

## PRESS RELEASE

Mumbai, September 23, 2025

### Changes in Nifty Fixed Income indices

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

#### 1. Changes on account of periodic review of Nifty Target Maturity indices:

These changes shall become effective from September 30, 2025.

##### A. Nifty PSU Bond Plus SDL Apr 2026 50:50 index:

The following securities are being excluded:

Sr. No.	ISIN	Issuer Name	Maturity Date
1	INE514E08EU9	EXPORT-IMPORT BANK OF INDIA	07-12-2025
2	INE053F08239	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-04-2026
3	INE733E08247	NTPC LIMITED	17-04-2026
4	INE206D08261	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-03-2026
5	INE020B08EF4	REC LIMITED	28-02-2026
6	INE556F08KC2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	09-03-2026

The following securities are being included:

Sr. No.	ISIN	Issuer Name	Maturity Date
1	INE514E08GA6	EXPORT-IMPORT BANK OF INDIA	18-03-2026
2	INE053F08288	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-04-2026
3	INE733E08254	NTPC LIMITED	21-03-2026
4	INE206D08212	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-11-2025
5	INE020B08DF6	REC LIMITED	20-12-2025
6	INE556F08KE8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	25-11-2025

### B. Nifty PSU Bond Plus SDL Apr 2027 50:50 index:

The following security is being excluded:

Sr. No.	ISIN	Issuer Name	Maturity Date
1	INE053F08338	INDIAN RAILWAY FINANCE CORPORATION LIMITED	24-11-2026
2	INE848E07385	NHPC LIMITED	11-02-2027
3	INE134E08IO0	POWER FINANCE CORPORATION LIMITED	05-01-2027
4	INE020B08EW9	REC LIMITED	26-02-2027

The following security is being included:

Sr. No.	ISIN	Issuer Name	Maturity Date
1	INE053F07983	INDIAN RAILWAY FINANCE CORPORATION LIMITED	21-03-2027
2	INE848E07BK0	NHPC LIMITED	23-04-2027
3	INE134E08IT9	POWER FINANCE CORPORATION LIMITED	20-02-2027
4	INE020B08FX4	REC LIMITED	31-03-2027

### C. Nifty G-sec Jun 2027 Index

The following security is being excluded:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020160035	6.97% GOVT STOCK 2026	06-09-2026

The following security is being included:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020120039	8.33% GOVT STOCK 2026	09-07-2026

### D. Nifty India Municipal Bond Index

The following securities are being included:

Sr. No.	ISIN	Issuer Name	Maturity Date
1	INE1SKA24011	GREATER CHENNAI CORPORATION	21-05-2031
2	INE1SKA24045	GREATER CHENNAI CORPORATION	21-05-2032
3	INE1SKA24029	GREATER CHENNAI CORPORATION	21-05-2033
4	INE1SKA24052	GREATER CHENNAI CORPORATION	21-05-2034
5	INE1SKA24037	GREATER CHENNAI CORPORATION	21-05-2035

Sr. No.	ISIN	Issuer Name	Maturity Date
6	INE1OK924029	VARANASI NAGAR NIGAM	07-05-2029
7	INE1OK924011	VARANASI NAGAR NIGAM	07-05-2030
8	INE1OK924045	VARANASI NAGAR NIGAM	07-05-2031
9	INE1OK924037	VARANASI NAGAR NIGAM	07-05-2032

There is no exclusion.

#### E. Nifty BHARAT Bond Index - April 2030

The following security is being included:

Sr. No.	ISIN	Issuer Name	Maturity Date
1	INE020B08FY2	REC LIMITED	31-12-2029

There is no exclusion.

#### F. Nifty BHARAT Bond Index - April 2031

The following securities are being included:

Sr. No.	ISIN	Issuer Name	Maturity Date
1	INE134E08NU7	POWER FINANCE CORPORATION LIMITED	15-10-2030
2	INE787H08212	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	31-07-2030

There is no exclusion.

## 2. Quarterly review of Nifty Corporate Bond Indices:

These changes shall become effective from September 30, 2025.

The following securities are being excluded:

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AAA Ultra Short Duration Bond Index	1	INE134E08LU1	POWER FINANCE CORPORATION LIMITED	03-11-2025
	2	INE261F08DT8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-12-2025
	3	INE020B08ET5	REC LIMITED	29-11-2025
	4	INE733E08163	NTPC LIMITED	15-10-2025

<b>Index Name</b>	<b>Sr. No.</b>	<b>ISIN</b>	<b>Issuer Name</b>	<b>Maturity Date</b>
Nifty AAA Low Duration Bond Index	5	INE115A07QD5	LIC HOUSING FINANCE LIMITED	28-11-2025
	6	INE040A08641	HDFC BANK LIMITED	18-11-2025
	1	INE040A08708	HDFC BANK LIMITED	29-05-2026
	2	INE020B08ED9	REC LIMITED	30-06-2026
	3	INE053F08239	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-04-2026
	4	INE377Y07425	BAJAJ HOUSING FINANCE LIMITED	26-05-2026
Nifty AAA Short Duration Bond Index	5	INE115A07JP4	LIC HOUSING FINANCE LIMITED	10-06-2026
	6	INE557F08FP2	NATIONAL HOUSING BANK	02-04-2026
	1	INE020B08EW9	REC LIMITED	26-02-2027
Nifty AAA Medium Duration Bond Index	2	INE134E08NS1	POWER FINANCE CORPORATION LIMITED	15-07-2028
	3	INE556F08KN9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-06-2027
	1	INE556F08KR0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	05-09-2029
Nifty AAA Medium to long Duration Bond Index	2	INE514E08GC2	EXPORT-IMPORT BANK OF INDIA	14-03-2029
	3	INE261F08EJ7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	06-12-2029
	1	INE053F08502	INDIAN RAILWAY FINANCE CORPORATION LIMITED	20-05-2030
Nifty AAA Long Duration Bond Index	2	INE134E08NR3	POWER FINANCE CORPORATION LIMITED	15-07-2030
	3	INE557F08GE4	NATIONAL HOUSING BANK	02-04-2032
	4	INE261F08CN3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	19-11-2030
	5	INE020B08FU0	REC LIMITED	31-05-2030
	6	INE115A07QN4	LIC HOUSING FINANCE LIMITED	06-02-2034
	1	INE752E08783	POWER GRID CORPORATION OF INDIA LIMITED	15-04-2035
Nifty AA Ultra Short Duration Bond Index	2	INE733E08270	NTPC LIMITED	09-05-2035
	3	INE053F07CQ9	INDIAN RAILWAY FINANCE CORPORATION LIMITED	06-07-2035
Nifty AA Ultra Short Duration Bond Index	1	INE114A07638	STEEL AUTHORITY OF INDIA LIMITED	26-10-2025
	2	INE539K08146	CREDILA FINANCIAL SERVICES LIMITED	09-10-2025

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AA Low Duration Bond Index	3	INE522D07AP4	MANAPPURAM FINANCE LIMITED	29-11-2025
	4	INE012I07058	JM FINANCIAL SERVICES LIMITED	20-11-2025
	5	INE519Q08152	AU SMALL FINANCE BANK LIMITED	30-09-2025
	6	INE01A207062	JM FINANCIAL HOME LOANS LIMITED	20-10-2025
	1	INE248U07FJ2	360 ONE PRIME LIMITED	12-06-2026
	2	INE522D07BA4	MANAPPURAM FINANCE LIMITED	05-05-2026
Nifty AA Short Duration Bond Index	3	INE338I07156	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	09-05-2026
	4	INE01A207112	JM FINANCIAL HOME LOANS LIMITED	28-06-2026
	5	INE530B07559	IIFL FINANCE LIMITED	21-07-2026
	6	INE516Y07410	PIRAMAL FINANCE LIMITED	23-07-2026
	1	INE432R07380	TRUHOME FINANCE LIMITED	01-12-2026
	2	INE248U07FV7	360 ONE PRIME LIMITED	15-06-2027
Nifty AA Medium Duration Bond Index	1	INE818F07138	KERALA FINANCIAL CORPORATION	14-09-2029
	2	INE338I07107	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	09-05-2029
Nifty AA Medium to long Duration Bond Index	1	INE539K07221	CREDILA FINANCIAL SERVICES LIMITED	07-07-2032
	2	INE818F07146	KERALA FINANCIAL CORPORATION	14-09-2030
Nifty AA- Ultra Short Duration Bond Index	1	INE741K07488	CREDITACCESS GRAMEEN LIMITED	23-11-2025
	2	INE549K07BO3	MUTHOOT FINCORP LIMITED	05-11-2025
	3	INE850M07483	NORTHERN ARC CAPITAL LIMITED	13-11-2025
	4	INE321N07350	INCRED FINANCIAL SERVICES LIMITED	10-11-2025
Nifty AA- Low Duration Bond Index	1	INE413U07335	IIFL SAMASTA FINANCE LIMITED	21-06-2026
	2	INE741K07538	CREDITACCESS GRAMEEN LIMITED	07-06-2026
	3	INE549K07BQ8	MUTHOOT FINCORP LIMITED	02-04-2026
	4	INE244L07549	SAMMAAN FINSERVE LIMITED	25-04-2026

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AA- Short Duration Bond Index	1	INE549K07DY8	MUTHOOT FINCORP LIMITED	30-06-2027
Nifty AA- Medium Duration Bond Index	1	INE608A08033	PUNJAB AND SIND BANK	26-10-2029
	2	INE549K07CC6	MUTHOOT FINCORP LIMITED	02-05-2030
	3	INE423A07344	ADANI ENTERPRISES LIMITED	12-09-2029
Nifty AA- Medium to long Duration Bond Index	1	INE549K07FF2	MUTHOOT FINCORP LIMITED	10-01-2031
Nifty AA+ Ultra Short Duration Bond Index	1	INE403D08132	BHARTI TELECOM LIMITED	21-11-2025
	2	INE121A07QT9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	21-11-2025
	3	INE950O08287	MAHINDRA RURAL HOUSING FINANCE LIMITED	12-12-2025
	4	INE414G07HU2	MUTHOOT FINANCE LIMITED	15-12-2025
Nifty AA+ Low Duration Bond Index	1	INE155A08423	TATA MOTORS LIMITED	29-05-2026
	2	INE849A08082	TRENT LIMITED	29-05-2026
	3	INE477A07373	CAN FIN HOMES LIMITED	27-05-2026
	4	INE721A07RH9	SHRIRAM FINANCE LIMITED	15-06-2026
	5	INE414G07HR8	MUTHOOT FINANCE LIMITED	10-04-2026
Nifty AA+ Short Duration Bond Index	1	INE477A07431	CAN FIN HOMES LIMITED	29-05-2028
	2	INE121A07SL2	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	17-02-2028
	3	INE081A08348	TATA STEEL LIMITED	27-03-2027
	4	INE155A08480	TATA MOTORS LIMITED	11-05-2028
	5	INE721A07SL9	SHRIRAM FINANCE LIMITED	09-04-2028
	6	INE414G07II5	MUTHOOT FINANCE LIMITED	28-08-2028
Nifty AA+ Medium Duration Bond Index	1	INE403D08264	BHARTI TELECOM LIMITED	05-11-2029
	2	INE121A07RZ4	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	12-04-2029
	3	INE950O07487	MAHINDRA RURAL HOUSING FINANCE LIMITED	03-08-2029
Nifty AA+ Medium to long Duration Bond Index	1	INE081A08322	TATA STEEL LIMITED	20-09-2032
	2	INE084A08185	BANK OF INDIA	19-07-2034
	3	INE121A08PR3	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	02-12-2034

