

## PRESS RELEASE

Mumbai, December 23, 2024

### Changes in Nifty Fixed Income indices

The Index Maintenance Sub-Committee (Debt) of NSE Indices Limited has decided to make changes as listed hereunder. These changes shall become effective from December 31, 2024.

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

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

The following securities are being excluded:

Sr. No.	ISIN	Issuer	Maturity Date
1	INE514E08FB6	EXPORT-IMPORT BANK OF INDIA	20-Apr-2026
2	INE053F08239	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Apr-2026
3	INE020B08ET5	REC LIMITED	29-Nov-2025
4	INE556F08KG3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Feb-2026

The following securities are being included:

Sr. No.	ISIN	Issuer	Maturity Date
1	INE514E08GA6	EXPORT-IMPORT BANK OF INDIA	18-Mar-2026
2	INE053F08288	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Apr-2026
3	INE020B08DF6	REC LIMITED	20-Dec-2025
4	INE556F08KE8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	25-Nov-2025

##### **2. Nifty G-sec Jun 2027 Index**

The following security is being excluded:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020060078	8.24% GOVT. STOCK 2027	15-Feb-27

The following security is being included:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020240043	7.02% GOVT. STOCK 2027	27-May-27

### 3. Nifty G-sec Sep 2027 Index

The following security is being excluded:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020070069	8.28% GOVT. STOCK 2027	21-Sep-27

The following security is being included:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020240043	7.02% GOVT. STOCK 2027	27-May-27

### 4. Nifty SDL Plus G-sec Sep 2027 50:50 Index

The following security is being included:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020240043	7.02% GOVT. STOCK 2027	27-May-27

There is no exclusion.

### 5. Nifty SDL Sep 2026 Index

The following securities are being excluded:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN1520160061	7.83% GUJARAT SDL 2026	13-Jul-26
2	IN2120160030	7.38% MADHYAPRADESH SDL 2026	14-Sep-26
3	IN2220160039	7.84% MAHARASHTRA SDL 2026	13-Jul-26
4	IN3120160061	7.84% TAMILNADU SDL 2026	13-Jul-26
5	IN4520160099	7.39% TELANGANA SDL 2026	14-Sep-26
6	IN3320160028	8.03% UTTARPRADESH SDL 2026	11-May-26

The following securities are being included

Sr. No.	ISIN	Security Name	Maturity Date
1	IN1520160038	7.98% GUJARAT SDL 2026	11-May-26
2	IN2120210025	5.99% MADHYAPRADESH SDL 2026	01-Sep-26
3	IN2220160021	7.96% MAHARASHTRA SDL 2026	29-Jun-26
4	IN3120160046	7.98% TAMILNADU SDL 2026	25-May-26
5	IN4520200085	6.24% TELANGANA SDL 2026	27-May-26
6	IN3320160234	7.19% UTTARPRADESH SDL 2026	28-Sep-26

#### 6. Nifty India Municipal Bond Index

Sr. No.	ISIN	Issuer	Maturity Date
1	INE0T7907021	RAJKOT MUNICIPAL CORPORATION	18-Oct-28
2	INE0T7907013	RAJKOT MUNICIPAL CORPORATION	18-Oct-29

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

The following securities are being included:

Sr. No.	ISIN	Issuer	Maturity Date
1	INE202E08243	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	04-Nov-29

There is no exclusion.

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

The following security is being included:

Sr. No.	ISIN	Issuer	Maturity Date
1	INE020B08FL9	REC LIMITED	30-Apr-30

There is no exclusion.

#### 9. Nifty BHARAT Bond Index - April 2032

The following security is being included:

Sr. No.	ISIN	Issuer	Maturity Date
1	INE202E08250	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	27-Nov-31
2	INE134E08ND3	POWER FINANCE CORPORATION LIMITED	15-Oct-31

There is no exclusion.

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

The following securities are being excluded:

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AA- Ultra Short Duration Bond Index	1	INE530B07302	IIFL FINANCE LIMITED	24-Jan-25
	2	INE549K07BA2	MUTHOOT FINCORP LIMITED	03-Apr-25
	3	INE918K07FT0	NUVAMA WEALTH FINANCE LIMITED	05-Feb-25
	4	INE148I07IP0	SAMMAAN CAPITAL LIMITED	24-Jan-25
Nifty AA- Low Duration Bond Index	1	INE087P07022	AVANSE FINANCIAL SERVICES LIMITED	31-Jul-25
	2	INE741K07520	CREDITACCESS GRAMEEN LIMITED	07-Sep-25
	3	INE549K07CF9	MUTHOOT FINCORP LIMITED	02-Aug-25
	4	INE523L07660	NUVAMA WEALTH AND INVESTMENT LIMITED	15-Jul-25
Nifty AA- Short Duration Bond Index	1	INE530B07260	IIFL FINANCE LIMITED	24-Jan-28
	2	INE413U07327	IIFL SAMASTA FINANCE LIMITED	21-Jun-27
	3	INE549K07949	MUTHOOT FINCORP LIMITED	29-Jan-26
	4	INE523L07728	NUVAMA WEALTH AND INVESTMENT LIMITED	15-Jul-27
Nifty AA- Medium Duration Bond Index	1	INE741K07579	CREDITACCESS GRAMEEN LIMITED	07-Sep-28
	2	INE530B07385	IIFL FINANCE LIMITED	28-Jun-28
	3	INE608A08033	PUNJAB AND SIND BANK	26-Oct-29
	4	INE148I07TX1	SAMMAAN CAPITAL LIMITED	23-Jul-29
Nifty AA- Medium to long Duration Bond Index	1	INE530B08144	IIFL FINANCE LIMITED	27-Dec-32
	2	INE413U08093	IIFL SAMASTA FINANCE LIMITED	18-May-30
	3	INE549K07DU6	MUTHOOT FINCORP LIMITED	30-Apr-30
Nifty AA- Long Duration Bond Index	1	INE549K07DX0	MUTHOOT FINCORP LIMITED	29-Feb-32
Nifty AA Ultra Short Duration Bond Index	1	INE539K07148	HDFC CREDILA FINANCIAL SERVICES LIMITED	31-Jan-25
	2	INE477L07AL3	IIFL HOME FINANCE LIMITED	03-Jan-25
	3	INE523H07BA3	JM FINANCIAL PRODUCTS LIMITED	16-Mar-25

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AA Low Duration Bond Index	1	INE519Q08152	AU SMALL FINANCE BANK LIMITED	30-Sep-25
	2	INE02JD07017	GODREJ HOUSING FINANCE LIMITED	29-Jul-25
	3	INE818F07062	KERALA FINANCIAL CORPORATION	09-Jul-25
	4	INE027A07012	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED	05-Aug-25
Nifty AA Short Duration Bond Index	1	INE03W107249	ARKA FINCAP LIMITED	27-Dec-26
	2	INE02KN07048	GODREJ FINANCE LIMITED	25-Nov-27
	3	INE146O08191	HINDUJA LEYLAND FINANCE LIMITED	25-Sep-26
	4	INE140A07740	PIRAMAL ENTERPRISES LIMITED	03-Nov-26
Nifty AA Medium Duration Bond Index	1	INE539K08195	HDFC CREDILA FINANCIAL SERVICES LIMITED	06-Jun-29
	2	INE01A207013	JM FINANCIAL HOME LOANS LIMITED	30-Aug-28
	3	INE140A07765	PIRAMAL ENTERPRISES LIMITED	03-Nov-28
	4	INE729N08097	TVS CREDIT SERVICES LIMITED	29-Aug-28
Nifty AA Medium to long Duration Bond Index	1	INE146O08241	HINDUJA LEYLAND FINANCE LIMITED	30-Jan-31
Nifty AA Long Duration Bond Index	1	INE401Y08025	HINDUJA HOUSING FINANCE LIMITED	29-Dec-38
	2	INE146O08274	HINDUJA LEYLAND FINANCE LIMITED	10-Jul-39
Nifty AA+ Ultra Short Duration Bond Index	1	INE477A07316	CAN FIN HOMES LIMITED	25-Feb-25
	2	INE121A07QJ0	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	11-Mar-25
	3	INE092T08386	IDFC FIRST BANK LIMITED	15-Jan-25
	4	INE428A08028	INDIAN BANK	20-Jan-25
	5	INE414G07GA6	MUTHOOT FINANCE LIMITED	27-Feb-25
	6	INE081A08231	TATA STEEL LIMITED	13-Mar-25
Nifty AA+ Low Duration Bond Index	1	INE121A07PM6	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	08-Jul-25
	2	INE950O07362	MAHINDRA RURAL HOUSING FINANCE LIMITED	15-Jul-25
	3	INE414G07HT4	MUTHOOT FINANCE LIMITED	25-Aug-25

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	4	INE245A07416	THE TATA POWER COMPANY LIMITED	17-Sep-25
	5	INE909H08451	TMF HOLDINGS LIMITED	26-Sep-25
Nifty AA+ Short Duration Bond Index	1	INE403D08207	BHARTI TELECOM LIMITED	04-Dec-26
	2	INE477A07373	CAN FIN HOMES LIMITED	27-May-26
	3	INE121A07SG2	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	25-Jul-27
	4	INE572E09346	PNB HOUSING FINANCE LIMITED	28-Apr-26
	5	INE081A08215	TATA STEEL LIMITED	01-Oct-26
Nifty AA+ Medium Duration Bond Index	1	INE121A07SD9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	28-May-29
	2	INE950O07446	MAHINDRA RURAL HOUSING FINANCE LIMITED	28-Feb-29
	3	INE572E07126	PNB HOUSING FINANCE LIMITED	06-Sep-28
	4	INE017A07567	THE GREAT EASTERN SHIPPING COMPANY LIMITED	02-Nov-28
Nifty AA+ Medium to long Duration Bond Index	1	INE742F07460	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	12-Apr-30
	2	INE438A07177	APOLLO TYRES LIMITED	09-Apr-30
	3	INE007N08023	FEDBANK FINANCIAL SERVICES LIMITED	26-Apr-30
	4	INE095A08090	INDUSIND BANK LIMITED	29-Oct-31
Nifty AA+ Long Duration Bond Index	1	INE432R08040	SHRIRAM HOUSING FINANCE LIMITED	30-Sep-37
Nifty AAA Ultra Short Duration Bond Index	1	INE040A08948	HDFC BANK LIMITED	04-Mar-25
	2	INE115A07PD7	LIC HOUSING FINANCE LIMITED	24-Jan-25
	3	INE261F08DI1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-25
	4	INE557F08FH9	NATIONAL HOUSING BANK	21-Jan-25
	5	INE134E08CV8	POWER FINANCE CORPORATION LIMITED	30-Mar-25
	6	INE752E07MJ3	POWER GRID CORPORATION OF INDIA LIMITED	09-Mar-25
	7	INE020B08906	REC LIMITED	06-Feb-25

