	1	INE028A08042	BANK OF BARODA	01-Nov-23
	2	INE084A08045	BANK OF INDIA	30-Sep-23
	3	D22SE2LOBPC2	Dummy Issuer D22SE2LOBPC2	01-Oct-23
	4	D22SE2LOBPC4	Dummy Issuer D22SE2LOBPC4	01-Oct-23
	5	D22SE2LOBPC6	Dummy Issuer D22SE2LOBPC6	01-Oct-23
	6	D22SE2LOBPC7	Dummy Issuer D22SE2LOBPC7	01-Oct-23
	7	INE514E08CQ1	EXPORT-IMPORT BANK OF INDIA	08-Jul-23
	8	INE031A08798	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	11-Aug-23
	9	INE092T08CA0	IDFC FIRST BANK LIMITED	28-Jul-23
	10	INE053F09FP0	INDIAN RAILWAY FINANCE CORPORATION LIMITED	11-Sep-23
	11	INE261F08CA0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jul-23
	12	INE557F08FK3	NATIONAL HOUSING BANK	01-Sep-23
	13	INE848E07831	NHPC LIMITED	14-Jul-23
	14	INE733E07DS3	NTPC LIMITED	15-Sep-23
	15	INE134E08LB1	POWER FINANCE CORPORATION LIMITED	19-Aug-23
	16	INE752E07LB2	POWER GRID CORPORATION OF INDIA LIMITED	15-Jul-23
	17	INE020B08DC3	REC LIMITED	30-Sep-23
	18	INE018E08078	SBI CARDS AND PAYMENT SERVICES LIMITED	17-Oct-23
	19	INE556F08JQ4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	18-Aug-23

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	20	INE114A07950	STEEL AUTHORITY OF INDIA LIMITED	01-Aug-23
Nifty Banking & PSU Short Duration Bond Index - C	1	INE029A08057	BHARAT PETROLEUM CORPORATION LIMITED	11-Mar-24
	2	INE667A08039	CANARA BANK	28-Sep-25
	3	INE178A08037	CHENNAI PETROLEUM CORPORATION LIMITED	24-Jun-24
	4	D22SE2STBPC4	Dummy Issuer D22SE2STBPC4	30-Apr-24
	5	INE514E08FW2	EXPORT-IMPORT BANK OF INDIA	04-Mar-24
	6	INE0GVF24014	GHAZIABAD NAGAR NIGAM	06-Apr-25
	7	INE094A08127	HINDUSTAN PETROLEUM CORPORATION LIMITED	30-Jul-25
	8	INE031A08830	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	04-Mar-25
	9	INE090A08TX0	ICICI BANK LIMITED	27-Jun-24
	10	INE787H09061	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	28-Apr-24
	11	INE242A08510	INDIAN OIL CORPORATION LIMITED	19-Apr-24
	12	INE053F07BB3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Feb-24
	13	INE202E07062	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	24-Sep-25
	14	INE153A08071	MAHANAGAR TELEPHONE NIGAM LIMITED	28-Nov-24
	15	INE014N07062	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION	11-Mar-24
	16	INE557F08FN7	NATIONAL HOUSING BANK	07-Aug-25
	17	INE589A08027	NLC INDIA LIMITED	11-Apr-25
	18	INE733E08213	NTPC LIMITED	29-Apr-24
	19	INE206D08170	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Jan-25
	20	INE213A08040	OIL AND NATURAL GAS CORPORATION LIMITED	09-Feb-24

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Medium Duration Bond Index - C	21	INE134E08LO4	POWER FINANCE CORPORATION LIMITED	08-Aug-25
	22	INE752E08569	POWER GRID CORPORATION OF INDIA LIMITED	15-Jul-24
	23	INE160A08068	PUNJAB NATIONAL BANK	09-Feb-25
	24	INE572F08089	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED	23-Mar-24
	25	INE020B08CF8	REC LIMITED	26-Nov-24
	26	INE018E08292	SBI CARDS AND PAYMENT SERVICES LIMITED	03-Jun-25
	27	INE556F08KA6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	31-Jul-25
	28	INE05NX24015	SURAT MUNICIPAL CORPORATION	01-Mar-24
	29	INE340M08178	TAMIL NADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	27-Mar-24
	30	INE540P07368	U.P. POWER CORPORATION LIMITED	31-Mar-25
	1	INE514E08FN1	EXPORT-IMPORT BANK OF INDIA	18-May-27
	2	INE688I08160	IDFC FIRST BANK LIMITED	24-Jul-26
	3	INE053F07983	INDIAN RAILWAY FINANCE CORPORATION LIMITED	21-Mar-27
	4	INE202E08037	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	06-Mar-27
	5	INE733E07KE8	NTPC LIMITED	23-Aug-26
	6	INE206D08311	NUCLEAR POWER CORPORATION OF INDIA LIMITED	04-Aug-26
	7	INE134E08LP1	POWER FINANCE CORPORATION LIMITED	15-Jul-26
	8	INE752E07OE0	POWER GRID CORPORATION OF INDIA LIMITED	09-Mar-27
	9	INE572F11265	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED	31-Jan-26
	10	INE891F08018	RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED	24-Dec-26