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AA- Long Duration Bond Index	1	D160625COPLD	Dummy Issuer D160625COPLD	28-06-2033

The following securities are being included:

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AAA Ultra Short Duration Bond Index	1	INE556F08KB4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	27-02-2026
	2	INE020B08EF4	REC LIMITED	28-02-2026
	3	INE261F08DO9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	30-01-2026
	4	INE115A07QB9	LIC HOUSING FINANCE LIMITED	12-02-2026
Nifty AAA Low Duration Bond Index	1	INE020B08EI8	REC LIMITED	31-07-2026
	2	INE261F08DX0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-07-2026
	3	INE733E07KF5	NTPC LIMITED	16-09-2026
	4	INE556F08KH1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	31-08-2026
	5	INE557F08FS6	NATIONAL HOUSING BANK	16-07-2026
Nifty AAA Short Duration Bond Index	1	INE020B08FZ9	REC LIMITED	30-06-2027
	2	INE134E08NT9	POWER FINANCE CORPORATION LIMITED	15-07-2027
	3	INE053F07AC3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-08-2027
Nifty AAA Medium Duration Bond Index	1	INE556F08KY6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	21-03-2030
	2	INE020B08FL9	REC LIMITED	30-04-2030
	3	INE242A08569	INDIAN OIL CORPORATION LIMITED	06-01-2030
Nifty AAA Medium to long Duration Bond Index	1	INE053F08122	INDIAN RAILWAY FINANCE CORPORATION LIMITED	31-08-2031
	2	INE134E08NN2	POWER FINANCE CORPORATION LIMITED	15-01-2035
	3	INE261F08AU2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	07-12-2033
	4	INE020B08DV3	REC LIMITED	20-03-2032
	5	INE115A07RB7	LIC HOUSING FINANCE LIMITED	19-01-2035

<b>Index Name</b>	<b>Sr. No.</b>	<b>ISIN</b>	<b>Issuer Name</b>	<b>Maturity Date</b>
Nifty AAA Long Duration Bond Index	1	INE752E08791	POWER GRID CORPORATION OF INDIA LIMITED	12-08-2035
	2	INE053F08437	INDIAN RAILWAY FINANCE CORPORATION LIMITED	14-11-2039
	3	INE733E08262	NTPC LIMITED	20-03-2040
Nifty AA Ultra Short Duration Bond Index	1	INE538L07254	AADHAR HOUSING FINANCE LIMITED	22-03-2026
	2	INE248U07EQ0	360 ONE PRIME LIMITED	18-01-2026
	3	INE008A08V26	IDBI BANK LIMITED	09-02-2026
	4	INE539K07270	CREDILA FINANCIAL SERVICES LIMITED	04-03-2026
Nifty AA Low Duration Bond Index	1	INE538L08096	AADHAR HOUSING FINANCE LIMITED	17-10-2026
	2	INE812V07013	THDC INDIA LIMITED	03-10-2026
	3	INE608A08017	PUNJAB AND SIND BANK	19-10-2026
	4	INE477L07AK5	IIFL HOME FINANCE LIMITED	28-09-2026
Nifty AA Short Duration Bond Index	1	INE180C07155	CAPRI GLOBAL CAPITAL LIMITED	31-07-2028
	2	INE03W107223	ARKA FINCAP LIMITED	27-12-2028
	3	INE248U07FZ8	360 ONE PRIME LIMITED	21-06-2027
	4	INE651J07622	JM FINANCIAL CREDIT SOLUTIONS LIMITED	07-06-2028
Nifty AA Medium Duration Bond Index	1	INE608A08033	PUNJAB AND SIND BANK	26-10-2029
	2	INE477L07AS8	IIFL HOME FINANCE LIMITED	03-01-2029
Nifty AA Medium to long Duration Bond Index	1	INE338I07172	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	03-09-2032
	2	INE477L07BE6	IIFL HOME FINANCE LIMITED	26-12-2031
Nifty AA- Ultra Short Duration Bond Index	1	INE528G08337	YES BANK LIMITED	31-03-2026
	2	INE549K07949	MUTHOOT FINCORP LIMITED	29-01-2026
	3	INE244L07325	SAMMAAN FINSERVE LIMITED	02-02-2026
	4	INE148I07SA1	SAMMAAN CAPITAL LIMITED	26-03-2026
Nifty AA- Low Duration Bond Index	1	INE528G08345	YES BANK LIMITED	30-09-2026
	2	INE360T07082	MANAPPURAM HOME FINANCE LIMITED	07-09-2026
	3	INE896L07983	INDOSTAR CAPITAL FINANCE LIMITED	25-09-2026
	4	INE148I07UY7	SAMMAAN CAPITAL LIMITED	28-08-2026
	1	INE549K07GZ8	MUTHOOT FINCORP LIMITED	01-08-2028
	2	INE148I07TY9	SAMMAAN CAPITAL LIMITED	12-04-2028

<b>Index Name</b>	<b>Sr. No.</b>	<b>ISIN</b>	<b>Issuer Name</b>	<b>Maturity Date</b>
Nifty AA- Short Duration Bond Index	3	INE348L08090	MAS FINANCIAL SERVICES LIMITED	27-10-2028
	4	INE413U07251	IIFL SAMASTA FINANCE LIMITED	21-12-2028
	5	INE140R08072	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED	21-05-2028
	6	INE443L08131	BELSTAR MICROFINANCE LIMITED	30-09-2027
	7	INE516Q08414	ASIRVAD MICRO FINANCE LIMITED	31-03-2029
Nifty AA- Medium Duration Bond Index	1	INE423A07443	ADANI ENTERPRISES LIMITED	17-07-2030
	2	INE244L07598	SAMMAAN FINSERVE LIMITED	06-09-2029
	3	INE413U08093	IIFL SAMASTA FINANCE LIMITED	18-05-2030
	4	INE896L07AB5	INDOSTAR CAPITAL FINANCE LIMITED	25-09-2029
	5	INE205A07196	VEDANTA LIMITED	25-02-2030
Nifty AA- Medium to long Duration Bond Index	1	INE423A07468	ADANI ENTERPRISES LIMITED	17-07-2030
Nifty AA+ Ultra Short Duration Bond Index	1	INE950O07420	MAHINDRA RURAL HOUSING FINANCE LIMITED	30-01-2026
	2	INE121A07QV5	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	27-03-2026
	3	INE084A08060	BANK OF INDIA	31-12-2025
	4	INE477A07365	CAN FIN HOMES LIMITED	23-03-2026
	5	INE155A08431	TATA MOTORS LIMITED	31-03-2026
Nifty AA+ Low Duration Bond Index	1	INE121A07RF6	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	09-09-2026
	2	INE721A07PH3	SHRIRAM FINANCE LIMITED	22-08-2026
	3	INE414G07IK1	MUTHOOT FINANCE LIMITED	04-10-2026
	4	INE0AD507150	ASEEM INFRASTRUCTURE FINANCE LIMITED	31-08-2026
	5	INE081A08215	TATA STEEL LIMITED	01-10-2026
Nifty AA+ Short Duration Bond Index	1	INE477A07381	CAN FIN HOMES LIMITED	21-05-2027
	2	INE121A07SM0	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	26-03-2027
	3	INE155A08464	TATA MOTORS LIMITED	27-03-2028

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AA+ Medium Duration Bond Index	4	INE414G07JO1	MUTHOOT FINANCE LIMITED	26-05-2028
	1	INE414G07JP8	MUTHOOT FINANCE LIMITED	30-04-2030
	2	INE121A08PF8	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	23-05-2030
	3	INE950O07461	MAHINDRA RURAL HOUSING FINANCE LIMITED	22-06-2029
	4	INE438A07177	APOLLO TYRES LIMITED	09-04-2030
	5	INE0AD507127	ASEEM INFRASTRUCTURE FINANCE LIMITED	02-05-2030
Nifty AA+ Medium to long Duration Bond Index	1	INE414G07FV4	MUTHOOT FINANCE LIMITED	20-04-2031
	2	INE084A08201	BANK OF INDIA	29-11-2034
	3	INE0AD508018	ASEEM INFRASTRUCTURE FINANCE LIMITED	16-07-2032
Nifty AA- Long Duration Bond Index	1	D150925CB6AA	Dummy Issuer D150925CB6AA	28-09-2033

### 3. Quarterly review of Nifty Banking & PSU Bond Indices:

These changes shall become effective from September 30, 2025.