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AAA Low Duration Bond Index	1	INE514E08FV4	EXPORT-IMPORT BANK OF INDIA	12-Sep-25
	2	INE040A08849	HDFC BANK LIMITED	29-Sep-25
	3	INE115A07PZ0	LIC HOUSING FINANCE LIMITED	18-Aug-25
	4	INE261F08DQ4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	01-Aug-25
	5	INE557F08FN7	NATIONAL HOUSING BANK	07-Aug-25
	6	INE134E08LO4	POWER FINANCE CORPORATION LIMITED	08-Aug-25
	7	INE020B08963	REC LIMITED	07-Oct-25
	8	INE556F08JZ5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	21-Jul-25
Nifty AAA Short Duration Bond Index	1	INE261F08EI9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	30-Sep-27
	2	INE557F08FY4	NATIONAL HOUSING BANK	14-Jul-27
	3	INE020B08FH7	REC LIMITED	31-Oct-26
	4	INE556F08KH1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	31-Aug-26
Nifty AAA Medium Duration Bond Index	1	INE514E08GC2	EXPORT-IMPORT BANK OF INDIA	14-Mar-29
	2	INE053F08353	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Apr-29
	3	INE115A07NP6	LIC HOUSING FINANCE LIMITED	08-Dec-28
	4	INE134E08MX3	POWER FINANCE CORPORATION LIMITED	13-Apr-29
	5	INE020B08BQ7	REC LIMITED	16-Apr-29
Nifty AAA Medium to long Duration Bond Index	1	INE053F08247	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Apr-33
	2	INE134E08MM6	POWER FINANCE CORPORATION LIMITED	15-Jul-33
	3	INE020B08CO0	REC LIMITED	02-Mar-30
Nifty AAA Long Duration Bond Index	1	INE053F08429	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-Aug-34
	2	INE134E08NB7	POWER FINANCE CORPORATION LIMITED	15-Jul-39
	3	INE020B08FG9	REC LIMITED	31-Aug-35
	4	INE062A08439	STATE BANK OF INDIA	11-Jul-39

The following securities are being included:

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AA- Ultra Short Duration Bond Index	1	INE321N07301	INCRD FINANCIAL SERVICES LIMITED	02-May-25
	2	INE549K07BV8	MUTHOOT FINCORP LIMITED	02-May-25
	3	INE148I07CN8	SAMMAAN CAPITAL LIMITED	26-Jun-25
	4	INE244L07432	SAMMAAN FINSERVE LIMITED	25-Apr-25
Nifty AA- Low Duration Bond Index	1	INE741K07470	CREDITACCESS GRAMEEN LIMITED	23-Nov-25
	2	INE321N07350	INCRD FINANCIAL SERVICES LIMITED	10-Nov-25
	3	INE549K07CR4	MUTHOOT FINCORP LIMITED	01-Nov-25
	4	INE850M07483	NORTHERN ARC CAPITAL LIMITED	13-Nov-25
	5	INE244L07580	SAMMAAN FINSERVE LIMITED	16-Jan-26
Nifty AA- Short Duration Bond Index	1	INE413U07236	IIFL SAMASTA FINANCE LIMITED	21-Dec-26
	2	INE896L07991	INDOSTAR CAPITAL FINANCE LIMITED	25-Sep-27
	3	INE549K07EO7	MUTHOOT FINCORP LIMITED	30-Oct-27
	4	INE523L07710	NUVAMA WEALTH AND INVESTMENT LIMITED	15-Jul-27
Nifty AA- Medium Duration Bond Index	1	INE741K07546	CREDITACCESS GRAMEEN LIMITED	07-Sep-28
	2	INE348L08108	MAS FINANCIAL SERVICES LIMITED	08-Jul-29
	3	INE549K07EG3	MUTHOOT FINCORP LIMITED	16-Sep-29
	4	INE244L07598	SAMMAAN FINSERVE LIMITED	06-Sep-29
Nifty AA- Medium to long Duration Bond Index	1	INE549K07EI9	MUTHOOT FINCORP LIMITED	16-Sep-30
Nifty AA- Long Duration Bond Index	1	INE549K07EJ7	MUTHOOT FINCORP LIMITED	16-May-32
Nifty AA Ultra Short Duration Bond Index	1	INE949L08418	AU SMALL FINANCE BANK LIMITED	30-May-25
	2	INE530B07336	IIFL FINANCE LIMITED	28-Jun-25
Nifty AA Low Duration Bond Index	1	INE538L07205	AADHAR HOUSING FINANCE LIMITED	25-Jan-26
	2	INE012I07058	JM FINANCIAL SERVICES LIMITED	20-Nov-25



Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	3	INE522D07AP4	MANAPPURAM FINANCE LIMITED	29-Nov-25
	4	INE140A07757	PIRAMAL ENTERPRISES LIMITED	03-Nov-25
Nifty AA Short Duration Bond Index	1	INE196P07245	360 ONE PORTFOLIO MANAGERS LIMITED	13-Aug-27
	2	INE539K07254	HDFC CREDILA FINANCIAL SERVICES LIMITED	29-Mar-28
	3	INE530B07310	IIFL FINANCE LIMITED	24-Jan-28
	4	INE477L07AN9	IIFL HOME FINANCE LIMITED	03-Jan-27
	5	INE651J07630	JM FINANCIAL CREDIT SOLUTIONS LIMITED	07-Jun-28
	6	INE01A207120	JM FINANCIAL HOME LOANS LIMITED	15-May-27
Nifty AA Medium Duration Bond Index	1	INE539K07122	HDFC CREDILA FINANCIAL SERVICES LIMITED	06-Jul-29
	2	INE812V07021	THDC INDIA LIMITED	06-Sep-29
Nifty AA Medium to long Duration Bond Index	1	INE818F07146	KERALA FINANCIAL CORPORATION	14-Sep-30
Nifty AA Long Duration Bond Index	1	INE432R08040	SHRIRAM HOUSING FINANCE LIMITED	30-Sep-37
Nifty AA+ Ultra Short Duration Bond Index	1	INE477A07340	CAN FIN HOMES LIMITED	30-Jun-25
	2	INE121A07RH2	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	09-Jun-25
	3	INE092T08BY2	IDFC FIRST BANK LIMITED	23-Jun-25
	4	INE721A07NO4	SHRIRAM FINANCE LIMITED	26-May-25
Nifty AA+ Low Duration Bond Index	1	INE084A08060	BANK OF INDIA	31-Dec-25
	2	INE403D08181	BHARTI TELECOM LIMITED	04-Dec-25
	3	INE477A07357	CAN FIN HOMES LIMITED	24-Nov-25
	4	INE121A07QU7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	12-Dec-25
	5	INE950O08022	MAHINDRA RURAL HOUSING FINANCE LIMITED	13-Oct-25
Nifty AA+ Short Duration Bond Index	1	INE403D08231	BHARTI TELECOM LIMITED	05-Nov-27
	2	INE121A07SH0	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	18-Sep-27
	3	INE002L08010	SJVN LIMITED	29-Sep-26

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	4	INE081A08330	TATA STEEL LIMITED	25-Feb-28
	5	INE849A08082	TRENT LIMITED	29-May-26
Nifty AA+ Medium Duration Bond Index	1	INE121A07SE7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	26-Jun-29
	2	INE950O07487	MAHINDRA RURAL HOUSING FINANCE LIMITED	03-Aug-29
	3	INE572E09627	PNB HOUSING FINANCE LIMITED	05-Jan-29
	4	INE511C07706	POONAWALLA FINCORP LIMITED	06-May-29
Nifty AA+ Medium to long Duration Bond Index	1	INE084A08185	BANK OF INDIA	19-Jul-34
	2	INE457A08175	BANK OF MAHARASHTRA	05-Aug-34
	3	INE403D08215	BHARTI TELECOM LIMITED	05-Nov-34
	4	INE414G07FV4	MUTHOOT FINANCE LIMITED	20-Apr-31
Nifty AA+ Long Duration Bond Index	1	INE401Y08033	HINDUJA HOUSING FINANCE LIMITED	11-Oct-39
	2	INE146O08274	HINDUJA LEYLAND FINANCE LIMITED	10-Jul-39
Nifty AAA Ultra Short Duration Bond Index	1	INE040A08922	HDFC BANK LIMITED	02-Jun-25
	2	INE018A08BJ8	LARSEN AND TOUBRO LIMITED	02-May-25
	3	INE115A07PU1	LIC HOUSING FINANCE LIMITED	20-Jun-25
	4	INE557F08FW8	NATIONAL HOUSING BANK	22-Apr-25
	5	INE134E08KT5	POWER FINANCE CORPORATION LIMITED	22-May-25
	6	INE752E07KW0	POWER GRID CORPORATION OF INDIA LIMITED	20-May-25
	7	INE020B08930	REC LIMITED	10-Apr-25
	8	INE002A08617	RELIANCE INDUSTRIES LIMITED	25-Apr-25
	9	INE306N07MR2	TATA CAPITAL LIMITED	09-May-25
Nifty AAA Low Duration Bond Index	1	INE040A08856	HDFC BANK LIMITED	25-Nov-25
	2	INE261F08DT8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Dec-25
	3	INE134E08LU1	POWER FINANCE CORPORATION LIMITED	03-Nov-25
	4	INE020B08DF6	REC LIMITED	20-Dec-25

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	5	INE556F08KD0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	27-Oct-25
Nifty AAA Short Duration Bond Index	1	INE261F08EK5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	24-Feb-28
	2	INE020B08FA2	REC LIMITED	31-May-27
	3	INE556F08KT6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Apr-28
Nifty AAA Medium Duration Bond Index	1	INE053F08411	INDIAN RAILWAY FINANCE CORPORATION LIMITED	31-Jul-29
	2	INE134E08JX9	POWER FINANCE CORPORATION LIMITED	23-Mar-29
	3	INE020B08BU9	REC LIMITED	25-Jun-29
	4	INE556F08KS8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	26-Feb-29
Nifty AAA Medium to long Duration Bond Index	1	INE053F08403	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Jul-34
	2	INE115A07QN4	LIC HOUSING FINANCE LIMITED	06-Feb-34
	3	INE134E08KR9	POWER FINANCE CORPORATION LIMITED	15-Jul-30
	4	INE020B08FL9	REC LIMITED	30-Apr-30
Nifty AAA Long Duration Bond Index	1	INE053F08437	INDIAN RAILWAY FINANCE CORPORATION LIMITED	14-Nov-39
	2	INE752E08767	POWER GRID CORPORATION OF INDIA LIMITED	25-Oct-34
	3	INE020B08FJ3	REC LIMITED	03-Nov-34
	4	INE062A08470	STATE BANK OF INDIA	19-Nov-39

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

The following securities are being excluded:

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Ultra Short Duration Bond Index	1	INE238A08369	AXIS BANK LIMITED	12-Feb-25
	2	INE667A08021	CANARA BANK	23-Mar-25
	3	INE818W08024	ESAF SMALL FINANCE BANK LIMITED	28-Mar-25

