

Date: 30 March 2017

## PRESS RELEASE

IISL, a NSE group company, as part of its quarterly review, announces the following replacements in the below mentioned indices. The changes shall become effective from April 3, 2017.

- NIFTY AAA Corporate Bond Index
- NIFTY AAA Ultra Short-Term Corporate Bond Index:
- NIFTY AAA Short-Term Corporate Bond Index
- NIFTY AAA Medium-Term Corporate Bond Index
- NIFTY AAA Long-Term Corporate Bond Index
- NIFTY AAA Ultra Long-Term Corporate Bond Index

### 1- NIFTY AAA Corporate Bond Index

Following is the existing portfolio of the index:

Sr. No.	ISIN	Bond Name	Maturity Bucket	Weight
1	INE001A07NO1	HDFC 08.70% 26-Apr-2018	Ultra Short Term (0.5 to 2 years) Weight = 20%	2.00%
2	INE053F09FR6	IRFC 08.45% 26-Dec-2018		2.00%
3	INE916DA7LW5	KMPL 07.6416% 26-Feb-2018		2.00%
4	INE115A07KA4	LICHF 08.05% 01-Feb-2018		2.00%
5	INE261F08667	NABARD 7.65% C/P 26-Dec-2017 01 July 2019		2.00%
6	INE134E08HU9	PFC 08.28% 04-Sep-2018		2.00%
7	INE020B07HY0	RECL 9.38% 06-Nov-2018		2.00%
8	INE110L07013	Reliance Jio 08.55% 31-Jul-2018		1.15%
9	INE092T08931	IDFC 08.43% 30-Jan-2018		1.06%
10	INE756I07993	HDB Financial Services 08.27% 03-Aug-2018		0.97%
11	INE851M07077	Volkswagen Finance 08.85% 01-Dec-2017		0.86%
12	INE445L08268	Nabha Power 08.32% 31-Jul-2018		0.77%
13	INE514E08CL2	Exim Bank 08.27% 07-May-2018		0.62%
14	INE031A09FI2	HUDCO 30-May-2018		0.56%
15	INE202B07IJ3	Dewan housing fin. Corp. 09.05% 09-Sep-2019	Short Term (2 to 3 years) Weight = 15%	1.50%
16	INE001A07PM0	HDFC 07.95% 23-Sep-2019		1.50%
17	INE115A07IG5	LICHF 08.28% 30-Apr-2019		1.50%
18	INE261F08642	NABARD 07.85% 31-May-2019		1.50%
19	INE134E08IC5	PFC 07.85% 15-Apr-2019		1.50%
20	INE020B08856	RECL 09.04% 12-Oct-2019		1.50%
21	INE752E07ML9	PGC 08.40% 27-May-2019		1.12%
22	INE110L07054	Reliance Jio 08.10% 29-Apr-2019		0.95%
23	INE445L08300	Nabha Power 08.50% 04-Apr-2019		0.90%