The following securities are being excluded:

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Ultra Short Duration Bond Index	1	INE519Q08152	AU SMALL FINANCE BANK LIMITED	30-09-2025
	2	INE238A08385	AXIS BANK LIMITED	30-10-2025
	3	INE667A08047	CANARA BANK	18-12-2025
	4	INE514E08EU9	EXPORT-IMPORT BANK OF INDIA	07-12-2025
	5	INE040A08641	HDFC BANK LIMITED	18-11-2025
	6	INE092T08592	IDFC FIRST BANK LIMITED	19-11-2025
	7	INE242A08486	INDIAN OIL CORPORATION LIMITED	20-10-2025
	8	INE103A08043	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	29-12-2025
	9	INE261F08DT8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-12-2025
	10	INE848E07AO4	NHPC LIMITED	07-10-2025
	11	INE733E08163	NTPC LIMITED	15-10-2025

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Low Duration Bond Index	12	INE206D08212	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-11-2025
	13	INE134E08LU1	POWER FINANCE CORPORATION LIMITED	03-11-2025
	14	INE752E07NK9	POWER GRID CORPORATION OF INDIA LIMITED	23-12-2025
	15	INE141A08035	PUNJAB NATIONAL BANK	26-10-2025
	16	INE020B08DF6	REC LIMITED	20-12-2025
	17	INE556F08KE8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	25-11-2025
	18	INE114A07638	STEEL AUTHORITY OF INDIA LIMITED	26-10-2025
	19	INE683A08028	THE SOUTH INDIAN BANK LIMITED	31-10-2025
	1	INE238A08393	AXIS BANK LIMITED	27-05-2026
	2	INE476A08050	CANARA BANK	27-04-2026
	3	INE514E08FZ5	EXPORT-IMPORT BANK OF INDIA	08-06-2026
	4	INE040A08708	HDFC BANK LIMITED	29-05-2026
	5	INE031A08871	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	16-05-2026
	6	INE090A08TT8	ICICI BANK LIMITED	13-05-2026
	7	INE053F08288	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-04-2026
Nifty Banking & PSU Short Duration Bond Index	8	INE237A08940	KOTAK MAHINDRA BANK LIMITED	28-04-2026
	9	INE557F08FR8	NATIONAL HOUSING BANK	23-07-2026
	10	INE848E07AB1	NHPC LIMITED	06-06-2026
	11	INE733E08247	NTPC LIMITED	17-04-2026
	12	INE134E08NQ5	POWER FINANCE CORPORATION LIMITED	15-04-2026
	13	INE752E07MS4	POWER GRID CORPORATION OF INDIA LIMITED	27-05-2026
	14	INE020B08ED9	REC LIMITED	30-06-2026
Nifty Banking & PSU Short Duration Bond Index	1	INE238A08435	AXIS BANK LIMITED	15-06-2027
	2	INE031A08616	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	12-11-2028
	3	INE090A08UE8	ICICI BANK LIMITED	15-06-2028
	4	INE428A08051	INDIAN BANK	25-01-2027

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Medium Duration Bond Index	5	INE202E08151	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	10-05-2027
	6	INE095A08058	INDUSIND BANK LIMITED	09-12-2026
	7	INE896W08012	INLAND WATERWAYS AUTHORITY OF INDIA	03-03-2027
	8	INE953L08329	JANA SMALL FINANCE BANK LIMITED	07-07-2027
	9	INE848E07AC9	NHPC LIMITED	06-06-2027
	10	INE733E07HW6	NTPC LIMITED	04-05-2027
	11	INE134E08NP7	POWER FINANCE CORPORATION LIMITED	15-07-2028
	12	INE752E07OF7	POWER GRID CORPORATION OF INDIA LIMITED	19-06-2027
	13	INE020B08FR6	REC LIMITED	29-02-2028
	14	INE556F08KN9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-06-2027
	15	INE683A08036	THE SOUTH INDIAN BANK LIMITED	28-05-2028
	1	INE040A08724	HDFC BANK LIMITED	27-03-2029
	2	INE094A08168	HINDUSTAN PETROLEUM CORPORATION LIMITED	28-08-2029
	3	INE031A08699	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	15-03-2029
	4	INE090A08UI9	ICICI BANK LIMITED	15-09-2029
	5	INE242A08551	INDIAN OIL CORPORATION LIMITED	16-07-2029
	6	INE202E08185	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	18-05-2029
	7	INE261F08EJ7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	06-12-2029
	8	INE589A07037	NLC INDIA LIMITED	29-05-2029
	9	INE206D08394	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-03-2030
	10	INE752E08601	POWER GRID CORPORATION OF INDIA LIMITED	25-10-2029
	11	INE608A08033	PUNJAB AND SIND BANK	26-10-2029
	12	INE160A08142	PUNJAB NATIONAL BANK	26-12-2029
	13	INE020B08FD6	REC LIMITED	31-05-2029
	1	INE238A08492	AXIS BANK LIMITED	07-03-2034

<b>Index Name</b>	<b>Sr. No.</b>	<b>ISIN</b>	<b>Issuer Name</b>	<b>Maturity Date</b>
Nifty Banking & PSU Medium to Long Duration Bond Index	2	INE028A08356	BANK OF BARODA	09-09-2034
	3	INE457A08183	BANK OF MAHARASHTRA	18-02-2035
	4	INE027208029	BOBCARD LIMITED	25-03-2033
	5	INE818W08115	ESAF SMALL FINANCE BANK LIMITED	20-04-2031
	6	INE514E08GF5	EXPORT-IMPORT BANK OF INDIA	27-06-2030
	7	INE040A08427	HDFC BANK LIMITED	02-12-2032
	8	INE031A08962	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	23-04-2032
	9	INE090A08UH1	ICICI BANK LIMITED	11-03-2032
	10	INE053F08502	INDIAN RAILWAY FINANCE CORPORATION LIMITED	20-05-2030
	11	INE202E08300	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	31-05-2030
	12	INE095A08090	INDUSIND BANK LIMITED	29-10-2031
	13	INE237A08973	KOTAK MAHINDRA BANK LIMITED	24-06-2030
	14	INE261F08CN3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	19-11-2030
	15	INE0KUG08092	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	30-05-2030
	16	INE906B07HI3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	08-12-2034
	17	INE848E08284	NHPC LIMITED	06-05-2034
	18	INE134E08NN2	POWER FINANCE CORPORATION LIMITED	15-01-2035
	19	INE752E08767	POWER GRID CORPORATION OF INDIA LIMITED	25-10-2034
	20	INE020B08FU0	REC LIMITED	31-05-2030
Nifty Banking & PSU Long Duration Bond Index	1	INE787H08204	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	15-05-2035
	2	INE053F08486	INDIAN RAILWAY FINANCE CORPORATION LIMITED	27-04-2035
	3	INE261F08EN9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	28-05-2035
	4	INE906B07HJ1	NATIONAL HIGHWAYS AUTHORITY OF INDIA	23-12-2049

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Ultra Short Duration Bond Index - A	5	INE0H7R07058	NATIONAL HIGHWAYS INFRA TRUST	30-01-2035
	6	INE752E08783	POWER GRID CORPORATION OF INDIA LIMITED	15-04-2035
Nifty Banking & PSU Low Duration Bond Index - A	1	INE514E08EU9	EXPORT-IMPORT BANK OF INDIA	07-12-2025
	2	INE242A08486	INDIAN OIL CORPORATION LIMITED	20-10-2025
	3	INE261F08DT8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-12-2025
	4	INE848E07AO4	NHPC LIMITED	07-10-2025
	5	INE733E08163	NTPC LIMITED	15-10-2025
	6	INE134E08LU1	POWER FINANCE CORPORATION LIMITED	03-11-2025
	7	INE020B08DF6	REC LIMITED	20-12-2025
	8	INE556F08KE8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	25-11-2025
Nifty Banking & PSU Short Duration Bond Index - A	1	INE514E08FZ5	EXPORT-IMPORT BANK OF INDIA	08-06-2026
	2	INE053F08288	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-04-2026
	3	INE557F08FR8	NATIONAL HOUSING BANK	23-07-2026
	4	INE848E07AB1	NHPC LIMITED	06-06-2026
	5	INE733E08247	NTPC LIMITED	17-04-2026
	6	INE134E08NQ5	POWER FINANCE CORPORATION LIMITED	15-04-2026
	7	INE752E07MS4	POWER GRID CORPORATION OF INDIA LIMITED	27-05-2026
	8	INE020B08ED9	REC LIMITED	30-06-2026
Nifty Banking & PSU Medium Duration Bond Index - A	1	INE848E07AC9	NHPC LIMITED	06-06-2027
	2	INE134E08NP7	POWER FINANCE CORPORATION LIMITED	15-07-2028
	3	INE752E07OF7	POWER GRID CORPORATION OF INDIA LIMITED	19-06-2027
	4	INE020B08FR6	REC LIMITED	29-02-2028
Nifty Banking & PSU Medium Duration Bond Index - A	1	INE242A08551	INDIAN OIL CORPORATION LIMITED	16-07-2029
	2	INE134E08NO0	POWER FINANCE CORPORATION LIMITED	15-01-2030
	3	INE020B08FD6	REC LIMITED	31-05-2029
	1	INE514E08GF5	EXPORT-IMPORT BANK OF INDIA	27-06-2030

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Medium to Long Duration Bond Index - A	2	INE031A08962	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	23-04-2032
	3	INE053F08502	INDIAN RAILWAY FINANCE CORPORATION LIMITED	20-05-2030
	4	INE237A08973	KOTAK MAHINDRA BANK LIMITED	24-06-2030
	5	INE261F08CN3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	19-11-2030
	6	INE848E08284	NHPC LIMITED	06-05-2034
	7	INE589A08043	NLC INDIA LIMITED	13-04-2032
	8	INE134E08NN2	POWER FINANCE CORPORATION LIMITED	15-01-2035
	9	INE752E08767	POWER GRID CORPORATION OF INDIA LIMITED	25-10-2034
	10	INE020B08FU0	REC LIMITED	31-05-2030
	1	INE514E08FO9	EXPORT-IMPORT BANK OF INDIA	26-05-2037
Nifty Banking & PSU Long Duration Bond Index - A	2	INE053F08486	INDIAN RAILWAY FINANCE CORPORATION LIMITED	27-04-2035
	3	INE906B07HJ1	NATIONAL HIGHWAYS AUTHORITY OF INDIA	23-12-2049
	4	INE848E08276	NHPC LIMITED	06-05-2040
	5	INE733E08262	NTPC LIMITED	20-03-2040
	6	INE134E07AT8	POWER FINANCE CORPORATION LIMITED	22-01-2036
	7	INE752E08783	POWER GRID CORPORATION OF INDIA LIMITED	15-04-2035
	8	INE062A08470	STATE BANK OF INDIA	19-11-2039
	1	INE519Q08152	AU SMALL FINANCE BANK LIMITED	30-09-2025
Nifty Banking & PSU Ultra Short Duration Bond Index - B	2	INE238A08385	AXIS BANK LIMITED	30-10-2025
	3	INE667A08047	CANARA BANK	18-12-2025
	4	INE514E08EU9	EXPORT-IMPORT BANK OF INDIA	07-12-2025
	5	INE040A08641	HDFC BANK LIMITED	18-11-2025
	6	INE092T08592	IDFC FIRST BANK LIMITED	19-11-2025
	7	INE242A08486	INDIAN OIL CORPORATION LIMITED	20-10-2025
	8	INE103A08043	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	29-12-2025