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	
	4	INE514E08EL8	EXPORT-IMPORT BANK OF INDIA	05-Mar-25	
	5	INE040A08948	HDFC BANK LIMITED	04-Mar-25	
	6	INE031A08830	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	04-Mar-25	
	7	INE008A08U92	IDBI BANK LIMITED	21-Jan-25	
	8	INE092T08BT2	IDFC FIRST BANK LIMITED	27-Feb-25	
	9	INE428A08028	INDIAN BANK	20-Jan-25	
	10	INE242A08452	INDIAN OIL CORPORATION LIMITED	06-Mar-25	
	11	INE053F09GV6	INDIAN RAILWAY FINANCE CORPORATION LIMITED	10-Mar-25	
	12	INE261F08DI1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-25	
	13	INE557F08FH9	NATIONAL HOUSING BANK	21-Jan-25	
	14	INE848E07146	NHPC LIMITED	12-Mar-25	
	15	INE733E07HA2	NTPC LIMITED	25-Jan-25	
	16	INE206D08170	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Jan-25	
	17	INE134E08GY3	POWER FINANCE CORPORATION LIMITED	10-Mar-25	
	18	INE752E07MJ3	POWER GRID CORPORATION OF INDIA LIMITED	09-Mar-25	
	19	INE160A08068	PUNJAB NATIONAL BANK	09-Feb-25	
	20	INE020B08906	REC LIMITED	06-Feb-25	
	21	INE556F08JU6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	21-Feb-25	
	22	INE652A08015	STATE BANK OF INDIA	22-Jan-25	
	23	INE168A08053	THE JAMMU AND KASHMIR BANK LIMITED	17-Jan-25	
	24	INE528G08279	YES BANK LIMITED	24-Feb-25	
	Nifty Banking & PSU Low Duration Bond Index	1	INE519Q08152	AU SMALL FINANCE BANK LIMITED	30-Sep-25
		2	INE238A08377	AXIS BANK LIMITED	30-Sep-25
		3	INE667A08039	CANARA BANK	28-Sep-25
4		INE178A08029	CHENNAI PETROLEUM CORPORATION LIMITED	17-Jul-25	

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	
	5	INE514E08FV4	EXPORT-IMPORT BANK OF INDIA	12-Sep-25	
	6	INE040A08849	HDFC BANK LIMITED	29-Sep-25	
	7	INE094A08127	HINDUSTAN PETROLEUM CORPORATION LIMITED	30-Jul-25	
	8	INE090A08QO5	ICICI BANK LIMITED	29-Sep-25	
	9	INE008A08S88	IDBI BANK LIMITED	08-Jul-25	
	10	INE092T08519	IDFC FIRST BANK LIMITED	21-Jul-25	
	11	INE202E08086	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	12-Aug-25	
	12	INE953L08303	JANA SMALL FINANCE BANK LIMITED	10-Jul-25	
	13	INE261F08DQ4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	01-Aug-25	
	14	INE557F08FN7	NATIONAL HOUSING BANK	07-Aug-25	
	15	INE134E08LO4	POWER FINANCE CORPORATION LIMITED	08-Aug-25	
	16	INE752E07HN5	POWER GRID CORPORATION OF INDIA LIMITED	08-Jul-25	
	17	INE027A07012	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED	05-Aug-25	
	18	INE020B08963	REC LIMITED	07-Oct-25	
	19	INE556F08JZ5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	21-Jul-25	
	20	INE735W08020	UTKARSH SMALL FINANCE BANK LIMITED	30-Aug-25	
	Nifty Banking & PSU Short Duration Bond Index	1	INE029A08073	BHARAT PETROLEUM CORPORATION LIMITED	17-Mar-26
		2	INE476A08050	CANARA BANK	27-Apr-26
		3	INE514E08FZ5	EXPORT-IMPORT BANK OF INDIA	08-Jun-26
		4	INE040A08708	HDFC BANK LIMITED	29-May-26
5		INE094A08135	HINDUSTAN PETROLEUM CORPORATION LIMITED	04-Nov-27	
6		INE031A08871	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	16-May-26	
7		INE008A08V26	IDBI BANK LIMITED	09-Feb-26	

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	8	INE053F08304	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Oct-26
	9	INE261F08EI9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	30-Sep-27
	10	INE848E07AL0	NHPC LIMITED	15-Sep-26
	11	INE589A08035	NLC INDIA LIMITED	12-Feb-26
	12	INE733E08247	NTPC LIMITED	17-Apr-26
	13	INE206D08220	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Nov-26
	14	INE134E08MZ8	POWER FINANCE CORPORATION LIMITED	15-Apr-27
	15	INE160A08092	PUNJAB NATIONAL BANK	05-Feb-26
	16	INE020B08FF1	REC LIMITED	31-Aug-27
	17	INE556F08KI9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	04-Sep-26
	18	INE649A08037	STATE BANK OF INDIA	08-Feb-26
	19	INE528G08337	YES BANK LIMITED	31-Mar-26
Nifty Banking & PSU Medium Duration Bond Index	1	INE031A08707	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	25-Mar-29
	2	INE053F08353	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Apr-29
	3	INE906B07GP0	NATIONAL HIGHWAYS AUTHORITY OF INDIA	28-Mar-29
	4	INE848E07AR7	NHPC LIMITED	07-Oct-28
	5	INE733E07KJ7	NTPC LIMITED	15-Jan-29
	6	INE206D08337	NUCLEAR POWER CORPORATION OF INDIA LIMITED	04-Aug-28
	7	INE608A08033	PUNJAB AND SIND BANK	26-Oct-29
	8	INE020B08EK4	REC LIMITED	30-Jun-28
	9	INE556F08KL3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	24-Nov-28
	10	INE528G08410	YES BANK LIMITED	15-Sep-28
Nifty Banking & PSU Medium to Long Duration Bond Index	1	INE028A08323	BANK OF BARODA	25-Jan-34
	2	INE476A08209	CANARA BANK	29-Nov-33
	3	INE094A08168	HINDUSTAN PETROLEUM CORPORATION LIMITED	28-Aug-29

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	
	4	INE090A08UI9	ICICI BANK LIMITED	15-Sep-29	
	5	INE242A08437	INDIAN OIL CORPORATION LIMITED	22-Oct-29	
	6	INE053F08247	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Apr-33	
	7	INE202E08169	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	23-Feb-34	
	8	INE906B07HH5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	13-Sep-29	
	9	INE557F08FX6	NATIONAL HOUSING BANK	04-Apr-31	
	10	INE733E08205	NTPC LIMITED	14-Apr-32	
	11	INE134E08MM6	POWER FINANCE CORPORATION LIMITED	15-Jul-33	
	12	INE752E08734	POWER GRID CORPORATION OF INDIA LIMITED	12-Mar-34	
	13	INE608A08041	PUNJAB AND SIND BANK	03-Dec-29	
	14	INE020B08EQ1	REC LIMITED	31-Oct-33	
	15	INE812V08045	THDC INDIA LIMITED	29-May-34	
	Nifty Banking & PSU Long Duration Bond Index	1	INE028A08349	BANK OF BARODA	27-Aug-34
		2	INE787H08121	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	01-Aug-39
		3	INE053F08429	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-Aug-34
4		INE202E08219	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	25-Aug-34	
5		INE261F08BR6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Nov-34	
6		INE906B07IH3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	15-Dec-40	
7		INE134E08NB7	POWER FINANCE CORPORATION LIMITED	15-Jul-39	
8		INE020B08FG9	REC LIMITED	31-Aug-35	
9		INE062A08439	STATE BANK OF INDIA	11-Jul-39	
Nifty Banking & PSU Ultra Short Duration Bond Index - A	1	INE514E08EL8	EXPORT-IMPORT BANK OF INDIA	05-Mar-25	
	2	INE242A08452	INDIAN OIL CORPORATION LIMITED	06-Mar-25	
	3	INE053F09GV6	INDIAN RAILWAY FINANCE CORPORATION LIMITED	10-Mar-25	

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	4	INE261F08DI1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-25
	5	INE557F08FH9	NATIONAL HOUSING BANK	21-Jan-25
	6	INE848E07146	NHPC LIMITED	12-Mar-25
	7	INE733E07HA2	NTPC LIMITED	25-Jan-25
	8	INE206D08170	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Jan-25
	9	INE752E07MJ3	POWER GRID CORPORATION OF INDIA LIMITED	09-Mar-25
	10	INE020B08906	REC LIMITED	06-Feb-25
	11	INE556F08JU6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	21-Feb-25
Nifty Banking & PSU Low Duration Bond Index - A	1	INE514E08FV4	EXPORT-IMPORT BANK OF INDIA	12-Sep-25
	2	INE094A08127	HINDUSTAN PETROLEUM CORPORATION LIMITED	30-Jul-25
	3	INE261F08DQ4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	01-Aug-25
	4	INE134E08LO4	POWER FINANCE CORPORATION LIMITED	08-Aug-25
	5	INE752E07HN5	POWER GRID CORPORATION OF INDIA LIMITED	08-Jul-25
	6	INE020B08963	REC LIMITED	07-Oct-25
	7	INE556F08JZ5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	21-Jul-25
Nifty Banking & PSU Short Duration Bond Index - A	1	INE514E08FZ5	EXPORT-IMPORT BANK OF INDIA	08-Jun-26
	2	INE242A08544	INDIAN OIL CORPORATION LIMITED	25-Nov-27
	3	INE053F08304	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Oct-26
	4	INE261F08EI9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	30-Sep-27
	5	INE733E08247	NTPC LIMITED	17-Apr-26
	6	INE134E08MZ8	POWER FINANCE CORPORATION LIMITED	15-Apr-27



Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	7	INE020B08FF1	REC LIMITED	31-Aug-27
Nifty Banking & PSU Medium Duration Bond Index - A	1	INE031A08707	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	25-Mar-29
	2	INE053F08353	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Apr-29
	3	INE733E07KJ7	NTPC LIMITED	15-Jan-29
	4	INE020B08EK4	REC LIMITED	30-Jun-28
Nifty Banking & PSU Medium to Long Duration Bond Index - A	1	INE028A08323	BANK OF BARODA	25-Jan-34
	2	INE476A08209	CANARA BANK	29-Nov-33
	3	INE094A08168	HINDUSTAN PETROLEUM CORPORATION LIMITED	28-Aug-29
	4	INE031A08806	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	29-May-30
	5	INE787H08055	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	31-May-33
	6	INE242A08437	INDIAN OIL CORPORATION LIMITED	22-Oct-29
	7	INE053F08247	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Apr-33
	8	INE906B07HH5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	13-Sep-29
	9	INE557F08FX6	NATIONAL HOUSING BANK	04-Apr-31
	10	INE733E08205	NTPC LIMITED	14-Apr-32
	11	INE134E08MM6	POWER FINANCE CORPORATION LIMITED	15-Jul-33
	12	INE752E08734	POWER GRID CORPORATION OF INDIA LIMITED	12-Mar-34
	13	INE020B08EQ1	REC LIMITED	31-Oct-33
Nifty Banking & PSU Long Duration Bond Index - A	1	INE028A08349	BANK OF BARODA	27-Aug-34
	2	INE053F08429	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-Aug-34
	3	INE906B07IH3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	15-Dec-40
	4	INE848E07BX3	NHPC LIMITED	12-Feb-36
	5	INE733E08189	NTPC LIMITED	21-Apr-36
	6	INE134E08NB7	POWER FINANCE CORPORATION LIMITED	15-Jul-39
	7	INE020B08FG9	REC LIMITED	31-Aug-35
	8	INE062A08439	STATE BANK OF INDIA	11-Jul-39
	1	INE238A08369	AXIS BANK LIMITED	12-Feb-25

