

PRESS RELEASE

Mumbai, June 21, 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.

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

These changes shall become effective from June 28, 2024.

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

The following securities are being excluded:

Sr. No.	ISIN	Issuer	Maturity Date
1	INE020B08ET5	REC LIMITED	29-Nov-25
2	INE514E08EU9	EXPORT-IMPORT BANK OF INDIA	07-Dec-25
3	INE733E08247	NTPC LIMITED	17-Apr-26
4	INE752E07NS2	POWER GRID CORPORATION OF INDIA LIMITED	25-Apr-26
5	INE848E07AT3	NHPC LIMITED	03-Jan-26

The following securities are being included:

Sr. No.	ISIN	Issuer	Maturity Date
1	INE020B08EF4	REC LIMITED	28-Feb-26
2	INE514E08FB6	EXPORT-IMPORT BANK OF INDIA	20-Apr-26
3	INE733E08254	NTPC LIMITED	21-Mar-26
4	INE752E07NK9	POWER GRID CORPORATION OF INDIA LIMITED	23-Dec-25
5	INE848E07740	NHPC LIMITED	26-Nov-25

2. Nifty PSU Bond Plus SDL Apr 2027 50:50 index:

The following securities are being excluded:

Sr. No.	ISIN	Issuer	Maturity Date
1	INE134E08IT9	POWER FINANCE CORPORATION LIMITED	20-Feb-27

Sr. No.	ISIN	Issuer	Maturity Date
2	INE206D08279	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-27
3	INE848E07AU1	NHPC LIMITED	02-Jan-27

The following securities are being included:

Sr. No.	ISIN	Issuer	Maturity Date
1	INE134E08MZ8	POWER FINANCE CORPORATION LIMITED	15-Apr-27
2	INE206D08220	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Nov-26
3	INE848E07385	NHPC LIMITED	11-Feb-27

3. Nifty G-sec Jun 2027 Index

The following security is being excluded:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020160035	6.97% GOVT. STOCK 2026	06-Sep-26

The following security is being included:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020170026	6.79% GOVT. STOCK 2027	15-May-27

4. Nifty G-sec Jun 2036 Index

The following security is being excluded:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020060045	8.33% GOVT. STOCK 2036	07-Jun-36

The following security is being included:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020210152	6.67% GOVT. STOCK 2035	15-Dec-35

5. Nifty G-sec Sep 2027 Index

The following security is being excluded:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020070036	8.26% GOVT. STOCK 2027	02-Aug-27

The following security is being included:

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

6. Nifty SDL Sep 2026 Index

The following securities are being excluded:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN1520220097	7.49% GUJARAT SGS 2026	28-Sep-26
2	IN2020160049	8.07% KERALA SDL 2026	15-Jun-26
3	IN2120210025	5.99% MADHYAPRADESH SDL 2026	01-Sep-26
4	IN2220210214	6.24% MAHARASHTRA SDL 2026	11-Aug-26
5	IN3120160038	8.01% TAMILNADU SDL 2026	11-May-26

The following securities are being included

Sr. No.	ISIN	Security Name	Maturity Date
1	IN1520160061	7.83% GUJARAT SDL 2026	13-Jul-26
2	IN2020160080	7.59% KERALA SDL 2026	24-Aug-26
3	IN2120160030	7.38% MADHYAPRADESH SDL 2026	14-Sep-26
4	IN2220160039	7.84% MAHARASHTRA SDL 2026	13-Jul-26
5	IN3120160061	7.84% TAMILNADU SDL 2026	13-Jul-26

7. Nifty BHARAT Bond Index - April 2030

The following securities are being included:

Sr. No.	ISIN	Issuer	Maturity Date
1	INE020B08FD6	REC LIMITED	31-May-29
2	INE031A08897	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	17-May-29
3	INE053F08387	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Jun-29
4	INE261F08EH1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	10-May-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	INE557F08FX6	NATIONAL HOUSING BANK	04-Apr-31

There is no exclusion.

2. Quarterly review of Nifty Corporate Bond Indices:

These changes shall become effective from June 28, 2024.

The following securities are being excluded:

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AA- Ultra Short Duration Bond Index	1	INE850M07442	NORTHERN ARC CAPITAL LIMITED	30-Jun-24
	2	INE523L07686	NUVAMA WEALTH AND INVESTMENT LIMITED	15-Jul-24
	3	INE549K07AI7	MUTHOOT FINCORP LIMITED	06-Jul-24
	4	INE008A08U76	IDBI BANK LIMITED	12-Sep-24
Nifty AA- Low Duration Bond Index	1	INE549K07BA2	MUTHOOT FINCORP LIMITED	03-Apr-25
	2	INE008A08U92	IDBI BANK LIMITED	21-Jan-25
	3	INE244L07457	INDIABULLS COMMERCIAL CREDIT LIMITED	25-Apr-25
	4	INE148I07IP0	INDIABULLS HOUSING FINANCE LIMITED	24-Jan-25
Nifty AA- Medium Duration Bond Index	1	INE523L07728	NUVAMA WEALTH AND INVESTMENT LIMITED	15-Jul-27
	2	INE087P08038	AVANSE FINANCIAL SERVICES LIMITED	27-Dec-27
Nifty AA- Medium to long Duration Bond Index	1	INE549K07DK7	MUTHOOT FINCORP LIMITED	31-Jan-29
	2	INE565A08035	INDIAN OVERSEAS BANK	24-Sep-29
Nifty AA- Long Duration Bond Index	1	INE549K07DC4	MUTHOOT FINCORP LIMITED	31-Jan-32

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AA Ultra Short Duration Bond Index	1	INE155A08191	TATA MOTORS LIMITED	20-Aug-24
	2	INE245A07408	THE TATA POWER COMPANY LIMITED	17-Sep-24
	3	INE572E07084	PNB HOUSING FINANCE LIMITED	27-Sep-24
	4	INE909H08204	TATA MOTORS FINANCE LIMITED	26-Sep-24
Nifty AA Low Duration Bond Index	1	INE572E07118	PNB HOUSING FINANCE LIMITED	29-Dec-24
	2	INE530B07252	IIFL FINANCE LIMITED	24-Jan-25
	3	INE601U08291	TATA MOTORS FINANCE LIMITED	20-Jan-25
	4	INE818F07054	KERALA FINANCIAL CORPORATION	04-Apr-25
Nifty AA Short Duration Bond Index	1	INE601U08309	TATA MOTORS FINANCE LIMITED	28-Aug-26
	2	INE572E07100	PNB HOUSING FINANCE LIMITED	28-Jun-26
	3	INE140A07757	PIRAMAL ENTERPRISES LIMITED	03-Nov-25
	4	INE538L07197	AADHAR HOUSING FINANCE LIMITED	19-Jan-26
Nifty AA Medium Duration Bond Index	1	INE530B07278	IIFL FINANCE LIMITED	24-Jan-28
	2	INE572E07126	PNB HOUSING FINANCE LIMITED	06-Sep-28
	3	INE01A207013	JM FINANCIAL HOME LOANS LIMITED	30-Aug-28
	4	INE248U07ES6	360 ONE PRIME LIMITED	18-Jan-29
	5	INE477L07AI9	IIFL HOME FINANCE LIMITED	16-Apr-29
Nifty AA Medium to long Duration Bond Index	1	INE812V08029	THDC INDIA LIMITED	13-Sep-33
	2	INE140A07773	PIRAMAL ENTERPRISES LIMITED	03-Nov-33
	3	INE572E07142	PNB HOUSING FINANCE LIMITED	22-Dec-33
	4	INE146O08233	HINDUJA LEYLAND FINANCE LIMITED	23-Aug-33
Nifty AA+ Ultra Short Duration Bond Index	1	INE950O08253	MAHINDRA RURAL HOUSING FINANCE LIMITED	26-Sep-24

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	2	INE121A07PN4	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	31-Jul-24
	3	INE722A07AD2	SHRIRAM FINANCE LIMITED	25-Sep-24
	4	INE092T08BP0	IDFC FIRST BANK LIMITED	12-Sep-24
	5	INE511C07755	POONAWALLA FINCORP LIMITED	19-Jul-24
Nifty AA+ Low Duration Bond Index	1	INE477A07316	CAN FIN HOMES LIMITED	25-Feb-25
	2	INE081A08231	TATA STEEL LIMITED	13-Mar-25
	3	INE092T08BS4	IDFC FIRST BANK LIMITED	03-Jan-25
	4	INE121A07RB5	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	04-Mar-25
	5	INE667F08137	SUNDARAM HOME FINANCE LIMITED	24-Feb-25
Nifty AA+ Short Duration Bond Index	1	INE121A07RT7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	31-Jan-27
	2	INE202E08151	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	10-May-27
	3	INE414G07HK3	MUTHOOT FINANCE LIMITED	29-Jan-26
	4	INE667F07IP5	SUNDARAM HOME FINANCE LIMITED	19-Dec-25
Nifty AA+ Medium Duration Bond Index	1	INE081A08330	TATA STEEL LIMITED	25-Feb-28
	2	INE121A07RM2	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	07-Dec-28
	3	INE688I08053	IDFC FIRST BANK LIMITED	17-May-28
Nifty AA+ Medium to long Duration Bond Index	1	INE202E07294	INDIAN RENEWABLE ENERGY	03-Mar-30

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
			DEVELOPMENT AGENCY LIMITED	
	2	INE414G07FY8	MUTHOOT FINANCE LIMITED	30-May-31
	3	INE007N08023	FEDBANK FINANCIAL SERVICES LIMITED	26-Apr-30
	4	INE950O07396	MAHINDRA RURAL HOUSING FINANCE LIMITED	24-Sep-32
	5	INE800X08038	HERO HOUSING FINANCE LIMITED	25-Nov-32
	6	INE721A07RT4	SHRIRAM FINANCE LIMITED	22-Nov-33
	7	INE432R07398	SHRIRAM HOUSING FINANCE LIMITED	05-Jul-33
Nifty AA+ Long Duration Bond Index	1	INE202E08169	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	23-Feb-34
	1	INE020B07IZ5	REC LIMITED	25-Aug-24
	2	INE261F08DF7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	23-Jul-24
	3	INE936D07075	JAMNAGAR UTILITIES AND POWER PRIVATE LIMITED	02-Aug-24
	4	INE115A07ML7	LIC HOUSING FINANCE LIMITED	06-Sep-24
	5	INE033L07HI5	TATA CAPITAL HOUSING FINANCE LIMITED	13-Sep-24
	6	INE018A08BG4	LARSEN AND TOUBRO LIMITED	09-Sep-24
	7	INE134E08JY7	POWER FINANCE CORPORATION LIMITED	25-Sep-24
8	INE094A08036	HINDUSTAN PETROLEUM CORPORATION LIMITED	14-Aug-24	
Nifty AAA Low Duration Bond Index	1	INE261F08DI1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-25

