

NIFTY Banking and PSU Indices consist of 6 indices which individually measure performance of Banking and PSU bonds from 6 distinct Macaulay Duration buckets. Each index in the series consists of most liquid issuers with each issuer represented by their most liquid bonds. The indices are rebalanced and reconstituted on quarterly basis and issuer level weights are capped at 10%.

Index Characteristics	
Methodology	Total Return
No. of Constituents	No Limit
Launch Date	February 09, 2018
Base Date	September 03,2001
Base Value	1000
Calculation Frequency	Daily - End of Day
Reconstitution Frequency	Quarterly

Index Constituents (effective 28th March 2024)

Sr No	ISIN	Issuer Name	Maturity Bucket
NIFTY Banking & PSU Ultra Short Duration Bond			
1	INE028A09123	BANK OF BARODA	Ultra Short Duration (0.25 to 0.5 years)
2	INE040A08609	HDFC BANK LIMITED	
3	INE094A08036	HINDUSTAN PETROLEUM CORPORATION LIMITED	
4	INE090A08TO9	ICICI BANK LIMITED	
5	INE008A08U76	IDBI BANK LIMITED	
6	INE092T08BO3	IDFC FIRST BANK LIMITED	
7	INE261F08DF7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	
8	INE848E07AJ4	NHPC LIMITED	
9	INE733E07JO9	NTPC LIMITED	
10	INE134E08JY7	POWER FINANCE CORPORATION LIMITED	
11	INE752E07LQ0	POWER GRID CORPORATION OF INDIA LIMITED	
12	INE160A08043	PUNJAB NATIONAL BANK	
13	INE020B07IZ5	REC LIMITED	
NIFTY Banking & PSU Low Duration Bond			
1	INE238A08369	AXIS BANK LIMITED	Low Duration (0.5 to 1 year)
2	INE818W08024	ESAF SMALL FINANCE BANK LIMITED	
3	INE514E08FT8	EXPORT-IMPORT BANK OF INDIA	
4	INE040A08948	HDFC BANK LIMITED	
5	INE094A08077	HINDUSTAN PETROLEUM CORPORATION LIMITED	
6	INE031A08830	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	
7	INE090A08TS0	ICICI BANK LIMITED	
8	INE008A08U92	IDBI BANK LIMITED	
9	INE092T08BS4	IDFC FIRST BANK LIMITED	
10	INE428A08028	INDIAN BANK	
11	INE242A08452	INDIAN OIL CORPORATION LIMITED	
12	INE053F09GV6	INDIAN RAILWAY FINANCE CORPORATION LIMITED	
13	INE202E08078	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	
14	INE261F08DI1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	
15	INE557F08FU2	NATIONAL HOUSING BANK	
16	INE848E07146	NHPC LIMITED	
17	INE589A08027	NLC INDIA LIMITED	
18	INE733E07HA2	NTPC LIMITED	
19	INE206D08170	NUCLEAR POWER CORPORATION OF INDIA LIMITED	
20	INE213A08016	OIL AND NATURAL GAS CORPORATION LIMITED	

21	INE134E08GY3	POWER FINANCE CORPORATION LIMITED	
22	INE752E08643	POWER GRID CORPORATION OF INDIA LIMITED	
23	INE160A08068	PUNJAB NATIONAL BANK	
24	INE020B08CK8	REC LIMITED	
25	INE556F08JU6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	
26	INE652A08015	STATE BANK OF INDIA	
27	INE168A08053	THE JAMMU AND KASHMIR BANK LIMITED	
28	INE528G08279	YES BANK LIMITED	
NIFTY Banking & PSU Short Duration Bond			
1	INE238A08468	AXIS BANK LIMITED	Short Term (1 to 3 years)
2	INE084A08060	BANK OF INDIA	
3	INE029A08073	BHARAT PETROLEUM CORPORATION LIMITED	
4	INE476A08050	CANARA BANK	
5	INE514E08FG5	EXPORT-IMPORT BANK OF INDIA	
6	INE519Q08152	FINCARE SMALL FINANCE BANK LIMITED	
7	INE040A08708	HDFC BANK LIMITED	
8	INE094A08127	HINDUSTAN PETROLEUM CORPORATION LIMITED	
9	INE031A08871	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	
10	INE090A08TT8	ICICI BANK LIMITED	
11	INE008A08V26	IDBI BANK LIMITED	
12	INE688I08095	IDFC FIRST BANK LIMITED	
13	INE242A08486	INDIAN OIL CORPORATION LIMITED	
14	INE053F08338	INDIAN RAILWAY FINANCE CORPORATION LIMITED	
15	INE202E08151	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	
16	INE095A08058	INDUSIND BANK LIMITED	
17	INE896W08012	INLAND WATERWAYS AUTHORITY OF INDIA	
18	INE237A08940	KOTAK MAHINDRA BANK LIMITED	
19	INE103A08043	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	
20	INE261F08EF5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	
21	INE557F08FN7	NATIONAL HOUSING BANK	
22	INE168X08014	NATIONAL INSURANCE COMPANY LIMITED	
23	INE848E07AO4	NHPC LIMITED	
24	INE589A08035	NLC INDIA LIMITED	
25	INE584A08010	NMDC STEEL LIMITED	
26	INE733E08247	NTPC LIMITED	
27	INE206D08279	NUCLEAR POWER CORPORATION OF INDIA LIMITED	
28	INE134E08LU1	POWER FINANCE CORPORATION LIMITED	
29	INE752E07OF7	POWER GRID CORPORATION OF INDIA LIMITED	
30	INE608A08017	PUNJAB AND SIND BANK	
31	INE160A08092	PUNJAB NATIONAL BANK	
32	INE027A07012	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED	