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	11	INE020B08AA3	REC LIMITED	07-Nov-26
	12	INE540P07384	U.P. POWER CORPORATION LIMITED	31-Mar-27
Nifty Banking & PSU Medium to Long Duration Bond Index - C	1	D22SE2MLBPC 6	Dummy Issuer D22SE2MLBPC6	30-Mar-33
	2	INE514E08ED5	EXPORT-IMPORT BANK OF INDIA	30-Oct-29
	3	INE861G08076	FOOD CORPORATION OF INDIA	23-Oct-30
	4	INE477Z08022	GREATER HYDERABAD MUNICIPAL CORPORATION	14-Aug-28
	5	INE090A08UE8	ICICI BANK LIMITED	15-Jun-28
	6	INE688I08053	IDFC FIRST BANK LIMITED	17-May-28
	7	INE242A08528	INDIAN OIL CORPORATION LIMITED	12-Apr-32
	8	INE053F08122	INDIAN RAILWAY FINANCE CORPORATION LIMITED	31-Aug-31
	9	INE896W08020	INLAND WATERWAYS AUTHORITY OF INDIA	13-Oct-27
	10	INE05OC24066	LUCKNOW MUNICIPAL CORPORATION	18-Nov-29
	11	INE906B07GP0	NATIONAL HIGHWAYS AUTHORITY OF INDIA	28-Mar-29
	12	INE589A07037	NLC INDIA LIMITED	29-May-29
	13	INE733E07KJ7	NTPC LIMITED	15-Jan-29
	14	INE206D08204	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Jan-28
	15	INE134E08JI0	POWER FINANCE CORPORATION LIMITED	29-Jan-28
	16	INE608A08041	PUNJAB AND SIND BANK	03-Dec-29
	17	INE020B08CU7	REC LIMITED	11-May-30
	18	INE018E08300	SBI CARDS AND PAYMENT SERVICES LIMITED	30-Jun-32
	19	INE540P07426	U.P. POWER CORPORATION LIMITED	31-Mar-31
Nifty Banking & PSU Long	1	INE512S08021	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	04-Feb-36

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Duration Bond Index - C	2	D22SE2LTBPC2	Dummy Issuer D22SE2LTBPC2	31-Jan-35
	3	D22SE2LTBPC3	Dummy Issuer D22SE2LTBPC3	31-Jan-35
	4	D22SE2LTBPC4	Dummy Issuer D22SE2LTBPC4	31-Jan-35
	5	D22SE2LTBPC5	Dummy Issuer D22SE2LTBPC5	31-Jan-35
	6	D22SE2LTBPC7	Dummy Issuer D22SE2LTBPC7	31-Jan-35
	7	INE261F08931	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	23-Nov-32
	8	INE906B07HI3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	08-Dec-34
	9	INE733E08221	NTPC LIMITED	25-Aug-32
	10	INE134E08LA3	POWER FINANCE CORPORATION LIMITED	10-Aug-35
	11	INE020B08DO8	REC LIMITED	15-Mar-36

The following securities are being included:

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
Nifty Banking & PSU Ultra Short Duration Bond Index	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	INE005A11341	ICICI BANK LIMITED	01-May-23
	5	INE092T08808	IDFC FIRST BANK LIMITED	23-May-23
	6	INE242A08445	INDIAN OIL CORPORATION LIMITED	14-Apr-23
	7	INE053F07BZ2	INDIAN RAILWAY FINANCE CORPORATION LIMITED	14-Apr-23
	8	INE202E07088	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	10-May-23

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
Nifty Banking & PSU Low Duration Bond Index	9	INE103A08027	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	14-Apr-23
	10	INE261F08CD4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Apr-23
	11	INE014N07054	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION	26-May-23
	12	INE557F08FI7	NATIONAL HOUSING BANK	17-Apr-23
	13	INE848E07989	NHPC LIMITED	06-Jun-23
	14	INE733E08148	NTPC LIMITED	17-Apr-23
	15	INE134E08KN8	POWER FINANCE CORPORATION LIMITED	20-Apr-23
	16	INE752E08627	POWER GRID CORPORATION OF INDIA LIMITED	14-Apr-23
	17	INE020B08CT9	REC LIMITED	22-Apr-23
	18	INE018E08086	SBI CARDS AND PAYMENT SERVICES LIMITED	17-May-23
	1	INE028A08059	BANK OF BARODA	17-Dec-23
	2	INE476A09249	CANARA BANK	03-Jan-24
	3	INE483A09260	CENTRAL BANK OF INDIA	08-Nov-23
	4	INE514E08CY5	EXPORT-IMPORT BANK OF INDIA	04-Oct-23
	5	INE094A08085	HINDUSTAN PETROLEUM CORPORATION LIMITED	23-Oct-23
	6	INE092T08824	IDFC FIRST BANK LIMITED	02-Jan-24
	7	INE053F09FS4	INDIAN RAILWAY FINANCE CORPORATION LIMITED	26-Dec-23
	8	INE153A08022	MAHANAGAR TELEPHONE NIGAM LIMITED	05-Dec-23
	9	INE848E07724	NHPC LIMITED	26-Nov-23
	10	INE733E07GZ1	NTPC LIMITED	25-Jan-24
	11	INE213A08032	OIL AND NATURAL GAS CORPORATION LIMITED	21-Nov-23
	12	INE134E08FW9	POWER FINANCE CORPORATION LIMITED	13-Jan-24
	13	INE752E07LX6	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-23
	14	INE572F09202	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED	05-Jan-24

