

Scheme Name	Benchmark Index	Scheme Inception Date
Nippon India ETF Nifty 5 yr Benchmark G-Sec	Nifty 5yr Benchmark G-sec Index	05-Apr-2021

Index Name	ISIN	Security	Maturity Date	Effective Date of Constituent Change
Nifty 5yr Benchmark G-sec Index	IN0020200278	5.15% GS 2025	09-Nov-25	01-Mar-21
Nifty 5yr Benchmark G-sec Index	IN0020210012	5.63% GS 2026	12-Apr-26	01-Jul-21
Nifty 5yr Benchmark G-sec Index	IN0020210186	5.74% GS 2026	15-Nov-26	18-Apr-22
Nifty 5yr Benchmark G-sec Index	IN0020220037	7.38% GS 2027	20-Jun-27	01-Aug-22
Nifty 5yr Benchmark G-sec Index	IN0020230010	7.06% GS 2028	10-Apr-28	03-Jul-23
Nifty 5yr Benchmark G-sec Index	IN0020230101	7.37% GS 2028	23-Oct-28	15-Dec-23
Nifty 5yr Benchmark G-sec Index	IN0020230135	7.32% GS 2030	13-Nov-30	31-May-24

Source: NSE

Note: Historical data with respect to index constituents provided in the table above is since the inception of the scheme

Scheme Name	Benchmark Index	Scheme Inception Date
Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt	Nifty 8-13 yr G-Sec Index	05-Jul-2016

Index Name	ISIN	Security	Maturity Date	Effective Date of Constituent Change
Nifty 8-13 yr G-Sec Index	IN0020150093	7.59% GS 2026	11-Jan-26	10-May-16
Nifty 8-13 yr G-Sec Index	IN0020150069	7.59% GS 2029	20-Mar-29	10-May-16
Nifty 8-13 yr G-Sec Index	IN0020150036	7.72% GS 2025	25-May-25	10-May-16
Nifty 8-13 yr G-Sec Index	IN0020140060	8.15% GS 2026	24-Nov-26	10-May-16
Nifty 8-13 yr G-Sec Index	IN0020140045	8.40% GS 2024	28-Jul-24	10-May-16
Nifty 8-13 yr G-Sec Index	IN0020150093	7.59% GS 2026	11-Jan-26	12-Jul-16
Nifty 8-13 yr G-Sec Index	IN0020150069	7.59% GS 2029	20-Mar-29	12-Jul-16
Nifty 8-13 yr G-Sec Index	IN0020150036	7.72% GS 2025	25-May-25	12-Jul-16
Nifty 8-13 yr G-Sec Index	IN0020140060	8.15% GS 2026	24-Nov-26	12-Jul-16
Nifty 8-13 yr G-Sec Index	IN0020140011	8.60% GS 2028	02-Jun-28	12-Jul-16
Nifty 8-13 yr G-Sec Index	IN0020160035	6.97% GS 2026	06-Sep-26	13-Oct-16
Nifty 8-13 yr G-Sec Index	IN0020150093	7.59% GS 2026	11-Jan-26	13-Oct-16
Nifty 8-13 yr G-Sec Index	IN0020150069	7.59% GS 2029	20-Mar-29	13-Oct-16
Nifty 8-13 yr G-Sec Index	IN0020150036	7.72% GS 2025	25-May-25	13-Oct-16
Nifty 8-13 yr G-Sec Index	IN0020140060	8.15% GS 2026	24-Nov-26	13-Oct-16
Nifty 8-13 yr G-Sec Index	IN0020160118	6.79% GS 2029	26-Dec-29	01-Feb-17
Nifty 8-13 yr G-Sec Index	IN0020160035	6.97% GS 2026	06-Sep-26	01-Feb-17
Nifty 8-13 yr G-Sec Index	IN0020150093	7.59% GS 2026	11-Jan-26	01-Feb-17
Nifty 8-13 yr G-Sec Index	IN0020150069	7.59% GS 2029	20-Mar-29	01-Feb-17
Nifty 8-13 yr G-Sec Index	IN0020150036	7.72% GS 2025	25-May-25	01-Feb-17
Nifty 8-13 yr G-Sec Index	IN0020140060	8.15% GS 2026	24-Nov-26	01-Feb-17
Nifty 8-13 yr G-Sec Index	IN0020160118	6.79% GS 2029	26-Dec-29	10-Feb-17
Nifty 8-13 yr G-Sec Index	IN0020160035	6.97% GS 2026	06-Sep-26	10-Feb-17
Nifty 8-13 yr G-Sec Index	IN0020150093	7.59% GS 2026	11-Jan-26	10-Feb-17
Nifty 8-13 yr G-Sec Index	IN0020150069	7.59% GS 2029	20-Mar-29	10-Feb-17
Nifty 8-13 yr G-Sec Index	IN0020150036	7.72% GS 2025	25-May-25	10-Feb-17
Nifty 8-13 yr G-Sec Index	IN0020160118	6.79% GS 2029	26-Dec-29	11-May-17
Nifty 8-13 yr G-Sec Index	IN0020160035	6.97% GS 2026	06-Sep-26	11-May-17