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Low Duration Bond Index - B	9	INE261F08DT8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-12-2025
	10	INE848E07AO4	NHPC LIMITED	07-10-2025
	11	INE733E08163	NTPC LIMITED	15-10-2025
	12	INE206D08212	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-11-2025
	13	INE134E08LU1	POWER FINANCE CORPORATION LIMITED	03-11-2025
	14	INE752E07NK9	POWER GRID CORPORATION OF INDIA LIMITED	23-12-2025
	15	INE141A08035	PUNJAB NATIONAL BANK	26-10-2025
	16	INE020B08DF6	REC LIMITED	20-12-2025
	17	INE556F08KE8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	25-11-2025
	18	INE114A07638	STEEL AUTHORITY OF INDIA LIMITED	26-10-2025
	1	INE238A08393	AXIS BANK LIMITED	27-05-2026
	2	INE476A08050	CANARA BANK	27-04-2026
	3	D130625BPLWB	Dummy Issuer D130625BPLWB	30-06-2026
	4	D140625BPLWB	Dummy Issuer D140625BPLWB	30-06-2026
	5	INE514E08FZ5	EXPORT-IMPORT BANK OF INDIA	08-06-2026
	6	INE040A08708	HDFC BANK LIMITED	29-05-2026
	7	INE031A08871	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	16-05-2026
	8	INE090A08TT8	ICICI BANK LIMITED	13-05-2026
	9	INE053F08288	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-04-2026
	10	INE237A08940	KOTAK MAHINDRA BANK LIMITED	28-04-2026
	11	INE557F08FR8	NATIONAL HOUSING BANK	23-07-2026
	12	INE848E07AB1	NHPC LIMITED	06-06-2026
	13	INE733E08247	NTPC LIMITED	17-04-2026
	14	INE134E08NQ5	POWER FINANCE CORPORATION LIMITED	15-04-2026
	15	INE752E07MS4	POWER GRID CORPORATION OF INDIA LIMITED	27-05-2026
	16	INE020B08ED9	REC LIMITED	30-06-2026
	1	INE238A08435	AXIS BANK LIMITED	15-06-2027

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Short Duration Bond Index - B	2	D130625BPSDB	Dummy Issuer D130625BPSDB	29-06-2028
	3	INE031A08616	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	12-11-2028
	4	INE090A08UE8	ICICI BANK LIMITED	15-06-2028
	5	INE428A08051	INDIAN BANK	25-01-2027
	6	INE202E08151	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	10-05-2027
	7	INE095A08058	INDUSIND BANK LIMITED	09-12-2026
	8	INE896W08012	INLAND WATERWAYS AUTHORITY OF INDIA	03-03-2027
	9	INE848E07AC9	NHPC LIMITED	06-06-2027
	10	INE733E07HW6	NTPC LIMITED	04-05-2027
	11	INE134E08NP7	POWER FINANCE CORPORATION LIMITED	15-07-2028
	12	INE752E07OF7	POWER GRID CORPORATION OF INDIA LIMITED	19-06-2027
	13	INE020B08FR6	REC LIMITED	29-02-2028
	14	INE556F08KN9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-06-2027
Nifty Banking & PSU Medium Duration Bond Index - B	1	D130625BPMDB	Dummy Issuer D130625BPMDB	29-06-2029
	2	INE040A08724	HDFC BANK LIMITED	27-03-2029
	3	INE094A08168	HINDUSTAN PETROLEUM CORPORATION LIMITED	28-08-2029
	4	INE031A08699	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	15-03-2029
	5	INE090A08UI9	ICICI BANK LIMITED	15-09-2029
	6	INE242A08551	INDIAN OIL CORPORATION LIMITED	16-07-2029
	7	INE202E08185	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	18-05-2029
	8	INE261F08EJ7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	06-12-2029
	9	INE589A07037	NLC INDIA LIMITED	29-05-2029
	10	INE206D08394	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-03-2030
	11	INE752E08601	POWER GRID CORPORATION OF INDIA LIMITED	25-10-2029
	12	INE160A08142	PUNJAB NATIONAL BANK	26-12-2029

<b>Index Name</b>	<b>Sr. No.</b>	<b>ISIN</b>	<b>Issuer Name</b>	<b>Maturity Date</b>
Nifty Banking & PSU Medium to Long Duration Bond Index - B	13	INE020B08FD6	REC LIMITED	31-05-2029
	1	INE238A08492	AXIS BANK LIMITED	07-03-2034
	2	INE028A08356	BANK OF BARODA	09-09-2034
	3	INE457A08183	BANK OF MAHARASHTRA	18-02-2035
	4	INE027208029	BOBCARD LIMITED	25-03-2033
	5	INE514E08GF5	EXPORT-IMPORT BANK OF INDIA	27-06-2030
	6	INE040A08427	HDFC BANK LIMITED	02-12-2032
	7	INE031A08962	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	23-04-2032
	8	INE090A08UH1	ICICI BANK LIMITED	11-03-2032
	9	INE053F08502	INDIAN RAILWAY FINANCE CORPORATION LIMITED	20-05-2030
	10	INE202E08300	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	31-05-2030
	11	INE095A08090	INDUSIND BANK LIMITED	29-10-2031
	12	INE237A08973	KOTAK MAHINDRA BANK LIMITED	24-06-2030
	13	INE261F08CN3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	19-11-2030
	14	INE0KUG08092	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	30-05-2030
	15	INE906B07HI3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	08-12-2034
	16	INE848E08284	NHPC LIMITED	06-05-2034
	17	INE134E08NN2	POWER FINANCE CORPORATION LIMITED	15-01-2035
	18	INE752E08767	POWER GRID CORPORATION OF INDIA LIMITED	25-10-2034
	19	INE020B08FU0	REC LIMITED	31-05-2030
Nifty Banking & PSU Long Duration Bond Index - B	1	D130625BPLDB	Dummy Issuer D130625BPLDB	28-06-2033
	2	D140625BPLDB	Dummy Issuer D140625BPLDB	28-06-2033
	3	INE787H08204	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	15-05-2035
	4	INE053F08486	INDIAN RAILWAY FINANCE CORPORATION LIMITED	27-04-2035
	5	INE261F08EN9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	28-05-2035

<b>Index Name</b>	<b>Sr. No.</b>	<b>ISIN</b>	<b>Issuer Name</b>	<b>Maturity Date</b>
	6	INE906B07HJ1	NATIONAL HIGHWAYS AUTHORITY OF INDIA	23-12-2049
	7	INE0H7R07058	NATIONAL HIGHWAYS INFRA TRUST	30-01-2035
	8	INE752E08783	POWER GRID CORPORATION OF INDIA LIMITED	15-04-2035
Nifty Banking & PSU Ultra Short Duration Bond Index - C	1	INE519Q08152	AU SMALL FINANCE BANK LIMITED	30-09-2025
	2	INE238A08385	AXIS BANK LIMITED	30-10-2025
	3	INE667A08047	CANARA BANK	18-12-2025
	4	D130625BPUSC	Dummy Issuer D130625BPUSC	29-12-2025
	5	D140625BPUSC	Dummy Issuer D140625BPUSC	29-12-2025
	6	D150625BPUSC	Dummy Issuer D150625BPUSC	29-12-2025
	7	INE514E08EU9	EXPORT-IMPORT BANK OF INDIA	07-12-2025
	8	INE040A08641	HDFC BANK LIMITED	18-11-2025
	9	INE092T08592	IDFC FIRST BANK LIMITED	19-11-2025
	10	INE242A08486	INDIAN OIL CORPORATION LIMITED	20-10-2025
	11	INE103A08043	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	29-12-2025
	12	INE261F08DT8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-12-2025
	13	INE848E07AO4	NHPC LIMITED	07-10-2025
	14	INE733E08163	NTPC LIMITED	15-10-2025
	15	INE206D08212	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-11-2025
	16	INE134E08LU1	POWER FINANCE CORPORATION LIMITED	03-11-2025
	17	INE752E07NK9	POWER GRID CORPORATION OF INDIA LIMITED	23-12-2025
	18	INE141A08035	PUNJAB NATIONAL BANK	26-10-2025
	19	INE020B08DF6	REC LIMITED	20-12-2025
	20	INE556F08KE8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	25-11-2025
	21	INE114A07638	STEEL AUTHORITY OF INDIA LIMITED	26-10-2025
	22	INE683A08028	THE SOUTH INDIAN BANK LIMITED	31-10-2025
Nifty Banking & PSU Low	1	INE238A08393	AXIS BANK LIMITED	27-05-2026
	2	INE476A08050	CANARA BANK	27-04-2026

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Duration Bond Index - C	3	D130625BPLWC	Dummy Issuer D130625BPLWC	30-06-2026
	4	D140625BPLWC	Dummy Issuer D140625BPLWC	30-06-2026
	5	D150625BPLWC	Dummy Issuer D150625BPLWC	30-06-2026
	6	D160625BPLWC	Dummy Issuer D160625BPLWC	30-06-2026
	7	D170625BPLWC	Dummy Issuer D170625BPLWC	30-06-2026
	8	D180625BPLWC	Dummy Issuer D180625BPLWC	30-06-2026
	9	INE514E08FZ5	EXPORT-IMPORT BANK OF INDIA	08-06-2026
	10	INE040A08708	HDFC BANK LIMITED	29-05-2026
	11	INE031A08871	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	16-05-2026
	12	INE090A08TT8	ICICI BANK LIMITED	13-05-2026
	13	INE053F08288	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-04-2026
	14	INE237A08940	KOTAK MAHINDRA BANK LIMITED	28-04-2026
	15	INE557F08FR8	NATIONAL HOUSING BANK	23-07-2026
	16	INE848E07AB1	NHPC LIMITED	06-06-2026
	17	INE733E08247	NTPC LIMITED	17-04-2026
	18	INE134E08NQ5	POWER FINANCE CORPORATION LIMITED	15-04-2026
	19	INE752E07MS4	POWER GRID CORPORATION OF INDIA LIMITED	27-05-2026
	20	INE020B08ED9	REC LIMITED	30-06-2026
Nifty Banking & PSU Short Duration Bond Index - C	1	INE238A08435	AXIS BANK LIMITED	15-06-2027
	2	D130625BPSDC	Dummy Issuer D130625BPSDC	29-06-2028
	3	D140625BPSDC	Dummy Issuer D140625BPSDC	29-06-2028
	4	D150625BPSDC	Dummy Issuer D150625BPSDC	29-06-2028
	5	INE031A08616	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	12-11-2028
	6	INE090A08UE8	ICICI BANK LIMITED	15-06-2028
	7	INE428A08051	INDIAN BANK	25-01-2027
	8	INE202E08151	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	10-05-2027
	9	INE095A08058	INDUSIND BANK LIMITED	09-12-2026
	10	INE896W08012	INLAND WATERWAYS AUTHORITY OF INDIA	03-03-2027
	11	INE953L08329	JANA SMALL FINANCE BANK LIMITED	07-07-2027