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
Nifty Banking & PSU Short Duration Bond Index	15	INE018E08219	SBI CARDS AND PAYMENT SERVICES LIMITED	17-Nov-23
	16	INE556F08JR2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	18-Dec-23
	17	INE062A08074	STATE BANK OF INDIA	02-Jan-24
	18	INE340M08160	TAMIL NADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	22-Dec-23
Nifty Banking & PSU Short Duration Bond Index	1	INE476A08050	CANARA BANK	27-Apr-26
	2	INE178A08029	CHENNAI PETROLEUM CORPORATION LIMITED	17-Jul-25
	3	INE514E08FT8	EXPORT-IMPORT BANK OF INDIA	18-Feb-25
	4	INE0GVF24022	GHAZIABAD NAGAR NIGAM	06-Apr-26
	5	INE094A08036	HINDUSTAN PETROLEUM CORPORATION LIMITED	14-Aug-24
	6	INE031A08848	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	25-May-25
	7	INE090A08TS0	ICICI BANK LIMITED	31-Mar-25
	8	INE787H09095	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	03-Nov-24
	9	INE242A08452	INDIAN OIL CORPORATION LIMITED	06-Mar-25
	10	INE053F07CB1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	19-Mar-25
	11	INE202E08078	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	16-Apr-25
	12	INE237A08940	KOTAK MAHINDRA BANK LIMITED	28-Apr-26
	13	INE153A08048	MAHANAGAR TELEPHONE NIGAM LIMITED	19-Nov-24
	14	INE557F08FG1	NATIONAL HOUSING BANK	18-Dec-24
	15	INE589A08035	NLC INDIA LIMITED	12-Feb-26
	16	INE733E08163	NTPC LIMITED	15-Oct-25
	17	INE206D08261	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-26

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
Nifty Banking & PSU Medium Duration Bond Index	18	INE213A08016	OIL AND NATURAL GAS CORPORATION LIMITED	11-Apr-25
	19	INE134E08LD7	POWER FINANCE CORPORATION LIMITED	17-Sep-25
	20	INE752E08643	POWER GRID CORPORATION OF INDIA LIMITED	15-Apr-25
	21	INE141A08019	PUNJAB NATIONAL BANK	27-Oct-24
	22	INE020B08DR1	REC LIMITED	20-Jun-24
	23	INE018E08193	SBI CARDS AND PAYMENT SERVICES LIMITED	25-Feb-25
	24	INE556F08KC2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	09-Mar-26
	25	INE540P07459	U.P. POWER CORPORATION LIMITED	31-Mar-26
	26	INE528G08279	YES BANK LIMITED	24-Feb-25
Nifty Banking & PSU Medium Duration Bond Index	1	INE514E08FG5	EXPORT-IMPORT BANK OF INDIA	01-Sep-26
	2	INE090A08TY8	ICICI BANK LIMITED	25-Jun-27
	3	INE688I08178	IDFC FIRST BANK LIMITED	24-Aug-27
	4	INE053F07AA7	INDIAN RAILWAY FINANCE CORPORATION LIMITED	30-May-27
	5	INE202E07252	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	29-Mar-27
	6	INE261F08CF9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	01-Jun-27
	7	INE733E07KF5	NTPC LIMITED	16-Sep-26
	8	INE206D08360	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Mar-27
	9	INE134E08LS5	POWER FINANCE CORPORATION LIMITED	08-Sep-26
	10	INE752E07OF7	POWER GRID CORPORATION OF INDIA LIMITED	19-Jun-27
	11	INE572F11083	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED	31-Dec-26
	12	INE891F08026	RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED	26-Mar-27
	13	INE020B08AH8	REC LIMITED	12-Mar-27

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
Nifty Banking & PSU Medium to Long Duration Bond Index	14	INE540P07467	U.P. POWER CORPORATION LIMITED	31-Mar-27
	15	INE528G08345	YES BANK LIMITED	30-Sep-26
	1	INE514E08FS0	EXPORT-IMPORT BANK OF INDIA	14-Mar-33
	2	INE861G08068	FOOD CORPORATION OF INDIA	09-Jan-30
	3	INE477Z24011	GREATER HYDERABAD MUNICIPAL CORPORATION	21-Aug-29
	4	INE090A08UI9	ICICI BANK LIMITED	15-Sep-29
	5	INE008A08V00	IDBI BANK LIMITED	31-Dec-30
	6	INE242A08437	INDIAN OIL CORPORATION LIMITED	22-Oct-29
	7	INE053F07BE7	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-Mar-29
	8	INE05OC24074	LUCKNOW MUNICIPAL CORPORATION	18-Nov-30
	9	INE906B07HG7	NATIONAL HIGHWAYS AUTHORITY OF INDIA	01-Aug-29
	10	INE589A08043	NLC INDIA LIMITED	13-Apr-32
	11	INE733E07KL3	NTPC LIMITED	17-Jul-29
	12	INE206D08477	NUCLEAR POWER CORPORATION OF INDIA LIMITED	21-Mar-31
	13	INE134E08JP5	POWER FINANCE CORPORATION LIMITED	03-Apr-28
	14	INE608A08033	PUNJAB AND SIND BANK	26-Oct-29
	15	INE020B08CO0	REC LIMITED	02-Mar-30
	16	INE018E08144	SBI CARDS AND PAYMENT SERVICES LIMITED	29-Jan-29
	17	INE540P07517	U.P. POWER CORPORATION LIMITED	22-Mar-32
Nifty Banking & PSU Long Duration Bond Index	1	INE512S08013	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	27-Mar-35
	2	INE261F08BD6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	10-Mar-34
	3	INE906B07IZ5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	28-Sep-41
	4	INE733E08189	NTPC LIMITED	21-Apr-36