Index Name	ISIN	Security	Maturity Date	Effective Date of Constituent Change
Nifty 8-13 yr G-Sec Index	IN0020150093	7.59% GS 2026	11-Jan-26	11-May-17
Nifty 8-13 yr G-Sec Index	IN0020150069	7.59% GS 2029	20-Mar-29	11-May-17
Nifty 8-13 yr G-Sec Index	IN0020160019	7.61% GS 2030	09-May-30	11-May-17
Nifty 8-13 yr G-Sec Index	IN0020170026	6.79% GS 2027	15-May-27	12-Jun-17
Nifty 8-13 yr G-Sec Index	IN0020160118	6.79% GS 2029	26-Dec-29	12-Jun-17
Nifty 8-13 yr G-Sec Index	IN0020160035	6.97% GS 2026	06-Sep-26	12-Jun-17
Nifty 8-13 yr G-Sec Index	IN0020150093	7.59% GS 2026	11-Jan-26	12-Jun-17
Nifty 8-13 yr G-Sec Index	IN0020160019	7.61% GS 2030	09-May-30	12-Jun-17
Nifty 8-13 yr G-Sec Index	IN0020170026	6.79% GS 2027	15-May-27	03-Oct-17
Nifty 8-13 yr G-Sec Index	IN0020160118	6.79% GS 2029	26-Dec-29	03-Oct-17
Nifty 8-13 yr G-Sec Index	IN0020160035	6.97% GS 2026	06-Sep-26	03-Oct-17
Nifty 8-13 yr G-Sec Index	IN0020140060	8.15% GS 2026	24-Nov-26	03-Oct-17
Nifty 8-13 yr G-Sec Index	IN0020070069	8.28% GS 2027	21-Sep-27	03-Oct-17
Nifty 8-13 yr G-Sec Index	IN0020170026	6.79% GS 2027	15-May-27	01-Feb-18
Nifty 8-13 yr G-Sec Index	IN0020160118	6.79% GS 2029	26-Dec-29	01-Feb-18
Nifty 8-13 yr G-Sec Index	IN0020170174	7.17% GS 2028	08-Jan-28	01-Feb-18
Nifty 8-13 yr G-Sec Index	IN0020160019	7.61% GS 2030	09-May-30	01-Feb-18
Nifty 8-13 yr G-Sec Index	IN0020140060	8.15% GS 2026	24-Nov-26	01-Feb-18
Nifty 8-13 yr G-Sec Index	IN0020170026	6.79% GS 2027	15-May-27	03-Apr-18
Nifty 8-13 yr G-Sec Index	IN0020160118	6.79% GS 2029	26-Dec-29	03-Apr-18
Nifty 8-13 yr G-Sec Index	IN0020170174	7.17% GS 2028	08-Jan-28	03-Apr-18
Nifty 8-13 yr G-Sec Index	IN0020150069	7.59% GS 2029	20-Mar-29	03-Apr-18
Nifty 8-13 yr G-Sec Index	IN0020150028	7.88% GS 2030	19-Mar-30	03-Apr-18
Nifty 8-13 yr G-Sec Index	IN0020170026	6.79% GS 2027	15-May-27	01-Jun-18
Nifty 8-13 yr G-Sec Index	IN0020170174	7.17% GS 2028	08-Jan-28	01-Jun-18
Nifty 8-13 yr G-Sec Index	IN0020150069	7.59% GS 2029	20-Mar-29	01-Jun-18
Nifty 8-13 yr G-Sec Index	IN0020150028	7.88% GS 2030	19-Mar-30	01-Jun-18
Nifty 8-13 yr G-Sec Index	IN0020140011	8.60% GS 2028	02-Jun-28	01-Jun-18
Nifty 8-13 yr G-Sec Index	IN0020170026	6.79% GS 2027	15-May-27	02-Jul-18
Nifty 8-13 yr G-Sec Index	IN0020170174	7.17% GS 2028	08-Jan-28	02-Jul-18
Nifty 8-13 yr G-Sec Index	IN0020160019	7.61% GS 2030	09-May-30	02-Jul-18
Nifty 8-13 yr G-Sec Index	IN0020150028	7.88% GS 2030	19-Mar-30	02-Jul-18

