

PRESS RELEASE

Mumbai, September 26, 2022

Changes in Nifty Fixed Income indices

The Index Maintenance Sub-Committee (Debt) of NSE Indices Limited, as part of its periodic review, announces the following changes in Nifty fixed income indices:

1. Quarterly review of Nifty Corporate Bond Indices:

These changes shall become effective from October 03, 2022.

The following securities are being excluded:

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

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

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

Index Name	Sr. No	ISIN	Issuer	Maturity Date
Nifty AA- Low Duration Bond Index	2	INE604O07159	DMI FINANCE PRIVATE LIMITED	30-Jun-23
	3	INE146O07375	HINDUJA LEYLAND FINANCE LIMITED	02-Jun-23
	4	INE896L07728	INDOSTAR CAPITAL FINANCE LIMITED	26-Jun-23
	5	INE301A07029	RAYMOND LIMITED	01-Jun-23
	6	INE909H08170	TATA MOTORS FINANCE LIMITED	24-May-23
	7	INE155A08381	TATA MOTORS LIMITED	30-Jun-23
Nifty AA Low Duration Bond Index	1	INE866I08170	IIFL FINANCE LIMITED	24-May-23
	2	INE248U08127	IIFL WEALTH PRIME LIMITED	02-May-23
	3	INE148I08124	INDIABULLS HOUSING FINANCE LIMITED	03-Jun-23
	4	INE651J07606	JM FINANCIAL CREDIT SOLUTIONS LIMITED	07-Jun-23
	5	INE01A207054	JM FINANCIAL HOME LOANS LIMITED	29-Jun-23
	6	INE522D07BI7	MANAPPURAM FINANCE LIMITED	08-May-23
	7	INE014N07054	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION	26-May-23
	8	INE516Y07147	PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED	12-May-23
	9	INE572E09205	PNB HOUSING FINANCE LIMITED	16-May-23
	10	INE432R07224	SHRIRAM HOUSING FINANCE LIMITED	05-Jun-23
Nifty AA+ Low Duration Bond Index	1	INE742F07346	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	26-May-23
	2	INE477A07282	CAN FIN HOMES LIMITED	27-May-23

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

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

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

Index Name	Sr. No	ISIN	Issuer	Maturity Date
	5	INE242A08452	INDIAN OIL CORPORATION LIMITED	06-Mar-25
	6	INE916DA7RN1	KOTAK MAHINDRA PRIME LIMITED	22-Apr-25
	7	INE691I08313	L AND T FINANCE LIMITED	13-Nov-24
	8	INE115A07PQ9	LIC HOUSING FINANCE LIMITED	12-Mar-25
	9	INE733E08213	NTPC LIMITED	29-Apr-24
	10	INE134E08LD7	POWER FINANCE CORPORATION LIMITED	17-Sep-25
	11	INE020B08DR1	REC LIMITED	20-Jun-24
	12	INE110L08037	RELIANCE INDUSTRIES LIMITED	16-Jun-24
	13	INE556F08JY8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	02-Jun-25
Nifty AA- Medium Duration Bond Index	1	INE516Q08331	ASIRVAD MICRO FINANCE LIMITED	26-Jun-26
	2	INE146O08191	HINDUJA LEYLAND FINANCE LIMITED	25-Sep-26
	3	INE155A08431	TATA MOTORS LIMITED	31-Mar-26
Nifty AA Medium Duration Bond Index	1	INE538L07270	AADHAR HOUSING FINANCE LIMITED	31-Mar-26
	2	INE148I07GK5	INDIABULLS HOUSING FINANCE LIMITED	26-Sep-26
	3	INE572E09346	PNB HOUSING FINANCE LIMITED	28-Apr-26
Nifty AA+ Medium Duration Bond Index	1	INE121A07QO0	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	28-Apr-26
	2	INE957N08029	HERO FINCORP LIMITED	03-Aug-26
	3	INE774D07SW9	MAHINDRA AND MAHINDRA	18-Jan-27

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

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

Index Name	Sr. No	ISIN	Issuer	Maturity Date
	10	INE134E08JI0	POWER FINANCE CORPORATION LIMITED	29-Jan-28
	11	INE752E07OG5	POWER GRID CORPORATION OF INDIA LIMITED	09-Aug-27
	12	INE020B08BO2	REC LIMITED	25-Mar-29
	13	INE033L08304	TATA CAPITAL HOUSING FINANCE LIMITED	12-Mar-32
Nifty AA- Long Duration Bond Index	1	ABDUM1022035	HINDUJA LEYLAND FINANCE LIMITED	18-Mar-35
Nifty AA Long Duration Bond Index	2	ABDUM8452035	THDC INDIA LIMITED	18-Mar-35
Nifty AA+ Long Duration Bond Index	3	ABDUM7902035	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	18-Mar-35
Nifty AAA Long Duration Bond Index	1	INE514E08FQ4	EXPORT-IMPORT BANK OF INDIA	11-Jan-33
	2	INE053F07CQ9	INDIAN RAILWAY FINANCE CORPORATION LIMITED	06-Jul-35
	3	INE235P07AF8	L AND T INFRA DEBT FUND LIMITED	20-Oct-34
	4	INE906B07IH3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	15-Dec-40
	5	INE733E08205	NTPC LIMITED	14-Apr-32
	6	INE134E08KA5	POWER FINANCE CORPORATION LIMITED	29-Apr-34
	7	INE020B08BW5	REC LIMITED	22-Aug-34

The following securities are being included:

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

Index Name	Sr. No	ISIN	Issuer	Maturity Date
	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

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

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

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

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

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

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

Index Name	Sr. No	ISIN	Issuer	Maturity Date
	4	INE539K07221	HDFC CREDILA FINANCIAL SERVICES PRIVATE LIMITED	07-Jul-32
	5	INE094A08119	HINDUSTAN PETROLEUM CORPORATION LIMITED	13-Apr-32
	6	INE001A07RT1	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	27-Mar-29
	7	INE242A08528	INDIAN OIL CORPORATION LIMITED	12-Apr-32
	8	INE053F07AC3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Aug-27
	9	INE115A07PP1	LIC HOUSING FINANCE LIMITED	28-Nov-31
	10	INE774D07UG8	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	17-Nov-31
	11	INE261F08DA8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	21-Mar-31
	12	INE134E08KC1	POWER FINANCE CORPORATION LIMITED	25-May-29
	13	INE020B08CU7	REC LIMITED	11-May-30
Nifty AA- Long Duration Bond Index	1	ABDUM1022036	HINDUJA LEYLAND FINANCE LIMITED	18-Mar-36
Nifty AA Long Duration Bond Index	1	ABDUM8452036	THDC INDIA LIMITED	18-Mar-36
Nifty AA+ Long Duration Bond Index	1	ABDUM7902036	INDIAN RENEWABLE ENERGY	18-Mar-36

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

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

The following securities are being excluded:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

The following securities are being included:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

3. Monthly review of Nifty G-Sec Bond indices

The following securities are being excluded:

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

The following securities are being included:

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

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

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