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Medium Duration Bond Index - C	12	INE848E07AC9	NHPC LIMITED	06-06-2027
	13	INE733E07HW6	NTPC LIMITED	04-05-2027
	14	INE134E08NP7	POWER FINANCE CORPORATION LIMITED	15-07-2028
	15	INE752E07OF7	POWER GRID CORPORATION OF INDIA LIMITED	19-06-2027
	16	INE020B08FR6	REC LIMITED	29-02-2028
	17	INE556F08KN9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-06-2027
	18	INE683A08036	THE SOUTH INDIAN BANK LIMITED	28-05-2028
	1	D130625BPMDC	Dummy Issuer D130625BPMDC	29-06-2029
	2	D140625BPMDC	Dummy Issuer D140625BPMDC	29-06-2029
	3	D150625BPMDC	Dummy Issuer D150625BPMDC	29-06-2029
	4	INE040A08724	HDFC BANK LIMITED	27-03-2029
	5	INE094A08168	HINDUSTAN PETROLEUM CORPORATION LIMITED	28-08-2029
	6	INE031A08699	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	15-03-2029
	7	INE090A08UI9	ICICI BANK LIMITED	15-09-2029
	8	INE242A08551	INDIAN OIL CORPORATION LIMITED	16-07-2029
	9	INE202E08185	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	18-05-2029
	10	INE261F08EJ7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	06-12-2029
	11	INE589A07037	NLC INDIA LIMITED	29-05-2029
	12	INE206D08394	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-03-2030
	13	INE752E08601	POWER GRID CORPORATION OF INDIA LIMITED	25-10-2029
	14	INE608A08033	PUNJAB AND SIND BANK	26-10-2029
	15	INE160A08142	PUNJAB NATIONAL BANK	26-12-2029
	16	INE020B08FD6	REC LIMITED	31-05-2029
Nifty Banking & PSU Medium to Long Duration Bond Index - C	1	INE238A08492	AXIS BANK LIMITED	07-03-2034
	2	INE028A08356	BANK OF BARODA	09-09-2034
	3	INE457A08183	BANK OF MAHARASHTRA	18-02-2035
	4	INE027208029	BOBCARD LIMITED	25-03-2033

<b>Index Name</b>	<b>Sr. No.</b>	<b>ISIN</b>	<b>Issuer Name</b>	<b>Maturity Date</b>
Nifty Banking & PSU Long Duration Bond Index - C	5	D130625BPMCLC	Dummy Issuer D130625BPMCLC	28-12-2031
	6	D140625BPMCLC	Dummy Issuer D140625BPMCLC	28-12-2031
	7	INE818W08115	ESAF SMALL FINANCE BANK LIMITED	20-04-2031
	8	INE514E08GF5	EXPORT-IMPORT BANK OF INDIA	27-06-2030
	9	INE040A08427	HDFC BANK LIMITED	02-12-2032
	10	INE031A08962	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	23-04-2032
	11	INE090A08UH1	ICICI BANK LIMITED	11-03-2032
	12	INE053F08502	INDIAN RAILWAY FINANCE CORPORATION LIMITED	20-05-2030
	13	INE202E08300	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	31-05-2030
	14	INE095A08090	INDUSIND BANK LIMITED	29-10-2031
	15	INE237A08973	KOTAK MAHINDRA BANK LIMITED	24-06-2030
	16	INE261F08CN3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	19-11-2030
	17	INE0KUG08092	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	30-05-2030
	18	INE906B07HI3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	08-12-2034
	19	INE848E08284	NHPC LIMITED	06-05-2034
	20	INE134E08NN2	POWER FINANCE CORPORATION LIMITED	15-01-2035
	21	INE752E08767	POWER GRID CORPORATION OF INDIA LIMITED	25-10-2034
	22	INE020B08FU0	REC LIMITED	31-05-2030
Nifty Banking & PSU Short Duration Bond Index - C	1	D130625BPLDC	Dummy Issuer D130625BPLDC	28-06-2033
	2	D140625BPLDC	Dummy Issuer D140625BPLDC	28-06-2033
	3	D150625BPLDC	Dummy Issuer D150625BPLDC	28-06-2033
	4	D160625BPLDC	Dummy Issuer D160625BPLDC	28-06-2033
	5	D170625BPLDC	Dummy Issuer D170625BPLDC	28-06-2033
	6	D180625BPLDC	Dummy Issuer D180625BPLDC	28-06-2033
	7	INE787H08204	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	15-05-2035
	8	INE053F08486	INDIAN RAILWAY FINANCE CORPORATION LIMITED	27-04-2035

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	9	INE261F08EN9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	28-05-2035
	10	INE906B07HJ1	NATIONAL HIGHWAYS AUTHORITY OF INDIA	23-12-2049
	11	INE0H7R07058	NATIONAL HIGHWAYS INFRA TRUST	30-01-2035
	12	INE752E08783	POWER GRID CORPORATION OF INDIA LIMITED	15-04-2035

The following securities are being included:

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Ultra Short Duration Bond Index	1	INE084A08060	BANK OF INDIA	31-12-2025
	2	INE029A08073	BHARAT PETROLEUM CORPORATION LIMITED	17-03-2026
	3	INE476A08043	CANARA BANK	07-01-2026
	4	INE514E08GA6	EXPORT-IMPORT BANK OF INDIA	18-03-2026
	5	INE031A08855	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	11-02-2026
	6	INE008A08V26	IDBI BANK LIMITED	09-02-2026
	7	INE242A08494	INDIAN OIL CORPORATION LIMITED	23-01-2026
	8	INE053F09HM3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-03-2026
	9	INE261F08DO9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	30-01-2026
	10	INE848E07AT3	NHPC LIMITED	03-01-2026
	11	INE589A08035	NLC INDIA LIMITED	12-02-2026
	12	INE733E08254	NTPC LIMITED	21-03-2026
	13	INE206D08261	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-03-2026
	14	INE134E08LZ0	POWER FINANCE CORPORATION LIMITED	15-01-2026
	15	INE752E07LL1	POWER GRID CORPORATION OF INDIA LIMITED	28-02-2026

<b>Index Name</b>	<b>Sr. No.</b>	<b>ISIN</b>	<b>Issuer Name</b>	<b>Maturity Date</b>
Nifty Banking & PSU Low Duration Bond Index	16	INE160A08092	PUNJAB NATIONAL BANK	05-02-2026
	17	INE020B08DK6	REC LIMITED	31-01-2026
	18	INE556F08KB4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	27-02-2026
	19	INE528G08337	YES BANK LIMITED	31-03-2026
	1	INE514E08FG5	EXPORT-IMPORT BANK OF INDIA	01-09-2026
	2	INE040A08369	HDFC BANK LIMITED	21-09-2026
	3	INE031A08889	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	20-08-2026
	4	INE053F08304	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-10-2026
	5	INE261F08DX0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-07-2026
	6	INE557F08FS6	NATIONAL HOUSING BANK	16-07-2026
	7	INE848E07AP1	NHPC LIMITED	07-10-2026
	8	INE733E07KF5	NTPC LIMITED	16-09-2026
	9	INE206D08311	NUCLEAR POWER CORPORATION OF INDIA LIMITED	04-08-2026
	10	INE134E08LP1	POWER FINANCE CORPORATION LIMITED	15-07-2026
	11	INE752E07OC4	POWER GRID CORPORATION OF INDIA LIMITED	18-10-2026
	12	INE608A08017	PUNJAB AND SIND BANK	19-10-2026
	13	INE020B08FC8	REC LIMITED	31-08-2026
	14	INE002L08010	SJVN LIMITED	29-09-2026
	15	INE556F08KI9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	04-09-2026
	16	INE812V07013	THDC INDIA LIMITED	03-10-2026
	17	INE528G08345	YES BANK LIMITED	30-09-2026
Nifty Banking & PSU Short Duration Bond Index	1	INE238A08468	AXIS BANK LIMITED	30-01-2027
	2	INE646H08129	CAPITAL SMALL FINANCE BANK LIMITED	31-03-2029
	3	INE818W08099	ESAF SMALL FINANCE BANK LIMITED	04-05-2029
	4	INE031A08996	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	17-07-2028

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Medium Duration Bond Index	5	INE090A08UF5	ICICI BANK LIMITED	26-11-2028
	6	INE202E08037	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	06-03-2027
	7	INE896W08020	INLAND WATERWAYS AUTHORITY OF INDIA	13-10-2027
	8	INE906B07GN5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	21-01-2029
	9	INE848E08375	NHPC LIMITED	12-08-2027
	10	INE733E07KJ7	NTPC LIMITED	15-01-2029
	11	INE134E08NT9	POWER FINANCE CORPORATION LIMITED	15-07-2027
	12	INE752E07OE0	POWER GRID CORPORATION OF INDIA LIMITED	09-03-2027
	13	INE020B08FZ9	REC LIMITED	30-06-2027
	14	INE556F08KZ3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	25-10-2028
	1	INE040A08AC9	HDFC BANK LIMITED	22-10-2029
	2	INE094A08176	HINDUSTAN PETROLEUM CORPORATION LIMITED	29-04-2030
	3	INE031A08970	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	06-05-2030
	4	INE090A08UJ7	ICICI BANK LIMITED	12-12-2029
Nifty Banking & PSU Medium Duration Bond Index	5	INE242A08569	INDIAN OIL CORPORATION LIMITED	06-01-2030
	6	INE202E08243	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	04-11-2029
	7	INE261F08EL3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	29-04-2030
	8	INE589A07045	NLC INDIA LIMITED	25-01-2030
	9	INE206D08469	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-01-2030
	10	INE752E08510	POWER GRID CORPORATION OF INDIA LIMITED	12-12-2029
	11	INE608A08041	PUNJAB AND SIND BANK	03-12-2029
	12	INE020B08FY2	REC LIMITED	31-12-2029
	1	INE238A08476	AXIS BANK LIMITED	22-12-2031

<b>Index Name</b>	<b>Sr. No.</b>	<b>ISIN</b>	<b>Issuer Name</b>	<b>Maturity Date</b>
Nifty Banking & PSU Medium to Long Duration Bond Index	2	INE028A08349	BANK OF BARODA	27-08-2034
	3	INE457A08175	BANK OF MAHARASHTRA	05-08-2034
	4	INE818W08131	ESAF SMALL FINANCE BANK LIMITED	17-07-2031
	5	INE514E08FH3	EXPORT-IMPORT BANK OF INDIA	25-11-2031
	6	INE040A08807	HDFC BANK LIMITED	27-07-2032
	7	INE031A08954	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	27-03-2035
	8	INE090A08UL3	ICICI BANK LIMITED	03-07-2034
	9	INE053F08122	INDIAN RAILWAY FINANCE CORPORATION LIMITED	31-08-2031
	10	INE202E08292	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	27-03-2035
	11	INE237A08981	KOTAK MAHINDRA BANK LIMITED	14-02-2031
	12	INE261F08CP8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	04-12-2030
	13	INE906B07HL7	NATIONAL HIGHWAYS AUTHORITY OF INDIA	24-02-2035
	14	INE848E08268	NHPC LIMITED	27-01-2035
	15	INE134E08NU7	POWER FINANCE CORPORATION LIMITED	15-10-2030
	16	INE752E08775	POWER GRID CORPORATION OF INDIA LIMITED	24-12-2034
	17	INE160A08324	PUNJAB NATIONAL BANK	14-02-2035
	18	INE020B08FQ8	REC LIMITED	28-02-2035
Nifty Banking & PSU Long Duration Bond Index	1	INE787H08105	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	25-04-2039
	2	INE053F07CQ9	INDIAN RAILWAY FINANCE CORPORATION LIMITED	06-07-2035
	3	INE261F08CE2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	25-05-2035
	4	INE906B07IH3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	15-12-2040
	5	INE752E08791	POWER GRID CORPORATION OF INDIA LIMITED	12-08-2035