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	2	INE020B08CK8	REC LIMITED	20-Mar-25
	3	INE134E08HD5	POWER FINANCE CORPORATION LIMITED	19-Apr-25
	4	INE040A08948	HDFC BANK LIMITED	04-Mar-25
	5	INE115A07PQ9	LIC HOUSING FINANCE LIMITED	12-Mar-25
Nifty AAA Short Duration Bond Index	1	INE261F08EF5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	15-Mar-27
	2	INE556F08KN9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Jun-27
	3	INE020B08EX7	REC LIMITED	30-Apr-27
	4	INE134E08LO4	POWER FINANCE CORPORATION LIMITED	08-Aug-25
	5	INE040A08708	HDFC BANK LIMITED	29-May-26
Nifty AAA Medium Duration Bond Index	1	INE261F08DV4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-28
	2	INE094A08150	HINDUSTAN PETROLEUM CORPORATION LIMITED	02-Mar-28
Nifty AAA Medium to long Duration Bond Index	1	INE053F08353	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Apr-29
	2	INE134E08MX3	POWER FINANCE CORPORATION LIMITED	13-Apr-29
	3	INE261F08EG3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	30-Apr-29
	4	INE020B08DV3	REC LIMITED	20-Mar-32
Nifty AAA Long Duration Bond Index	1	INE053F07CD7	INDIAN RAILWAY FINANCE CORPORATION LIMITED	05-Jun-35
	2	INE020B08EY5	REC LIMITED	28-Feb-34
	3	INE848E08169	NHPC LIMITED	20-Feb-36

The following securities are being included:

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AA- Ultra Short Duration Bond Index	1	INE741K07454	CREDITACCESS GRAMEEN LIMITED	23-Nov-24
	2	INE549K07AT4	MUTHOOT FINCORP LIMITED	28-Dec-24
	3	INE360T07074	MANAPPURAM HOME FINANCE LIMITED	02-Nov-24
	4	INE148I07MO5	INDIABULLS HOUSING FINANCE LIMITED	03-Nov-24
Nifty AA- Low Duration Bond Index	1	INE523L07660	NUVAMA WEALTH AND INVESTMENT LIMITED	15-Jul-25
	2	INE321N07301	INCRED FINANCIAL SERVICES LIMITED	02-May-25
	3	INE087P07022	AVANSE FINANCIAL SERVICES LIMITED	31-Jul-25
	4	INE549K07BR6	MUTHOOT FINCORP LIMITED	02-May-25
Nifty AA- Short Duration Bond Index	1	INE244L07242	INDIABULLS COMMERCIAL CREDIT LIMITED	21-Sep-26
	2	INE321N07376	INCRED FINANCIAL SERVICES LIMITED	10-Nov-26
Nifty AA- Medium Duration Bond Index	1	INE348L08090	MAS FINANCIAL SERVICES LIMITED	27-Oct-28
	2	INE244L08042	INDIABULLS COMMERCIAL CREDIT LIMITED	28-Mar-28
	3	INE516Q08414	ASIRVAD MICRO FINANCE LIMITED	31-Mar-29
Nifty AA- Medium to long Duration Bond Index	1	INE549K07DU6	MUTHOOT FINCORP LIMITED	30-Apr-30
	2	INE608A08041	PUNJAB AND SIND BANK	03-Dec-29
Nifty AA- Long Duration Bond Index	1	INE549K07DX0	MUTHOOT FINCORP LIMITED	29-Feb-32
Nifty AA Ultra Short Duration Bond Index	1	INE114A07869	STEEL AUTHORITY OF INDIA LIMITED	14-Oct-24
	2	INE909H08212	TATA MOTORS FINANCE LIMITED	19-Dec-24

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AA Low Duration Bond Index	1	INE530B07336	IIFL FINANCE LIMITED	28-Jun-25
	2	INE949L08418	AU SMALL FINANCE BANK LIMITED	30-May-25
	3	INE248U07EV0	360 ONE PRIME LIMITED	18-Jul-25
Nifty AA Short Duration Bond Index	1	INE338I07149	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	09-May-27
	2	INE140A07799	PIRAMAL ENTERPRISES LIMITED	27-Feb-26
	3	INE538L07254	AADHAR HOUSING FINANCE LIMITED	22-Mar-26
Nifty AA Medium Duration Bond Index	1	INE539K07254	HDFC CREDILA FINANCIAL SERVICES LIMITED	29-Mar-28
	2	INE477L07AQ2	IIFL HOME FINANCE LIMITED	03-Jan-29
	3	INE729N08097	TVS CREDIT SERVICES LIMITED	29-Aug-28
Nifty AA Medium to long Duration Bond Index	1	INE812V08037	THDC INDIA LIMITED	16-Jan-34
	2	INE146O08266	HINDUJA LEYLAND FINANCE LIMITED	29-Nov-29
	3	INE338I07123	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	09-May-34
	4	INE539K08211	HDFC CREDILA FINANCIAL SERVICES LIMITED	23-Jul-32
Nifty AA Long Duration Bond Index	1	INE146O08258	HINDUJA LEYLAND FINANCE LIMITED	29-May-39
Nifty AA+ Ultra Short Duration Bond Index	1	INE403D08116	BHARTI TELECOM LIMITED	21-Nov-24
	2	INE667F07IH2	SUNDARAM HOME FINANCE LIMITED	22-Nov-24
	3	INE121A07PP9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	25-Oct-24
	4	INE477A08025	CAN FIN HOMES LIMITED	03-Dec-24

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	5	INE511C07763	POONAWALLA FINCORP LIMITED	23-Oct-24
	6	INE0AD507044	ASEEM INFRASTRUCTURE FINANCE LIMITED	29-Nov-24
	7	INE721A08DE4	SHRIRAM FINANCE LIMITED	27-Dec-24
Nifty AA+ Low Duration Bond Index	1	INE950O07362	MAHINDRA RURAL HOUSING FINANCE LIMITED	15-Jul-25
	2	INE477A07324	CAN FIN HOMES LIMITED	10-Jun-25
	3	INE092T08519	IDFC FIRST BANK LIMITED	21-Jul-25
	4	INE667F07IM2	SUNDARAM HOME FINANCE LIMITED	26-May-25
	5	INE121A07RH2	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	09-Jun-25
Nifty AA+ Short Duration Bond Index	1	INE202E07252	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	29-Mar-27
	2	INE081A08215	TATA STEEL LIMITED	01-Oct-26
	3	INE121A07SB3	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	13-May-27
	4	INE403D08165	BHARTI TELECOM LIMITED	12-Dec-25
Nifty AA+ Medium Duration Bond Index	1	INE950O07446	MAHINDRA RURAL HOUSING FINANCE LIMITED	28-Feb-29
	2	INE121A07RE9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	09-Aug-28
	3	INE667F07II0	SUNDARAM HOME FINANCE LIMITED	08-Dec-27
	4	INE403D08199	BHARTI TELECOM LIMITED	04-Dec-28

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	5	INE572E07126	PNB HOUSING FINANCE LIMITED	06-Sep-28
Nifty AA+ Medium to long Duration Bond Index	1	INE202E08193	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	26-Jul-34
	2	INE572E07142	PNB HOUSING FINANCE LIMITED	22-Dec-33
	3	INE721A07RC0	SHRIRAM FINANCE LIMITED	08-Sep-32
	4	INE950O07388	MAHINDRA RURAL HOUSING FINANCE LIMITED	09-Jan-32
Nifty AAA Ultra Short Duration Bond Index	1	INE134E08KH0	POWER FINANCE CORPORATION LIMITED	19-Nov-24
	2	INE020B08CF8	REC LIMITED	26-Nov-24
	3	INE018A08BH2	LARSEN AND TOUBRO LIMITED	09-Dec-24
	4	INE115A07OM1	LIC HOUSING FINANCE LIMITED	18-Oct-24
	5	INE752E07LY4	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-24
Nifty AAA Low Duration Bond Index	1	INE134E08KT5	POWER FINANCE CORPORATION LIMITED	22-May-25
	2	INE557F08FW8	NATIONAL HOUSING BANK	22-Apr-25
	3	INE040A08922	HDFC BANK LIMITED	02-Jun-25
	4	INE556F08JZ5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	21-Jul-25
	5	INE020B08930	REC LIMITED	10-Apr-25
	6	INE018A08BA7	LARSEN AND TOUBRO LIMITED	28-Apr-25
Nifty AAA Short Duration Bond Index	1	INE020B08FC8	REC LIMITED	31-Aug-26
	2	INE556F08KP4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Aug-27
	3	INE261F08EI9	NATIONAL BANK FOR AGRICULTURE AND	30-Sep-27

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
			RURAL DEVELOPMENT	
	4	INE134E08LU1	POWER FINANCE CORPORATION LIMITED	03-Nov-25
	5	INE053F07AA7	INDIAN RAILWAY FINANCE CORPORATION LIMITED	30-May-27
	6	INE115A07PN6	LIC HOUSING FINANCE LIMITED	30-Nov-26
	7	INE040A08856	HDFC BANK LIMITED	25-Nov-25
Nifty AAA Medium Duration Bond Index	1	INE261F08BC8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	27-Feb-29
	2	INE556F08KL3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	24-Nov-28
Nifty AAA Medium to long Duration Bond Index	1	INE134E08KK4	POWER FINANCE CORPORATION LIMITED	12-Apr-30
	2	INE053F07CA3	INDIAN RAILWAY FINANCE CORPORATION LIMITED	28-Feb-30
	3	INE115A07QN4	LIC HOUSING FINANCE LIMITED	06-Feb-34
	4	INE020B08FD6	REC LIMITED	31-May-29
	5	INE261F08AU2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	07-Dec-33
Nifty AAA Long Duration Bond Index	1	INE053F07BV1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-Aug-34
	2	INE514E08FO9	EXPORT-IMPORT BANK OF INDIA	26-May-37
	3	INE020B08FB0	REC LIMITED	31-May-34
	4	INE906B07ID2	NATIONAL HIGHWAYS AUTHORITY OF INDIA	29-Jun-35

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

These changes shall become effective from June 28, 2024.