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
Nifty Banking & PSU Ultra Short Duration Bond Index - A	5	INE134E07AT8	POWER FINANCE CORPORATION LIMITED	22-Jan-36
	6	INE020B08DX9	REC LIMITED	28-Feb-33
	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	INE005A11341	ICICI BANK LIMITED	01-May-23
	5	INE242A08445	INDIAN OIL CORPORATION LIMITED	14-Apr-23
	6	INE053F07BZ2	INDIAN RAILWAY FINANCE CORPORATION LIMITED	14-Apr-23
	7	INE103A08027	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	14-Apr-23
	8	INE261F08CD4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Apr-23
	9	INE557F08FI7	NATIONAL HOUSING BANK	17-Apr-23
	10	INE848E07989	NHPC LIMITED	06-Jun-23
	11	INE733E08148	NTPC LIMITED	17-Apr-23
	12	INE134E08KN8	POWER FINANCE CORPORATION LIMITED	20-Apr-23
	13	INE752E08627	POWER GRID CORPORATION OF INDIA LIMITED	14-Apr-23
	14	INE020B08CT9	REC LIMITED	22-Apr-23
	15	INE018E08086	SBI CARDS AND PAYMENT SERVICES LIMITED	17-May-23
Nifty Banking & PSU Low Duration Bond Index - A	1	INE028A08059	BANK OF BARODA	17-Dec-23
	2	INE476A09249	CANARA BANK	03-Jan-24
	3	INE514E08CY5	EXPORT-IMPORT BANK OF INDIA	04-Oct-23
	4	INE094A08085	HINDUSTAN PETROLEUM CORPORATION LIMITED	23-Oct-23
	5	INE053F09FS4	INDIAN RAILWAY FINANCE CORPORATION LIMITED	26-Dec-23
	6	INE153A08022	MAHANAGAR TELEPHONE NIGAM LIMITED	05-Dec-23

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
Nifty Banking & PSU Short Duration Bond Index - A	7	INE848E07724	NHPC LIMITED	26-Nov-23
	8	INE733E07GZ1	NTPC LIMITED	25-Jan-24
	9	INE213A08032	OIL AND NATURAL GAS CORPORATION LIMITED	21-Nov-23
	10	INE134E08FW9	POWER FINANCE CORPORATION LIMITED	13-Jan-24
	11	INE752E07LX6	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-23
	12	INE018E08219	SBI CARDS AND PAYMENT SERVICES LIMITED	17-Nov-23
	13	INE556F08JR2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	18-Dec-23
	14	INE062A08074	STATE BANK OF INDIA	02-Jan-24
	1	INE476A08050	CANARA BANK	27-Apr-26
	2	INE178A08029	CHENNAI PETROLEUM CORPORATION LIMITED	17-Jul-25
	3	INE514E08FT8	EXPORT-IMPORT BANK OF INDIA	18-Feb-25
	4	INE094A08036	HINDUSTAN PETROLEUM CORPORATION LIMITED	14-Aug-24
	5	INE031A08848	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	25-May-25
	6	INE090A08TS0	ICICI BANK LIMITED	31-Mar-25
	7	INE787H09095	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	03-Nov-24
	8	INE242A08452	INDIAN OIL CORPORATION LIMITED	06-Mar-25
	9	INE053F07CB1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	19-Mar-25
	10	INE237A08940	KOTAK MAHINDRA BANK LIMITED	28-Apr-26
	11	INE153A08048	MAHANAGAR TELEPHONE NIGAM LIMITED	19-Nov-24
	12	INE557F08FG1	NATIONAL HOUSING BANK	18-Dec-24
	13	INE589A08035	NLC INDIA LIMITED	12-Feb-26
	14	INE733E08163	NTPC LIMITED	15-Oct-25
	15	INE206D08261	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-26