<b>Index Name</b>	<b>Sr. No.</b>	<b>ISIN</b>	<b>Issuer Name</b>	<b>Maturity Date</b>
Nifty Banking & PSU Ultra Short Duration Bond Index - A	1	INE514E08GA6	EXPORT-IMPORT BANK OF INDIA	18-03-2026
	2	INE031A08855	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	11-02-2026
	3	INE242A08494	INDIAN OIL CORPORATION LIMITED	23-01-2026
	4	INE261F08DO9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	30-01-2026
	5	INE848E07AT3	NHPC LIMITED	03-01-2026
	6	INE589A08035	NLC INDIA LIMITED	12-02-2026
	7	INE020B08DK6	REC LIMITED	31-01-2026
	8	INE556F08KB4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	27-02-2026
Nifty Banking & PSU Low Duration Bond Index - A	1	INE053F08304	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-10-2026
	2	INE261F08DX0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-07-2026
	3	INE557F08FS6	NATIONAL HOUSING BANK	16-07-2026
	4	INE848E07AP1	NHPC LIMITED	07-10-2026
	5	INE733E07KF5	NTPC LIMITED	16-09-2026
	6	INE134E08LP1	POWER FINANCE CORPORATION LIMITED	15-07-2026
	7	INE020B08FC8	REC LIMITED	31-08-2026
Nifty Banking & PSU Short Duration Bond Index - A	1	INE094A08150	HINDUSTAN PETROLEUM CORPORATION LIMITED	02-03-2028
	2	INE134E08NT9	POWER FINANCE CORPORATION LIMITED	15-07-2027
	3	INE752E07OE0	POWER GRID CORPORATION OF INDIA LIMITED	09-03-2027
	4	INE020B08FZ9	REC LIMITED	30-06-2027
Nifty Banking & PSU Medium Duration Bond Index - A	1	INE094A08176	HINDUSTAN PETROLEUM CORPORATION LIMITED	29-04-2030
	2	INE242A08569	INDIAN OIL CORPORATION LIMITED	06-01-2030
	3	INE906B07HH5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	13-09-2029
	4	INE733E07KL3	NTPC LIMITED	17-07-2029
	5	INE020B08FY2	REC LIMITED	31-12-2029

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Medium to Long Duration Bond Index - A	1	INE514E08FH3	EXPORT-IMPORT BANK OF INDIA	25-11-2031
	2	INE053F08122	INDIAN RAILWAY FINANCE CORPORATION LIMITED	31-08-2031
	3	INE261F08CP8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	04-12-2030
	4	INE906B07HL7	NATIONAL HIGHWAYS AUTHORITY OF INDIA	24-02-2035
	5	INE848E08268	NHPC LIMITED	27-01-2035
	6	INE134E08NU7	POWER FINANCE CORPORATION LIMITED	15-10-2030
	7	INE752E08775	POWER GRID CORPORATION OF INDIA LIMITED	24-12-2034
	8	INE020B08FQ8	REC LIMITED	28-02-2035
	9	INE062A08330	STATE BANK OF INDIA	06-12-2032
Nifty Banking & PSU Long Duration Bond Index - A	1	INE053F07CQ9	INDIAN RAILWAY FINANCE CORPORATION LIMITED	06-07-2035
	2	INE206D08485	NUCLEAR POWER CORPORATION OF INDIA LIMITED	24-03-2037
	3	INE752E08791	POWER GRID CORPORATION OF INDIA LIMITED	12-08-2035
Nifty Banking & PSU Ultra Short Duration Bond Index - B	1	INE084A08060	BANK OF INDIA	31-12-2025
	2	INE029A08073	BHARAT PETROLEUM CORPORATION LIMITED	17-03-2026
	3	INE476A08043	CANARA BANK	07-01-2026
	4	INE514E08GA6	EXPORT-IMPORT BANK OF INDIA	18-03-2026
	5	INE031A08855	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	11-02-2026
	6	INE008A08V26	IDBI BANK LIMITED	09-02-2026
	7	INE242A08494	INDIAN OIL CORPORATION LIMITED	23-01-2026
	8	INE053F09HM3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-03-2026
	9	INE261F08DO9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	30-01-2026
	10	INE848E07AT3	NHPC LIMITED	03-01-2026

<b>Index Name</b>	<b>Sr. No.</b>	<b>ISIN</b>	<b>Issuer Name</b>	<b>Maturity Date</b>
Nifty Banking & PSU Low Duration Bond Index - B	11	INE589A08035	NLC INDIA LIMITED	12-02-2026
	12	INE733E08254	NTPC LIMITED	21-03-2026
	13	INE206D08261	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-03-2026
	14	INE134E08LZ0	POWER FINANCE CORPORATION LIMITED	15-01-2026
	15	INE752E07LL1	POWER GRID CORPORATION OF INDIA LIMITED	28-02-2026
	16	INE160A08092	PUNJAB NATIONAL BANK	05-02-2026
	17	INE020B08DK6	REC LIMITED	31-01-2026
	18	INE556F08KB4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	27-02-2026
	1	INE514E08FG5	EXPORT-IMPORT BANK OF INDIA	01-09-2026
	2	INE040A08369	HDFC BANK LIMITED	21-09-2026
	3	INE031A08889	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	20-08-2026
	4	INE053F08304	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-10-2026
	5	INE261F08DX0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-07-2026
	6	INE557F08FS6	NATIONAL HOUSING BANK	16-07-2026
	7	INE848E07AP1	NHPC LIMITED	07-10-2026
	8	INE733E07KF5	NTPC LIMITED	16-09-2026
	9	INE206D08311	NUCLEAR POWER CORPORATION OF INDIA LIMITED	04-08-2026
	10	INE134E08LP1	POWER FINANCE CORPORATION LIMITED	15-07-2026
	11	INE752E07OC4	POWER GRID CORPORATION OF INDIA LIMITED	18-10-2026
	12	INE608A08017	PUNJAB AND SIND BANK	19-10-2026
	13	INE020B08FC8	REC LIMITED	31-08-2026
	14	INE002L08010	SJVN LIMITED	29-09-2026
	15	INE556F08KI9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	04-09-2026
	16	INE812V07013	THDC INDIA LIMITED	03-10-2026
	1	INE238A08468	AXIS BANK LIMITED	30-01-2027

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Short Duration Bond Index - B	2	D160925BPSDB	Dummy Issuer D160925BPSDB	29-09-2028
	3	INE031A08996	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	17-07-2028
	4	INE090A08UF5	ICICI BANK LIMITED	26-11-2028
	5	INE202E08037	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	06-03-2027
	6	INE896W08020	INLAND WATERWAYS AUTHORITY OF INDIA	13-10-2027
	7	INE906B07GN5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	21-01-2029
	8	INE848E08375	NHPC LIMITED	12-08-2027
	9	INE733E07KJ7	NTPC LIMITED	15-01-2029
	10	INE134E08NT9	POWER FINANCE CORPORATION LIMITED	15-07-2027
	11	INE752E07OE0	POWER GRID CORPORATION OF INDIA LIMITED	09-03-2027
	12	INE020B08FZ9	REC LIMITED	30-06-2027
	13	INE556F08KZ3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	25-10-2028
Nifty Banking & PSU Medium Duration Bond Index - B	1	D160925BPMDB	Dummy Issuer D160925BPMDB	29-09-2029
	2	INE040A08AC9	HDFC BANK LIMITED	22-10-2029
	3	INE094A08176	HINDUSTAN PETROLEUM CORPORATION LIMITED	29-04-2030
	4	INE031A08970	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	06-05-2030
	5	INE090A08UJ7	ICICI BANK LIMITED	12-12-2029
	6	INE242A08569	INDIAN OIL CORPORATION LIMITED	06-01-2030
	7	INE202E08243	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	04-11-2029
	8	INE261F08EL3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	29-04-2030
	9	INE589A07045	NLC INDIA LIMITED	25-01-2030
	10	INE206D08469	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-01-2030

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Medium to Long Duration Bond Index - B	11	INE752E08510	POWER GRID CORPORATION OF INDIA LIMITED	12-12-2029
	12	INE608A08041	PUNJAB AND SIND BANK	03-12-2029
	13	INE020B08FY2	REC LIMITED	31-12-2029
	1	INE238A08476	AXIS BANK LIMITED	22-12-2031
	2	INE028A08349	BANK OF BARODA	27-08-2034
	3	INE457A08175	BANK OF MAHARASHTRA	05-08-2034
	4	INE514E08FH3	EXPORT-IMPORT BANK OF INDIA	25-11-2031
	5	INE040A08807	HDFC BANK LIMITED	27-07-2032
	6	INE031A08954	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	27-03-2035
	7	INE090A08UL3	ICICI BANK LIMITED	03-07-2034
	8	INE053F08122	INDIAN RAILWAY FINANCE CORPORATION LIMITED	31-08-2031
	9	INE202E08292	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	27-03-2035
	10	INE237A08981	KOTAK MAHINDRA BANK LIMITED	14-02-2031
	11	INE261F08CP8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	04-12-2030
	12	INE906B07HL7	NATIONAL HIGHWAYS AUTHORITY OF INDIA	24-02-2035
	13	INE848E08268	NHPC LIMITED	27-01-2035
	14	INE134E08NU7	POWER FINANCE CORPORATION LIMITED	15-10-2030
	15	INE752E08775	POWER GRID CORPORATION OF INDIA LIMITED	24-12-2034
Nifty Banking & PSU Long Duration Bond Index - B	16	INE608A08058	PUNJAB AND SIND BANK	20-12-2034
	17	INE160A08324	PUNJAB NATIONAL BANK	14-02-2035
	18	INE020B08FQ8	REC LIMITED	28-02-2035
	1	D160925BPLDB	Dummy Issuer D160925BPLDB	28-09-2033
	2	D170925BPLDB	Dummy Issuer D170925BPLDB	28-09-2033
	3	INE787H08105	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	25-04-2039
	4	INE053F07CQ9	INDIAN RAILWAY FINANCE CORPORATION LIMITED	06-07-2035

