

PRESS RELEASE

Mumbai, June 22, 2026

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 June 30, 2026 (close of June 29, 2026).

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

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

The following securities are being excluded:

Sr. No.	ISIN	Issuer	Maturity Date
1	INE053F08338	INDIAN RAILWAY FINANCE CORPORATION LIMITED	24-Nov-2026
2	INE134E08IX1	POWER FINANCE CORPORATION LIMITED	22-Mar-2027
3	INE020B08EX7	REC LIMITED	30-Apr-2027

The following securities are being included:

Sr. No.	ISIN	Issuer	Maturity Date
1	INE053F07983	INDIAN RAILWAY FINANCE CORPORATION LIMITED	21-Mar-2027
2	INE134E08IR3	POWER FINANCE CORPORATION LIMITED	20-Jan-2027
3	INE020B08EW9	REC LIMITED	26-Feb-2027

B. Nifty G-sec Jun 2027 Index

The following security is being excluded:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020140060	8.15% GS 2026	24-Nov-2026

The following security is being included:

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

C. Nifty BHARAT Bond Index - April 2030

The following securities are being included:

Sr. No.	ISIN	Issuer	Maturity Date
1	INE261F08EU4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	17-Jul-2029
2	INE556F08LD8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Aug-2029

There is no exclusion.

D. Nifty BHARAT Bond Index - April 2031

The following security are being included:

Sr. No.	ISIN	Issuer	Maturity Date
1	INE514E08GG3	EXPORT-IMPORT BANK OF INDIA	18-Mar-2031
2	INE020B08GC6	REC LIMITED	15-Mar-2031

There is no exclusion.

E. Nifty BHARAT Bond Index - April 2033

The following security is being included:

Sr. No.	ISIN	Issuer	Maturity Date
1	INE848E08490	NHPC LIMITED	29-May-2032

There is no exclusion.

F. Nifty SDL Plus G-Sec Jun 2028 30:70 Index

The following security is being excluded:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN1520230047	7.22% GUJARAT SGS 2028	14-Jun-2028

The following securities are being included:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020250034	5.91% GOVT. STOCK 2028	30-Jun-2028
2	IN1520250085	6.10% GUJARAT SGS 2028	25-Jun-2028

G. Nifty G-Sec Jun 2036 Index

The following security is being excluded:

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

The following security is being included:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020260025	6.94% GOVT. STOCK 2036	11-May-2036

H. Nifty SDL Sep 2026 Index

The following securities are being excluded:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN1620160185	7.35% HARYANA SDL 2026	14-Sep-2026
2	IN2120160014	7.62% MADHYAPRADESH SDL 2026	09-Aug-2026
3	IN2220160070	7.16% MAHARASHTRA SDL 2026	28-Sep-2026
4	IN2920160164	7.17% RAJASTHAN SDL 2026	28-Sep-2026
5	IN3120180127	8.72% TAMILNADU SDL 2026	19-Sep-2026
6	IN4520160099	7.39% TELANGANA SDL 2026	14-Sep-2026
7	IN3320160226	7.39% UTTARPRADESH SDL 2026	14-Sep-2026
8	IN3420160027	7.86% WESTBENGAL SDL 2026	13-Jul-2026

The following securities are being included:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN1620160193	7.18% HARYANA SDL 2026	28-Sep-2026
2	IN2120210025	5.99% MADHYAPRADESH SDL 2026	01-Sep-2026
3	IN2220210214	6.24% MAHARASHTRA SDL 2026	11-Aug-2026
4	IN2920160156	7.38% RAJASTHAN SDL 2026	14-Sep-2026

Sr. No.	ISIN	Security Name	Maturity Date
5	IN3120160087	7.62% TAMILNADU SDL 2026	09-Aug-2026
6	IN4520160081	7.62% TELANGANA SDL 2026	09-Aug-2026
7	IN3320160200	7.63% UTTARPRADESH SDL 2026	09-Aug-2026
8	IN3420160068	7.19% WESTBENGAL SDL 2026	28-Sep-2026

I. Nifty AAA Financial Services Bond Plus G-Sec Apr 2027 90:10 Index

The following security is being excluded:

Sr. No.	ISIN	Issuer	Maturity Date
1	INE306N07NS8	TATA CAPITAL LIMITED	22-Jan-2027

The following securities are being included:

Sr. No.	ISIN	Issuer	Maturity Date
1	INE238A08468	AXIS BANK LIMITED	30-Jan-2027
2	INE976I07DC3	TATA CAPITAL LIMITED	16-Mar-2027
3	INE537P07620	INDIA INFRADEBT LIMITED	30-Mar-2027

J. Nifty AAA Financial Services Bond Plus G-Sec Apr 2028 90:10 Index

The following security is being included:

Sr. No.	ISIN	Issuer	Maturity Date
1	INE537P07687	INDIA INFRADEBT LIMITED	22-Dec-2027

There is no exclusion.

K. Nifty AAA Financial Services Bond Mar 2028 Index

The following securities are being excluded:

Sr. No.	ISIN	Issuer	Maturity Date
1	INE296A07SG2	BAJAJ FINANCE LIMITED	19-Jan-2028
2	INE774D07VG6	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	24-Dec-2027

Sr. No.	ISIN	Issuer	Maturity Date
3	INE033L07IK9	TATA CAPITAL HOUSING FINANCE LIMITED	14-Jan-2028

The following securities are being included:

Sr. No.	ISIN	Issuer	Maturity Date
1	INE296A07TT3	BAJAJ FINANCE LIMITED	11-Feb-2028
2	INE774D07VO0	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	21-Feb-2028
3	INE033L07IR4	TATA CAPITAL HOUSING FINANCE LIMITED	11-Feb-2028

L. Nifty AAA Bond Plus G-Sec Mar 2035 30:70 Index

The following securities are being excluded:

Sr. No.	ISIN	Issuer	Maturity Date
1	INE774D08MY6	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	27-Feb-2035
2	INE537P08040	INDIA INFRADEBT LIMITED	23-Dec-2034

The following securities are being included:

Sr. No.	ISIN	Issuer	Maturity Date
1	INE018A08BM2	LARSEN AND TOUBRO LIMITED	22-Jan-2035
2	INE0J7Q07256	DME DEVELOPMENT LIMITED	11-Dec-2034

2. Quarterly review of Nifty Corporate Bond Indices:

The following securities are being excluded:

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AAA Ultra Short Duration Bond Index	1	INE134E08MC7	POWER FINANCE CORPORATION LIMITED	15-Jul-2026
	2	INE020B08FC8	REC LIMITED	31-Aug-2026
	3	INE557F08FR8	NATIONAL HOUSING BANK	23-Jul-2026
	4	INE261F08DX0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jul-2026
	1	INE020B08EW9	REC LIMITED	26-Feb-2027

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AAA Low Duration Bond Index	2	INE261F08EF5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	15-Mar-2027
	3	INE134E08IX1	POWER FINANCE CORPORATION LIMITED	22-Mar-2027
Nifty AAA Short Duration Bond Index	1	INE020B08FW6	REC LIMITED	31-Jan-2028
	2	INE556F08LC0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Apr-2029
	3	INE134E08OA7	POWER FINANCE CORPORATION LIMITED	16-Feb-2028
Nifty AAA Medium Duration Bond Index	1	INE134E08KU3	POWER FINANCE CORPORATION LIMITED	22-Jul-2030
	2	INE020B08FL9	REC LIMITED	30-Apr-2030
	3	INE033L07IP8	TATA CAPITAL HOUSING FINANCE LIMITED	21-May-2030
	4	INE514E08GD0	EXPORT-IMPORT BANK OF INDIA	13-Dec-2029
Nifty AAA Medium to long Duration Bond Index	1	INE134E08NZ6	POWER FINANCE CORPORATION LIMITED	17-Feb-2031
	2	INE053F07CQ9	INDIAN RAILWAY FINANCE CORPORATION LIMITED	06-Jul-2035
	3	INE020B08FG9	REC LIMITED	31-Aug-2035
	4	INE752E08791	POWER GRID CORPORATION OF INDIA LIMITED	12-Aug-2035
	5	INE115A07QX3	LIC HOUSING FINANCE LIMITED	19-Aug-2031
	6	INE848E08417	NHPC LIMITED	27-Feb-2035
	7	INE031A08939	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	12-Feb-2035
Nifty AAA Long Duration Bond Index	1	INE134E07AT8	POWER FINANCE CORPORATION LIMITED	22-Jan-2036
Nifty AA+ Ultra Short Duration Bond Index	1	INE721A07PH3	SHRIRAM FINANCE LIMITED	22-Aug-2026
	2	INE414G07IK1	MUTHOOT FINANCE LIMITED	04-Oct-2026
	3	INE121A07RF6	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	09-Sep-2026
	4	INE0AD507150	ASEEM INFRASTRUCTURE FINANCE LIMITED	31-Aug-2026

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AA+ Low Duration Bond Index	1	INE121A07RP5	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	11-Jan-2027
	2	INE721A07RZ1	SHRIRAM FINANCE LIMITED	18-Mar-2027
	3	INE081A08348	TATA STEEL LIMITED	27-Mar-2027
	4	INE414G07JH5	MUTHOOT FINANCE LIMITED	18-Jan-2027
Nifty AA+ Short Duration Bond Index	1	INE081A08330	TATA STEEL LIMITED	25-Feb-2028
	2	INE121A07SH0	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	18-Sep-2027
	3	INE812V07021	THDC INDIA LIMITED	06-Sep-2029
	4	INE414G07JO1	MUTHOOT FINANCE LIMITED	26-May-2028
Nifty AA+ Medium Duration Bond Index	1	INE081A08355	TATA STEEL LIMITED	21-Feb-2030
	2	INE414G07JP8	MUTHOOT FINANCE LIMITED	30-Apr-2030
	3	INE0AD507184	ASEEM INFRASTRUCTURE FINANCE LIMITED	16-Aug-2030
	4	INE721A07PZ5	SHRIRAM FINANCE LIMITED	29-Oct-2030
Nifty AA+ Medium to long Duration Bond Index	1	INE812V07054	THDC INDIA LIMITED	25-Aug-2031
	2	INE121A08PX1	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	25-Nov-2032
Nifty AA- Ultra Short Duration Bond Index	1	INE896L07983	INDOSTAR CAPITAL FINANCE LIMITED	25-Sep-2026
	2	INE360T07082	MANAPPURAM HOME FINANCE LIMITED	07-Sep-2026
	3	INE148I07GL3	SAMMAAN CAPITAL LIMITED	26-Sep-2026
	4	INE549K07EH1	MUTHOOT FINCORP LIMITED	16-Sep-2026
Nifty AA- Low Duration Bond Index	1	INE148I07LE8	SAMMAAN CAPITAL LIMITED	06-Jan-2027
	2	INE549K07FM8	MUTHOOT FINCORP LIMITED	24-Feb-2027
	3	INE244L07606	SAMMAAN FINSERVE LIMITED	13-Jan-2027
Nifty AA- Short Duration Bond Index	1	INE423A07328	ADANI ENTERPRISES LIMITED	12-Sep-2027
	2	INE549K07HL6	MUTHOOT FINCORP LIMITED	12-Feb-2028