The following securities are being excluded:

Index Name	Sr. No	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Ultra Short Duration Bond Index	1	INE028A09123	BANK OF BARODA	08-Jul-24
	2	INE040A08609	HDFC BANK LIMITED	11-Jul-24
	3	INE094A08036	HINDUSTAN PETROLEUM CORPORATION LIMITED	14-Aug-24
	4	INE090A08TO9	ICICI BANK LIMITED	04-Sep-24
	5	INE008A08U76	IDBI BANK LIMITED	12-Sep-24
	6	INE092T08BO3	IDFC FIRST BANK LIMITED	21-Aug-24
	7	INE261F08DF7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	23-Jul-24
	8	INE848E07AJ4	NHPC LIMITED	15-Sep-24
	9	INE733E07JO9	NTPC LIMITED	22-Sep-24
	10	INE134E08JY7	POWER FINANCE CORPORATION LIMITED	25-Sep-24
	11	INE752E07LQ0	POWER GRID CORPORATION OF INDIA LIMITED	04-Sep-24
	12	INE160A08043	PUNJAB NATIONAL BANK	09-Sep-24
	13	INE020B07IZ5	REC LIMITED	25-Aug-24
Nifty Banking & PSU Low Duration Bond Index	1	INE238A08369	AXIS BANK LIMITED	12-Feb-25
	2	INE818W08024	ESAF SMALL FINANCE BANK LIMITED	28-Mar-25
	3	INE514E08FT8	EXPORT-IMPORT BANK OF INDIA	18-Feb-25
	4	INE040A08948	HDFC BANK LIMITED	04-Mar-25
	5	INE031A08830	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	04-Mar-25
	6	INE090A08TS0	ICICI BANK LIMITED	31-Mar-25
	7	INE008A08U92	IDBI BANK LIMITED	21-Jan-25
	8	INE092T08BS4	IDFC FIRST BANK LIMITED	03-Jan-25
	9	INE428A08028	INDIAN BANK	20-Jan-25
	10	INE242A08452	INDIAN OIL CORPORATION LIMITED	06-Mar-25

Index Name	Sr. No	ISIN	Issuer Name	Maturity Date
	11	INE053F09GV6	INDIAN RAILWAY FINANCE CORPORATION LIMITED	10-Mar-25
	12	INE261F08DI1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-25
	13	INE557F08FU2	NATIONAL HOUSING BANK	28-Feb-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	INE160A08068	PUNJAB NATIONAL BANK	09-Feb-25
	19	INE020B08CK8	REC LIMITED	20-Mar-25
	20	INE556F08JU6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	21-Feb-25
	21	INE652A08015	STATE BANK OF INDIA	22-Jan-25
	22	INE168A08053	THE JAMMU AND KASHMIR BANK LIMITED	17-Jan-25
	23	INE528G08279	YES BANK LIMITED	24-Feb-25
Nifty Banking & PSU Short Duration Bond Index	1	INE519Q08152	FINCARE SMALL FINANCE BANK LIMITED	30-Sep-25
	2	INE040A08708	HDFC BANK LIMITED	29-May-26
	3	INE094A08127	HINDUSTAN PETROLEUM CORPORATION LIMITED	30-Jul-25
	4	INE031A08871	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	16-May-26
	5	INE688I08095	IDFC FIRST BANK LIMITED	30-Oct-25
	6	INE242A08486	INDIAN OIL CORPORATION LIMITED	20-Oct-25
	7	INE053F08338	INDIAN RAILWAY FINANCE CORPORATION LIMITED	24-Nov-26
	8	INE202E08151	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	10-May-27
	9	INE896W08012	INLAND WATERWAYS AUTHORITY OF INDIA	03-Mar-27

Index Name	Sr. No	ISIN	Issuer Name	Maturity Date
	10	INE261F08EF5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	15-Mar-27
	11	INE557F08FN7	NATIONAL HOUSING BANK	07-Aug-25
	12	INE848E07AO4	NHPC LIMITED	07-Oct-25
	13	INE584A08010	NMDC STEEL LIMITED	28-Aug-25
	14	INE206D08279	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-27
	15	INE134E08LU1	POWER FINANCE CORPORATION LIMITED	03-Nov-25
	16	INE752E07OF7	POWER GRID CORPORATION OF INDIA LIMITED	19-Jun-27
	17	INE027A07012	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED	05-Aug-25
	18	INE020B08ET5	REC LIMITED	29-Nov-25
	19	INE556F08KM1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	14-May-27
	20	INE114A07638	STEEL AUTHORITY OF INDIA LIMITED	26-Oct-25
	21	INE683A08028	THE SOUTH INDIAN BANK LIMITED	31-Oct-25
	22	INE735W08020	UTKARSH SMALL FINANCE BANK LIMITED	30-Aug-25
	23	INE528G08337	YES BANK LIMITED	31-Mar-26
Nifty Banking & PSU Medium Duration Bond Index	1	INE129A08014	GAIL (INDIA) LIMITED	20-Dec-27
	2	INE031A08616	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	12-Nov-28
	3	INE242A08544	INDIAN OIL CORPORATION LIMITED	25-Nov-27
	4	INE053F07AY7	INDIAN RAILWAY FINANCE CORPORATION LIMITED	04-Dec-28
	5	INE261F08DV4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-28
	6	INE848E07AV9	NHPC LIMITED	03-Jan-28
	7	INE733E07DI4	NTPC LIMITED	10-Jun-28

Index Name	Sr. No	ISIN	Issuer Name	Maturity Date
	8	INE206D08428	NUCLEAR POWER CORPORATION OF INDIA LIMITED	15-Dec-28
	9	INE752E07KZ3	POWER GRID CORPORATION OF INDIA LIMITED	20-May-28
Nifty Banking & PSU Medium to Long Duration Bond Index	1	INE028A08281	BANK OF BARODA	17-Aug-29
	2	INE514E08FS0	EXPORT-IMPORT BANK OF INDIA	14-Mar-33
	3	INE040A08AF2	HDFC BANK LIMITED	13-Jun-33
	4	INE094A08093	HINDUSTAN PETROLEUM CORPORATION LIMITED	11-Apr-31
	5	INE090A08UH1	ICICI BANK LIMITED	11-Mar-32
	6	INE053F08353	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Apr-29
	7	INE202E07294	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	03-Mar-30
	8	INE237A08981	KOTAK MAHINDRA BANK LIMITED	14-Feb-31
	9	INE261F08EG3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	30-Apr-29
	10	INE906B07HD4	NATIONAL HIGHWAYS AUTHORITY OF INDIA	20-May-29
	11	INE557F08FT4	NATIONAL HOUSING BANK	09-Jan-31
	12	INE848E07906	NHPC LIMITED	14-Jul-30
	13	INE589A07037	NLC INDIA LIMITED	29-May-29
	14	INE206D08436	NUCLEAR POWER CORPORATION OF INDIA LIMITED	15-Dec-29
	15	INE134E08MX3	POWER FINANCE CORPORATION LIMITED	13-Apr-29
	16	INE752E07MK1	POWER GRID CORPORATION OF INDIA LIMITED	09-Mar-30
	17	INE608A08033	PUNJAB AND SIND BANK	26-Oct-29
	18	INE020B08EQ1	REC LIMITED	31-Oct-33
	19	INE812V08029	THDC INDIA LIMITED	13-Sep-33
Nifty Banking & PSU Long Duration Bond Index	1	INE787H08089	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	08-Dec-38
	2	INE053F08361	INDIAN RAILWAY FINANCE CORPORATION LIMITED	16-Feb-34

Index Name	Sr. No	ISIN	Issuer Name	Maturity Date
	3	INE202E08169	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	23-Feb-34
	4	INE261F08BP0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Oct-34
	5	INE906B07HI3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	08-Dec-34
	6	INE752E08619	POWER GRID CORPORATION OF INDIA LIMITED	25-Oct-34
	7	INE020B08EU3	REC LIMITED	30-Nov-38
Nifty Banking & PSU Ultra Short Duration Bond Index - A	1	INE094A08036	HINDUSTAN PETROLEUM CORPORATION LIMITED	14-Aug-24
	2	INE261F08DF7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	23-Jul-24
	3	INE848E07AJ4	NHPC LIMITED	15-Sep-24
	4	INE733E07JO9	NTPC LIMITED	22-Sep-24
	5	INE134E08JY7	POWER FINANCE CORPORATION LIMITED	25-Sep-24
	6	INE752E07LQ0	POWER GRID CORPORATION OF INDIA LIMITED	04-Sep-24
	7	INE020B07IZ5	REC LIMITED	25-Aug-24
Nifty Banking & PSU Low Duration Bond Index - A	1	INE514E08FT8	EXPORT-IMPORT BANK OF INDIA	18-Feb-25
	2	INE242A08452	INDIAN OIL CORPORATION LIMITED	06-Mar-25
	3	INE053F09GV6	INDIAN RAILWAY FINANCE CORPORATION LIMITED	10-Mar-25
	4	INE261F08DI1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-25
	5	INE557F08FU2	NATIONAL HOUSING BANK	28-Feb-25
	6	INE848E07146	NHPC LIMITED	12-Mar-25
	7	INE206D08170	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Jan-25
	8	INE134E08GY3	POWER FINANCE CORPORATION LIMITED	10-Mar-25
	9	INE020B08CK8	REC LIMITED	20-Mar-25

Index Name	Sr. No	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Short Duration Bond Index - A	1	INE094A08127	HINDUSTAN PETROLEUM CORPORATION LIMITED	30-Jul-25
	2	INE242A08486	INDIAN OIL CORPORATION LIMITED	20-Oct-25
	3	INE053F08338	INDIAN RAILWAY FINANCE CORPORATION LIMITED	24-Nov-26
	4	INE103A08043	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	29-Dec-25
	5	INE261F08EF5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	15-Mar-27
	6	INE557F08FN7	NATIONAL HOUSING BANK	07-Aug-25
	7	INE848E07A04	NHPC LIMITED	07-Oct-25
	8	INE206D08279	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-27
	9	INE134E08LU1	POWER FINANCE CORPORATION LIMITED	03-Nov-25
	10	INE752E07OF7	POWER GRID CORPORATION OF INDIA LIMITED	19-Jun-27
	11	INE020B08ET5	REC LIMITED	29-Nov-25
	12	INE556F08KM1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	14-May-27
Nifty Banking & PSU Medium Duration Bond Index - A	1	INE094A08150	HINDUSTAN PETROLEUM CORPORATION LIMITED	02-Mar-28
	2	INE242A08544	INDIAN OIL CORPORATION LIMITED	25-Nov-27
	3	INE053F07AY7	INDIAN RAILWAY FINANCE CORPORATION LIMITED	04-Dec-28
	4	INE206D08428	NUCLEAR POWER CORPORATION OF INDIA LIMITED	15-Dec-28
Nifty Banking & PSU Medium to Long Duration Bond Index - A	1	INE514E08FS0	EXPORT-IMPORT BANK OF INDIA	14-Mar-33
	2	INE094A08093	HINDUSTAN PETROLEUM CORPORATION LIMITED	11-Apr-31
	3	INE242A08437	INDIAN OIL CORPORATION LIMITED	22-Oct-29
	4	INE053F08353	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Apr-29