33	INE020B08ET5	REC LIMITED	
34	INE002L08010	SJVN LIMITED	
35	INE556F08KM1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	
36	INE114A07638	STEEL AUTHORITY OF INDIA LIMITED	
37	INE428Q08073	SURYODAY SMALL FINANCE BANK LIMITED	
38	INE812V07013	THDC INDIA LIMITED	
39	INE683A08028	THE SOUTH INDIAN BANK LIMITED	
40	INE735W08020	UTKARSH SMALL FINANCE BANK LIMITED	
41	INE528G08337	YES BANK LIMITED	
NIFTY Banking & PSU Medium Duration Bond			
1	INE818W08099	ESAF SMALL FINANCE BANK LIMITED	Medium Duration (3 to 4 years)
2	INE514E08GB4	EXPORT-IMPORT BANK OF INDIA	
3	INE129A08014	GAIL (INDIA) LIMITED	
4	INE040A08AB1	HDFC BANK LIMITED	
5	INE094A08150	HINDUSTAN PETROLEUM CORPORATION LIMITED	
6	INE031A08616	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	
7	INE090A08UE8	ICICI BANK LIMITED	
8	INE688I08053	IDFC FIRST BANK LIMITED	
9	INE242A08544	INDIAN OIL CORPORATION LIMITED	
10	INE053F07AY7	INDIAN RAILWAY FINANCE CORPORATION LIMITED	
11	INE202E07096	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	
12	INE261F08DV4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	
13	INE848E07AV9	NHPC LIMITED	
14	INE733E07DI4	NTPC LIMITED	
15	INE206D08428	NUCLEAR POWER CORPORATION OF INDIA LIMITED	
16	INE134E08JP5	POWER FINANCE CORPORATION LIMITED	
17	INE752E07KZ3	POWER GRID CORPORATION OF INDIA LIMITED	
18	INE020B08EK4	REC LIMITED	
19	INE556F08KL3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	
20	INE683A08036	THE SOUTH INDIAN BANK LIMITED	
21	INE528G08410	YES BANK LIMITED	
NIFTY Banking & PSU Medium to Long Duration Bond			
1	INE238A08476	AXIS BANK LIMITED	Medium to Long Duration (4 to 7 years)
2	INE028A08281	BANK OF BARODA	
3	INE027208011	BOBCARD LIMITED	
4	INE476A08191	CANARA BANK	
5	INE514E08FS0	EXPORT-IMPORT BANK OF INDIA	
6	INE040A08AF2	HDFC BANK LIMITED	
7	INE094A08093	HINDUSTAN PETROLEUM CORPORATION LIMITED	
8	INE031A08806	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	
9	INE090A08UH1	ICICI BANK LIMITED	

10	INE787H08055	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED
11	INE242A08437	INDIAN OIL CORPORATION LIMITED
12	INE565A08035	INDIAN OVERSEAS BANK
13	INE053F08353	INDIAN RAILWAY FINANCE CORPORATION LIMITED
14	INE202E07294	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED
15	INE095A08090	INDUSIND BANK LIMITED
16	INE237A08981	KOTAK MAHINDRA BANK LIMITED
17	INE103A08050	MANGALORE REFINERY AND PETROCHEMICALS LIMITED
18	INE261F08EG3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
19	INE906B07HD4	NATIONAL HIGHWAYS AUTHORITY OF INDIA
20	INE557F08FT4	NATIONAL HOUSING BANK
21	INE848E07906	NHPC LIMITED
22	INE589A07037	NLC INDIA LIMITED
23	INE733E08205	NTPC LIMITED
24	INE206D08436	NUCLEAR POWER CORPORATION OF INDIA LIMITED
25	INE213A08024	OIL AND NATURAL GAS CORPORATION LIMITED
26	INE134E08MX3	POWER FINANCE CORPORATION LIMITED
27	INE752E07MK1	POWER GRID CORPORATION OF INDIA LIMITED
28	INE608A08033	PUNJAB AND SIND BANK
29	INE020B08EQ1	REC LIMITED
30	INE062A08330	STATE BANK OF INDIA
31	INE812V08029	THDC INDIA LIMITED