<b>Index Name</b>	<b>Sr. No.</b>	<b>ISIN</b>	<b>Issuer Name</b>	<b>Maturity Date</b>
Nifty Banking & PSU Ultra Short Duration Bond Index - C	5	INE261F08CE2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	25-05-2035
	6	INE906B07IH3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	15-12-2040
	7	INE752E08791	POWER GRID CORPORATION OF INDIA LIMITED	12-08-2035
	1	INE084A08060	BANK OF INDIA	31-12-2025
	2	INE029A08073	BHARAT PETROLEUM CORPORATION LIMITED	17-03-2026
	3	INE476A08043	CANARA BANK	07-01-2026
	4	D160925BPUSC	Dummy Issuer D160925BPUSC	31-03-2026
	5	D170925BPUSC	Dummy Issuer D170925BPUSC	31-03-2026
	6	D180925BPUSC	Dummy Issuer D180925BPUSC	31-03-2026
	7	INE514E08GA6	EXPORT-IMPORT BANK OF INDIA	18-03-2026
	8	INE031A08855	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	11-02-2026
	9	INE008A08V26	IDBI BANK LIMITED	09-02-2026
	10	INE242A08494	INDIAN OIL CORPORATION LIMITED	23-01-2026
	11	INE053F09HM3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-03-2026
	12	INE261F08DO9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	30-01-2026
	13	INE848E07AT3	NHPC LIMITED	03-01-2026
	14	INE589A08035	NLC INDIA LIMITED	12-02-2026
	15	INE733E08254	NTPC LIMITED	21-03-2026
	16	INE206D08261	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-03-2026
	17	INE134E08LZ0	POWER FINANCE CORPORATION LIMITED	15-01-2026
	18	INE752E07LL1	POWER GRID CORPORATION OF INDIA LIMITED	28-02-2026
	19	INE160A08092	PUNJAB NATIONAL BANK	05-02-2026
	20	INE020B08DK6	REC LIMITED	31-01-2026
	21	INE556F08KB4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	27-02-2026

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Low Duration Bond Index - C	22	INE528G08337	YES BANK LIMITED	31-03-2026
	1	D160925BPLWC	Dummy Issuer D160925BPLWC	30-09-2026
	2	D170925BPLWC	Dummy Issuer D170925BPLWC	30-09-2026
	3	D180925BPLWC	Dummy Issuer D180925BPLWC	30-09-2026
	4	INE514E08FG5	EXPORT-IMPORT BANK OF INDIA	01-09-2026
	5	INE040A08369	HDFC BANK LIMITED	21-09-2026
	6	INE031A08889	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	20-08-2026
	7	INE053F08304	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-10-2026
	8	INE261F08DX0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-07-2026
	9	INE557F08FS6	NATIONAL HOUSING BANK	16-07-2026
	10	INE848E07AP1	NHPC LIMITED	07-10-2026
	11	INE733E07KF5	NTPC LIMITED	16-09-2026
	12	INE206D08311	NUCLEAR POWER CORPORATION OF INDIA LIMITED	04-08-2026
	13	INE134E08LP1	POWER FINANCE CORPORATION LIMITED	15-07-2026
	14	INE752E07OC4	POWER GRID CORPORATION OF INDIA LIMITED	18-10-2026
	15	INE608A08017	PUNJAB AND SIND BANK	19-10-2026
	16	INE020B08FC8	REC LIMITED	31-08-2026
	17	INE002L08010	SJVN LIMITED	29-09-2026
	18	INE556F08KI9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	04-09-2026
	19	INE812V07013	THDC INDIA LIMITED	03-10-2026
	20	INE528G08345	YES BANK LIMITED	30-09-2026
Nifty Banking & PSU Short Duration Bond Index - C	1	INE238A08468	AXIS BANK LIMITED	30-01-2027
	2	INE646H08129	CAPITAL SMALL FINANCE BANK LIMITED	31-03-2029
	3	D160925BPSDC	Dummy Issuer D160925BPSDC	29-09-2028
	4	INE818W08099	ESAF SMALL FINANCE BANK LIMITED	04-05-2029

<b>Index Name</b>	<b>Sr. No.</b>	<b>ISIN</b>	<b>Issuer Name</b>	<b>Maturity Date</b>
Nifty Banking & PSU Medium Duration Bond Index - C	5	INE031A08996	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	17-07-2028
	6	INE090A08UF5	ICICI BANK LIMITED	26-11-2028
	7	INE202E08037	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	06-03-2027
	8	INE896W08020	INLAND WATERWAYS AUTHORITY OF INDIA	13-10-2027
	9	INE906B07GN5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	21-01-2029
	10	INE848E08375	NHPC LIMITED	12-08-2027
	11	INE733E07KJ7	NTPC LIMITED	15-01-2029
	12	INE134E08NT9	POWER FINANCE CORPORATION LIMITED	15-07-2027
	13	INE752E07OE0	POWER GRID CORPORATION OF INDIA LIMITED	09-03-2027
	14	INE020B08FZ9	REC LIMITED	30-06-2027
	15	INE556F08KZ3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	25-10-2028
	1	D160925BPMDC	Dummy Issuer D160925BPMDC	29-09-2029
	2	D170925BPMDC	Dummy Issuer D170925BPMDC	29-09-2029
	3	D180925BPMDC	Dummy Issuer D180925BPMDC	29-09-2029
	4	D190925BPMDC	Dummy Issuer D190925BPMDC	29-09-2029
	5	INE040A08AC9	HDFC BANK LIMITED	22-10-2029
	6	INE094A08176	HINDUSTAN PETROLEUM CORPORATION LIMITED	29-04-2030
	7	INE031A08970	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	06-05-2030
	8	INE090A08UJ7	ICICI BANK LIMITED	12-12-2029
	9	INE242A08569	INDIAN OIL CORPORATION LIMITED	06-01-2030
	10	INE202E08243	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	04-11-2029
	11	INE261F08EL3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	29-04-2030
	12	INE589A07045	NLC INDIA LIMITED	25-01-2030

<b>Index Name</b>	<b>Sr. No.</b>	<b>ISIN</b>	<b>Issuer Name</b>	<b>Maturity Date</b>
Nifty Banking & PSU Medium to Long Duration Bond Index - C	13	INE206D08469	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-01-2030
	14	INE752E08510	POWER GRID CORPORATION OF INDIA LIMITED	12-12-2029
	15	INE608A08041	PUNJAB AND SIND BANK	03-12-2029
	16	INE020B08FY2	REC LIMITED	31-12-2029
	1	INE238A08476	AXIS BANK LIMITED	22-12-2031
	2	INE028A08349	BANK OF BARODA	27-08-2034
	3	INE457A08175	BANK OF MAHARASHTRA	05-08-2034
	4	D160925BPMCLC	Dummy Issuer D160925BPMCLC	29-03-2032
	5	D170925BPMCLC	Dummy Issuer D170925BPMCLC	29-03-2032
	6	INE818W08131	ESAF SMALL FINANCE BANK LIMITED	17-07-2031
	7	INE514E08FH3	EXPORT-IMPORT BANK OF INDIA	25-11-2031
	8	INE040A08807	HDFC BANK LIMITED	27-07-2032
	9	INE031A08954	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	27-03-2035
	10	INE090A08UL3	ICICI BANK LIMITED	03-07-2034
	11	INE053F08122	INDIAN RAILWAY FINANCE CORPORATION LIMITED	31-08-2031
	12	INE202E08292	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	27-03-2035
	13	INE237A08981	KOTAK MAHINDRA BANK LIMITED	14-02-2031
	14	INE261F08CP8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	04-12-2030
	15	INE906B07HL7	NATIONAL HIGHWAYS AUTHORITY OF INDIA	24-02-2035
	16	INE848E08268	NHPC LIMITED	27-01-2035
	17	INE134E08NU7	POWER FINANCE CORPORATION LIMITED	15-10-2030
	18	INE752E08775	POWER GRID CORPORATION OF INDIA LIMITED	24-12-2034
	19	INE160A08324	PUNJAB NATIONAL BANK	14-02-2035
	20	INE020B08FQ8	REC LIMITED	28-02-2035
	1	D160925BPLDC	Dummy Issuer D160925BPLDC	28-09-2033

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Long Duration Bond Index - C	2	D170925BPLDC	Dummy Issuer D170925BPLDC	28-09-2033
	3	D180925BPLDC	Dummy Issuer D180925BPLDC	28-09-2033
	4	D190925BPLDC	Dummy Issuer D190925BPLDC	28-09-2033
	5	D200925BPLDC	Dummy Issuer D200925BPLDC	28-09-2033
	6	D210925BPLDC	Dummy Issuer D210925BPLDC	28-09-2033
	7	INE787H08105	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	25-04-2039
	8	INE053F07CQ9	INDIAN RAILWAY FINANCE CORPORATION LIMITED	06-07-2035
	9	INE261F08CE2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	25-05-2035
	10	INE906B07IH3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	15-12-2040
	11	INE752E08791	POWER GRID CORPORATION OF INDIA LIMITED	12-08-2035

#### 4. Changes in weights of Nifty Fixed Income PRC Indices

These changes shall become effective from September 30, 2025.