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	3	INE896L07991	INDOSTAR CAPITAL FINANCE LIMITED	25-Sep-2027
	4	INE523L07728	NUVAMA WEALTH AND INVESTMENT LIMITED	15-Jul-2027
	5	INE244L08034	SAMMAAN FINSERVE LIMITED	05-Jan-2028
	6	INE148I07TY9	SAMMAAN CAPITAL LIMITED	12-Apr-2028
	7	INE443L08131	BELSTAR MICROFINANCE LIMITED	30-Sep-2027
	8	INE413U07319	IIFL SAMASTA FINANCE LIMITED	21-Jun-2029
Nifty AA- Medium Duration Bond Index	1	INE423A07518	ADANI ENTERPRISES LIMITED	12-Jan-2031
	2	INE918K07FU8	NUVAMA WEALTH FINANCE LIMITED	05-Feb-2030
	3	INE549K07FT3	MUTHOOT FINCORP LIMITED	24-Feb-2031
	4	INE205A07196	VEDANTA LIMITED	25-Feb-2030
Nifty AA- Medium to long Duration Bond Index	1	INE423A07468	ADANI ENTERPRISES LIMITED	17-Jul-2030
	2	INE148I07YJ0	SAMMAAN CAPITAL LIMITED	16-Jan-2036
	3	INE549K07FI6	MUTHOOT FINCORP LIMITED	10-Sep-2032
Nifty AA- Long Duration Bond Index	1	D140326COPLD	Dummy Issuer D140326COPLD	28-Mar-2034
Nifty AA Ultra Short Duration Bond Index	1	INE477L07AK5	IIFL HOME FINANCE LIMITED	28-Sep-2026
	2	INE818F07104	KERALA FINANCIAL CORPORATION	14-Sep-2026
	3	INE530B07559	IIFL FINANCE LIMITED	21-Jul-2026
	4	INE651J07929	JM FINANCIAL CREDIT SOLUTIONS LIMITED	30-Jun-2026
Nifty AA Low Duration Bond Index	1	INE248U07EW8	360 ONE PRIME LIMITED	18-Jan-2027
	2	INE477L07AO7	IIFL HOME FINANCE LIMITED	03-Jan-2027
	3	INE01A207096	JM FINANCIAL HOME LOANS LIMITED	05-Apr-2027
	4	INE196P07252	360 ONE PORTFOLIO MANAGERS LIMITED	26-Feb-2027

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	5	INE523H07CC7	JM FINANCIAL PRODUCTS LIMITED	04-Jan-2027
Nifty AA Short Duration Bond Index	1	INE539K07213	CREDILA FINANCIAL SERVICES LIMITED	23-Feb-2029
	2	INE818F07112	KERALA FINANCIAL CORPORATION	14-Sep-2027
	3	INE0TQI07016	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED	03-Dec-2027
	4	INE01A207013	JM FINANCIAL HOME LOANS LIMITED	30-Aug-2028
	5	INE248U07FE3	360 ONE PRIME LIMITED	12-Jun-2029
Nifty AA Medium Duration Bond Index	1	INE432R07273	TRUHOME FINANCE LIMITED	02-May-2031
	2	INE523H07BB1	JM FINANCIAL PRODUCTS LIMITED	16-Mar-2030

The following securities are being included:

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty AAA Ultra Short Duration Bond Index	1	INE115A07PN6	LIC HOUSING FINANCE LIMITED	30-Nov-2026
	2	INE053F08338	INDIAN RAILWAY FINANCE CORPORATION LIMITED	24-Nov-2026
	3	INE020B08FH7	REC LIMITED	31-Oct-2026
	4	INE261F08EB4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	15-Oct-2026
Nifty AAA Low Duration Bond Index	1	INE020B08FA2	REC LIMITED	31-May-2027
	2	INE115A07QS3	LIC HOUSING FINANCE LIMITED	14-Jul-2027
	3	INE134E08NT9	POWER FINANCE CORPORATION LIMITED	15-Jul-2027
	4	INE053F07AB5	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Jun-2027
	5	INE306N07MX0	TATA CAPITAL LIMITED	26-Jul-2027
Nifty AAA Short Duration Bond Index	1	INE020B08GB8	REC LIMITED	18-Feb-2028
	2	INE556F08LD8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Aug-2029

	3	INE134E08NP7	POWER FINANCE CORPORATION LIMITED	15-Jul-2028
Nifty AAA Medium Duration Bond Index	1	INE134E08NR3	POWER FINANCE CORPORATION LIMITED	15-Jul-2030
	2	INE020B08FU0	REC LIMITED	31-May-2030
	3	INE514E08GF5	EXPORT-IMPORT BANK OF INDIA	27-Jun-2030
	4	INE296A07TL0	BAJAJ FINANCE LIMITED	28-Jun-2030
	5	INE115A08369	LIC HOUSING FINANCE LIMITED	21-Dec-2030
Nifty AAA Medium to long Duration Bond Index	1	INE053F08403	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Jul-2034
	2	INE134E08NN2	POWER FINANCE CORPORATION LIMITED	15-Jan-2035
	3	INE752E08783	POWER GRID CORPORATION OF INDIA LIMITED	15-Apr-2035
	4	INE040A08773	HDFC BANK LIMITED	06-Sep-2032
	5	INE674K08018	ADITYA BIRLA CAPITAL LIMITED	04-May-2035
	6	INE296A07TH8	BAJAJ FINANCE LIMITED	03-Apr-2035
Nifty AAA Long Duration Bond Index	1	INE514E08FO9	EXPORT-IMPORT BANK OF INDIA	26-May-2037
	2	INE906B07II1	NATIONAL HIGHWAYS AUTHORITY OF INDIA	30-Dec-2036
	3	INE848E08474	NHPC LIMITED	27-Feb-2041
Nifty AA Ultra Short Duration Bond Index	1	INE432R07380	TRUHOME FINANCE LIMITED	01-Dec-2026
	2	INE538L08096	AADHAR HOUSING FINANCE LIMITED	17-Oct-2026
	3	INE477L07AN9	IIFL HOME FINANCE LIMITED	03-Jan-2027
	4	INE608A08017	PUNJAB AND SIND BANK	19-Oct-2026
	5	INE549K07EU4	MUTHOOT FINCORP LIMITED	30-Oct-2026
	6	INE918K07KJ1	NUVAMA WEALTH FINANCE LIMITED	14-Dec-2026

	7	INE03W107249	ARKA FINCAP LIMITED	27-Dec-2026
	8	INE01A207088	JM FINANCIAL HOME LOANS LIMITED	10-Nov-2026
Nifty AA Low Duration Bond Index	1	INE248U07FZ8	360 ONE PRIME LIMITED	21-Jun-2027
	2	INE338I07149	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	09-May-2027
	3	INE549K07GA1	MUTHOOT FINCORP LIMITED	19-May-2027
Nifty AA Short Duration Bond Index	1	INE539K07122	CREDILA FINANCIAL SERVICES LIMITED	06-Jul-2029
	2	INE608A08041	PUNJAB AND SIND BANK	03-Dec-2029
	3	INE549K07HC5	MUTHOOT FINCORP LIMITED	04-Feb-2028
Nifty AA Medium Duration Bond Index	1	INE180C07197	CAPRI GLOBAL CAPITAL LIMITED	13-Oct-2030
	2	INE432R07265	TRUHOME FINANCE LIMITED	15-Jan-2031
	3	INE530B07492	IIFL FINANCE LIMITED	21-Apr-2030
	4	INE651J07838	JM FINANCIAL CREDIT SOLUTIONS LIMITED	18-Jul-2031
Nifty AA- Ultra Short Duration Bond Index	1	INE321N07376	INCRED FINANCIAL SERVICES LIMITED	10-Nov-2026
	2	INE413U07277	IIFL SAMASTA FINANCE LIMITED	21-Dec-2026
	3	INE528G08345	YES BANK LIMITED	30-Sep-2026
Nifty AA- Low Duration Bond Index	1	INE423A07450	ADANI ENTERPRISES LIMITED	17-Jul-2027
	2	INE348L07209	MAS FINANCIAL SERVICES LIMITED	21-Jun-2027
	3	INE523L07710	NUVAMA WEALTH AND INVESTMENT LIMITED	15-Jul-2027
	4	INE413U07293	IIFL SAMASTA FINANCE LIMITED	21-Jun-2027
Nifty AA- Short Duration Bond Index	1	INE423A07534	ADANI ENTERPRISES LIMITED	12-Jan-2029
	2	INE896L07AB5	INDOSTAR CAPITAL FINANCE LIMITED	25-Sep-2029
	3	INE413U07251	IIFL SAMASTA FINANCE LIMITED	21-Dec-2028

Nifty AA- Medium Duration Bond Index	1	INE423A07526	ADANI ENTERPRISES LIMITED	12-Jan-2031
	2	INE063P08112	EQUITAS SMALL FINANCE BANK LIMITED	05-Dec-2030
	3	INE516Q08430	ASIRVAD MICRO FINANCE LIMITED	07-Jul-2030
Nifty AA- Medium to long Duration Bond Index	1	INE423A07542	ADANI ENTERPRISES LIMITED	12-Jan-2031
	2	INE516Q08497	ASIRVAD MICRO FINANCE LIMITED	26-May-2033
	3	INE413U08192	IIFL SAMASTA FINANCE LIMITED	11-May-2036
Nifty AA+ Ultra Short Duration Bond Index	1	INE081A08215	TATA STEEL LIMITED	01-Oct-2026
	2	INE414G07IQ8	MUTHOOT FINANCE LIMITED	07-Dec-2026
	3	INE121A07RO8	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	07-Dec-2026
	4	INE812V07013	THDC INDIA LIMITED	03-Oct-2026
	5	INE0AD507168	ASEEM INFRASTRUCTURE FINANCE LIMITED	24-Dec-2026
	6	INE957N07799	HERO FINCORP LIMITED	06-Oct-2026
	7	INE652X07100	MUTHOOT HOMEFIN (INDIA) LIMITED	13-Nov-2026
Nifty AA+ Low Duration Bond Index	1	INE414G07IR6	MUTHOOT FINANCE LIMITED	20-May-2027
	2	INE121A07SN8	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	28-May-2027
	3	INE148I07SY1	SAMMAAN CAPITAL LIMITED	03-Apr-2027
	4	INE729N08063	TVS CREDIT SERVICES LIMITED	11-Jun-2027
Nifty AA+ Short Duration Bond Index	1	INE121A07ST5	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	05-Jun-2029
	2	INE155A08480	TATA MOTORS PASSENGER VEHICLES LIMITED	11-May-2028

	3	INE414G07JQ6	MUTHOOT FINANCE LIMITED	25-Nov-2027
Nifty AA+ Medium Duration Bond Index	1	INE414G07JR4	MUTHOOT FINANCE LIMITED	16-Oct-2030
	2	INE121A07SQ1	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	20-Jan-2031
	3	INE729N08113	TVS CREDIT SERVICES LIMITED	24-Apr-2030
Nifty AA+ Medium to long Duration Bond Index	1	INE084A08185	BANK OF INDIA	19-Jul-2034
	2	INE121A08PY9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	23-Feb-2033
Nifty AA- Long Duration Bond Index	1	D150626COPLD	Dummy Issuer D150626COPLD	28-Jun-2034

3. 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	INE514E08FG5	EXPORT-IMPORT BANK OF INDIA	01-Sep-2026
	2	INE040A08484	HDFC BANK LIMITED	24-Aug-2026
	3	INE031A08889	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	20-Aug-2026
	4	INE261F08DX0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jul-2026
	5	INE557F08FR8	NATIONAL HOUSING BANK	23-Jul-2026
	6	INE848E07AL0	NHPC LIMITED	15-Sep-2026
	7	INE733E07KF5	NTPC LIMITED	16-Sep-2026
	8	INE206D08311	NUCLEAR POWER CORPORATION OF INDIA LIMITED	04-Aug-2026
	9	INE134E08LP1	POWER FINANCE CORPORATION LIMITED	15-Jul-2026