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
Nifty Banking & PSU Medium Duration Bond Index - A	16	INE213A08016	OIL AND NATURAL GAS CORPORATION LIMITED	11-Apr-25
	17	INE134E08LD7	POWER FINANCE CORPORATION LIMITED	17-Sep-25
	18	INE752E08643	POWER GRID CORPORATION OF INDIA LIMITED	15-Apr-25
	19	INE020B08DR1	REC LIMITED	20-Jun-24
	20	INE018E08193	SBI CARDS AND PAYMENT SERVICES LIMITED	25-Feb-25
	21	INE556F08KC2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	09-Mar-26
Nifty Banking & PSU Medium Long Duration Bond Index - A	1	INE514E08FG5	EXPORT-IMPORT BANK OF INDIA	01-Sep-26
	2	INE090A08TY8	ICICI BANK LIMITED	25-Jun-27
	3	INE053F07AA7	INDIAN RAILWAY FINANCE CORPORATION LIMITED	30-May-27
	4	INE261F08CF9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	01-Jun-27
	5	INE733E07KF5	NTPC LIMITED	16-Sep-26
	6	INE206D08360	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Mar-27
	7	INE134E08LS5	POWER FINANCE CORPORATION LIMITED	08-Sep-26
	8	INE752E07OF7	POWER GRID CORPORATION OF INDIA LIMITED	19-Jun-27
	9	INE020B08AH8	REC LIMITED	12-Mar-27
Nifty Banking & PSU Medium to Long Duration Bond Index - A	1	INE514E08FS0	EXPORT-IMPORT BANK OF INDIA	14-Mar-33
	2	INE861G08068	FOOD CORPORATION OF INDIA	09-Jan-30
	3	INE090A08UI9	ICICI BANK LIMITED	15-Sep-29
	4	INE242A08437	INDIAN OIL CORPORATION LIMITED	22-Oct-29
	5	INE053F07BE7	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-Mar-29
	6	INE906B07HG7	NATIONAL HIGHWAYS AUTHORITY OF INDIA	01-Aug-29
	7	INE589A08043	NLC INDIA LIMITED	13-Apr-32
	8	INE733E07KL3	NTPC LIMITED	17-Jul-29

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
Nifty Banking & PSU Long Duration Bond Index - A	9	INE206D08477	NUCLEAR POWER CORPORATION OF INDIA LIMITED	21-Mar-31
	10	INE134E08JP5	POWER FINANCE CORPORATION LIMITED	03-Apr-28
	11	INE020B08CO0	REC LIMITED	02-Mar-30
	12	INE018E08144	SBI CARDS AND PAYMENT SERVICES LIMITED	29-Jan-29
Nifty Banking & PSU Ultra Short Duration Bond Index - B	1	INE261F08BD6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	10-Mar-34
	2	INE906B07IZ5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	28-Sep-41
	3	INE733E08189	NTPC LIMITED	21-Apr-36
	4	INE134E07AT8	POWER FINANCE CORPORATION LIMITED	22-Jan-36
	5	INE020B08DX9	REC LIMITED	28-Feb-33
Nifty Banking & PSU Ultra Short 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	INE005A11341	ICICI BANK LIMITED	01-May-23
	5	INE092T08808	IDFC FIRST BANK LIMITED	23-May-23
	6	INE242A08445	INDIAN OIL CORPORATION LIMITED	14-Apr-23
	7	INE053F07BZ2	INDIAN RAILWAY FINANCE CORPORATION LIMITED	14-Apr-23
	8	INE202E07088	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	10-May-23
	9	INE103A08027	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	14-Apr-23
	10	INE261F08CD4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Apr-23
	11	INE014N07054	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION	26-May-23

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
Nifty Banking & PSU Low Duration Bond Index - B	12	INE557F08FI7	NATIONAL HOUSING BANK	17-Apr-23
	13	INE848E07989	NHPC LIMITED	06-Jun-23
	14	INE733E08148	NTPC LIMITED	17-Apr-23
	15	INE134E08KN8	POWER FINANCE CORPORATION LIMITED	20-Apr-23
	16	INE752E08627	POWER GRID CORPORATION OF INDIA LIMITED	14-Apr-23
	17	INE020B08CT9	REC LIMITED	22-Apr-23
	18	INE018E08086	SBI CARDS AND PAYMENT SERVICES LIMITED	17-May-23
Nifty Banking & PSU Short Duration Bond Index - B	1	INE028A08059	BANK OF BARODA	17-Dec-23
	2	INE476A09249	CANARA BANK	03-Jan-24
	3	D22DE2LOBPB2	Dummy Issuer D22DE2LOBPB2	31-Jan-36
	4	INE514E08CY5	EXPORT-IMPORT BANK OF INDIA	04-Oct-23
	5	INE094A08085	HINDUSTAN PETROLEUM CORPORATION LIMITED	23-Oct-23
	6	INE092T08824	IDFC FIRST BANK LIMITED	02-Jan-24
	7	INE053F09FS4	INDIAN RAILWAY FINANCE CORPORATION LIMITED	26-Dec-23
	8	INE153A08022	MAHANAGAR TELEPHONE NIGAM LIMITED	05-Dec-23
	9	INE848E07724	NHPC LIMITED	26-Nov-23
	10	INE733E07GZ1	NTPC LIMITED	25-Jan-24
	11	INE213A08032	OIL AND NATURAL GAS CORPORATION LIMITED	21-Nov-23
	12	INE134E08FW9	POWER FINANCE CORPORATION LIMITED	13-Jan-24
	13	INE752E07LX6	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-23
	14	INE018E08219	SBI CARDS AND PAYMENT SERVICES LIMITED	17-Nov-23
	15	INE556F08JR2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	18-Dec-23
	16	INE062A08074	STATE BANK OF INDIA	02-Jan-24
Nifty Banking & PSU Short Duration Bond Index - B	1	INE476A08050	CANARA BANK	27-Apr-26
	2	INE178A08029	CHENNAI PETROLEUM CORPORATION LIMITED	17-Jul-25