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Ultra Short Duration Bond Index - B	2	INE667A08021	CANARA BANK	23-Mar-25
	3	INE514E08EL8	EXPORT-IMPORT BANK OF INDIA	05-Mar-25
	4	INE040A08948	HDFC BANK LIMITED	04-Mar-25
	5	INE031A08830	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	04-Mar-25
	6	INE008A08U92	IDBI BANK LIMITED	21-Jan-25
	7	INE092T08BT2	IDFC FIRST BANK LIMITED	27-Feb-25
	8	INE428A08028	INDIAN BANK	20-Jan-25
	9	INE242A08452	INDIAN OIL CORPORATION LIMITED	06-Mar-25
	10	INE053F09GV6	INDIAN RAILWAY FINANCE CORPORATION LIMITED	10-Mar-25
	11	INE261F08DI1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-25
	12	INE557F08FH9	NATIONAL HOUSING BANK	21-Jan-25
	13	INE848E07146	NHPC LIMITED	12-Mar-25
	14	INE733E07HA2	NTPC LIMITED	25-Jan-25
	15	INE206D08170	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Jan-25
	16	INE134E08GY3	POWER FINANCE CORPORATION LIMITED	10-Mar-25
	17	INE752E07MJ3	POWER GRID CORPORATION OF INDIA LIMITED	09-Mar-25
	18	INE160A08068	PUNJAB NATIONAL BANK	09-Feb-25
	19	INE020B08906	REC LIMITED	06-Feb-25
	20	INE556F08JU6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	21-Feb-25
	21	INE652A08015	STATE BANK OF INDIA	22-Jan-25
	Nifty Banking & PSU Low Duration Bond Index - B	1	INE519Q08152	AU SMALL FINANCE BANK LIMITED
2		INE238A08377	AXIS BANK LIMITED	30-Sep-25
3		INE667A08039	CANARA BANK	28-Sep-25
4		INE178A08029	CHENNAI PETROLEUM CORPORATION LIMITED	17-Jul-25
5		INE514E08FV4	EXPORT-IMPORT BANK OF INDIA	12-Sep-25
6		INE040A08849	HDFC BANK LIMITED	29-Sep-25

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	
	7	INE094A08127	HINDUSTAN PETROLEUM CORPORATION LIMITED	30-Jul-25	
	8	INE090A08QO5	ICICI BANK LIMITED	29-Sep-25	
	9	INE008A08S88	IDBI BANK LIMITED	08-Jul-25	
	10	INE092T08519	IDFC FIRST BANK LIMITED	21-Jul-25	
	11	INE202E08086	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	12-Aug-25	
	12	INE261F08DQ4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	01-Aug-25	
	13	INE557F08FN7	NATIONAL HOUSING BANK	07-Aug-25	
	14	INE134E08LO4	POWER FINANCE CORPORATION LIMITED	08-Aug-25	
	15	INE752E07HN5	POWER GRID CORPORATION OF INDIA LIMITED	08-Jul-25	
	16	INE027A07012	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED	05-Aug-25	
	17	INE020B08963	REC LIMITED	07-Oct-25	
	18	INE556F08JZ5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	21-Jul-25	
	Nifty Banking & PSU Short Duration Bond Index - B	1	INE029A08073	BHARAT PETROLEUM CORPORATION LIMITED	17-Mar-26
		2	INE476A08050	CANARA BANK	27-Apr-26
		3	INE514E08FZ5	EXPORT-IMPORT BANK OF INDIA	08-Jun-26
		4	INE040A08708	HDFC BANK LIMITED	29-May-26
		5	INE094A08135	HINDUSTAN PETROLEUM CORPORATION LIMITED	04-Nov-27
		6	INE031A08871	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	16-May-26
7		INE008A08V26	IDBI BANK LIMITED	09-Feb-26	
8		INE053F08304	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Oct-26	
9		INE261F08EI9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	30-Sep-27	
10		INE848E07AL0	NHPC LIMITED	15-Sep-26	
11		INE589A08035	NLC INDIA LIMITED	12-Feb-26	
12		INE733E08247	NTPC LIMITED	17-Apr-26	

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	13	INE206D08220	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Nov-26
	14	INE134E08MZ8	POWER FINANCE CORPORATION LIMITED	15-Apr-27
	15	INE160A08092	PUNJAB NATIONAL BANK	05-Feb-26
	16	INE020B08FF1	REC LIMITED	31-Aug-27
	17	INE556F08KI9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	04-Sep-26
	18	INE649A08037	STATE BANK OF INDIA	08-Feb-26
Nifty Banking & PSU Medium Duration Bond Index - B	1	D24SE2MEBPB2	Dummy Issuer D24SE2MEBPB2	27-Mar-28
	2	D24SE2MEBPB3	Dummy Issuer D24SE2MEBPB3	27-Mar-28
	3	INE031A08707	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	25-Mar-29
	4	INE053F08353	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Apr-29
	5	INE906B07GP0	NATIONAL HIGHWAYS AUTHORITY OF INDIA	28-Mar-29
	6	INE848E07AR7	NHPC LIMITED	07-Oct-28
	7	INE733E07KJ7	NTPC LIMITED	15-Jan-29
	8	INE206D08337	NUCLEAR POWER CORPORATION OF INDIA LIMITED	04-Aug-28
	9	INE020B08EK4	REC LIMITED	30-Jun-28
	10	INE556F08KL3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	24-Nov-28
Nifty Banking & PSU Medium to Long Duration Bond Index - B	1	INE028A08323	BANK OF BARODA	25-Jan-34
	2	INE476A08209	CANARA BANK	29-Nov-33
	3	INE094A08168	HINDUSTAN PETROLEUM CORPORATION LIMITED	28-Aug-29
	4	INE090A08UI9	ICICI BANK LIMITED	15-Sep-29
	5	INE242A08437	INDIAN OIL CORPORATION LIMITED	22-Oct-29
	6	INE053F08247	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Apr-33
	7	INE202E08169	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	23-Feb-34

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	8	INE906B07HH5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	13-Sep-29
	9	INE557F08FX6	NATIONAL HOUSING BANK	04-Apr-31
	10	INE733E08205	NTPC LIMITED	14-Apr-32
	11	INE134E08MM6	POWER FINANCE CORPORATION LIMITED	15-Jul-33
	12	INE752E08734	POWER GRID CORPORATION OF INDIA LIMITED	12-Mar-34
	13	INE020B08EQ1	REC LIMITED	31-Oct-33
	14	INE812V08045	THDC INDIA LIMITED	29-May-34
Nifty Banking & PSU Long Duration Bond Index - B	1	INE028A08349	BANK OF BARODA	27-Aug-34
	2	D24SE2LTBPB2	Dummy Issuer D24SE2LTBPB2	27-Sep-32
	3	D24SE2LTBPB3	Dummy Issuer D24SE2LTBPB3	27-Sep-32
	4	INE787H08121	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	01-Aug-39
	5	INE053F08429	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-Aug-34
	6	INE202E08219	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	25-Aug-34
	7	INE261F08BR6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Nov-34
	8	INE906B07IH3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	15-Dec-40
	9	INE134E08NB7	POWER FINANCE CORPORATION LIMITED	15-Jul-39
	10	INE020B08FG9	REC LIMITED	31-Aug-35
	11	INE062A08439	STATE BANK OF INDIA	11-Jul-39
Nifty Banking & PSU Ultra Short Duration Bond Index - C	1	INE238A08369	AXIS BANK LIMITED	12-Feb-25
	2	INE667A08021	CANARA BANK	23-Mar-25
	3	D24SE2USBPC5	Dummy Issuer D24SE2USBPC5	28-Mar-25
	4	INE818W08024	ESAF SMALL FINANCE BANK LIMITED	28-Mar-25
	5	INE514E08EL8	EXPORT-IMPORT BANK OF INDIA	05-Mar-25
	6	INE040A08948	HDFC BANK LIMITED	04-Mar-25
	7	INE031A08830	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	04-Mar-25
	8	INE008A08U92	IDBI BANK LIMITED	21-Jan-25
	9	INE092T08BT2	IDFC FIRST BANK LIMITED	27-Feb-25

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	
	10	INE428A08028	INDIAN BANK	20-Jan-25	
	11	INE242A08452	INDIAN OIL CORPORATION LIMITED	06-Mar-25	
	12	INE053F09GV6	INDIAN RAILWAY FINANCE CORPORATION LIMITED	10-Mar-25	
	13	INE261F08DI1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-25	
	14	INE557F08FH9	NATIONAL HOUSING BANK	21-Jan-25	
	15	INE848E07146	NHPC LIMITED	12-Mar-25	
	16	INE733E07HA2	NTPC LIMITED	25-Jan-25	
	17	INE206D08170	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Jan-25	
	18	INE134E08GY3	POWER FINANCE CORPORATION LIMITED	10-Mar-25	
	19	INE752E07MJ3	POWER GRID CORPORATION OF INDIA LIMITED	09-Mar-25	
	20	INE160A08068	PUNJAB NATIONAL BANK	09-Feb-25	
	21	INE020B08906	REC LIMITED	06-Feb-25	
	22	INE556F08JU6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	21-Feb-25	
	23	INE652A08015	STATE BANK OF INDIA	22-Jan-25	
	24	INE168A08053	THE JAMMU AND KASHMIR BANK LIMITED	17-Jan-25	
	25	INE528G08279	YES BANK LIMITED	24-Feb-25	
	Nifty Banking & PSU Low Duration Bond Index - C	1	INE519Q08152	AU SMALL FINANCE BANK LIMITED	30-Sep-25
		2	INE238A08377	AXIS BANK LIMITED	30-Sep-25
		3	INE667A08039	CANARA BANK	28-Sep-25
		4	INE178A08029	CHENNAI PETROLEUM CORPORATION LIMITED	17-Jul-25
		5	D24SE2LOBPC4	Dummy Issuer D24SE2LOBPC4	27-Jul-25
		6	D24SE2LOBPC6	Dummy Issuer D24SE2LOBPC6	27-Jul-25
		7	INE514E08FV4	EXPORT-IMPORT BANK OF INDIA	12-Sep-25
		8	INE040A08849	HDFC BANK LIMITED	29-Sep-25
		9	INE094A08127	HINDUSTAN PETROLEUM CORPORATION LIMITED	30-Jul-25
10		INE090A08QO5	ICICI BANK LIMITED	29-Sep-25	
11		INE008A08S88	IDBI BANK LIMITED	08-Jul-25	