Index Name	Sr. No	ISIN	Issuer Name	Maturity Date
	5	INE261F08EG3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	30-Apr-29
	6	INE906B07HD4	NATIONAL HIGHWAYS AUTHORITY OF INDIA	20-May-29
	7	INE557F08FT4	NATIONAL HOUSING BANK	09-Jan-31
	8	INE206D08436	NUCLEAR POWER CORPORATION OF INDIA LIMITED	15-Dec-29
	9	INE134E08MX3	POWER FINANCE CORPORATION LIMITED	13-Apr-29
	10	INE752E07MK1	POWER GRID CORPORATION OF INDIA LIMITED	09-Mar-30
	11	INE020B08EQ1	REC LIMITED	31-Oct-33
Nifty Banking & PSU Long Duration Bond Index - A	1	INE053F08361	INDIAN RAILWAY FINANCE CORPORATION LIMITED	16-Feb-34
	2	INE848E07BX3	NHPC LIMITED	12-Feb-36
	3	INE752E08619	POWER GRID CORPORATION OF INDIA LIMITED	25-Oct-34
	4	INE020B08EU3	REC LIMITED	30-Nov-38
Nifty Banking & PSU Ultra Short Duration Bond Index - B	1	INE028A09123	BANK OF BARODA	08-Jul-24
	2	INE040A08609	HDFC BANK LIMITED	11-Jul-24
	3	INE094A08036	HINDUSTAN PETROLEUM CORPORATION LIMITED	14-Aug-24
	4	INE090A08TO9	ICICI BANK LIMITED	04-Sep-24
	5	INE092T08BO3	IDFC FIRST BANK LIMITED	21-Aug-24
	6	INE261F08DF7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	23-Jul-24
	7	INE848E07AJ4	NHPC LIMITED	15-Sep-24
	8	INE733E07JO9	NTPC LIMITED	22-Sep-24
	9	INE134E08JY7	POWER FINANCE CORPORATION LIMITED	25-Sep-24
	10	INE752E07LQ0	POWER GRID CORPORATION OF INDIA LIMITED	04-Sep-24
	11	INE160A08043	PUNJAB NATIONAL BANK	09-Sep-24
	12	INE020B07IZ5	REC LIMITED	25-Aug-24
	13	D24MA1USBPB3	Dummy Issuer D24MA1USBPB3	28-Aug-24
	1	INE238A08369	AXIS BANK LIMITED	12-Feb-25

Index Name	Sr. No	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Low Duration Bond Index - B	2	INE514E08FT8	EXPORT-IMPORT BANK OF INDIA	18-Feb-25
	3	INE040A08948	HDFC BANK LIMITED	04-Mar-25
	4	INE031A08830	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	04-Mar-25
	5	INE090A08TS0	ICICI BANK LIMITED	31-Mar-25
	6	INE092T08BS4	IDFC FIRST BANK LIMITED	03-Jan-25
	7	INE428A08028	INDIAN BANK	20-Jan-25
	8	INE242A08452	INDIAN OIL CORPORATION LIMITED	06-Mar-25
	9	INE053F09GV6	INDIAN RAILWAY FINANCE CORPORATION LIMITED	10-Mar-25
	10	INE261F08DI1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-25
	11	INE557F08FU2	NATIONAL HOUSING BANK	28-Feb-25
	12	INE848E07146	NHPC LIMITED	12-Mar-25
	13	INE733E07HA2	NTPC LIMITED	25-Jan-25
	14	INE206D08170	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Jan-25
	15	INE134E08GY3	POWER FINANCE CORPORATION LIMITED	10-Mar-25
	16	INE160A08068	PUNJAB NATIONAL BANK	09-Feb-25
	17	INE020B08CK8	REC LIMITED	20-Mar-25
	18	INE556F08JU6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	21-Feb-25
	19	INE652A08015	STATE BANK OF INDIA	22-Jan-25
	20	D24MA1LOBPB3	Dummy Issuer D24MA1LOBPB3	28-Jan-25
	Nifty Banking & PSU Short Duration Bond Index - B	1	INE040A08708	HDFC BANK LIMITED
2		INE094A08127	HINDUSTAN PETROLEUM CORPORATION LIMITED	30-Jul-25
3		INE031A08871	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	16-May-26
4		INE688I08095	IDFC FIRST BANK LIMITED	30-Oct-25

Index Name	Sr. No	ISIN	Issuer Name	Maturity Date	
	5	INE242A08486	INDIAN OIL CORPORATION LIMITED	20-Oct-25	
	6	INE053F08338	INDIAN RAILWAY FINANCE CORPORATION LIMITED	24-Nov-26	
	7	INE202E08151	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	10-May-27	
	8	INE896W08012	INLAND WATERWAYS AUTHORITY OF INDIA	03-Mar-27	
	9	INE261F08EF5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	15-Mar-27	
	10	INE557F08FN7	NATIONAL HOUSING BANK	07-Aug-25	
	11	INE848E07AO4	NHPC LIMITED	07-Oct-25	
	12	INE206D08279	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-27	
	13	INE134E08LU1	POWER FINANCE CORPORATION LIMITED	03-Nov-25	
	14	INE752E07OF7	POWER GRID CORPORATION OF INDIA LIMITED	19-Jun-27	
	15	INE027A07012	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED	05-Aug-25	
	16	INE020B08ET5	REC LIMITED	29-Nov-25	
	17	INE556F08KM1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	14-May-27	
	18	INE114A07638	STEEL AUTHORITY OF INDIA LIMITED	26-Oct-25	
	Nifty Banking & PSU Medium Duration Bond Index - B	1	INE129A08014	GAIL (INDIA) LIMITED	20-Dec-27
		2	INE031A08616	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	12-Nov-28
		3	INE242A08544	INDIAN OIL CORPORATION LIMITED	25-Nov-27
		4	INE053F07AY7	INDIAN RAILWAY FINANCE CORPORATION LIMITED	04-Dec-28
5		INE261F08DV4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-28	
6		INE848E07AV9	NHPC LIMITED	03-Jan-28	

Index Name	Sr. No	ISIN	Issuer Name	Maturity Date
	7	INE733E07DI4	NTPC LIMITED	10-Jun-28
	8	INE206D08428	NUCLEAR POWER CORPORATION OF INDIA LIMITED	15-Dec-28
	9	INE752E07KZ3	POWER GRID CORPORATION OF INDIA LIMITED	20-May-28
	10	D24MA1MEBPB3	Dummy Issuer D24MA1MEBPB3	28-Sep-27
Nifty Banking & PSU Medium to Long Duration Bond Index - B	1	INE028A08281	BANK OF BARODA	17-Aug-29
	2	INE514E08FS0	EXPORT-IMPORT BANK OF INDIA	14-Mar-33
	3	INE040A08AF2	HDFC BANK LIMITED	13-Jun-33
	4	INE094A08093	HINDUSTAN PETROLEUM CORPORATION LIMITED	11-Apr-31
	5	INE090A08UH1	ICICI BANK LIMITED	11-Mar-32
	6	INE053F08353	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Apr-29
	7	INE202E07294	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	03-Mar-30
	8	INE237A08981	KOTAK MAHINDRA BANK LIMITED	14-Feb-31
	9	INE261F08EG3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	30-Apr-29
	10	INE906B07HD4	NATIONAL HIGHWAYS AUTHORITY OF INDIA	20-May-29
	11	INE557F08FT4	NATIONAL HOUSING BANK	09-Jan-31
	12	INE848E07906	NHPC LIMITED	14-Jul-30
	13	INE589A07037	NLC INDIA LIMITED	29-May-29
	14	INE206D08436	NUCLEAR POWER CORPORATION OF INDIA LIMITED	15-Dec-29
	15	INE134E08MX3	POWER FINANCE CORPORATION LIMITED	13-Apr-29
	16	INE752E07MK1	POWER GRID CORPORATION OF INDIA LIMITED	09-Mar-30
	17	INE020B08EQ1	REC LIMITED	31-Oct-33
	18	INE812V08029	THDC INDIA LIMITED	13-Sep-33
	1	INE787H08089	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	08-Dec-38

Index Name	Sr. No	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Long Duration Bond Index - B	2	INE053F08361	INDIAN RAILWAY FINANCE CORPORATION LIMITED	16-Feb-34
	3	INE202E08169	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	23-Feb-34
	4	INE261F08BP0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Oct-34
	5	INE906B07HI3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	08-Dec-34
	6	INE752E08619	POWER GRID CORPORATION OF INDIA LIMITED	25-Oct-34
	7	INE020B08EU3	REC LIMITED	30-Nov-38
	8	D24MA1LTBPB3	Dummy Issuer D24MA1LTBPB3	28-Mar-32
Nifty Banking & PSU Ultra Short Duration Bond Index - C	1	INE028A09123	BANK OF BARODA	08-Jul-24
	2	INE040A08609	HDFC BANK LIMITED	11-Jul-24
	3	INE094A08036	HINDUSTAN PETROLEUM CORPORATION LIMITED	14-Aug-24
	4	INE090A08TO9	ICICI BANK LIMITED	04-Sep-24
	5	INE008A08U76	IDBI BANK LIMITED	12-Sep-24
	6	INE092T08BO3	IDFC FIRST BANK LIMITED	21-Aug-24
	7	INE261F08DF7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	23-Jul-24
	8	INE848E07AJ4	NHPC LIMITED	15-Sep-24
	9	INE733E07JO9	NTPC LIMITED	22-Sep-24
	10	INE134E08JY7	POWER FINANCE CORPORATION LIMITED	25-Sep-24
	11	INE752E07LQ0	POWER GRID CORPORATION OF INDIA LIMITED	04-Sep-24
	12	INE160A08043	PUNJAB NATIONAL BANK	09-Sep-24
	13	INE020B07IZ5	REC LIMITED	25-Aug-24
	14	D24MA1USBPC6	Dummy Issuer D24MA1USBPC6	28-Aug-24
	15	D24MA1USBPC7	Dummy Issuer D24MA1USBPC7	28-Aug-24
	16	D24MA1USBPC5	Dummy Issuer D24MA1USBPC5	28-Aug-24
	17	D24MA1USBPC3	Dummy Issuer D24MA1USBPC3	28-Aug-24