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	3	INE514E08FT8	EXPORT-IMPORT BANK OF INDIA	18-Feb-25
	4	INE0GVF24022	GHAZIABAD NAGAR NIGAM	06-Apr-26
	5	INE094A08036	HINDUSTAN PETROLEUM CORPORATION LIMITED	14-Aug-24
	6	INE031A08848	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	25-May-25
	7	INE090A08TS0	ICICI BANK LIMITED	31-Mar-25
	8	INE787H09095	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	03-Nov-24
	9	INE242A08452	INDIAN OIL CORPORATION LIMITED	06-Mar-25
	10	INE053F07CB1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	19-Mar-25
	11	INE202E08078	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	16-Apr-25
	12	INE237A08940	KOTAK MAHINDRA BANK LIMITED	28-Apr-26
	13	INE153A08048	MAHANAGAR TELEPHONE NIGAM LIMITED	19-Nov-24
	14	INE557F08FG1	NATIONAL HOUSING BANK	18-Dec-24
	15	INE589A08035	NLC INDIA LIMITED	12-Feb-26
	16	INE733E08163	NTPC LIMITED	15-Oct-25
	17	INE206D08261	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-26
	18	INE213A08016	OIL AND NATURAL GAS CORPORATION LIMITED	11-Apr-25
	19	INE134E08LD7	POWER FINANCE CORPORATION LIMITED	17-Sep-25
	20	INE752E08643	POWER GRID CORPORATION OF INDIA LIMITED	15-Apr-25
	21	INE141A08019	PUNJAB NATIONAL BANK	27-Oct-24
	22	INE020B08DR1	REC LIMITED	20-Jun-24
	23	INE018E08193	SBI CARDS AND PAYMENT SERVICES LIMITED	25-Feb-25
	24	INE556F08KC2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	09-Mar-26

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
Nifty Banking & PSU Medium Duration Bond Index - B	1	INE514E08FG5	EXPORT-IMPORT BANK OF INDIA	01-Sep-26
	2	INE090A08TY8	ICICI BANK LIMITED	25-Jun-27
	3	INE688I08178	IDFC FIRST BANK LIMITED	24-Aug-27
	4	INE053F07AA7	INDIAN RAILWAY FINANCE CORPORATION LIMITED	30-May-27
	5	INE202E07252	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	29-Mar-27
	6	INE261F08CF9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	01-Jun-27
	7	INE733E07KF5	NTPC LIMITED	16-Sep-26
	8	INE206D08360	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Mar-27
	9	INE134E08LS5	POWER FINANCE CORPORATION LIMITED	08-Sep-26
	10	INE752E07OF7	POWER GRID CORPORATION OF INDIA LIMITED	19-Jun-27
	11	INE020B08AH8	REC LIMITED	12-Mar-27
Nifty Banking & PSU Medium to Long Duration Bond Index - B	1	INE514E08FS0	EXPORT-IMPORT BANK OF INDIA	14-Mar-33
	2	INE861G08068	FOOD CORPORATION OF INDIA	09-Jan-30
	3	INE477Z24011	GREATER HYDERABAD MUNICIPAL CORPORATION	21-Aug-29
	4	INE090A08UI9	ICICI BANK LIMITED	15-Sep-29
	5	INE242A08437	INDIAN OIL CORPORATION LIMITED	22-Oct-29
	6	INE053F07BE7	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-Mar-29
	7	INE05OC24074	LUCKNOW MUNICIPAL CORPORATION	18-Nov-30
	8	INE906B07HG7	NATIONAL HIGHWAYS AUTHORITY OF INDIA	01-Aug-29
	9	INE589A08043	NLC INDIA LIMITED	13-Apr-32
	10	INE733E07KL3	NTPC LIMITED	17-Jul-29
	11	INE206D08477	NUCLEAR POWER CORPORATION OF INDIA LIMITED	21-Mar-31

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
Nifty Banking & PSU Long Duration Bond Index - B	12	INE134E08JP5	POWER FINANCE CORPORATION LIMITED	03-Apr-28
	13	INE020B08CO0	REC LIMITED	02-Mar-30
	14	INE018E08144	SBI CARDS AND PAYMENT SERVICES LIMITED	29-Jan-29
Nifty Banking & PSU Long Duration Bond Index - B	1	D22DE2LTBPB2	Dummy Issuer D22DE2LTBPB2	31-Jan-36
	2	D22DE2LTBPB3	Dummy Issuer D22DE2LTBPB3	31-Jan-36
	3	INE261F08BD6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	10-Mar-34
	4	INE906B07IZ5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	28-Sep-41
	5	INE733E08189	NTPC LIMITED	21-Apr-36
	6	INE134E07AT8	POWER FINANCE CORPORATION LIMITED	22-Jan-36
	7	INE020B08DX9	REC LIMITED	28-Feb-33
Nifty Banking & PSU Ultra Short Duration Bond Index - C	1	D22DE2USBPC4	Dummy Issuer D22DE2USBPC4	31-Jan-36
	2	D22DE2USBPC5	Dummy Issuer D22DE2USBPC5	31-Jan-36
	3	D22DE2USBPC6	Dummy Issuer D22DE2USBPC6	31-Jan-36
	4	D22DE2USBPC7	Dummy Issuer D22DE2USBPC7	31-Jan-36
	5	INE514E08CO6	EXPORT-IMPORT BANK OF INDIA	22-May-23
	6	INE094A08051	HINDUSTAN PETROLEUM CORPORATION LIMITED	12-Apr-23
	7	INE031A08764	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	14-Apr-23
	8	INE005A11341	ICICI BANK LIMITED	01-May-23
	9	INE092T08808	IDFC FIRST BANK LIMITED	23-May-23
	10	INE242A08445	INDIAN OIL CORPORATION LIMITED	14-Apr-23
	11	INE053F07BZ2	INDIAN RAILWAY FINANCE CORPORATION LIMITED	14-Apr-23
	12	INE202E07088	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	10-May-23
	13	INE103A08027	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	14-Apr-23