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	12	INE092T08519	IDFC FIRST BANK LIMITED	21-Jul-25
	13	INE202E08086	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	12-Aug-25
	14	INE953L08303	JANA SMALL FINANCE BANK LIMITED	10-Jul-25
	15	INE261F08DQ4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	01-Aug-25
	16	INE557F08FN7	NATIONAL HOUSING BANK	07-Aug-25
	17	INE134E08LO4	POWER FINANCE CORPORATION LIMITED	08-Aug-25
	18	INE752E07HN5	POWER GRID CORPORATION OF INDIA LIMITED	08-Jul-25
	19	INE027A07012	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED	05-Aug-25
	20	INE020B08963	REC LIMITED	07-Oct-25
	21	INE556F08JZ5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	21-Jul-25
	22	INE735W08020	UTKARSH SMALL FINANCE BANK LIMITED	30-Aug-25
	Nifty Banking & PSU Short Duration Bond Index - C	1	INE029A08073	BHARAT PETROLEUM CORPORATION LIMITED
2		INE476A08050	CANARA BANK	27-Apr-26
3		D24SE2STBPC7	Dummy Issuer D24SE2STBPC7	27-Sep-26
4		INE514E08FZ5	EXPORT-IMPORT BANK OF INDIA	08-Jun-26
5		INE040A08708	HDFC BANK LIMITED	29-May-26
6		INE094A08135	HINDUSTAN PETROLEUM CORPORATION LIMITED	04-Nov-27
7		INE031A08871	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	16-May-26
8		INE008A08V26	IDBI BANK LIMITED	09-Feb-26
9		INE053F08304	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Oct-26
10		INE261F08EI9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	30-Sep-27
11		INE848E07AL0	NHPC LIMITED	15-Sep-26
12		INE589A08035	NLC INDIA LIMITED	12-Feb-26

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	13	INE733E08247	NTPC LIMITED	17-Apr-26
	14	INE206D08220	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Nov-26
	15	INE134E08MZ8	POWER FINANCE CORPORATION LIMITED	15-Apr-27
	16	INE160A08092	PUNJAB NATIONAL BANK	05-Feb-26
	17	INE020B08FF1	REC LIMITED	31-Aug-27
	18	INE556F08KI9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	04-Sep-26
	19	INE649A08037	STATE BANK OF INDIA	08-Feb-26
	20	INE528G08337	YES BANK LIMITED	31-Mar-26
Nifty Banking & PSU Medium Duration Bond Index - C	1	D24SE2MEBPC2	Dummy Issuer D24SE2MEBPC2	27-Mar-28
	2	D24SE2MEBPC3	Dummy Issuer D24SE2MEBPC3	27-Mar-28
	3	D24SE2MEBPC5	Dummy Issuer D24SE2MEBPC5	27-Mar-28
	4	D24SE2MEBPC7	Dummy Issuer D24SE2MEBPC7	27-Mar-28
	5	INE031A08707	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	25-Mar-29
	6	INE053F08353	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Apr-29
	7	INE906B07GP0	NATIONAL HIGHWAYS AUTHORITY OF INDIA	28-Mar-29
	8	INE848E07AR7	NHPC LIMITED	07-Oct-28
	9	INE733E07KJ7	NTPC LIMITED	15-Jan-29
	10	INE206D08337	NUCLEAR POWER CORPORATION OF INDIA LIMITED	04-Aug-28
	11	INE608A08033	PUNJAB AND SIND BANK	26-Oct-29
	12	INE020B08EK4	REC LIMITED	30-Jun-28
	13	INE556F08KL3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	24-Nov-28
	14	INE528G08410	YES BANK LIMITED	15-Sep-28
Nifty Banking & PSU Medium to Long Duration Bond Index - C	1	INE028A08323	BANK OF BARODA	25-Jan-34
	2	INE476A08209	CANARA BANK	29-Nov-33
	3	D24SE2MLBPC5	Dummy Issuer D24SE2MLBPC5	27-Sep-29
	4	D24SE2MLBPC7	Dummy Issuer D24SE2MLBPC7	27-Sep-29
	5	INE094A08168	HINDUSTAN PETROLEUM CORPORATION LIMITED	28-Aug-29
	6	INE090A08UI9	ICICI BANK LIMITED	15-Sep-29



Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date	
	7	INE242A08437	INDIAN OIL CORPORATION LIMITED	22-Oct-29	
	8	INE053F08247	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Apr-33	
	9	INE202E08169	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	23-Feb-34	
	10	INE906B07HH5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	13-Sep-29	
	11	INE557F08FX6	NATIONAL HOUSING BANK	04-Apr-31	
	12	INE733E08205	NTPC LIMITED	14-Apr-32	
	13	INE134E08MM6	POWER FINANCE CORPORATION LIMITED	15-Jul-33	
	14	INE752E08734	POWER GRID CORPORATION OF INDIA LIMITED	12-Mar-34	
	15	INE608A08041	PUNJAB AND SIND BANK	03-Dec-29	
	16	INE020B08EQ1	REC LIMITED	31-Oct-33	
	17	INE812V08045	THDC INDIA LIMITED	29-May-34	
	Nifty Banking & PSU Long Duration Bond Index - C	1	INE028A08349	BANK OF BARODA	27-Aug-34
		2	D24SE2LTBPC2	Dummy Issuer D24SE2LTBPC2	27-Sep-32
		3	D24SE2LTBPC3	Dummy Issuer D24SE2LTBPC3	27-Sep-32
		4	D24SE2LTBPC4	Dummy Issuer D24SE2LTBPC4	27-Sep-32
		5	D24SE2LTBPC5	Dummy Issuer D24SE2LTBPC5	27-Sep-32
		6	D24SE2LTBPC6	Dummy Issuer D24SE2LTBPC6	27-Sep-32
7		D24SE2LTBPC7	Dummy Issuer D24SE2LTBPC7	27-Sep-32	
8		INE787H08121	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	01-Aug-39	
9		INE053F08429	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-Aug-34	
10		INE202E08219	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	25-Aug-34	
11		INE261F08BR6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Nov-34	
12		INE906B07IH3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	15-Dec-40	
13		INE134E08NB7	POWER FINANCE CORPORATION LIMITED	15-Jul-39	
14		INE020B08FG9	REC LIMITED	31-Aug-35	
15		INE062A08439	STATE BANK OF INDIA	11-Jul-39	

The following securities are being included:

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
Nifty Banking & PSU Ultra Short Duration Bond Index	1	INE949L08418	AU SMALL FINANCE BANK LIMITED	30-May-25
	2	INE818W08032	ESAF SMALL FINANCE BANK LIMITED	01-Jun-25
	3	INE514E08FY8	EXPORT-IMPORT BANK OF INDIA	05-Jun-25
	4	INE040A08922	HDFC BANK LIMITED	02-Jun-25
	5	INE094A08077	HINDUSTAN PETROLEUM CORPORATION LIMITED	11-Apr-25
	6	INE031A08848	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	25-May-25
	7	INE092T08BU0	IDFC FIRST BANK LIMITED	20-May-25
	8	INE242A08478	INDIAN OIL CORPORATION LIMITED	11-Apr-25
	9	INE202E08078	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	16-Apr-25
	10	INE953L08295	JANA SMALL FINANCE BANK LIMITED	29-Jun-25
	11	INE261F08CI3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	11-Apr-25
	12	INE557F08FW8	NATIONAL HOUSING BANK	22-Apr-25
	13	INE848E07AA3	NHPC LIMITED	06-Jun-25
	14	INE589A08027	NLC INDIA LIMITED	11-Apr-25
	15	INE733E07HU0	NTPC LIMITED	04-May-25
	16	INE213A08016	OIL AND NATURAL GAS CORPORATION LIMITED	11-Apr-25
	17	INE134E08KT5	POWER FINANCE CORPORATION LIMITED	22-May-25
	18	INE752E08643	POWER GRID CORPORATION OF INDIA LIMITED	15-Apr-25
	19	INE020B08427	REC LIMITED	08-Jun-25
	20	INE556F08JY8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	02-Jun-25
	21	INE528G08287	YES BANK LIMITED	30-Jun-25
Nifty Banking & PSU Low	1	INE238A08385	AXIS BANK LIMITED	30-Oct-25
	2	INE084A08060	BANK OF INDIA	31-Dec-25
	3	INE476A08043	CANARA BANK	07-Jan-26

Index Name	Sr. No.	ISIN	Issuer	Maturity Date	
Duration Bond Index	4	INE514E08EU9	EXPORT-IMPORT BANK OF INDIA	07-Dec-25	
	5	INE040A08856	HDFC BANK LIMITED	25-Nov-25	
	6	INE008A08V18	IDBI BANK LIMITED	02-Jan-26	
	7	INE688I08129	IDFC FIRST BANK LIMITED	29-Dec-25	
	8	INE242A08486	INDIAN OIL CORPORATION LIMITED	20-Oct-25	
	9	INE103A08043	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	29-Dec-25	
	10	INE261F08DT8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Dec-25	
	11	INE206D08212	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Nov-25	
	12	INE134E08LU1	POWER FINANCE CORPORATION LIMITED	03-Nov-25	
	13	INE752E07NK9	POWER GRID CORPORATION OF INDIA LIMITED	23-Dec-25	
	14	INE020B08DH2	REC LIMITED	31-Dec-25	
	15	INE556F08KE8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	25-Nov-25	
	16	INE528G08311	YES BANK LIMITED	15-Jan-26	
	Nifty Banking & PSU Short Duration Bond Index	1	INE514E08GB4	EXPORT-IMPORT BANK OF INDIA	12-Apr-28
		2	INE040A08955	HDFC BANK LIMITED	16-May-28
		3	INE094A08150	HINDUSTAN PETROLEUM CORPORATION LIMITED	02-Mar-28
4		INE031A08889	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	20-Aug-26	
5		INE787H08154	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	07-Nov-27	
6		INE053F08338	INDIAN RAILWAY FINANCE CORPORATION LIMITED	24-Nov-26	
7		INE953L08329	JANA SMALL FINANCE BANK LIMITED	07-Jul-27	
8		INE261F08EK5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	24-Feb-28	
9		INE848E07AQ9	NHPC LIMITED	07-Oct-27	
10		INE733E07KE8	NTPC LIMITED	23-Aug-26	

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	11	INE206D08238	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Nov-27
	12	INE134E08LP1	POWER FINANCE CORPORATION LIMITED	15-Jul-26
	13	INE020B08FA2	REC LIMITED	31-May-27
	14	INE556F08KT6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Apr-28
	15	INE683A08036	THE SOUTH INDIAN BANK LIMITED	28-May-28
	16	INE528G08402	YES BANK LIMITED	22-Feb-28
Nifty Banking & PSU Medium Duration Bond Index	1	INE028A08281	BANK OF BARODA	17-Aug-29
	2	INE031A08699	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	15-Mar-29
	3	INE242A08551	INDIAN OIL CORPORATION LIMITED	16-Jul-29
	4	INE053F08411	INDIAN RAILWAY FINANCE CORPORATION LIMITED	31-Jul-29
	5	INE906B07GN5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	21-Jan-29
	6	INE848E08136	NHPC LIMITED	22-Mar-29
	7	INE733E07KL3	NTPC LIMITED	17-Jul-29
	8	INE206D08246	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Nov-28
	9	INE020B08BO2	REC LIMITED	25-Mar-29
	10	INE556F08KS8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	26-Feb-29
	11	INE812V07021	THDC INDIA LIMITED	06-Sep-29
Nifty Banking & PSU Medium to Long Duration Bond Index	1	INE028A08307	BANK OF BARODA	01-Dec-33
	2	INE084A08185	BANK OF INDIA	19-Jul-34
	3	INE457A08175	BANK OF MAHARASHTRA	05-Aug-34
	4	INE476A08233	CANARA BANK	19-Jul-34
	5	INE094A08093	HINDUSTAN PETROLEUM CORPORATION LIMITED	11-Apr-31
	6	INE090A08UH1	ICICI BANK LIMITED	11-Mar-32
	7	INE242A08528	INDIAN OIL CORPORATION LIMITED	12-Apr-32
	8	INE053F08403	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Jul-34

