

CRISIL Indices

Factsheet

June 3, 2024

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Constituent Details – 03 June 2024

The securities that would form a part of the indices with effect from 03 June 2024 are as follows:

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL Dynamic Gilt Index	1	IN0020230085	07.18% CGL 2033
CRISIL Dynamic Gilt Index	2	IN0020240019	07.10% CGL 2034
CRISIL Dynamic Gilt Index	3	IN0020230077	07.18% CGL 2037
CRISIL Dynamic Gilt Index	4	IN0020230135	07.32% CGL 2030
CRISIL Dynamic Gilt Index	5	IN0020230101	07.37% CGL 2028
CRISIL Dynamic Gilt Index	6	IN0020230044	07.25% CGL 2063
CRISIL Dynamic Gilt Index	7	IN0020230051	07.30% CGL 2053
CRISIL Dynamic Gilt Index	8	IN0020230010	07.06% CGL 2028
CRISIL Dynamic Gilt Index	9	IN0020220011	07.10% CGL 2029
CRISIL Dynamic Gilt Index	10	IN0020220037	07.38% CGL 2027
CRISIL Dynamic Gilt Index	11	IN0020220151	07.26% CGL 2033
CRISIL Dynamic Gilt Index	12	IN0020220060	07.26% CGL 2032
CRISIL Composite Gilt Index	1	IN0020230077	07.18% CGL 2037
CRISIL Composite Gilt Index	2	IN0020230044	07.25% CGL 2063
CRISIL Composite Gilt Index	3	IN0020230051	07.30% CGL 2053
CRISIL Composite Gilt Index	4	IN0020230085	07.18% CGL 2033
CRISIL Composite Gilt Index	5	IN0020230135	07.32% CGL 2030
CRISIL Composite Gilt Index	6	IN0020240019	07.10% CGL 2034
CRISIL Composite Gilt Index	7	IN0020230101	07.37% CGL 2028
CRISIL Composite Gilt Index	8	IN0020230010	07.06% CGL 2028
CRISIL Composite Gilt Index	9	IN0020220037	07.38% CGL 2027
CRISIL Long Term Gilt Index	1	IN0020230077	07.18% CGL 2037
CRISIL Long Term Gilt Index	2	IN0020230044	07.25% CGL 2063
CRISIL Long Term Gilt Index	3	IN0020230051	07.30% CGL 2053
CRISIL Long Term Gilt Index	4	IN0020220029	07.54% CGL 2036
CRISIL Long Term Gilt Index	5	IN0020220102	07.41% CGL 2036
CRISIL Long Term Gilt Index	6	IN0020240027	07.23% CGL 2039
CRISIL Long Term Gilt Index	7	IN0020240035	07.34% CGL 2064
CRISIL Long Term Gilt Index	8	IN0020200054	07.16% CGL 2050
CRISIL Medium Term Gilt Index	1	IN0020230085	07.18% CGL 2033
CRISIL Medium Term Gilt Index	2	IN0020230135	07.32% CGL 2030
CRISIL Medium Term Gilt Index	3	IN0020220151	07.26% CGL 2033
CRISIL Medium Term Gilt Index	4	IN0020220060	07.26% CGL 2032
CRISIL Medium Term Gilt Index	5	IN0020210244	06.54% CGL 2032
CRISIL Medium Term Gilt Index	6	IN0020230036	07.17% CGL 2030
CRISIL Medium Term Gilt Index	7	IN0020210095	06.10% CGL 2031
CRISIL Medium Term Gilt Index	8	IN0020240019	07.10% CGL 2034
CRISIL Short Term Gilt Index	1	IN0020230101	07.37% CGL 2028

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL Short Term Gilt Index	2	IN0020230010	07.06% CGL 2028
CRISIL Short Term Gilt Index	3	IN0020220037	07.38% CGL 2027
CRISIL Short Term Gilt Index	4	IN0020230119	07.33% CGL 2026
CRISIL Short Term Gilt Index	5	IN0020210012	05.63% CGL 2026
CRISIL Short Term Gilt Index	6	IN0020210186	05.74% CGL 2026
CRISIL Short Term Gilt Index	7	IN0020200112	05.22% CGL 2025
CRISIL Short Term Gilt Index	8	IN0020230028	06.99% CGL 2026
CRISIL Broad Based Gilt Index	1	IN0020140045	08.40% CGL 2024
CRISIL Broad Based Gilt Index	2	IN0020190396	06.18% CGL 2024
CRISIL Broad Based Gilt Index	3	IN0020110048	09.15% CGL 2024
CRISIL Broad Based Gilt Index	4	IN0020220128	06.89% CGL 2025
CRISIL Broad Based Gilt Index	5	IN0020150036	07.72% CGL 2025 - New 10 Year G-Sec.
CRISIL Broad Based Gilt Index	6	IN0020200112	05.22% CGL 2025
CRISIL Broad Based Gilt Index	7	IN0020120047	08.20% CGL 2025
CRISIL Broad Based Gilt Index	8	IN0020030071	05.97% CGL 2025
CRISIL Broad Based Gilt Index	9	IN0020200278	05.15% CGL 2025
CRISIL Broad Based Gilt Index	10	IN0020150093	07.59% CGL 2026 - New 10 Year G-Sec
CRISIL Broad Based Gilt Index	11	IN0020190016	07.27% CGL 2026
CRISIL Broad Based Gilt Index	12	IN0020210012	05.63% CGL 2026
CRISIL Broad Based Gilt Index	13	IN0020230028	06.99% CGL 2026
CRISIL Broad Based Gilt Index	14	IN0020120039	08.33% CGL 2026
CRISIL Broad Based Gilt Index	15	IN0020160035	06.97% CGL 2026
CRISIL Broad Based Gilt Index	16	IN0020010081	10.18% CGL 2026
CRISIL Broad Based Gilt Index	17	IN0020230119	07.33% CGL 2026
CRISIL Broad Based Gilt Index	18	IN0020210186	05.74% CGL 2026
CRISIL Broad Based Gilt Index	19	IN0020140060	08.15% CGL 2026 - New 12 Year Govt.Stock
CRISIL Broad Based Gilt Index	20	IN0020060078	08.24% CGL 2027
CRISIL Broad Based Gilt Index	21	IN0020170026	06.79% CGL 2027
CRISIL Broad Based Gilt Index	22	IN0020220037	07.38% CGL 2027
CRISIL Broad Based Gilt Index	23	IN0020070036	08.26% CGL 2027
CRISIL Broad Based Gilt Index	24	IN0020070069	08.28% CGL 2027
CRISIL Broad Based Gilt Index	25	IN0020020247	06.01% CGL 2028
CRISIL Broad Based Gilt Index	26	IN0020170174	07.17% CGL 2028
CRISIL Broad Based Gilt Index	27	IN0020230010	07.06% CGL 2028
CRISIL Broad Based Gilt Index	28	IN0020140011	08.60% CGL 2028 -New 14 Year Bond.
CRISIL Broad Based Gilt Index	29	IN0020030022	06.13% CGL 2028
CRISIL Broad Based Gilt Index	30	IN0020230101	07.37% CGL 2028
CRISIL Broad Based Gilt Index	31	IN0020150069	07.59% CGL 2029 - New 14 G-Sec
CRISIL Broad Based Gilt Index	32	IN0020180454	07.26% CGL 2029
CRISIL Broad Based Gilt Index	33	IN0020220011	07.10% CGL 2029
CRISIL Broad Based Gilt Index	34	IN0020190362	06.45% CGL 2029
CRISIL Broad Based Gilt Index	35	IN0020160118	06.79% CGL 2029

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL Broad Based Gilt Index	36	IN0020150028	07.88% CGL 2030 - New 15 Year G-Sec
CRISIL Broad Based Gilt Index	37	IN0020230036	07.17% CGL 2030
CRISIL Broad Based Gilt Index	38	IN0020160019	07.61% CGL 2030
CRISIL Broad Based Gilt Index	39	IN0020200070	05.79% CGL 2030
CRISIL Broad Based Gilt Index	40	IN0020200153	05.77% CGL 2030
CRISIL Broad Based Gilt Index	41	IN0020130053	09.20% CGL 2030
CRISIL Broad Based Gilt Index	42	IN0020230135	07.32% CGL 2030
CRISIL Broad Based Gilt Index	43	IN0020200294	05.85% CGL 2030
CRISIL Broad Based Gilt Index	44	IN0020110055	08.97% CGL 2030
CRISIL Broad Based Gilt Index	45	IN0020210095	06.10% CGL 2031
CRISIL Broad Based Gilt Index	46	IN0020170042	06.68% CGL 2031
CRISIL Broad Based Gilt Index	47	IN0020210244	06.54% CGL 2032
CRISIL Broad Based Gilt Index	48	IN0020060086	08.28% CGL 2032
CRISIL Broad Based Gilt Index	49	IN0020070044	08.32% CGL 2032
CRISIL Broad Based Gilt Index	50	IN0020220060	07.26% CGL 2032
CRISIL Broad Based Gilt Index	51	IN0020020106	07.95% CGL 2032
CRISIL Broad Based Gilt Index	52	IN0020220151	07.26% CGL 2033
CRISIL Broad Based Gilt Index	53	IN0020190065	07.57% CGL 2033
CRISIL Broad Based Gilt Index	54	IN0020230085	07.18% CGL 2033
CRISIL Broad Based Gilt Index	55	IN0020140052	08.24% CGL 2033 (New 19 year bond)
CRISIL Broad Based Gilt Index	56	IN0020160100	06.57% CGL 2033 - New 17 Year G-sec
CRISIL Broad Based Gilt Index	57	IN0020240019	07.10% CGL 2034
CRISIL Broad Based Gilt Index	58	IN0020040039	07.50% CGL 2034
CRISIL Broad Based Gilt Index	59	IN0020200096	06.19% CGL 2034
CRISIL Broad Based Gilt Index	60	IN0020150051	07.73% CGL 2034 - New 19 Year G-Sec.
CRISIL Broad Based Gilt Index	61	IN0020200245	6.22% CGL 2035
CRISIL Broad Based Gilt Index	62	IN0020210020	06.64% CGL 2035
CRISIL Broad Based Gilt Index	63	IN0020050012	07.40% CGL 2035
CRISIL Broad Based Gilt Index	64	IN0020210152	06.67% CGL 2035
CRISIL Broad Based Gilt Index	65	IN0020220029	07.54% CGL 2036
CRISIL Broad Based Gilt Index	66	IN0020060045	08.33% CGL 2036
CRISIL Broad Based Gilt Index	67	IN0020220102	07.41% CGL 2036
CRISIL Broad Based Gilt Index	68	IN0020230077	07.18% CGL 2037
CRISIL Broad Based Gilt Index	69	IN0020080050	06.83% CGL 2039
CRISIL Broad Based Gilt Index	70	IN0020240027	07.23% CGL 2039
CRISIL Broad Based Gilt Index	71	IN0020190024	07.62% CGL 2039
CRISIL Broad Based Gilt Index	72	IN0020100031	08.30% CGL 2040
CRISIL Broad Based Gilt Index	73	IN0020110063	08.83% CGL 2041
CRISIL Broad Based Gilt Index	74	IN0020120062	08.30% CGL 2042
CRISIL Broad Based Gilt Index	75	IN0020190040	07.69% CGL 2043
CRISIL Broad Based Gilt Index	76	IN0020130079	09.23% CGL 2043 -New 30 Year Bond.
CRISIL Broad Based Gilt Index	77	IN0020140078	08.17% CGL 2044 (New 30 Years Govt.Stock)

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL Broad Based Gilt Index	78	IN0020150044	08.13% CGL 2045
CRISIL Broad Based Gilt Index	79	IN0020160068	07.06% CGL 2046
CRISIL Broad Based Gilt Index	80	IN0020190032	07.72% CGL 2049
CRISIL Broad Based Gilt Index	81	IN0020200054	07.16% CGL 2050
CRISIL Broad Based Gilt Index	82	IN0020200252	6.67% CGL 2050
CRISIL Broad Based Gilt Index	83	IN0020160092	06.62% CGL 2051 - New 35 Year G-Sec.
CRISIL Broad Based Gilt Index	84	IN0020210194	06.99% CGL 2051
CRISIL Broad Based Gilt Index	85	IN0020220086	07.36% CGL 2052
CRISIL Broad Based Gilt Index	86	IN0020230051	07.30% CGL 2053
CRISIL Broad Based Gilt Index	87	IN0020150077	07.72% CGL 2055 (New 40 Years Govt.Stock)
CRISIL Broad Based Gilt Index	88	IN0020190057	07.63% CGL 2059
CRISIL Broad Based Gilt Index	89	IN0020200039	07.19% CGL 2060
CRISIL Broad Based Gilt Index	90	IN0020200187	06.80% CGL 2060
CRISIL Broad Based Gilt Index	91	IN0020200401	06.76% CGL 2061
CRISIL Broad Based Gilt Index	92	IN0020210202	06.95% CGL 2061
CRISIL Broad Based Gilt Index	93	IN0020220094	07.40% CGL 2062
CRISIL Broad Based Gilt Index	94	IN0020230044	07.25% CGL 2063
CRISIL Broad Based Gilt Index	95	IN0020240035	07.34% CGL 2064
CRISIL Broad Based Gilt Index	96	IN0020230127	07.46% CGL 2073
CRISIL Broad Based Long Term Gilt Index	1	IN0020040039	07.50% CGL 2034
CRISIL Broad Based Long Term Gilt Index	2	IN0020200096	06.19% CGL 2034
CRISIL Broad Based Long Term Gilt Index	3	IN0020150051	07.73% CGL 2034 - New 19 Year G-Sec.
CRISIL Broad Based Long Term Gilt Index	4	IN0020200245	6.22% CGL 2035
CRISIL Broad Based Long Term Gilt Index	5	IN0020210020	06.64% CGL 2035
CRISIL Broad Based Long Term Gilt Index	6	IN0020050012	07.40% CGL 2035
CRISIL Broad Based Long Term Gilt Index	7	IN0020210152	06.67% CGL 2035
CRISIL Broad Based Long Term Gilt Index	8	IN0020220029	07.54% CGL 2036
CRISIL Broad Based Long Term Gilt Index	9	IN0020060045	08.33% CGL 2036
CRISIL Broad Based Long Term Gilt Index	10	IN0020220102	07.41% CGL 2036
CRISIL Broad Based Long Term Gilt Index	11	IN0020230077	07.18% CGL 2037
CRISIL Broad Based Long Term Gilt Index	12	IN0020080050	06.83% CGL 2039
CRISIL Broad Based Long Term Gilt Index	13	IN0020240027	07.23% CGL 2039
CRISIL Broad Based Long Term Gilt Index	14	IN0020190024	07.62% CGL 2039
CRISIL Broad Based Long Term Gilt Index	15	IN0020100031	08.30% CGL 2040
CRISIL Broad Based Long Term Gilt Index	16	IN0020110063	08.83% CGL 2041
CRISIL Broad Based Long Term Gilt Index	17	IN0020120062	08.30% CGL 2042
CRISIL Broad Based Long Term Gilt Index	18	IN0020190040	07.69% CGL 2043
CRISIL Broad Based Long Term Gilt Index	19	IN0020130079	09.23% CGL 2043 -New 30 Year Bond.
CRISIL Broad Based Long Term Gilt Index	20	IN0020140078	08.17% CGL 2044 (New 30 Years Govt.Stock)
CRISIL Broad Based Long Term Gilt Index	21	IN0020150044	08.13% CGL 2045
CRISIL Broad Based Long Term Gilt Index	22	IN0020160068	07.06% CGL 2046

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL Broad Based Long Term Gilt Index	23	IN0020190032	07.72% CGL 2049
CRISIL Broad Based Long Term Gilt Index	24	IN0020200054	07.16% CGL 2050
CRISIL Broad Based Long Term Gilt Index	25	IN0020200252	6.67% CGL 2050
CRISIL Broad Based Long Term Gilt Index	26	IN0020160092	06.62% CGL 2051 - New 35 Year G-Sec.
CRISIL Broad Based Long Term Gilt Index	27	IN0020210194	06.99% CGL 2051
CRISIL Broad Based Long Term Gilt Index	28	IN0020220086	07.36% CGL 2052
CRISIL Broad Based Long Term Gilt Index	29	IN0020230051	07.30% CGL 2053
CRISIL Broad Based Long Term Gilt Index	30	IN0020150077	07.72% CGL 2055 (New 40 Years Govt.Stock)
CRISIL Broad Based Long Term Gilt Index	31	IN0020190057	07.63% CGL 2059
CRISIL Broad Based Long Term Gilt Index	32	IN0020200039	07.19% CGL 2060
CRISIL Broad Based Long Term Gilt Index	33	IN0020200187	06.80% CGL 2060
CRISIL Broad Based Long Term Gilt Index	34	IN0020200401	06.76% CGL 2061
CRISIL Broad Based Long Term Gilt Index	35	IN0020210202	06.95% CGL 2061
CRISIL Broad Based Long Term Gilt Index	36	IN0020220094	07.40% CGL 2062
CRISIL Broad Based Long Term Gilt Index	37	IN0020230044	07.25% CGL 2063
CRISIL Broad Based Long Term Gilt Index	38	IN0020240035	07.34% CGL 2064
CRISIL Broad Based Long Term Gilt Index	39	IN0020230127	07.46% CGL 2073
CRISIL Broad Based Medium Term Gilt Index	1	IN0020190362	06.45% CGL 2029
CRISIL Broad Based Medium Term Gilt Index	2	IN0020160118	06.79% CGL 2029
CRISIL Broad Based Medium Term Gilt Index	3	IN0020150028	07.88% CGL 2030 - New 15 Year G-Sec
CRISIL Broad Based Medium Term Gilt Index	4	IN0020230036	07.17% CGL 2030
CRISIL Broad Based Medium Term Gilt Index	5	IN0020160019	07.61% CGL 2030
CRISIL Broad Based Medium Term Gilt Index	6	IN0020200070	05.79% CGL 2030
CRISIL Broad Based Medium Term Gilt Index	7	IN0020200153	05.77% CGL 2030
CRISIL Broad Based Medium Term Gilt Index	8	IN0020130053	09.20% CGL 2030
CRISIL Broad Based Medium Term Gilt Index	9	IN0020230135	07.32% CGL 2030
CRISIL Broad Based Medium Term Gilt Index	10	IN0020200294	05.85% CGL 2030
CRISIL Broad Based Medium Term Gilt Index	11	IN0020110055	08.97% CGL 2030
CRISIL Broad Based Medium Term Gilt Index	12	IN0020210095	06.10% CGL 2031
CRISIL Broad Based Medium Term Gilt Index	13	IN0020170042	06.68% CGL 2031
CRISIL Broad Based Medium Term Gilt Index	14	IN0020210244	06.54% CGL 2032
CRISIL Broad Based Medium Term Gilt Index	15	IN0020060086	08.28% CGL 2032 (Recaptalised Bond)
CRISIL Broad Based Medium Term Gilt Index	16	IN0020070044	08.32% CGL 2032 (Recaptalised Bond)
CRISIL Broad Based Medium Term Gilt Index	17	IN0020220060	07.26% CGL 2032
CRISIL Broad Based Medium Term Gilt Index	18	IN0020020106	08.28% CGL 2032
CRISIL Broad Based Medium Term Gilt Index	19	IN0020220151	08.32% CGL 2032
CRISIL Broad Based Medium Term Gilt Index	20	IN0020190065	07.57% CGL 2033
CRISIL Broad Based Medium Term Gilt Index	21	IN0020230085	07.18% CGL 2033
CRISIL Broad Based Medium Term Gilt Index	22	IN0020140052	08.24% CGL 2033 (New 19 year bond)
CRISIL Broad Based Medium Term Gilt Index	23	IN0020160100	06.57% CGL 2033 - New 17 Year G-sec
CRISIL Broad Based Medium Term Gilt Index	24	IN0020240019	07.10% CGL 2034
CRISIL Broad Based Short Term Gilt Index	1	IN0020140045	08.40% CGL 2024