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
Nifty Banking & PSU Low Duration Bond Index - C	14	INE261F08CD4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Apr-23
	15	INE014N07054	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION	26-May-23
	16	INE557F08FI7	NATIONAL HOUSING BANK	17-Apr-23
	17	INE848E07989	NHPC LIMITED	06-Jun-23
	18	INE733E08148	NTPC LIMITED	17-Apr-23
	19	INE134E08KN8	POWER FINANCE CORPORATION LIMITED	20-Apr-23
	20	INE752E08627	POWER GRID CORPORATION OF INDIA LIMITED	14-Apr-23
	21	INE020B08CT9	REC LIMITED	22-Apr-23
	22	INE018E08086	SBI CARDS AND PAYMENT SERVICES LIMITED	17-May-23
Nifty Banking & PSU Low Duration Bond Index - C	1	INE028A08059	BANK OF BARODA	17-Dec-23
	2	INE476A09249	CANARA BANK	03-Jan-24
	3	INE483A09260	CENTRAL BANK OF INDIA	08-Nov-23
	4	D22DE2LOBPC2	Dummy Issuer D22DE2LOBPC2	31-Jan-36
	5	D22DE2LOBPC4	Dummy Issuer D22DE2LOBPC4	31-Jan-36
	6	D22DE2LOBPC6	Dummy Issuer D22DE2LOBPC6	31-Jan-36
	7	INE514E08CY5	EXPORT-IMPORT BANK OF INDIA	04-Oct-23
	8	INE094A08085	HINDUSTAN PETROLEUM CORPORATION LIMITED	23-Oct-23
	9	INE092T08824	IDFC FIRST BANK LIMITED	02-Jan-24
	10	INE053F09FS4	INDIAN RAILWAY FINANCE CORPORATION LIMITED	26-Dec-23
	11	INE153A08022	MAHANAGAR TELEPHONE NIGAM LIMITED	05-Dec-23
	12	INE848E07724	NHPC LIMITED	26-Nov-23
	13	INE733E07GZ1	NTPC LIMITED	25-Jan-24
	14	INE213A08032	OIL AND NATURAL GAS CORPORATION LIMITED	21-Nov-23
	15	INE134E08FW9	POWER FINANCE CORPORATION LIMITED	13-Jan-24
	16	INE752E07LX6	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-23

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
Nifty Banking & PSU Short Duration Bond Index - C	17	INE572F09202	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED	05-Jan-24
	18	INE018E08219	SBI CARDS AND PAYMENT SERVICES LIMITED	17-Nov-23
	19	INE556F08JR2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	18-Dec-23
	20	INE062A08074	STATE BANK OF INDIA	02-Jan-24
	21	INE340M08160	TAMIL NADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	22-Dec-23
Nifty Banking & PSU Short Duration Bond Index - C	1	INE476A08050	CANARA BANK	27-Apr-26
	2	INE178A08029	CHENNAI PETROLEUM CORPORATION LIMITED	17-Jul-25
	3	D22DE2STBPC4	Dummy Issuer D22DE2STBPC4	31-Jan-36
	4	INE514E08FT8	EXPORT-IMPORT BANK OF INDIA	18-Feb-25
	5	INE0GVF24022	GHAZIABAD NAGAR NIGAM	06-Apr-26
	6	INE094A08036	HINDUSTAN PETROLEUM CORPORATION LIMITED	14-Aug-24
	7	INE031A08848	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	25-May-25
	8	INE090A08TS0	ICICI BANK LIMITED	31-Mar-25
	9	INE787H09095	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	03-Nov-24
	10	INE242A08452	INDIAN OIL CORPORATION LIMITED	06-Mar-25
	11	INE053F07CB1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	19-Mar-25
	12	INE202E08078	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	16-Apr-25
	13	INE237A08940	KOTAK MAHINDRA BANK LIMITED	28-Apr-26
	14	INE153A08048	MAHANAGAR TELEPHONE NIGAM LIMITED	19-Nov-24
	15	INE557F08FG1	NATIONAL HOUSING BANK	18-Dec-24
	16	INE589A08035	NLC INDIA LIMITED	12-Feb-26
	17	INE733E08163	NTPC LIMITED	15-Oct-25