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	9	INE202E08250	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	27-Nov-31
	10	INE906B07JA6	NATIONAL HIGHWAYS AUTHORITY OF INDIA	14-Apr-32
	11	INE557F08FT4	NATIONAL HOUSING BANK	09-Jan-31
	12	INE733E08197	NTPC LIMITED	13-Sep-31
	13	INE134E08ND3	POWER FINANCE CORPORATION LIMITED	15-Oct-31
	14	INE752E07NX2	POWER GRID CORPORATION OF INDIA LIMITED	25-Apr-31
	15	INE020B08FL9	REC LIMITED	30-Apr-30
	16	INE812V08029	THDC INDIA LIMITED	13-Sep-33
Nifty Banking & PSU Long Duration Bond Index	1	INE787H08147	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	07-Nov-34
	2	INE562A08107	INDIAN BANK	25-Oct-34
	3	INE053F08437	INDIAN RAILWAY FINANCE CORPORATION LIMITED	14-Nov-39
	4	INE261F08CE2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	25-May-35
	5	INE906B07HM5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	06-Mar-50
	6	INE557F08GA2	NATIONAL HOUSING BANK	17-Nov-34
	7	INE134E08NE1	POWER FINANCE CORPORATION LIMITED	15-Oct-39
	8	INE752E08767	POWER GRID CORPORATION OF INDIA LIMITED	25-Oct-34
	9	INE020B08FJ3	REC LIMITED	03-Nov-34
	10	INE062A08470	STATE BANK OF INDIA	19-Nov-39
Nifty Banking & PSU Ultra Short Duration Bond Index - A	1	INE514E08FY8	EXPORT-IMPORT BANK OF INDIA	05-Jun-25
	2	INE094A08077	HINDUSTAN PETROLEUM CORPORATION LIMITED	11-Apr-25
	3	INE090A08TS0	ICICI BANK LIMITED	31-Mar-25
	4	INE242A08478	INDIAN OIL CORPORATION LIMITED	11-Apr-25
	5	INE557F08FW8	NATIONAL HOUSING BANK	22-Apr-25
	6	INE848E07AA3	NHPC LIMITED	06-Jun-25
	7	INE589A08027	NLC INDIA LIMITED	11-Apr-25
	8	INE733E07HU0	NTPC LIMITED	04-May-25
	9	INE134E08KT5	POWER FINANCE CORPORATION LIMITED	22-May-25

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	10	INE752E08643	POWER GRID CORPORATION OF INDIA LIMITED	15-Apr-25
	11	INE020B08427	REC LIMITED	08-Jun-25
Nifty Banking & PSU Low Duration Bond Index - A	1	INE514E08EU9	EXPORT-IMPORT BANK OF INDIA	07-Dec-25
	2	INE040A08856	HDFC BANK LIMITED	25-Nov-25
	3	INE242A08486	INDIAN OIL CORPORATION LIMITED	20-Oct-25
	4	INE261F08DT8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Dec-25
	5	INE134E08LU1	POWER FINANCE CORPORATION LIMITED	03-Nov-25
	6	INE020B08DH2	REC LIMITED	31-Dec-25
Nifty Banking & PSU Short Duration Bond Index - A	1	INE514E08GB4	EXPORT-IMPORT BANK OF INDIA	12-Apr-28
	2	INE129A08014	GAIL (INDIA) LIMITED	20-Dec-27
	3	INE094A08150	HINDUSTAN PETROLEUM CORPORATION LIMITED	02-Mar-28
	4	INE053F08338	INDIAN RAILWAY FINANCE CORPORATION LIMITED	24-Nov-26
	5	INE261F08EK5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	24-Feb-28
	6	INE733E07KE8	NTPC LIMITED	23-Aug-26
	7	INE020B08FA2	REC LIMITED	31-May-27
	8	INE556F08KT6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Apr-28
Nifty Banking & PSU Medium Duration Bond Index - A	1	INE242A08551	INDIAN OIL CORPORATION LIMITED	16-Jul-29
	2	INE053F08411	INDIAN RAILWAY FINANCE CORPORATION LIMITED	31-Jul-29
	3	INE906B07GN5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	21-Jan-29
	4	INE206D08246	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Nov-28
	5	INE752E08551	POWER GRID CORPORATION OF INDIA LIMITED	14-Feb-29
	6	INE020B08BO2	REC LIMITED	25-Mar-29

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	7	INE556F08KS8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	26-Feb-29
Nifty Banking & PSU Medium to Long Duration Bond Index - A	1	INE028A08307	BANK OF BARODA	01-Dec-33
	2	INE476A08233	CANARA BANK	19-Jul-34
	3	INE094A08093	HINDUSTAN PETROLEUM CORPORATION LIMITED	11-Apr-31
	4	INE242A08528	INDIAN OIL CORPORATION LIMITED	12-Apr-32
	5	INE053F08403	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Jul-34
	6	INE906B07JA6	NATIONAL HIGHWAYS AUTHORITY OF INDIA	14-Apr-32
	7	INE733E08197	NTPC LIMITED	13-Sep-31
	8	INE206D08493	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Dec-32
	9	INE213A08024	OIL AND NATURAL GAS CORPORATION LIMITED	11-Apr-31
	10	INE134E08ND3	POWER FINANCE CORPORATION LIMITED	15-Oct-31
	11	INE752E07NX2	POWER GRID CORPORATION OF INDIA LIMITED	25-Apr-31
	12	INE020B08FL9	REC LIMITED	30-Apr-30
Nifty Banking & PSU Long Duration Bond Index - A	1	INE053F08437	INDIAN RAILWAY FINANCE CORPORATION LIMITED	14-Nov-39
	2	INE557F08GA2	NATIONAL HOUSING BANK	17-Nov-34
	3	INE752E08767	POWER GRID CORPORATION OF INDIA LIMITED	25-Oct-34
	4	INE020B08FJ3	REC LIMITED	03-Nov-34
	5	INE062A08470	STATE BANK OF INDIA	19-Nov-39
Nifty Banking & PSU Ultra Short Duration Bond Index - B	1	INE949L08418	AU SMALL FINANCE BANK LIMITED	30-May-25
	2	INE514E08FY8	EXPORT-IMPORT BANK OF INDIA	05-Jun-25
	3	INE040A08922	HDFC BANK LIMITED	02-Jun-25
	4	INE094A08077	HINDUSTAN PETROLEUM CORPORATION LIMITED	11-Apr-25
	5	INE031A08848	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	25-May-25
	6	INE092T08BU0	IDFC FIRST BANK LIMITED	20-May-25

Index Name	Sr. No.	ISIN	Issuer	Maturity Date	
	7	INE242A08478	INDIAN OIL CORPORATION LIMITED	11-Apr-25	
	8	INE202E08078	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	16-Apr-25	
	9	INE261F08CI3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	11-Apr-25	
	10	INE557F08FW8	NATIONAL HOUSING BANK	22-Apr-25	
	11	INE848E07AA3	NHPC LIMITED	06-Jun-25	
	12	INE589A08027	NLC INDIA LIMITED	11-Apr-25	
	13	INE733E07HU0	NTPC LIMITED	04-May-25	
	14	INE213A08016	OIL AND NATURAL GAS CORPORATION LIMITED	11-Apr-25	
	15	INE134E08KT5	POWER FINANCE CORPORATION LIMITED	22-May-25	
	16	INE752E08643	POWER GRID CORPORATION OF INDIA LIMITED	15-Apr-25	
	17	INE020B08427	REC LIMITED	08-Jun-25	
	18	INE556F08JY8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	02-Jun-25	
	Nifty Banking & PSU Low Duration Bond Index - B	1	INE238A08385	AXIS BANK LIMITED	30-Oct-25
		2	INE084A08060	BANK OF INDIA	31-Dec-25
		3	INE476A08043	CANARA BANK	07-Jan-26
		4	INE514E08EU9	EXPORT-IMPORT BANK OF INDIA	07-Dec-25
		5	INE040A08856	HDFC BANK LIMITED	25-Nov-25
		6	INE008A08V18	IDBI BANK LIMITED	02-Jan-26
7		INE688I08129	IDFC FIRST BANK LIMITED	29-Dec-25	
8		INE242A08486	INDIAN OIL CORPORATION LIMITED	20-Oct-25	
9		INE103A08043	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	29-Dec-25	
10		INE261F08DT8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Dec-25	
11		INE206D08212	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Nov-25	
12		INE134E08LU1	POWER FINANCE CORPORATION LIMITED	03-Nov-25	



Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	13	INE752E07NK9	POWER GRID CORPORATION OF INDIA LIMITED	23-Dec-25
	14	INE020B08DH2	REC LIMITED	31-Dec-25
	15	INE556F08KE8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	25-Nov-25
Nifty Banking & PSU Short Duration Bond Index - B	1	INE514E08GB4	EXPORT-IMPORT BANK OF INDIA	12-Apr-28
	2	INE040A08955	HDFC BANK LIMITED	16-May-28
	3	INE094A08150	HINDUSTAN PETROLEUM CORPORATION LIMITED	02-Mar-28
	4	INE031A08889	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	20-Aug-26
	5	INE787H08154	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	07-Nov-27
	6	INE053F08338	INDIAN RAILWAY FINANCE CORPORATION LIMITED	24-Nov-26
	7	INE261F08EK5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	24-Feb-28
	8	INE848E07AQ9	NHPC LIMITED	07-Oct-27
	9	INE733E07KE8	NTPC LIMITED	23-Aug-26
	10	INE206D08238	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Nov-27
	11	INE134E08LP1	POWER FINANCE CORPORATION LIMITED	15-Jul-26
	12	INE020B08FA2	REC LIMITED	31-May-27
	13	INE556F08KT6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Apr-28
Nifty Banking & PSU Medium Duration Bond Index - B	1	INE028A08281	BANK OF BARODA	17-Aug-29
	2	D171224BPMDB	Dummy Issuer D171224BPMDB	30-Dec-28
	3	INE031A08699	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	15-Mar-29
	4	INE242A08551	INDIAN OIL CORPORATION LIMITED	16-Jul-29
	5	INE053F08411	INDIAN RAILWAY FINANCE CORPORATION LIMITED	31-Jul-29
	6	INE906B07GN5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	21-Jan-29