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL Broad Based Short Term Gilt Index	2	IN0020190396	06.18% CGL 2024
CRISIL Broad Based Short Term Gilt Index	3	IN0020110048	09.15% CGL 2024
CRISIL Broad Based Short Term Gilt Index	4	IN0020220128	06.89% CGL 2025
CRISIL Broad Based Short Term Gilt Index	5	IN0020150036	07.72% CGL 2025 - New 10 Year G-Sec.
CRISIL Broad Based Short Term Gilt Index	6	IN0020200112	05.22% CGL 2025
CRISIL Broad Based Short Term Gilt Index	7	IN0020120047	08.20% CGL 2025
CRISIL Broad Based Short Term Gilt Index	8	IN0020030071	05.97% CGL 2025
CRISIL Broad Based Short Term Gilt Index	9	IN0020200278	05.15% CGL 2025
CRISIL Broad Based Short Term Gilt Index	10	IN0020150093	07.59% CGL 2026 - New 10 Year G-Sec
CRISIL Broad Based Short Term Gilt Index	11	IN0020190016	07.27% CGL 2026
CRISIL Broad Based Short Term Gilt Index	12	IN0020210012	05.63% CGL 2026
CRISIL Broad Based Short Term Gilt Index	13	IN0020230028	06.99% CGL 2026
CRISIL Broad Based Short Term Gilt Index	14	IN0020120039	08.33% CGL 2026
CRISIL Broad Based Short Term Gilt Index	15	IN0020160035	06.97% CGL 2026
CRISIL Broad Based Short Term Gilt Index	16	IN0020010081	10.18% CGL 2026
CRISIL Broad Based Short Term Gilt Index	17	IN0020230119	07.33% CGL 2026
CRISIL Broad Based Short Term Gilt Index	18	IN0020210186	05.74% CGL 2026
CRISIL Broad Based Short Term Gilt Index	19	IN0020140060	08.15% CGL 2026 - New 12 Year Govt.Stock
CRISIL Broad Based Short Term Gilt Index	20	IN0020060078	08.24% CGL 2027 (Recapitalised Bond)
CRISIL Broad Based Short Term Gilt Index	21	IN0020170026	08.24% CGL 2027
CRISIL Broad Based Short Term Gilt Index	22	IN0020220037	07.38% CGL 2027
CRISIL Broad Based Short Term Gilt Index	23	IN0020070036	08.26% CGL 2027 (Recapitalised Bond)
CRISIL Broad Based Short Term Gilt Index	24	IN0020070069	08.26% CGL 2027
CRISIL Broad Based Short Term Gilt Index	25	IN0020020247	08.28% CGL 2027
CRISIL Broad Based Short Term Gilt Index	26	IN0020170174	07.17% CGL 2028
CRISIL Broad Based Short Term Gilt Index	27	IN0020230010	07.06% CGL 2028
CRISIL Broad Based Short Term Gilt Index	28	IN0020140011	08.60% CGL 2028 -New 14 Year Bond.
CRISIL Broad Based Short Term Gilt Index	29	IN0020030022	06.13% CGL 2028
CRISIL Broad Based Short Term Gilt Index	30	IN0020230101	07.37% CGL 2028
CRISIL Broad Based Short Term Gilt Index	31	IN0020150069	07.59% CGL 2029 - New 14 G-Sec
CRISIL Broad Based Short Term Gilt Index	32	IN0020180454	07.26% CGL 2029
CRISIL Broad Based Short Term Gilt Index	33	IN0020220011	07.10% CGL 2029
CRISIL 10 Year Gilt Index	1	IN0020240019	7.10% GS 2034
CRISIL A Medium To Long Term Bond Index	1	INE760I07086	Meghalaya Energy Corporation Ltd.
CRISIL A Medium To Long Term Bond Index	2	INE808K08079	Arohan Financial Services Ltd.
CRISIL A Medium To Long Term Bond Index	3	INE540P07517	U. P. Power Corporation Ltd.
CRISIL A Medium To Long Term Bond Index	4	INE889K08038	Ascend Telecom Infrastructure Pvt. Ltd.
CRISIL A Medium To Long Term Bond Index	5	INE818W08123	ESAF Small Finance Bank Ltd.
CRISIL A Medium To Long Term Bond Index	6	INE612U08058	Electronica Finance Ltd.
CRISIL A Medium To Long Term Bond Index	7	INE583D08057	U GRO Capital Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL A Medium To Long Term Bond Index	8	INE515Q08267	Annapurna Finance Pvt. Ltd.
CRISIL A Short Term Bond Index	1	INE010A08131	Prism Johnson Ltd.
CRISIL A Short Term Bond Index	2	INE894V07052	Belrise Industries Ltd.
CRISIL A Short Term Bond Index	3	INE448U07224	Veritas Finance Pvt. Ltd.
CRISIL A Short Term Bond Index	4	INE046W07180	Muthoot Microfin Ltd.
CRISIL A Short Term Bond Index	5	INE808K07261	Arohan Financial Services Ltd.
CRISIL A Short Term Bond Index	6	INE515Q08192	Annapurna Finance Pvt. Ltd.
CRISIL A Short Term Bond Index	7	INE540P07442	U. P. Power Corporation Ltd.
CRISIL A Short Term Bond Index	8	INE124N07655	SK Finance Ltd.
CRISIL A Short Term Bond Index	9	INE192U07343	Kogta Financial (India) Ltd.
CRISIL A Short Term Bond Index	10	INE0AY207012	RenServ Global Pvt. Ltd.
CRISIL A Short Term Bond Index	11	INE296G07127	Muthoot Capital Services Ltd.
CRISIL A Short Term Bond Index	12	INE681R08034	Nirmal Bang Securities Pvt. Ltd.
CRISIL A Short Term Bond Index	13	INE0D8F07048	OPG Power generation Pvt. Ltd.
CRISIL A Short Term Bond Index	14	INE859C07162	IKF Finance Ltd.
CRISIL A Short Term Bond Index	15	INE612U07092	Electronica Finance Ltd.
CRISIL A Short Term Bond Index	16	INE321N07327	Incred Financial Services Ltd.
CRISIL A Short Term Bond Index	17	INE138I08059	Marwadi Shares & Finance Ltd.
CRISIL A Short Term Bond Index	18	INE015L07790	Edelweiss Asset Reconstruction Co. Ltd.
CRISIL A Short Term Bond Index	19	INE670K07232	Macrotech Developers Ltd.
CRISIL A Short Term Bond Index	20	INE140R08106	Chaitanya India Fin Credit Pvt. Ltd.
CRISIL A Short Term Bond Index	21	INE342T07429	Navi Finserv Ltd.
CRISIL A Short Term Bond Index	22	INE00DJ07045	Tapir Constructions Ltd.
CRISIL A Short Term Bond Index	23	INE583D08040	U GRO Capital Ltd.
CRISIL A Short Term Bond Index	24	INE903F08201	GMR Airports Ltd.
CRISIL A Short Term Bond Index	25	INE572J07695	Spandana Sphoorty Financial Ltd.
CRISIL A Short Term Bond Index	26	INE605Y07155	Auxilo Finserve Pvt. Ltd.
CRISIL A Short Term Bond Index	27	INE03K307025	Satin Finserv Ltd.
CRISIL A Short Term Bond Index	28	INE757O07049	Prestige Projects Pvt. Ltd.
CRISIL A Short Term Bond Index	29	INE0GCN07021	Adani Airport Holdings Ltd.
CRISIL A Short Term Bond Index	30	INE528S08076	Edelweiss Retail Finance Ltd.
CRISIL A Short Term Bond Index	31	INE04VS07339	Oxyzo Financial Services Pvt. Ltd.
CRISIL A Short Term Bond Index	32	INE01HV07395	Vivriti Capital Ltd.
CRISIL A Short Term Bond Index	33	INE016P07211	Vistaar Financial Services Pvt. Ltd.
CRISIL A Short Term Bond Index	34	INE836B07840	Satin Creditcare Network Ltd.
CRISIL A Short Term Bond Index	35	INE157D07E16	Clix Capital Services Pvt. Ltd.
CRISIL A Short Term Bond Index	36	INE109C07097	Arman Financial Services Ltd.
CRISIL A Short Term Bond Index	37	INE101Q07AQ7	Muthoottu Mini Financiers Ltd.
CRISIL A Short Term Bond Index	38	INE07HK07726	Krazybee Services Pvt. Ltd.
CRISIL A Short Term Bond Index	39	INE501X07570	Aye Finance Pvt. Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL A Short Term Bond Index	40	INE884Q07681	Midland Microfin Ltd.
CRISIL A Medium Term Bond Index	1	INE808K08079	Arohan Financial Services Ltd.
CRISIL A Medium Term Bond Index	2	INE804I08759	ECL Finance Ltd.
CRISIL A Medium Term Bond Index	3	INE515Q07608	Annapurna Finance Pvt. Ltd.
CRISIL A Medium Term Bond Index	4	INE889K08038	Ascend Telecom Infrastructure Pvt. Ltd.
CRISIL A Medium Term Bond Index	5	INE583D07406	U GRO Capital Ltd.
CRISIL A Medium Term Bond Index	6	INE087H08019	Shree Renuka Sugars Ltd.
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	1	INE248U07EW8	360 One Prime Ltd.
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	2	INE403D08181	Bharti Telecom Ltd.
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	3	INE121A07RT7	Cholamandalam Investment & Finance Co. Ltd.
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	4	INE484J08048	Godrej Properties Ltd.
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	5	INE523H07CB9	JM Financial Products Ltd.
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	6	INE414G07HK3	Muthoot Finance Ltd.
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	7	INE163N08289	ONGC Petro Additions Ltd.
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	8	INE420C07049	Paisalo Digital Ltd.
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	9	INE140A07757	Piramal Enterprises Ltd.
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	10	INE721A07RU2	Shriram Finance Ltd.
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	11	INE432R07380	Shriram Housing Finance Ltd.
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	12	INE667F07IN0	Sundaram Home Finance Ltd.
CRISIL AA and AA+ Long Term Bond Index	1	INE742F07536	Adani Ports & Special Economic Zone Ltd.
CRISIL AA and AA+ Long Term Bond Index	2	INE121A08PF8	Cholamandalam Investment & Finance Co. Ltd.
CRISIL AA and AA+ Long Term Bond Index	3	INE007N08023	Fedbank Financial Services Ltd.
CRISIL AA and AA+ Long Term Bond Index	4	INE802J07027	GMR Hyderabad International Airport Ltd.
CRISIL AA and AA+ Long Term Bond Index	5	INE957N08110	Hero Fincorp Ltd.
CRISIL AA and AA+ Long Term Bond Index	6	INE146O08241	Hinduja Leyland Finance Ltd.
CRISIL AA and AA+ Long Term Bond Index	7	INE818F07203	Kerala Financial Corporation
CRISIL AA and AA+ Long Term Bond Index	8	INE01WN07110	Motilal Oswal Finvest Ltd.
CRISIL AA and AA+ Long Term Bond Index	9	INE140A07773	Piramal Enterprises Ltd.
CRISIL AA and AA+ Long Term Bond Index	10	INE721A07RT4	Shriram Finance Ltd.
CRISIL AA and AA+ Long Term Bond Index	11	INE812V08037	THDC India Ltd.
CRISIL AA and AA+ Long Term Bond Index	12	INE729N08105	TVS Credit Services Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL AA and AA+ Medium Term Bond Index	1	INE248U07ER8	360 One Prime Ltd.
CRISIL AA and AA+ Medium Term Bond Index	2	INE403D08199	Bharti Telecom Ltd.
CRISIL AA and AA+ Medium Term Bond Index	3	INE477A07381	CanFin Homes Ltd.
CRISIL AA and AA+ Medium Term Bond Index	4	INE121A07RV3	Cholamandalam Investment & Finance Co. Ltd.
CRISIL AA and AA+ Medium Term Bond Index	5	INE233A08113	Godrej Industries Ltd.
CRISIL AA and AA+ Medium Term Bond Index	6	INE530B08102	IIFL Finance Ltd.
CRISIL AA and AA+ Medium Term Bond Index	7	INE414G07IR6	Muthoot Finance Ltd.
CRISIL AA and AA+ Medium Term Bond Index	8	INE140A07765	Piramal Enterprises Ltd.
CRISIL AA and AA+ Medium Term Bond Index	9	INE775A08097	Samvardhana Motherson International Ltd.
CRISIL AA and AA+ Medium Term Bond Index	10	INE721A07RL1	Shriram Finance Ltd.
CRISIL AA and AA+ Medium Term Bond Index	11	INE017A07559	The Great Eastern Shipping Co. Ltd.
CRISIL AA and AA+ Medium Term Bond Index	12	INE813H07226	Torrent Power Ltd.
CRISIL AA and AA+ Short Term Bond Index	1	INE248U07EW8	360 One Prime Ltd.
CRISIL AA and AA+ Short Term Bond Index	2	INE403D08181	Bharti Telecom Ltd.
CRISIL AA and AA+ Short Term Bond Index	3	INE121A07QH4	Cholamandalam Investment & Finance Co. Ltd.
CRISIL AA and AA+ Short Term Bond Index	4	INE092T08BP0	IDFC First Bank Ltd.
CRISIL AA and AA+ Short Term Bond Index	5	INE523H07CB9	JM Financial Products Ltd.
CRISIL AA and AA+ Short Term Bond Index	6	INE414G07HK3	Muthoot Finance Ltd.
CRISIL AA and AA+ Short Term Bond Index	7	INE163N08289	ONGC Petro Additions Ltd.
CRISIL AA and AA+ Short Term Bond Index	8	INE420C07049	Paisalo Digital Ltd.
CRISIL AA and AA+ Short Term Bond Index	9	INE140A07757	Piramal Enterprises Ltd.
CRISIL AA and AA+ Short Term Bond Index	10	INE572E07092	PNB Housing Finance Ltd.
CRISIL AA and AA+ Short Term Bond Index	11	INE721A07RU2	Shriram Finance Ltd.
CRISIL AA and AA+ Short Term Bond Index	12	INE432R07380	Shriram Housing Finance Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	1	INE403D08116	Bharti Telecom Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	2	INE477A07316	CanFin Homes Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	3	INE121A07QH4	Cholamandalam Investment & Finance Co. Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	4	INE146O08159	Hinduja Leyland Finance Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	5	INE092T08BP0	IDFC First Bank Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	6	INE950O08253	Mahindra Rural Housing Finance Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	7	INE01WN07060	Motilal Oswal Finvest Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	8	INE091A07190	Nirma Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	9	INE163N08230	ONGC Petro Additions Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	10	INE572E07092	PNB Housing Finance Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	11	INE721A08DE4	Shriram Finance Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	12	INE245A08133	Tata Power Co. Ltd.
CRISIL AA Long Term Bond Index	1	INE401Y08025	Hinduja Housing Finance Ltd.
CRISIL AA Long Term Bond Index	2	INE146O08241	Hinduja Leyland Finance Ltd.
CRISIL AA Long Term Bond Index	3	INE651J07838	JM Financial Credit Solutions Ltd.
CRISIL AA Long Term Bond Index	4	INE818F07203	Kerala Financial Corporation
CRISIL AA Long Term Bond Index	5	INE01WN07110	Motilal Oswal Finvest Ltd.
CRISIL AA Long Term Bond Index	6	INE163N08222	ONGC Petro Additions Ltd.
CRISIL AA Long Term Bond Index	7	INE140A07773	Piramal Enterprises Ltd.
CRISIL AA Long Term Bond Index	8	INE812V08037	THDC India Ltd.
CRISIL AA Long Term Bond Index	9	INE729N08105	TVS Credit Services Ltd.
CRISIL AA- Long Term Bond Index	1	INE413U08093	IIFL Samasta Finance Ltd.
CRISIL AA- Long Term Bond Index	2	INE549K08426	Muthoot Fincorp Ltd.
CRISIL AA- Long Term Bond Index	3	INE608A08033	Punjab & Sind Bank
CRISIL AA Medium Term Bond Index	1	INE248U07ER8	360 One Prime Ltd.
CRISIL AA Medium Term Bond Index	2	INE538L07536	Aadhar Housing Finance Ltd.
CRISIL AA Medium Term Bond Index	3	INE233A08113	Godrej Industries Ltd.
CRISIL AA Medium Term Bond Index	4	INE146O08209	Hinduja Leyland Finance Ltd.
CRISIL AA Medium Term Bond Index	5	INE530B08102	IIFL Finance Ltd.
CRISIL AA Medium Term Bond Index	6	INE477L08162	IIFL Home Finance Ltd.
CRISIL AA Medium Term Bond Index	7	INE651J07622	JM Financial Credit Solutions Ltd.
CRISIL AA Medium Term Bond Index	8	INE818F07229	Kerala Financial Corporation
CRISIL AA Medium Term Bond Index	9	INE140A07765	Piramal Enterprises Ltd.
CRISIL AA Medium Term Bond Index	10	INE601U08010	Tata Motors Finance Ltd.
CRISIL AA Medium Term Bond Index	11	INE295J08022	Tata Power Co. Ltd.
CRISIL AA Medium Term Bond Index	12	INE729N08063	TVS Credit Services Ltd.
CRISIL AA- Medium Term Bond Index	1	INE03W108015	Arka Fincap Ltd.
CRISIL AA- Medium Term Bond Index	2	INE516Q08380	Asirvad Micro Finance Ltd.
CRISIL AA- Medium Term Bond Index	3	INE087P08038	Avanse Financial Services Ltd.
CRISIL AA- Medium Term Bond Index	4	INE741K07579	Creditaccess Grameen Ltd.
CRISIL AA- Medium Term Bond Index	5	INE08EQ08031	Gujarat State Investments Ltd.
CRISIL AA- Medium Term Bond Index	6	INE413U08044	IIFL Samasta Finance Ltd.
CRISIL AA- Medium Term Bond Index	7	INE148I07NW6	Indiabulls Housing Finance Ltd.
CRISIL AA- Medium Term Bond Index	8	INE01AI07017	Indostar Home Finance Pvt. Ltd.
CRISIL AA- Medium Term Bond Index	9	INE549K07DK7	Muthoot Fincorp Ltd.
CRISIL AA- Medium Term Bond Index	10	INE391V07109	Shrem Infra Invest Pvt. Ltd.
CRISIL AA- Medium Term Bond Index	11	INE00MX08052	Svatantra Microfin Pvt. Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL AA Short Term Bond Index	1	INE248U07EW8	360 One Prime Ltd.
CRISIL AA Short Term Bond Index	2	INE233A08089	Godrej Industries Ltd.
CRISIL AA Short Term Bond Index	3	INE146O08183	Hinduja Leyland Finance Ltd.
CRISIL AA Short Term Bond Index	4	INE530B07161	IIFL Finance Ltd.
CRISIL AA Short Term Bond Index	5	INE523H07CB9	JM Financial Products Ltd.
CRISIL AA Short Term Bond Index	6	INE01WN07060	Motilal Oswal Finvest Ltd.
CRISIL AA Short Term Bond Index	7	INE091A07190	Nirma Ltd.
CRISIL AA Short Term Bond Index	8	INE163N08289	ONGC Petro Additions Ltd.
CRISIL AA Short Term Bond Index	9	INE420C07049	Paisalo Digital Ltd.
CRISIL AA Short Term Bond Index	10	INE140A07757	Piramal Enterprises Ltd.
CRISIL AA Short Term Bond Index	11	INE601U08309	Tata Motors Finance Ltd.
CRISIL AA- Short Term Bond Index	1	INE483I07010	Aragen Life Sciences Ltd.
CRISIL AA- Short Term Bond Index	2	INE03W107207	Arka Fincap Ltd.
CRISIL AA- Short Term Bond Index	3	INE516Q07465	Asirvad Micro Finance Ltd.
CRISIL AA- Short Term Bond Index	4	INE087P07022	Avanse Financial Services Ltd.
CRISIL AA- Short Term Bond Index	5	INE443L08156	Belstar Microfinance Ltd.
CRISIL AA- Short Term Bond Index	6	INE741K07595	Creditaccess Grameen Ltd.
CRISIL AA- Short Term Bond Index	7	INE055I07131	Grihum Housing Finance Ltd.
CRISIL AA- Short Term Bond Index	8	INE413U07210	IIFL Samasta Finance Ltd.
CRISIL AA- Short Term Bond Index	9	INE148I07GK5	Indiabulls Housing Finance Ltd.
CRISIL AA- Short Term Bond Index	10	INE896L07959	Indostar Capital Finance Ltd.
CRISIL AA- Short Term Bond Index	11	INE549K07DE0	Muthoot Fincorp Ltd.
CRISIL AA- Short Term Bond Index	12	INE08Z607083	Vastu Finserve India Pvt. Ltd.
CRISIL AA+ Long Term Bond Index	1	INE742F07536	Adani Ports & Special Economic Zone Ltd.
CRISIL AA+ Long Term Bond Index	2	INE121A08PF8	Cholamandalam Investment & Finance Co. Ltd.
CRISIL AA+ Long Term Bond Index	3	INE007N08023	Fedbank Financial Services Ltd.
CRISIL AA+ Long Term Bond Index	4	INE802J07027	GMR Hyderabad International Airport Ltd.
CRISIL AA+ Long Term Bond Index	5	INE957N08110	Hero Fincorp Ltd.
CRISIL AA+ Long Term Bond Index	6	INE950O07396	Mahindra Rural Housing Finance Ltd.
CRISIL AA+ Long Term Bond Index	7	INE414G07FY8	Muthoot Finance Ltd.
CRISIL AA+ Long Term Bond Index	8	INE652X07126	Muthoot Homefin (India) Ltd.
CRISIL AA+ Long Term Bond Index	9	INE721A07RT4	Shriram Finance Ltd.
CRISIL AA+ Long Term Bond Index	10	INE432R08065	Shriram Housing Finance Ltd.
CRISIL AA+ Long Term Bond Index	11	INE081A08322	Tata Steel Ltd.
CRISIL AA+ Medium Term Bond Index	1	INE414G07IR6	Muthoot Finance Ltd.
CRISIL AA+ Medium Term Bond Index	2	INE775A08097	Samvardhana Motherson International Ltd.
CRISIL AA+ Medium Term Bond Index	3	INE721A07RL1	Shriram Finance Ltd.
CRISIL AA+ Medium Term Bond Index	4	INE017A07559	The Great Eastern Shipping Co. Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL AA+ Medium Term Bond Index	5	INE813H07226	Torrent Power Ltd.
CRISIL AA+ Medium Term Bond Index	6	INE0AD507119	Aseem Infrastructure Finance Ltd.
CRISIL AA+ Medium Term Bond Index	7	INE403D08199	Bharti Telecom Ltd.
CRISIL AA+ Medium Term Bond Index	8	INE477A07381	CanFin Homes Ltd.
CRISIL AA+ Medium Term Bond Index	9	INE121A07RV3	Cholamandalam Investment & Finance Co. Ltd.
CRISIL AA+ Medium Term Bond Index	10	INE957N08045	Hero Fincorp Ltd.
CRISIL AA+ Medium Term Bond Index	11	INE688I08178	IDFC First Bank Ltd.
CRISIL AA+ Medium Term Bond Index	12	INE950O07446	Mahindra Rural Housing Finance Ltd.
CRISIL AA+ Short Term Bond Index	1	INE403D08181	Bharti Telecom Ltd.
CRISIL AA+ Short Term Bond Index	2	INE477A07357	CanFin Homes Ltd.
CRISIL AA+ Short Term Bond Index	3	INE121A07QH4	Cholamandalam Investment & Finance Co. Ltd.
CRISIL AA+ Short Term Bond Index	4	INE484J08048	Godrej Properties Ltd.
CRISIL AA+ Short Term Bond Index	5	INE957N08011	Hero Fincorp Ltd.
CRISIL AA+ Short Term Bond Index	6	INE092T08BP0	IDFC First Bank Ltd.
CRISIL AA+ Short Term Bond Index	7	INE950O08022	Mahindra Rural Housing Finance Ltd.
CRISIL AA+ Short Term Bond Index	8	INE414G07HK3	Muthoot Finance Ltd.
CRISIL AA+ Short Term Bond Index	9	INE721A07RU2	Shriram Finance Ltd.
CRISIL AA+ Short Term Bond Index	10	INE432R07380	Shriram Housing Finance Ltd.
CRISIL AA+ Short Term Bond Index	11	INE667F07IH2	Sundaram Home Finance Ltd.
CRISIL AA+ Short Term Bond Index	12	INE081A08231	Tata Steel Ltd.
CRISIL AAA 1 to 3 Year Short Term Bond Index	1	INE296A07SF4	Bajaj Finance Ltd.
CRISIL AAA 1 to 3 Year Short Term Bond Index	2	INE756I07EO2	HDB Financial Services Ltd.
CRISIL AAA 1 to 3 Year Short Term Bond Index	3	INE040A08922	HDFC Bank Ltd.
CRISIL AAA 1 to 3 Year Short Term Bond Index	4	INE053F08288	Indian Railway Finance Corporation Ltd.
CRISIL AAA 1 to 3 Year Short Term Bond Index	5	INE916DA7SP4	Kotak Mahindra Prime Ltd.
CRISIL AAA 1 to 3 Year Short Term Bond Index	6	INE115A07PM8	LIC Housing Finance Ltd.
CRISIL AAA 1 to 3 Year Short Term Bond Index	7	INE774D07UP9	Mahindra & Mahindra Financial Services Ltd.
CRISIL AAA 1 to 3 Year Short Term Bond Index	8	INE261F08EF5	National Bank for Agriculture & Rural Development
CRISIL AAA 1 to 3 Year Short Term Bond Index	9	INE134E08LO4	Power Finance Corporation Ltd.
CRISIL AAA 1 to 3 Year Short Term Bond Index	10	INE020B08EF4	Rural Electrification Corporation Ltd.
CRISIL AAA 1 to 3 Year Short Term Bond Index	11	INE556F08KI9	Small Industries Development Bank Of India
CRISIL AAA 1 to 3 Year Short Term Bond Index	12	INE306N07NS8	Tata Capital Ltd.
CRISIL AAA Long Term Bond Index	1	INE860H07IS6	Aditya Birla Finance Ltd.
CRISIL AAA Long Term Bond Index	2	INE891K08174	Axis Finance Ltd.
CRISIL AAA Long Term Bond Index	3	INE296A07SU3	Bajaj Finance Ltd.
CRISIL AAA Long Term Bond Index	4	INE756I08256	HDB Financial Services Ltd.
CRISIL AAA Long Term Bond Index	5	INE040A08666	HDFC Bank Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL AAA Long Term Bond Index	6	INE053F08379	Indian Railway Finance Corporation Ltd.
CRISIL AAA Long Term Bond Index	7	INE115A07QN4	LIC Housing Finance Ltd.
CRISIL AAA Long Term Bond Index	8	INE261F08EG3	National Bank for Agriculture & Rural Development
CRISIL AAA Long Term Bond Index	9	INE134E08MX3	Power Finance Corporation Ltd.
CRISIL AAA Long Term Bond Index	10	INE002A07809	Reliance Industries Ltd.
CRISIL AAA Long Term Bond Index	11	INE020B08EY5	Rural Electrification Corporation Ltd.
CRISIL AAA Long Term Bond Index	12	INE306N07NN9	Tata Capital Ltd.
CRISIL AAA Medium Term Bond Index	1	INE860H07IW8	Aditya Birla Finance Ltd.
CRISIL AAA Medium Term Bond Index	2	INE296A07SQ1	Bajaj Finance Ltd.
CRISIL AAA Medium Term Bond Index	3	INE514E08GB4	Export Import Bank Of India
CRISIL AAA Medium Term Bond Index	4	INE756I07EY1	HDB Financial Services Ltd.
CRISIL AAA Medium Term Bond Index	5	INE040A08823	HDFC Bank Ltd.
CRISIL AAA Medium Term Bond Index	6	INE053F08320	Indian Railway Finance Corporation Ltd.
CRISIL AAA Medium Term Bond Index	7	INE115A07OB4	LIC Housing Finance Ltd.
CRISIL AAA Medium Term Bond Index	8	INE261F08DV4	National Bank for Agriculture & Rural Development
CRISIL AAA Medium Term Bond Index	9	INE134E08LX5	Power Finance Corporation Ltd.
CRISIL AAA Medium Term Bond Index	10	INE020B08EX7	Rural Electrification Corporation Ltd.
CRISIL AAA Medium Term Bond Index	11	INE556F08KO7	Small Industries Development Bank Of India
CRISIL AAA Medium Term Bond Index	12	INE976I07CT9	Tata Capital Ltd.
CRISIL AAA Short Term Bond Index	1	INE296A07SF4	Bajaj Finance Ltd.
CRISIL AAA Short Term Bond Index	2	INE756I07EE3	HDB Financial Services Ltd.
CRISIL AAA Short Term Bond Index	3	INE040A08922	HDFC Bank Ltd.
CRISIL AAA Short Term Bond Index	4	INE916DA7RO9	Kotak Mahindra Prime Ltd.
CRISIL AAA Short Term Bond Index	5	INE115A07PM8	LIC Housing Finance Ltd.
CRISIL AAA Short Term Bond Index	6	INE774D07UW5	Mahindra & Mahindra Financial Services Ltd.
CRISIL AAA Short Term Bond Index	7	INE261F08EF5	National Bank for Agriculture & Rural Development
CRISIL AAA Short Term Bond Index	8	INE134E08LO4	Power Finance Corporation Ltd.
CRISIL AAA Short Term Bond Index	9	INE020B08EF4	Rural Electrification Corporation Ltd.
CRISIL AAA Short Term Bond Index	10	INE556F08KI9	Small Industries Development Bank Of India
CRISIL AAA Short Term Bond Index	11	INE660A07RJ5	Sundaram Finance Ltd.
CRISIL AAA Short Term Bond Index	12	INE306N07NS8	Tata Capital Ltd.
CRISIL AAA up to 1 Year Short Term Bond Index	1	INE756I07EE3	HDB Financial Services Ltd.
CRISIL AAA up to 1 Year Short Term Bond Index	2	INE040A08948	HDFC Bank Ltd.
CRISIL AAA up to 1 Year Short Term Bond Index	3	INE936D07075	Jamnagar Utilities & Power Pvt. Ltd.
CRISIL AAA up to 1 Year Short Term Bond Index	4	INE916DA7RO9	Kotak Mahindra Prime Ltd.
CRISIL AAA up to 1 Year Short Term Bond Index	5	INE691I08339	L&T Finance Holdings Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL AAA up to 1 Year Short Term Bond Index	6	INE018A08BH2	Larsen & Toubro Ltd.
CRISIL AAA up to 1 Year Short Term Bond Index	7	INE115A07ML7	LIC Housing Finance Ltd.
CRISIL AAA up to 1 Year Short Term Bond Index	8	INE261F08DI1	National Bank for Agriculture & Rural Development
CRISIL AAA up to 1 Year Short Term Bond Index	9	INE134E08KH0	Power Finance Corporation Ltd.
CRISIL AAA up to 1 Year Short Term Bond Index	10	INE020B08CK8	Rural Electrification Corporation Ltd.
CRISIL AAA up to 1 Year Short Term Bond Index	11	INE660A07RJ5	Sundaram Finance Ltd.
CRISIL AAA up to 1 Year Short Term Bond Index	12	INE033L07HI5	Tata Capital Housing Finance Ltd.
CRISIL Medium To Long Term Banking Debt Index	1	INE238A08450	Axis Bank Ltd.
CRISIL Medium To Long Term Banking Debt Index	2	INE028A08182	Bank of Baroda
CRISIL Medium To Long Term Banking Debt Index	3	INE084A08169	Bank of India
CRISIL Medium To Long Term Banking Debt Index	4	INE457A08134	Bank of Maharashtra
CRISIL Medium To Long Term Banking Debt Index	5	INE476A08225	Canara Bank
CRISIL Medium To Long Term Banking Debt Index	6	INE040A08666	HDFC Bank Ltd.
CRISIL Medium To Long Term Banking Debt Index	7	INE090A08UJ7	ICICI Bank Ltd.
CRISIL Medium To Long Term Banking Debt Index	8	INE688I08178	IDFC First Bank Ltd.
CRISIL Medium To Long Term Banking Debt Index	9	INE562A08057	Indian Bank
CRISIL Medium To Long Term Banking Debt Index	10	INE160A08258	Punjab National Bank
CRISIL Medium To Long Term Banking Debt Index	11	INE062A08413	State Bank of India
CRISIL Medium To Long Term Banking Debt Index	12	INE692A08227	Union Bank Of India
CRISIL Medium To Long Term PSU Debt Index	1	INE0J7Q07249	DME Development Ltd.
CRISIL Medium To Long Term PSU Debt Index	2	INE514E08GB4	Export Import Bank Of India
CRISIL Medium To Long Term PSU Debt Index	3	INE094A08150	Hindustan Petroleum Corporation Ltd.
CRISIL Medium To Long Term PSU Debt Index	4	INE787H08055	India Infrastructure Finance Co. Ltd.
CRISIL Medium To Long Term PSU Debt Index	5	INE053F08379	Indian Railway Finance Corporation Ltd.
CRISIL Medium To Long Term PSU Debt Index	6	INE818F07161	Kerala Financial Corporation
CRISIL Medium To Long Term PSU Debt Index	7	INE261F08EG3	National Bank for Agriculture & Rural Development
CRISIL Medium To Long Term PSU Debt Index	8	INE906B07HI3	National Highways Authority of India
CRISIL Medium To Long Term PSU Debt Index	9	INE134E08MX3	Power Finance Corporation Ltd.
CRISIL Medium To Long Term PSU Debt Index	10	INE752E07OF7	Power Grid Corporation of India Ltd.
CRISIL Medium To Long Term PSU Debt Index	11	INE020B08EX7	Rural Electrification Corporation Ltd.
CRISIL Medium To Long Term PSU Debt Index	12	INE556F08KO7	Small Industries Development Bank Of India
CRISIL Short Term Banking Debt Index	1	INE949L08418	AU Small Finance Bank Ltd.
CRISIL Short Term Banking Debt Index	2	INE238A08468	Axis Bank Ltd.
CRISIL Short Term Banking Debt Index	3	INE705A08078	Bank of Baroda
CRISIL Short Term Banking Debt Index	4	INE476A08050	Canara Bank
CRISIL Short Term Banking Debt Index	5	INE040A08922	HDFC Bank Ltd.
CRISIL Short Term Banking Debt Index	6	INE090A08SP8	ICICI Bank Ltd.
CRISIL Short Term Banking Debt Index	7	INE092T08BP0	IDFC First Bank Ltd.
CRISIL Short Term Banking Debt Index	8	INE237A08940	Kotak Mahindra Bank Ltd.
CRISIL Short Term Banking Debt Index	9	INE160A08043	Punjab National Bank