24	INE514E08FI1	EXIM BANK 6.54% 02-Dec-2019		0.83%
25	INE053T07026	ONGC Mangalore Petrochem. 08.12% 10-Jun-2019		0.61%
26	INE774D07QE1	Mahindra & Mahindra financial 7.43% 28-Nov-2019		0.59%
27	INE756I07AL6	HDB Financial Services 07.78% 25-Oct-2019		0.51%
28	INE053F07918	IRFC 07.65% 30-July-2019		0.49%
29	INE001A07NZ7	HDFC 08.50% 31-Aug-2020	Medium Term (3 to 5 years) Weight = 25%	2.50%
30	INE115A07IE0	LICHF 08.35% 23 Oct 2020		2.50%
31	INE261F08527	NABARD 08.37% 22-Jun-2020		2.50%
32	INE733E07KH1	NTPC 6.72% 24-Nov-2021		2.50%
33	INE134E08IH4	Power Finance Corp. 07.50% 16-Aug-2021		2.50%
34	INE020B08997	RECL 07.24% 21-Oct-2021		2.50%
35	INE053F07942	IRFC 6.70% 24-Nov-2021		2.39%
36	INE752E07MZ9	PGC 08.40% 14-Sep-2021		2.30%
37	INE110L07070	Reliance Jio 08.32% 08-Jul-2021		1.65%
38	INE481G08024	Ultratech Cement 6.99% 24-Nov-2021		1.36%
39	INE013A071E0	Reliance Capital 08.90% 09-Sep-2021		1.15%
40	INE246R07095	IDFC Infra Debt 08.5050% 31-Aug-2021		0.66%
41	INE202B07IM7	Dewan housing fin. Corp. 09.15% 09-Sep-2021		0.49%
42	INE202B07IO3	Dewan housing fin. Corp. 09.25% 09-Sep-2023	Long Term (5 to 10 years) Weight = 35%	3.50%
43	INE090A08TU6	ICICI Bank 07.60% 07-Oct-2023		3.50%
44	INE134E08II2	Power Finance Corp. 07.63% 14-Aug-2026		3.50%
45	INE941D07133	Reliance Ports & Terminals 08.45% 12-Jun-2023		3.50%
46	INE020B08963	RECL 08.11% 07-Oct-2025		3.50%
47	INE752E07KN9	PGC 08.80% 13-Mar-2023		3.38%
48	INE040A08369	HDFC Bank 07.95% 21-Sep-2026		3.26%
49	INE238A08401	Axis Bank Limited 07.60% 20-Oct-2023		3.11%
50	INE476A08050	Canara Bank 08.40% 27-Apr-2026		2.34%
51	INE514E08EP9	EXIM BANK 08.25% 28-Sep-2025		2.24%
52	INE115A07DX1	LICHF 08.37% 21-May-2023		1.32%
53	INE936D07067	Reliance Utilities and Power 08.95% 26-April-2023		0.99%
54	INE153A08014	MTNL 08.57% 28-Mar2023	Ultra Long Term (Above 10 years) Weight = 5%	0.86%
55	INE753F08028	Damodar Valley 08.69% 25-Mar-2028		0.56%
56	INE514E08FH3	EXIM BANK 7.02% 25-Nov-2031		0.56%
57	INE861G08027	FCI 08.80% 22-Mar-2028		0.56%
58	INE053F09HQ4	IRFC 09.47% 10-May-2031		0.56%
59	INE261F08683	NABARD 07.38% 20-Oct-2031		0.56%
60	INE733E07KI9	NTPC 7.37% 14-Dec-2031		0.56%
61	INE848E07914	NHPC 8.24% 27-Jun-2031		0.56%
62	INE206D08410	NUCLEAR POWER CORP 7.25% 15-Dec-2027		0.56%
63	INE752E07OB6	PGC 07.55% 20-Sep-2031		0.56%

Following is the **new** portfolio of the index:

Sr. No.	ISIN	Bond Name	Maturity Bucket	Weight
1	INE115A07JZ3	LICHF 08.18%) 27-Sep-2018	Ultra Short Term (0.5 to 2 years) Weight = 25%	2.50%
2	INE001A07PI8	HDFC 08.15% 27-Jul-2018		2.50%
3	INE053F07967	IRFC 07.00% 10-Sep-2018		2.50%
4	INE134E08IU7	PFC 06.90% 16-Jul-2018		2.50%
5	INE261F08758	NABARD 06.80% P/C 05-Mar-2018 03-Mar-2020		2.50%
6	INE020B08AG0	RECL 06.88% 03-Sep-2018		2.50%
7	INE110L07013	Reliance Jio 08.55% 31-Jul-2018		1.80%
8	INE092T08AF3	IDFC Bank 8.5455% 12-Apr-2018		1.69%
9	INE752E07JE0	PGC 09.25% 26-Dec-2018		1.48%
10	INE514E08ER5	EXIM 07.81% 05-Nov-2018		1.45%
11	INE916DA7MS1	KMPL 07.70% 27-Feb-2019		1.36%
12	INE756I07787	HDB Financial Services 08.67% 26-Dec-2018		1.22%
13	INE445L08268	Nabha Power 08.32% 31-Jul-2018		0.52%
14	INE071G08858	ICICI Home Finance 07.65% 23-Oct-2018		0.48%
15	INE001A07QB1	HDFC 01.50% 30-Mar-2020	Short Term (2 to 3 years) Weight = 15%	1.50%
16	INE020B08856	RECL 09.04% 12-Oct-2019		1.50%
17	INE134E08GX5	PFC 08.36% 26-Feb-2020		1.50%
18	INE514E08FK7	EXIM 07.09% 02-Mar-2020		1.50%
19	INE115A07KC0	LICHF 08.02% 18-Feb-2020		1.50%
20	INE895D08741	Tata Sons 07.90% 03-Mar-2020		1.50%
21	INE261F08444	NABARD 08.18% 10-Feb-2020		1.47%
22	INE752E07MX4	PGC 08.40% 13-Sep-2019		1.20%
23	INE756I07AQ5	HDB Financial Services 7.50% 03-Jan-2020		1.09%
24	INE202B07IJ3	Dewan Housing Fin. Corp. 09.05% 09-Sep-2019		0.85%
25	INE053F07959	IRFC 06.73% 23-Mar-2020		0.74%
26	INE105N07340	Oriental Nagpur Betul Highway 8.78% 30-Mar-2020		0.33%
27	INE851M07135	Volkswagen Finance 08.47% 20-Sep-2019		0.20%
28	INE121H07BO7	IL&FS Financial Serv. 08.54% 08-Nov-2019		0.13%
29	INE906B07FE6	NHAI 07.17% 23-Dec-2021	Medium Term (3 to 5 years) Weight = 25%	2.50%
30	INE020B08AE5	RECL 07.13% 21-Sep-2020		2.50%
31	INE134E08IN2	PFC 07.27% 22-Dec-2021		2.50%
32	INE053F07942	IRFC 6.70% 24-Nov-2021		2.50%
33	INE115A07LF1	LICHF 7.65% 17-Nov-2020		2.50%
34	INE001A07NZ7	HDFC 08.50% 31-Aug-2020		2.50%
35	INE752E07OD2	PGC 07.20% 21-Dec-2021		2.37%
36	INE733E07JY8	NTPC 08.18% 31-Dec-2020		1.66%
37	INE110L07070	Reliance Jio 08.32% 08-Jul-2021		1.20%
38	INE121H08115	IL&FS FIN. SERV. 8.65% 06-Dec-2021		1.15%
39	INE202B07951	Dewan Housing Fin. Corp. 10.70% 12 05-Feb-2021		1.09%
40	INE537P07299	India Infradebt Ltd. 8.05% 23-Feb-2022		1.07%

