

Press Release

June 24, 2021

Replacements in Fixed Income Indices

NSE Indices Limited, an NSE group company, as part of its monthly review, announces the following replacements in NIFTY G-sec indices.

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

1) Nifty 15 yr and above G-Sec Index

The following securities are being **excluded:**

Sr. No.	Security	ISIN
1	6.80% GOVT. STOCK 2060	IN0020200187
2	6.62% GOVT. STOCK 2051	IN0020160092

The following securities are being **included:**

Sr. No.	Security	ISIN
1	6.76% GOVT. STOCK 2061	IN0020200401
2	6.83% GOVT. STOCK 2039	IN0020080050

2) Nifty Composite G-sec Index

The following securities are being **excluded:**

Sr. No.	Security	ISIN
1	5.77% GOVT. STOCK 2030	IN0020200153
2	7.26% GOVT. STOCK 2029	IN0020180454

The following securities are being **included:**

Sr. No.	Security	ISIN
1	7.59% GOVT. STOCK 2026	IN0020150093
2	6.67% GOVT. STOCK 2050	IN0020200252

3) Nifty 5yr Benchmark G-sec Index

The following security is being **excluded:**

Sr. No.	Security	ISIN
1	5.15% GOVT. STOCK 2025	IN0020200278

The following security is being **included**:

Sr. No.	Security	ISIN
1	5.63% GOVT. STOCK 2026	IN0020210012

No change is being made to Nifty 4-8 yr G-Sec Index, Nifty 8-13 yr G-Sec Index and Nifty 11-15 yr 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 2020. NSE is ranked 4th in the world in the cash equities by number of trades as per the statistics maintained by the World Federation of Exchanges (WFE) for calendar year 2020. NSE was the first exchange in India to implement electronic or screen-based trading. It began operations in 1994 and is ranked as the largest stock exchange in India in terms of total and average daily turnover for equity shares every year since 1995, based on SEBI data. NSE has a fully-integrated business model comprising exchange listings, trading services, clearing and settlement services, indices, market data feeds, technology solutions and financial education offerings. NSE also oversees compliance by trading and clearing members with the rules and regulations of the exchange. NSE is a pioneer in technology and ensures the reliability and performance of its systems through a culture of innovation and investment in technology.

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

About NSE Indices Limited:

NSE Indices Limited (formerly known as India Index Services & Products Ltd. - IISL), a subsidiary of NSE, provides a variety of indices and index related services for the capital markets. The company focuses on the index as a core product. The company owns and manages a portfolio of indices under the NIFTY brand of NSE, including the flagship index, the NIFTY 50. NIFTY equity indices comprises of broad-based benchmark indices, sectoral indices, strategy indices, thematic indices and customised indices. NSE Indices Limited also maintains fixed income indices based on Government of India securities, corporate bonds, money market instruments and hybrid indices. Many investment products based on NIFTY indices have been developed within India and abroad. These include index based derivatives traded on NSE, NSE IFSC and Singapore Exchange Ltd. (SGX) and a number of index funds and exchange traded funds. The flagship 'NIFTY 50' index is widely tracked and traded as the benchmark for Indian Capital Markets.

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

For any clarifications please contact:

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