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL Short Term Banking Debt Index	10	INE652A08015	State Bank of India
CRISIL Short Term PSU Debt Index	1	INE514E08FG5	Export Import Bank Of India
CRISIL Short Term PSU Debt Index	2	INE094A08036	Hindustan Petroleum Corporation Ltd.
CRISIL Short Term PSU Debt Index	3	INE031A08830	Housing & Urban Development Corporation Ltd.
CRISIL Short Term PSU Debt Index	4	INE242A08452	Indian Oil Corporation Ltd.
CRISIL Short Term PSU Debt Index	5	INE053F08288	Indian Railway Finance Corporation Ltd.
CRISIL Short Term PSU Debt Index	6	INE261F08EF5	National Bank for Agriculture & Rural Development
CRISIL Short Term PSU Debt Index	7	INE557F08FG1	National Housing Bank
CRISIL Short Term PSU Debt Index	8	INE733E08247	NTPC
CRISIL Short Term PSU Debt Index	9	INE134E08LO4	Power Finance Corporation Ltd.
CRISIL Short Term PSU Debt Index	10	INE752E08643	Power Grid Corporation of India Ltd.
CRISIL Short Term PSU Debt Index	11	INE020B08EF4	Rural Electrification Corporation Ltd.
CRISIL Short Term PSU Debt Index	12	INE556F08KI9	Small Industries Development Bank Of India
CRISIL 1 Month CD Index	1	INE562A16MU2	Indian Bank
CRISIL 1 Month CD Index	2	INE084A16CD4	Bank Of India
CRISIL 1 Month CD Index	3	INE238AD6561	Axis Bank Ltd.
CRISIL 1 Month CD Index	4	INE160A16OQ9	Punjab National Bank
CRISIL 1 Month CD Index	5	INE556F16AL7	Small Industries Development Bank Of India
CRISIL 1 Month CD Index	6	INE476A16YD6	Canara Bank
CRISIL 1 Month CD Index	7	INE692A16HG6	Union Bank Of India
CRISIL 1 Month CD Index	8	INE028A16FG7	Bank of Baroda
CRISIL 1 Month CD Index	9	INE691A16LH8	UCO Bank
CRISIL 1 Month CD Index	10	INE090AD6097	ICICI Bank Ltd.
CRISIL 2 month CD Index	1	INE562A16MV0	Indian Bank
CRISIL 2 month CD Index	2	INE238AD6769	Axis Bank Ltd.
CRISIL 2 month CD Index	3	INE476A16YF1	Canara Bank
CRISIL 2 month CD Index	4	INE457A16KT1	BANK OF MAHARASHTRA
CRISIL 2 month CD Index	5	INE237A169V6	Kotak Mahindra Bank Ltd.
CRISIL 2 month CD Index	6	INE160A16OR7	Punjab National Bank
CRISIL 2 month CD Index	7	INE691A16LG0	UCO Bank
CRISIL 2 month CD Index	8	INE063P16883	Equitas Small Finance Bank Ltd.
CRISIL 2 month CD Index	9	INE028A16FJ1	Bank of Baroda
CRISIL 2 month CD Index	10	INE040A16DY0	HDFC Bank Ltd.
CRISIL 3 month CD Index	1	INE040A16EV4	HDFC Bank Ltd.
CRISIL 3 month CD Index	2	INE028A16FN3	Bank of Baroda
CRISIL 3 month CD Index	3	INE238AD6793	Axis Bank Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL 3 month CD Index	4	INE092T16WQ7	IDFC First Bank Ltd.
CRISIL 3 month CD Index	5	INE608A16QT6	Punjab & Sind Bank
CRISIL 3 month CD Index	6	INE160A16OT3	Punjab National Bank
CRISIL 3 month CD Index	7	INE565A16AQ8	Indian Overseas Bank
CRISIL 3 month CD Index	8	INE562A16MX6	Indian Bank
CRISIL 3 month CD Index	9	INE171A16LV2	Federal Bank Ltd.
CRISIL 3 month CD Index	10	INE949L16BW7	AU Small Finance Bank Ltd.
CRISIL 6 Month CD Index	1	INE084A16CH5	Bank Of India
CRISIL 6 Month CD Index	2	INE028A16FI3	Bank of Baroda
CRISIL 6 Month CD Index	3	INE171A16LG3	Federal Bank Ltd.
CRISIL 6 Month CD Index	4	INE238AD6579	Axis Bank Ltd.
CRISIL 6 Month CD Index	5	INE090AD6071	ICICI Bank Ltd.
CRISIL 6 Month CD Index	6	INE160A16OF2	Punjab National Bank
CRISIL 6 Month CD Index	7	INE976G16NS3	RBL Bank Ltd.
CRISIL 6 Month CD Index	8	INE008A16V67	IDBI Bank Ltd.
CRISIL 6 Month CD Index	9	INE261F16751	National Bank for Agriculture & Rural Development
CRISIL 6 Month CD Index	10	INE949L16BY3	AU Small Finance Bank Ltd.
CRISIL 1 Year CD Index	1	INE237A163X5	Kotak Mahindra Bank Ltd.
CRISIL 1 Year CD Index	2	INE565A16AP0	Indian Overseas Bank
CRISIL 1 Year CD Index	3	INE261F16744	National Bank for Agriculture & Rural Development
CRISIL 1 Year CD Index	4	INE0J1616025	Unity Small Finance Bank Ltd.
CRISIL 1 Year CD Index	5	INE514E16CH3	Export Import Bank Of India
CRISIL Up to 91-Day CD Index	1	INE949L16CK0	AU Small Finance Bank Ltd.
CRISIL Up to 91-Day CD Index	2	INE949L16CL8	AU Small Finance Bank Ltd.
CRISIL Up to 91-Day CD Index	3	INE238AD6488	Axis Bank Ltd.
CRISIL Up to 91-Day CD Index	4	INE238AD6447	Axis Bank Ltd.
CRISIL Up to 91-Day CD Index	5	INE238AD6561	Axis Bank Ltd.
CRISIL Up to 91-Day CD Index	6	INE238AD6728	Axis Bank Ltd.
CRISIL Up to 91-Day CD Index	7	INE238AD6736	Axis Bank Ltd.
CRISIL Up to 91-Day CD Index	8	INE238AD6454	Axis Bank Ltd.
CRISIL Up to 91-Day CD Index	9	INE457A16KN4	BANK OF MAHARASHTRA
CRISIL Up to 91-Day CD Index	10	INE457A16KQ7	BANK OF MAHARASHTRA
CRISIL Up to 91-Day CD Index	11	INE457A16KO2	BANK OF MAHARASHTRA
CRISIL Up to 91-Day CD Index	12	INE457A16KP9	BANK OF MAHARASHTRA
CRISIL Up to 91-Day CD Index	13	INE457A16KR5	BANK OF MAHARASHTRA
CRISIL Up to 91-Day CD Index	14	INE457A16KM6	BANK OF MAHARASHTRA
CRISIL Up to 91-Day CD Index	15	INE545U16459	Bandhan Bank Ltd.
CRISIL Up to 91-Day CD Index	16	INE084A16CD4	Bank Of India
CRISIL Up to 91-Day CD Index	17	INE084A16CF9	Bank Of India

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CD Index	18	INE084A16CE2	Bank Of India
CRISIL Up to 91-Day CD Index	19	INE028A16FC6	Bank of Baroda
CRISIL Up to 91-Day CD Index	20	INE028A16FD4	Bank of Baroda
CRISIL Up to 91-Day CD Index	21	INE028A16FE2	Bank of Baroda
CRISIL Up to 91-Day CD Index	22	INE028A16EN6	Bank of Baroda
CRISIL Up to 91-Day CD Index	23	INE028A16FG7	Bank of Baroda
CRISIL Up to 91-Day CD Index	24	INE476A16XT4	Canara Bank
CRISIL Up to 91-Day CD Index	25	INE476A16XW8	Canara Bank
CRISIL Up to 91-Day CD Index	26	INE476A16XX6	Canara Bank
CRISIL Up to 91-Day CD Index	27	INE476A16XY4	Canara Bank
CRISIL Up to 91-Day CD Index	28	INE476A16YA2	Canara Bank
CRISIL Up to 91-Day CD Index	29	INE476A16YD6	Canara Bank
CRISIL Up to 91-Day CD Index	30	INE476A16XU2	Canara Bank
CRISIL Up to 91-Day CD Index	31	INE514E16CG5	Export Import Bank Of India
CRISIL Up to 91-Day CD Index	32	INE171A16LR0	Federal Bank Ltd.
CRISIL Up to 91-Day CD Index	33	INE171A16LF5	Federal Bank Ltd.
CRISIL Up to 91-Day CD Index	34	INE040A16EQ4	HDFC Bank Ltd.
CRISIL Up to 91-Day CD Index	35	INE040A16ES0	HDFC Bank Ltd.
CRISIL Up to 91-Day CD Index	36	INE040A16ET8	HDFC Bank Ltd.
CRISIL Up to 91-Day CD Index	37	INE040A16DZ7	HDFC Bank Ltd.
CRISIL Up to 91-Day CD Index	38	INE040A16EG5	HDFC Bank Ltd.
CRISIL Up to 91-Day CD Index	39	INE090AD6089	ICICI Bank Ltd.
CRISIL Up to 91-Day CD Index	40	INE090A169Z3	ICICI Bank Ltd.
CRISIL Up to 91-Day CD Index	41	INE090AD6097	ICICI Bank Ltd.
CRISIL Up to 91-Day CD Index	42	INE092T16WI4	IDFC First Bank Ltd.
CRISIL Up to 91-Day CD Index	43	INE092T16WJ2	IDFC First Bank Ltd.
CRISIL Up to 91-Day CD Index	44	INE092T16WK0	IDFC First Bank Ltd.
CRISIL Up to 91-Day CD Index	45	INE092T16WL8	IDFC First Bank Ltd.
CRISIL Up to 91-Day CD Index	46	INE092T16WN4	IDFC First Bank Ltd.
CRISIL Up to 91-Day CD Index	47	INE092T16WH6	IDFC First Bank Ltd.
CRISIL Up to 91-Day CD Index	48	INE562A16MP2	Indian Bank
CRISIL Up to 91-Day CD Index	49	INE562A16MQ0	Indian Bank
CRISIL Up to 91-Day CD Index	50	INE562A16MU2	Indian Bank
CRISIL Up to 91-Day CD Index	51	INE095A16U54	IndusInd Bank Ltd.
CRISIL Up to 91-Day CD Index	52	INE095A16U62	IndusInd Bank Ltd.
CRISIL Up to 91-Day CD Index	53	INE095A16U70	IndusInd Bank Ltd.
CRISIL Up to 91-Day CD Index	54	INE095A16W45	IndusInd Bank Ltd.
CRISIL Up to 91-Day CD Index	55	INE237A163U1	Kotak Mahindra Bank Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CD Index	56	INE237A167U2	Kotak Mahindra Bank Ltd.
CRISIL Up to 91-Day CD Index	57	INE237A164U9	Kotak Mahindra Bank Ltd.
CRISIL Up to 91-Day CD Index	58	INE160A16OJ4	Punjab National Bank
CRISIL Up to 91-Day CD Index	59	INE160A16OO4	Punjab National Bank
CRISIL Up to 91-Day CD Index	60	INE160A16OQ9	Punjab National Bank
CRISIL Up to 91-Day CD Index	61	INE556F16AK9	Small Industries Development Bank Of India
CRISIL Up to 91-Day CD Index	62	INE556F16AL7	Small Industries Development Bank Of India
CRISIL Up to 91-Day CD Index	63	INE692A16HB7	Union Bank Of India
CRISIL Up to 91-Day CD Index	64	INE692A16HC5	Union Bank Of India
CRISIL Up to 91-Day CD Index	65	INE692A16HD3	Union Bank Of India
CRISIL Up to 91-Day CD Index	66	INE692A16HG6	Union Bank Of India
CRISIL Up to 91-Day CD Index	67	INE238AD6512	Axis Bank Ltd.
CRISIL Up to 91-Day CD Index	68	INE238AD6769	Axis Bank Ltd.
CRISIL Up to 91-Day CD Index	69	INE238AD6751	Axis Bank Ltd.
CRISIL Up to 91-Day CD Index	70	INE457A16KT1	BANK OF MAHARASHTRA
CRISIL Up to 91-Day CD Index	71	INE028A16FJ1	Bank of Baroda
CRISIL Up to 91-Day CD Index	72	INE476A16YE4	Canara Bank
CRISIL Up to 91-Day CD Index	73	INE476A16YF1	Canara Bank
CRISIL Up to 91-Day CD Index	74	INE171A16LU4	Federal Bank Ltd.
CRISIL Up to 91-Day CD Index	75	INE040A16DY0	HDFC Bank Ltd.
CRISIL Up to 91-Day CD Index	76	INE562A16MS6	Indian Bank
CRISIL Up to 91-Day CD Index	77	INE562A16MV0	Indian Bank
CRISIL Up to 91-Day CD Index	78	INE237A167V0	Kotak Mahindra Bank Ltd.
CRISIL Up to 91-Day CD Index	79	INE237A169V6	Kotak Mahindra Bank Ltd.
CRISIL Up to 91-Day CD Index	80	INE237A165U6	Kotak Mahindra Bank Ltd.
CRISIL Up to 91-Day CD Index	81	INE160A16OR7	Punjab National Bank
CRISIL Up to 91-Day CD Index	82	INE949L16BW7	AU Small Finance Bank Ltd.
CRISIL Up to 91-Day CD Index	83	INE238AD6793	Axis Bank Ltd.
CRISIL Up to 91-Day CD Index	84	INE457A16KW5	BANK OF MAHARASHTRA
CRISIL Up to 91-Day CD Index	85	INE028A16FN3	Bank of Baroda
CRISIL Up to 91-Day CD Index	86	INE476A16YI5	Canara Bank
CRISIL Up to 91-Day CD Index	87	INE171A16LV2	Federal Bank Ltd.
CRISIL Up to 91-Day CD Index	88	INE040A16EV4	HDFC Bank Ltd.
CRISIL Up to 91-Day CD Index	89	INE090AD6030	ICICI Bank Ltd.
CRISIL Up to 91-Day CD Index	90	INE092T16WQ7	IDFC First Bank Ltd.
CRISIL Up to 91-Day CD Index	91	INE562A16MX6	Indian Bank
CRISIL Up to 91-Day CD Index	92	INE160A16OT3	Punjab National Bank
CRISIL Up to 91-Day CD Index	93	INE692A16HH4	Union Bank Of India

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 91 Day CD Index-A	1	INE238AD6488	Axis Bank Ltd.
CRISIL upto 91 Day CD Index-A	2	INE238AD6447	Axis Bank Ltd.
CRISIL upto 91 Day CD Index-A	3	INE238AD6561	Axis Bank Ltd.
CRISIL upto 91 Day CD Index-A	4	INE238AD6728	Axis Bank Ltd.
CRISIL upto 91 Day CD Index-A	5	INE238AD6736	Axis Bank Ltd.
CRISIL upto 91 Day CD Index-A	6	INE238AD6454	Axis Bank Ltd.
CRISIL upto 91 Day CD Index-A	7	INE028A16FC6	Bank of Baroda
CRISIL upto 91 Day CD Index-A	8	INE028A16FD4	Bank of Baroda
CRISIL upto 91 Day CD Index-A	9	INE028A16FE2	Bank of Baroda
CRISIL upto 91 Day CD Index-A	10	INE028A16EN6	Bank of Baroda
CRISIL upto 91 Day CD Index-A	11	INE028A16FG7	Bank of Baroda
CRISIL upto 91 Day CD Index-A	12	INE476A16XT4	Canara Bank
CRISIL upto 91 Day CD Index-A	13	INE476A16XW8	Canara Bank
CRISIL upto 91 Day CD Index-A	14	INE476A16XX6	Canara Bank
CRISIL upto 91 Day CD Index-A	15	INE476A16XY4	Canara Bank
CRISIL upto 91 Day CD Index-A	16	INE476A16YA2	Canara Bank
CRISIL upto 91 Day CD Index-A	17	INE476A16YD6	Canara Bank
CRISIL upto 91 Day CD Index-A	18	INE476A16XU2	Canara Bank
CRISIL upto 91 Day CD Index-A	19	INE514E16CG5	Export Import Bank Of India
CRISIL upto 91 Day CD Index-A	20	INE040A16EQ4	HDFC Bank Ltd.
CRISIL upto 91 Day CD Index-A	21	INE040A16ES0	HDFC Bank Ltd.
CRISIL upto 91 Day CD Index-A	22	INE040A16ET8	HDFC Bank Ltd.
CRISIL upto 91 Day CD Index-A	23	INE040A16DZ7	HDFC Bank Ltd.
CRISIL upto 91 Day CD Index-A	24	INE040A16EG5	HDFC Bank Ltd.
CRISIL upto 91 Day CD Index-A	25	INE090AD6089	ICICI Bank Ltd.
CRISIL upto 91 Day CD Index-A	26	INE090A169Z3	ICICI Bank Ltd.
CRISIL upto 91 Day CD Index-A	27	INE090AD6097	ICICI Bank Ltd.
CRISIL upto 91 Day CD Index-A	28	INE237A163U1	Kotak Mahindra Bank Ltd.
CRISIL upto 91 Day CD Index-A	29	INE237A167U2	Kotak Mahindra Bank Ltd.
CRISIL upto 91 Day CD Index-A	30	INE237A164U9	Kotak Mahindra Bank Ltd.
CRISIL upto 91 Day CD Index-A	31	INE160A16OJ4	Punjab National Bank
CRISIL upto 91 Day CD Index-A	32	INE160A16OO4	Punjab National Bank
CRISIL upto 91 Day CD Index-A	33	INE160A16OQ9	Punjab National Bank
CRISIL upto 91 Day CD Index-A	34	INE556F16AK9	Small Industries Development Bank Of India
CRISIL upto 91 Day CD Index-A	35	INE556F16AL7	Small Industries Development Bank Of India
CRISIL upto 91 Day CD Index-A	36	INE238AD6512	Axis Bank Ltd.
CRISIL upto 91 Day CD Index-A	37	INE238AD6769	Axis Bank Ltd.
CRISIL upto 91 Day CD Index-A	38	INE238AD6751	Axis Bank Ltd.
CRISIL upto 91 Day CD Index-A	39	INE028A16FJ1	Bank of Baroda
CRISIL upto 91 Day CD Index-A	40	INE476A16YE4	Canara Bank