Index Name	ISIN	Security	Maturity Date	Effective Date of Constituent Change
Nifty 8-13 yr G-Sec Index	IN0020140011	8.60% GS 2028	02-Jun-28	02-Jul-18
Nifty 8-13 yr G-Sec Index	IN0020170042	6.68% GS 2031	17-Sep-31	03-Sep-18
Nifty 8-13 yr G-Sec Index	IN0020170026	6.79% GS 2027	15-May-27	03-Sep-18
Nifty 8-13 yr G-Sec Index	IN0020170174	7.17% GS 2028	08-Jan-28	03-Sep-18
Nifty 8-13 yr G-Sec Index	IN0020150028	7.88% GS 2030	19-Mar-30	03-Sep-18
Nifty 8-13 yr G-Sec Index	IN0020140011	8.60% GS 2028	02-Jun-28	03-Sep-18
Nifty 8-13 yr G-Sec Index	IN0020170042	6.68% GS 2031	17-Sep-31	01-Oct-18
Nifty 8-13 yr G-Sec Index	IN0020170026	6.79% GS 2027	15-May-27	01-Oct-18
Nifty 8-13 yr G-Sec Index	IN0020170174	7.17% GS 2028	08-Jan-28	01-Oct-18
Nifty 8-13 yr G-Sec Index	IN0020160019	7.61% GS 2030	09-May-30	01-Oct-18
Nifty 8-13 yr G-Sec Index	IN0020150028	7.88% GS 2030	19-Mar-30	01-Oct-18
Nifty 8-13 yr G-Sec Index	IN0020170042	6.68% GS 2031	17-Sep-31	03-Dec-18
Nifty 8-13 yr G-Sec Index	IN0020170026	6.79% GS 2027	15-May-27	03-Dec-18
Nifty 8-13 yr G-Sec Index	IN0020170174	7.17% GS 2028	08-Jan-28	03-Dec-18
Nifty 8-13 yr G-Sec Index	IN0020150028	7.88% GS 2030	19-Mar-30	03-Dec-18
Nifty 8-13 yr G-Sec Index	IN0020140011	8.60% GS 2028	02-Jun-28	03-Dec-18
Nifty 8-13 yr G-Sec Index	IN0020170042	6.68% GS 2031	17-Sep-31	01-Feb-19
Nifty 8-13 yr G-Sec Index	IN0020170174	7.17% GS 2028	08-Jan-28	01-Feb-19
Nifty 8-13 yr G-Sec Index	IN0020180454	7.26% GS 2029	14-Jan-29	01-Feb-19
Nifty 8-13 yr G-Sec Index	IN0020150028	7.88% GS 2030	19-Mar-30	01-Feb-19
Nifty 8-13 yr G-Sec Index	IN0020140011	8.60% GS 2028	02-Jun-28	01-Feb-19
Nifty 8-13 yr G-Sec Index	IN0020150069	7.59% GS 2029	20-Mar-29	01-Mar-19
Nifty 8-13 yr G-Sec Index	IN0020170174	7.17% GS 2028	08-Jan-28	01-Mar-19
Nifty 8-13 yr G-Sec Index	IN0020150028	7.88% GS 2030	19-Mar-30	01-Mar-19
Nifty 8-13 yr G-Sec Index	IN0020170042	6.68% GS 2031	17-Sep-31	01-Mar-19
Nifty 8-13 yr G-Sec Index	IN0020180454	7.26% GS 2029	14-Jan-29	01-Mar-19
Nifty 8-13 yr G-Sec Index	IN0020170174	7.17% GS 2028	08-Jan-28	02-Apr-19
Nifty 8-13 yr G-Sec Index	IN0020110055	8.97% GS 2030	05-Dec-30	02-Apr-19
Nifty 8-13 yr G-Sec Index	IN0020180454	7.26% GS 2029	14-Jan-29	02-Apr-19
Nifty 8-13 yr G-Sec Index	IN0020170042	6.68% GS 2031	17-Sep-31	02-Apr-19
Nifty 8-13 yr G-Sec Index	IN0020150028	7.88% GS 2030	19-Mar-30	02-Apr-19
Nifty 8-13 yr G-Sec Index	IN0020020106	7.95% GS 2032	28-Aug-32	01-Aug-19