Index Name	Sr. No	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Low Duration Bond Index - C	1	INE238A08369	AXIS BANK LIMITED	12-Feb-25
	2	INE818W08024	ESAF SMALL FINANCE BANK LIMITED	28-Mar-25
	3	INE514E08FT8	EXPORT-IMPORT BANK OF INDIA	18-Feb-25
	4	INE040A08948	HDFC BANK LIMITED	04-Mar-25
	5	INE031A08830	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	04-Mar-25
	6	INE090A08TS0	ICICI BANK LIMITED	31-Mar-25
	7	INE008A08U92	IDBI BANK LIMITED	21-Jan-25
	8	INE092T08BS4	IDFC FIRST BANK LIMITED	03-Jan-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	INE557F08FU2	NATIONAL HOUSING BANK	28-Feb-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	INE160A08068	PUNJAB NATIONAL BANK	09-Feb-25
	19	INE020B08CK8	REC LIMITED	20-Mar-25
	20	INE556F08JU6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	21-Feb-25
	21	INE652A08015	STATE BANK OF INDIA	22-Jan-25
	22	INE168A08053	THE JAMMU AND KASHMIR BANK LIMITED	17-Jan-25
	23	INE528G08279	YES BANK LIMITED	24-Feb-25
	24	D24MA1LOBPC3	Dummy Issuer D24MA1LOBPC3	28-Jan-25

Index Name	Sr. No	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Short Duration Bond Index - C	1	INE519Q08152	FINCARE SMALL FINANCE BANK LIMITED	30-Sep-25
	2	INE040A08708	HDFC BANK LIMITED	29-May-26
	3	INE094A08127	HINDUSTAN PETROLEUM CORPORATION LIMITED	30-Jul-25
	4	INE031A08871	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	16-May-26
	5	INE688I08095	IDFC FIRST BANK LIMITED	30-Oct-25
	6	INE242A08486	INDIAN OIL CORPORATION LIMITED	20-Oct-25
	7	INE053F08338	INDIAN RAILWAY FINANCE CORPORATION LIMITED	24-Nov-26
	8	INE202E08151	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	10-May-27
	9	INE896W08012	INLAND WATERWAYS AUTHORITY OF INDIA	03-Mar-27
	10	INE261F08EF5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	15-Mar-27
	11	INE557F08FN7	NATIONAL HOUSING BANK	07-Aug-25
	12	INE848E07A04	NHPC LIMITED	07-Oct-25
	13	INE584A08010	NMDC STEEL LIMITED	28-Aug-25
	14	INE206D08279	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-27
	15	INE134E08LU1	POWER FINANCE CORPORATION LIMITED	03-Nov-25
	16	INE752E07OF7	POWER GRID CORPORATION OF INDIA LIMITED	19-Jun-27
	17	INE027A07012	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED	05-Aug-25
	18	INE020B08ET5	REC LIMITED	29-Nov-25
	19	INE556F08KM1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	14-May-27
	20	INE114A07638	STEEL AUTHORITY OF INDIA LIMITED	26-Oct-25
	21	INE683A08028	THE SOUTH INDIAN BANK LIMITED	31-Oct-25

Index Name	Sr. No	ISIN	Issuer Name	Maturity Date
	22	INE735W08020	UTKARSH SMALL FINANCE BANK LIMITED	30-Aug-25
	23	INE528G08337	YES BANK LIMITED	31-Mar-26
Nifty Banking & PSU Medium Duration Bond Index - C	1	INE129A08014	GAIL (INDIA) LIMITED	20-Dec-27
	2	INE031A08616	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	12-Nov-28
	3	INE242A08544	INDIAN OIL CORPORATION LIMITED	25-Nov-27
	4	INE053F07AY7	INDIAN RAILWAY FINANCE CORPORATION LIMITED	04-Dec-28
	5	INE261F08DV4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-28
	6	INE848E07AV9	NHPC LIMITED	03-Jan-28
	7	INE733E07DI4	NTPC LIMITED	10-Jun-28
	8	INE206D08428	NUCLEAR POWER CORPORATION OF INDIA LIMITED	15-Dec-28
	9	INE752E07KZ3	POWER GRID CORPORATION OF INDIA LIMITED	20-May-28
	10	D24MA1MEBPC3	Dummy Issuer D24MA1MEBPC3	28-Sep-27
	11	D24MA1MEBPC4	Dummy Issuer D24MA1MEBPC4	28-Sep-27
Nifty Banking & PSU Medium to Long Duration Bond Index - C	1	INE028A08281	BANK OF BARODA	17-Aug-29
	2	INE514E08FS0	EXPORT-IMPORT BANK OF INDIA	14-Mar-33
	3	INE040A08AF2	HDFC BANK LIMITED	13-Jun-33
	4	INE094A08093	HINDUSTAN PETROLEUM CORPORATION LIMITED	11-Apr-31
	5	INE090A08UH1	ICICI BANK LIMITED	11-Mar-32
	6	INE053F08353	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Apr-29
	7	INE202E07294	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	03-Mar-30
	8	INE237A08981	KOTAK MAHINDRA BANK LIMITED	14-Feb-31

Index Name	Sr. No	ISIN	Issuer Name	Maturity Date
	9	INE261F08EG3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	30-Apr-29
	10	INE906B07HD4	NATIONAL HIGHWAYS AUTHORITY OF INDIA	20-May-29
	11	INE557F08FT4	NATIONAL HOUSING BANK	09-Jan-31
	12	INE848E07906	NHPC LIMITED	14-Jul-30
	13	INE589A07037	NLC INDIA LIMITED	29-May-29
	14	INE206D08436	NUCLEAR POWER CORPORATION OF INDIA LIMITED	15-Dec-29
	15	INE134E08MX3	POWER FINANCE CORPORATION LIMITED	13-Apr-29
	16	INE752E07MK1	POWER GRID CORPORATION OF INDIA LIMITED	09-Mar-30
	17	INE608A08033	PUNJAB AND SIND BANK	26-Oct-29
	18	INE020B08EQ1	REC LIMITED	31-Oct-33
	19	INE812V08029	THDC INDIA LIMITED	13-Sep-33
	20	D24MA1MLBPC6	Dummy Issuer D24MA1MLBPC6	28-Mar-29
	21	D24MA1MLBPC7	Dummy Issuer D24MA1MLBPC7	28-Mar-29
	22	D24MA1MLBPC5	Dummy Issuer D24MA1MLBPC5	28-Mar-29
Nifty Banking & PSU Long Duration Bond Index - C	1	INE787H08089	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	08-Dec-38
	2	INE053F08361	INDIAN RAILWAY FINANCE CORPORATION LIMITED	16-Feb-34
	3	INE202E08169	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	23-Feb-34
	4	INE261F08BP0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Oct-34
	5	INE906B07HI3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	08-Dec-34
	6	INE752E08619	POWER GRID CORPORATION OF INDIA LIMITED	25-Oct-34
	7	INE020B08EU3	REC LIMITED	30-Nov-38
	8	D24MA1LTBPC6	Dummy Issuer D24MA1LTBPC6	28-Mar-32

Index Name	Sr. No	ISIN	Issuer Name	Maturity Date
	9	D24MA1LTBPC7	Dummy Issuer D24MA1LTBPC7	28-Mar-32
	10	D24MA1LTBPC5	Dummy Issuer D24MA1LTBPC5	28-Mar-32
	11	D24MA1LTBPC3	Dummy Issuer D24MA1LTBPC3	28-Mar-32
	12	D24MA1LTBPC4	Dummy Issuer D24MA1LTBPC4	28-Mar-32

The following securities are being included:

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
Nifty Banking & PSU Ultra Short Duration Bond Index	1	INE238A08351	AXIS BANK LIMITED	05-Dec-24
	2	INE705A08037	BANK OF BARODA	30-Oct-24
	3	INE667A08013	CANARA BANK	02-Dec-24
	4	INE818W08016	ESAF SMALL FINANCE BANK LIMITED	30-Dec-24
	5	INE040A08591	HDFC BANK LIMITED	21-Oct-24
	6	INE092T08BQ8	IDFC FIRST BANK LIMITED	14-Oct-24
	7	INE557F08FG1	NATIONAL HOUSING BANK	18-Dec-24
	8	INE848E07732	NHPC LIMITED	26-Nov-24
	9	INE733E07GQ0	NTPC LIMITED	23-Dec-24
	10	INE134E08KH0	POWER FINANCE CORPORATION LIMITED	19-Nov-24
	11	INE752E07LY4	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-24
	12	INE141A08019	PUNJAB NATIONAL BANK	27-Oct-24
	13	INE020B08CM4	REC LIMITED	30-Sep-24
	14	INE114A07620	STEEL AUTHORITY OF INDIA LIMITED	26-Oct-24
	15	INE168A08046	THE JAMMU AND KASHMIR BANK LIMITED	27-Dec-24
Nifty Banking & PSU Low Duration Bond Index	1	INE949L08418	AU SMALL FINANCE BANK LIMITED	30-May-25
	2	INE178A08029	CHENNAI PETROLEUM CORPORATION LIMITED	17-Jul-25
	3	INE818W08032	ESAF SMALL FINANCE BANK LIMITED	01-Jun-25