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 91 Day CD Index-A	41	INE476A16YF1	Canara Bank
CRISIL upto 91 Day CD Index-A	42	INE040A16DY0	HDFC Bank Ltd.
CRISIL upto 91 Day CD Index-A	43	INE237A167V0	Kotak Mahindra Bank Ltd.
CRISIL upto 91 Day CD Index-A	44	INE237A169V6	Kotak Mahindra Bank Ltd.
CRISIL upto 91 Day CD Index-A	45	INE237A165U6	Kotak Mahindra Bank Ltd.
CRISIL upto 91 Day CD Index-A	46	INE160A16OR7	Punjab National Bank
CRISIL upto 91 Day CD Index-A	47	INE238AD6793	Axis Bank Ltd.
CRISIL upto 91 Day CD Index-A	48	INE028A16FN3	Bank of Baroda
CRISIL upto 91 Day CD Index-A	49	INE476A16YI5	Canara Bank
CRISIL upto 91 Day CD Index-A	50	INE040A16EV4	HDFC Bank Ltd.
CRISIL upto 91 Day CD Index-A	51	INE090AD6030	ICICI Bank Ltd.
CRISIL upto 91 Day CD Index-A	52	INE160A16OT3	Punjab National Bank
CRISIL upto 91 Day CD Index-B	1	INE949L16CK0	AU Small Finance Bank Ltd.
CRISIL upto 91 Day CD Index-B	2	INE949L16CL8	AU Small Finance Bank Ltd.
CRISIL upto 91 Day CD Index-B	3	INE457A16KN4	BANK OF MAHARASHTRA
CRISIL upto 91 Day CD Index-B	4	INE457A16KQ7	BANK OF MAHARASHTRA
CRISIL upto 91 Day CD Index-B	5	INE457A16KO2	BANK OF MAHARASHTRA
CRISIL upto 91 Day CD Index-B	6	INE457A16KP9	BANK OF MAHARASHTRA
CRISIL upto 91 Day CD Index-B	7	INE457A16KR5	BANK OF MAHARASHTRA
CRISIL upto 91 Day CD Index-B	8	INE457A16KM6	BANK OF MAHARASHTRA
CRISIL upto 91 Day CD Index-B	9	INE545U16459	Bandhan Bank Ltd.
CRISIL upto 91 Day CD Index-B	10	INE084A16CD4	Bank Of India
CRISIL upto 91 Day CD Index-B	11	INE084A16CF9	Bank Of India
CRISIL upto 91 Day CD Index-B	12	INE084A16CE2	Bank Of India
CRISIL upto 91 Day CD Index-B	13	INE171A16LR0	Federal Bank Ltd.
CRISIL upto 91 Day CD Index-B	14	INE171A16LF5	Federal Bank Ltd.
CRISIL upto 91 Day CD Index-B	15	INE092T16WI4	IDFC First Bank Ltd.
CRISIL upto 91 Day CD Index-B	16	INE092T16WJ2	IDFC First Bank Ltd.
CRISIL upto 91 Day CD Index-B	17	INE092T16WK0	IDFC First Bank Ltd.
CRISIL upto 91 Day CD Index-B	18	INE092T16WL8	IDFC First Bank Ltd.
CRISIL upto 91 Day CD Index-B	19	INE092T16WN4	IDFC First Bank Ltd.
CRISIL upto 91 Day CD Index-B	20	INE092T16WH6	IDFC First Bank Ltd.
CRISIL upto 91 Day CD Index-B	21	INE562A16MP2	Indian Bank
CRISIL upto 91 Day CD Index-B	22	INE562A16MQ0	Indian Bank
CRISIL upto 91 Day CD Index-B	23	INE562A16MU2	Indian Bank
CRISIL upto 91 Day CD Index-B	24	INE095A16U54	IndusInd Bank Ltd.
CRISIL upto 91 Day CD Index-B	25	INE095A16U62	IndusInd Bank Ltd.
CRISIL upto 91 Day CD Index-B	26	INE095A16U70	IndusInd Bank Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 91 Day CD Index-B	27	INE095A16W45	IndusInd Bank Ltd.
CRISIL upto 91 Day CD Index-B	28	INE692A16HB7	Union Bank Of India
CRISIL upto 91 Day CD Index-B	29	INE692A16HC5	Union Bank Of India
CRISIL upto 91 Day CD Index-B	30	INE692A16HD3	Union Bank Of India
CRISIL upto 91 Day CD Index-B	31	INE692A16HG6	Union Bank Of India
CRISIL upto 91 Day CD Index-B	32	INE457A16KT1	BANK OF MAHARASHTRA
CRISIL upto 91 Day CD Index-B	33	INE171A16LU4	Federal Bank Ltd.
CRISIL upto 91 Day CD Index-B	34	INE562A16MS6	Indian Bank
CRISIL upto 91 Day CD Index-B	35	INE562A16MV0	Indian Bank
CRISIL upto 91 Day CD Index-B	36	INE949L16BW7	AU Small Finance Bank Ltd.
CRISIL upto 91 Day CD Index-B	37	INE457A16KW5	BANK OF MAHARASHTRA
CRISIL upto 91 Day CD Index-B	38	INE171A16LV2	Federal Bank Ltd.
CRISIL upto 91 Day CD Index-B	39	INE092T16WQ7	IDFC First Bank Ltd.
CRISIL upto 91 Day CD Index-B	40	INE562A16MX6	Indian Bank
CRISIL upto 91 Day CD Index-B	41	INE692A16HH4	Union Bank Of India
CRISIL upto 365 Day CD index-A	1	INE238AD6488	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	2	INE238AD6454	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	3	INE238AD6447	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	4	INE238AD6561	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	5	INE238AD6728	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	6	INE238AD6736	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	7	INE028A16FC6	Bank of Baroda
CRISIL upto 365 Day CD index-A	8	INE028A16FD4	Bank of Baroda
CRISIL upto 365 Day CD index-A	9	INE028A16FE2	Bank of Baroda
CRISIL upto 365 Day CD index-A	10	INE028A16EN6	Bank of Baroda
CRISIL upto 365 Day CD index-A	11	INE028A16FG7	Bank of Baroda
CRISIL upto 365 Day CD index-A	12	INE476A16XT4	Canara Bank
CRISIL upto 365 Day CD index-A	13	INE476A16XW8	Canara Bank
CRISIL upto 365 Day CD index-A	14	INE476A16XX6	Canara Bank
CRISIL upto 365 Day CD index-A	15	INE476A16XY4	Canara Bank
CRISIL upto 365 Day CD index-A	16	INE476A16YA2	Canara Bank
CRISIL upto 365 Day CD index-A	17	INE476A16YD6	Canara Bank
CRISIL upto 365 Day CD index-A	18	INE476A16XU2	Canara Bank
CRISIL upto 365 Day CD index-A	19	INE514E16CG5	Export Import Bank Of India
CRISIL upto 365 Day CD index-A	20	INE040A16EQ4	HDFC Bank Ltd.
CRISIL upto 365 Day CD index-A	21	INE040A16ES0	HDFC Bank Ltd.
CRISIL upto 365 Day CD index-A	22	INE040A16ET8	HDFC Bank Ltd.
CRISIL upto 365 Day CD index-A	23	INE040A16DZ7	HDFC Bank Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CD index-A	24	INE040A16EG5	HDFC Bank Ltd.
CRISIL upto 365 Day CD index-A	25	INE090AD6089	ICICI Bank Ltd.
CRISIL upto 365 Day CD index-A	26	INE090A169Z3	ICICI Bank Ltd.
CRISIL upto 365 Day CD index-A	27	INE090AD6097	ICICI Bank Ltd.
CRISIL upto 365 Day CD index-A	28	INE237A161V3	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	29	INE237A163U1	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	30	INE237A167U2	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	31	INE237A164U9	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	32	INE160A160J4	Punjab National Bank
CRISIL upto 365 Day CD index-A	33	INE160A160O4	Punjab National Bank
CRISIL upto 365 Day CD index-A	34	INE160A160Q9	Punjab National Bank
CRISIL upto 365 Day CD index-A	35	INE556F16AK9	Small Industries Development Bank Of India
CRISIL upto 365 Day CD index-A	36	INE556F16AL7	Small Industries Development Bank Of India
CRISIL upto 365 Day CD index-A	37	INE237A160X1	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	38	INE237A163X5	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	39	INE261F16744	National Bank for Agriculture & Rural Development
CRISIL upto 365 Day CD index-A	40	INE238AD6512	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	41	INE238AD6769	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	42	INE238AD6751	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	43	INE028A16FJ1	Bank of Baroda
CRISIL upto 365 Day CD index-A	44	INE476A16YE4	Canara Bank
CRISIL upto 365 Day CD index-A	45	INE476A16YF1	Canara Bank
CRISIL upto 365 Day CD index-A	46	INE040A16DY0	HDFC Bank Ltd.
CRISIL upto 365 Day CD index-A	47	INE237A165U6	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	48	INE237A167V0	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	49	INE237A169V6	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	50	INE160A16OR7	Punjab National Bank
CRISIL upto 365 Day CD index-A	51	INE238AD6504	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	52	INE238AD6793	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	53	INE028A16FN3	Bank of Baroda
CRISIL upto 365 Day CD index-A	54	INE476A16YI5	Canara Bank
CRISIL upto 365 Day CD index-A	55	INE040A16EV4	HDFC Bank Ltd.
CRISIL upto 365 Day CD index-A	56	INE090AD6030	ICICI Bank Ltd.
CRISIL upto 365 Day CD index-A	57	INE160A16OT3	Punjab National Bank
CRISIL upto 365 Day CD index-A	58	INE238AD6520	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	59	INE238AD6538	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	60	INE238AD6546	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	61	INE238AD6553	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	62	INE040A16DX2	HDFC Bank Ltd.
CRISIL upto 365 Day CD index-A	63	INE040A16EF7	HDFC Bank Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CD index-A	64	INE090AD6048	ICICI Bank Ltd.
CRISIL upto 365 Day CD index-A	65	INE090AD6055	ICICI Bank Ltd.
CRISIL upto 365 Day CD index-A	66	INE090AD6063	ICICI Bank Ltd.
CRISIL upto 365 Day CD index-A	67	INE237A166U4	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	68	INE237A168U0	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	69	INE238AD6587	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	70	INE238AD6579	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	71	INE028A16FI3	Bank of Baroda
CRISIL upto 365 Day CD index-A	72	INE028A16FK9	Bank of Baroda
CRISIL upto 365 Day CD index-A	73	INE028A16FO1	Bank of Baroda
CRISIL upto 365 Day CD index-A	74	INE090AD6071	ICICI Bank Ltd.
CRISIL upto 365 Day CD index-A	75	INE237A160V5	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	76	INE261F16751	National Bank for Agriculture & Rural Development
CRISIL upto 365 Day CD index-A	77	INE160A16OF2	Punjab National Bank
CRISIL upto 365 Day CD index-A	78	INE238AD6595	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	79	INE238AD6603	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	80	INE238AD6629	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	81	INE238AD6637	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	82	INE238AD6645	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	83	INE238AD6652	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	84	INE238AD6694	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	85	INE238AD6702	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	86	INE238AD6744	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	87	INE028A16EU1	Bank of Baroda
CRISIL upto 365 Day CD index-A	88	INE028A16EX5	Bank of Baroda
CRISIL upto 365 Day CD index-A	89	INE028A16EZ0	Bank of Baroda
CRISIL upto 365 Day CD index-A	90	INE028A16FB8	Bank of Baroda
CRISIL upto 365 Day CD index-A	91	INE028A16FL7	Bank of Baroda
CRISIL upto 365 Day CD index-A	92	INE476A16XI7	Canara Bank
CRISIL upto 365 Day CD index-A	93	INE476A16XJ5	Canara Bank
CRISIL upto 365 Day CD index-A	94	INE476A16XK3	Canara Bank
CRISIL upto 365 Day CD index-A	95	INE476A16XV0	Canara Bank
CRISIL upto 365 Day CD index-A	96	INE476A16XZ1	Canara Bank
CRISIL upto 365 Day CD index-A	97	INE476A16YB0	Canara Bank
CRISIL upto 365 Day CD index-A	98	INE476A16YC8	Canara Bank
CRISIL upto 365 Day CD index-A	99	INE476A16YH7	Canara Bank
CRISIL upto 365 Day CD index-A	100	INE01GA16202	DBS Bank India Ltd.
CRISIL upto 365 Day CD index-A	101	INE01GA16210	DBS Bank India Ltd.
CRISIL upto 365 Day CD index-A	102	INE01GA16228	DBS Bank India Ltd.
CRISIL upto 365 Day CD index-A	103	INE514E16CH3	Export Import Bank Of India
CRISIL upto 365 Day CD index-A	104	INE040A16EH3	HDFC Bank Ltd.
CRISIL upto 365 Day CD index-A	105	INE040A16EJ9	HDFC Bank Ltd.

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CRISIL upto 365 Day CD index-A	106	INE040A16EK7	HDFC Bank Ltd.
CRISIL upto 365 Day CD index-A	107	INE040A16EL5	HDFC Bank Ltd.
CRISIL upto 365 Day CD index-A	108	INE040A16EM3	HDFC Bank Ltd.
CRISIL upto 365 Day CD index-A	109	INE040A16EN1	HDFC Bank Ltd.
CRISIL upto 365 Day CD index-A	110	INE040A16EP6	HDFC Bank Ltd.
CRISIL upto 365 Day CD index-A	111	INE040A16ER2	HDFC Bank Ltd.
CRISIL upto 365 Day CD index-A	112	INE040A16EU6	HDFC Bank Ltd.
CRISIL upto 365 Day CD index-A	113	INE090AD6105	ICICI Bank Ltd.
CRISIL upto 365 Day CD index-A	114	INE090AD6113	ICICI Bank Ltd.
CRISIL upto 365 Day CD index-A	115	INE090AD6121	ICICI Bank Ltd.
CRISIL upto 365 Day CD index-A	116	INE090AD6139	ICICI Bank Ltd.
CRISIL upto 365 Day CD index-A	117	INE090AD6147	ICICI Bank Ltd.
CRISIL upto 365 Day CD index-A	118	INE237A162V1	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	119	INE237A164V7	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	120	INE237A165V4	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	121	INE237A166V2	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	122	INE237A168V8	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	123	INE237A160W3	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	124	INE237A162W9	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	125	INE237A164W5	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	126	INE237A165W2	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	127	INE237A166W0	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	128	INE237A167W8	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	129	INE237A168W6	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	130	INE237A163W7	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	131	INE261F16769	National Bank for Agriculture & Rural Development
CRISIL upto 365 Day CD index-A	132	INE261F16777	National Bank for Agriculture & Rural Development
CRISIL upto 365 Day CD index-A	133	INE261F16785	National Bank for Agriculture & Rural Development
CRISIL upto 365 Day CD index-A	134	INE261F16793	National Bank for Agriculture & Rural Development
CRISIL upto 365 Day CD index-A	135	INE261F16801	National Bank for Agriculture & Rural Development
CRISIL upto 365 Day CD index-A	136	INE261F16819	National Bank for Agriculture & Rural Development
CRISIL upto 365 Day CD index-A	137	INE261F16827	National Bank for Agriculture & Rural Development

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CRISIL upto 365 Day CD index-A	138	INE261F16835	National Bank for Agriculture & Rural Development
CRISIL upto 365 Day CD index-A	139	INE261F16850	National Bank for Agriculture & Rural Development
CRISIL upto 365 Day CD index-A	140	INE261F16868	National Bank for Agriculture & Rural Development
CRISIL upto 365 Day CD index-A	141	INE261F16843	National Bank for Agriculture & Rural Development
CRISIL upto 365 Day CD index-A	142	INE160A16OH8	Punjab National Bank
CRISIL upto 365 Day CD index-A	143	INE160A16OI6	Punjab National Bank
CRISIL upto 365 Day CD index-A	144	INE160A16OLO	Punjab National Bank
CRISIL upto 365 Day CD index-A	145	INE160A16OM8	Punjab National Bank
CRISIL upto 365 Day CD index-A	146	INE160A16OP1	Punjab National Bank
CRISIL upto 365 Day CD index-A	147	INE556F16AM5	Small Industries Development Bank Of India
CRISIL upto 365 Day CD index-A	148	INE556F16AN3	Small Industries Development Bank Of India
CRISIL upto 365 Day CD index-A	149	INE556F16AO1	Small Industries Development Bank Of India
CRISIL upto 365 Day CD index-A	150	INE556F16AP8	Small Industries Development Bank Of India
CRISIL upto 365 Day CD index-A	151	INE556F16AQ6	Small Industries Development Bank Of India
CRISIL upto 365 Day CD index-A	152	INE556F16AR4	Small Industries Development Bank Of India
CRISIL upto 365 Day CD index-B	1	INE949L16CK0	AU Small Finance Bank Ltd.
CRISIL upto 365 Day CD index-B	2	INE949L16CL8	AU Small Finance Bank Ltd.
CRISIL upto 365 Day CD index-B	3	INE457A16KN4	BANK OF MAHARASHTRA
CRISIL upto 365 Day CD index-B	4	INE457A16KQ7	BANK OF MAHARASHTRA
CRISIL upto 365 Day CD index-B	5	INE457A16KO2	BANK OF MAHARASHTRA
CRISIL upto 365 Day CD index-B	6	INE457A16KP9	BANK OF MAHARASHTRA
CRISIL upto 365 Day CD index-B	7	INE457A16KR5	BANK OF MAHARASHTRA
CRISIL upto 365 Day CD index-B	8	INE457A16KM6	BANK OF MAHARASHTRA
CRISIL upto 365 Day CD index-B	9	INE545U16459	Bandhan Bank Ltd.
CRISIL upto 365 Day CD index-B	10	INE084A16CD4	Bank Of India
CRISIL upto 365 Day CD index-B	11	INE084A16CF9	Bank Of India
CRISIL upto 365 Day CD index-B	12	INE084A16CE2	Bank Of India
CRISIL upto 365 Day CD index-B	13	INE171A16LR0	Federal Bank Ltd.
CRISIL upto 365 Day CD index-B	14	INE171A16LF5	Federal Bank Ltd.
CRISIL upto 365 Day CD index-B	15	INE092T16WH6	IDFC First Bank Ltd.
CRISIL upto 365 Day CD index-B	16	INE092T16WI4	IDFC First Bank Ltd.
CRISIL upto 365 Day CD index-B	17	INE092T16WJ2	IDFC First Bank Ltd.
CRISIL upto 365 Day CD index-B	18	INE092T16WK0	IDFC First Bank Ltd.
CRISIL upto 365 Day CD index-B	19	INE092T16WL8	IDFC First Bank Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CD index-B	20	INE092T16WN4	IDFC First Bank Ltd.
CRISIL upto 365 Day CD index-B	21	INE092T16WF0	IDFC First Bank Ltd.
CRISIL upto 365 Day CD index-B	22	INE562A16MP2	Indian Bank
CRISIL upto 365 Day CD index-B	23	INE562A16MQ0	Indian Bank
CRISIL upto 365 Day CD index-B	24	INE562A16MU2	Indian Bank
CRISIL upto 365 Day CD index-B	25	INE095A16U54	IndusInd Bank Ltd.
CRISIL upto 365 Day CD index-B	26	INE095A16U62	IndusInd Bank Ltd.
CRISIL upto 365 Day CD index-B	27	INE095A16U70	IndusInd Bank Ltd.
CRISIL upto 365 Day CD index-B	28	INE095A16W45	IndusInd Bank Ltd.
CRISIL upto 365 Day CD index-B	29	INE692A16HB7	Union Bank Of India
CRISIL upto 365 Day CD index-B	30	INE692A16HC5	Union Bank Of India
CRISIL upto 365 Day CD index-B	31	INE692A16HD3	Union Bank Of India
CRISIL upto 365 Day CD index-B	32	INE692A16HG6	Union Bank Of India
CRISIL upto 365 Day CD index-B	33	INE457A16KT1	BANK OF MAHARASHTRA
CRISIL upto 365 Day CD index-B	34	INE171A16LU4	Federal Bank Ltd.
CRISIL upto 365 Day CD index-B	35	INE562A16MS6	Indian Bank
CRISIL upto 365 Day CD index-B	36	INE562A16MV0	Indian Bank
CRISIL upto 365 Day CD index-B	37	INE949L16BW7	AU Small Finance Bank Ltd.
CRISIL upto 365 Day CD index-B	38	INE457A16KW5	BANK OF MAHARASHTRA
CRISIL upto 365 Day CD index-B	39	INE171A16LV2	Federal Bank Ltd.
CRISIL upto 365 Day CD index-B	40	INE171A16LW0	Federal Bank Ltd.
CRISIL upto 365 Day CD index-B	41	INE092T16WQ7	IDFC First Bank Ltd.
CRISIL upto 365 Day CD index-B	42	INE562A16MX6	Indian Bank
CRISIL upto 365 Day CD index-B	43	INE692A16HH4	Union Bank Of India
CRISIL upto 365 Day CD index-B	44	INE949L16BX5	AU Small Finance Bank Ltd.
CRISIL upto 365 Day CD index-B	45	INE545U16434	Bandhan Bank Ltd.
CRISIL upto 365 Day CD index-B	46	INE545U16442	Bandhan Bank Ltd.
CRISIL upto 365 Day CD index-B	47	INE171A16KY8	Federal Bank Ltd.
CRISIL upto 365 Day CD index-B	48	INE171A16KZ5	Federal Bank Ltd.
CRISIL upto 365 Day CD index-B	49	INE095A16T81	IndusInd Bank Ltd.
CRISIL upto 365 Day CD index-B	50	INE949L16BY3	AU Small Finance Bank Ltd.
CRISIL upto 365 Day CD index-B	51	INE084A16CG7	Bank Of India
CRISIL upto 365 Day CD index-B	52	INE084A16CH5	Bank Of India
CRISIL upto 365 Day CD index-B	53	INE171A16LO7	Federal Bank Ltd.
CRISIL upto 365 Day CD index-B	54	INE171A16LN9	Federal Bank Ltd.
CRISIL upto 365 Day CD index-B	55	INE171A16LK5	Federal Bank Ltd.

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CRISIL upto 365 Day CD index-B	56	INE171A16LH1	Federal Bank Ltd.
CRISIL upto 365 Day CD index-B	57	INE171A16LG3	Federal Bank Ltd.
CRISIL upto 365 Day CD index-B	58	INE949L16CJ2	AU Small Finance Bank Ltd.
CRISIL upto 365 Day CD index-B	59	INE949L16CA1	AU Small Finance Bank Ltd.
CRISIL upto 365 Day CD index-B	60	INE949L16CC7	AU Small Finance Bank Ltd.
CRISIL upto 365 Day CD index-B	61	INE949L16CD5	AU Small Finance Bank Ltd.
CRISIL upto 365 Day CD index-B	62	INE949L16CE3	AU Small Finance Bank Ltd.
CRISIL upto 365 Day CD index-B	63	INE949L16CF0	AU Small Finance Bank Ltd.
CRISIL upto 365 Day CD index-B	64	INE949L16CG8	AU Small Finance Bank Ltd.
CRISIL upto 365 Day CD index-B	65	INE949L16CH6	AU Small Finance Bank Ltd.
CRISIL upto 365 Day CD index-B	66	INE949L16CI4	AU Small Finance Bank Ltd.
CRISIL upto 365 Day CD index-B	67	INE545U16467	Bandhan Bank Ltd.
CRISIL upto 365 Day CD index-B	68	INE171A16LI9	Federal Bank Ltd.
CRISIL upto 365 Day CD index-B	69	INE171A16LP4	Federal Bank Ltd.
CRISIL upto 365 Day CD index-B	70	INE171A16LQ2	Federal Bank Ltd.
CRISIL upto 365 Day CD index-B	71	INE171A16LS8	Federal Bank Ltd.
CRISIL upto 365 Day CD index-B	72	INE171A16LT6	Federal Bank Ltd.
CRISIL upto 365 Day CD index-B	73	INE092T16WA1	IDFC First Bank Ltd.
CRISIL upto 365 Day CD index-B	74	INE092T16WB9	IDFC First Bank Ltd.
CRISIL upto 365 Day CD index-B	75	INE092T16WC7	IDFC First Bank Ltd.
CRISIL upto 365 Day CD index-B	76	INE092T16WD5	IDFC First Bank Ltd.
CRISIL upto 365 Day CD index-B	77	INE092T16WE3	IDFC First Bank Ltd.
CRISIL upto 365 Day CD index-B	78	INE092T16WM6	IDFC First Bank Ltd.
CRISIL upto 365 Day CD index-B	79	INE562A16MT4	Indian Bank
CRISIL upto 365 Day CD index-B	80	INE562A16MR8	Indian Bank
CRISIL upto 365 Day CD index-B	81	INE095A16U88	IndusInd Bank Ltd.
CRISIL upto 365 Day CD index-B	82	INE095A16V04	IndusInd Bank Ltd.
CRISIL upto 365 Day CD index-B	83	INE095A16V12	IndusInd Bank Ltd.
CRISIL upto 365 Day CD index-B	84	INE095A16V46	IndusInd Bank Ltd.
CRISIL upto 365 Day CD index-B	85	INE095A16V79	IndusInd Bank Ltd.
CRISIL upto 365 Day CD index-B	86	INE095A16V87	IndusInd Bank Ltd.
CRISIL upto 365 Day CD index-B	87	INE095A16W03	IndusInd Bank Ltd.
CRISIL upto 365 Day CD index-B	88	INE095A16W11	IndusInd Bank Ltd.
CRISIL upto 365 Day CD index-B	89	INE095A16W29	IndusInd Bank Ltd.
CRISIL upto 365 Day CD index-B	90	INE095A16W37	IndusInd Bank Ltd.

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CRISIL upto 365 Day CD index-B	91	INE095A16V95	IndusInd Bank Ltd.
CRISIL upto 365 Day CD index-B	92	INE692A16GQ7	Union Bank Of India
CRISIL upto 365 Day CD index-B	93	INE692A16GR5	Union Bank Of India
CRISIL upto 365 Day CD index-B	94	INE692A16GS3	Union Bank Of India
CRISIL upto 365 Day CD index-B	95	INE692A16GX3	Union Bank Of India
CRISIL upto 365 Day CD index-B	96	INE692A16GY1	Union Bank Of India
CRISIL upto 365 Day CD index-B	97	INE692A16GZ8	Union Bank Of India
CRISIL upto 365 Day CD index-B	98	INE692A16HE1	Union Bank Of India
CRISIL upto 365 Day CD index-B	99	INE692A16HF8	Union Bank Of India
CRISIL upto 365 Day CD Index-C	1	INE679A16250	Csb Bank Ltd.
CRISIL upto 365 Day CD Index-C	2	INE679A16284	Csb Bank Ltd.
CRISIL upto 365 Day CD Index-C	3	INE063P16982	Equitas Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	4	INE063P16933	Equitas Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	5	INE063P16867	Equitas Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	6	INE008A16V42	IDBI Bank Ltd.
CRISIL upto 365 Day CD Index-C	7	INE008A16V83	IDBI Bank Ltd.
CRISIL upto 365 Day CD Index-C	8	INE008A16V91	IDBI Bank Ltd.
CRISIL upto 365 Day CD Index-C	9	INE608A16QE8	Punjab & Sind Bank
CRISIL upto 365 Day CD Index-C	10	INE608A16QR0	Punjab & Sind Bank
CRISIL upto 365 Day CD Index-C	11	INE976G16NO2	RBL Bank Ltd.
CRISIL upto 365 Day CD Index-C	12	INE976G16NQ7	RBL Bank Ltd.
CRISIL upto 365 Day CD Index-C	13	INE168A16MQ6	The Jammu & Kashmir Bank Ltd.
CRISIL upto 365 Day CD Index-C	14	INE168A16MR4	The Jammu & Kashmir Bank Ltd.
CRISIL upto 365 Day CD Index-C	15	INE691A16LH8	UCO Bank
CRISIL upto 365 Day CD Index-C	16	INE565A16AP0	Indian Overseas Bank
CRISIL upto 365 Day CD Index-C	17	INE0J1616025	Unity Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	18	INE063P16875	Equitas Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	19	INE063P16883	Equitas Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	20	INE608A16QS8	Punjab & Sind Bank
CRISIL upto 365 Day CD Index-C	21	INE691A16LG0	UCO Bank
CRISIL upto 365 Day CD Index-C	22	INE679A16276	Csb Bank Ltd.
CRISIL upto 365 Day CD Index-C	23	INE008A16V34	IDBI Bank Ltd.
CRISIL upto 365 Day CD Index-C	24	INE565A16AQ8	Indian Overseas Bank
CRISIL upto 365 Day CD Index-C	25	INE036D16HN6	Karur Vysya Bank Ltd.
CRISIL upto 365 Day CD Index-C	26	INE608A16QT6	Punjab & Sind Bank
CRISIL upto 365 Day CD Index-C	27	INE551W16BL1	Ujjivan Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	28	INE608A16QQ7	Punjab & Sind Bank
CRISIL upto 365 Day CD Index-C	29	INE07PX16400	Sbm Bank (India) Ltd.
CRISIL upto 365 Day CD Index-C	30	INE428Q16084	Suryoday Small Finance Bank Ltd.