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	7	INE848E08136	NHPC LIMITED	22-Mar-29
	8	INE733E07KL3	NTPC LIMITED	17-Jul-29
	9	INE206D08246	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Nov-28
	10	INE020B08BO2	REC LIMITED	25-Mar-29
	11	INE556F08KS8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	26-Feb-29
	12	INE812V07021	THDC INDIA LIMITED	06-Sep-29
Nifty Banking & PSU Medium to Long Duration Bond Index - B	1	INE028A08307	BANK OF BARODA	01-Dec-33
	2	INE084A08185	BANK OF INDIA	19-Jul-34
	3	INE457A08175	BANK OF MAHARASHTRA	05-Aug-34
	4	INE476A08233	CANARA BANK	19-Jul-34
	5	INE094A08093	HINDUSTAN PETROLEUM CORPORATION LIMITED	11-Apr-31
	6	INE090A08UH1	ICICI BANK LIMITED	11-Mar-32
	7	INE242A08528	INDIAN OIL CORPORATION LIMITED	12-Apr-32
	8	INE053F08403	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Jul-34
	9	INE202E08250	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	27-Nov-31
	10	INE906B07JA6	NATIONAL HIGHWAYS AUTHORITY OF INDIA	14-Apr-32
	11	INE557F08FT4	NATIONAL HOUSING BANK	09-Jan-31
	12	INE733E08197	NTPC LIMITED	13-Sep-31
	13	INE134E08ND3	POWER FINANCE CORPORATION LIMITED	15-Oct-31
	14	INE752E07NX2	POWER GRID CORPORATION OF INDIA LIMITED	25-Apr-31
	15	INE020B08FL9	REC LIMITED	30-Apr-30
	16	INE812V08029	THDC INDIA LIMITED	13-Sep-33
Nifty Banking & PSU Long Duration Bond Index - B	1	D171224BPLDB	Dummy Issuer D171224BPLDB	29-Dec-32
	2	D181224BPLDB	Dummy Issuer D181224BPLDB	29-Dec-32
	3	INE787H08147	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	07-Nov-34
	4	INE562A08107	INDIAN BANK	25-Oct-34
	5	INE053F08437	INDIAN RAILWAY FINANCE CORPORATION LIMITED	14-Nov-39

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	6	INE261F08CE2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	25-May-35
	7	INE906B07HM5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	06-Mar-50
	8	INE557F08GA2	NATIONAL HOUSING BANK	17-Nov-34
	9	INE134E08NE1	POWER FINANCE CORPORATION LIMITED	15-Oct-39
	10	INE752E08767	POWER GRID CORPORATION OF INDIA LIMITED	25-Oct-34
	11	INE020B08FJ3	REC LIMITED	03-Nov-34
	12	INE062A08470	STATE BANK OF INDIA	19-Nov-39
Nifty Banking & PSU Ultra Short Duration Bond Index - C	1	INE949L08418	AU SMALL FINANCE BANK LIMITED	30-May-25
	2	D171224BPUSC	Dummy Issuer D171224BPUSC	01-Jul-25
	3	D181224BPUSC	Dummy Issuer D181224BPUSC	01-Jul-25
	4	INE818W08032	ESAF SMALL FINANCE BANK LIMITED	01-Jun-25
	5	INE514E08FY8	EXPORT-IMPORT BANK OF INDIA	05-Jun-25
	6	INE040A08922	HDFC BANK LIMITED	02-Jun-25
	7	INE094A08077	HINDUSTAN PETROLEUM CORPORATION LIMITED	11-Apr-25
	8	INE031A08848	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	25-May-25
	9	INE092T08BU0	IDFC FIRST BANK LIMITED	20-May-25
	10	INE242A08478	INDIAN OIL CORPORATION LIMITED	11-Apr-25
	11	INE202E08078	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	16-Apr-25
	12	INE953L08295	JANA SMALL FINANCE BANK LIMITED	29-Jun-25
	13	INE261F08CI3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	11-Apr-25
	14	INE557F08FW8	NATIONAL HOUSING BANK	22-Apr-25
	15	INE848E07AA3	NHPC LIMITED	06-Jun-25
	16	INE589A08027	NLC INDIA LIMITED	11-Apr-25
	17	INE733E07HU0	NTPC LIMITED	04-May-25
	18	INE213A08016	OIL AND NATURAL GAS CORPORATION LIMITED	11-Apr-25

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	19	INE134E08KT5	POWER FINANCE CORPORATION LIMITED	22-May-25
	20	INE752E08643	POWER GRID CORPORATION OF INDIA LIMITED	15-Apr-25
	21	INE020B08427	REC LIMITED	08-Jun-25
	22	INE556F08JY8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	02-Jun-25
	23	INE528G08287	YES BANK LIMITED	30-Jun-25
Nifty Banking & PSU Low Duration Bond Index - C	1	INE238A08385	AXIS BANK LIMITED	30-Oct-25
	2	INE084A08060	BANK OF INDIA	31-Dec-25
	3	INE476A08043	CANARA BANK	07-Jan-26
	4	D171224BPLWC	Dummy Issuer D171224BPLWC	31-Dec-25
	5	D181224BPLWC	Dummy Issuer D181224BPLWC	31-Dec-25
	6	INE514E08EU9	EXPORT-IMPORT BANK OF INDIA	07-Dec-25
	7	INE040A08856	HDFC BANK LIMITED	25-Nov-25
	8	INE008A08V18	IDBI BANK LIMITED	02-Jan-26
	9	INE688I08129	IDFC FIRST BANK LIMITED	29-Dec-25
	10	INE242A08486	INDIAN OIL CORPORATION LIMITED	20-Oct-25
	11	INE103A08043	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	29-Dec-25
	12	INE261F08DT8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Dec-25
	13	INE206D08212	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Nov-25
	14	INE134E08LU1	POWER FINANCE CORPORATION LIMITED	03-Nov-25
	15	INE752E07NK9	POWER GRID CORPORATION OF INDIA LIMITED	23-Dec-25
	16	INE020B08DH2	REC LIMITED	31-Dec-25
	17	INE556F08KE8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	25-Nov-25
	18	INE528G08311	YES BANK LIMITED	15-Jan-26
Nifty Banking & PSU Short Duration Bond Index - C	1	INE514E08GB4	EXPORT-IMPORT BANK OF INDIA	12-Apr-28
	2	INE040A08955	HDFC BANK LIMITED	16-May-28
	3	INE094A08150	HINDUSTAN PETROLEUM CORPORATION LIMITED	02-Mar-28

Index Name	Sr. No.	ISIN	Issuer	Maturity Date	
	4	INE031A08889	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	20-Aug-26	
	5	INE787H08154	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	07-Nov-27	
	6	INE053F08338	INDIAN RAILWAY FINANCE CORPORATION LIMITED	24-Nov-26	
	7	INE953L08329	JANA SMALL FINANCE BANK LIMITED	07-Jul-27	
	8	INE261F08EK5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	24-Feb-28	
	9	INE848E07AQ9	NHPC LIMITED	07-Oct-27	
	10	INE733E07KE8	NTPC LIMITED	23-Aug-26	
	11	INE206D08238	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Nov-27	
	12	INE134E08LP1	POWER FINANCE CORPORATION LIMITED	15-Jul-26	
	13	INE020B08FA2	REC LIMITED	31-May-27	
	14	INE556F08KT6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Apr-28	
	15	INE683A08036	THE SOUTH INDIAN BANK LIMITED	28-May-28	
	16	INE528G08402	YES BANK LIMITED	22-Feb-28	
	Nifty Banking & PSU Medium Duration Bond Index - C	1	INE028A08281	BANK OF BARODA	17-Aug-29
		2	D171224BPMDC	Dummy Issuer D171224BPMDC	30-Dec-28
		3	D181224BPMDC	Dummy Issuer D181224BPMDC	30-Dec-28
4		D191224BPMDC	Dummy Issuer D191224BPMDC	30-Dec-28	
5		D201224BPMDC	Dummy Issuer D201224BPMDC	30-Dec-28	
6		INE031A08699	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	15-Mar-29	
7		INE242A08551	INDIAN OIL CORPORATION LIMITED	16-Jul-29	
8		INE053F08411	INDIAN RAILWAY FINANCE CORPORATION LIMITED	31-Jul-29	
9		INE906B07GN5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	21-Jan-29	
10		INE848E08136	NHPC LIMITED	22-Mar-29	
11		INE733E07KL3	NTPC LIMITED	17-Jul-29	

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	12	INE206D08246	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Nov-28
	13	INE020B08BO2	REC LIMITED	25-Mar-29
	14	INE556F08KS8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	26-Feb-29
	15	INE812V07021	THDC INDIA LIMITED	06-Sep-29
Nifty Banking & PSU Medium to Long Duration Bond Index - C	1	INE028A08307	BANK OF BARODA	01-Dec-33
	2	INE084A08185	BANK OF INDIA	19-Jul-34
	3	INE457A08175	BANK OF MAHARASHTRA	05-Aug-34
	4	INE476A08233	CANARA BANK	19-Jul-34
	5	D171224BPMLC	Dummy Issuer D171224BPMLC	30-Jun-31
	6	D181224BPMLC	Dummy Issuer D181224BPMLC	30-Jun-31
	7	D191224BPMLC	Dummy Issuer D191224BPMLC	30-Jun-31
	8	INE094A08093	HINDUSTAN PETROLEUM CORPORATION LIMITED	11-Apr-31
	9	INE090A08UH1	ICICI BANK LIMITED	11-Mar-32
	10	INE242A08528	INDIAN OIL CORPORATION LIMITED	12-Apr-32
	11	INE053F08403	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Jul-34
	12	INE202E08250	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	27-Nov-31
	13	INE906B07JA6	NATIONAL HIGHWAYS AUTHORITY OF INDIA	14-Apr-32
	14	INE557F08FT4	NATIONAL HOUSING BANK	09-Jan-31
	15	INE733E08197	NTPC LIMITED	13-Sep-31
	16	INE134E08ND3	POWER FINANCE CORPORATION LIMITED	15-Oct-31
	17	INE752E07NX2	POWER GRID CORPORATION OF INDIA LIMITED	25-Apr-31
	18	INE020B08FL9	REC LIMITED	30-Apr-30
	19	INE812V08029	THDC INDIA LIMITED	13-Sep-33
Nifty Banking & PSU Long Duration Bond Index - C	1	D171224BPLDC	Dummy Issuer D171224BPLDC	29-Dec-32
	2	D181224BPLDC	Dummy Issuer D181224BPLDC	29-Dec-32
	3	D191224BPLDC	Dummy Issuer D191224BPLDC	29-Dec-32
	4	D201224BPLDC	Dummy Issuer D201224BPLDC	29-Dec-32
	5	D211224BPLDC	Dummy Issuer D211224BPLDC	29-Dec-32
	6	D221224BPLDC	Dummy Issuer D221224BPLDC	29-Dec-32

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	7	INE787H08147	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	07-Nov-34
	8	INE562A08107	INDIAN BANK	25-Oct-34
	9	INE053F08437	INDIAN RAILWAY FINANCE CORPORATION LIMITED	14-Nov-39
	10	INE261F08CE2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	25-May-35
	11	INE906B07HM5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	06-Mar-50
	12	INE557F08GA2	NATIONAL HOUSING BANK	17-Nov-34
	13	INE134E08NE1	POWER FINANCE CORPORATION LIMITED	15-Oct-39
	14	INE752E08767	POWER GRID CORPORATION OF INDIA LIMITED	25-Oct-34
	15	INE020B08FJ3	REC LIMITED	03-Nov-34
	16	INE062A08470	STATE BANK OF INDIA	19-Nov-39