Index Name	Sr. No.	ISIN	Issuer	Maturity Date	
	4	INE514E08FU6	EXPORT-IMPORT BANK OF INDIA	20-Jun-25	
	5	INE040A08922	HDFC BANK LIMITED	02-Jun-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	INE953L08303	JANA SMALL FINANCE BANK LIMITED	10-Jul-25	
	10	INE261F08DP6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	08-Jul-25	
	11	INE557F08FW8	NATIONAL HOUSING BANK	22-Apr-25	
	12	INE848E07AA3	NHPC LIMITED	06-Jun-25	
	13	INE733E07HU0	NTPC LIMITED	04-May-25	
	14	INE134E08KT5	POWER FINANCE CORPORATION LIMITED	22-May-25	
	15	INE020B08930	REC LIMITED	10-Apr-25	
	16	INE556F08JZ5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	21-Jul-25	
	17	INE528G08287	YES BANK LIMITED	30-Jun-25	
	Nifty Banking & PSU Short Duration Bond Index	1	INE040A08856	HDFC BANK LIMITED	25-Nov-25
		2	INE094A08135	HINDUSTAN PETROLEUM CORPORATION LIMITED	04-Nov-27
		3	INE031A08889	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	20-Aug-26
4		INE688I08178	IDFC FIRST BANK LIMITED	24-Aug-27	
5		INE242A08502	INDIAN OIL CORPORATION LIMITED	18-Feb-27	
6		INE053F08288	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Apr-26	
7		INE202E07252	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	29-Mar-27	
8		INE896W08020	INLAND WATERWAYS AUTHORITY OF INDIA	13-Oct-27	

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	9	INE261F08DX0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jul-26
	10	INE557F08FS6	NATIONAL HOUSING BANK	16-Jul-26
	11	INE848E07740	NHPC LIMITED	26-Nov-25
	12	INE206D08220	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Nov-26
	13	INE134E08MZ8	POWER FINANCE CORPORATION LIMITED	15-Apr-27
	14	INE752E07OC4	POWER GRID CORPORATION OF INDIA LIMITED	18-Oct-26
	15	INE020B08EX7	REC LIMITED	30-Apr-27
	16	INE556F08KP4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Aug-27
	17	INE528G08345	YES BANK LIMITED	30-Sep-26
Nifty Banking & PSU Medium Duration Bond Index	1	INE238A08450	AXIS BANK LIMITED	28-Dec-28
	2	INE031A08707	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	25-Mar-29
	3	INE053F08320	INDIAN RAILWAY FINANCE CORPORATION LIMITED	13-Oct-28
	4	INE261F08EC2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	27-Sep-28
	5	INE906B07GN5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	21-Jan-29
	6	INE848E08136	NHPC LIMITED	22-Mar-29
	7	INE733E07KJ7	NTPC LIMITED	15-Jan-29
	8	INE206D08501	NUCLEAR POWER CORPORATION OF INDIA LIMITED	21-Mar-28
	9	INE752E07LC0	POWER GRID CORPORATION OF INDIA LIMITED	15-Jul-28
Nifty Banking & PSU Medium to Long Duration Bond Index	1	INE028A08307	BANK OF BARODA	01-Dec-33
	2	INE818W08123	ESAF SMALL FINANCE BANK LIMITED	20-Apr-30
	3	INE514E08ED5	EXPORT-IMPORT BANK OF INDIA	30-Oct-29
	4	INE040A08914	HDFC BANK LIMITED	17-Feb-33

Index Name	Sr. No.	ISIN	Issuer	Maturity Date	
	5	INE094A08119	HINDUSTAN PETROLEUM CORPORATION LIMITED	13-Apr-32	
	6	INE090A08UJ7	ICICI BANK LIMITED	12-Dec-29	
	7	INE053F08387	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Jun-29	
	8	INE202E08193	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	26-Jul-34	
	9	INE237A08957	KOTAK MAHINDRA BANK LIMITED	01-Dec-29	
	10	INE261F08BX4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-30	
	11	INE906B07HG7	NATIONAL HIGHWAYS AUTHORITY OF INDIA	01-Aug-29	
	12	INE557F08FX6	NATIONAL HOUSING BANK	04-Apr-31	
	13	INE848E07781	NHPC LIMITED	26-Nov-29	
	14	INE589A07045	NLC INDIA LIMITED	25-Jan-30	
	15	INE206D08303	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-30	
	16	INE134E08MR5	POWER FINANCE CORPORATION LIMITED	25-Aug-33	
	17	INE752E07LR8	POWER GRID CORPORATION OF INDIA LIMITED	04-Sep-29	
	18	INE608A08041	PUNJAB AND SIND BANK	03-Dec-29	
	19	INE020B08FD6	REC LIMITED	31-May-29	
	20	INE812V08037	THDC INDIA LIMITED	16-Jan-34	
	Nifty Banking & PSU Long Duration Bond Index	1	INE787H08105	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	25-Apr-39
		2	INE053F07BV1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-Aug-34
		3	INE261F08BR6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Nov-34
		4	INE906B07IH3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	15-Dec-40
5		INE020B08FB0	REC LIMITED	31-May-34	
Nifty Banking & PSU Ultra Short	1	INE020B08CM4	REC LIMITED	30-Sep-24	
	2	INE134E08KH0	POWER FINANCE CORPORATION LIMITED	19-Nov-24	

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
Duration Bond Index - A	3	INE557F08FG1	NATIONAL HOUSING BANK	18-Dec-24
	4	INE752E07LY4	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-24
Nifty Banking & PSU Low Duration Bond Index - A	1	INE514E08FU6	EXPORT-IMPORT BANK OF INDIA	20-Jun-25
	2	INE557F08FW8	NATIONAL HOUSING BANK	22-Apr-25
	3	INE242A08478	INDIAN OIL CORPORATION LIMITED	11-Apr-25
	4	INE848E07AA3	NHPC LIMITED	06-Jun-25
	5	INE134E08KT5	POWER FINANCE CORPORATION LIMITED	22-May-25
	6	INE020B08930	REC LIMITED	10-Apr-25
	7	INE040A08922	HDFC BANK LIMITED	02-Jun-25
	8	INE094A08077	HINDUSTAN PETROLEUM CORPORATION LIMITED	11-Apr-25
Nifty Banking & PSU Short Duration Bond Index - A	1	INE053F08288	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Apr-26
	2	INE557F08FS6	NATIONAL HOUSING BANK	16-Jul-26
	3	INE020B08EX7	REC LIMITED	30-Apr-27
	4	INE556F08KP4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Aug-27
	5	INE848E07740	NHPC LIMITED	26-Nov-25
	6	INE242A08502	INDIAN OIL CORPORATION LIMITED	18-Feb-27
	7	INE134E08MZ8	POWER FINANCE CORPORATION LIMITED	15-Apr-27
	8	INE752E07OC4	POWER GRID CORPORATION OF INDIA LIMITED	18-Oct-26
Nifty Banking & PSU Medium Duration Bond Index - A	1	INE031A08707	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	25-Mar-29
	2	INE053F08320	INDIAN RAILWAY FINANCE CORPORATION LIMITED	13-Oct-28
	3	INE848E08136	NHPC LIMITED	22-Mar-29
	4	INE261F08EC2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	27-Sep-28
Nifty Banking & PSU Medium to	1	INE557F08FX6	NATIONAL HOUSING BANK	04-Apr-31
	2	INE906B07HG7	NATIONAL HIGHWAYS AUTHORITY OF INDIA	01-Aug-29

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
Long Duration Bond Index - A	3	INE134E08MR5	POWER FINANCE CORPORATION LIMITED	25-Aug-33
	4	INE848E07781	NHPC LIMITED	26-Nov-29
	5	INE028A08307	BANK OF BARODA	01-Dec-33
	6	INE053F08387	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Jun-29
	7	INE752E07LR8	POWER GRID CORPORATION OF INDIA LIMITED	04-Sep-29
	8	INE787H08055	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	31-May-33
	9	INE020B08FD6	REC LIMITED	31-May-29
	10	INE514E08ED5	EXPORT-IMPORT BANK OF INDIA	30-Oct-29
Nifty Banking & PSU Long Duration Bond Index - A	1	INE053F07BV1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-Aug-34
	2	INE906B07IH3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	15-Dec-40
	3	INE020B08FB0	REC LIMITED	31-May-34
Nifty Banking & PSU Ultra Short Duration Bond Index - B	1	INE238A08351	AXIS BANK LIMITED	05-Dec-24
	2	INE705A08037	BANK OF BARODA	30-Oct-24
	3	INE667A08013	CANARA BANK	02-Dec-24
	4	INE040A08591	HDFC BANK LIMITED	21-Oct-24
	5	INE092T08BQ8	IDFC FIRST BANK LIMITED	14-Oct-24
	6	INE557F08FG1	NATIONAL HOUSING BANK	18-Dec-24
	7	INE848E07732	NHPC LIMITED	26-Nov-24
	8	INE733E07GQ0	NTPC LIMITED	23-Dec-24
	9	INE134E08KH0	POWER FINANCE CORPORATION LIMITED	19-Nov-24
	10	INE752E07LY4	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-24
	11	INE141A08019	PUNJAB NATIONAL BANK	27-Oct-24
	12	INE020B08CM4	REC LIMITED	30-Sep-24
	13	INE114A07620	STEEL AUTHORITY OF INDIA LIMITED	26-Oct-24
Nifty Banking & PSU Low Duration Bond Index - B	1	INE949L08418	AU SMALL FINANCE BANK LIMITED	30-May-25
	2	INE178A08029	CHENNAI PETROLEUM CORPORATION LIMITED	17-Jul-25
	3	INE514E08FU6	EXPORT-IMPORT BANK OF INDIA	20-Jun-25

Index Name	Sr. No.	ISIN	Issuer	Maturity Date	
	4	INE040A08922	HDFC BANK LIMITED	02-Jun-25	
	5	INE031A08848	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	25-May-25	
	6	INE092T08BU0	IDFC FIRST BANK LIMITED	20-May-25	
	7	INE242A08478	INDIAN OIL CORPORATION LIMITED	11-Apr-25	
	8	INE261F08DP6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	08-Jul-25	
	9	INE557F08FW8	NATIONAL HOUSING BANK	22-Apr-25	
	10	INE848E07AA3	NHPC LIMITED	06-Jun-25	
	11	INE733E07HU0	NTPC LIMITED	04-May-25	
	12	INE134E08KT5	POWER FINANCE CORPORATION LIMITED	22-May-25	
	13	INE020B08930	REC LIMITED	10-Apr-25	
	14	INE556F08JZ5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	21-Jul-25	
	Nifty Banking & PSU Short Duration Bond Index - B	1	INE040A08856	HDFC BANK LIMITED	25-Nov-25
		2	INE094A08135	HINDUSTAN PETROLEUM CORPORATION LIMITED	04-Nov-27
		3	INE031A08889	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	20-Aug-26
4		INE688I08178	IDFC FIRST BANK LIMITED	24-Aug-27	
5		INE242A08502	INDIAN OIL CORPORATION LIMITED	18-Feb-27	
6		INE053F08288	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Apr-26	
7		INE202E07252	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	29-Mar-27	
8		INE896W08020	INLAND WATERWAYS AUTHORITY OF INDIA	13-Oct-27	
9		INE261F08DX0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jul-26	
10		INE557F08FS6	NATIONAL HOUSING BANK	16-Jul-26	
11		INE848E07740	NHPC LIMITED	26-Nov-25	