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CRISIL upto 365 Day CD Index-C	31	INE551W16BM9	Ujjivan Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	32	INE735W16569	Utkarsh Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	33	INE008A16V67	IDBI Bank Ltd.
CRISIL upto 365 Day CD Index-C	34	INE976G16NS3	RBL Bank Ltd.
CRISIL upto 365 Day CD Index-C	35	INE679A16292	Csb Bank Ltd.
CRISIL upto 365 Day CD Index-C	36	INE063P16990	Equitas Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	37	INE063P16AA6	Equitas Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	38	INE063P16AB4	Equitas Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	39	INE063P16966	Equitas Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	40	INE063P16974	Equitas Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	41	INE008A16V75	IDBI Bank Ltd.
CRISIL upto 365 Day CD Index-C	42	INE008A16V59	IDBI Bank Ltd.
CRISIL upto 365 Day CD Index-C	43	INE608A16QP4	Punjab & Sind Bank
CRISIL upto 365 Day CD Index-C	44	INE608A16QQ2	Punjab & Sind Bank
CRISIL upto 365 Day CD Index-C	45	INE976G16NP9	RBL Bank Ltd.
CRISIL upto 365 Day CD Index-C	46	INE976G16NR5	RBL Bank Ltd.
CRISIL upto 365 Day CD Index-C	47	INE07PX16392	Sbm Bank (India) Ltd.
CRISIL upto 365 Day CD Index-C	48	INE735W16585	Utkarsh Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	49	INE735W16593	Utkarsh Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	50	INE735W16601	Utkarsh Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	51	INE735W16619	Utkarsh Small Finance Bank Ltd.
CRISIL 1 Month CP Index	1	INE018A14KS8	Larsen & Toubro Ltd.
CRISIL 1 Month CP Index	2	INE261F14KW5	National Bank for Agriculture & Rural Development
CRISIL 1 Month CP Index	3	INE118D14829	Nuvoco Vistas Corporation Ltd.
CRISIL 1 Month CP Index	4	INE071G14FL9	ICICI Home Finance Co. Ltd.
CRISIL 1 Month CP Index	5	INE0BY014276	Jubilant Ingrevia Ltd.
CRISIL 1 Month CP Index	6	INE248U14PO7	360 One Prime Ltd.
CRISIL 1 Month CP Index	7	INE973U14144	Nu Vista Ltd.
CRISIL 1 Month CP Index	8	INE516Y14FO0	Piramal Capital & Housing Finance Ltd.
CRISIL 1 Month CP Index	9	INE140A142L0	Piramal Enterprises Ltd.
CRISIL 1 Month CP Index	10	INE128M14837	L&T Metro Rail (Hyderabad) Ltd.
CRISIL 1 Month CP Index	11	INE070A14786	Shree Cement Ltd.
CRISIL 1 Month CP Index	12	INE377Y14AM2	Bajaj Housing Finance Ltd.
CRISIL 1 Month CP Index	13	INE233A14K28	Godrej Industries Ltd.
CRISIL 1 Month CP Index	14	INE725H14BP8	Tata Projects Ltd.
CRISIL 1 Month CP Index	15	INE769A14858	Aarti Industries Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL 1 Month CP Index	16	INE647A14AH8	SRF Ltd.
CRISIL 1 Month CP Index	17	INE102D14963	Godrej Consumer Products Ltd.
CRISIL 1 Year CP Index	1	INE498L14BK5	L&T Finance Holdings Ltd.
CRISIL 1 Year CP Index	2	INE191H14496	PVR Inox Ltd.
CRISIL 1 Year CP Index	3	INE403G14SH5	Standard Chartered Capital Ltd.
CRISIL 1 Year CP Index	4	INE01C314809	Bajaj Financial Securities Ltd.
CRISIL 2 Month CP Index	1	INE261F14LM4	National Bank for Agriculture & Rural Development
CRISIL 2 Month CP Index	2	INE018A14KU4	Larsen & Toubro Ltd.
CRISIL 2 Month CP Index	3	INE607M14BC6	Tata Power Renewable Energy Ltd.
CRISIL 2 Month CP Index	4	INE870H14SP6	Network 18 Media & Invst. Ltd.
CRISIL 2 Month CP Index	5	INE850D14QX5	Godrej Agrovet Ltd.
CRISIL 2 Month CP Index	6	INE957N14IH7	Hero Fincorp Ltd.
CRISIL 2 Month CP Index	7	INE460M14628	SEIL Energy India Ltd.
CRISIL 2 Month CP Index	8	INE338I14HK6	Motilal Oswal Financial Services Ltd.
CRISIL 2 Month CP Index	9	INE128M14852	L&T Metro Rail (Hyderabad) Ltd.
CRISIL 2 Month CP Index	10	INE886H14JM8	TV18 Broadcast Ltd.
CRISIL 2 Month CP Index	11	INE119A14773	Balrampur Chini Mills Ltd.
CRISIL 2 Month CP Index	12	INE725H14BT0	Tata Projects Ltd.
CRISIL 2 Month CP Index	13	INE486A14EY8	Cesc Ltd.
CRISIL 2 Month CP Index	14	INE192A14531	Tata Consumer Products Ltd.
CRISIL 3 Month CP Index	1	INE556F14KF3	Small Industries Development Bank Of India
CRISIL 3 Month CP Index	2	INE929O14BS6	Reliance Retail Ventures Ltd.
CRISIL 3 Month CP Index	3	INE477A14CX3	CanFin Homes Ltd.
CRISIL 3 Month CP Index	4	INE941D14576	Sikka Ports & Terminals Ltd.
CRISIL 3 Month CP Index	5	INE245A14JN0	Tata Power Co. Ltd.
CRISIL 3 Month CP Index	6	INE233A14M59	Godrej Industries Ltd.
CRISIL 3 Month CP Index	7	INE163N14402	ONGC Petro Additions Ltd.
CRISIL 3 Month CP Index	8	INE261F14LP7	National Bank for Agriculture & Rural Development
CRISIL 3 Month CP Index	9	INE831R14DS3	Aditya Birla Housing Finance Ltd.
CRISIL 3 Month CP Index	10	INE486A14FA5	Cesc Ltd.
CRISIL 3 Month CP Index	11	INE647O14FE5	Aditya Birla Fashion & Retail Ltd.
CRISIL 3 Month CP Index	12	INE557F14FK1	National Housing Bank
CRISIL 3 Month CP Index	13	INE516Y14FP7	Piramal Capital & Housing Finance Ltd.
CRISIL 3 Month CP Index	14	INE460M14636	SEIL Energy India Ltd.
CRISIL 6 Month CP Index	1	INE028E14NW5	Kotak Securities Ltd.
CRISIL 6 Month CP Index	2	INE950O14BS2	Mahindra Rural Housing Finance Ltd.
CRISIL 6 Month CP Index	3	INE140A143A1	Piramal Enterprises Ltd.
CRISIL 6 Month CP Index	4	INE523L14724	Nuvama Wealth & Investment Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL 6 Month CP Index	5	INE517B14982	Tata Teleservices (Maharashtra) Ltd.
CRISIL 6 Month CP Index	6	INE371K14BY7	Tata Realty & Infrastructure Ltd.
CRISIL 6 Month CP Index	7	INE267A14697	Hindustan Zinc Ltd.
CRISIL 6 Month CP Index	8	INE667F14GJ8	Sundaram Home Finance Ltd.
CRISIL 6 Month CP Index	9	INE037E14AP7	Tata Teleservices Ltd.
CRISIL Up to 91-Day CP Index	1	INE248U14PG3	360 One Prime Ltd.
CRISIL Up to 91-Day CP Index	2	INE248U14PH1	360 One Prime Ltd.
CRISIL Up to 91-Day CP Index	3	INE248U14PO7	360 One Prime Ltd.
CRISIL Up to 91-Day CP Index	4	INE466L14DC5	360 One Wam Ltd.
CRISIL Up to 91-Day CP Index	5	INE860H142Q0	Aditya Birla Finance Ltd.
CRISIL Up to 91-Day CP Index	6	INE860H142S6	Aditya Birla Finance Ltd.
CRISIL Up to 91-Day CP Index	7	INE860H141X8	Aditya Birla Finance Ltd.
CRISIL Up to 91-Day CP Index	8	INE860H142U2	Aditya Birla Finance Ltd.
CRISIL Up to 91-Day CP Index	9	INE831R14DK0	Aditya Birla Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	10	INE891K14NC5	Axis Finance Ltd.
CRISIL Up to 91-Day CP Index	11	INE110O14CG6	Axis Securities Ltd.
CRISIL Up to 91-Day CP Index	12	INE110O14CN2	Axis Securities Ltd.
CRISIL Up to 91-Day CP Index	13	INE027214597	BOBCARD Ltd.
CRISIL Up to 91-Day CP Index	14	INE296A14XR5	Bajaj Finance Ltd.
CRISIL Up to 91-Day CP Index	15	INE296A14XQ7	Bajaj Finance Ltd.
CRISIL Up to 91-Day CP Index	16	INE01C314767	Bajaj Financial Securities Ltd.
CRISIL Up to 91-Day CP Index	17	INE377Y14AM2	Bajaj Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	18	INE704I14IR2	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL Up to 91-Day CP Index	19	INE704I14HK9	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL Up to 91-Day CP Index	20	INE343G14420	Bharti Hexacom Ltd.
CRISIL Up to 91-Day CP Index	21	INE477A14CW5	CanFin Homes Ltd.
CRISIL Up to 91-Day CP Index	22	INE482A14CH6	Ceat Ltd.
CRISIL Up to 91-Day CP Index	23	INE486A14EZ5	Cesc Ltd.
CRISIL Up to 91-Day CP Index	24	INE121A14WJ4	Cholamandalam Investment & Finance Co. Ltd.
CRISIL Up to 91-Day CP Index	25	INE121A14WI6	Cholamandalam Investment & Finance Co. Ltd.
CRISIL Up to 91-Day CP Index	26	INE604O14049	Dmi Finance Pvt. Ltd.
CRISIL Up to 91-Day CP Index	27	INE604O14056	Dmi Finance Pvt. Ltd.
CRISIL Up to 91-Day CP Index	28	INE041014015	Embassy Office Parks Reit
CRISIL Up to 91-Day CP Index	29	INE514E14RN4	Export Import Bank Of India
CRISIL Up to 91-Day CP Index	30	INE514E14RQ7	Export Import Bank Of India
CRISIL Up to 91-Day CP Index	31	INE514E14RO2	Export Import Bank Of India
CRISIL Up to 91-Day CP Index	32	INE850D14QT3	Godrej Agrovet Ltd.
CRISIL Up to 91-Day CP Index	33	INE850D14QU1	Godrej Agrovet Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CP Index	34	INE850D14QY3	Godrej Agrovet Ltd.
CRISIL Up to 91-Day CP Index	35	INE102D14948	Godrej Consumer Products Ltd.
CRISIL Up to 91-Day CP Index	36	INE102D14930	Godrej Consumer Products Ltd.
CRISIL Up to 91-Day CP Index	37	INE102D14963	Godrej Consumer Products Ltd.
CRISIL Up to 91-Day CP Index	38	INE233A14J62	Godrej Industries Ltd.
CRISIL Up to 91-Day CP Index	39	INE233A14K10	Godrej Industries Ltd.
CRISIL Up to 91-Day CP Index	40	INE233A14K28	Godrej Industries Ltd.
CRISIL Up to 91-Day CP Index	41	INE484J14TO3	Godrej Properties Ltd.
CRISIL Up to 91-Day CP Index	42	INE484J14TT2	Godrej Properties Ltd.
CRISIL Up to 91-Day CP Index	43	INE047A14925	Grasim Industries Ltd.
CRISIL Up to 91-Day CP Index	44	INE756I14DO0	HDB Financial Services Ltd.
CRISIL Up to 91-Day CP Index	45	INE756I14DQ5	HDB Financial Services Ltd.
CRISIL Up to 91-Day CP Index	46	INE790I14EA6	HSBC InvestDirect Financial Services (India) Ltd.
CRISIL Up to 91-Day CP Index	47	INE700G14J11	Hdfc Securities Ltd.
CRISIL Up to 91-Day CP Index	48	INE700G14JN1	Hdfc Securities Ltd.
CRISIL Up to 91-Day CP Index	49	INE957N14HH9	Hero Fincorp Ltd.
CRISIL Up to 91-Day CP Index	50	INE800X14143	Hero Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	51	INE267A14671	Hindustan Zinc Ltd.
CRISIL Up to 91-Day CP Index	52	INE071G14FK1	ICICI Home Finance Co. Ltd.
CRISIL Up to 91-Day CP Index	53	INE071G14FL9	ICICI Home Finance Co. Ltd.
CRISIL Up to 91-Day CP Index	54	INE763G14PV9	ICICI Securities Ltd.
CRISIL Up to 91-Day CP Index	55	INE763G14TR9	ICICI Securities Ltd.
CRISIL Up to 91-Day CP Index	56	INE763G14TY5	ICICI Securities Ltd.
CRISIL Up to 91-Day CP Index	57	INE763G14TW9	ICICI Securities Ltd.
CRISIL Up to 91-Day CP Index	58	INE849D14HM9	ICICI Securities Primary Dealership Ltd.
CRISIL Up to 91-Day CP Index	59	INE523H141A5	JM Financial Products Ltd.
CRISIL Up to 91-Day CP Index	60	INE0BY014268	Jubilant Ingrevia Ltd.
CRISIL Up to 91-Day CP Index	61	INE0BY014276	Jubilant Ingrevia Ltd.
CRISIL Up to 91-Day CP Index	62	INE824H14O05	Julius Baer Capital (India) Pvt. Ltd.
CRISIL Up to 91-Day CP Index	63	INE824H14OW8	Julius Baer Capital (India) Pvt. Ltd.
CRISIL Up to 91-Day CP Index	64	INE0DZE14040	Kisetsu Saison Finance (India) Pvt. Ltd.
CRISIL Up to 91-Day CP Index	65	INE0DZE14057	Kisetsu Saison Finance (India) Pvt. Ltd.
CRISIL Up to 91-Day CP Index	66	INE975F14YW1	Kotak Mahindra Investments Ltd.
CRISIL Up to 91-Day CP Index	67	INE028E14NL8	Kotak Securities Ltd.
CRISIL Up to 91-Day CP Index	68	INE028E14NO2	Kotak Securities Ltd.
CRISIL Up to 91-Day CP Index	69	INE027E14ON4	L&T Finance Holdings Ltd.
CRISIL Up to 91-Day CP Index	70	INE498L14BJ7	L&T Finance Holdings Ltd.
CRISIL Up to 91-Day CP Index	71	INE128M14811	L&T Metro Rail (Hyderabad) Ltd.
CRISIL Up to 91-Day CP Index	72	INE128M14837	L&T Metro Rail (Hyderabad) Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CP Index	73	INE128M14829	L&T Metro Rail (Hyderabad) Ltd.
CRISIL Up to 91-Day CP Index	74	INE115A14EW7	LIC Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	75	INE018A14KP4	Larsen & Toubro Ltd.
CRISIL Up to 91-Day CP Index	76	INE018A14KS8	Larsen & Toubro Ltd.
CRISIL Up to 91-Day CP Index	77	INE774D14SB9	Mahindra & Mahindra Financial Services Ltd.
CRISIL Up to 91-Day CP Index	78	INE774D14SC7	Mahindra & Mahindra Financial Services Ltd.
CRISIL Up to 91-Day CP Index	79	INE522D14OA3	Manappuram Finance Ltd.
CRISIL Up to 91-Day CP Index	80	INE338I14GX1	Motilal Oswal Financial Services Ltd.
CRISIL Up to 91-Day CP Index	81	INE338I14GS1	Motilal Oswal Financial Services Ltd.
CRISIL Up to 91-Day CP Index	82	INE338I14HE9	Motilal Oswal Financial Services Ltd.
CRISIL Up to 91-Day CP Index	83	INE414G14SY7	Muthoot Finance Ltd.
CRISIL Up to 91-Day CP Index	84	INE261F14LC5	National Bank for Agriculture & Rural Development
CRISIL Up to 91-Day CP Index	85	INE261F14LI2	National Bank for Agriculture & Rural Development
CRISIL Up to 91-Day CP Index	86	INE261F14LK8	National Bank for Agriculture & Rural Development
CRISIL Up to 91-Day CP Index	87	INE261F14LJ0	National Bank for Agriculture & Rural Development
CRISIL Up to 91-Day CP Index	88	INE261F14KW5	National Bank for Agriculture & Rural Development
CRISIL Up to 91-Day CP Index	89	INE261F14LF8	National Bank for Agriculture & Rural Development
CRISIL Up to 91-Day CP Index	90	INE870H14SL5	Network 18 Media & Invst. Ltd.
CRISIL Up to 91-Day CP Index	91	INE973U14136	Nu Vista Ltd.
CRISIL Up to 91-Day CP Index	92	INE973U14144	Nu Vista Ltd.
CRISIL Up to 91-Day CP Index	93	INE118D14811	Nuvoco Vistas Corporation Ltd.
CRISIL Up to 91-Day CP Index	94	INE118D14829	Nuvoco Vistas Corporation Ltd.
CRISIL Up to 91-Day CP Index	95	INE163N14386	ONGC Petro Additions Ltd.
CRISIL Up to 91-Day CP Index	96	INE572E14JB4	PNB Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	97	INE417C14702	Pilani Investment & Industries Corporation Ltd.
CRISIL Up to 91-Day CP Index	98	INE516Y14ES4	Piramal Capital & Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	99	INE516Y14FM4	Piramal Capital & Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	100	INE516Y14FO0	Piramal Capital & Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	101	INE140A142I6	Piramal Enterprises Ltd.
CRISIL Up to 91-Day CP Index	102	INE140A142L0	Piramal Enterprises Ltd.
CRISIL Up to 91-Day CP Index	103	INE511C14WK0	Poonawalla Fincorp Ltd.
CRISIL Up to 91-Day CP Index	104	INE511C14WL8	Poonawalla Fincorp Ltd.
CRISIL Up to 91-Day CP Index	105	INE891D14YJ2	Redington (India) Ltd.
CRISIL Up to 91-Day CP Index	106	INE891D14YM6	Redington (India) Ltd.
CRISIL Up to 91-Day CP Index	107	INE110L14SA1	Reliance Jio Infocomm Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CP Index	108	INE110L14RX5	Reliance Jio Infocomm Ltd.
CRISIL Up to 91-Day CP Index	109	INE110L14SB9	Reliance Jio Infocomm Ltd.
CRISIL Up to 91-Day CP Index	110	INE929O14BN7	Reliance Retail Ventures Ltd.
CRISIL Up to 91-Day CP Index	111	INE929O14BP2	Reliance Retail Ventures Ltd.
CRISIL Up to 91-Day CP Index	112	INE460M14610	SEIL Energy India Ltd.
CRISIL Up to 91-Day CP Index	113	INE647A14AH8	SRF Ltd.
CRISIL Up to 91-Day CP Index	114	INE212K14502	Sbicap Securities Ltd.
CRISIL Up to 91-Day CP Index	115	INE212K14544	Sbicap Securities Ltd.
CRISIL Up to 91-Day CP Index	116	INE212K14593	Sbicap Securities Ltd.
CRISIL Up to 91-Day CP Index	117	INE070A14786	Shree Cement Ltd.
CRISIL Up to 91-Day CP Index	118	INE721A14DQ6	Shriram Finance Ltd.
CRISIL Up to 91-Day CP Index	119	INE721A14DS2	Shriram Finance Ltd.
CRISIL Up to 91-Day CP Index	120	INE556F14KB2	Small Industries Development Bank Of India
CRISIL Up to 91-Day CP Index	121	INE556F14KC0	Small Industries Development Bank Of India
CRISIL Up to 91-Day CP Index	122	INE886H14JL0	TV18 Broadcast Ltd.
CRISIL Up to 91-Day CP Index	123	INE033L14MM3	Tata Capital Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	124	INE976I14NY2	Tata Capital Ltd.
CRISIL Up to 91-Day CP Index	125	INE976I14NZ9	Tata Capital Ltd.
CRISIL Up to 91-Day CP Index	126	INE976I14NS4	Tata Capital Ltd.
CRISIL Up to 91-Day CP Index	127	INE582L14HI7	Tata Housing Development Co. Ltd.
CRISIL Up to 91-Day CP Index	128	INE582L14HK3	Tata Housing Development Co. Ltd.
CRISIL Up to 91-Day CP Index	129	INE582L14HJ5	Tata Housing Development Co. Ltd.
CRISIL Up to 91-Day CP Index	130	INE477S14CB1	Tata Motors Finance Ltd.
CRISIL Up to 91-Day CP Index	131	INE371K14BX9	Tata Realty & Infrastructure Ltd.
CRISIL Up to 91-Day CP Index	132	INE280A14344	Titan Co. Ltd.
CRISIL Up to 91-Day CP Index	133	INE481G14EH1	Ultratech Cement Ltd.
CRISIL Up to 91-Day CP Index	134	INE248U14OS1	360 One Prime Ltd.
CRISIL Up to 91-Day CP Index	135	INE248U14PM1	360 One Prime Ltd.
CRISIL Up to 91-Day CP Index	136	INE860H142Y4	Aditya Birla Finance Ltd.
CRISIL Up to 91-Day CP Index	137	INE860H143C8	Aditya Birla Finance Ltd.
CRISIL Up to 91-Day CP Index	138	INE831R14DP9	Aditya Birla Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	139	INE831R14DQ7	Aditya Birla Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	140	INE891K14NM4	Axis Finance Ltd.
CRISIL Up to 91-Day CP Index	141	INE110O14CS1	Axis Securities Ltd.
CRISIL Up to 91-Day CP Index	142	INE296A14XU9	Bajaj Finance Ltd.
CRISIL Up to 91-Day CP Index	143	INE296A14XS3	Bajaj Finance Ltd.
CRISIL Up to 91-Day CP Index	144	INE01C314783	Bajaj Financial Securities Ltd.
CRISIL Up to 91-Day CP Index	145	INE01C314791	Bajaj Financial Securities Ltd.
CRISIL Up to 91-Day CP Index	146	INE377Y14AX9	Bajaj Housing Finance Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CP Index	147	INE121A14WK2	Cholamandalam Investment & Finance Co. Ltd.
CRISIL Up to 91-Day CP Index	148	INE144H14GT3	Deutsche Investments India Pvt. Ltd.
CRISIL Up to 91-Day CP Index	149	INE850D14QX5	Godrej Agrovet Ltd.
CRISIL Up to 91-Day CP Index	150	INE102D14971	Godrej Consumer Products Ltd.
CRISIL Up to 91-Day CP Index	151	INE233A14K77	Godrej Industries Ltd.
CRISIL Up to 91-Day CP Index	152	INE233A14L68	Godrej Industries Ltd.
CRISIL Up to 91-Day CP Index	153	INE233A14L50	Godrej Industries Ltd.
CRISIL Up to 91-Day CP Index	154	INE484J14TX4	Godrej Properties Ltd.
CRISIL Up to 91-Day CP Index	155	INE756I14DT9	HDB Financial Services Ltd.
CRISIL Up to 91-Day CP Index	156	INE790I14EQ2	HSBC InvestDirect Financial Services (India) Ltd.
CRISIL Up to 91-Day CP Index	157	INE700G14JR2	Hdfc Securities Ltd.
CRISIL Up to 91-Day CP Index	158	INE700G14JT8	Hdfc Securities Ltd.
CRISIL Up to 91-Day CP Index	159	INE957N14HJ5	Hero Fincorp Ltd.
CRISIL Up to 91-Day CP Index	160	INE957N14IH7	Hero Fincorp Ltd.
CRISIL Up to 91-Day CP Index	161	INE146O14CE5	Hinduja Leyland Finance Ltd.
CRISIL Up to 91-Day CP Index	162	INE267A14689	Hindustan Zinc Ltd.
CRISIL Up to 91-Day CP Index	163	INE763G14UA3	ICICI Securities Ltd.
CRISIL Up to 91-Day CP Index	164	INE763G14S08	ICICI Securities Ltd.
CRISIL Up to 91-Day CP Index	165	INE824H14NZ3	Julius Baer Capital (India) Pvt. Ltd.
CRISIL Up to 91-Day CP Index	166	INE975F14YV3	Kotak Mahindra Investments Ltd.
CRISIL Up to 91-Day CP Index	167	INE028E14NQ7	Kotak Securities Ltd.
CRISIL Up to 91-Day CP Index	168	INE028E14NT1	Kotak Securities Ltd.
CRISIL Up to 91-Day CP Index	169	INE128M14852	L&T Metro Rail (Hyderabad) Ltd.
CRISIL Up to 91-Day CP Index	170	INE115A14EN6	LIC Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	171	INE018A14KU4	Larsen & Toubro Ltd.
CRISIL Up to 91-Day CP Index	172	INE774D14SE3	Mahindra & Mahindra Financial Services Ltd.
CRISIL Up to 91-Day CP Index	173	INE338I14HG4	Motilal Oswal Financial Services Ltd.
CRISIL Up to 91-Day CP Index	174	INE338I14HK6	Motilal Oswal Financial Services Ltd.
CRISIL Up to 91-Day CP Index	175	INE733E14BO2	NTPC
CRISIL Up to 91-Day CP Index	176	INE261F14LM4	National Bank for Agriculture & Rural Development
CRISIL Up to 91-Day CP Index	177	INE870H14SN1	Network 18 Media & Invst. Ltd.
CRISIL Up to 91-Day CP Index	178	INE870H14SP6	Network 18 Media & Invst. Ltd.
CRISIL Up to 91-Day CP Index	179	INE05C614410	Nlc Tamil Nadu Power Ltd.
CRISIL Up to 91-Day CP Index	180	INE05C614428	Nlc Tamil Nadu Power Ltd.
CRISIL Up to 91-Day CP Index	181	INE163N14394	ONGC Petro Additions Ltd.
CRISIL Up to 91-Day CP Index	182	INE572E14JD0	PNB Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	183	INE140A142N6	Piramal Enterprises Ltd.
CRISIL Up to 91-Day CP Index	184	INE140A141J6	Piramal Enterprises Ltd.
CRISIL Up to 91-Day CP Index	185	INE511C14WM6	Poonawalla Fincorp Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CP Index	186	INE460M14628	SEIL Energy India Ltd.
CRISIL Up to 91-Day CP Index	187	INE212K14635	Sbicap Securities Ltd.
CRISIL Up to 91-Day CP Index	188	INE556F14KD8	Small Industries Development Bank Of India
CRISIL Up to 91-Day CP Index	189	INE886H14JN6	TV18 Broadcast Ltd.
CRISIL Up to 91-Day CP Index	190	INE886H14JM8	TV18 Broadcast Ltd.
CRISIL Up to 91-Day CP Index	191	INE306N14WI6	Tata Capital Ltd.
CRISIL Up to 91-Day CP Index	192	INE582L14HL1	Tata Housing Development Co. Ltd.
CRISIL Up to 91-Day CP Index	193	INE245A14JM2	Tata Power Co. Ltd.
CRISIL Up to 91-Day CP Index	194	INE607M14BB8	Tata Power Renewable Energy Ltd.
CRISIL Up to 91-Day CP Index	195	INE607M14BC6	Tata Power Renewable Energy Ltd.
CRISIL Up to 91-Day CP Index	196	INE725H14BS2	Tata Projects Ltd.
CRISIL Up to 91-Day CP Index	197	INE860H143E4	Aditya Birla Finance Ltd.
CRISIL Up to 91-Day CP Index	198	INE110O14CZ6	Axis Securities Ltd.
CRISIL Up to 91-Day CP Index	199	INE296A14YA9	Bajaj Finance Ltd.
CRISIL Up to 91-Day CP Index	200	INE296A14YD3	Bajaj Finance Ltd.
CRISIL Up to 91-Day CP Index	201	INE01C314833	Bajaj Financial Securities Ltd.
CRISIL Up to 91-Day CP Index	202	INE477A14CX3	CanFin Homes Ltd.
CRISIL Up to 91-Day CP Index	203	INE982D14AW2	Godrej & Boyce Manufacturing Co. Ltd.
CRISIL Up to 91-Day CP Index	204	INE233A14M59	Godrej Industries Ltd.
CRISIL Up to 91-Day CP Index	205	INE700G14KB4	Hdfc Securities Ltd.
CRISIL Up to 91-Day CP Index	206	INE763G14UJ4	ICICI Securities Ltd.
CRISIL Up to 91-Day CP Index	207	INE028E14NY1	Kotak Securities Ltd.
CRISIL Up to 91-Day CP Index	208	INE498L14BO7	L&T Finance Holdings Ltd.
CRISIL Up to 91-Day CP Index	209	INE261F14LP7	National Bank for Agriculture & Rural Development
CRISIL Up to 91-Day CP Index	210	INE557F14FK1	National Housing Bank
CRISIL Up to 91-Day CP Index	211	INE511C14WR5	Poonawalla Fincorp Ltd.
CRISIL Up to 91-Day CP Index	212	INE929O14BS6	Reliance Retail Ventures Ltd.
CRISIL Up to 91-Day CP Index	213	INE721A14DT0	Shriram Finance Ltd.
CRISIL Up to 91-Day CP Index	214	INE941D14576	Sikka Ports & Terminals Ltd.
CRISIL Up to 91-Day CP Index	215	INE556F14KF3	Small Industries Development Bank Of India
CRISIL Up to 91-Day CP Index	216	INE660A14XV4	Sundaram Finance Ltd.
CRISIL Up to 91-Day CP Index	217	INE481G14EI9	Ultratech Cement Ltd.
CRISIL upto 365 Day CP Index-A	1	INE860H142Q0	Aditya Birla Finance Ltd.
CRISIL upto 365 Day CP Index-A	2	INE860H142R8	Aditya Birla Finance Ltd.
CRISIL upto 365 Day CP Index-A	3	INE860H142S6	Aditya Birla Finance Ltd.
CRISIL upto 365 Day CP Index-A	4	INE860H141X8	Aditya Birla Finance Ltd.
CRISIL upto 365 Day CP Index-A	5	INE860H142V0	Aditya Birla Finance Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-A	6	INE860H142U2	Aditya Birla Finance Ltd.
CRISIL upto 365 Day CP Index-A	7	INE831R14DK0	Aditya Birla Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	8	INE831R14DM6	Aditya Birla Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	9	INE831R14DN4	Aditya Birla Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	10	INE891K14NB7	Axis Finance Ltd.
CRISIL upto 365 Day CP Index-A	11	INE891K14NC5	Axis Finance Ltd.
CRISIL upto 365 Day CP Index-A	12	INE110O14CG6	Axis Securities Ltd.
CRISIL upto 365 Day CP Index-A	13	INE110O14CH4	Axis Securities Ltd.
CRISIL upto 365 Day CP Index-A	14	INE110O14CK8	Axis Securities Ltd.
CRISIL upto 365 Day CP Index-A	15	INE110O14CL6	Axis Securities Ltd.
CRISIL upto 365 Day CP Index-A	16	INE110O14CN2	Axis Securities Ltd.
CRISIL upto 365 Day CP Index-A	17	INE110O14CM4	Axis Securities Ltd.
CRISIL upto 365 Day CP Index-A	18	INE110O14CI2	Axis Securities Ltd.
CRISIL upto 365 Day CP Index-A	19	INE027214571	BOBCARD Ltd.
CRISIL upto 365 Day CP Index-A	20	INE027214589	BOBCARD Ltd.
CRISIL upto 365 Day CP Index-A	21	INE027214597	BOBCARD Ltd.
CRISIL upto 365 Day CP Index-A	22	INE027214605	BOBCARD Ltd.
CRISIL upto 365 Day CP Index-A	23	INE296A14VC1	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	24	INE296A14XO2	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	25	INE296A14XP9	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	26	INE296A14VE7	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	27	INE296A14XQ7	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	28	INE296A14XR5	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	29	INE296A14VF4	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	30	INE296A14XJ2	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	31	INE01C314742	Bajaj Financial Securities Ltd.
CRISIL upto 365 Day CP Index-A	32	INE01C314759	Bajaj Financial Securities Ltd.
CRISIL upto 365 Day CP Index-A	33	INE01C314767	Bajaj Financial Securities Ltd.
CRISIL upto 365 Day CP Index-A	34	INE01C314734	Bajaj Financial Securities Ltd.
CRISIL upto 365 Day CP Index-A	35	INE377Y14AM2	Bajaj Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	36	INE704I14HZ7	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	37	INE704I14IP6	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	38	INE704I14IR2	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	39	INE704I14HK9	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	40	INE144H14GP1	Deutsche Investments India Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	41	INE144H14GH8	Deutsche Investments India Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	42	INE041014015	Embassy Office Parks Reit
CRISIL upto 365 Day CP Index-A	43	INE514E14RN4	Export Import Bank Of India