41	INE105N07118	Oriental Nagpur Betul Highway 8.28% 30-Mar-2022		0.94%
42	INE029A07075	Bharat Petroleum 07.35% 10-Mar-2022		0.51%
43	INE941D07166	Reliance Ports & Terminals 07.90% 18-Nov-2026	Long Term (5 to 10 years) Weight = 30%	3.00%
44	INE040A08369	HDFC Bank 07.95% 21-Sep-2026		3.00%
45	INE202B07IO3	Dewan Housing Fin. Corp. 09.25% 09-Sep-2023		3.00%
46	INE020B08849	RECL 08.06% 31-May-2023		3.00%
47	INE134E08IT9	PFC 07.60% 20-Feb-2027		3.00%
48	INE238A08401	Axis Bank Limited 07.60% 20-Oct-2023		2.36%
49	INE752E07OE0	PGC 07.89% 09-Mar-2027		2.11%
50	INE861G08019	FCI 08.62% 22-Mar-2023		1.89%
51	INE090A08TU6	ICICI Bank 07.60% 07-Oct-2023		1.86%
52	INE001A07MX4	HDFC 9.50% 13-Aug-2024		1.63%
53	INE202E08011	Indian Renewable Energy Dev. 7.22% 06-Feb-2027		1.52%
54	INE514E08FG5	EXIM 07.62% 01-Sep-2026		1.31%
55	INE105N07134	Oriental Nagpur Betul Highway 8.28% 30-Mar-2023		1.21%
56	INE936D07075	RUPL 09.75% 02-Aug-2024		1.11%
57	INE514E08FE0	EXIM 08.25% 23-Jun-2031	Ultra Long Term (Above 10 years) Weight = 5%	0.64%
58	INE206D08451	NPCL 07.25% 15-Dec-2031		0.64%
59	INE261F08717	NABARD 07.30% 26-Dec-2031		0.64%
60	INE053F09HQ4	IRFC 09.47% 10-May-2031		0.64%
61	INE733E07KI9	NTPC 7.37% 14-Dec-2031		0.64%
62	INE787H07057	IIFCL 09.41% 27-Jul-2037		0.64%
63	INE752E07LR8	PGC 09.30% 04-Sep-2029		0.64%
64	INE134E08FL2	PFC 09.00% 11-Mar-2028		0.50%

## 2- NIFTY AAA Ultra Short-Term Corporate Bond Index:

Following is the existing portfolio of the index:

Sr. No.	ISIN	Bond Name	Weight
1	INE001A07NO1	HDFC 08.70% 26-Apr-2018	10.00%
2	INE053F09FR6	IRFC 08.45% 26-Dec-2018	10.00%
3	INE916DA7LW5	KMPL 07.6416% 26-Feb-2018	10.00%
4	INE115A07KA4	LICHF 08.05% 01-Feb-2018	10.00%
5	INE261F08667	NABARD 7.65% C/P 26-Dec-2017 01 July 2019	10.00%
6	INE134E08HU9	PFC 08.28% 04-Sep-2018	10.00%
7	INE020B07HY0	RECL 9.38% 06-Nov-2018	10.00%
8	INE110L07013	Reliance Jio 08.55% 31-Jul-2018	5.74%
9	INE092T08931	IDFC 08.43% 30-Jan-2018	5.31%
10	INE756I07993	HDB Financial Services 08.27% 03-Aug-2018	4.87%
11	INE851M07077	Volkswagen Finance 08.85% 01-Dec-2017	4.31%
12	INE445L08268	Nabha Power 08.32% 31-Jul-2018	3.87%
13	INE514E08CL2	Exim Bank 08.27% 07-May-2018	3.11%
14	INE031A09FI2	HUDCO 30-May-2018	2.80%

Following is the **new** portfolio of the index:

Sr. No.	ISIN	Bond Name	Weight
1	INE115A07JZ3	LICHF 08.18%) 27-Sep-2018	10.00%
2	INE001A07PI8	HDFC 08.15% 27-Jul-2018	10.00%
3	INE053F07967	IRFC 07.00% 10-Sep-2018	10.00%
4	INE134E08IU7	PFC 06.90% 16-Jul-2018	10.00%
5	INE261F08758	NABARD 06.80% P/C 05-Mar-2018 03-Mar-2020	10.00%
6	INE020B08AG0	RECL 06.88% 03-Sep-2018	10.00%
7	INE110L07013	Reliance Jio 08.55% 31-Jul-2018	7.21%
8	INE092T08AF3	IDFC Bank 8.5455% 12-Apr-2018	6.78%
9	INE752E07JE0	PGC 09.25% 26-Dec-2018	5.93%
10	INE514E08ER5	EXIM 07.81% 05-Nov-2018	5.78%
11	INE916DA7MS1	KMPL 07.70% 27-Feb-2019	5.43%
12	INE756I07787	HDB Financial Services 08.67% 26-Dec-2018	4.87%
13	INE445L08268	Nabha Power 08.32% 31-Jul-2018	2.07%
14	INE071G08858	ICICI Home Finance 07.65% 23-Oct-2018	1.93%