Index	Sub-indices	Existing weights	Revised weights w.e.f. Sept 30, 2025
Nifty Ultra Short Duration Debt Index A-I	Nifty 182 Day T-Bill Index	5.00%	7.46%
	Nifty 3 Month CD Index - A	17.92%	31.07%
	Nifty 3 Month CP Index - A	4.02%	4.22%
	Nifty 6 Month CD Index - A	50.44%	35.49%
	Nifty 6 Month CP Index - A	6.34%	4.38%
	Nifty 91 Day T-Bill Index	5.00%	7.46%
	Nifty AAA Ultra Short Duration Bond Index	11.29%	9.93%
Nifty Low Duration Debt Index A-I	Nifty 1 Year CD Index - A	9.98%	8.33%
	Nifty 1 Year CP Index - A	2.97%	1.07%
	Nifty 1 Year T-Bill Index	3.33%	3.33%
	Nifty 3 Month CD Index - A	12.80%	26.12%
	Nifty 3 Month CP Index - A	5.42%	4.05%
	Nifty 6 Month CD Index - A	36.03%	29.82%
	Nifty 6 Month CP Index - A	8.63%	3.68%
	Nifty 60 Day T-Bill Index	3.33%	3.33%

Index	Sub-indices	Existing weights	Revised weights w.e.f. Sept 30, 2025
Nifty Money Market Index A-I	Nifty 91 Day T-Bill Index	3.33%	3.33%
	Nifty AAA Low Duration Bond Index	14.17%	16.94%
	Nifty 1 Month CD Index - A	5.37%	5.10%
	Nifty 1 Month CP Index - A	3.26%	2.78%
	Nifty 1 Year CD Index - A	10.24%	6.60%
	Nifty 1 Year CP Index - A	1.55%	0.93%
	Nifty 1 Year T-Bill Index	3.00%	3.00%
	Nifty 182 Day T-Bill Index	3.00%	3.00%
	Nifty 2 Month CD Index - A	4.28%	7.60%
	Nifty 2 Month CP Index - A	2.26%	3.35%
	Nifty 3 Month CD Index - A	13.18%	25.33%
	Nifty 3 Month CP Index - A	3.01%	3.32%
	Nifty 30 Day T-Bill Index	3.00%	3.00%
	Nifty 6 Month CD Index - A	37.25%	26.78%
	Nifty 6 Month CP Index - A	4.59%	3.22%
Nifty Liquid Index A-I	Nifty 60 Day T-Bill Index	3.00%	3.00%
	Nifty 91 Day T-Bill Index	3.00%	3.00%
	Nifty 1 Month CD Index - A	11.95%	7.84%
	Nifty 1 Month CP Index - A	7.25%	4.54%
	Nifty 1D Rate Index	15.00%	15.00%
	Nifty 2 Month CD Index - A	9.52%	12.12%
	Nifty 2 Month CP Index - A	5.03%	5.29%
	Nifty 3 Month CD Index - A	29.51%	35.39%
	Nifty 3 Month CP Index - A	6.73%	4.81%
	Nifty 30 Day T-Bill Index	5.00%	5.00%
Nifty Short Duration Debt Index A-II	Nifty 60 Day T-Bill Index	5.00%	5.00%
	Nifty 91 Day T-Bill Index	5.00%	5.00%
	Nifty 1 Year CD Index - A	9.82%	6.09%
	Nifty 1 Year CP Index - A	1.61%	0.91%
	Nifty 3 Month CD Index - A	12.26%	20.10%
	Nifty 3 Month CP Index - A	2.64%	2.89%
	Nifty AAA Short Duration Bond Index	36.68%	32.47%
	Nifty Medium Duration G-Sec Index	10.00%	10.00%
Nifty AAA Ultra Short to Medium Residual (ex Pvt Financial Services) Index	Nifty Short Duration G-Sec Index	5.00%	5.00%
	Nifty AAA Ultra Short to Medium Residual (ex Pvt Financial Services) Index	21.99%	22.54%

Index	Sub-indices	Existing weights	Revised weights w.e.f. Sept 30, 2025
Nifty Banking & PSU Debt Index A-II	Nifty 1 Month CD Index - A	2.32%	2.16%
	Nifty 1 Year CD Index - A	4.40%	2.79%
	Nifty 2 Month CD Index - A	1.80%	3.26%
	Nifty 3 Month CD Index - A	5.64%	10.40%
	Nifty 6 Month CD Index - A	15.84%	11.38%
	Nifty Banking & PSU Medium Duration Bond Index - A	11.98%	10.74%
	Nifty Banking & PSU Short Duration Bond Index - A	29.43%	30.63%
	Nifty Short Duration G-Sec Index	28.00%	28.00%
	Nifty Banking & PSU Ultra Short to Medium Residual (ex Financial Services) Index - A	0.59%	0.64%
Nifty Medium to Long Duration Debt Index A-III	Nifty AAA Medium Duration Bond Index	13.06%	11.74%
	Nifty AAA Medium to Long Duration Bond Index	31.52%	28.26%
	Nifty Medium to Long Duration G-Sec Index	55.42%	60.00%
Nifty Medium Duration Debt Index A-III	Nifty AAA Medium Duration Bond Index	40.00%	40.00%
	Nifty Medium Duration G-Sec Index	60.00%	60.00%
Nifty Composite Debt Index A-III	Nifty AAA Long duration Bond Index	5.63%	4.88%
	Nifty AAA Medium Duration Bond Index	6.42%	5.36%
	Nifty AAA Medium to Long Duration Bond Index	15.83%	13.81%
	Nifty AAA Short Duration Bond Index	20.05%	20.52%
	Nifty Medium Duration G-Sec Index	14.88%	15.83%
	Nifty Medium to Long Duration G-Sec Index	22.32%	23.75%
	Nifty Short Duration G-Sec Index	14.88%	15.83%
Nifty Corporate Bond Index A-II	Nifty AAA Low Duration Bond Index	7.98%	9.57%
	Nifty AAA Short Duration Bond Index	36.25%	30.43%
	Nifty Short Duration G-Sec Index	28.00%	28.00%
	Nifty AAA Ultra Short to Medium Residual (ex Pvt Financial Services) Index	27.77%	32.00%
Nifty Long Duration Debt Index A-III	Nifty AAA Long duration Bond Index	40.00%	40.00%
	Nifty Long Duration G-Sec Index	60.00%	60.00%
Nifty Credit Risk Bond Index B-II	Nifty Short Duration G-Sec Index	30.00%	30.00%
	Nifty AAA Low Duration Bond Index	2.59%	3.29%
	Nifty AA+ Low Duration Bond Index	0.40%	0.28%
	Nifty AA+ Short Duration Bond Index	2.01%	1.44%
	Nifty AA Low Duration Bond Index	10.01%	21.97%

Index	Sub-indices	Existing weights	Revised weights w.e.f. Sept 30, 2025
	Nifty AA- Low Duration Bond Index	2.63%	8.31%
	Nifty AA Short Duration Bond Index	20.52%	13.50%
	Nifty AA- Short Duration Bond Index	18.24%	16.93%
	Nifty AA & AA- Ultra Short to Medium to Long Residual (ex Pvt Financial Services) Index	13.60%	4.30%

## 5. Monthly review of Nifty G-Sec (Maturity based) indices:

These changes shall become effective from September 30, 2025.

### A. Nifty 4-8 yr G-Sec Index:

The following security is being excluded:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020240183	6.75% GOVT STOCK 2029	23-12-2029

The following security is being included:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020250067	6.01% GOVT STOCK 2030	21-07-2030

### B. Nifty Composite G-sec index.

The following security is being excluded:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020240183	6.75% GOVT STOCK 2029	23-12-2029

The following security is being included:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020250018	6.90% GOVT STOCK 2065	15-04-2065

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

## 6. Re-investment Schedule for Quarter ending December 2025

Below exclusions will be made on account of scheduled redemption of bonds during the quarter ending December 2025. If the maturity of any bond falls on a non-working day, it will be considered for exclusion on prior working day. The proceeds of such redeemed bonds will be reinvested as per the waterfall approach as defined in the index methodology.

### A. Nifty AAA Bond Plus SDL Apr 2026 50:50 Index

ISIN	Issuer	Asset Type	Maturity Date
INE733E08163	NTPC LIMITED	Corporate Bond	15-10-2025
INE242A08486	INDIAN OIL CORPORATION LIMITED	Corporate Bond	20-10-2025
INE020B08DF6	REC LIMITED	Corporate Bond	20-12-2025

### B. Nifty AAA Bond Plus SDL Apr 2026 70:30 Index

ISIN	Issuer	Asset Type	Maturity Date
INE733E08163	NTPC LIMITED	Corporate Bond	15-10-2025
INE242A08486	INDIAN OIL CORPORATION LIMITED	Corporate Bond	20-10-2025
INE537P07067	INDIA INFRADEBT LIMITED	Corporate Bond	19-11-2025
INE660A07QP4	SUNDARAM FINANCE LIMITED	Corporate Bond	27-11-2025
INE020B08DF6	REC LIMITED	Corporate Bond	20-12-2025
INE752E07NK9	POWER GRID CORPORATION OF INDIA LIMITED	Corporate Bond	23-12-2025
INE103A08043	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	Corporate Bond	29-12-2025
INE975F08CR9	KOTAK MAHINDRA INVESTMENTS LIMITED	Corporate Bond	31-12-2025
INE246R07467	NIIF INFRASTRUCTURE FINANCE LIMITED	Corporate Bond	31-12-2025

### C. Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index

ISIN	Issuer	Asset Type	Maturity Date
INE103A08043	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	Corporate Bond	29-12-2025

### D. Nifty CPSE Bond Plus SDL Sep 2026 50:50 Index

ISIN	Issuer	Asset Type	Maturity Date
INE848E07AO4	NHPC LIMITED	Corporate Bond	07-10-2025
INE242A08486	INDIAN OIL CORPORATION LIMITED	Corporate Bond	20-10-2025
IN3120190183	TAMIL NADU	SDL	20-11-2025

ISIN	Issuer	Asset Type	Maturity Date
INE103A08043	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	Corporate Bond	29-12-2025
INE020B08DH2	REC LIMITED	Corporate Bond	31-12-2025

#### E. Nifty India Municipal Bond Index

ISIN	Issuer	Asset Type	Maturity Date
INE05OC24025	LUCKNOW MUNICIPAL CORPORATION	Corporate Bond	18-11-2025

#### F. Nifty PSU Bond Plus SDL Apr 2026 50:50 Index

ISIN	Issuer	Asset Type	Maturity Date
IN3120190183	TAMIL NADU	SDL	20-11-2025
INE514E08EU9	EXPORT-IMPORT BANK OF INDIA	Corporate Bond	07-12-2025
INE752E07NK9	POWER GRID CORPORATION OF INDIA LIMITED	Corporate Bond	23-12-2025
INE103A08043	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	Corporate Bond	29-12-2025

#### G. Nifty SDL Apr 2026 Top 20 Equal Weight Index

ISIN	Issuer	Asset Type	Maturity Date
IN3520200061	CHHATTISGARH	SDL	25-11-2025
IN1220200159	ASSAM	SDL	25-11-2025
IN2920200531	RAJASTHAN	SDL	30-12-2025

#### H. Nifty SDL Plus PSU Bond Sep 2026 60:40 Index

ISIN	Issuer	Asset Type	Maturity Date
INE514E08EU9	EXPORT-IMPORT BANK OF INDIA	Corporate Bond	07-12-2025
INE103A08043	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	Corporate Bond	29-12-2025

#### About NSE Indices Limited:

NSE Indices Limited (formerly known as India Index Services & Products Ltd. - IISL), a subsidiary of NSE, provides a variety of indices and index related services for the capital markets. The company focuses on the index as a core product. The company owns and manages a portfolio of indices under the Nifty brand of NSE, including the flagship index, the Nifty 50. Nifty equity indices comprises broad-based benchmark indices, sectoral indices, strategy indices, thematic indices, and customised indices. NSE Indices Limited also maintains fixed income indices based on Government of India

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

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