NIFTY Banking & PSU Long Duration Bond

1	INE514E08FO9	EXPORT-IMPORT BANK OF INDIA
2	INE787H08089	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED
3	INE053F08361	INDIAN RAILWAY FINANCE CORPORATION LIMITED
4	INE202E08169	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED
5	INE261F08BP0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT
6	INE906B07HI3	NATIONAL HIGHWAYS AUTHORITY OF INDIA
7	INE848E07BX3	NHPC LIMITED
8	INE733E08189	NTPC LIMITED
9	INE206D08485	NUCLEAR POWER CORPORATION OF INDIA LIMITED
10	INE134E07CK3	POWER FINANCE CORPORATION LIMITED
11	INE752E08619	POWER GRID CORPORATION OF INDIA LIMITED
12	INE020B08EU3	REC LIMITED
13	INE062A08348	STATE BANK OF INDIA

Long Duration
(Above 7 years)

NIFTY Banking & PSU Bond Index – A

Sr No	ISIN	Issuer Name	Maturity Bucket
NIFTY Banking & PSU Ultra Short Duration Bond - A			
1	INE094A08036	HINDUSTAN PETROLEUM CORPORATION LIMITED	Ultra Short Duration (0.25 to 0.5 years)
2	INE261F08DF7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	

3	INE848E07AJ4	NHPC LIMITED	
4	INE733E07JO9	NTPC LIMITED	
5	INE134E08JY7	POWER FINANCE CORPORATION LIMITED	
6	INE752E07LQ0	POWER GRID CORPORATION OF INDIA LIMITED	
7	INE020B07IZ5	REC LIMITED	
NIFTY Banking & PSU Low Duration Bond - A			
1	INE514E08FT8	EXPORT-IMPORT BANK OF INDIA	Low Duration (0.5 to 1 year)
2	INE242A08452	INDIAN OIL CORPORATION LIMITED	
3	INE053F09GV6	INDIAN RAILWAY FINANCE CORPORATION LIMITED	
4	INE261F08DI1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	
5	INE557F08FU2	NATIONAL HOUSING BANK	
6	INE848E07146	NHPC LIMITED	
7	INE206D08170	NUCLEAR POWER CORPORATION OF INDIA LIMITED	
8	INE213A08016	OIL AND NATURAL GAS CORPORATION LIMITED	
9	INE134E08GY3	POWER FINANCE CORPORATION LIMITED	
10	INE752E08643	POWER GRID CORPORATION OF INDIA LIMITED	
11	INE020B08CK8	REC LIMITED	
NIFTY Banking & PSU Short Duration Bond - A			
1	INE514E08FG5	EXPORT-IMPORT BANK OF INDIA	Short Term (1 to 3 years)
2	INE094A08127	HINDUSTAN PETROLEUM CORPORATION LIMITED	
3	INE242A08486	INDIAN OIL CORPORATION LIMITED	
4	INE053F08338	INDIAN RAILWAY FINANCE CORPORATION LIMITED	
5	INE103A08043	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	
6	INE261F08EF5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	
7	INE557F08FN7	NATIONAL HOUSING BANK	
8	INE848E07AO4	NHPC LIMITED	
9	INE733E08247	NTPC LIMITED	
10	INE206D08279	NUCLEAR POWER CORPORATION OF INDIA LIMITED	
11	INE134E08LU1	POWER FINANCE CORPORATION LIMITED	
12	INE752E07OF7	POWER GRID CORPORATION OF INDIA LIMITED	
13	INE020B08ET5	REC LIMITED	
14	INE556F08KM1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	
NIFTY Banking & PSU Medium Duration Bond - A			
1	INE514E08GB4	EXPORT-IMPORT BANK OF INDIA	Medium Duration (3 to 4 years)
2	INE094A08150	HINDUSTAN PETROLEUM CORPORATION LIMITED	
3	INE242A08544	INDIAN OIL CORPORATION LIMITED	
4	INE053F07AY7	INDIAN RAILWAY FINANCE CORPORATION LIMITED	
5	INE206D08428	NUCLEAR POWER CORPORATION OF INDIA LIMITED	
6	INE134E08JP5	POWER FINANCE CORPORATION LIMITED	
7	INE020B08EK4	REC LIMITED	