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	10	INE752E07NZ7	POWER GRID CORPORATION OF INDIA LIMITED	15-Jul-2026
	11	INE020B08EI8	REC LIMITED	31-Jul-2026
	12	INE556F08KI9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	04-Sep-2026
Nifty Banking & PSU Low Duration Bond Index	1	INE238A08468	AXIS BANK LIMITED	30-Jan-2027
	2	INE514E08FJ9	EXPORT-IMPORT BANK OF INDIA	01-Feb-2027
	3	INE040A08567	HDFC BANK LIMITED	27-Mar-2027
	4	INE094A08101	HINDUSTAN PETROLEUM CORPORATION LIMITED	26-Feb-2027
	5	INE428A08051	INDIAN BANK	25-Jan-2027
	6	INE242A08502	INDIAN OIL CORPORATION LIMITED	18-Feb-2027
	7	INE053F07983	INDIAN RAILWAY FINANCE CORPORATION LIMITED	21-Mar-2027
	8	INE202E08037	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	06-Mar-2027
	9	INE896W08012	INLAND WATERWAYS AUTHORITY OF INDIA	03-Mar-2027
	10	INE261F08EF5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	15-Mar-2027
	11	INE168X08014	NATIONAL INSURANCE COMPANY LIMITED	26-Mar-2027
	12	INE848E07AZ0	NHPC LIMITED	11-Feb-2027
	13	INE733E07HC8	NTPC LIMITED	25-Jan-2027
	14	INE206D08279	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-2027
	15	INE134E08IX1	POWER FINANCE CORPORATION LIMITED	22-Mar-2027
	16	INE752E07OE0	POWER GRID CORPORATION OF INDIA LIMITED	09-Mar-2027
	17	INE020B08EW9	REC LIMITED	26-Feb-2027

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	18	INE556F08KK5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	19-Apr-2027
	19	INE428Q08073	SURYODAY SMALL FINANCE BANK LIMITED	07-Apr-2027
Nifty Banking & PSU Short Duration Bond Index	1	INE094A08150	HINDUSTAN PETROLEUM CORPORATION LIMITED	02-Mar-2028
	2	INE031A08699	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	15-Mar-2029
	3	INE090A08UE8	ICICI BANK LIMITED	15-Jun-2028
	4	INE688I08178	IDFC FIRST BANK LIMITED	24-Aug-2027
	5	INE202E08185	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	18-May-2029
	6	INE896W08020	INLAND WATERWAYS AUTHORITY OF INDIA	13-Oct-2027
	7	INE906B07GP0	NATIONAL HIGHWAYS AUTHORITY OF INDIA	28-Mar-2029
	8	INE557F08FZ1	NATIONAL HOUSING BANK	08-Sep-2027
	9	INE733E07KL3	NTPC LIMITED	17-Jul-2029
	10	INE134E08LX5	POWER FINANCE CORPORATION LIMITED	17-Jan-2028
	11	INE752E07OG5	POWER GRID CORPORATION OF INDIA LIMITED	09-Aug-2027
	12	INE020B08FW6	REC LIMITED	31-Jan-2028
Nifty Banking & PSU Medium Duration Bond Index	1	INE514E08GD0	EXPORT-IMPORT BANK OF INDIA	13-Dec-2029
	2	INE040A08815	HDFC BANK LIMITED	17-Jun-2030
	3	INE090A08UJ7	ICICI BANK LIMITED	12-Dec-2029
	4	INE242A08569	INDIAN OIL CORPORATION LIMITED	06-Jan-2030
	5	INE053F08528	INDIAN RAILWAY FINANCE CORPORATION LIMITED	30-May-2030
	6	INE103A08035	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	29-Jan-2030

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	7	INE261F08EJ7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	06-Dec-2029
	8	INE0KUG08092	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	30-May-2030
	9	INE848E07BC7	NHPC LIMITED	11-Feb-2030
	10	INE589A07045	NLC INDIA LIMITED	25-Jan-2030
	11	INE733E07DK0	NTPC LIMITED	10-Jun-2030
	12	INE206D08469	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Jan-2030
	13	INE752E08510	POWER GRID CORPORATION OF INDIA LIMITED	12-Dec-2029
Nifty Banking & PSU Medium to Long Duration Bond Index	1	INE238A08476	AXIS BANK LIMITED	22-Dec-2031
	2	INE028A08372	BANK OF BARODA	16-Jan-2035
	3	INE084A08201	BANK OF INDIA	29-Nov-2034
	4	INE457A08175	BANK OF MAHARASHTRA	05-Aug-2034
	5	INE0J7Q07215	DME DEVELOPMENT LIMITED	24-Feb-2033
	6	INE040A08807	HDFC BANK LIMITED	27-Jul-2032
	7	INE094A08093	HINDUSTAN PETROLEUM CORPORATION LIMITED	11-Apr-2031
	8	INE031A08954	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	27-Mar-2035
	9	INE090A08UG3	ICICI BANK LIMITED	17-Dec-2031
	10	INE787H08048	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	14-Mar-2032
	11	INE562A08107	INDIAN BANK	25-Oct-2034
	12	INE053F07CQ9	INDIAN RAILWAY FINANCE CORPORATION LIMITED	06-Jul-2035
	13	INE261F08EN9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	28-May-2035
	14	INE906B07HO1	NATIONAL HIGHWAYS AUTHORITY OF INDIA	30-Mar-2035

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	15	INE557F08GE4	NATIONAL HOUSING BANK	02-Apr-2032
	16	INE213A08024	OIL AND NATURAL GAS CORPORATION LIMITED	11-Apr-2031
	17	INE134E08NM4	POWER FINANCE CORPORATION LIMITED	15-Jan-2032
Nifty Banking & PSU Long Duration Bond Index	1	INE0J7Q07249	DME DEVELOPMENT LIMITED	01-Mar-2039
	2	INE202E08276	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	27-Feb-2036
	3	INE0KUG08126	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	12-Feb-2036
	4	INE134E07AT8	POWER FINANCE CORPORATION LIMITED	22-Jan-2036
	5	INE062A08421	STATE BANK OF INDIA	27-Jun-2039
Nifty Banking & PSU Ultra Short Duration Bond Index - A	1	INE557F08FR8	NATIONAL HOUSING BANK	23-Jul-2026
	2	INE848E07AL0	NHPC LIMITED	15-Sep-2026
	3	INE556F08KI9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	04-Sep-2026
	4	INE020B08EI8	REC LIMITED	31-Jul-2026
	5	INE134E08LP1	POWER FINANCE CORPORATION LIMITED	15-Jul-2026
	6	INE514E08FG5	EXPORT-IMPORT BANK OF INDIA	01-Sep-2026
	7	INE733E07KF5	NTPC LIMITED	16-Sep-2026
Nifty Banking & PSU Low Duration Bond Index - A	1	INE020B08EW9	REC LIMITED	26-Feb-2027
	2	INE094A08101	HINDUSTAN PETROLEUM CORPORATION LIMITED	26-Feb-2027
	3	INE752E07OE0	POWER GRID CORPORATION OF INDIA LIMITED	09-Mar-2027
	4	INE134E08IX1	POWER FINANCE CORPORATION LIMITED	22-Mar-2027

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	5	INE242A08502	INDIAN OIL CORPORATION LIMITED	18-Feb-2027
	6	INE848E07AZ0	NHPC LIMITED	11-Feb-2027
	7	INE733E07HC8	NTPC LIMITED	25-Jan-2027
	8	INE261F08EF5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	15-Mar-2027
	9	INE556F08KK5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	19-Apr-2027
Nifty Banking & PSU Short Duration Bond Index - A	1	INE557F08FZ1	NATIONAL HOUSING BANK	08-Sep-2027
	2	INE094A08150	HINDUSTAN PETROLEUM CORPORATION LIMITED	02-Mar-2028
	3	INE752E07OG5	POWER GRID CORPORATION OF INDIA LIMITED	09-Aug-2027
	4	INE020B08FW6	REC LIMITED	31-Jan-2028
	5	INE733E07KL3	NTPC LIMITED	17-Jul-2029
	6	INE134E08LX5	POWER FINANCE CORPORATION LIMITED	17-Jan-2028
Nifty Banking & PSU Medium Duration Bond Index - A	1	INE242A08569	INDIAN OIL CORPORATION LIMITED	06-Jan-2030
	2	INE514E08GD0	EXPORT-IMPORT BANK OF INDIA	13-Dec-2029
	3	INE053F08528	INDIAN RAILWAY FINANCE CORPORATION LIMITED	30-May-2030
	4	INE206D08469	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Jan-2030
	5	INE261F08EJ7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	06-Dec-2029
	6	INE906B07HP8	NATIONAL HIGHWAYS AUTHORITY OF INDIA	28-Apr-2030
	7	INE733E07DK0	NTPC LIMITED	10-Jun-2030
	8	INE589A07045	NLC INDIA LIMITED	25-Jan-2030

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Medium to Long Duration Bond Index - A	1	INE053F07CQ9	INDIAN RAILWAY FINANCE CORPORATION LIMITED	06-Jul-2035
	2	INE062A08330	STATE BANK OF INDIA	06-Dec-2032
	3	INE134E08NM4	POWER FINANCE CORPORATION LIMITED	15-Jan-2032
	4	INE557F08GE4	NATIONAL HOUSING BANK	02-Apr-2032
	5	INE213A08024	OIL AND NATURAL GAS CORPORATION LIMITED	11-Apr-2031
	6	INE094A08093	HINDUSTAN PETROLEUM CORPORATION LIMITED	11-Apr-2031
	7	INE906B07HO1	NATIONAL HIGHWAYS AUTHORITY OF INDIA	30-Mar-2035
	8	INE589A08043	NLC INDIA LIMITED	13-Apr-2032
	9	INE261F08EN9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	28-May-2035
Nifty Banking & PSU Long Duration Bond Index - A	1	INE134E07AT8	POWER FINANCE CORPORATION LIMITED	22-Jan-2036
	2	INE062A08421	STATE BANK OF INDIA	27-Jun-2039
Nifty Banking & PSU Ultra Short Duration Bond Index - B	1	INE514E08FG5	EXPORT-IMPORT BANK OF INDIA	01-Sep-2026
	2	INE040A08484	HDFC BANK LIMITED	24-Aug-2026
	3	INE031A08889	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	20-Aug-2026
	4	INE261F08DX0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jul-2026
	5	INE557F08FR8	NATIONAL HOUSING BANK	23-Jul-2026
	6	INE848E07AL0	NHPC LIMITED	15-Sep-2026
	7	INE733E07KF5	NTPC LIMITED	16-Sep-2026

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	8	INE206D08311	NUCLEAR POWER CORPORATION OF INDIA LIMITED	04-Aug-2026
	9	INE134E08LP1	POWER FINANCE CORPORATION LIMITED	15-Jul-2026
	10	INE752E07NZ7	POWER GRID CORPORATION OF INDIA LIMITED	15-Jul-2026
	11	INE020B08EI8	REC LIMITED	31-Jul-2026
	12	INE556F08KI9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	04-Sep-2026
	13	D160326BPUDB	Dummy Issuer D160326BPUDB	28-Sep-2026
	14	D170326BPUDB	Dummy Issuer D170326BPUDB	28-Sep-2026
Nifty Banking & PSU Low Duration Bond Index - B	1	INE238A08468	AXIS BANK LIMITED	30-Jan-2027
	2	INE514E08FJ9	EXPORT-IMPORT BANK OF INDIA	01-Feb-2027
	3	INE040A08567	HDFC BANK LIMITED	27-Mar-2027
	4	INE094A08101	HINDUSTAN PETROLEUM CORPORATION LIMITED	26-Feb-2027
	5	INE428A08051	INDIAN BANK	25-Jan-2027
	6	INE242A08502	INDIAN OIL CORPORATION LIMITED	18-Feb-2027
	7	INE053F07983	INDIAN RAILWAY FINANCE CORPORATION LIMITED	21-Mar-2027
	8	INE202E08037	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	06-Mar-2027
	9	INE896W08012	INLAND WATERWAYS AUTHORITY OF INDIA	03-Mar-2027
	10	INE261F08EF5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	15-Mar-2027
	11	INE848E07AZ0	NHPC LIMITED	11-Feb-2027
	12	INE733E07HC8	NTPC LIMITED	25-Jan-2027
	13	INE206D08279	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-2027