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	18	INE206D08261	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-26
	19	INE213A08016	OIL AND NATURAL GAS CORPORATION LIMITED	11-Apr-25
	20	INE134E08LD7	POWER FINANCE CORPORATION LIMITED	17-Sep-25
	21	INE752E08643	POWER GRID CORPORATION OF INDIA LIMITED	15-Apr-25
	22	INE141A08019	PUNJAB NATIONAL BANK	27-Oct-24
	23	INE020B08DR1	REC LIMITED	20-Jun-24
	24	INE018E08193	SBI CARDS AND PAYMENT SERVICES LIMITED	25-Feb-25
	25	INE556F08KC2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	09-Mar-26
	26	INE540P07459	U.P. POWER CORPORATION LIMITED	31-Mar-26
	27	INE528G08279	YES BANK LIMITED	24-Feb-25
Nifty Banking & PSU Medium Duration Bond Index - C	1	INE514E08FG5	EXPORT-IMPORT BANK OF INDIA	01-Sep-26
	2	INE090A08TY8	ICICI BANK LIMITED	25-Jun-27
	3	INE688I08178	IDFC FIRST BANK LIMITED	24-Aug-27
	4	INE053F07AA7	INDIAN RAILWAY FINANCE CORPORATION LIMITED	30-May-27
	5	INE202E07252	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	29-Mar-27
	6	INE261F08CF9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	01-Jun-27
	7	INE733E07KF5	NTPC LIMITED	16-Sep-26
	8	INE206D08360	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Mar-27
	9	INE134E08LS5	POWER FINANCE CORPORATION LIMITED	08-Sep-26
	10	INE752E07OF7	POWER GRID CORPORATION OF INDIA LIMITED	19-Jun-27
	11	INE572F11083	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED	31-Dec-26

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
Nifty Banking & PSU Medium to Long Duration Bond Index - C	12	INE891F08026	RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED	26-Mar-27
	13	INE020B08AH8	REC LIMITED	12-Mar-27
	14	INE540P07467	U.P. POWER CORPORATION LIMITED	31-Mar-27
	15	INE528G08345	YES BANK LIMITED	30-Sep-26
Nifty Banking & PSU Long Duration Bond Index - C	1	INE514E08FS0	EXPORT-IMPORT BANK OF INDIA	14-Mar-33
	2	INE861G08068	FOOD CORPORATION OF INDIA	09-Jan-30
	3	INE477Z24011	GREATER HYDERABAD MUNICIPAL CORPORATION	21-Aug-29
	4	INE090A08UI9	ICICI BANK LIMITED	15-Sep-29
	5	INE008A08V00	IDBI BANK LIMITED	31-Dec-30
	6	INE242A08437	INDIAN OIL CORPORATION LIMITED	22-Oct-29
	7	INE053F07BE7	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-Mar-29
	8	INE05OC24074	LUCKNOW MUNICIPAL CORPORATION	18-Nov-30
	9	INE906B07HG7	NATIONAL HIGHWAYS AUTHORITY OF INDIA	01-Aug-29
	10	INE589A08043	NLC INDIA LIMITED	13-Apr-32
	11	INE733E07KL3	NTPC LIMITED	17-Jul-29
	12	INE206D08477	NUCLEAR POWER CORPORATION OF INDIA LIMITED	21-Mar-31
	13	INE134E08JP5	POWER FINANCE CORPORATION LIMITED	03-Apr-28
	14	INE608A08033	PUNJAB AND SIND BANK	26-Oct-29
	15	INE020B08CO0	REC LIMITED	02-Mar-30
	16	INE018E08144	SBI CARDS AND PAYMENT SERVICES LIMITED	29-Jan-29
	17	INE540P07517	U.P. POWER CORPORATION LIMITED	22-Mar-32
Nifty Banking & PSU Long Duration Bond Index - C	1	INE512S08013	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	27-Mar-35
	2	D22DE2LTBPC2	Dummy Issuer D22DE2LTBPC2	31-Jan-36
	3	D22DE2LTBPC3	Dummy Issuer D22DE2LTBPC3	31-Jan-36
	4	D22DE2LTBPC4	Dummy Issuer D22DE2LTBPC4	31-Jan-36

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	5	D22DE2LTBPC5	Dummy Issuer D22DE2LTBPC5	31-Jan-36
	6	D22DE2LTBPC7	Dummy Issuer D22DE2LTBPC7	31-Jan-36
	7	INE261F08BD6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	10-Mar-34
	8	INE906B07IZ5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	28-Sep-41
	9	INE733E08189	NTPC LIMITED	21-Apr-36
	10	INE134E07AT8	POWER FINANCE CORPORATION LIMITED	22-Jan-36
	11	INE020B08DX9	REC LIMITED	28-Feb-33

3. Monthly review of Nifty G-Sec Bond indices

a. Nifty 15 yr and above G-Sec Index

The following security is being excluded:

Sr. No.	Security	ISIN
1	6.67% GOVT. STOCK 2050	IN0020200252

The following security is being included:

Sr. No.	Security	ISIN
1	7.40% GOVT. STOCK 2062	IN0020220094

There are no changes in Nifty 4-8 yr G-Sec index, Nifty 8-13 yr G-Sec index, Nifty 11-15 yr G-Sec Index and Nifty Composite 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.

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

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