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	12	INE206D08220	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Nov-26
	13	INE134E08MZ8	POWER FINANCE CORPORATION LIMITED	15-Apr-27
	14	INE752E07OC4	POWER GRID CORPORATION OF INDIA LIMITED	18-Oct-26
	15	INE020B08EX7	REC LIMITED	30-Apr-27
	16	INE556F08KP4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Aug-27
Nifty Banking & PSU Medium Duration Bond Index - B	1	INE238A08450	AXIS BANK LIMITED	28-Dec-28
	2	INE031A08707	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	25-Mar-29
	3	INE053F08320	INDIAN RAILWAY FINANCE CORPORATION LIMITED	13-Oct-28
	4	INE261F08EC2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	27-Sep-28
	5	INE906B07GN5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	21-Jan-29
	6	INE848E08136	NHPC LIMITED	22-Mar-29
	7	INE733E07KJ7	NTPC LIMITED	15-Jan-29
	8	INE206D08501	NUCLEAR POWER CORPORATION OF INDIA LIMITED	21-Mar-28
	9	INE752E07LC0	POWER GRID CORPORATION OF INDIA LIMITED	15-Jul-28
	10	D24JU1MEBPB3	Dummy Issuer D24JU1MEBPB3	28-Dec-27
Nifty Banking & PSU Medium to Long Duration Bond Index - B	1	INE028A08307	BANK OF BARODA	01-Dec-33
	2	INE514E08ED5	EXPORT-IMPORT BANK OF INDIA	30-Oct-29
	3	INE040A08914	HDFC BANK LIMITED	17-Feb-33
	4	INE094A08119	HINDUSTAN PETROLEUM CORPORATION LIMITED	13-Apr-32
	5	INE090A08UJ7	ICICI BANK LIMITED	12-Dec-29
	6	INE053F08387	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Jun-29
	7	INE202E08193	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	26-Jul-34

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	8	INE237A08957	KOTAK MAHINDRA BANK LIMITED	01-Dec-29
	9	INE261F08BX4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-30
	10	INE906B07HG7	NATIONAL HIGHWAYS AUTHORITY OF INDIA	01-Aug-29
	11	INE557F08FX6	NATIONAL HOUSING BANK	04-Apr-31
	12	INE848E07781	NHPC LIMITED	26-Nov-29
	13	INE589A07045	NLC INDIA LIMITED	25-Jan-30
	14	INE206D08303	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-30
	15	INE134E08MR5	POWER FINANCE CORPORATION LIMITED	25-Aug-33
	16	INE752E07LR8	POWER GRID CORPORATION OF INDIA LIMITED	04-Sep-29
	17	INE020B08FD6	REC LIMITED	31-May-29
18	INE812V08037	THDC INDIA LIMITED	16-Jan-34	
Nifty Banking & PSU Long Duration Bond Index - B	1	INE787H08105	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	25-Apr-39
	2	INE053F07BV1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-Aug-34
	3	INE261F08BR6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Nov-34
	4	INE906B07IH3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	15-Dec-40
	5	INE020B08FB0	REC LIMITED	31-May-34
	6	D24JU1LTBPB3	Dummy Issuer D24JU1LTBPB3	28-Jun-32
	7	D24JU1LTBPB2	Dummy Issuer D24JU1LTBPB2	28-Jun-32
Nifty Banking & PSU Ultra Short Duration Bond Index - C	1	INE238A08351	AXIS BANK LIMITED	05-Dec-24
	2	INE705A08037	BANK OF BARODA	30-Oct-24
	3	INE667A08013	CANARA BANK	02-Dec-24
	4	INE818W08016	ESAF SMALL FINANCE BANK LIMITED	30-Dec-24
	5	INE040A08591	HDFC BANK LIMITED	21-Oct-24
	6	INE092T08BQ8	IDFC FIRST BANK LIMITED	14-Oct-24
	7	INE557F08FG1	NATIONAL HOUSING BANK	18-Dec-24
	8	INE848E07732	NHPC LIMITED	26-Nov-24

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	9	INE733E07GQ0	NTPC LIMITED	23-Dec-24
	10	INE134E08KH0	POWER FINANCE CORPORATION LIMITED	19-Nov-24
	11	INE752E07LY4	POWER GRID CORPORATION OF INDIA LIMITED	20-Oct-24
	12	INE141A08019	PUNJAB NATIONAL BANK	27-Oct-24
	13	INE020B08CM4	REC LIMITED	30-Sep-24
	14	INE114A07620	STEEL AUTHORITY OF INDIA LIMITED	26-Oct-24
	15	INE168A08046	THE JAMMU AND KASHMIR BANK LIMITED	27-Dec-24
	16	D24JU1USBPC6	Dummy Issuer D24JU1USBPC6	28-Nov-24
	17	D24JU1USBPC4	Dummy Issuer D24JU1USBPC4	28-Nov-24
Nifty Banking & PSU Low Duration Bond Index - C	1	INE949L08418	AU SMALL FINANCE BANK LIMITED	30-May-25
	2	INE178A08029	CHENNAI PETROLEUM CORPORATION LIMITED	17-Jul-25
	3	INE818W08032	ESAF SMALL FINANCE BANK LIMITED	01-Jun-25
	4	INE514E08FU6	EXPORT-IMPORT BANK OF INDIA	20-Jun-25
	5	INE040A08922	HDFC BANK LIMITED	02-Jun-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	INE953L08303	JANA SMALL FINANCE BANK LIMITED	10-Jul-25
	10	INE261F08DP6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	08-Jul-25
	11	INE557F08FW8	NATIONAL HOUSING BANK	22-Apr-25
	12	INE848E07AA3	NHPC LIMITED	06-Jun-25
	13	INE733E07HU0	NTPC LIMITED	04-May-25
	14	INE134E08KT5	POWER FINANCE CORPORATION LIMITED	22-May-25
	15	INE020B08930	REC LIMITED	10-Apr-25

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	16	INE556F08JZ5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	21-Jul-25
	17	INE528G08287	YES BANK LIMITED	30-Jun-25
	18	D24JU1LOBPC6	Dummy Issuer D24JU1LOBPC6	28-Apr-25
	19	D24JU1LOBPC5	Dummy Issuer D24JU1LOBPC5	28-Apr-25
	20	D24JU1LOBPC4	Dummy Issuer D24JU1LOBPC4	28-Apr-25
Nifty Banking & PSU Short Duration Bond Index - C	1	INE040A08856	HDFC BANK LIMITED	25-Nov-25
	2	INE094A08135	HINDUSTAN PETROLEUM CORPORATION LIMITED	04-Nov-27
	3	INE031A08889	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	20-Aug-26
	4	INE688I08178	IDFC FIRST BANK LIMITED	24-Aug-27
	5	INE242A08502	INDIAN OIL CORPORATION LIMITED	18-Feb-27
	6	INE053F08288	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Apr-26
	7	INE202E07252	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	29-Mar-27
	8	INE896W08020	INLAND WATERWAYS AUTHORITY OF INDIA	13-Oct-27
	9	INE261F08DX0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jul-26
	10	INE557F08FS6	NATIONAL HOUSING BANK	16-Jul-26
	11	INE848E07740	NHPC LIMITED	26-Nov-25
	12	INE206D08220	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Nov-26
	13	INE134E08MZ8	POWER FINANCE CORPORATION LIMITED	15-Apr-27
	14	INE752E07OC4	POWER GRID CORPORATION OF INDIA LIMITED	18-Oct-26
	15	INE020B08EX7	REC LIMITED	30-Apr-27
	16	INE556F08KP4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Aug-27
	17	INE528G08345	YES BANK LIMITED	30-Sep-26
	1	INE238A08450	AXIS BANK LIMITED	28-Dec-28

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
Nifty Banking & PSU Medium Duration Bond Index - C	2	INE031A08707	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	25-Mar-29
	3	INE053F08320	INDIAN RAILWAY FINANCE CORPORATION LIMITED	13-Oct-28
	4	INE261F08EC2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	27-Sep-28
	5	INE906B07GN5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	21-Jan-29
	6	INE848E08136	NHPC LIMITED	22-Mar-29
	7	INE733E07KJ7	NTPC LIMITED	15-Jan-29
	8	INE206D08501	NUCLEAR POWER CORPORATION OF INDIA LIMITED	21-Mar-28
	9	INE752E07LC0	POWER GRID CORPORATION OF INDIA LIMITED	15-Jul-28
	10	D24JU1MEBPC3	Dummy Issuer D24JU1MEBPC3	28-Dec-27
	11	D24JU1MEBPC4	Dummy Issuer D24JU1MEBPC4	28-Dec-27
	Nifty Banking & PSU Medium to Long Duration Bond Index - C	1	INE028A08307	BANK OF BARODA
2		INE818W08123	ESAF SMALL FINANCE BANK LIMITED	20-Apr-30
3		INE514E08ED5	EXPORT-IMPORT BANK OF INDIA	30-Oct-29
4		INE040A08914	HDFC BANK LIMITED	17-Feb-33
5		INE094A08119	HINDUSTAN PETROLEUM CORPORATION LIMITED	13-Apr-32
6		INE090A08UJ7	ICICI BANK LIMITED	12-Dec-29
7		INE053F08387	INDIAN RAILWAY FINANCE CORPORATION LIMITED	18-Jun-29
8		INE202E08193	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	26-Jul-34
9		INE237A08957	KOTAK MAHINDRA BANK LIMITED	01-Dec-29
10		INE261F08BX4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jan-30
11		INE906B07HG7	NATIONAL HIGHWAYS AUTHORITY OF INDIA	01-Aug-29
12		INE557F08FX6	NATIONAL HOUSING BANK	04-Apr-31
13		INE848E07781	NHPC LIMITED	26-Nov-29