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-A	44	INE514E14RG8	Export Import Bank Of India
CRISIL upto 365 Day CP Index-A	45	INE514E14RO2	Export Import Bank Of India
CRISIL upto 365 Day CP Index-A	46	INE514E14RQ7	Export Import Bank Of India
CRISIL upto 365 Day CP Index-A	47	INE102D14948	Godrej Consumer Products Ltd.
CRISIL upto 365 Day CP Index-A	48	INE102D14930	Godrej Consumer Products Ltd.
CRISIL upto 365 Day CP Index-A	49	INE102D14963	Godrej Consumer Products Ltd.
CRISIL upto 365 Day CP Index-A	50	INE047A14925	Grasim Industries Ltd.
CRISIL upto 365 Day CP Index-A	51	INE756I14DO0	HDB Financial Services Ltd.
CRISIL upto 365 Day CP Index-A	52	INE756I14DQ5	HDB Financial Services Ltd.
CRISIL upto 365 Day CP Index-A	53	INE790I14EL3	HSBC InvestDirect Financial Services (India) Ltd.
CRISIL upto 365 Day CP Index-A	54	INE790I14DV4	HSBC InvestDirect Financial Services (India) Ltd.
CRISIL upto 365 Day CP Index-A	55	INE790I14EA6	HSBC InvestDirect Financial Services (India) Ltd.
CRISIL upto 365 Day CP Index-A	56	INE790I14EB4	HSBC InvestDirect Financial Services (India) Ltd.
CRISIL upto 365 Day CP Index-A	57	INE700G14JF7	Hdfc Securities Ltd.
CRISIL upto 365 Day CP Index-A	58	INE700G14JH3	Hdfc Securities Ltd.
CRISIL upto 365 Day CP Index-A	59	INE700G14J11	Hdfc Securities Ltd.
CRISIL upto 365 Day CP Index-A	60	INE700G14JM3	Hdfc Securities Ltd.
CRISIL upto 365 Day CP Index-A	61	INE700G14JL5	Hdfc Securities Ltd.
CRISIL upto 365 Day CP Index-A	62	INE700G14JN1	Hdfc Securities Ltd.
CRISIL upto 365 Day CP Index-A	63	INE700G14JK7	Hdfc Securities Ltd.
CRISIL upto 365 Day CP Index-A	64	INE267A14671	Hindustan Zinc Ltd.
CRISIL upto 365 Day CP Index-A	65	INE071G14FK1	ICICI Home Finance Co. Ltd.
CRISIL upto 365 Day CP Index-A	66	INE071G14FL9	ICICI Home Finance Co. Ltd.
CRISIL upto 365 Day CP Index-A	67	INE763G14PV9	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	68	INE763G14TQ1	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	69	INE763G14QA1	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	70	INE763G14TR9	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	71	INE763G14TT5	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	72	INE763G14TY5	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	73	INE763G14TW9	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	74	INE763G14TU3	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	75	INE849D14HM9	ICICI Securities Primary Dealership Ltd.
CRISIL upto 365 Day CP Index-A	76	INE0DZE14032	Kisetsu Saison Finance (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	77	INE0DZE14040	Kisetsu Saison Finance (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	78	INE0DZE14057	Kisetsu Saison Finance (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	79	INE975F14YW1	Kotak Mahindra Investments Ltd.
CRISIL upto 365 Day CP Index-A	80	INE916D142O3	Kotak Mahindra Prime Ltd.
CRISIL upto 365 Day CP Index-A	81	INE028E14NJ2	Kotak Securities Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-A	82	INE028E14NK0	Kotak Securities Ltd.
CRISIL upto 365 Day CP Index-A	83	INE028E14NL8	Kotak Securities Ltd.
CRISIL upto 365 Day CP Index-A	84	INE028E14NN4	Kotak Securities Ltd.
CRISIL upto 365 Day CP Index-A	85	INE028E14NM6	Kotak Securities Ltd.
CRISIL upto 365 Day CP Index-A	86	INE028E14NO2	Kotak Securities Ltd.
CRISIL upto 365 Day CP Index-A	87	INE028E14NI4	Kotak Securities Ltd.
CRISIL upto 365 Day CP Index-A	88	INE027E14OL8	L&T Finance Holdings Ltd.
CRISIL upto 365 Day CP Index-A	89	INE027E14ON4	L&T Finance Holdings Ltd.
CRISIL upto 365 Day CP Index-A	90	INE498L14BJ7	L&T Finance Holdings Ltd.
CRISIL upto 365 Day CP Index-A	91	INE128M14811	L&T Metro Rail (Hyderabad) Ltd.
CRISIL upto 365 Day CP Index-A	92	INE128M14829	L&T Metro Rail (Hyderabad) Ltd.
CRISIL upto 365 Day CP Index-A	93	INE128M14837	L&T Metro Rail (Hyderabad) Ltd.
CRISIL upto 365 Day CP Index-A	94	INE115A14EO4	LIC Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	95	INE115A14EP1	LIC Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	96	INE115A14EW7	LIC Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	97	INE018A14KP4	Larsen & Toubro Ltd.
CRISIL upto 365 Day CP Index-A	98	INE018A14KS8	Larsen & Toubro Ltd.
CRISIL upto 365 Day CP Index-A	99	INE774D14SB9	Mahindra & Mahindra Financial Services Ltd.
CRISIL upto 365 Day CP Index-A	100	INE774D14SC7	Mahindra & Mahindra Financial Services Ltd.
CRISIL upto 365 Day CP Index-A	101	INE0CCU14O21	Mindspace Business Parks Reit
CRISIL upto 365 Day CP Index-A	102	INE261F14LC5	National Bank for Agriculture & Rural Development
CRISIL upto 365 Day CP Index-A	103	INE261F14LF8	National Bank for Agriculture & Rural Development
CRISIL upto 365 Day CP Index-A	104	INE261F14LI2	National Bank for Agriculture & Rural Development
CRISIL upto 365 Day CP Index-A	105	INE261F14LK8	National Bank for Agriculture & Rural Development
CRISIL upto 365 Day CP Index-A	106	INE261F14LJ0	National Bank for Agriculture & Rural Development
CRISIL upto 365 Day CP Index-A	107	INE261F14KW5	National Bank for Agriculture & Rural Development
CRISIL upto 365 Day CP Index-A	108	INE261F14LD3	National Bank for Agriculture & Rural Development
CRISIL upto 365 Day CP Index-A	109	INE870H14SH3	Network 18 Media & Invst. Ltd.
CRISIL upto 365 Day CP Index-A	110	INE870H14SJ9	Network 18 Media & Invst. Ltd.
CRISIL upto 365 Day CP Index-A	111	INE870H14SI1	Network 18 Media & Invst. Ltd.
CRISIL upto 365 Day CP Index-A	112	INE870H14SL5	Network 18 Media & Invst. Ltd.
CRISIL upto 365 Day CP Index-A	113	INE110L14SA1	Reliance Jio Infocomm Ltd.
CRISIL upto 365 Day CP Index-A	114	INE110L14RX5	Reliance Jio Infocomm Ltd.
CRISIL upto 365 Day CP Index-A	115	INE110L14SB9	Reliance Jio Infocomm Ltd.
CRISIL upto 365 Day CP Index-A	116	INE110L14RZ0	Reliance Jio Infocomm Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-A	117	INE929O14BN7	Reliance Retail Ventures Ltd.
CRISIL upto 365 Day CP Index-A	118	INE929O14BO5	Reliance Retail Ventures Ltd.
CRISIL upto 365 Day CP Index-A	119	INE929O14BP2	Reliance Retail Ventures Ltd.
CRISIL upto 365 Day CP Index-A	120	INE212K14510	Sbicap Securities Ltd.
CRISIL upto 365 Day CP Index-A	121	INE212K14502	Sbicap Securities Ltd.
CRISIL upto 365 Day CP Index-A	122	INE212K14544	Sbicap Securities Ltd.
CRISIL upto 365 Day CP Index-A	123	INE212K14577	Sbicap Securities Ltd.
CRISIL upto 365 Day CP Index-A	124	INE212K14585	Sbicap Securities Ltd.
CRISIL upto 365 Day CP Index-A	125	INE212K14593	Sbicap Securities Ltd.
CRISIL upto 365 Day CP Index-A	126	INE212K14569	Sbicap Securities Ltd.
CRISIL upto 365 Day CP Index-A	127	INE211H14641	Sharekhan Ltd.
CRISIL upto 365 Day CP Index-A	128	INE211H14658	Sharekhan Ltd.
CRISIL upto 365 Day CP Index-A	129	INE211H14765	Sharekhan Ltd.
CRISIL upto 365 Day CP Index-A	130	INE070A14786	Shree Cement Ltd.
CRISIL upto 365 Day CP Index-A	131	INE070A14778	Shree Cement Ltd.
CRISIL upto 365 Day CP Index-A	132	INE556F14KB2	Small Industries Development Bank Of India
CRISIL upto 365 Day CP Index-A	133	INE556F14KC0	Small Industries Development Bank Of India
CRISIL upto 365 Day CP Index-A	134	INE403G14RQ8	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	135	INE403G14RM7	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	136	INE660A14XF7	Sundaram Finance Ltd.
CRISIL upto 365 Day CP Index-A	137	INE886H14JI6	TV18 Broadcast Ltd.
CRISIL upto 365 Day CP Index-A	138	INE886H14JJ4	TV18 Broadcast Ltd.
CRISIL upto 365 Day CP Index-A	139	INE886H14JL0	TV18 Broadcast Ltd.
CRISIL upto 365 Day CP Index-A	140	INE886H14JH8	TV18 Broadcast Ltd.
CRISIL upto 365 Day CP Index-A	141	INE033L14MM3	Tata Capital Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	142	INE976I14NX4	Tata Capital Ltd.
CRISIL upto 365 Day CP Index-A	143	INE976I14NY2	Tata Capital Ltd.
CRISIL upto 365 Day CP Index-A	144	INE976I14NPO	Tata Capital Ltd.
CRISIL upto 365 Day CP Index-A	145	INE976I14NZ9	Tata Capital Ltd.
CRISIL upto 365 Day CP Index-A	146	INE976I14NS4	Tata Capital Ltd.
CRISIL upto 365 Day CP Index-A	147	INE280A14344	Titan Co. Ltd.
CRISIL upto 365 Day CP Index-A	148	INE481G14EH1	Ultratech Cement Ltd.
CRISIL upto 365 Day CP Index-A	149	INE891K14NN2	Axis Finance Ltd.
CRISIL upto 365 Day CP Index-A	150	INE296A14XZ8	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	151	INE296A14XY1	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	152	INE01C314809	Bajaj Financial Securities Ltd.
CRISIL upto 365 Day CP Index-A	153	INE763G14UH8	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	154	INE498L14BI9	L&T Finance Holdings Ltd.
CRISIL upto 365 Day CP Index-A	155	INE498L14BK5	L&T Finance Holdings Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-A	156	INE774D14SF0	Mahindra & Mahindra Financial Services Ltd.
CRISIL upto 365 Day CP Index-A	157	INE403G14SH5	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	158	INE860H142Y4	Aditya Birla Finance Ltd.
CRISIL upto 365 Day CP Index-A	159	INE860H140Z5	Aditya Birla Finance Ltd.
CRISIL upto 365 Day CP Index-A	160	INE860H143C8	Aditya Birla Finance Ltd.
CRISIL upto 365 Day CP Index-A	161	INE860H143A2	Aditya Birla Finance Ltd.
CRISIL upto 365 Day CP Index-A	162	INE831R14DO2	Aditya Birla Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	163	INE831R14DP9	Aditya Birla Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	164	INE831R14DQ7	Aditya Birla Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	165	INE891K14NM4	Axis Finance Ltd.
CRISIL upto 365 Day CP Index-A	166	INE110O14CS1	Axis Securities Ltd.
CRISIL upto 365 Day CP Index-A	167	INE110O14CQ5	Axis Securities Ltd.
CRISIL upto 365 Day CP Index-A	168	INE296A14XS3	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	169	INE296A14XU9	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	170	INE296A14YC5	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	171	INE01C314783	Bajaj Financial Securities Ltd.
CRISIL upto 365 Day CP Index-A	172	INE01C314791	Bajaj Financial Securities Ltd.
CRISIL upto 365 Day CP Index-A	173	INE377Y14AX9	Bajaj Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	174	INE144H14GT3	Deutsche Investments India Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	175	INE102D14971	Godrej Consumer Products Ltd.
CRISIL upto 365 Day CP Index-A	176	INE756I14DI2	HDB Financial Services Ltd.
CRISIL upto 365 Day CP Index-A	177	INE756I14DT9	HDB Financial Services Ltd.
CRISIL upto 365 Day CP Index-A	178	INE756I14DR3	HDB Financial Services Ltd.
CRISIL upto 365 Day CP Index-A	179	INE790I14EQ2	HSBC InvestDirect Financial Services (India) Ltd.
CRISIL upto 365 Day CP Index-A	180	INE700G14JR2	Hdfc Securities Ltd.
CRISIL upto 365 Day CP Index-A	181	INE700G14JT8	Hdfc Securities Ltd.
CRISIL upto 365 Day CP Index-A	182	INE267A14689	Hindustan Zinc Ltd.
CRISIL upto 365 Day CP Index-A	183	INE071G14FM7	ICICI Home Finance Co. Ltd.
CRISIL upto 365 Day CP Index-A	184	INE763G14QG8	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	185	INE763G14UA3	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	186	INE763G14QH6	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	187	INE763G14UE5	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	188	INE763G14SO8	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	189	INE975F14YL4	Kotak Mahindra Investments Ltd.
CRISIL upto 365 Day CP Index-A	190	INE975F14YQ3	Kotak Mahindra Investments Ltd.
CRISIL upto 365 Day CP Index-A	191	INE975F14YR1	Kotak Mahindra Investments Ltd.
CRISIL upto 365 Day CP Index-A	192	INE975F14YV3	Kotak Mahindra Investments Ltd.
CRISIL upto 365 Day CP Index-A	193	INE916D143A0	Kotak Mahindra Prime Ltd.