Index Name	ISIN	Security	Maturity Date	Effective Date of Constituent Change
Nifty 8-13 yr G-Sec Index	IN0020160118	6.79% GS 2029	26-Dec-29	01-Aug-19
Nifty 8-13 yr G-Sec Index	IN0020180454	7.26% GS 2029	14-Jan-29	01-Aug-19
Nifty 8-13 yr G-Sec Index	IN0020170042	6.68% GS 2031	17-Sep-31	01-Aug-19
Nifty 8-13 yr G-Sec Index	IN0020170174	7.17% GS 2028	08-Jan-28	01-Aug-19
Nifty 8-13 yr G-Sec Index	IN0020020106	7.95% GS 2032	28-Aug-32	01-Nov-19
Nifty 8-13 yr G-Sec Index	IN0020160118	6.79% GS 2029	26-Dec-29	01-Nov-19
Nifty 8-13 yr G-Sec Index	IN0020190362	6.45% GS 2029	07-Oct-29	01-Nov-19
Nifty 8-13 yr G-Sec Index	IN0020170174	7.17% GS 2028	08-Jan-28	01-Nov-19
Nifty 8-13 yr G-Sec Index	IN0020180454	7.26% GS 2029	14-Jan-29	01-Nov-19
Nifty 8-13 yr G-Sec Index	IN0020160118	6.79% GS 2029	26-Dec-29	01-Jan-20
Nifty 8-13 yr G-Sec Index	IN0020020106	7.95% GS 2032	28-Aug-32	01-Jan-20
Nifty 8-13 yr G-Sec Index	IN0020190362	6.45% GS 2029	07-Oct-29	01-Jan-20
Nifty 8-13 yr G-Sec Index	IN0020150028	7.88% GS 2030	19-Mar-30	01-Jan-20
Nifty 8-13 yr G-Sec Index	IN0020180454	7.26% GS 2029	14-Jan-29	01-Jan-20
Nifty 8-13 yr G-Sec Index	IN0020180454	7.26% GS 2029	14-Jan-29	04-May-20
Nifty 8-13 yr G-Sec Index	IN0020170042	6.68% GS 2031	17-Sep-31	04-May-20
Nifty 8-13 yr G-Sec Index	IN0020160118	6.79% GS 2029	26-Dec-29	04-May-20
Nifty 8-13 yr G-Sec Index	IN0020190362	6.45% GS 2029	07-Oct-29	04-May-20
Nifty 8-13 yr G-Sec Index	IN0020150028	7.88% GS 2030	19-Mar-30	04-May-20
Nifty 8-13 yr G-Sec Index	IN0020170042	6.68% GS 2031	17-Sep-31	01-Jun-20
Nifty 8-13 yr G-Sec Index	IN0020190065	7.57% GS 2033	17-Jun-33	01-Jun-20
Nifty 8-13 yr G-Sec Index	IN0020200070	5.79% GS 2030	11-May-30	01-Jun-20
Nifty 8-13 yr G-Sec Index	IN0020190362	6.45% GS 2029	07-Oct-29	01-Jun-20
Nifty 8-13 yr G-Sec Index	IN0020180454	7.26% GS 2029	14-Jan-29	01-Jun-20
Nifty 8-13 yr G-Sec Index	IN0020190065	7.57% GS 2033	17-Jun-33	01-Sep-20
Nifty 8-13 yr G-Sec Index	IN0020200070	5.79% GS 2030	11-May-30	01-Sep-20
Nifty 8-13 yr G-Sec Index	IN0020190362	6.45% GS 2029	07-Oct-29	01-Sep-20
Nifty 8-13 yr G-Sec Index	IN0020200153	5.77% GS 2030	03-Aug-30	01-Sep-20
Nifty 8-13 yr G-Sec Index	IN0020180454	7.26% GS 2029	14-Jan-29	01-Sep-20
Nifty 8-13 yr G-Sec Index	IN0020190065	7.57% GS 2033	17-Jun-33	01-Jan-21
Nifty 8-13 yr G-Sec Index	IN0020200070	5.79% GS 2030	11-May-30	01-Jan-21
Nifty 8-13 yr G-Sec Index	IN0020190362	6.45% GS 2029	07-Oct-29	01-Jan-21

Index Name	ISIN	Security	Maturity Date	Effective Date of Constituent Change
Nifty 8-13 yr G-Sec Index	IN0020200153	5.77% GS 2030	03-Aug-30	01-Jan-21
Nifty 8-13 yr G-Sec Index	IN0020200294	5.85% GS 2030	01-Dec-30	01-Jan-21
Nifty 8-13 yr G-Sec Index	IN0020200070	5.79% GS 2030	11-May-30	02-Aug-21
Nifty 8-13 yr G-Sec Index	IN0020210095	6.10% GS 2031	12-Jul-31	02-Aug-21
Nifty 8-13 yr G-Sec Index	IN0020190362	6.45% GS 2029	07-Oct-29	02-Aug-21
Nifty 8-13 yr G-Sec Index	IN0020200153	5.77% GS 2030	03-Aug-30	02-Aug-21
Nifty 8-13 yr G-Sec Index	IN0020200294	5.85% GS 2030	01-Dec-30	02-Aug-21
Nifty 8-13 yr G-Sec Index	IN0020200070	5.79% GS 2030	11-May-30	01-Oct-21
Nifty 8-13 yr G-Sec Index	IN0020210095	6.10% GS 2031	12-Jul-31	01-Oct-21
Nifty 8-13 yr G-Sec Index	IN0020200153	5.77% GS 2030	03-Aug-30	01-Oct-21
Nifty 8-13 yr G-Sec Index	IN0020170042	6.68% GS 2031	17-Sep-31	01-Oct-21
Nifty 8-13 yr G-Sec Index	IN0020200294	5.85% GS 2030	01-Dec-30	01-Oct-21
Nifty 8-13 yr G-Sec Index	IN0020210095	6.10% GS 2031	12-Jul-31	01-Dec-21
Nifty 8-13 yr G-Sec Index	IN0020200153	5.77% GS 2030	03-Aug-30	01-Dec-21
Nifty 8-13 yr G-Sec Index	IN0020170042	6.68% GS 2031	17-Sep-31	01-Dec-21
Nifty 8-13 yr G-Sec Index	IN0020040039	7.5% GS 2034	10-Aug-34	01-Dec-21
Nifty 8-13 yr G-Sec Index	IN0020140052	8.24% GS 2033	10-Nov-33	01-Dec-21
Nifty 8-13 yr G-Sec Index	IN0020150051	7.73% GS 2034	19-Dec-34	03-Jan-22
Nifty 8-13 yr G-Sec Index	IN0020210095	6.10% GS 2031	12-Jul-31	03-Jan-22
Nifty 8-13 yr G-Sec Index	IN0020170042	6.68% GS 2031	17-Sep-31	03-Jan-22
Nifty 8-13 yr G-Sec Index	IN0020040039	7.5% GS 2034	10-Aug-34	03-Jan-22
Nifty 8-13 yr G-Sec Index	IN0020140052	8.24% GS 2033	10-Nov-33	03-Jan-22
Nifty 8-13 yr G-Sec Index	IN0020210095	6.10% GS 2031	12-Jul-31	01-Feb-22
Nifty 8-13 yr G-Sec Index	IN0020170042	6.68% GS 2031	17-Sep-31	01-Feb-22
Nifty 8-13 yr G-Sec Index	IN0020040039	7.5% GS 2034	10-Aug-34	01-Feb-22
Nifty 8-13 yr G-Sec Index	IN0020020106	7.95% GS 2032	28-Aug-32	01-Feb-22
Nifty 8-13 yr G-Sec Index	IN0020200096	6.19% GS 2034	16-Sep-34	01-Feb-22
Nifty 8-13 yr G-Sec Index	IN0020210095	6.10% GS 2031	12-Jul-31	02-Mar-22
Nifty 8-13 yr G-Sec Index	IN0020170042	6.68% GS 2031	17-Sep-31	02-Mar-22
Nifty 8-13 yr G-Sec Index	IN0020040039	7.5% GS 2034	10-Aug-34	02-Mar-22
Nifty 8-13 yr G-Sec Index	IN0020020106	7.95% GS 2032	28-Aug-32	02-Mar-22
Nifty 8-13 yr G-Sec Index	IN0020210244	6.54% GS 2032	17-Jan-32	02-Mar-22