8	INE556F08KL3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	
NIFTY Banking & PSU Medium to Long Duration Bond - A			
1	INE476A08191	CANARA BANK	Medium to Long Duration (4 to 7 years)
2	INE514E08FS0	EXPORT-IMPORT BANK OF INDIA	
3	INE094A08093	HINDUSTAN PETROLEUM CORPORATION LIMITED	
4	INE242A08437	INDIAN OIL CORPORATION LIMITED	
5	INE053F08353	INDIAN RAILWAY FINANCE CORPORATION LIMITED	
6	INE261F08EG3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	
7	INE906B07HD4	NATIONAL HIGHWAYS AUTHORITY OF INDIA	
8	INE557F08FT4	NATIONAL HOUSING BANK	
9	INE733E08205	NTPC LIMITED	
10	INE206D08436	NUCLEAR POWER CORPORATION OF INDIA LIMITED	
11	INE213A08024	OIL AND NATURAL GAS CORPORATION LIMITED	
12	INE134E08MX3	POWER FINANCE CORPORATION LIMITED	
13	INE752E07MK1	POWER GRID CORPORATION OF INDIA LIMITED	
14	INE020B08EQ1	REC LIMITED	
NIFTY Banking & PSU Long Duration Bond - A			
1	INE514E08FO9	EXPORT-IMPORT BANK OF INDIA	Long Duration (Above 7 years)
2	INE053F08361	INDIAN RAILWAY FINANCE CORPORATION LIMITED	
3	INE848E07BX3	NHPC LIMITED	
4	INE206D08485	NUCLEAR POWER CORPORATION OF INDIA LIMITED	
5	INE134E07CK3	POWER FINANCE CORPORATION LIMITED	
6	INE752E08619	POWER GRID CORPORATION OF INDIA LIMITED	
7	INE020B08EU3	REC LIMITED	

NIFTY Banking & PSU Bond Index – B

Sr No	ISIN	Issuer Name	Maturity Bucket
NIFTY Banking & PSU Ultra Short Duration Bond - B			
1	INE028A09123	BANK OF BARODA	Ultra Short Duration (0.25 to 0.5 years)
2	D24MA1USBPB3	Dummy Issuer D24MA1USBPB3	
3	INE040A08609	HDFC BANK LIMITED	
4	INE094A08036	HINDUSTAN PETROLEUM CORPORATION LIMITED	
5	INE090A08TO9	ICICI BANK LIMITED	
6	INE092T08BO3	IDFC FIRST BANK LIMITED	
7	INE261F08DF7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	
8	INE848E07AJ4	NHPC LIMITED	
9	INE733E07JO9	NTPC LIMITED	
10	INE134E08JY7	POWER FINANCE CORPORATION LIMITED	
11	INE752E07LQ0	POWER GRID CORPORATION OF INDIA LIMITED	
12	INE160A08043	PUNJAB NATIONAL BANK	
13	INE020B07IZ5	REC LIMITED	

NIFTY Banking & PSU Low Duration Bond - B

1	INE238A08369	AXIS BANK LIMITED	Low Duration (0.5 to 1 year)
2	D24MA1LOBPB3	Dummy Issuer D24MA1LOBPB3	
3	INE514E08FT8	EXPORT-IMPORT BANK OF INDIA	
4	INE040A08948	HDFC BANK LIMITED	
5	INE094A08077	HINDUSTAN PETROLEUM CORPORATION LIMITED	
6	INE031A08830	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	
7	INE090A08TS0	ICICI BANK LIMITED	
8	INE092T08BS4	IDFC FIRST BANK LIMITED	
9	INE428A08028	INDIAN BANK	
10	INE242A08452	INDIAN OIL CORPORATION LIMITED	
11	INE053F09GV6	INDIAN RAILWAY FINANCE CORPORATION LIMITED	
12	INE202E08078	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	
13	INE261F08DI1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	
14	INE557F08FU2	NATIONAL HOUSING BANK	
15	INE848E07146	NHPC LIMITED	
16	INE589A08027	NLC INDIA LIMITED	
17	INE733E07HA2	NTPC LIMITED	
18	INE206D08170	NUCLEAR POWER CORPORATION OF INDIA LIMITED	
19	INE213A08016	OIL AND NATURAL GAS CORPORATION LIMITED	
20	INE134E08GY3	POWER FINANCE CORPORATION LIMITED	
21	INE752E08643	POWER GRID CORPORATION OF INDIA LIMITED	
22	INE160A08068	PUNJAB NATIONAL BANK	
23	INE020B08CK8	REC LIMITED	
24	INE556F08JU6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	
25	INE652A08015	STATE BANK OF INDIA	