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CRISIL upto 365 Day CP Index-A	194	INE916D142R6	Kotak Mahindra Prime Ltd.
CRISIL upto 365 Day CP Index-A	195	INE028E14NQ7	Kotak Securities Ltd.
CRISIL upto 365 Day CP Index-A	196	INE028E14NT1	Kotak Securities Ltd.
CRISIL upto 365 Day CP Index-A	197	INE028E14NS3	Kotak Securities Ltd.
CRISIL upto 365 Day CP Index-A	198	INE128M14852	L&T Metro Rail (Hyderabad) Ltd.
CRISIL upto 365 Day CP Index-A	199	INE128M14845	L&T Metro Rail (Hyderabad) Ltd.
CRISIL upto 365 Day CP Index-A	200	INE115A14EN6	LIC Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	201	INE018A14KU4	Larsen & Toubro Ltd.
CRISIL upto 365 Day CP Index-A	202	INE774D14SE3	Mahindra & Mahindra Financial Services Ltd.
CRISIL upto 365 Day CP Index-A	203	INE733E14BO2	NTPC
CRISIL upto 365 Day CP Index-A	204	INE261F14LM4	National Bank for Agriculture & Rural Development
CRISIL upto 365 Day CP Index-A	205	INE870H14SN1	Network 18 Media & Invst. Ltd.
CRISIL upto 365 Day CP Index-A	206	INE870H14SP6	Network 18 Media & Invst. Ltd.
CRISIL upto 365 Day CP Index-A	207	INE116F14166	Panatone Finvest Ltd.
CRISIL upto 365 Day CP Index-A	208	INE535H14IW2	SMFG India Credit Co. Ltd.
CRISIL upto 365 Day CP Index-A	209	INE212K14635	Sbicap Securities Ltd.
CRISIL upto 365 Day CP Index-A	210	INE212K14627	Sbicap Securities Ltd.
CRISIL upto 365 Day CP Index-A	211	INE550X14AF0	Sharekhan BNP Paribas Financial Services Ltd.
CRISIL upto 365 Day CP Index-A	212	INE211H14674	Sharekhan Ltd.
CRISIL upto 365 Day CP Index-A	213	INE556F14KD8	Small Industries Development Bank Of India
CRISIL upto 365 Day CP Index-A	214	INE403G14SG7	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	215	INE886H14JN6	TV18 Broadcast Ltd.
CRISIL upto 365 Day CP Index-A	216	INE886H14JM8	TV18 Broadcast Ltd.
CRISIL upto 365 Day CP Index-A	217	INE033L14MN1	Tata Capital Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	218	INE976I14NU0	Tata Capital Ltd.
CRISIL upto 365 Day CP Index-A	219	INE857Q14AC0	Tata Capital Ltd.
CRISIL upto 365 Day CP Index-A	220	INE857Q14AD8	Tata Capital Ltd.
CRISIL upto 365 Day CP Index-A	221	INE306N14WH8	Tata Capital Ltd.
CRISIL upto 365 Day CP Index-A	222	INE306N14WI6	Tata Capital Ltd.
CRISIL upto 365 Day CP Index-A	223	INE151A14040	Tata Communications Ltd.
CRISIL upto 365 Day CP Index-A	224	INE692Q14BB1	Toyota Financial Services India Ltd.
CRISIL upto 365 Day CP Index-A	225	INE860H142J5	Aditya Birla Finance Ltd.
CRISIL upto 365 Day CP Index-A	226	INE860H142O5	Aditya Birla Finance Ltd.
CRISIL upto 365 Day CP Index-A	227	INE860H143E4	Aditya Birla Finance Ltd.
CRISIL upto 365 Day CP Index-A	228	INE831R14DS3	Aditya Birla Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	229	INE891K14NF8	Axis Finance Ltd.
CRISIL upto 365 Day CP Index-A	230	INE891K14NQ5	Axis Finance Ltd.
CRISIL upto 365 Day CP Index-A	231	INE110O14CZ6	Axis Securities Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-A	232	INE296A14YA9	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	233	INE296A14VN8	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	234	INE296A14VO6	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	235	INE296A14VP3	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	236	INE296A14YD3	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	237	INE01C314833	Bajaj Financial Securities Ltd.
CRISIL upto 365 Day CP Index-A	238	INE377Y14AK6	Bajaj Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	239	INE704I14HN3	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	240	INE704I14HW4	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	241	INE102D14989	Godrej Consumer Products Ltd.
CRISIL upto 365 Day CP Index-A	242	INE700G14KB4	Hdfc Securities Ltd.
CRISIL upto 365 Day CP Index-A	243	INE763G14RO0	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	244	INE763G14TG2	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	245	INE763G14UJ4	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	246	INE849D14HN7	ICICI Securities Primary Dealership Ltd.
CRISIL upto 365 Day CP Index-A	247	INE975F14YU5	Kotak Mahindra Investments Ltd.
CRISIL upto 365 Day CP Index-A	248	INE916D142Q8	Kotak Mahindra Prime Ltd.
CRISIL upto 365 Day CP Index-A	249	INE916D142S4	Kotak Mahindra Prime Ltd.
CRISIL upto 365 Day CP Index-A	250	INE028E14NY1	Kotak Securities Ltd.
CRISIL upto 365 Day CP Index-A	251	INE498L14BO7	L&T Finance Holdings Ltd.
CRISIL upto 365 Day CP Index-A	252	INE261F14LP7	National Bank for Agriculture & Rural Development
CRISIL upto 365 Day CP Index-A	253	INE557F14FK1	National Housing Bank
CRISIL upto 365 Day CP Index-A	254	INE929O14BS6	Reliance Retail Ventures Ltd.
CRISIL upto 365 Day CP Index-A	255	INE212K14650	Sbicap Securities Ltd.
CRISIL upto 365 Day CP Index-A	256	INE941D14576	Sikka Ports & Terminals Ltd.
CRISIL upto 365 Day CP Index-A	257	INE556F14KF3	Small Industries Development Bank Of India
CRISIL upto 365 Day CP Index-A	258	INE403G14RK1	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	259	INE403G14RL9	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	260	INE472H14268	Standard Chartered Securities (India) Ltd.
CRISIL upto 365 Day CP Index-A	261	INE660A14XS0	Sundaram Finance Ltd.
CRISIL upto 365 Day CP Index-A	262	INE660A14XR2	Sundaram Finance Ltd.
CRISIL upto 365 Day CP Index-A	263	INE660A14XV4	Sundaram Finance Ltd.
CRISIL upto 365 Day CP Index-A	264	INE306N14WJ4	Tata Capital Ltd.
CRISIL upto 365 Day CP Index-A	265	INE481G14EI9	Ultratech Cement Ltd.
CRISIL upto 365 Day CP Index-A	266	INE860H142W8	Aditya Birla Finance Ltd.
CRISIL upto 365 Day CP Index-A	267	INE831R14DL8	Aditya Birla Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	268	INE110O14CT9	Axis Securities Ltd.
CRISIL upto 365 Day CP Index-A	269	INE704I14IN1	Barclays Investments & Loans (India) Pvt. Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-A	270	INE704I14IO9	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	271	INE704I14HQ6	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	272	INE704I14IC4	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	273	INE0BWS14017	Data Infrastructure Trust
CRISIL upto 365 Day CP Index-A	274	INE144H14GS5	Deutsche Investments India Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	275	INE047A14933	Grasim Industries Ltd.
CRISIL upto 365 Day CP Index-A	276	INE790I14EN9	HSBC InvestDirect Financial Services (India) Ltd.
CRISIL upto 365 Day CP Index-A	277	INE790I14EO7	HSBC InvestDirect Financial Services (India) Ltd.
CRISIL upto 365 Day CP Index-A	278	INE0KXY14014	Highways Infrastructure Trust
CRISIL upto 365 Day CP Index-A	279	INE763G14TK4	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	280	INE763G14QX3	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	281	INE763G14RP7	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	282	INE763G14TD9	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	283	INE763G14TV1	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	284	INE028E14NU9	Kotak Securities Ltd.
CRISIL upto 365 Day CP Index-A	285	INE733E14BN4	NTPC
CRISIL upto 365 Day CP Index-A	286	INE557F14FJ3	National Housing Bank
CRISIL upto 365 Day CP Index-A	287	INE556F14KE6	Small Industries Development Bank Of India
CRISIL upto 365 Day CP Index-A	288	INE403G14RN5	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	289	INE472H14300	Standard Chartered Securities (India) Ltd.
CRISIL upto 365 Day CP Index-A	290	INE472H14326	Standard Chartered Securities (India) Ltd.
CRISIL upto 365 Day CP Index-A	291	INE472H14334	Standard Chartered Securities (India) Ltd.
CRISIL upto 365 Day CP Index-A	292	INE660A14XU6	Sundaram Finance Ltd.
CRISIL upto 365 Day CP Index-A	293	INE306N14WN6	Tata Capital Ltd.
CRISIL upto 365 Day CP Index-A	294	INE860H143B0	Aditya Birla Finance Ltd.
CRISIL upto 365 Day CP Index-A	295	INE110O14CV5	Axis Securities Ltd.
CRISIL upto 365 Day CP Index-A	296	INE704I14IS0	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	297	INE704I14HX2	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	298	INE144H14GD7	Deutsche Investments India Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	299	INE144H14GE5	Deutsche Investments India Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	300	INE144H14GR7	Deutsche Investments India Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	301	INE790I14DU6	HSBC InvestDirect Financial Services (India) Ltd.
CRISIL upto 365 Day CP Index-A	302	INE700G14JV4	Hdfc Securities Ltd.
CRISIL upto 365 Day CP Index-A	303	INE267A14697	Hindustan Zinc Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-A	304	INE763G14SV3	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	305	INE763G14RT9	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	306	INE763G14SQ3	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	307	INE916D142W6	Kotak Mahindra Prime Ltd.
CRISIL upto 365 Day CP Index-A	308	INE028E14ND5	Kotak Securities Ltd.
CRISIL upto 365 Day CP Index-A	309	INE028E14NW5	Kotak Securities Ltd.
CRISIL upto 365 Day CP Index-A	310	INE211H14757	Sharekhan Ltd.
CRISIL upto 365 Day CP Index-A	311	INE403G14RV8	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	312	INE403G14RW6	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	313	INE403G14RX4	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	314	INE403G14RT2	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	315	INE472H14359	Standard Chartered Securities (India) Ltd.
CRISIL upto 365 Day CP Index-A	316	INE306N14WR7	Tata Capital Ltd.
CRISIL upto 365 Day CP Index-A	317	INE860H142E6	Aditya Birla Finance Ltd.
CRISIL upto 365 Day CP Index-A	318	INE860H142M9	Aditya Birla Finance Ltd.
CRISIL upto 365 Day CP Index-A	319	INE860H142X6	Aditya Birla Finance Ltd.
CRISIL upto 365 Day CP Index-A	320	INE860H142T4	Aditya Birla Finance Ltd.
CRISIL upto 365 Day CP Index-A	321	INE891K14NL6	Axis Finance Ltd.
CRISIL upto 365 Day CP Index-A	322	INE891K14NG6	Axis Finance Ltd.
CRISIL upto 365 Day CP Index-A	323	INE891K14NI2	Axis Finance Ltd.
CRISIL upto 365 Day CP Index-A	324	INE891K14NJ0	Axis Finance Ltd.
CRISIL upto 365 Day CP Index-A	325	INE891K14NK8	Axis Finance Ltd.
CRISIL upto 365 Day CP Index-A	326	INE891K14NO0	Axis Finance Ltd.
CRISIL upto 365 Day CP Index-A	327	INE110O14BV7	Axis Securities Ltd.
CRISIL upto 365 Day CP Index-A	328	INE110O14CR3	Axis Securities Ltd.
CRISIL upto 365 Day CP Index-A	329	INE110O14CE1	Axis Securities Ltd.
CRISIL upto 365 Day CP Index-A	330	INE110O14CF8	Axis Securities Ltd.
CRISIL upto 365 Day CP Index-A	331	INE110O14CU7	Axis Securities Ltd.
CRISIL upto 365 Day CP Index-A	332	INE296A14WU1	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	333	INE296A14WT3	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	334	INE296A14WV9	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	335	INE296A14XA1	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	336	INE296A14XL8	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	337	INE296A14XK0	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	338	INE296A14XM6	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	339	INE296A14XN4	Bajaj Finance Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-A	340	INE377Y14AR1	Bajaj Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	341	INE377Y14AV3	Bajaj Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	342	INE377Y14AW1	Bajaj Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	343	INE704I14IA8	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	344	INE704I14IQ4	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	345	INE704I14IB6	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	346	INE704I14ID2	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	347	INE704I14IE0	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	348	INE704I14IF7	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	349	INE704I14IG5	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	350	INE704I14IH3	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	351	INE704I14II1	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	352	INE704I14IJ9	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	353	INE704I14IK7	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	354	INE704I14IL5	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	355	INE704I14IM3	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	356	INE144H14GL0	Deutsche Investments India Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	357	INE144H14GM8	Deutsche Investments India Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	358	INE144H14GN6	Deutsche Investments India Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	359	INE144H14GO4	Deutsche Investments India Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	360	INE041014023	Embassy Office Parks Reit
CRISIL upto 365 Day CP Index-A	361	INE514E14RM6	Export Import Bank Of India
CRISIL upto 365 Day CP Index-A	362	INE756I14DS1	HDB Financial Services Ltd.
CRISIL upto 365 Day CP Index-A	363	INE756I14DN2	HDB Financial Services Ltd.
CRISIL upto 365 Day CP Index-A	364	INE756I14DP7	HDB Financial Services Ltd.
CRISIL upto 365 Day CP Index-A	365	INE790I14EG3	HSBC InvestDirect Financial Services (India) Ltd.
CRISIL upto 365 Day CP Index-A	366	INE790I14EM1	HSBC InvestDirect Financial Services (India) Ltd.
CRISIL upto 365 Day CP Index-A	367	INE790I14EP4	HSBC InvestDirect Financial Services (India) Ltd.
CRISIL upto 365 Day CP Index-A	368	INE700G14IK9	Hdfc Securities Ltd.
CRISIL upto 365 Day CP Index-A	369	INE763G14SB5	ICICI Securities Ltd.

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CRISIL upto 365 Day CP Index-A	370	INE763G14SD1	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	371	INE763G14SE9	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	372	INE763G14SF6	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	373	INE763G14SK6	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	374	INE763G14SM2	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	375	INE763G14SN0	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	376	INE763G14SP5	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	377	INE763G14TE7	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	378	INE763G14TN8	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	379	INE763G14TM0	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	380	INE763G14TX7	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	381	INE763G14TO6	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	382	INE763G14UB1	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	383	INE763G14UG0	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	384	INE916D143F9	Kotak Mahindra Prime Ltd.
CRISIL upto 365 Day CP Index-A	385	INE916D143C6	Kotak Mahindra Prime Ltd.
CRISIL upto 365 Day CP Index-A	386	INE916D143E2	Kotak Mahindra Prime Ltd.
CRISIL upto 365 Day CP Index-A	387	INE028E14NG8	Kotak Securities Ltd.
CRISIL upto 365 Day CP Index-A	388	INE498L14AY8	L&T Finance Holdings Ltd.
CRISIL upto 365 Day CP Index-A	389	INE498L14BC2	L&T Finance Holdings Ltd.
CRISIL upto 365 Day CP Index-A	390	INE498L14BD0	L&T Finance Holdings Ltd.
CRISIL upto 365 Day CP Index-A	391	INE115A14EQ9	LIC Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	392	INE115A14ES5	LIC Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	393	INE115A14ET3	LIC Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	394	INE115A14EV9	LIC Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	395	INE115A14EY3	LIC Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	396	INE115A14EX5	LIC Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	397	INE774D14SD5	Mahindra & Mahindra Financial Services Ltd.
CRISIL upto 365 Day CP Index-A	398	INE0CCU14039	Mindspace Business Parks Reit
CRISIL upto 365 Day CP Index-A	399	INE0NDH14015	Nexus Select Trust
CRISIL upto 365 Day CP Index-A	400	INE116F14174	Panatone Finvest Ltd.
CRISIL upto 365 Day CP Index-A	401	INE116F14182	Panatone Finvest Ltd.
CRISIL upto 365 Day CP Index-A	402	INE212K14478	Sbicap Securities Ltd.
CRISIL upto 365 Day CP Index-A	403	INE211H14740	Sharekhan Ltd.
CRISIL upto 365 Day CP Index-A	404	INE211H14732	Sharekhan Ltd.
CRISIL upto 365 Day CP Index-A	405	INE556F14KG1	Small Industries Development Bank Of India
CRISIL upto 365 Day CP Index-A	406	INE403G14RU0	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	407	INE403G14SB8	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	408	INE403G14SF9	Standard Chartered Capital Ltd.

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CRISIL upto 365 Day CP Index-A	409	INE403G14RY2	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	410	INE403G14RZ9	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	411	INE403G14SA0	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	412	INE403G14SE2	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	413	INE403G14SC6	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	414	INE403G14SD4	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	415	INE472H14276	Standard Chartered Securities (India) Ltd.
CRISIL upto 365 Day CP Index-A	416	INE472H14284	Standard Chartered Securities (India) Ltd.
CRISIL upto 365 Day CP Index-A	417	INE472H14292	Standard Chartered Securities (India) Ltd.
CRISIL upto 365 Day CP Index-A	418	INE472H14318	Standard Chartered Securities (India) Ltd.
CRISIL upto 365 Day CP Index-A	419	INE033L14MW2	Tata Capital Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	420	INE033L14MX0	Tata Capital Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	421	INE033L14MY8	Tata Capital Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	422	INE033L14NA6	Tata Capital Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	423	INE692Q14BC9	Toyota Financial Services India Ltd.
CRISIL upto 365 Day CP Index-B	1	INE248U14OL6	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	2	INE248U14PA6	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	3	INE248U14ON2	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	4	INE248U14OQ5	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	5	INE248U14PG3	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	6	INE248U14PE8	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	7	INE248U14PI9	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	8	INE248U14PH1	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	9	INE248U14PO7	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	10	INE466L14CZ8	360 One Wam Ltd.
CRISIL upto 365 Day CP Index-B	11	INE466L14DC5	360 One Wam Ltd.
CRISIL upto 365 Day CP Index-B	12	INE769A14841	Aarti Industries Ltd.
CRISIL upto 365 Day CP Index-B	13	INE769A14858	Aarti Industries Ltd.
CRISIL upto 365 Day CP Index-B	14	INE647O14FD7	Aditya Birla Fashion & Retail Ltd.
CRISIL upto 365 Day CP Index-B	15	INE901L14AV7	Alembic Pharmaceuticals Ltd.
CRISIL upto 365 Day CP Index-B	16	INE087M14BE7	Bahadur Chand Investments Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	17	INE087M14BD9	Bahadur Chand Investments Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	18	INE343G14420	Bharti Hexacom Ltd.
CRISIL upto 365 Day CP Index-B	19	INE477A14CV7	CanFin Homes Ltd.
CRISIL upto 365 Day CP Index-B	20	INE477A14CW5	CanFin Homes Ltd.
CRISIL upto 365 Day CP Index-B	21	INE482A14CE3	Ceat Ltd.

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CRISIL upto 365 Day CP Index-B	22	INE482A14CH6	Ceat Ltd.
CRISIL upto 365 Day CP Index-B	23	INE482A14CF0	Ceat Ltd.
CRISIL upto 365 Day CP Index-B	24	INE482A14CG8	Ceat Ltd.
CRISIL upto 365 Day CP Index-B	25	INE486A14EZ5	Cesc Ltd.
CRISIL upto 365 Day CP Index-B	26	INE121A14W16	Cholamandalam Investment & Finance Co. Ltd.
CRISIL upto 365 Day CP Index-B	27	INE121A14WJ4	Cholamandalam Investment & Finance Co. Ltd.
CRISIL upto 365 Day CP Index-B	28	INE499A14CW9	DCM Shriram Ltd.
CRISIL upto 365 Day CP Index-B	29	INE604O14049	Dmi Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	30	INE604O14056	Dmi Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	31	INE007N14DO8	Fedbank Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	32	INE982D14AV4	Godrej & Boyce Manufacturing Co. Ltd.
CRISIL upto 365 Day CP Index-B	33	INE850D14QT3	Godrej Agrovet Ltd.
CRISIL upto 365 Day CP Index-B	34	INE850D14QU1	Godrej Agrovet Ltd.
CRISIL upto 365 Day CP Index-B	35	INE850D14QY3	Godrej Agrovet Ltd.
CRISIL upto 365 Day CP Index-B	36	INE02KN14259	Godrej Finance Ltd.
CRISIL upto 365 Day CP Index-B	37	INE02KN14267	Godrej Finance Ltd.
CRISIL upto 365 Day CP Index-B	38	INE02JD14419	Godrej Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	39	INE02JD14427	Godrej Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	40	INE233A14J05	Godrej Industries Ltd.
CRISIL upto 365 Day CP Index-B	41	INE233A14J47	Godrej Industries Ltd.
CRISIL upto 365 Day CP Index-B	42	INE233A14G08	Godrej Industries Ltd.
CRISIL upto 365 Day CP Index-B	43	INE233A14J54	Godrej Industries Ltd.
CRISIL upto 365 Day CP Index-B	44	INE233A14J62	Godrej Industries Ltd.
CRISIL upto 365 Day CP Index-B	45	INE233A14K02	Godrej Industries Ltd.
CRISIL upto 365 Day CP Index-B	46	INE233A14K10	Godrej Industries Ltd.
CRISIL upto 365 Day CP Index-B	47	INE233A14K28	Godrej Industries Ltd.
CRISIL upto 365 Day CP Index-B	48	INE484J14TL9	Godrej Properties Ltd.
CRISIL upto 365 Day CP Index-B	49	INE484J14TN5	Godrej Properties Ltd.
CRISIL upto 365 Day CP Index-B	50	INE484J14TO3	Godrej Properties Ltd.
CRISIL upto 365 Day CP Index-B	51	INE484J14TP0	Godrej Properties Ltd.
CRISIL upto 365 Day CP Index-B	52	INE484J14TR6	Godrej Properties Ltd.
CRISIL upto 365 Day CP Index-B	53	INE484J14TT2	Godrej Properties Ltd.
CRISIL upto 365 Day CP Index-B	54	INE484J14TS4	Godrej Properties Ltd.
CRISIL upto 365 Day CP Index-B	55	INE539K14BM4	HDFC Credila Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	56	INE957N14IA2	Hero Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	57	INE957N14HH9	Hero Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	58	INE800X14143	Hero Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	59	INE146O14BZ2	Hinduja Leyland Finance Ltd.

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CRISIL upto 365 Day CP Index-B	60	INE146O14CA3	Hinduja Leyland Finance Ltd.
CRISIL upto 365 Day CP Index-B	61	INE146O14CB1	Hinduja Leyland Finance Ltd.
CRISIL upto 365 Day CP Index-B	62	INE879F14HI9	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	63	INE879F14IV0	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	64	INE879F14HL3	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	65	INE523H14IA5	JM Financial Products Ltd.
CRISIL upto 365 Day CP Index-B	66	INE012I14QF8	JM Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	67	INE012I14OT4	JM Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	68	INE0BY014268	Jubilant Ingrevia Ltd.
CRISIL upto 365 Day CP Index-B	69	INE0BY014276	Jubilant Ingrevia Ltd.
CRISIL upto 365 Day CP Index-B	70	INE824H14OO5	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	71	INE824H14OA4	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	72	INE824H14OR8	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	73	INE824H14OS6	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	74	INE824H14OT4	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	75	INE824H14NL3	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	76	INE824H14OX6	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	77	INE824H14OW8	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	78	INE522D14NZ2	Manappuram Finance Ltd.
CRISIL upto 365 Day CP Index-B	79	INE522D14OA3	Manappuram Finance Ltd.
CRISIL upto 365 Day CP Index-B	80	INE522D14OB1	Manappuram Finance Ltd.
CRISIL upto 365 Day CP Index-B	81	INE338I14GX1	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	82	INE338I14GS1	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	83	INE338I14HB5	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	84	INE338I14HE9	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	85	INE01WN14BB3	Motilal Oswal Finvest Ltd.
CRISIL upto 365 Day CP Index-B	86	INE01WN14BC1	Motilal Oswal Finvest Ltd.
CRISIL upto 365 Day CP Index-B	87	INE414G14SY7	Muthoot Finance Ltd.
CRISIL upto 365 Day CP Index-B	88	INE613R14159	NTT Global Data Centers & Cloud Infrastructure India Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	89	INE973U14136	Nu Vista Ltd.
CRISIL upto 365 Day CP Index-B	90	INE973U14144	Nu Vista Ltd.
CRISIL upto 365 Day CP Index-B	91	INE118D14811	Nuvoco Vistas Corporation Ltd.
CRISIL upto 365 Day CP Index-B	92	INE118D14829	Nuvoco Vistas Corporation Ltd.
CRISIL upto 365 Day CP Index-B	93	INE163N14386	ONGC Petro Additions Ltd.
CRISIL upto 365 Day CP Index-B	94	INE572E14JA6	PNB Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	95	INE572E14JB4	PNB Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	96	INE417C14694	Pilani Investment & Industries Corporation Ltd.
CRISIL upto 365 Day CP Index-B	97	INE417C14702	Pilani Investment & Industries Corporation Ltd.

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CRISIL upto 365 Day CP Index-B	98	INE516Y14FH4	Piramal Capital & Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	99	INE516Y14EQ8	Piramal Capital & Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	100	INE516Y14FJ0	Piramal Capital & Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	101	INE516Y14EV8	Piramal Capital & Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	102	INE516Y14FK8	Piramal Capital & Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	103	INE516Y14EW6	Piramal Capital & Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	104	INE516Y14ES4	Piramal Capital & Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	105	INE516Y14FM4	Piramal Capital & Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	106	INE516Y14FO0	Piramal Capital & Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	107	INE140A142O4	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	108	INE140A142I6	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	109	INE140A142K2	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	110	INE140A142L0	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	111	INE511C14WI4	Poonawalla Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	112	INE511C14WJ2	Poonawalla Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	113	INE511C14WK0	Poonawalla Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	114	INE511C14WL8	Poonawalla Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	115	INE891D14YI4	Redington (India) Ltd.
CRISIL upto 365 Day CP Index-B	116	INE891D14YK0	Redington (India) Ltd.
CRISIL upto 365 Day CP Index-B	117	INE891D14YJ2	Redington (India) Ltd.
CRISIL upto 365 Day CP Index-B	118	INE891D14YL8	Redington (India) Ltd.
CRISIL upto 365 Day CP Index-B	119	INE891D14YM6	Redington (India) Ltd.
CRISIL upto 365 Day CP Index-B	120	INE460M14495	SEIL Energy India Ltd.
CRISIL upto 365 Day CP Index-B	121	INE460M14594	SEIL Energy India Ltd.
CRISIL upto 365 Day CP Index-B	122	INE460M14487	SEIL Energy India Ltd.
CRISIL upto 365 Day CP Index-B	123	INE460M14602	SEIL Energy India Ltd.
CRISIL upto 365 Day CP Index-B	124	INE460M14610	SEIL Energy India Ltd.
CRISIL upto 365 Day CP Index-B	125	INE647A14AH8	SRF Ltd.
CRISIL upto 365 Day CP Index-B	126	INE721A14DQ6	Shriram Finance Ltd.
CRISIL upto 365 Day CP Index-B	127	INE721A14DS2	Shriram Finance Ltd.
CRISIL upto 365 Day CP Index-B	128	INE582L14HG1	Tata Housing Development Co. Ltd.
CRISIL upto 365 Day CP Index-B	129	INE582L14HI7	Tata Housing Development Co. Ltd.
CRISIL upto 365 Day CP Index-B	130	INE582L14HK3	Tata Housing Development Co. Ltd.
CRISIL upto 365 Day CP Index-B	131	INE582L14HJ5	Tata Housing Development Co. Ltd.
CRISIL upto 365 Day CP Index-B	132	INE582L14HH9	Tata Housing Development Co. Ltd.
CRISIL upto 365 Day CP Index-B	133	INE477S14CB1	Tata Motors Finance Ltd.
CRISIL upto 365 Day CP Index-B	134	INE607M14BA0	Tata Power Renewable Energy Ltd.
CRISIL upto 365 Day CP Index-B	135	INE725H14BO1	Tata Projects Ltd.
CRISIL upto 365 Day CP Index-B	136	INE725H14BR4	Tata Projects Ltd.
CRISIL upto 365 Day CP Index-B	137	INE725H14BP8	Tata Projects Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-B	138	INE371K14BW1	Tata Realty & Infrastructure Ltd.
CRISIL upto 365 Day CP Index-B	139	INE371K14BX9	Tata Realty & Infrastructure Ltd.
CRISIL upto 365 Day CP Index-B	140	INE248U14PK5	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	141	INE012I14QI2	JM Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	142	INE140A142T3	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	143	INE248U14OS1	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	144	INE248U14PM1	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	145	INE248U14PL3	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	146	INE119A14773	Balrampur Chini Mills Ltd.
CRISIL upto 365 Day CP Index-B	147	INE486A14EY8	Cesc Ltd.
CRISIL upto 365 Day CP Index-B	148	INE121A14WK2	Cholamandalam Investment & Finance Co. Ltd.
CRISIL upto 365 Day CP Index-B	149	INE499A14CX7	DCM Shriram Ltd.
CRISIL upto 365 Day CP Index-B	150	INE850D14QX5	Godrej Agrovet Ltd.
CRISIL upto 365 Day CP Index-B	151	INE02KN14275	Godrej Finance Ltd.
CRISIL upto 365 Day CP Index-B	152	INE233A14K51	Godrej Industries Ltd.
CRISIL upto 365 Day CP Index-B	153	INE233A14K77	Godrej Industries Ltd.
CRISIL upto 365 Day CP Index-B	154	INE233A14L68	Godrej Industries Ltd.
CRISIL upto 365 Day CP Index-B	155	INE233A14L50	Godrej Industries Ltd.
CRISIL upto 365 Day CP Index-B	156	INE484J14TX4	Godrej Properties Ltd.
CRISIL upto 365 Day CP Index-B	157	INE957N14IG9	Hero Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	158	INE957N14HJ5	Hero Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	159	INE957N14IH7	Hero Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	160	INE146O14CE5	Hinduja Leyland Finance Ltd.
CRISIL upto 365 Day CP Index-B	161	INE824H14OU2	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	162	INE824H14NW0	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	163	INE824H14NZ3	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	164	INE338I14HD1	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	165	INE338I14HG4	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	166	INE338I14HJ8	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	167	INE338I14HK6	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	168	INE414G14TA5	Muthoot Finance Ltd.
CRISIL upto 365 Day CP Index-B	169	INE414G14SZ4	Muthoot Finance Ltd.
CRISIL upto 365 Day CP Index-B	170	INE414G14TB3	Muthoot Finance Ltd.
CRISIL upto 365 Day CP Index-B	171	INE05C614410	Nlc Tamil Nadu Power Ltd.
CRISIL upto 365 Day CP Index-B	172	INE05C614428	Nlc Tamil Nadu Power Ltd.
CRISIL upto 365 Day CP Index-B	173	INE163N14394	ONGC Petro Additions Ltd.
CRISIL upto 365 Day CP Index-B	174	INE572E14JD0	PNB Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	175	INE572E14JC2	PNB Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	176	INE420C14086	Paisalo Digital Ltd.