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	14	INE134E08IX1	POWER FINANCE CORPORATION LIMITED	22-Mar-2027
	15	INE752E07OE0	POWER GRID CORPORATION OF INDIA LIMITED	09-Mar-2027
	16	INE020B08EW9	REC LIMITED	26-Feb-2027
	17	INE556F08KK5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	19-Apr-2027
	18	D160326BPLWB	Dummy Issuer D160326BPLWB	30-Mar-2027
	19	D170326BPLWB	Dummy Issuer D170326BPLWB	30-Mar-2027
Nifty Banking & PSU Short Duration Bond Index - B	1	INE094A08150	HINDUSTAN PETROLEUM CORPORATION LIMITED	02-Mar-2028
	2	INE031A08699	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	15-Mar-2029
	3	INE090A08UE8	ICICI BANK LIMITED	15-Jun-2028
	4	INE688I08178	IDFC FIRST BANK LIMITED	24-Aug-2027
	5	INE202E08185	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	18-May-2029
	6	INE896W08020	INLAND WATERWAYS AUTHORITY OF INDIA	13-Oct-2027
	7	INE906B07GP0	NATIONAL HIGHWAYS AUTHORITY OF INDIA	28-Mar-2029
	8	INE557F08FZ1	NATIONAL HOUSING BANK	08-Sep-2027
	9	INE733E07KL3	NTPC LIMITED	17-Jul-2029
	10	INE134E08LX5	POWER FINANCE CORPORATION LIMITED	17-Jan-2028
	11	INE752E07OG5	POWER GRID CORPORATION OF INDIA LIMITED	09-Aug-2027
	12	INE020B08FW6	REC LIMITED	31-Jan-2028
	13	D160326BPSDB	Dummy Issuer D160326BPSDB	29-Mar-2029
Nifty Banking & PSU Medium	1	INE514E08GD0	EXPORT-IMPORT BANK OF INDIA	13-Dec-2029
	2	INE040A08815	HDFC BANK LIMITED	17-Jun-2030

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Duration Bond Index - B	3	INE090A08UJ7	ICICI BANK LIMITED	12-Dec-2029
	4	INE242A08569	INDIAN OIL CORPORATION LIMITED	06-Jan-2030
	5	INE053F08528	INDIAN RAILWAY FINANCE CORPORATION LIMITED	30-May-2030
	6	INE103A08035	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	29-Jan-2030
	7	INE261F08EJ7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	06-Dec-2029
	8	INE0KUG08092	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	30-May-2030
	9	INE848E07BC7	NHPC LIMITED	11-Feb-2030
	10	INE589A07045	NLC INDIA LIMITED	25-Jan-2030
	11	INE733E07DK0	NTPC LIMITED	10-Jun-2030
	12	INE206D08469	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Jan-2030
	13	INE752E08510	POWER GRID CORPORATION OF INDIA LIMITED	12-Dec-2029
	14	D160326BPMDB	Dummy Issuer D160326BPMDB	29-Mar-2030
Nifty Banking & PSU Medium to Long Duration Bond Index - B	1	INE238A08476	AXIS BANK LIMITED	22-Dec-2031
	2	INE028A08372	BANK OF BARODA	16-Jan-2035
	3	INE084A08201	BANK OF INDIA	29-Nov-2034
	4	INE457A08175	BANK OF MAHARASHTRA	05-Aug-2034
	5	INE0J7Q07215	DME DEVELOPMENT LIMITED	24-Feb-2033
	6	INE040A08807	HDFC BANK LIMITED	27-Jul-2032
	7	INE094A08093	HINDUSTAN PETROLEUM CORPORATION LIMITED	11-Apr-2031
	8	INE031A08954	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	27-Mar-2035
	9	INE090A08UG3	ICICI BANK LIMITED	17-Dec-2031

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	10	INE787H08048	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	14-Mar-2032
	11	INE562A08107	INDIAN BANK	25-Oct-2034
	12	INE053F07CQ9	INDIAN RAILWAY FINANCE CORPORATION LIMITED	06-Jul-2035
	13	INE261F08EN9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	28-May-2035
	14	INE906B07HO1	NATIONAL HIGHWAYS AUTHORITY OF INDIA	30-Mar-2035
	15	INE557F08GE4	NATIONAL HOUSING BANK	02-Apr-2032
	16	INE213A08024	OIL AND NATURAL GAS CORPORATION LIMITED	11-Apr-2031
	17	INE134E08NM4	POWER FINANCE CORPORATION LIMITED	15-Jan-2032
Nifty Banking & PSU Long Duration Bond Index - B	1	INE0J7Q07249	DME DEVELOPMENT LIMITED	01-Mar-2039
	2	INE202E08276	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	27-Feb-2036
	3	INE0KUG08126	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	12-Feb-2036
	4	INE134E07AT8	POWER FINANCE CORPORATION LIMITED	22-Jan-2036
	5	INE062A08421	STATE BANK OF INDIA	27-Jun-2039
	6	D160326BPLDB	Dummy Issuer D160326BPLDB	28-Mar-2034
	7	D170326BPLDB	Dummy Issuer D170326BPLDB	28-Mar-2034
Nifty Banking & PSU Ultra Short Duration Bond Index - C	1	INE514E08FG5	EXPORT-IMPORT BANK OF INDIA	01-Sep-2026
	2	INE040A08484	HDFC BANK LIMITED	24-Aug-2026
	3	INE031A08889	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	20-Aug-2026

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	4	INE261F08DX0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	31-Jul-2026
	5	INE557F08FR8	NATIONAL HOUSING BANK	23-Jul-2026
	6	INE848E07AL0	NHPC LIMITED	15-Sep-2026
	7	INE733E07KF5	NTPC LIMITED	16-Sep-2026
	8	INE206D08311	NUCLEAR POWER CORPORATION OF INDIA LIMITED	04-Aug-2026
	9	INE134E08LP1	POWER FINANCE CORPORATION LIMITED	15-Jul-2026
	10	INE752E07NZ7	POWER GRID CORPORATION OF INDIA LIMITED	15-Jul-2026
	11	INE020B08EI8	REC LIMITED	31-Jul-2026
	12	INE556F08KI9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	04-Sep-2026
	13	D160326BPUSC	Dummy Issuer D160326BPUSC	28-Sep-2026
	14	D170326BPUSC	Dummy Issuer D170326BPUSC	28-Sep-2026
	15	D180326BPUSC	Dummy Issuer D180326BPUSC	28-Sep-2026
	16	D190326BPUSC	Dummy Issuer D190326BPUSC	28-Sep-2026
	17	D200326BPUSC	Dummy Issuer D200326BPUSC	28-Sep-2026
	18	D210326BPUSC	Dummy Issuer D210326BPUSC	28-Sep-2026
Nifty Banking & PSU Low Duration Bond Index - C	1	INE238A08468	AXIS BANK LIMITED	30-Jan-2027
	2	INE514E08FJ9	EXPORT-IMPORT BANK OF INDIA	01-Feb-2027
	3	INE040A08567	HDFC BANK LIMITED	27-Mar-2027
	4	INE094A08101	HINDUSTAN PETROLEUM CORPORATION LIMITED	26-Feb-2027
	5	INE428A08051	INDIAN BANK	25-Jan-2027
	6	INE242A08502	INDIAN OIL CORPORATION LIMITED	18-Feb-2027

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	7	INE053F07983	INDIAN RAILWAY FINANCE CORPORATION LIMITED	21-Mar-2027
	8	INE202E08037	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	06-Mar-2027
	9	INE896W08012	INLAND WATERWAYS AUTHORITY OF INDIA	03-Mar-2027
	10	INE261F08EF5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	15-Mar-2027
	11	INE168X08014	NATIONAL INSURANCE COMPANY LIMITED	26-Mar-2027
	12	INE848E07AZ0	NHPC LIMITED	11-Feb-2027
	13	INE733E07HC8	NTPC LIMITED	25-Jan-2027
	14	INE206D08279	NUCLEAR POWER CORPORATION OF INDIA LIMITED	25-Mar-2027
	15	INE134E08IX1	POWER FINANCE CORPORATION LIMITED	22-Mar-2027
	16	INE752E07OE0	POWER GRID CORPORATION OF INDIA LIMITED	09-Mar-2027
	17	INE020B08EW9	REC LIMITED	26-Feb-2027
	18	INE556F08KK5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	19-Apr-2027
	19	INE428Q08073	SURYODAY SMALL FINANCE BANK LIMITED	07-Apr-2027
	20	D160326BPLWC	Dummy Issuer D160326BPLWC	30-Mar-2027
	21	D170326BPLWC	Dummy Issuer D170326BPLWC	30-Mar-2027
	22	D180326BPLWC	Dummy Issuer D180326BPLWC	30-Mar-2027
	23	D190326BPLWC	Dummy Issuer D190326BPLWC	30-Mar-2027
Nifty Banking & PSU Short Duration Bond Index - C	1	INE094A08150	HINDUSTAN PETROLEUM CORPORATION LIMITED	02-Mar-2028
	2	INE031A08699	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	15-Mar-2029

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	3	INE090A08UE8	ICICI BANK LIMITED	15-Jun-2028
	4	INE688I08178	IDFC FIRST BANK LIMITED	24-Aug-2027
	5	INE202E08185	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	18-May-2029
	6	INE896W08020	INLAND WATERWAYS AUTHORITY OF INDIA	13-Oct-2027
	7	INE906B07GP0	NATIONAL HIGHWAYS AUTHORITY OF INDIA	28-Mar-2029
	8	INE557F08FZ1	NATIONAL HOUSING BANK	08-Sep-2027
	9	INE733E07KL3	NTPC LIMITED	17-Jul-2029
	10	INE134E08LX5	POWER FINANCE CORPORATION LIMITED	17-Jan-2028
	11	INE752E07OG5	POWER GRID CORPORATION OF INDIA LIMITED	09-Aug-2027
	12	INE020B08FW6	REC LIMITED	31-Jan-2028
	13	D160326BPSPDC	Dummy Issuer D160326BPSPDC	29-Mar-2029
	14	D170326BPSPDC	Dummy Issuer D170326BPSPDC	29-Mar-2029
Nifty Banking & PSU Medium Duration Bond Index - C	1	INE514E08GD0	EXPORT-IMPORT BANK OF INDIA	13-Dec-2029
	2	INE040A08815	HDFC BANK LIMITED	17-Jun-2030
	3	INE090A08UJ7	ICICI BANK LIMITED	12-Dec-2029
	4	INE242A08569	INDIAN OIL CORPORATION LIMITED	06-Jan-2030
	5	INE053F08528	INDIAN RAILWAY FINANCE CORPORATION LIMITED	30-May-2030
	6	INE103A08035	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	29-Jan-2030
	7	INE261F08EJ7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	06-Dec-2029
	8	INE0KUG08092	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	30-May-2030