Index Name	Sr. No.	ISIN	Issuer	Maturity Date
	14	INE589A07045	NLC INDIA LIMITED	25-Jan-30
	15	INE206D08303	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-30
	16	INE134E08MR5	POWER FINANCE CORPORATION LIMITED	25-Aug-33
	17	INE752E07LR8	POWER GRID CORPORATION OF INDIA LIMITED	04-Sep-29
	18	INE608A08041	PUNJAB AND SIND BANK	03-Dec-29
	19	INE020B08FD6	REC LIMITED	31-May-29
	20	INE812V08037	THDC INDIA LIMITED	16-Jan-34
	21	D24JU1MLBPC6	Dummy Issuer D24JU1MLBPC6	28-Jun-29
	22	D24JU1MLBPC5	Dummy Issuer D24JU1MLBPC5	28-Jun-29
Nifty Banking & PSU Long Duration Bond Index - C	1	INE787H08105	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	25-Apr-39
	2	INE053F07BV1	INDIAN RAILWAY FINANCE CORPORATION LIMITED	29-Aug-34
	3	INE261F08BR6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Nov-34
	4	INE906B07IH3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	15-Dec-40
	5	INE020B08FB0	REC LIMITED	31-May-34
	6	D24JU1LTBPC6	Dummy Issuer D24JU1LTBPC6	28-Jun-32
	7	D24JU1LTBPC7	Dummy Issuer D24JU1LTBPC7	28-Jun-32
	8	D24JU1LTBPC5	Dummy Issuer D24JU1LTBPC5	28-Jun-32
	9	D24JU1LTBPC3	Dummy Issuer D24JU1LTBPC3	28-Jun-32
	10	D24JU1LTBPC4	Dummy Issuer D24JU1LTBPC4	28-Jun-32
	11	D24JU1LTBPC2	Dummy Issuer D24JU1LTBPC2	28-Jun-32

4. Changes in weights of Nifty Fixed Income PRC Indices

These changes shall become effective from June 28, 2024.

Index Name	Sub-indices	Existing weights	Revised weights w.e.f. June 28, 2024
NIFTY Ultra Short Duration Debt Index A-I	NIFTY 182 Day T-Bill Index	10.19%	5.00%
	NIFTY 3 Month CD Index - A	8.01%	12.93%
	NIFTY 3 Month CP Index - A	6.98%	12.88%

	NIFTY 6 Month CD Index - A	31.98%	37.38%
	NIFTY 6 Month CP Index - A	5.72%	7.30%
	NIFTY 91 Day T-Bill Index	10.19%	5.00%
	NIFTY AAA Ultra Short Duration Bond Index	26.93%	19.50%
NIFTY Low Duration Debt Index A-I	NIFTY 1 Year CD Index - A	21.18%	13.62%
	NIFTY 1 Year CP Index - A	15.14%	2.30%
	NIFTY 1 Year T-Bill Index	4.22%	3.42%
	NIFTY 3 Month CD Index - A	3.11%	7.20%
	NIFTY 3 Month CP Index - A	8.99%	4.13%
	NIFTY 6 Month CD Index - A	12.09%	21.25%
	NIFTY 6 Month CP Index - A	7.34%	26.62%
	NIFTY 60 Day T-Bill Index	4.22%	3.42%
	NIFTY 91 Day T-Bill Index	4.22%	3.42%
	NIFTY AAA Low Duration Bond Index	19.49%	14.61%
NIFTY Money Market Index A-I	NIFTY 1 Month CD Index - A	6.32%	5.69%
	NIFTY 1 Month CP Index - A	4.15%	5.39%
	NIFTY 1 Year CD Index - A	26.89%	14.23%
	NIFTY 1 Year CP Index - A	8.14%	3.48%
	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	3.80%	4.61%
	NIFTY 2 Month CP Index - A	7.91%	7.87%
	NIFTY 3 Month CD Index - A	3.81%	8.13%
	NIFTY 3 Month CP Index - A	4.74%	7.32%
	NIFTY 30 Day T-Bill Index	3.00%	3.00%
	NIFTY 6 Month CD Index - A	15.29%	21.92%
	NIFTY 6 Month CP Index - A	3.92%	6.37%
	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	19.06%	12.32%
	NIFTY 1 Month CP Index - A	7.24%	7.85%
	NIFTY 1D Rate Index	15.00%	15.00%
	NIFTY 2 Month CD Index - A	10.42%	10.03%
	NIFTY 2 Month CP Index - A	13.99%	11.46%
	NIFTY 3 Month CD Index - A	10.51%	17.65%
	NIFTY 3 Month CP Index - A	8.77%	10.69%
	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 Medium to Long Duration Debt Index A-III	NIFTY AAA Medium Duration Bond Index	9.02%	11.40%
	NIFTY AAA Medium to Long Duration Bond Index	31.64%	40.00%
	NIFTY Medium to Long Duration G-Sec Index	59.34%	48.60%
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 Short Duration Debt Index A-II	NIFTY 1 Year CD Index - A	14.76%	7.16%
	NIFTY 1 Year CP Index - A	11.81%	1.23%
	NIFTY 3 Month CD Index - A	2.33%	11.82%
	NIFTY 3 Month CP Index - A	1.11%	2.10%
	NIFTY AAA Short Duration Bond Index	33.77%	40.92%
	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	21.23%	21.76%
NIFTY Banking & PSU Debt Index A-II	NIFTY 1 Month CD Index - A	5.99%	2.86%
	NIFTY 1 Year CD Index - A	10.09%	7.01%
	NIFTY 2 Month CD Index - A	4.03%	2.50%
	NIFTY 3 Month CD Index - A	4.01%	3.71%
	NIFTY 6 Month CD Index - A	5.87%	10.95%
	Nifty Banking & PSU Medium Duration Bond Index - A	7.35%	12.01%
	Nifty Banking & PSU Short Duration Bond Index - A	30.35%	32.96%
	NIFTY Short Duration G-Sec Index	28.00%	28.00%
	Nifty Banking & PSU Ultra Short to Medium Residual (ex Financial Services) Index - A	4.30%	-
NIFTY Composite Debt Index A-III	NIFTY AAA Long duration Bond Index	4.52%	6.57%
	NIFTY AAA Medium Duration Bond Index	4.23%	4.76%
	NIFTY AAA Medium to Long Duration Bond Index	15.90%	18.12%

	NIFTY AAA Short Duration Bond Index	20.19%	25.42%
	NIFTY Medium Duration G-Sec Index	15.76%	12.89%
	NIFTY Medium to Long Duration G-Sec Index	23.64%	19.34%
	NIFTY Short Duration G-Sec Index	15.76%	12.89%
NIFTY Corporate Bond Index A-II	NIFTY AAA Low Duration Bond Index	7.70%	7.15%
	NIFTY AAA Short Duration Bond Index	32.30%	41.80%
	NIFTY Short Duration G-Sec Index	28.00%	28.00%
	NIFTY AAA Ultra Short to Medium Residual (ex Pvt Financial Services) Index	32.00%	23.05%
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	3.37%	3.02%
	NIFTY AA+ Low Duration Bond Index	0.26%	0.27%
	NIFTY AA+ Short Duration Bond Index	1.36%	1.71%
	NIFTY AA Low Duration Bond Index	9.78%	0.99%
	NIFTY AA- Low Duration Bond Index	2.91%	2.40%
	NIFTY AA Short Duration Bond Index	23.00%	23.69%
	NIFTY AA- Short Duration Bond Index	7.57%	8.60%
	Nifty AA & AA- Ultra Short to Medium to Long Residual (ex Pvt Financial Services) Index	21.75%	29.32%

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

These changes shall become effective from June 28, 2024.

1. Nifty 8-13 year G-sec index:

The following security is being excluded:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020220151	7.26% GOVT. STOCK 2033	06-Feb-33

The following security is being included:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020230077	7.18% GOVT. STOCK 2037	24-Jul-37

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

6. Re-investment Schedule for Quarter ending September 2024 Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index:

The below exclusions will be made on account of scheduled redemption of bond during the quarter ending September 2024. 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 BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F08DF7	23-07-2024
2	HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A08036	14-08-2024
3	POWER GRID CORPORATION OF INDIA LIMITED	INE752E07LQ0	04-09-2024
4	KARNATAKA	IN1920140044	10-09-2024
5	NHPC LIMITED	INE848E07AJ4	15-09-2024
6	NTPC LIMITED	INE733E07JO9	22-09-2024
7	MAHARASHTRA	IN2220200173	23-09-2024
8	WEST BENGAL	IN3420140078	24-09-2024
9	TAMIL NADU	IN3120140113	24-09-2024
10	POWER FINANCE CORPORATION LIMITED	INE134E08JY7	25-09-2024
11	ANDHRA PRADESH	IN1020200375	30-09-2024
12	REC LIMITED	INE020B08CM4	30-09-2024

7. Re-investment Schedule for Quarter ending September 2024 in Nifty BHARAT Bond Index - April 2025:

The below exclusions will be made on account of scheduled redemption of bond during the quarter ending September 2024. 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 GRID CORPORATION OF INDIA LIMITED	INE752E07HM7	08-07-2024
2	NHPC LIMITED	INE848E07849	14-07-2024
3	POWER GRID CORPORATION OF INDIA LIMITED	INE752E08569	15-07-2024
4	NTPC LIMITED	INE733E07IS2	20-07-2024
5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F08DF7	23-07-2024
6	NTPC LIMITED	INE733E07GB2	29-07-2024
7	POWER FINANCE CORPORATION LIMITED	INE134E08BP2	07-08-2024
8	HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A08036	14-08-2024
9	POWER FINANCE CORPORATION LIMITED	INE134E08GD7	19-08-2024
10	REC LIMITED	INE020B07IZ5	24-08-2024
11	POWER FINANCE CORPORATION LIMITED	INE134E08GG0	27-08-2024
12	POWER GRID CORPORATION OF INDIA LIMITED	INE752E07LQ0	04-09-2024
13	POWER GRID CORPORATION OF INDIA LIMITED	INE752E07NC6	14-09-2024
14	NHPC LIMITED	INE848E07AJ4	15-09-2024
15	NTPC LIMITED	INE733E07DT1	15-09-2024
16	NTPC LIMITED	INE733E07JO9	22-09-2024
17	POWER FINANCE CORPORATION LIMITED	INE134E08JY7	25-09-2024
18	POWER GRID CORPORATION OF INDIA LIMITED	INE752E07GD8	29-09-2024
19	REC LIMITED	INE020B08CM4	30-09-2024

About NSE Indices Limited:

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

Press contact:

Email ID: cc@nse.co.in