Index Name	ISIN	Security	Maturity Date	Effective Date of Constituent Change
Nifty 8-13 yr G-Sec Index	IN0020210095	6.10% GS 2031	12-Jul-31	04-Apr-22
Nifty 8-13 yr G-Sec Index	IN0020170042	6.68% GS 2031	17-Sep-31	04-Apr-22
Nifty 8-13 yr G-Sec Index	IN0020040039	7.50% GS 2034	10-Aug-34	04-Apr-22
Nifty 8-13 yr G-Sec Index	IN0020210244	6.54% GS 2032	17-Jan-32	04-Apr-22
Nifty 8-13 yr G-Sec Index	IN0020150051	7.73% GS 2034	19-Dec-34	04-Apr-22
Nifty 8-13 yr G-Sec Index	IN0020210095	6.10% GS 2031	12-Jul-31	02-May-22
Nifty 8-13 yr G-Sec Index	IN0020170042	6.68% GS 2031	17-Sep-31	02-May-22
Nifty 8-13 yr G-Sec Index	IN0020020106	7.95% GS 2032	28-Aug-32	02-May-22
Nifty 8-13 yr G-Sec Index	IN0020040039	7.5% GS 2034	10-Aug-34	02-May-22
Nifty 8-13 yr G-Sec Index	IN0020210244	6.54% GS 2032	17-Jan-32	02-May-22
Nifty 8-13 yr G-Sec Index	IN0020210095	6.10% GS 2031	12-Jul-31	01-Jun-22
Nifty 8-13 yr G-Sec Index	IN0020170042	6.68% GS 2031	17-Sep-31	01-Jun-22
Nifty 8-13 yr G-Sec Index	IN0020040039	7.50% GS 2034	10-Aug-34	01-Jun-22
Nifty 8-13 yr G-Sec Index	IN0020210244	6.54% GS 2032	17-Jan-32	01-Jun-22
Nifty 8-13 yr G-Sec Index	IN0020210020	6.64% GS 2035	16-Jun-35	01-Jun-22
Nifty 8-13 yr G-Sec Index	IN0020210244	6.54% G.S. 2032	17-01-2032	03-Oct-22
Nifty 8-13 yr G-Sec Index	IN0020210095	6.10% G.S. 2031	12-07-2031	03-Oct-22
Nifty 8-13 yr G-Sec Index	IN0020210020	6.64% G.S. 2035	16-06-2035	03-Oct-22
Nifty 8-13 yr G-Sec Index	IN0020040039	7.50% G.S. 2034	10-08-2034	03-Oct-22
Nifty 8-13 yr G-Sec Index	IN0020220060	7.26% G.S. 2032	22-08-2032	03-Oct-22
Nifty 8-13 yr G-Sec Index	IN0020210095	6.10% GS 2031	12-Jul-31	01-Nov-22
Nifty 8-13 yr G-Sec Index	IN0020210244	6.54% GS 2032	17-Jan-32	01-Nov-22
Nifty 8-13 yr G-Sec Index	IN0020220060	7.26% GS 2032	22-Aug-32	01-Nov-22
Nifty 8-13 yr G-Sec Index	IN0020220151	7.26% GS 2033	06-Feb-33	01-Mar-23
Nifty 8-13 yr G-Sec Index	IN0020210244	6.54% GS 2032	17-Jan-32	01-Mar-23
Nifty 8-13 yr G-Sec Index	IN0020220060	7.26% GS 2032	22-Aug-32	01-Mar-23
Nifty 8-13 yr G-Sec Index	IN0020220151	7.26% GS 2033	06-Feb-33	28-Sep-23
Nifty 8-13 yr G-Sec Index	IN0020230085	7.18% GS 2033	14-Aug-33	28-Sep-23
Nifty 8-13 yr G-Sec Index	IN0020220060	7.26% GS 2032	22-Aug-32	28-Sep-23
Nifty 8-13 yr G-Sec Index	IN0020240019	7.10% GS 2034	08-Apr-34	30-Apr-24
Nifty 8-13 yr G-Sec Index	IN0020230085	7.18% GS 2033	14-Aug-33	30-Apr-24
Nifty 8-13 yr G-Sec Index	IN0020220151	7.26% GS 2033	06-Feb-33	30-Apr-24