NIFTY Banking & PSU Short Duration Bond - B

1	INE238A08468	AXIS BANK LIMITED	Short Term (1 to 3 years)
2	INE084A08060	BANK OF INDIA	
3	INE029A08073	BHARAT PETROLEUM CORPORATION LIMITED	
4	INE476A08050	CANARA BANK	
5	INE514E08FG5	EXPORT-IMPORT BANK OF INDIA	
6	INE040A08708	HDFC BANK LIMITED	
7	INE094A08127	HINDUSTAN PETROLEUM CORPORATION LIMITED	
8	INE031A08871	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	
9	INE090A08TT8	ICICI BANK LIMITED	
10	INE688I08095	IDFC FIRST BANK LIMITED	
11	INE242A08486	INDIAN OIL CORPORATION LIMITED	
12	INE053F08338	INDIAN RAILWAY FINANCE CORPORATION LIMITED	

13	INE202E08151	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	
14	INE095A08058	INDUSIND BANK LIMITED	
15	INE896W08012	INLAND WATERWAYS AUTHORITY OF INDIA	
16	INE237A08940	KOTAK MAHINDRA BANK LIMITED	
17	INE103A08043	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	
18	INE261F08EF5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	
19	INE557F08FN7	NATIONAL HOUSING BANK	
20	INE848E07A04	NHPC LIMITED	
21	INE589A08035	NLC INDIA LIMITED	
22	INE733E08247	NTPC LIMITED	
23	INE206D08279	NUCLEAR POWER CORPORATION OF INDIA LIMITED	
24	INE134E08LU1	POWER FINANCE CORPORATION LIMITED	
25	INE752E07OF7	POWER GRID CORPORATION OF INDIA LIMITED	
26	INE160A08092	PUNJAB NATIONAL BANK	
27	INE027A07012	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED	
28	INE020B08ET5	REC LIMITED	
29	INE002L08010	SJVN LIMITED	
30	INE556F08KM1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	
31	INE114A07638	STEEL AUTHORITY OF INDIA LIMITED	
32	INE812V07013	THDC INDIA LIMITED	
	NIFTY Banking & PSU Medium Duration Bond - B		
1	D24MA1MEBPB3	Dummy Issuer D24MA1MEBPB3	
2	INE514E08GB4	EXPORT-IMPORT BANK OF INDIA	
3	INE129A08014	GAIL (INDIA) LIMITED	
4	INE040A08AB1	HDFC BANK LIMITED	
5	INE094A08150	HINDUSTAN PETROLEUM CORPORATION LIMITED	
6	INE031A08616	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	
7	INE090A08UE8	ICICI BANK LIMITED	
8	INE688I08053	IDFC FIRST BANK LIMITED	
9	INE242A08544	INDIAN OIL CORPORATION LIMITED	
10	INE053F07AY7	INDIAN RAILWAY FINANCE CORPORATION LIMITED	
11	INE202E07096	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	
12	INE261F08DV4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	
13	INE848E07AV9	NHPC LIMITED	
14	INE733E07DI4	NTPC LIMITED	
15	INE206D08428	NUCLEAR POWER CORPORATION OF INDIA LIMITED	
16	INE134E08JP5	POWER FINANCE CORPORATION LIMITED	
17	INE752E07KZ3	POWER GRID CORPORATION OF INDIA LIMITED	
			Medium Duration (3 to 4 years)

18	INE020B08EK4	REC LIMITED	
19	INE556F08KL3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	
NIFTY Banking & PSU Medium to Long Duration Bond - B			
1	INE238A08476	AXIS BANK LIMITED	Medium to Long Duration (4 to 7 years)
2	INE028A08281	BANK OF BARODA	
3	INE027208011	BOBCARD LIMITED	
4	INE476A08191	CANARA BANK	
5	INE514E08FS0	EXPORT-IMPORT BANK OF INDIA	
6	INE040A08AF2	HDFC BANK LIMITED	
7	INE094A08093	HINDUSTAN PETROLEUM CORPORATION LIMITED	
8	INE031A08806	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	
9	INE090A08UH1	ICICI BANK LIMITED	
10	INE787H08055	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	
11	INE242A08437	INDIAN OIL CORPORATION LIMITED	
12	INE053F08353	INDIAN RAILWAY FINANCE CORPORATION LIMITED	
13	INE202E07294	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	
14	INE095A08090	INDUSIND BANK LIMITED	
15	INE237A08981	KOTAK MAHINDRA BANK LIMITED	
16	INE103A08050	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	
17	INE261F08EG3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	
18	INE906B07HD4	NATIONAL HIGHWAYS AUTHORITY OF INDIA	
19	INE557F08FT4	NATIONAL HOUSING BANK	
20	INE848E07906	NHPC LIMITED	
21	INE589A07037	NLC INDIA LIMITED	
22	INE733E08205	NTPC LIMITED	
23	INE206D08436	NUCLEAR POWER CORPORATION OF INDIA LIMITED	
24	INE213A08024	OIL AND NATURAL GAS CORPORATION LIMITED	
25	INE134E08MX3	POWER FINANCE CORPORATION LIMITED	
26	INE752E07MK1	POWER GRID CORPORATION OF INDIA LIMITED	
27	INE020B08EQ1	REC LIMITED	
28	INE062A08330	STATE BANK OF INDIA	
29	INE812V08029	THDC INDIA LIMITED	
NIFTY Banking & PSU Long Duration Bond - B			
1	D24MA1LTBPB3	Dummy Issuer D24MA1LTBPB3	Long Duration (Above 7 years)
2	INE514E08FO9	EXPORT-IMPORT BANK OF INDIA	
3	INE787H08089	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	
4	INE053F08361	INDIAN RAILWAY FINANCE CORPORATION LIMITED	
5	INE202E08169	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	