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	9	INE848E07BC7	NHPC LIMITED	11-Feb-2030
	10	INE589A07045	NLC INDIA LIMITED	25-Jan-2030
	11	INE733E07DK0	NTPC LIMITED	10-Jun-2030
	12	INE206D08469	NUCLEAR POWER CORPORATION OF INDIA LIMITED	23-Jan-2030
	13	INE752E08510	POWER GRID CORPORATION OF INDIA LIMITED	12-Dec-2029
	14	D160326BPMDC	Dummy Issuer D160326BPMDC	29-Mar-2030
	15	D170326BPMDC	Dummy Issuer D170326BPMDC	29-Mar-2030
	16	D180326BPMDC	Dummy Issuer D180326BPMDC	29-Mar-2030
Nifty Banking & PSU Medium to Long Duration Bond Index - C	1	INE238A08476	AXIS BANK LIMITED	22-Dec-2031
	2	INE028A08372	BANK OF BARODA	16-Jan-2035
	3	INE084A08201	BANK OF INDIA	29-Nov-2034
	4	INE457A08175	BANK OF MAHARASHTRA	05-Aug-2034
	5	INE0J7Q07215	DME DEVELOPMENT LIMITED	24-Feb-2033
	6	INE040A08807	HDFC BANK LIMITED	27-Jul-2032
	7	INE094A08093	HINDUSTAN PETROLEUM CORPORATION LIMITED	11-Apr-2031
	8	INE031A08954	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	27-Mar-2035
	9	INE090A08UG3	ICICI BANK LIMITED	17-Dec-2031
	10	INE787H08048	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	14-Mar-2032
	11	INE562A08107	INDIAN BANK	25-Oct-2034
	12	INE053F07CQ9	INDIAN RAILWAY FINANCE CORPORATION LIMITED	06-Jul-2035
	13	INE261F08EN9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	28-May-2035
	14	INE906B07HO1	NATIONAL HIGHWAYS AUTHORITY OF INDIA	30-Mar-2035

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	15	INE557F08GE4	NATIONAL HOUSING BANK	02-Apr-2032
	16	INE213A08024	OIL AND NATURAL GAS CORPORATION LIMITED	11-Apr-2031
	17	INE134E08NM4	POWER FINANCE CORPORATION LIMITED	15-Jan-2032
	18	D160326BPMLC	Dummy Issuer D160326BPMLC	26-Sep-2032
	19	D170326BPMLC	Dummy Issuer D170326BPMLC	26-Sep-2032
	20	D180326BPMLC	Dummy Issuer D180326BPMLC	26-Sep-2032
Nifty Banking & PSU Long Duration Bond Index - C	1	INE0J7Q07249	DME DEVELOPMENT LIMITED	01-Mar-2039
	2	INE202E08276	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	27-Feb-2036
	3	INE0KUG08126	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	12-Feb-2036
	4	INE134E07AT8	POWER FINANCE CORPORATION LIMITED	22-Jan-2036
	5	INE062A08421	STATE BANK OF INDIA	27-Jun-2039
	6	D160326BPLDC	Dummy Issuer D160326BPLDC	28-Mar-2034
	7	D170326BPLDC	Dummy Issuer D170326BPLDC	28-Mar-2034
	8	D180326BPLDC	Dummy Issuer D180326BPLDC	28-Mar-2034
	9	D190326BPLDC	Dummy Issuer D190326BPLDC	28-Mar-2034
	10	D200326BPLDC	Dummy Issuer D200326BPLDC	28-Mar-2034
	11	D210326BPLDC	Dummy Issuer D210326BPLDC	28-Mar-2034

The following securities are being included:

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Ultra Short Duration Bond Index	1	INE053F08304	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Oct-2026
	2	INE261F08EB4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	15-Oct-2026
	3	INE020B08EP3	REC LIMITED	30-Sep-2026
	4	INE528G08345	YES BANK LIMITED	30-Sep-2026
	5	INE238A08419	AXIS BANK LIMITED	23-Nov-2026
	6	INE040A08450	HDFC BANK LIMITED	18-Nov-2026
	7	INE095A08058	INDUSIND BANK LIMITED	09-Dec-2026
	8	INE848E07AP1	NHPC LIMITED	07-Oct-2026
	9	INE733E07GS6	NTPC LIMITED	23-Dec-2026
	10	INE206D08220	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Nov-2026
	11	INE752E07OC4	POWER GRID CORPORATION OF INDIA LIMITED	18-Oct-2026
	12	INE608A08017	PUNJAB AND SIND BANK	19-Oct-2026
	13	INE812V07013	THDC INDIA LIMITED	03-Oct-2026
Nifty Banking & PSU Low Duration Bond Index	1	INE040A08823	HDFC BANK LIMITED	28-Jun-2027
	2	INE053F07AB5	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Jun-2027
	3	INE557F08FY4	NATIONAL HOUSING BANK	14-Jul-2027
	4	INE848E07BK0	NHPC LIMITED	23-Apr-2027
	5	INE134E08NT9	POWER FINANCE CORPORATION LIMITED	15-Jul-2027

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	6	INE752E07OF7	POWER GRID CORPORATION OF INDIA LIMITED	19-Jun-2027
	7	INE020B08FA2	REC LIMITED	31-May-2027
	8	INE556F08KN9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Jun-2027
	9	INE238A08435	AXIS BANK LIMITED	15-Jun-2027
	10	INE514E08FN1	EXPORT-IMPORT BANK OF INDIA	18-May-2027
	11	INE090A08TY8	ICICI BANK LIMITED	25-Jun-2027
	12	INE202E08151	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	10-May-2027
	13	INE261F08CF9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	01-Jun-2027
	14	INE733E07HW6	NTPC LIMITED	04-May-2027
Nifty Banking & PSU Short Duration Bond Index	1	INE094A08168	HINDUSTAN PETROLEUM CORPORATION LIMITED	28-Aug-2029
	2	INE031A08996	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	17-Jul-2028
	3	INE090A08UF5	ICICI BANK LIMITED	26-Nov-2028
	4	INE202E07096	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	10-May-2028
	5	INE906B07HH5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	13-Sep-2029
	6	INE733E07KJ7	NTPC LIMITED	15-Jan-2029
	7	INE134E08NP7	POWER FINANCE CORPORATION LIMITED	15-Jul-2028

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	8	INE752E08551	POWER GRID CORPORATION OF INDIA LIMITED	14-Feb-2029
	9	INE020B08GB8	REC LIMITED	18-Feb-2028
	10	INE688I08053	IDFC FIRST BANK LIMITED	17-May-2028
	11	INE608A08041	PUNJAB AND SIND BANK	03-Dec-2029
Nifty Banking & PSU Medium Duration Bond Index	1	INE514E08GF5	EXPORT-IMPORT BANK OF INDIA	27-Jun-2030
	2	INE040A08864	HDFC BANK LIMITED	08-Jan-2031
	3	INE053F08502	INDIAN RAILWAY FINANCE CORPORATION LIMITED	20-May-2030
	4	INE261F08EL3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	29-Apr-2030
	5	INE0KUG08100	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	13-Nov-2030
	6	INE557F08FT4	NATIONAL HOUSING BANK	09-Jan-2031
	7	INE103A08019	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	12-Apr-2030
	8	INE848E07BN4	NHPC LIMITED	24-Apr-2030
	9	INE733E08171	NTPC LIMITED	27-Jan-2031
	10	INE206D08352	NUCLEAR POWER CORPORATION OF INDIA LIMITED	04-Aug-2030
	11	INE752E08528	POWER GRID CORPORATION OF INDIA LIMITED	12-Dec-2030
Nifty Banking & PSU Medium to Long Duration Bond Index	1	INE238A08518	AXIS BANK LIMITED	26-Nov-2035
	2	INE028A08380	BANK OF BARODA	05-Mar-2033

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	3	INE084A08185	BANK OF INDIA	19-Jul-2034
	4	INE040A08773	HDFC BANK LIMITED	06-Sep-2032
	5	INE094A08143	HINDUSTAN PETROLEUM CORPORATION LIMITED	15-Apr-2033
	6	INE031A08962	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	23-Apr-2032
	7	INE090A08UL3	ICICI BANK LIMITED	03-Jul-2034
	8	INE787H08204	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	15-May-2035
	9	INE562A08099	INDIAN BANK	13-Sep-2034
	10	INE053F08122	INDIAN RAILWAY FINANCE CORPORATION LIMITED	31-Aug-2031
	11	INE202E08110	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	27-Jan-2033
	12	INE261F08BE4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	14-Mar-2034
	13	INE557F08GD6	NATIONAL HOUSING BANK	02-Jan-2032
	14	INE134E08NN2	POWER FINANCE CORPORATION LIMITED	15-Jan-2035
	15	INE457A08183	BANK OF MAHARASHTRA	18-Feb-2035
	16	INE0KUG08126	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	12-Feb-2036
	17	INE906B07IL5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	30-Mar-2034
	18	INE0ONG08016	NTPC GREEN ENERGY LIMITED	12-Nov-2035

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Long Duration Bond Index	1	INE134E08NB7	POWER FINANCE CORPORATION LIMITED	15-Jul-2039
	2	INE062A08348	STATE BANK OF INDIA	19-Jan-2038
Nifty Banking & PSU Ultra Short Duration Bond Index - A	1	INE733E07GS6	NTPC LIMITED	23-Dec-2026
	2	INE053F08304	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Oct-2026
	3	INE752E07OC4	POWER GRID CORPORATION OF INDIA LIMITED	18-Oct-2026
	4	INE848E07AP1	NHPC LIMITED	07-Oct-2026
	5	INE020B08EP3	REC LIMITED	30-Sep-2026
	6	INE206D08220	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Nov-2026
Nifty Banking & PSU Low Duration Bond Index - A	1	INE557F08FY4	NATIONAL HOUSING BANK	14-Jul-2027
	2	INE556F08KN9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Jun-2027
	3	INE020B08FA2	REC LIMITED	31-May-2027
	4	INE134E08NT9	POWER FINANCE CORPORATION LIMITED	15-Jul-2027
	5	INE514E08FN1	EXPORT-IMPORT BANK OF INDIA	18-May-2027
Nifty Banking & PSU Short Duration Bond Index - A	1	INE242A08551	INDIAN OIL CORPORATION LIMITED	16-Jul-2029
	2	INE020B08GB8	REC LIMITED	18-Feb-2028
	3	INE906B07HH5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	13-Sep-2029
	4	INE733E07KJ7	NTPC LIMITED	15-Jan-2029
	5	INE134E08NP7	POWER FINANCE CORPORATION LIMITED	15-Jul-2028

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	6	INE206D08501	NUCLEAR POWER CORPORATION OF INDIA LIMITED	21-Mar-2028
Nifty Banking & PSU Medium Duration Bond Index - A	1	INE514E08GF5	EXPORT-IMPORT BANK OF INDIA	27-Jun-2030
	2	INE053F08502	INDIAN RAILWAY FINANCE CORPORATION LIMITED	20-May-2030
	3	INE206D08352	NUCLEAR POWER CORPORATION OF INDIA LIMITED	04-Aug-2030
	4	INE261F08EL3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	29-Apr-2030
	5	INE556F08KY6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	21-Mar-2030
	6	INE733E08171	NTPC LIMITED	27-Jan-2031
Nifty Banking & PSU Medium to Long Duration Bond Index - A	1	INE053F08122	INDIAN RAILWAY FINANCE CORPORATION LIMITED	31-Aug-2031
	2	INE557F08GD6	NATIONAL HOUSING BANK	02-Jan-2032
	3	INE028A08380	BANK OF BARODA	05-Mar-2033
	4	INE134E08NN2	POWER FINANCE CORPORATION LIMITED	15-Jan-2035
	5	INE094A08143	HINDUSTAN PETROLEUM CORPORATION LIMITED	15-Apr-2033
	6	INE562A08099	INDIAN BANK	13-Sep-2034
	7	INE031A08962	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	23-Apr-2032
	8	INE906B07IL5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	30-Mar-2034
	9	INE261F08BE4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	14-Mar-2034