Index Name	ISIN	Security	Maturity Date	Effective Date of Constituent Change
Nifty 8-13 yr G-Sec Index	IN0020240019	7.10% GS 2034	08-Apr-34	28-Jun-24
Nifty 8-13 yr G-Sec Index	IN0020230085	7.18% GS 2033	14-Aug-33	28-Jun-24
Nifty 8-13 yr G-Sec Index	IN0020230077	7.18% GS 2037	24-Jul-37	28-Jun-24

Source: NSE

Note: Historical data with respect to index constituents provided in the table above is since the inception of the scheme



Scheme Name	Benchmark Index	Scheme Inception Date
Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund	Nifty G-Sec Sep 2027 Index	06-Dec-2022

Index Name	ISIN	Security	Maturity Date	Effective Date of Constituent Change
Nifty G-Sec Sep 2027 Index	IN0020070036	8.26% GS 2027	02-Aug-27	29-Dec-23
Nifty G-Sec Sep 2027 Index	IN0020170026	6.79% GS 2027	15-May-27	29-Dec-23
Nifty G-Sec Sep 2027 Index	IN0020220037	7.38% GS 2027	20-Jun-27	29-Dec-23
Nifty G-Sec Sep 2027 Index	IN0020220037	7.38% GS 2027	20-Jun-27	28-Jun-24
Nifty G-Sec Sep 2027 Index	IN0020170026	6.79% GS 2027	15-May-27	28-Jun-24
Nifty G-Sec Sep 2027 Index	IN0020070069	8.28% GS 2027	21-Sep-27	28-Jun-24

Source: NSE

Note: Historical data with respect to index constituents provided in the table above is since the inception of the scheme

Scheme Name	Benchmark Index	Scheme Inception Date
Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund	Nifty G-Sec Oct 2028 Index	06-Mar-2023

Index Name	ISIN	Security	Maturity Date	Effective Date of Constituent Change
Nifty G-Sec Oct 2028 Index	IN0020140011	8.60% GS 2028	02-Jun-28	10-Feb-23
Nifty G-Sec Oct 2028 Index	IN0020170174	7.17% GS 2028	08-Jan-28	10-Feb-23
Nifty G-Sec Oct 2028 Index	IN0020140011	8.60% GS 2028	02-Jun-28	30-Jun-23
Nifty G-Sec Oct 2028 Index	IN0020170174	7.17% GS 2028	08-Jan-28	30-Jun-23
Nifty G-Sec Oct 2028 Index	IN0020230010	7.06% GS 2028	10-Apr-28	30-Jun-23
Nifty G-Sec Oct 2028 Index	IN0020230101	7.37% GS 2028	23-Oct-28	29-Dec-23
Nifty G-Sec Oct 2028 Index	IN0020170174	7.17% GS 2028	08-Jan-28	29-Dec-23
Nifty G-Sec Oct 2028 Index	IN0020230010	7.06% GS 2028	10-Apr-28	29-Dec-23

Source: NSE

Note: Historical data with respect to index constituents provided in the table above is since the inception of the scheme

Scheme Name	Benchmark Index	Scheme Inception Date
Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund	Nifty G-Sec Jun 2036 Index	19-Dec-2022

Index Name	ISIN	Security	Maturity Date	Effective Date of Constituent Change
Nifty G-Sec Jun 2036 Index	IN0020050012	7.40% GS 2035	09-Sep-35	29-Dec-23
Nifty G-Sec Jun 2036 Index	IN0020060045	8.33% GS 2036	07-Jun-36	29-Dec-23
Nifty G-Sec Jun 2036 Index	IN0020220029	7.54% GS 2036	23-May-36	29-Dec-23
Nifty G-Sec Jun 2036 Index	IN0020050012	7.40% GS 2035	09-Sep-35	28-Jun-24
Nifty G-Sec Jun 2036 Index	IN0020210152	6.67% GS 2035	15-Dec-35	28-Jun-24
Nifty G-Sec Jun 2036 Index	IN0020220029	7.54% GS 2036	23-May-36	28-Jun-24

Source: NSE

Note: Historical data with respect to index constituents provided in the table above is since the inception of the scheme

Scheme Name	Benchmark Index	Scheme Inception Date
Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	13-Nov-2020