6	INE261F08BP0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	
7	INE906B07HI3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	
8	INE848E07BX3	NHPC LIMITED	
9	INE733E08189	NTPC LIMITED	
10	INE206D08485	NUCLEAR POWER CORPORATION OF INDIA LIMITED	
11	INE134E07CK3	POWER FINANCE CORPORATION LIMITED	
12	INE752E08619	POWER GRID CORPORATION OF INDIA LIMITED	
13	INE020B08EU3	REC LIMITED	
14	INE062A08348	STATE BANK OF INDIA	

NIFTY Banking & PSU Bond Index – C

Sr No	ISIN	Issuer Name	Maturity Bucket
NIFTY Banking & PSU Ultra Short Duration Bond - C			
1	INE028A09123	BANK OF BARODA	Ultra Short Duration (0.25 to 0.5 years)
2	D24MA1USBPC3	Dummy Issuer D24MA1USBPC3	
3	D24MA1USBPC5	Dummy Issuer D24MA1USBPC5	
4	D24MA1USBPC6	Dummy Issuer D24MA1USBPC6	
5	D24MA1USBPC7	Dummy Issuer D24MA1USBPC7	
6	INE040A08609	HDFC BANK LIMITED	
7	INE094A08036	HINDUSTAN PETROLEUM CORPORATION LIMITED	
8	INE090A08T09	ICICI BANK LIMITED	
9	INE008A08U76	IDBI BANK LIMITED	
10	INE092T08BO3	IDFC FIRST BANK LIMITED	
11	INE261F08DF7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	
12	INE848E07AJ4	NHPC LIMITED	
13	INE733E07JO9	NTPC LIMITED	
14	INE134E08JY7	POWER FINANCE CORPORATION LIMITED	
15	INE752E07LQ0	POWER GRID CORPORATION OF INDIA LIMITED	
16	INE160A08043	PUNJAB NATIONAL BANK	
17	INE020B07IZ5	REC LIMITED	
NIFTY Banking & PSU Low Duration Bond - C			
1	INE238A08369	AXIS BANK LIMITED	Low Duration (0.5 to 1 year)
2	D24MA1LOBPC3	Dummy Issuer D24MA1LOBPC3	
3	INE818W08024	ESAF SMALL FINANCE BANK LIMITED	
4	INE514E08FT8	EXPORT-IMPORT BANK OF INDIA	
5	INE040A08948	HDFC BANK LIMITED	
6	INE094A08077	HINDUSTAN PETROLEUM CORPORATION LIMITED	
7	INE031A08830	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	
8	INE090A08TS0	ICICI BANK LIMITED	
9	INE008A08U92	IDBI BANK LIMITED	