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
Nifty Banking & PSU Long Duration Bond Index - A	1	INE062A08348	STATE BANK OF INDIA	19-Jan-2038
Nifty Banking & PSU Ultra Short Duration Bond Index - B	1	INE053F08304	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Oct-2026
	2	INE261F08EB4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	15-Oct-2026
	3	INE020B08EP3	REC LIMITED	30-Sep-2026
	4	INE238A08419	AXIS BANK LIMITED	23-Nov-2026
	5	INE040A08450	HDFC BANK LIMITED	18-Nov-2026
	6	INE095A08058	INDUSIND BANK LIMITED	09-Dec-2026
	7	INE848E07AP1	NHPC LIMITED	07-Oct-2026
	8	INE733E07GS6	NTPC LIMITED	23-Dec-2026
	9	INE206D08220	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Nov-2026
	10	INE752E07OC4	POWER GRID CORPORATION OF INDIA LIMITED	18-Oct-2026
	11	INE608A08017	PUNJAB AND SIND BANK	19-Oct-2026
	12	INE812V07013	THDC INDIA LIMITED	03-Oct-2026
Nifty Banking & PSU Low Duration Bond Index - B	1	INE040A08823	HDFC BANK LIMITED	28-Jun-2027
	2	INE053F07AB5	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Jun-2027
	3	INE557F08FY4	NATIONAL HOUSING BANK	14-Jul-2027
	4	INE848E07BK0	NHPC LIMITED	23-Apr-2027

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	5	INE134E08NT9	POWER FINANCE CORPORATION LIMITED	15-Jul-2027
	6	INE752E07OF7	POWER GRID CORPORATION OF INDIA LIMITED	19-Jun-2027
	7	INE020B08FA2	REC LIMITED	31-May-2027
	8	INE556F08KN9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Jun-2027
	9	INE238A08435	AXIS BANK LIMITED	15-Jun-2027
	10	INE514E08FN1	EXPORT-IMPORT BANK OF INDIA	18-May-2027
	11	INE090A08TY8	ICICI BANK LIMITED	25-Jun-2027
	12	INE202E08151	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	10-May-2027
	13	INE261F08CF9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	01-Jun-2027
	14	INE733E07HW6	NTPC LIMITED	04-May-2027
	15	D150626BPLWB	Dummy Issuer D150626BPLWB	30-Jun-2027
	16	D160626BPLWB	Dummy Issuer D160626BPLWB	30-Jun-2027
Nifty Banking & PSU Short Duration Bond Index - B	1	INE094A08168	HINDUSTAN PETROLEUM CORPORATION LIMITED	28-Aug-2029
	2	INE031A08996	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	17-Jul-2028
	3	INE090A08UF5	ICICI BANK LIMITED	26-Nov-2028
	4	INE202E07096	INDIAN RENEWABLE ENERGY	10-May-2028

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
			DEVELOPMENT AGENCY LIMITED	
	5	INE906B07HH5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	13-Sep-2029
	6	INE733E07KJ7	NTPC LIMITED	15-Jan-2029
	7	INE134E08NP7	POWER FINANCE CORPORATION LIMITED	15-Jul-2028
	8	INE752E08551	POWER GRID CORPORATION OF INDIA LIMITED	14-Feb-2029
	9	INE020B08GB8	REC LIMITED	18-Feb-2028
	10	INE688I08053	IDFC FIRST BANK LIMITED	17-May-2028
	11	INE608A08041	PUNJAB AND SIND BANK	03-Dec-2029
Nifty Banking & PSU Medium Duration Bond Index - B	1	INE514E08GF5	EXPORT-IMPORT BANK OF INDIA	27-Jun-2030
	2	INE040A08864	HDFC BANK LIMITED	08-Jan-2031
	3	INE053F08502	INDIAN RAILWAY FINANCE CORPORATION LIMITED	20-May-2030
	4	INE261F08EL3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	29-Apr-2030
	5	INE0KUG08100	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	13-Nov-2030
	6	INE557F08FT4	NATIONAL HOUSING BANK	09-Jan-2031
	7	INE103A08019	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	12-Apr-2030
	8	INE848E07BN4	NHPC LIMITED	24-Apr-2030
	9	INE733E08171	NTPC LIMITED	27-Jan-2031

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	10	INE206D08352	NUCLEAR POWER CORPORATION OF INDIA LIMITED	04-Aug-2030
	11	INE752E08528	POWER GRID CORPORATION OF INDIA LIMITED	12-Dec-2030
	12	D150626BPMDB	Dummy Issuer D150626BPMDB	29-Jun-2030
Nifty Banking & PSU Medium to Long Duration Bond Index - B	1	INE238A08518	AXIS BANK LIMITED	26-Nov-2035
	2	INE028A08380	BANK OF BARODA	05-Mar-2033
	3	INE084A08185	BANK OF INDIA	19-Jul-2034
	4	INE040A08773	HDFC BANK LIMITED	06-Sep-2032
	5	INE094A08143	HINDUSTAN PETROLEUM CORPORATION LIMITED	15-Apr-2033
	6	INE031A08962	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	23-Apr-2032
	7	INE090A08UL3	ICICI BANK LIMITED	03-Jul-2034
	8	INE787H08204	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	15-May-2035
	9	INE562A08099	INDIAN BANK	13-Sep-2034
	10	INE053F08122	INDIAN RAILWAY FINANCE CORPORATION LIMITED	31-Aug-2031
	11	INE202E08110	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	27-Jan-2033
	12	INE261F08BE4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	14-Mar-2034

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	13	INE557F08GD6	NATIONAL HOUSING BANK	02-Jan-2032
	14	INE134E08NN2	POWER FINANCE CORPORATION LIMITED	15-Jan-2035
	15	INE457A08183	BANK OF MAHARASHTRA	18-Feb-2035
	16	INE0KUG08126	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	12-Feb-2036
	17	INE906B07IL5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	30-Mar-2034
	18	INE0ONG08016	NTPC GREEN ENERGY LIMITED	12-Nov-2035
Nifty Banking & PSU Long Duration Bond Index - B	1	INE134E08NB7	POWER FINANCE CORPORATION LIMITED	15-Jul-2039
	2	INE062A08348	STATE BANK OF INDIA	19-Jan-2038
	3	D150626BPLDB	Dummy Issuer D150626BPLDB	28-Jun-2034
	4	D160626BPLDB	Dummy Issuer D160626BPLDB	28-Jun-2034
Nifty Banking & PSU Ultra Short Duration Bond Index - C	1	INE053F08304	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Oct-2026
	2	INE261F08EB4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	15-Oct-2026
	3	INE020B08EP3	REC LIMITED	30-Sep-2026
	4	INE528G08345	YES BANK LIMITED	30-Sep-2026
	5	INE238A08419	AXIS BANK LIMITED	23-Nov-2026
	6	INE040A08450	HDFC BANK LIMITED	18-Nov-2026
	7	INE095A08058	INDUSIND BANK LIMITED	09-Dec-2026
	8	INE848E07AP1	NHPC LIMITED	07-Oct-2026

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	9	INE733E07GS6	NTPC LIMITED	23-Dec-2026
	10	INE206D08220	NUCLEAR POWER CORPORATION OF INDIA LIMITED	28-Nov-2026
	11	INE752E07OC4	POWER GRID CORPORATION OF INDIA LIMITED	18-Oct-2026
	12	INE608A08017	PUNJAB AND SIND BANK	19-Oct-2026
	13	INE812V07013	THDC INDIA LIMITED	03-Oct-2026
	14	D150626BPUSC	Dummy Issuer D150626BPUSC	29-Dec-2026
	15	D160626BPUSC	Dummy Issuer D160626BPUSC	29-Dec-2026
	16	D170626BPUSC	Dummy Issuer D170626BPUSC	29-Dec-2026
Nifty Banking & PSU Low Duration Bond Index - C	1	INE040A08823	HDFC BANK LIMITED	28-Jun-2027
	2	INE053F07AB5	INDIAN RAILWAY FINANCE CORPORATION LIMITED	15-Jun-2027
	3	INE557F08FY4	NATIONAL HOUSING BANK	14-Jul-2027
	4	INE848E07BK0	NHPC LIMITED	23-Apr-2027
	5	INE134E08NT9	POWER FINANCE CORPORATION LIMITED	15-Jul-2027
	6	INE752E07OF7	POWER GRID CORPORATION OF INDIA LIMITED	19-Jun-2027
	7	INE020B08FA2	REC LIMITED	31-May-2027
	8	INE556F08KN9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10-Jun-2027
	9	INE238A08435	AXIS BANK LIMITED	15-Jun-2027
	10	INE514E08FN1	EXPORT-IMPORT BANK OF INDIA	18-May-2027

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	11	INE090A08TY8	ICICI BANK LIMITED	25-Jun-2027
	12	INE202E08151	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	10-May-2027
	13	INE261F08CF9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	01-Jun-2027
	14	INE733E07HW6	NTPC LIMITED	04-May-2027
	15	D150626BPLWC	Dummy Issuer D150626BPLWC	30-Jun-2027
	16	D160626BPLWC	Dummy Issuer D160626BPLWC	30-Jun-2027
	17	D170626BPLWC	Dummy Issuer D170626BPLWC	30-Jun-2027
	18	D180626BPLWC	Dummy Issuer D180626BPLWC	30-Jun-2027
	19	D190626BPLWC	Dummy Issuer D190626BPLWC	30-Jun-2027
	20	D200626BPLWC	Dummy Issuer D200626BPLWC	30-Jun-2027
Nifty Banking & PSU Short Duration Bond Index - C	1	INE094A08168	HINDUSTAN PETROLEUM CORPORATION LIMITED	28-Aug-2029
	2	INE031A08996	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	17-Jul-2028
	3	INE090A08UF5	ICICI BANK LIMITED	26-Nov-2028
	4	INE202E07096	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	10-May-2028
	5	INE906B07HH5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	13-Sep-2029
	6	INE733E07KJ7	NTPC LIMITED	15-Jan-2029
	7	INE134E08NP7	POWER FINANCE CORPORATION LIMITED	15-Jul-2028

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	8	INE752E08551	POWER GRID CORPORATION OF INDIA LIMITED	14-Feb-2029
	9	INE020B08GB8	REC LIMITED	18-Feb-2028
	10	INE688I08053	IDFC FIRST BANK LIMITED	17-May-2028
	11	INE608A08041	PUNJAB AND SIND BANK	03-Dec-2029
	12	D150626BPSDC	Dummy Issuer D150626BPSDC	29-Jun-2029
Nifty Banking & PSU Medium Duration Bond Index - C	1	INE514E08GF5	EXPORT-IMPORT BANK OF INDIA	27-Jun-2030
	2	INE040A08864	HDFC BANK LIMITED	08-Jan-2031
	3	INE053F08502	INDIAN RAILWAY FINANCE CORPORATION LIMITED	20-May-2030
	4	INE261F08EL3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	29-Apr-2030
	5	INE0KUG08100	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	13-Nov-2030
	6	INE557F08FT4	NATIONAL HOUSING BANK	09-Jan-2031
	7	INE103A08019	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	12-Apr-2030
	8	INE848E07BN4	NHPC LIMITED	24-Apr-2030
	9	INE733E08171	NTPC LIMITED	27-Jan-2031
	10	INE206D08352	NUCLEAR POWER CORPORATION OF INDIA LIMITED	04-Aug-2030
	11	INE752E08528	POWER GRID CORPORATION OF INDIA LIMITED	12-Dec-2030
	12	D150626BPMDC	Dummy Issuer D150626BPMDC	29-Jun-2030