Index Name	ISIN	Security	Maturity Date	Effective Date of Constituent Change
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	IN1020200375	05.75 AP SDL 2024	30-Sep-24	15-Dec-23
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	IN1920140044	09.04 KA SDL 2024	10-Sep-24	15-Dec-23
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	IN2220200173	05.68 MH SDL 2024	23-Sep-24	15-Dec-23
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	IN3120200107	05.46 TN SDL 2024	03-Jun-24	15-Dec-23
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	IN3420140078	08.99 WB SDL 2024	24-Sep-24	15-Dec-23
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE020B08CM4	REC LIMITED 6.99%	30-Sep-24	15-Dec-23
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE029A08057	BHARAT PETROLEUM CORPORATION LIMITED 8.02%	11-Mar-24	15-Dec-23
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE053F07BB3	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.25%	28-Feb-24	15-Dec-23
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE094A08036	HINDUSTAN PETROLEUM CORPORATION LIMITED 7.00%	14-Aug-24	15-Dec-23
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE134E08JY7	POWER FINANCE CORPORATION LIMITED 9.25%	25-Sep-24	15-Dec-23
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE261F08CK9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 5.14%	31-Jan-24	15-Dec-23
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE733E07JO9	NTPC LIMITED 9.17%	22-Sep-24	15-Dec-23
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE752E07LQ0	POWER GRID CORPORATION OF INDIA LIMITED 9.30%	04-Sep-24	15-Dec-23

Index Name	ISIN	Security	Maturity Date	Effective Date of Constituent Change
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE848E07997	NHPC LIMITED 7.52%	06-Jun-24	15-Dec-23
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE514E16CG5	EXPORT-IMPORT BANK OF INDIA	10-Jun-24	15-Dec-23
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	IN1020200375	05.75 AP SDL 2024	30-Sep-24	31-Jan-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	IN1920140044	09.04 KA SDL 2024	10-Sep-24	31-Jan-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	IN2220200173	05.68 MH SDL 2024	23-Sep-24	31-Jan-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	IN3120200107	05.46 TN SDL 2024	03-Jun-24	31-Jan-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	IN3420140078	08.99 WB SDL 2024	24-Sep-24	31-Jan-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE020B08CM4	REC LIMITED 6.99% 30092024	30-Sep-24	31-Jan-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE029A08057	BHARAT PETROLEUM CORPORATION LIMITED 8.02% 11Mar2024	11-Mar-24	31-Jan-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE053F07BB3	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.25% 28Feb2024	28-Feb-24	31-Jan-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE094A08036	HINDUSTAN PETROLEUM CORPORATION LIMITED 7.00% 14Aug2024	14-Aug-24	31-Jan-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE134E08JY7	POWER FINANCE CORPORATION LIMITED 9.25% 25092024	25-Sep-24	31-Jan-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE733E07JO9	NTPC LIMITED 9.17% 21092024	22-Sep-24	31-Jan-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE752E07LQ0	POWER GRID CORPORATION OF INDIA LIMITED 9.30% 04092024	04-Sep-24	31-Jan-24

Index Name	ISIN	Security	Maturity Date	Effective Date of Constituent Change
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE848E07997	NHPC LIMITED 7.52% 06062024	06-Jun-24	31-Jan-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE261F08CK9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 5.14% 31Jan2024	31-Jan-24	31-Jan-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE514E16CG5	EXPORT-IMPORT BANK OF INDIA 10Jun2024	10-Jun-24	31-Jan-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	IN1020200375	05.75 AP SDL 2024	30-Sep-24	28-Feb-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	IN1920140044	09.04 KA SDL 2024	10-Sep-24	28-Feb-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	IN2220200173	05.68 MH SDL 2024	23-Sep-24	28-Feb-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	IN3120200107	05.46 TN SDL 2024	03-Jun-24	28-Feb-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	IN3420140078	08.99 WB SDL 2024	24-Sep-24	28-Feb-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE020B08CM4	REC LIMITED 6.99% 30092024	30-Sep-24	28-Feb-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE094A08036	HINDUSTAN PETROLEUM CORPORATION LIMITED 7.00% 14Aug2024	14-Aug-24	28-Feb-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE134E08JY7	POWER FINANCE CORPORATION LIMITED 9.25% 25092024	25-Sep-24	28-Feb-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE733E07JO9	NTPC LIMITED 9.17% 21092024	22-Sep-24	28-Feb-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE752E07LQ0	POWER GRID CORPORATION OF INDIA LIMITED 9.30% 04092024	04-Sep-24	28-Feb-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE848E07997	NHPC LIMITED 7.52% 06062024	06-Jun-24	28-Feb-24

Index Name	ISIN	Security	Maturity Date	Effective Date of Constituent Change
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE053F09GN3	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.20% 27042024	27-Apr-24	28-Feb-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE261F08DF7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 5.27% 23Jul2024	23-Jul-24	28-Feb-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE514E16CG5	EXPORT-IMPORT BANK OF INDIA 10Jun2024	10-Jun-24	28-Feb-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	IN1920140044	09.04 KA SDL 2024	10-Sep-24	03-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	IN2220200173	05.68 MH SDL 2024	23-Sep-24	03-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE020B08CM4	REC LIMITED 6.99% 30092024	30-Sep-24	03-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	IN1020200375	05.75 AP SDL 2024	30-Sep-24	03-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE514E16CG5	EXPORT-IMPORT BANK OF INDIA 10Jun2024	10-Jun-24	03-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE752E07LQ0	POWER GRID CORPORATION OF INDIA LIMITED 9.30% 04092024	04-Sep-24	03-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE094A08036	HINDUSTAN PETROLEUM CORPORATION LIMITED 7.00% 14Aug2024	14-Aug-24	03-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE134E08JY7	POWER FINANCE CORPORATION LIMITED 9.25% 25092024	25-Sep-24	03-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE733E07JO9	NTPC LIMITED 9.17% 21092024	22-Sep-24	03-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE848E07997	NHPC LIMITED 7.52% 06062024	06-Jun-24	03-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	IN3120140113	08.90 TN SDL 2024	24-Sep-24	03-Jun-24