10	INE092T08BS4	IDFC FIRST BANK LIMITED		
11	INE428A08028	INDIAN BANK		
12	INE242A08452	INDIAN OIL CORPORATION LIMITED		
13	INE053F09GV6	INDIAN RAILWAY FINANCE CORPORATION LIMITED		
14	INE202E08078	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED		
15	INE261F08DI1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT		
16	INE557F08FU2	NATIONAL HOUSING BANK		
17	INE848E07146	NHPC LIMITED		
18	INE589A08027	NLC INDIA LIMITED		
19	INE733E07HA2	NTPC LIMITED		
20	INE206D08170	NUCLEAR POWER CORPORATION OF INDIA LIMITED		
21	INE213A08016	OIL AND NATURAL GAS CORPORATION LIMITED		
22	INE134E08GY3	POWER FINANCE CORPORATION LIMITED		
23	INE752E08643	POWER GRID CORPORATION OF INDIA LIMITED		
24	INE160A08068	PUNJAB NATIONAL BANK		
25	INE020B08CK8	REC LIMITED		
26	INE556F08JU6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA		
27	INE652A08015	STATE BANK OF INDIA		
28	INE168A08053	THE JAMMU AND KASHMIR BANK LIMITED		
29	INE528G08279	YES BANK LIMITED		
NIFTY Banking & PSU Short Duration Bond – C				
1	INE238A08468	AXIS BANK LIMITED		Short Term (1 to 3 years)
2	INE084A08060	BANK OF INDIA		
3	INE029A08073	BHARAT PETROLEUM CORPORATION LIMITED		
4	INE476A08050	CANARA BANK		
5	INE514E08FG5	EXPORT-IMPORT BANK OF INDIA		
6	INE519Q08152	FINCARE SMALL FINANCE BANK LIMITED		
7	INE040A08708	HDFC BANK LIMITED		
8	INE094A08127	HINDUSTAN PETROLEUM CORPORATION LIMITED		
9	INE031A08871	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED		
10	INE090A08TT8	ICICI BANK LIMITED		
11	INE008A08V26	IDBI BANK LIMITED		
12	INE688I08095	IDFC FIRST BANK LIMITED		
13	INE242A08486	INDIAN OIL CORPORATION LIMITED		
14	INE053F08338	INDIAN RAILWAY FINANCE CORPORATION LIMITED		
15	INE202E08151	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED		
16	INE095A08058	INDUSIND BANK LIMITED		
17	INE896W08012	INLAND WATERWAYS AUTHORITY OF INDIA		
18	INE237A08940	KOTAK MAHINDRA BANK LIMITED		

19	INE103A08043	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	
20	INE261F08EF5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	
21	INE557F08FN7	NATIONAL HOUSING BANK	
22	INE168X08014	NATIONAL INSURANCE COMPANY LIMITED	
23	INE848E07AO4	NHPC LIMITED	
24	INE589A08035	NLC INDIA LIMITED	
25	INE584A08010	NMDC STEEL LIMITED	
26	INE733E08247	NTPC LIMITED	
27	INE206D08279	NUCLEAR POWER CORPORATION OF INDIA LIMITED	
28	INE134E08LU1	POWER FINANCE CORPORATION LIMITED	
29	INE752E07OF7	POWER GRID CORPORATION OF INDIA LIMITED	
30	INE608A08017	PUNJAB AND SIND BANK	
31	INE160A08092	PUNJAB NATIONAL BANK	
32	INE027A07012	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED	
33	INE020B08ET5	REC LIMITED	
34	INE002L08010	SJVN LIMITED	
35	INE556F08KM1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	
36	INE114A07638	STEEL AUTHORITY OF INDIA LIMITED	
37	INE428Q08073	SURYODAY SMALL FINANCE BANK LIMITED	
38	INE812V07013	THDC INDIA LIMITED	
39	INE683A08028	THE SOUTH INDIAN BANK LIMITED	
40	INE735W08020	UTKARSH SMALL FINANCE BANK LIMITED	
41	INE528G08337	YES BANK LIMITED	
	NIFTY Banking & PSU Medium Duration Bond - C		
1	D24MA1MEBPC3	Dummy Issuer D24MA1MEBPC3	
2	D24MA1MEBPC4	Dummy Issuer D24MA1MEBPC4	
3	INE818W08099	ESAF SMALL FINANCE BANK LIMITED	
4	INE514E08GB4	EXPORT-IMPORT BANK OF INDIA	
5	INE129A08014	GAIL (INDIA) LIMITED	
6	INE040A08AB1	HDFC BANK LIMITED	
7	INE094A08150	HINDUSTAN PETROLEUM CORPORATION LIMITED	
8	INE031A08616	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	
9	INE090A08UE8	ICICI BANK LIMITED	
10	INE688I08053	IDFC FIRST BANK LIMITED	
11	INE242A08544	INDIAN OIL CORPORATION LIMITED	
12	INE053F07AY7	INDIAN RAILWAY FINANCE CORPORATION LIMITED	
13	INE202E07096	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	
14	INE261F08DV4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	
			Medium Duration (3 to 4 years)