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	13	D160626BPMDC	Dummy Issuer D160626BPMDC	29-Jun-2030
	14	D170626BPMDC	Dummy Issuer D170626BPMDC	29-Jun-2030
Nifty Banking & PSU Medium to Long Duration Bond Index - C	1	INE238A08518	AXIS BANK LIMITED	26-Nov-2035
	2	INE028A08380	BANK OF BARODA	05-Mar-2033
	3	INE084A08185	BANK OF INDIA	19-Jul-2034
	4	INE040A08773	HDFC BANK LIMITED	06-Sep-2032
	5	INE094A08143	HINDUSTAN PETROLEUM CORPORATION LIMITED	15-Apr-2033
	6	INE031A08962	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	23-Apr-2032
	7	INE090A08UL3	ICICI BANK LIMITED	03-Jul-2034
	8	INE787H08204	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	15-May-2035
	9	INE562A08099	INDIAN BANK	13-Sep-2034
	10	INE053F08122	INDIAN RAILWAY FINANCE CORPORATION LIMITED	31-Aug-2031
	11	INE202E08110	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	27-Jan-2033
	12	INE261F08BE4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	14-Mar-2034
	13	INE557F08GD6	NATIONAL HOUSING BANK	02-Jan-2032
	14	INE134E08NN2	POWER FINANCE CORPORATION LIMITED	15-Jan-2035
	15	INE457A08183	BANK OF MAHARASHTRA	18-Feb-2035

Index Name	Sr. No.	ISIN	Issuer Name	Maturity Date
	16	INE0KUG08126	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	12-Feb-2036
	17	INE906B07IL5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	30-Mar-2034
	18	INE0ONG08016	NTPC GREEN ENERGY LIMITED	12-Nov-2035
	19	D150626BPMLC	Dummy Issuer D150626BPMLC	27-Dec-2032
	20	D160626BPMLC	Dummy Issuer D160626BPMLC	27-Dec-2032
	21	D170626BPMLC	Dummy Issuer D170626BPMLC	27-Dec-2032
Nifty Banking & PSU Long Duration Bond Index - C	1	INE134E08NB7	POWER FINANCE CORPORATION LIMITED	15-Jul-2039
	2	INE062A08348	STATE BANK OF INDIA	19-Jan-2038
	3	D150626BPLDC	Dummy Issuer D150626BPLDC	28-Jun-2034
	4	D160626BPLDC	Dummy Issuer D160626BPLDC	28-Jun-2034
	5	D170626BPLDC	Dummy Issuer D170626BPLDC	28-Jun-2034
	6	D180626BPLDC	Dummy Issuer D180626BPLDC	28-Jun-2034
	7	D190626BPLDC	Dummy Issuer D190626BPLDC	28-Jun-2034
	8	D200626BPLDC	Dummy Issuer D200626BPLDC	28-Jun-2034

4. Changes in weights of Nifty Fixed Income PRC Indices

Index	Sub-indices	Existing Weights	Revised weights w.e.f. 30 June 2026
Nifty Ultra Short Duration Debt Index A-I	Nifty 182 Day T-Bill Index	5.00%	5.00%
	Nifty 3 Month CD Index - A	13.71%	21.87%
	Nifty 3 Month CP Index - A	8.71%	1.59%

Index	Sub-indices	Existing Weights	Revised weights w.e.f. 30 June 2026
	Nifty 6 Month CD Index - A	40.96%	55.87%
	Nifty 6 Month CP Index - A	5.94%	3.29%
	Nifty 91 Day T-Bill Index	5.00%	5.00%
	Nifty AAA Ultra Short Duration Bond Index	20.68%	7.37%
Nifty Low Duration Debt Index A-I	Nifty 1 Year CD Index - A	42.40%	26.70%
	Nifty 1 Year CP Index - A	3.47%	1.65%
	Nifty 1 Year T-Bill Index	3.33%	3.33%
	Nifty 3 Month CD Index - A	8.19%	12.85%
	Nifty 3 Month CP Index - A	1.08%	0.97%
	Nifty 6 Month CD Index - A	24.69%	35.78%
	Nifty 6 Month CP Index - A	0.73%	2.18%
	Nifty 60 Day T-Bill Index	3.33%	3.33%
	Nifty 91 Day T-Bill Index	3.33%	3.33%
	Nifty AAA Low Duration Bond Index	9.44%	9.86%
Nifty Money Market Index A-I	Nifty 1 Month CD Index - A	3.87%	4.75%
	Nifty 1 Month CP Index - A	2.41%	1.49%
	Nifty 1 Year CD Index - A	38.64%	23.58%
	Nifty 1 Year CP Index - A	3.13%	1.29%
	Nifty 1 Year T-Bill Index	3.00%	3.00%
	Nifty 182 Day T-Bill Index	3.00%	3.00%
	Nifty 2 Month CD Index - A	4.43%	7.46%
	Nifty 2 Month CP Index - A	1.02%	3.70%
	Nifty 3 Month CD Index - A	7.42%	11.54%
	Nifty 3 Month CP Index - A	0.97%	0.84%
	Nifty 30 Day T-Bill Index	3.00%	3.00%
	Nifty 6 Month CD Index - A	22.45%	28.68%
	Nifty 6 Month CP Index - A	0.66%	1.67%
	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	13.21%	10.74%
	Nifty 1 Month CP Index - A	8.30%	3.21%
	Nifty 1D Rate Index	15.00%	15.00%
	Nifty 2 Month CD Index - A	15.40%	16.53%
	Nifty 2 Month CP Index - A	3.66%	7.75%
	Nifty 3 Month CD Index - A	26.04%	29.64%
	Nifty 3 Month CP Index - A	3.39%	2.12%
	Nifty 30 Day T-Bill Index	5.00%	5.00%
	Nifty 60 Day T-Bill Index	5.00%	5.00%

Index	Sub-indices	Existing Weights	Revised weights w.e.f. 30 June 2026
	Nifty 91 Day T-Bill Index	5.00%	5.00%
Nifty Short Duration Debt Index A-II	Nifty 1 Year CD Index - A	21.93%	18.47%
	Nifty 1 Year CP Index - A	2.86%	1.63%
	Nifty 3 Month CD Index - A	4.33%	8.99%
	Nifty 3 Month CP Index - A	0.88%	0.90%
	Nifty AAA Short Duration Bond Index	29.49%	29.01%
	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	25.51%	25.99%
Nifty Banking & PSU Debt Index A-II	Nifty 1 Month CD Index - A	2.00%	2.62%
	Nifty 1 Year CD Index - A	14.50%	8.53%
	Nifty 2 Month CD Index - A	2.27%	4.14%
	Nifty 3 Month CD Index - A	2.78%	4.16%
	Nifty 6 Month CD Index - A	8.45%	10.55%
	Nifty Banking & PSU Medium Duration Bond Index - A	9.03%	6.89%
	Nifty Banking & PSU Short Duration Bond Index - A	23.69%	23.63%
	Nifty Short Duration G-Sec Index	28.00%	28.00%
	Nifty Banking & PSU Ultra Short to Medium Residual (ex Financial Services) Index - A	9.28%	11.49%
Nifty Medium to Long Duration Debt Index A-III	Nifty AAA Medium Duration Bond Index	16.04%	18.48%
	Nifty AAA Medium to Long Duration Bond Index	25.74%	29.51%
	Nifty Medium to Long Duration G-Sec Index	58.22%	52.01%
Nifty Medium Duration Debt Index A-III	Nifty AAA Medium Duration Bond Index	40.00%	40.66%
	Nifty Medium Duration G-Sec Index	60.00%	59.34%
Nifty Composite Debt Index A-III	Nifty AAA Long duration Bond Index	4.13%	4.64%
	Nifty AAA Medium Duration Bond Index	6.81%	7.19%
	Nifty AAA Medium to Long Duration Bond Index	11.43%	12.50%
	Nifty AAA Short Duration Bond Index	18.41%	23.68%
	Nifty Medium Duration G-Sec Index	16.92%	14.85%

Index	Sub-indices	Existing Weights	Revised weights w.e.f. 30 June 2026
	Nifty Medium to Long Duration G-Sec Index	25.38%	22.28%
	Nifty Short Duration G-Sec Index	16.92%	14.85%
Nifty Corporate Bond Index A-II	Nifty AAA Low Duration Bond Index	6.36%	7.27%
	Nifty AAA Short Duration Bond Index	33.64%	33.01%
	Nifty Short Duration G-Sec Index	28.00%	28.00%
	Nifty AAA Ultra Short to Medium Residual (ex Pvt Financial Services) Index	32.00%	31.72%
Nifty Long Duration Debt Index A-III	Nifty AAA Long duration Bond Index	40.00%	40.00%
	Nifty Long Duration G-Sec Index	60.00%	60.00%
Nifty Credit Risk Bond Index B-II	Nifty Short Duration G-Sec Index	30.00%	30.00%
	Nifty AAA Low Duration Bond Index	2.52%	2.75%
	Nifty AA+ Low Duration Bond Index	0.48%	0.46%
	Nifty AA+ Short Duration Bond Index	2.00%	1.79%
	Nifty AA Low Duration Bond Index	1.64%	3.73%
	Nifty AA- Low Duration Bond Index	0.96%	1.85%
	Nifty AA Short Duration Bond Index	28.39%	31.40%
	Nifty AA- Short Duration Bond Index	21.16%	13.19%
	Nifty AA & AA- Ultra Short to Medium to Long Residual (ex Pvt Financial Services) Index	12.86%	14.83%

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

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

The following security is being excluded:

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

The following security is being included:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020240019	7.10% GOVT. STOCK 2034	08-Apr-2034

B. Nifty 11-15 yr G-sec index:

The following security are being excluded:

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

The following security are being included:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020240027	7.23% GOVT. STOCK 2039	15-Apr-2039

C. Nifty Composite G-sec Index:

The following security is being excluded:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020230010	7.06% GOVT. STOCK 2028	10-Apr-2028

The following security is being included:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020260033	7.71% GOVT. STOCK 2066	18-May-2066

No changes are being made to the Nifty 8 - 13 yr G-Sec Index and Nifty 15 yr and above G-Sec Index.

6. Monthly review of Nifty G-Sec (Duration based) indices:

A. Nifty Ultra Short Duration G-Sec Index:

The following security is being excluded:

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

The following security is being included:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020010081	10.18% GOVT. STOCK 2026	11-Sep-2026

B. Nifty Short Duration G-Sec Index:

The following securities are being excluded:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020180454	7.26% GOVT. STOCK 2029	14-Jan-2029
2	IN0020230101	7.37% GOVT. STOCK 2028	23-Oct-2028

The following securities are being included:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020250125	6.03% GOVT. STOCK 2029	27-Jan-2029
2	IN0020240050	7.04% GOVT. STOCK 2029	03-Jun-2029

C. Nifty Medium Duration G-Sec Index:

The following security is being excluded:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020230135	7.32% GOVT. STOCK 2030	13-Nov-2030

The following security is being included:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020250141	6.36% GOVT. STOCK 2031	16-Feb-2031

A. Nifty Medium to Long Duration G-Sec Index:

The following security is being excluded:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020250141	6.36% GOVT. STOCK 2031	16-Feb-2031

The following security is being included:

Sr. No.	ISIN	Security Name	Maturity Date
1	IN0020260025	6.94% GOVT. STOCK 2036	11-May-2036

No changes are being made to Nifty Low Duration G-Sec Index and Nifty Long Duration G-Sec Index.