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

Index Name	Sub-indices	Existing weights	Revised weights w.e.f. December 31, 2024
NIFTY Ultra Short Duration Debt Index A-I	NIFTY 182 Day T-Bill Index	5.00%	5.00%
	NIFTY 3 Month CD Index - A	38.63%	38.76%
	NIFTY 3 Month CP Index - A	10.34%	3.92%
	NIFTY 6 Month CD Index - A	14.20%	22.37%
	NIFTY 6 Month CP Index - A	5.68%	4.30%
	NIFTY 91 Day T-Bill Index	5.00%	5.00%
	NIFTY AAA Ultra Short Duration Bond Index	21.15%	20.66%
NIFTY Low Duration Debt Index A-I	NIFTY 1 Year CD Index - A	11.31%	17.14%
	NIFTY 1 Year CP Index - A	0.96%	5.58%
	NIFTY 1 Year T-Bill Index	6.02%	3.33%
	NIFTY 3 Month CD Index - A	32.12%	22.54%
	NIFTY 3 Month CP Index - A	3.36%	6.26%
	NIFTY 6 Month CD Index - A	12.25%	13.49%
	NIFTY 6 Month CP Index - A	1.85%	6.92%
	NIFTY 60 Day T-Bill Index	6.02%	3.33%
	NIFTY 91 Day T-Bill Index	6.02%	3.33%
	NIFTY AAA Low Duration Bond Index	20.10%	18.07%
NIFTY Money Market Index A-I	NIFTY 1 Month CD Index - A	7.12%	9.96%
	NIFTY 1 Month CP Index - A	2.35%	5.94%

Index Name	Sub-indices	Existing weights	Revised weights w.e.f. December 31, 2024
	NIFTY 1 Year CD Index - A	10.64%	12.28%
	NIFTY 1 Year CP Index - A	0.77%	1.72%
	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	11.19%	15.70%
	NIFTY 2 Month CP Index - A	3.75%	5.03%
	NIFTY 3 Month CD Index - A	32.95%	20.84%
	NIFTY 3 Month CP Index - A	3.15%	2.17%
	NIFTY 30 Day T-Bill Index	3.00%	3.00%
	NIFTY 6 Month CD Index - A	11.38%	9.52%
	NIFTY 6 Month CP Index - A	1.72%	1.85%
	NIFTY 60 Day T-Bill Index	3.00%	3.00%
	NIFTY 91 Day T-Bill Index	3.00%	3.00%
NIFTY Liquid Index A-I	NIFTY 1 Month CD Index - A	8.37%	12.24%
	NIFTY 1 Month CP Index - A	2.78%	6.66%
	NIFTY 1D Rate Index	15.00%	15.00%
	NIFTY 2 Month CD Index - A	13.21%	19.43%
	NIFTY 2 Month CP Index - A	4.51%	5.85%
	NIFTY 3 Month CD Index - A	37.46%	23.53%
	NIFTY 3 Month CP Index - A	3.68%	2.29%
	NIFTY 30 Day T-Bill Index	5.00%	5.00%
	NIFTY 60 Day T-Bill Index	5.00%	5.00%
NIFTY 91 Day T-Bill Index	5.00%	5.00%	
NIFTY Short Duration Debt Index A-II	NIFTY 1 Year CD Index - A	4.73%	11.23%
	NIFTY 1 Year CP Index - A	0.40%	1.48%
	NIFTY 3 Month CD Index - A	13.27%	15.48%
	NIFTY 3 Month CP Index - A	1.43%	1.81%
	NIFTY AAA Short Duration Bond Index	34.69%	33.44%
	NIFTY Medium Duration G-Sec Index	10.00%	10.00%
	NIFTY Short Duration G-Sec Index	5.00%	5.00%
	Nifty AAA Ultra Short to Medium Residual (ex Pvt Financial Services) Index	30.48%	21.57%
NIFTY Banking & PSU Debt Index A-II	NIFTY 1 Month CD Index - A	2.92%	4.43%
	NIFTY 1 Year CD Index - A	4.87%	5.46%
	NIFTY 2 Month CD Index - A	4.63%	7.00%
	NIFTY 3 Month CD Index - A	12.92%	8.86%
	NIFTY 6 Month CD Index - A	4.65%	4.24%
	Nifty Banking & PSU Medium Duration Bond Index - A	7.73%	12.82%



Index Name	Sub-indices	Existing weights	Revised weights w.e.f. December 31, 2024
	Nifty Banking & PSU Short Duration Bond Index - A	23.01%	29.19%
	NIFTY Short Duration G-Sec Index	28.00%	28.00%
	Nifty Banking & PSU Ultra Short to Medium Residual (ex Financial Services) Index - A	11.26%	-
NIFTY Medium to Long Duration Debt Index A-III	NIFTY AAA Medium Duration Bond Index	10.69%	12.25%
	NIFTY AAA Medium to Long Duration Bond Index	29.31%	33.59%
	NIFTY Medium to Long Duration G-Sec Index	60.00%	54.16%
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	5.89%	5.46%
	NIFTY AAA Medium Duration Bond Index	5.88%	6.15%
	NIFTY AAA Medium to Long Duration Bond Index	16.04%	18.05%
	NIFTY AAA Short Duration Bond Index	18.07%	18.93%
	NIFTY Medium Duration G-Sec Index	15.46%	14.69%
	NIFTY Medium to Long Duration G-Sec Index	23.19%	22.03%
	NIFTY Short Duration G-Sec Index	15.46%	14.69%
NIFTY Corporate Bond Index A-II	NIFTY AAA Low Duration Bond Index	7.92%	8.38%
	NIFTY AAA Short Duration Bond Index	32.08%	33.24%
	NIFTY Short Duration G-Sec Index	28.00%	28.00%
	NIFTY AAA Ultra Short to Medium Residual (ex Pvt Financial Services) Index	32.00%	30.38%
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	3.24%	2.86%
	NIFTY AA+ Low Duration Bond Index	0.19%	0.80%
	NIFTY AA+ Short Duration Bond Index	1.57%	1.34%
	NIFTY AA Low Duration Bond Index	27.89%	10.83%
	NIFTY AA- Low Duration Bond Index	1.15%	1.96%
	NIFTY AA Short Duration Bond Index	14.00%	21.43%
	NIFTY AA- Short Duration Bond Index	8.67%	9.48%
	Nifty AA & AA- Ultra Short to Medium to Long Residual (ex Pvt Financial Services) Index	13.29%	21.30%

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

#### 1. Nifty 11-15 year G-sec index:

The following security is being excluded:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020220102	7.41% GOVT. STOCK 2036	19-Dec-36

The following security is being included:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020240134	6.92% GOVT. STOCK 2039	18-Nov-39

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

The following security is being excluded:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020230101	7.37% GOVT. STOCK 2028	23-Oct-28

The following security is being included:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020240076	7.02% GOVT. STOCK 2031	18-Jun-31

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

### F. Re-investment Schedule for Quarter ending March 2025 in Nifty BHARAT Bond Index - April 2025:

The below exclusions will be made on account of scheduled redemption of bond during the quarter ending March 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.

Sr. No.	Issuer	ISIN	Maturity Date
1	POWER FINANCE CORPORATION LIMITED	INE134E08GW7	04-01-2025
2	POWER FINANCE CORPORATION LIMITED	INE134E08CP0	15-01-2025

Sr. No.	Issuer	ISIN	Maturity Date
3	NATIONAL HOUSING BANK	INE557F08FH9	21-01-2025
4	NUCLEAR POWER CORPORATION OF INDIA LIMITED	INE206D08170	23-01-2025
5	POWER GRID CORPORATION OF INDIA LIMITED	INE752E07MG9	23-01-2025
6	REC LIMITED	INE020B08898	23-01-2025
7	NTPC LIMITED	INE733E07HA2	25-01-2025
8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F08DI1	31-01-2025
9	NHPC LIMITED	INE848E07047	01-02-2025
10	EXPORT-IMPORT BANK OF INDIA	INE514E08EK0	03-02-2025
11	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F09GQ6	03-02-2025
12	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F08DM3	06-02-2025
13	REC LIMITED	INE020B08906	06-02-2025
14	NHPC LIMITED	INE848E07450	11-02-2025
15	NHPC LIMITED	INE848E07369	11-02-2025
16	NHPC LIMITED	INE848E07492	11-02-2025
17	EXPORT-IMPORT BANK OF INDIA	INE514E08FT8	18-02-2025
18	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	INE556F08JU6	21-02-2025
19	REC LIMITED	INE020B08914	22-02-2025
20	POWER GRID CORPORATION OF INDIA LIMITED	INE752E07GP2	25-02-2025
21	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F08DN1	26-02-2025
22	NATIONAL HOUSING BANK	INE557F08FU2	28-02-2025
23	POWER GRID CORPORATION OF INDIA LIMITED	INE752E07LK3	28-02-2025
24	NTPC LIMITED	INE733E07HK1	02-03-2025
25	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	INE556F08JV4	03-03-2025
26	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08830	04-03-2025
27	EXPORT-IMPORT BANK OF INDIA	INE514E08EL8	05-03-2025
28	INDIAN OIL CORPORATION LIMITED	INE242A08452	06-03-2025
29	POWER GRID CORPORATION OF INDIA LIMITED	INE752E07MJ3	09-03-2025
30	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F09GV6	10-03-2025

Sr. No.	Issuer	ISIN	Maturity Date
31	POWER FINANCE CORPORATION LIMITED	INE134E08GY3	10-03-2025
32	NHPC LIMITED	INE848E07146	12-03-2025
33	EXPORT-IMPORT BANK OF INDIA	INE514E08CH0	13-03-2025
34	POWER FINANCE CORPORATION LIMITED	INE134E08CS4	15-03-2025
35	NATIONAL HOUSING BANK	INE557F08FV0	17-03-2025
36	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F07CB1	19-03-2025
37	REC LIMITED	INE020B08CK8	20-03-2025
38	NTPC LIMITED	INE733E07EY9	22-03-2025
39	EXPORT-IMPORT BANK OF INDIA	INE514E16CH3	24-03-2025
40	NTPC LIMITED	INE733E07CP1	25-03-2025
41	POWER FINANCE CORPORATION LIMITED	INE134E08HG8	27-03-2025
42	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	INE556F08JX0	28-03-2025
43	POWER GRID CORPORATION OF INDIA LIMITED	INE752E07HB0	29-03-2025
44	POWER FINANCE CORPORATION LIMITED	INE134E08CV8	30-03-2025
45	REC LIMITED	INE020B08CZ6	31-03-2025

#### G. Re-investment Schedule for Quarter ending March 2025 in Nifty AAA Bond Jun 2025 HTM Index

The below exclusions will be made on account of scheduled redemption of bond during the quarter ending March 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.

Sr. No.	Issuer	ISIN	Maturity Date
1	NATIONAL HOUSING BANK	INE557F08FH9	21-01-2025
2	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F07CB1	19-03-2025

#### 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

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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 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.

For more information, please visit: [www.niftyindices.com](http://www.niftyindices.com)

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