### **3- NIFTY AAA Short-Term Corporate Bond Index:**

Following is the **existing** portfolio of the index:

Sr. No.	ISIN	Bond Name	Weight
1	INE202B07IJ3	Dewan housing fin. Corp. 09.05% 09-Sep-2019	10.00%
2	INE001A07PM0	HDFC 07.95% 23-Sep-2019	10.00%
3	INE115A07IG5	LICHF 08.28% 30-Apr-2019	10.00%
4	INE261F08642	NABARD 07.85% 31-May-2019	10.00%
5	INE134E08IC5	PFC 07.85% 15-Apr-2019	10.00%
6	INE020B08856	RECL 09.04% 12-Oct-2019	10.00%
7	INE752E07ML9	PGC 08.40% 27-May-2019	7.49%
8	INE110L07054	Reliance Jio 08.10% 29-Apr-2019	6.30%
9	INE445L08300	Nabha Power 08.50% 04-Apr-2019	5.99%
10	INE514E08FI1	EXIM BANK 6.54% 02-Dec-2019	5.54%
11	INE053T07026	ONGC Mangalore Petrochemicals 08.12% 10-Jun-2019	4.08%
12	INE774D07QE1	Mahindra & Mahindra financial 7.43% 28-Nov-2019	3.92%
13	INE756I07AL6	HDB Financial Services 07.78% 25-Oct-2019	3.40%
14	INE053F07918	IRFC 07.65% 30-July-2019	3.29%

Following is the **new** portfolio of the index:

Sr. No.	ISIN	Bond Name	Weight
1	INE001A07QB1	HDFC 01.50% 30-Mar-2020	10.00%
2	INE020B08856	RECL 09.04% 12-Oct-2019	10.00%
3	INE134E08GX5	PFC 08.36% 26-Feb-2020	10.00%
4	INE514E08FK7	EXIM 07.09% 02-Mar-2020	10.00%
5	INE115A07KC0	LICHF 08.02% 18-Feb-2020	10.00%
6	INE895D08741	Tata Sons 07.90% 03-Mar-2020	10.00%
7	INE261F08444	NABARD 08.18% 10-Feb-2020	9.78%
8	INE752E07MX4	PGC 08.40% 13-Sep-2019	7.99%
9	INE756I07AQ5	HDB Financial Services 7.50% 03-Jan-2020	7.26%
10	INE202B07IJ3	Dewan Housing Fin. Corp. 09.05% 09-Sep-2019	5.64%
11	INE053F07959	IRFC 06.73% 23-Mar-2020	4.90%
12	INE105N07340	Oriental Nagpur Betul Highway 8.78% 30-Mar-2020	2.19%
13	INE851M07135	Volkswagen Finance 08.47% 20-Sep-2019	1.34%
14	INE121H07BO7	IL&FS Financial Serv. 08.54% 08-Nov-2019	0.90%

#### 4- **NIFTY AAA Medium-Term Corporate Bond Index**

Following is the **existing** portfolio of the index:

Sr. No.	ISIN	Bond Name	Weight
1	INE001A07NZ7	HDFC 08.50% 31-Aug-2020	10.00%
2	INE115A07IE0	LICHF 08.35% 23 Oct 2020	10.00%
3	INE261F08527	NABARD 08.37% 22-Jun-2020	10.00%
4	INE733E07KH1	NTPC 6.72% 24-Nov-2021	10.00%
5	INE134E08IH4	Power Finance Corp. 07.50% 16-Aug-2021	10.00%
6	INE020B08997	RECL 07.24% 21-Oct-2021	10.00%
7	INE053F07942	IRFC 6.70% 24-Nov-2021	9.56%
8	INE752E07MZ9	PGC 08.40% 14-Sep-2021	9.19%
9	INE110L07070	Reliance Jio 08.32% 08-Jul-2021	6.59%
10	INE481G08024	Ultratech Cement 6.99% 24-Nov-2021	5.43%
11	INE013A071E0	Reliance Capital 08.90% 09-Sep-2021	4.61%
12	INE246R07095	IDFC Infra Debt 08.5050% 31-Aug-2021	2.66%
13	INE202B07IM7	Dewan housing fin. Corp. 09.15% 09-Sep-2021	1.97%