15	INE848E07AV9	NHPC LIMITED	
16	INE733E07DI4	NTPC LIMITED	
17	INE206D08428	NUCLEAR POWER CORPORATION OF INDIA LIMITED	
18	INE134E08JP5	POWER FINANCE CORPORATION LIMITED	
19	INE752E07KZ3	POWER GRID CORPORATION OF INDIA LIMITED	
20	INE020B08EK4	REC LIMITED	
21	INE556F08KL3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	
22	INE683A08036	THE SOUTH INDIAN BANK LIMITED	
23	INE528G08410	YES BANK LIMITED	
NIFTY Banking & PSU Medium to Long Duration Bond - C			
1	INE238A08476	AXIS BANK LIMITED	Medium to Long Duration (4 to 7 years)
2	INE028A08281	BANK OF BARODA	
3	INE027208011	BOBCARD LIMITED	
4	INE476A08191	CANARA BANK	
5	D24MA1MLBPC5	Dummy Issuer D24MA1MLBPC5	
6	D24MA1MLBPC6	Dummy Issuer D24MA1MLBPC6	
7	D24MA1MLBPC7	Dummy Issuer D24MA1MLBPC7	
8	INE514E08FS0	EXPORT-IMPORT BANK OF INDIA	
9	INE040A08AF2	HDFC BANK LIMITED	
10	INE094A08093	HINDUSTAN PETROLEUM CORPORATION LIMITED	
11	INE031A08806	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	
12	INE090A08UH1	ICICI BANK LIMITED	
13	INE787H08055	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	
14	INE242A08437	INDIAN OIL CORPORATION LIMITED	
15	INE565A08035	INDIAN OVERSEAS BANK	
16	INE053F08353	INDIAN RAILWAY FINANCE CORPORATION LIMITED	
17	INE202E07294	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	
18	INE095A08090	INDUSIND BANK LIMITED	
19	INE237A08981	KOTAK MAHINDRA BANK LIMITED	
20	INE103A08050	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	
21	INE261F08EG3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	
22	INE906B07HD4	NATIONAL HIGHWAYS AUTHORITY OF INDIA	
23	INE557F08FT4	NATIONAL HOUSING BANK	
24	INE848E07906	NHPC LIMITED	
25	INE589A07037	NLC INDIA LIMITED	
26	INE733E08205	NTPC LIMITED	
27	INE206D08436	NUCLEAR POWER CORPORATION OF INDIA LIMITED	
28	INE213A08024	OIL AND NATURAL GAS CORPORATION LIMITED	
29	INE134E08MX3	POWER FINANCE CORPORATION LIMITED	
30	INE752E07MK1	POWER GRID CORPORATION OF INDIA LIMITED	

31	INE608A08033	PUNJAB AND SIND BANK	
32	INE020B08EQ1	REC LIMITED	
33	INE062A08330	STATE BANK OF INDIA	
34	INE812V08029	THDC INDIA LIMITED	
NIFTY Banking & PSU Long Duration Bond - C			
1	D24MA1LTBPC3	Dummy Issuer D24MA1LTBPC3	Long Duration (Above 7 years)
2	D24MA1LTBPC4	Dummy Issuer D24MA1LTBPC4	
3	D24MA1LTBPC5	Dummy Issuer D24MA1LTBPC5	
4	D24MA1LTBPC6	Dummy Issuer D24MA1LTBPC6	
5	D24MA1LTBPC7	Dummy Issuer D24MA1LTBPC7	
6	INE514E08FO9	EXPORT-IMPORT BANK OF INDIA	
7	INE787H08089	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	
8	INE053F08361	INDIAN RAILWAY FINANCE CORPORATION LIMITED	
9	INE202E08169	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	
10	INE261F08BP0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	
11	INE906B07HI3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	
12	INE848E07BX3	NHPC LIMITED	
13	INE733E08189	NTPC LIMITED	
14	INE206D08485	NUCLEAR POWER CORPORATION OF INDIA LIMITED	
15	INE134E07CK3	POWER FINANCE CORPORATION LIMITED	
16	INE752E08619	POWER GRID CORPORATION OF INDIA LIMITED	
17	INE020B08EU3	REC LIMITED	
18	INE062A08348	STATE BANK OF INDIA	

Contact Details**Analytical contact**

Aman Singhanian, CFA, FRM

Vice President & Head – Products (NSE Indices)

+91-22-26598214

asinghanian@nse.co.in

Business Development contact

Rohit Kumar, FRM

Vice President & Head of Sales – Index and Market Data

+91-22- 26598386

rohitk@nse.co.in

Disclaimer: All information contained herewith is provided for reference purpose only. IISL ensures accuracy and reliability of the above information to the best of its endeavors. However, IISL makes no warranty or representation as to the accuracy, completeness or reliability of any of the information contained herein and disclaim any and all liability whatsoever to any person for any damage or loss of any nature arising from or as a result of reliance on any of the information provided herein. The information contained in this document is not intended to provide any professional advice.

Contact Us:

Email: indices@nse.co.in | Tel: +91 22 26598386 | Fax: +91 22 26598120