7. Re-investment Schedule for Quarter ending September 2026

Below bonds are getting excluded from the Index on account of redemption for the calendar quarter ending **September 2026**. If the maturity of any bond falls on non-working day, it will be considered for exclusion from the index on prior working day of its maturity.

A. Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index

Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index seeks to measure the performance of portfolio of AAA rated bonds issued by PSUs and State Development Loans (SDLs) maturing during the twelve-month period ending April 30, 2027.

Sr. No.	Issuer	ISIN	Asset Type	Maturity Date
1	KARNATAKA	IN1920200079	SDL	15-Jul-2026
2	MAHARASHTRA	IN2220210214	SDL	11-Aug-2026
3	POWER FINANCE CORPORATION LIMITED	INE134E08LK2	Corporate Bond	27-Aug-2026
4	MADHYA PRADESH	IN2120210025	SDL	01-Sep-2026
5	EXPORT-IMPORT BANK OF INDIA	INE514E08FG5	Corporate Bond	01-Sep-2026
6	NTPC LIMITED	INE733E07KF5	Corporate Bond	16-Sep-2026

B. Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index

Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index seeks to measure the performance of portfolio of AAA rated bonds issued by PSUs and State Development Loans (SDLs) maturing during the six-month period ending September 2, 2026.

Sr. No.	Issuer	ISIN	Asset Type	Maturity Date
1	KARNATAKA	IN1920200079	SDL	15-Jul-2026
2	POWER FINANCE CORPORATION LIMITED	INE134E08LP1	Corporate Bond	15-Jul-2026
3	POWER GRID CORPORATION OF INDIA LIMITED	INE752E07NZ7	Corporate Bond	15-Jul-2026
4	ASSAM	IN1220210026	SDL	04-Aug-2026
5	NUCLEAR POWER CORPORATION OF INDIA LIMITED	INE206D08311	Corporate Bond	04-Aug-2026
6	ANDHRA PRADESH	IN1020160066	SDL	09-Aug-2026
7	TELANGANA	IN4520160081	SDL	09-Aug-2026
8	MAHARASHTRA	IN2220210214	SDL	11-Aug-2026
9	NTPC LIMITED	INE733E07KE8	Corporate Bond	21-Aug-2026
10	GOA	IN1420160039	SDL	24-Aug-2026
11	HARYANA	IN1620160177	SDL	24-Aug-2026
12	JAMMU AND KASHMIR	IN1820160035	SDL	24-Aug-2026
13	KERALA	IN2020160080	SDL	24-Aug-2026
14	ODISHA	IN2720160042	SDL	24-Aug-2026
15	RAJASTHAN	IN2920160149	SDL	24-Aug-2026
16	TAMIL NADU	IN3120160095	SDL	24-Aug-2026

Sr. No.	Issuer	ISIN	Asset Type	Maturity Date
17	UTTAR PRADESH	IN3320160218	SDL	24-Aug-2026
18	WEST BENGAL	IN3420160050	SDL	24-Aug-2026
19	GUJARAT	IN1520190092	SDL	28-Aug-2026
20	CHHATTISGARH	IN3520190015	SDL	28-Aug-2026
21	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	INE556F08KH1	Corporate Bond	31-Aug-2026
22	MADHYA PRADESH	IN2120210025	SDL	01-Sep-2026
23	EXPORT-IMPORT BANK OF INDIA	INE514E08FG5	Corporate Bond	01-Sep-2026

C. Nifty CPSE Bond Plus SDL Sep 2026 50:50 Index

Nifty CPSE Bond Plus SDL Sep 2026 50:50 Index seeks to measure the performance of portfolio of AAA rated bonds issued by government owned entities & State Development Loans (SDLs) maturing during the twelve-month period ending September 30, 2026.

Sr. No.	Issuer	ISIN	Asset Type	Maturity Date
1	KARNATAKA	IN1920200079	SDL	15-Jul-2026
2	RAJASTHAN	IN2920210241	SDL	20-Jul-2026
3	NUCLEAR POWER CORPORATION OF INDIA LIMITED	INE206D08311	Corporate Bond	04-Aug-2026
4	MAHARASHTRA	IN2220210214	SDL	11-Aug-2026
5	POWER FINANCE CORPORATION LIMITED	INE134E08LK2	Corporate Bond	27-Aug-2026
6	EXPORT-IMPORT BANK OF INDIA	INE514E08FG5	Corporate Bond	01-Sep-2026
7	POWER GRID CORPORATION OF INDIA LIMITED	INE752E07NE2	Corporate Bond	14-Sep-2026
8	NHPC LIMITED	INE848E07AL0	Corporate Bond	15-Sep-2026
9	NTPC LIMITED	INE733E07KF5	Corporate Bond	16-Sep-2026
10	TAMIL NADU	IN3120180127	SDL	19-Sep-2026
11	GUJARAT	IN1520220097	SDL	28-Sep-2026
12	UTTAR PRADESH	IN3320160234	SDL	28-Sep-2026
13	WEST BENGAL	IN3420160068	SDL	28-Sep-2026
14	REC LIMITED	INE020B08EP3	Corporate Bond	30-Sep-2026

D. Nifty G-Sec Dec 2026 Index

Nifty G-Sec Dec 2026 Index seeks to measure the performance of portfolio of Government securities (G-Secs) maturing during six-month period ending December 31, 2026.

Sr. No.	Issuer	ISIN	Asset Type	Maturity Date
1	SOVEREIGN	IN0020160035	G-Sec	06-Sep-2026

E. Nifty SDL Apr 2027 Index

Nifty SDL Apr 2027 Index seeks to measure the performance of portfolio of State Development Loans (SDLs) maturing during the twelve-month period ending April 30, 2027.

Sr. No.	Issuer	ISIN	Asset Type	Maturity Date
1	KARNATAKA	IN1920200079	SDL	15-Jul-2026
2	RAJASTHAN	IN2920210241	SDL	20-Jul-2026
3	MAHARASHTRA	IN2220210214	SDL	11-Aug-2026
4	MADHYA PRADESH	IN2120210025	SDL	01-Sep-2026

F. Nifty SDL Jul 2026 Index

Nifty SDL Jul 2026 Index seeks to measure the performance of portfolio of 12 State Development Loans (SDLs) maturing during the six-month period ending July 31, 2026.

Sr. No.	Issuer	ISIN	Asset Type	Maturity Date
1	ANDHRA PRADESH	IN1020160033	SDL	13-Jul-2026
2	KARNATAKA	IN1920200079	SDL	15-Jul-2026
3	RAJASTHAN	IN2920210241	SDL	20-Jul-2026
4	GUJARAT	IN1520160079	SDL	27-Jul-2026
5	KERALA	IN2020160064	SDL	27-Jul-2026
6	MAHARASHTRA	IN2220160047	SDL	27-Jul-2026
7	TAMIL NADU	IN3120160079	SDL	27-Jul-2026
8	UTTAR PRADESH	IN3320160192	SDL	27-Jul-2026
9	WEST BENGAL	IN3420160035	SDL	27-Jul-2026
10	TELANGANA	IN4520160073	SDL	27-Jul-2026

G. Nifty SDL Oct 2026 Index

Nifty SDL Oct 2026 Index seeks to measure the performance of portfolio of 8 State Development Loans (SDLs) maturing during the six-month period ending October 12, 2026.

Sr. No.	Issuer	ISIN	Asset Type	Maturity Date
1	GUJARAT	IN1520160061	SDL	13-Jul-2026
2	TAMIL NADU	IN3120160061	SDL	13-Jul-2026
3	WEST BENGAL	IN3420160027	SDL	13-Jul-2026
4	MAHARASHTRA	IN2220210214	SDL	11-Aug-2026
5	KERALA	IN2020160080	SDL	24-Aug-2026
6	RAJASTHAN	IN2920160156	SDL	14-Sep-2026
7	UTTAR PRADESH	IN3320160226	SDL	14-Sep-2026
8	TELANGANA	IN4520160099	SDL	14-Sep-2026

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

Nifty SDL Plus PSU Bond Sep 2026 60:40 Index seeks to measure the performance of portfolio of SDLs & AAA rated bonds issued by government owned entities maturing during the twelve-month period ending September 30, 2026.

Sr. No.	Issuer	ISIN	Asset Type	Maturity Date
1	GUJARAT	IN1520160061	SDL	13-Jul-2026
2	KARNATAKA	IN1920200079	SDL	15-Jul-2026
3	POWER GRID CORPORATION OF INDIA LIMITED	INE752E07NZ7	Corporate Bond	15-Jul-2026
4	NUCLEAR POWER CORPORATION OF INDIA LIMITED	INE206D08311	Corporate Bond	04-Aug-2026
5	ANDHRA PRADESH	IN1020160066	SDL	09-Aug-2026
6	NTPC LIMITED	INE733E07KE8	Corporate Bond	21-Aug-2026
7	EXPORT-IMPORT BANK OF INDIA	INE514E08FG5	Corporate Bond	01-Sep-2026
8	MADHYA PRADESH	IN2120160030	SDL	14-Sep-2026
9	RAJASTHAN	IN2920160156	SDL	14-Sep-2026
10	TAMIL NADU	IN3120160103	SDL	14-Sep-2026
11	POWER FINANCE CORPORATION LIMITED	INE134E08IL6	Corporate Bond	25-Sep-2026
12	HARYANA	IN1620160193	SDL	28-Sep-2026
13	MAHARASHTRA	IN2220160070	SDL	28-Sep-2026
14	UTTAR PRADESH	IN3320160234	SDL	28-Sep-2026
15	REC LIMITED	INE020B08EP3	Corporate Bond	30-Sep-2026

I. Nifty SDL Sep 2026 Index

Nifty SDL Sep 2026 Index seeks to measure the performance of portfolio of 15 State Development Loans (SDLs) maturing during the six-month period ending September 30, 2026.

Sr. No.	Issuer	ISIN	Asset Type	Maturity Date
1	ANDHRA PRADESH	IN1020160066	SDL	09-Aug-2026
2	TAMIL NADU	IN3120160087	SDL	09-Aug-2026
3	TELANGANA	IN4520160081	SDL	09-Aug-2026
4	UTTAR PRADESH	IN3320160200	SDL	09-Aug-2026
5	MAHARASHTRA	IN2220210214	SDL	11-Aug-2026
6	KERALA	IN2020160080	SDL	24-Aug-2026
7	ODISHA	IN2720160042	SDL	24-Aug-2026
8	MADHYA PRADESH	IN2120210025	SDL	01-Sep-2026
9	RAJASTHAN	IN2920160156	SDL	14-Sep-2026
10	UTTARAKHAND	IN3620160033	SDL	14-Sep-2026
11	GUJARAT	IN1520220097	SDL	28-Sep-2026
12	HARYANA	IN1620160193	SDL	28-Sep-2026
13	JAMMU AND KASHMIR	IN1820160043	SDL	28-Sep-2026
14	WEST BENGAL	IN3420160068	SDL	28-Sep-2026

J. Nifty SDL Sep 2026 V1 Index

Nifty SDL Sep 2026 V1 Index seeks to measure the performance of portfolio of 8 State Development Loans (SDLs) maturing during the six-month period ending September 30, 2026.

Sr. No.	Issuer	ISIN	Asset Type	Maturity Date
1	GUJARAT	IN1520160061	SDL	13-Jul-2026
2	TAMIL NADU	IN3120160061	SDL	13-Jul-2026
3	WEST BENGAL	IN3420160027	SDL	13-Jul-2026
4	KERALA	IN2020160072	SDL	09-Aug-2026
5	MAHARASHTRA	IN2220160062	SDL	14-Sep-2026
6	RAJASTHAN	IN2920160156	SDL	14-Sep-2026
7	UTTAR PRADESH	IN3320160234	SDL	28-Sep-2026

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