Index Name	ISIN	Security	Maturity Date	Effective Date of Constituent Change
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE261F08DF7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 5.27% 23Jul2024	23-Jul-24	03-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	IN3420140078	08.99 WB SDL 2024	24-Sep-24	03-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	IN1920140044	09.04 KA SDL 2024	10-Sep-24	06-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	IN2220200173	05.68 MH SDL 2024	23-Sep-24	06-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE020B08CM4	REC LIMITED 6.99% 30092024	30-Sep-24	06-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	IN1020200375	05.75 AP SDL 2024	30-Sep-24	06-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE514E16CG5	EXPORT-IMPORT BANK OF INDIA 10Jun2024	10-Jun-24	06-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE752E07LQ0	POWER GRID CORPORATION OF INDIA LIMITED 9.30% 04092024	04-Sep-24	06-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE848E07AJ4	NHPC LIMITED 7.35% 15092024	15-Sep-24	06-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE094A08036	HINDUSTAN PETROLEUM CORPORATION LIMITED 7.00% 14Aug2024	14-Aug-24	06-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE134E08JY7	POWER FINANCE CORPORATION LIMITED 9.25% 25092024	25-Sep-24	06-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE733E07JO9	NTPC LIMITED 9.17% 21092024	22-Sep-24	06-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	IN3120140113	08.90 TN SDL 2024	24-Sep-24	06-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE261F08DF7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 5.27% 23Jul2024	23-Jul-24	06-Jun-24



Index Name	ISIN	Security	Maturity Date	Effective Date of Constituent Change
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	IN3420140078	08.99 WB SDL 2024	24-Sep-24	06-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	IN1920140044	09.04 KA SDL 2024	10-Sep-24	10-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	IN2220200173	05.68 MH SDL 2024	23-Sep-24	10-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE020B08CM4	REC LIMITED 6.99% 30092024	30-Sep-24	10-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	IN1020200375	05.75 AP SDL 2024	30-Sep-24	10-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE514E14RQ7	EXPORT-IMPORT BANK OF INDIA 25Jun2024	25-Jun-24	10-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE752E07LQ0	POWER GRID CORPORATION OF INDIA LIMITED 9.30% 04092024	04-Sep-24	10-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE848E07AJ4	NHPC LIMITED 7.35% 15092024	15-Sep-24	10-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE094A08036	HINDUSTAN PETROLEUM CORPORATION LIMITED 7.00% 14Aug2024	14-Aug-24	10-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE134E08JY7	POWER FINANCE CORPORATION LIMITED 9.25% 25092024	25-Sep-24	10-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE733E07JO9	NTPC LIMITED 9.17% 21092024	22-Sep-24	10-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	IN3120140113	08.90 TN SDL 2024	24-Sep-24	10-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE261F08DF7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 5.27% 23Jul2024	23-Jul-24	10-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	IN3420140078	08.99 WB SDL 2024	24-Sep-24	10-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	IN1920140044	09.04 KA SDL 2024	10-Sep-24	25-Jun-24

Index Name	ISIN	Security	Maturity Date	Effective Date of Constituent Change
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE514E14RS3	EXPORT-IMPORT BANK OF INDIA 12Sep2024	12-Sep-24	25-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	IN2220200173	05.68 MH SDL 2024	23-Sep-24	25-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE020B08CM4	REC LIMITED 6.99% 30092024	30-Sep-24	25-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	IN1020200375	05.75 AP SDL 2024	30-Sep-24	25-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE752E07LQ0	POWER GRID CORPORATION OF INDIA LIMITED 9.30% 04092024	04-Sep-24	25-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE848E07AJ4	NHPC LIMITED 7.35% 15092024	15-Sep-24	25-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE094A08036	HINDUSTAN PETROLEUM CORPORATION LIMITED 7.00% 14Aug2024	14-Aug-24	25-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE134E08JY7	POWER FINANCE CORPORATION LIMITED 9.25% 25092024	25-Sep-24	25-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE733E07JO9	NTPC LIMITED 9.17% 21092024	22-Sep-24	25-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	IN3120140113	08.90 TN SDL 2024	24-Sep-24	25-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	INE261F08DF7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 5.27% 23Jul2024	23-Jul-24	25-Jun-24
Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	IN3420140078	08.99 WB SDL 2024	24-Sep-24	25-Jun-24

Source: NSE

Note: Historical data with respect to index constituents provided in the table above is since the inception of the scheme