Following is the **new** portfolio of the index:

Sr. No.	ISIN	Bond Name	Weight
1	INE906B07FE6	NHAI 07.17% 23-Dec-2021	10.00%
2	INE020B08AE5	RECL 07.13% 21-Sep-2020	10.00%
3	INE134E08IN2	PFC 07.27% 22-Dec-2021	10.00%
4	INE053F07942	IRFC 6.70% 24-Nov-2021	10.00%
5	INE115A07LF1	LICHF 7.65% 17-Nov-2020	10.00%
6	INE001A07NZ7	HDFC 08.50% 31-Aug-2020	10.00%
7	INE752E07OD2	PGC 07.20% 21-Dec-2021	9.47%
8	INE733E07JY8	NTPC 08.18% 31-Dec-2020	6.66%
9	INE110L07070	Reliance Jio 08.32% 08-Jul-2021	4.82%
10	INE121H08115	IL&FS FIN. SERV. 8.65% 06-Dec-2021	4.60%
11	INE202B07951	Dewan Housing Fin. Corp. 10.70% 12 05-Feb-2021	4.38%
12	INE537P07299	India Infradebt Ltd. 8.05% 23-Feb-2022	4.28%
13	INE105N07118	Oriental Nagpur Betul Highway 8.28% 30-Mar-2022	3.76%
14	INE029A07075	Bharat Petroleum 07.35% 10-Mar-2022	2.03%

#### 5- **NIFTY AAA Long-Term Corporate Bond Index**

Following is the **existing** portfolio of the index:

Sr. No.	ISIN	Bond Name	Weight
1	INE202B07IO3	Dewan housing fin. Corp. 09.25% 09-Sep-2023	10.00%
2	INE090A08TU6	ICICI Bank 07.60% 07-Oct-2023	10.00%
3	INE134E08II2	Power Finance Corp. 07.63% 14-Aug-2026	10.00%
4	INE941D07133	Reliance Ports & Terminals 08.45% 12-Jun-2023	10.00%
5	INE020B08963	RECL 08.11% 07-Oct-2025	10.00%
6	INE752E07KN9	PGC 08.80% 13-Mar-2023	9.65%
7	INE040A08369	HDFC Bank 07.95% 21-Sep-2026	9.31%
8	INE238A08401	Axis Bank Limited 07.60% 20-Oct-2023	8.89%
9	INE476A08050	Canara Bank 08.40% 27-Apr-2026	6.69%
10	INE514E08EP9	EXIM BANK 08.25% 28-Sep-2025	6.40%
11	INE115A07DX1	LICHF 08.37% 21-May-2023	3.78%
12	INE936D07067	Reliance Utilities and Power 08.95% 26-April-2023	2.83%
13	INE153A08014	MTNL 08.57% 28-Mar2023	2.46%



Following is the **new** portfolio of the index:

Sr. No.	ISIN	Bond Name	Weight
1	INE941D07166	Reliance Ports & Terminals 07.90% 18-Nov-2026	10.00%
2	INE040A08369	HDFC Bank 07.95% 21-Sep-2026	10.00%
3	INE202B07IO3	Dewan Housing Fin. Corp. 09.25% 09-Sep-2023	10.00%
4	INE020B08849	RECL 08.06% 31-May-2023	10.00%
5	INE134E08IT9	PFC 07.60% 20-Feb-2027	10.00%
6	INE238A08401	Axis Bank Limited 07.60% 20-Oct-2023	7.87%
7	INE752E07OE0	PGC 07.89% 09-Mar-2027	7.03%
8	INE861G08019	FCI 08.62% 22-Mar-2023	6.30%
9	INE090A08TU6	ICICI Bank 07.60% 07-Oct-2023	6.21%
10	INE001A07MX4	HDFC 9.50% 13-Aug-2024	5.42%
11	INE202E08011	Indian Renewable Energy Dev. 7.22% 06-Feb-2027	5.08%
12	INE514E08FG5	EXIM 07.62% 01-Sep-2026	4.37%
13	INE105N07134	Oriental Nagpur Betul Highway 8.28% 30-Mar-2023	4.03%
14	INE936D07075	RUPL 09.75% 02-Aug-2024	3.69%

## 6- **NIFTY AAA Ultra Long-Term Corporate Bond Index**

Following is the **existing** portfolio of the index:

Sr. No	ISIN	Bond Name	Weight
1	INE753F08028	Damodar Valley 08.69% 25-Mar-2028	11.11%
2	INE514E08FH3	EXIM BANK 7.02% 25-Nov-2031	11.11%
3	INE861G08027	FCI 08.80% 22-Mar-2028	11.11%
4	INE053F09HQ4	IRFC 09.47% 10-May-2031	11.11%
5	INE261F08683	NABARD 07.38% 20-Oct-2031	11.11%
6	INE733E07KI9	NTPC 7.37% 14-Dec-2031	11.11%
7	INE848E07914	NHPC 8.24% 27-Jun-2031	11.11%
8	INE206D08410	NUCLEAR POWER CORP 7.25% 15-Dec-2027	11.11%
9	INE752E07OB6	PGC 07.55% 20-Sep-2031	11.11%

Following is the **new** portfolio of the index:

Sr. No	ISIN	Bond Name	Weights
1	INE514E08FE0	EXIM 08.25% 23-Jun-2031	12.86%
2	INE206D08451	NPCL 07.25% 15-Dec-2031	12.86%
3	INE261F08717	NABARD 07.30% 26-Dec-2031	12.86%
4	INE053F09HQ4	IRFC 09.47% 10-May-2031	12.86%
5	INE733E07KI9	NTPC 7.37% 14-Dec-2031	12.86%
6	INE787H07057	IIFCL 09.41% 27-Jul-2037	12.86%
7	INE752E07LR8	PGC 09.30% 04-Sep-2029	12.86%
8	INE134E08FL2	PFC 09.00% 11-Mar-2028	10.00%



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### **About The National Stock Exchange of India (NSE):**

The National Stock Exchange (NSE) is the leading stock exchange in India and the fourth largest in the world by equity trading volume in 2015, according to World Federation of Exchanges (WFE). 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 our 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. NSE believes that the scale and breadth of its products and services, sustained leadership positions across multiple asset classes in India and globally enable it to be highly reactive to market demands and changes and deliver innovation in both trading and non-trading businesses to provide high-quality data and services to market participants and clients.

### **About India Index Services & Products Ltd. (IISL):**

India Index Services & Products Ltd. (IISL), an NSE group company, was setup in May 1998 to provide a variety of indices and index related services for the capital markets. IISL is India's specialised company focused upon the index as a core product. IISL maintains more than 100 equity indices comprising broad-based benchmark indices, sectoral indices, strategy indices, thematic indices and customised indices. IISL also maintains fixed income indices based on Government of India bonds. Many investment products based on IISL indices have been developed in the recent past, within India and abroad. These include index based derivatives traded on NSE, Singapore Exchange Ltd. (SGX), Chicago Mercantile Exchange Inc. (CME), Osaka Exchange Inc. (OSE), Taiwan Futures Exchange (TAIFEX) 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.