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CRISIL upto 365 Day CP Index-B	177	INE140A142U1	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	178	INE140A142J4	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	179	INE140A142E5	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	180	INE140A141J6	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	181	INE140A142N6	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	182	INE140A142S5	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	183	INE511C14WM6	Poonawalla Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	184	INE511C14WN4	Poonawalla Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	185	INE891D14YN4	Redington (India) Ltd.
CRISIL upto 365 Day CP Index-B	186	INE460M14628	SEIL Energy India Ltd.
CRISIL upto 365 Day CP Index-B	187	INE582L14HL1	Tata Housing Development Co. Ltd.
CRISIL upto 365 Day CP Index-B	188	INE245A14JM2	Tata Power Co. Ltd.
CRISIL upto 365 Day CP Index-B	189	INE607M14BB8	Tata Power Renewable Energy Ltd.
CRISIL upto 365 Day CP Index-B	190	INE607M14BC6	Tata Power Renewable Energy Ltd.
CRISIL upto 365 Day CP Index-B	191	INE725H14BS2	Tata Projects Ltd.
CRISIL upto 365 Day CP Index-B	192	INE725H14BT0	Tata Projects Ltd.
CRISIL upto 365 Day CP Index-B	193	INE248U14PP4	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	194	INE466L14DG6	360 One Wam Ltd.
CRISIL upto 365 Day CP Index-B	195	INE647O14FE5	Aditya Birla Fashion & Retail Ltd.
CRISIL upto 365 Day CP Index-B	196	INE403D14510	Bharti Telecom Ltd.
CRISIL upto 365 Day CP Index-B	197	INE477A14CX3	CanFin Homes Ltd.
CRISIL upto 365 Day CP Index-B	198	INE121A14WP1	Cholamandalam Investment & Finance Co. Ltd.
CRISIL upto 365 Day CP Index-B	199	INE289B14IX7	Gic Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	200	INE982D14AW2	Godrej & Boyce Manufacturing Co. Ltd.
CRISIL upto 365 Day CP Index-B	201	INE850D14QW7	Godrej Agrovet Ltd.
CRISIL upto 365 Day CP Index-B	202	INE02JD14450	Godrej Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	203	INE233A14M59	Godrej Industries Ltd.
CRISIL upto 365 Day CP Index-B	204	INE484J14TU0	Godrej Properties Ltd.
CRISIL upto 365 Day CP Index-B	205	INE879F14IF3	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	206	INE879F14JA2	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	207	INE824H14OJ5	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	208	INE824H14PD5	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	209	INE884B14531	Kirloskar Ferrous Industries Ltd.
CRISIL upto 365 Day CP Index-B	210	INE338I14FH6	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	211	INE338I14FK0	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	212	INE338I14FG8	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	213	INE338I14HL4	Motilal Oswal Financial Services Ltd.

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CRISIL upto 365 Day CP Index-B	214	INE163N14402	ONGC Petro Additions Ltd.
CRISIL upto 365 Day CP Index-B	215	INE163K14143	Phoenix ARC Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	216	INE516Y14FI2	Piramal Capital & Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	217	INE516Y14FP7	Piramal Capital & Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	218	INE140A142A3	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	219	INE511C14WR5	Poonawalla Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	220	INE721A14DT0	Shriram Finance Ltd.
CRISIL upto 365 Day CP Index-B	221	INE432R14253	Shriram Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	222	INE667F14GH2	Sundaram Home Finance Ltd.
CRISIL upto 365 Day CP Index-B	223	INE245A14JN0	Tata Power Co. Ltd.
CRISIL upto 365 Day CP Index-B	224	INE725H14BU8	Tata Projects Ltd.
CRISIL upto 365 Day CP Index-B	225	INE331A14NO8	The Ramco Cements Ltd.
CRISIL upto 365 Day CP Index-B	226	INE248U14PD0	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	227	INE248U14PJ7	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	228	INE466L14DB7	360 One Wam Ltd.
CRISIL upto 365 Day CP Index-B	229	INE466L14DF8	360 One Wam Ltd.
CRISIL upto 365 Day CP Index-B	230	INE087M14BK4	Bahadur Chand Investments Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	231	INE604O14064	Dmi Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	232	INE957N14IF1	Hero Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	233	INE879F14IC0	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	234	INE879F14JB0	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	235	INE525R14940	JM Financial Properties & Holdings Ltd.
CRISIL upto 365 Day CP Index-B	236	INE824H14OP2	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	237	INE824H14OQ0	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	238	INE824H14OV0	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	239	INE824H14MU6	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	240	INE824H14PA1	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	241	INE338I14GA9	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	242	INE420C14052	Paisalo Digital Ltd.
CRISIL upto 365 Day CP Index-B	243	INE163K14135	Phoenix ARC Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	244	INE516Y14FN2	Piramal Capital & Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	245	INE140A142P1	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	246	INE140A142F2	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	247	INE140A142H8	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	248	INE140A142X5	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	249	INE140A141R9	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	250	INE248U14OG6	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	251	INE248U14OH4	360 One Prime Ltd.

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CRISIL upto 365 Day CP Index-B	252	INE121A14WO4	Cholamandalam Investment & Finance Co. Ltd.
CRISIL upto 365 Day CP Index-B	253	INE121A14WM8	Cholamandalam Investment & Finance Co. Ltd.
CRISIL upto 365 Day CP Index-B	254	INE121A14WE5	Cholamandalam Investment & Finance Co. Ltd.
CRISIL upto 365 Day CP Index-B	255	INE02KN14184	Godrej Finance Ltd.
CRISIL upto 365 Day CP Index-B	256	INE957N14HM9	Hero Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	257	INE957N14HN7	Hero Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	258	INE879F14ID8	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	259	INE012I14PU9	JM Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	260	INE012I14QM4	JM Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	261	INE824H14MV4	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	262	INE824H14NDO	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	263	INE950O14BS2	Mahindra Rural Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	264	INE01WN14AJ8	Motilal Oswal Finvest Ltd.
CRISIL upto 365 Day CP Index-B	265	INE414G14TI8	Muthoot Finance Ltd.
CRISIL upto 365 Day CP Index-B	266	INE140A142W7	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	267	INE140A141Y5	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	268	INE140A143A1	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	269	INE667F14GJ8	Sundaram Home Finance Ltd.
CRISIL upto 365 Day CP Index-B	270	INE371K14BY7	Tata Realty & Infrastructure Ltd.
CRISIL upto 365 Day CP Index-B	271	INE371K14BZ4	Tata Realty & Infrastructure Ltd.
CRISIL upto 365 Day CP Index-B	272	INE248U14OU7	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	273	INE248U14OZ6	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	274	INE248U14PB4	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	275	INE248U14PF5	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	276	INE466L14CP9	360 One Wam Ltd.
CRISIL upto 365 Day CP Index-B	277	INE466L14CW5	360 One Wam Ltd.
CRISIL upto 365 Day CP Index-B	278	INE466L14DA9	360 One Wam Ltd.
CRISIL upto 365 Day CP Index-B	279	INE087M14BL2	Bahadur Chand Investments Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	280	INE087M14BI8	Bahadur Chand Investments Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	281	INE087M14BH0	Bahadur Chand Investments Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	282	INE087M14BJ6	Bahadur Chand Investments Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	283	INE087M14BM0	Bahadur Chand Investments Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	284	INE403D14528	Bharti Telecom Ltd.
CRISIL upto 365 Day CP Index-B	285	INE121A14WL0	Cholamandalam Investment & Finance Co. Ltd.

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CRISIL upto 365 Day CP Index-B	286	INE121A14WF2	Cholamandalam Investment & Finance Co. Ltd.
CRISIL upto 365 Day CP Index-B	287	INE121A14WN6	Cholamandalam Investment & Finance Co. Ltd.
CRISIL upto 365 Day CP Index-B	288	INE121A14WH8	Cholamandalam Investment & Finance Co. Ltd.
CRISIL upto 365 Day CP Index-B	289	INE007N14DP5	Fedbank Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	290	INE02KN14226	Godrej Finance Ltd.
CRISIL upto 365 Day CP Index-B	291	INE02KN14242	Godrej Finance Ltd.
CRISIL upto 365 Day CP Index-B	292	INE02JD14401	Godrej Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	293	INE02JD14435	Godrej Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	294	INE539K14BJ0	HDFC Credila Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	295	INE539K14BK8	HDFC Credila Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	296	INE539K14BL6	HDFC Credila Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	297	INE957N14HS6	Hero Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	298	INE957N14IE4	Hero Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	299	INE957N14HU2	Hero Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	300	INE957N14IC8	Hero Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	301	INE957N14HY4	Hero Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	302	INE957N14IB0	Hero Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	303	INE957N14ID6	Hero Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	304	INE800X14184	Hero Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	305	INE146O14BY5	Hinduja Leyland Finance Ltd.
CRISIL upto 365 Day CP Index-B	306	INE146O14BW9	Hinduja Leyland Finance Ltd.
CRISIL upto 365 Day CP Index-B	307	INE146O14BX7	Hinduja Leyland Finance Ltd.
CRISIL upto 365 Day CP Index-B	308	INE146O14CC9	Hinduja Leyland Finance Ltd.
CRISIL upto 365 Day CP Index-B	309	INE146O14CD7	Hinduja Leyland Finance Ltd.
CRISIL upto 365 Day CP Index-B	310	INE530B14CB3	IIFL Finance Ltd.
CRISIL upto 365 Day CP Index-B	311	INE477L14FP9	IIFL Home Finance Ltd.
CRISIL upto 365 Day CP Index-B	312	INE477L14FQ7	IIFL Home Finance Ltd.
CRISIL upto 365 Day CP Index-B	313	INE879F14IM9	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	314	INE879F14IN7	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	315	INE879F14IP2	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	316	INE879F14IR8	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	317	INE879F14IS6	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	318	INE879F14IT4	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	319	INE879F14JC8	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	320	INE523H142G0	JM Financial Products Ltd.
CRISIL upto 365 Day CP Index-B	321	INE012I14PZ8	JM Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	322	INE012I14QA9	JM Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	323	INE012I14QB7	JM Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	324	INE012I14QG6	JM Financial Services Ltd.

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CRISIL upto 365 Day CP Index-B	325	INE012I14QH4	JM Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	326	INE824H14NU4	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	327	INE824H14NX8	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	328	INE824H14OB2	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	329	INE824H14OH9	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	330	INE824H14OM9	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	331	INE950O14BR4	Mahindra Rural Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	332	INE950O14BQ6	Mahindra Rural Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	333	INE338I14GQ5	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	334	INE338I14GR3	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	335	INE338I14HC3	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	336	INE338I14GY9	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	337	INE338I14GZ6	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	338	INE338I14HF6	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	339	INE338I14HA7	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	340	INE01WN14AY7	Motilal Oswal Finvest Ltd.
CRISIL upto 365 Day CP Index-B	341	INE01WN14AZ4	Motilal Oswal Finvest Ltd.
CRISIL upto 365 Day CP Index-B	342	INE01WN14BA5	Motilal Oswal Finvest Ltd.
CRISIL upto 365 Day CP Index-B	343	INE414G14TH0	Muthoot Finance Ltd.
CRISIL upto 365 Day CP Index-B	344	INE414G14TC1	Muthoot Finance Ltd.
CRISIL upto 365 Day CP Index-B	345	INE414G14TD9	Muthoot Finance Ltd.
CRISIL upto 365 Day CP Index-B	346	INE414G14TF4	Muthoot Finance Ltd.
CRISIL upto 365 Day CP Index-B	347	INE414G14TG2	Muthoot Finance Ltd.
CRISIL upto 365 Day CP Index-B	348	INE414G14TE7	Muthoot Finance Ltd.
CRISIL upto 365 Day CP Index-B	349	INE163N14378	ONGC Petro Additions Ltd.
CRISIL upto 365 Day CP Index-B	350	INE417C14645	Pilani Investment & Industries Corporation Ltd.
CRISIL upto 365 Day CP Index-B	351	INE417C14652	Pilani Investment & Industries Corporation Ltd.
CRISIL upto 365 Day CP Index-B	352	INE417C14678	Pilani Investment & Industries Corporation Ltd.
CRISIL upto 365 Day CP Index-B	353	INE417C14660	Pilani Investment & Industries Corporation Ltd.
CRISIL upto 365 Day CP Index-B	354	INE417C14728	Pilani Investment & Industries Corporation Ltd.
CRISIL upto 365 Day CP Index-B	355	INE417C14710	Pilani Investment & Industries Corporation Ltd.
CRISIL upto 365 Day CP Index-B	356	INE516Y14EZ9	Piramal Capital & Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	357	INE140A142R7	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	358	INE140A142V9	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	359	INE140A142D7	Piramal Enterprises Ltd.

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CRISIL upto 365 Day CP Index-B	360	INE140A142G0	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	361	INE140A142Q9	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	362	INE140A142Z0	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	363	INE721A14DR4	Shriram Finance Ltd.
CRISIL upto 365 Day CP Index-B	364	INE432R14261	Shriram Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	365	INE432R14279	Shriram Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	366	INE432R14287	Shriram Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	367	INE909H14PN3	TMF Holdings Ltd.
CRISIL upto 365 Day CP Index-B	368	INE477S14CC9	Tata Motors Finance Ltd.
CRISIL upto 365 Day CP Index-B	369	INE477S14CD7	Tata Motors Finance Ltd.
CRISIL upto 365 Day CP Index-B	370	INE725H14BQ6	Tata Projects Ltd.
CRISIL upto 365 Day CP Index-C	1	INE423A14UA7	Adani Enterprises Ltd.
CRISIL upto 365 Day CP Index-C	2	INE423A14UC3	Adani Enterprises Ltd.
CRISIL upto 365 Day CP Index-C	3	INE423A14UE9	Adani Enterprises Ltd.
CRISIL upto 365 Day CP Index-C	4	INE423A14UR1	Adani Enterprises Ltd.
CRISIL upto 365 Day CP Index-C	5	INE423A14UT7	Adani Enterprises Ltd.
CRISIL upto 365 Day CP Index-C	6	INE865C14LE6	Aditya Birla Money Ltd.
CRISIL upto 365 Day CP Index-C	7	INE865C14LA4	Aditya Birla Money Ltd.
CRISIL upto 365 Day CP Index-C	8	INE865C14LB2	Aditya Birla Money Ltd.
CRISIL upto 365 Day CP Index-C	9	INE865C14LC0	Aditya Birla Money Ltd.
CRISIL upto 365 Day CP Index-C	10	INE865C14LD8	Aditya Birla Money Ltd.
CRISIL upto 365 Day CP Index-C	11	INE865C14KY6	Aditya Birla Money Ltd.
CRISIL upto 365 Day CP Index-C	12	INE03W114559	Arka Fincap Ltd.
CRISIL upto 365 Day CP Index-C	13	INE563J14BL8	Astec Lifesciences Ltd.
CRISIL upto 365 Day CP Index-C	14	INE563J14BM6	Astec Lifesciences Ltd.
CRISIL upto 365 Day CP Index-C	15	INE563J14BE3	Astec Lifesciences Ltd.
CRISIL upto 365 Day CP Index-C	16	INE396J14364	Bharti Enterprises Ltd.
CRISIL upto 365 Day CP Index-C	17	INE09OL14ET3	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	18	INE09OL14EV9	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	19	INE09OL14EW7	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	20	INE09OL14EX5	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	21	INE412L14464	Creamline Dairy Products Ltd.
CRISIL upto 365 Day CP Index-C	22	INE406M14019	Eris Lifesciences Ltd.
CRISIL upto 365 Day CP Index-C	23	INE406M14027	Eris Lifesciences Ltd.
CRISIL upto 365 Day CP Index-C	24	INE501G14DO4	Ht Media Ltd.
CRISIL upto 365 Day CP Index-C	25	INE501G14DP1	Ht Media Ltd.
CRISIL upto 365 Day CP Index-C	26	INE489L14363	IIFL Securities Ltd.
CRISIL upto 365 Day CP Index-C	27	INE389H14KF5	KEC International Ltd.
CRISIL upto 365 Day CP Index-C	28	INE389H14KH1	KEC International Ltd.
CRISIL upto 365 Day CP Index-C	29	INE0T2V14020	Mirae Asset Capital Markets (India) Pvt. Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-C	30	INE296G14198	Muthoot Capital Services Ltd.
CRISIL upto 365 Day CP Index-C	31	INE296G14206	Muthoot Capital Services Ltd.
CRISIL upto 365 Day CP Index-C	32	INE296G14248	Muthoot Capital Services Ltd.
CRISIL upto 365 Day CP Index-C	33	INE850M14BQ2	Northern Arc Capital Ltd.
CRISIL upto 365 Day CP Index-C	34	INE850M14BS8	Northern Arc Capital Ltd.
CRISIL upto 365 Day CP Index-C	35	INE523L14674	Nuvama Wealth & Investment Ltd.
CRISIL upto 365 Day CP Index-C	36	INE523L14666	Nuvama Wealth & Investment Ltd.
CRISIL upto 365 Day CP Index-C	37	INE918K14BG2	Nuvama Wealth Finance Ltd.
CRISIL upto 365 Day CP Index-C	38	INE192A14440	Tata Consumer Products Ltd.
CRISIL upto 365 Day CP Index-C	39	INE192A14457	Tata Consumer Products Ltd.
CRISIL upto 365 Day CP Index-C	40	INE192A14481	Tata Consumer Products Ltd.
CRISIL upto 365 Day CP Index-C	41	INE192A14473	Tata Consumer Products Ltd.
CRISIL upto 365 Day CP Index-C	42	INE517B14990	Tata Teleservices (Maharashtra) Ltd.
CRISIL upto 365 Day CP Index-C	43	INE508G14EE8	Time Technoplast Ltd.
CRISIL upto 365 Day CP Index-C	44	INE508G14FQ9	Time Technoplast Ltd.
CRISIL upto 365 Day CP Index-C	45	INE508G14FO4	Time Technoplast Ltd.
CRISIL upto 365 Day CP Index-C	46	INE508G14FP1	Time Technoplast Ltd.
CRISIL upto 365 Day CP Index-C	47	INE256C14HA4	Triveni Engineering & Industries Ltd.
CRISIL upto 365 Day CP Index-C	48	INE723X14GT1	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	49	INE723X14GK0	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	50	INE723X14GO2	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	51	INE723X14GG8	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	52	INE723X14GV7	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	53	INE723X14GZ8	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	54	INE723X14GW5	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	55	INE723X14GR5	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	56	INE01HV14433	Vivriti Capital Ltd.
CRISIL upto 365 Day CP Index-C	57	INE191H14488	PVR Inox Ltd.
CRISIL upto 365 Day CP Index-C	58	INE191H14496	PVR Inox Ltd.
CRISIL upto 365 Day CP Index-C	59	INE701G14155	A K Capital Services Ltd.
CRISIL upto 365 Day CP Index-C	60	INE423A14UV3	Adani Enterprises Ltd.
CRISIL upto 365 Day CP Index-C	61	INE423A14UW1	Adani Enterprises Ltd.
CRISIL upto 365 Day CP Index-C	62	INE423A14UJ8	Adani Enterprises Ltd.
CRISIL upto 365 Day CP Index-C	63	INE423A14UU5	Adani Enterprises Ltd.
CRISIL upto 365 Day CP Index-C	64	INE865C14LF3	Aditya Birla Money Ltd.
CRISIL upto 365 Day CP Index-C	65	INE732I14735	Angel One Ltd.
CRISIL upto 365 Day CP Index-C	66	INE732I14784	Angel One Ltd.
CRISIL upto 365 Day CP Index-C	67	INE03W114518	Arka Fincap Ltd.
CRISIL upto 365 Day CP Index-C	68	INE03W114567	Arka Fincap Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-C	69	INE563J14BN4	Astec Lifesciences Ltd.
CRISIL upto 365 Day CP Index-C	70	INE563J14BQ7	Astec Lifesciences Ltd.
CRISIL upto 365 Day CP Index-C	71	INE563J14BP9	Astec Lifesciences Ltd.
CRISIL upto 365 Day CP Index-C	72	INE09OL14FA0	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	73	INE804I14WA7	ECL Finance Ltd.
CRISIL upto 365 Day CP Index-C	74	INE02FN14275	IGH Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	75	INE489L14371	IIFL Securities Ltd.
CRISIL upto 365 Day CP Index-C	76	INE896L14DN0	Indostar Capital Finance Ltd.
CRISIL upto 365 Day CP Index-C	77	INE389H14KG3	KEC International Ltd.
CRISIL upto 365 Day CP Index-C	78	INE850M14BZ3	Northern Arc Capital Ltd.
CRISIL upto 365 Day CP Index-C	79	INE918K14BJ6	Nuvama Wealth Finance Ltd.
CRISIL upto 365 Day CP Index-C	80	INE918K14BI8	Nuvama Wealth Finance Ltd.
CRISIL upto 365 Day CP Index-C	81	INE531F14EB8	Nuvama Wealth Management Ltd.
CRISIL upto 365 Day CP Index-C	82	INE531F14DZ9	Nuvama Wealth Management Ltd.
CRISIL upto 365 Day CP Index-C	83	INE192A14499	Tata Consumer Products Ltd.
CRISIL upto 365 Day CP Index-C	84	INE192A14515	Tata Consumer Products Ltd.
CRISIL upto 365 Day CP Index-C	85	INE192A14531	Tata Consumer Products Ltd.
CRISIL upto 365 Day CP Index-C	86	INE192A14523	Tata Consumer Products Ltd.
CRISIL upto 365 Day CP Index-C	87	INE508G14FS5	Time Technoplast Ltd.
CRISIL upto 365 Day CP Index-C	88	INE508G14FT3	Time Technoplast Ltd.
CRISIL upto 365 Day CP Index-C	89	INE508G14FR7	Time Technoplast Ltd.
CRISIL upto 365 Day CP Index-C	90	INE723X14HF8	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	91	INE723X14HB7	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	92	INE723X14EZ3	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	93	INE723X14HI2	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	94	INE01HV14441	Vivriti Capital Ltd.
CRISIL upto 365 Day CP Index-C	95	INE01HV14417	Vivriti Capital Ltd.
CRISIL upto 365 Day CP Index-C	96	INE01HV14458	Vivriti Capital Ltd.
CRISIL upto 365 Day CP Index-C	97	INE01HV14466	Vivriti Capital Ltd.
CRISIL upto 365 Day CP Index-C	98	INE423A14UL4	Adani Enterprises Ltd.
CRISIL upto 365 Day CP Index-C	99	INE423A14UY7	Adani Enterprises Ltd.
CRISIL upto 365 Day CP Index-C	100	INE423A14UZ4	Adani Enterprises Ltd.
CRISIL upto 365 Day CP Index-C	101	INE865C14LG1	Aditya Birla Money Ltd.
CRISIL upto 365 Day CP Index-C	102	INE732I14818	Angel One Ltd.
CRISIL upto 365 Day CP Index-C	103	INE03W114583	Arka Fincap Ltd.
CRISIL upto 365 Day CP Index-C	104	INE563J14BS3	Astec Lifesciences Ltd.
CRISIL upto 365 Day CP Index-C	105	INE09OL14FD4	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	106	INE0FDU14014	Brookfield India Real Estate Trust REIT
CRISIL upto 365 Day CP Index-C	107	INE804I14XA5	ECL Finance Ltd.
CRISIL upto 365 Day CP Index-C	108	INE896L14DK6	Indostar Capital Finance Ltd.
CRISIL upto 365 Day CP Index-C	109	INE296G14230	Muthoot Capital Services Ltd.
CRISIL upto 365 Day CP Index-C	110	INE523L14633	Nuvama Wealth & Investment Ltd.

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CRISIL upto 365 Day CP Index-C	111	INE918K14AS9	Nuvama Wealth Finance Ltd.
CRISIL upto 365 Day CP Index-C	112	INE918K14BL2	Nuvama Wealth Finance Ltd.
CRISIL upto 365 Day CP Index-C	113	INE531F14DU0	Nuvama Wealth Management Ltd.
CRISIL upto 365 Day CP Index-C	114	INE531F14DW6	Nuvama Wealth Management Ltd.
CRISIL upto 365 Day CP Index-C	115	INE192A14549	Tata Consumer Products Ltd.
CRISIL upto 365 Day CP Index-C	116	INE508G14FK2	Time Technoplast Ltd.
CRISIL upto 365 Day CP Index-C	117	INE508G14FU1	Time Technoplast Ltd.
CRISIL upto 365 Day CP Index-C	118	INE723X14GI4	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	119	INE723X14HL6	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	120	INE423A14UO8	Adani Enterprises Ltd.
CRISIL upto 365 Day CP Index-C	121	INE804I14WZ4	ECL Finance Ltd.
CRISIL upto 365 Day CP Index-C	122	INE523L14716	Nuvama Wealth & Investment Ltd.
CRISIL upto 365 Day CP Index-C	123	INE523L14617	Nuvama Wealth & Investment Ltd.
CRISIL upto 365 Day CP Index-C	124	INE523L14591	Nuvama Wealth & Investment Ltd.
CRISIL upto 365 Day CP Index-C	125	INE918K14BH0	Nuvama Wealth Finance Ltd.
CRISIL upto 365 Day CP Index-C	126	INE531F14DX4	Nuvama Wealth Management Ltd.
CRISIL upto 365 Day CP Index-C	127	INE508G14FN6	Time Technoplast Ltd.
CRISIL upto 365 Day CP Index-C	128	INE723X14GQ7	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	129	INE723X14HC5	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	130	INE01HV14425	Vivriti Capital Ltd.
CRISIL upto 365 Day CP Index-C	131	INE896L14DM2	Indostar Capital Finance Ltd.
CRISIL upto 365 Day CP Index-C	132	INE523L14708	Nuvama Wealth & Investment Ltd.
CRISIL upto 365 Day CP Index-C	133	INE523L14724	Nuvama Wealth & Investment Ltd.
CRISIL upto 365 Day CP Index-C	134	INE918K14BK4	Nuvama Wealth Finance Ltd.
CRISIL upto 365 Day CP Index-C	135	INE918K14BE7	Nuvama Wealth Finance Ltd.
CRISIL upto 365 Day CP Index-C	136	INE531F14EA0	Nuvama Wealth Management Ltd.
CRISIL upto 365 Day CP Index-C	137	INE517B14982	Tata Teleservices (Maharashtra) Ltd.
CRISIL upto 365 Day CP Index-C	138	INE037E14AP7	Tata Teleservices Ltd.
CRISIL upto 365 Day CP Index-C	139	INE723X14HG6	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	140	INE01HV14474	Vivriti Capital Ltd.
CRISIL upto 365 Day CP Index-C	141	INE701G14163	A K Capital Services Ltd.
CRISIL upto 365 Day CP Index-C	142	INE423A14US9	Adani Enterprises Ltd.
CRISIL upto 365 Day CP Index-C	143	INE423A14UX9	Adani Enterprises Ltd.
CRISIL upto 365 Day CP Index-C	144	INE423A14VA5	Adani Enterprises Ltd.
CRISIL upto 365 Day CP Index-C	145	INE423A14UP5	Adani Enterprises Ltd.
CRISIL upto 365 Day CP Index-C	146	INE732I14792	Angel One Ltd.
CRISIL upto 365 Day CP Index-C	147	INE732I14800	Angel One Ltd.
CRISIL upto 365 Day CP Index-C	148	INE03W114526	Arka Fincap Ltd.
CRISIL upto 365 Day CP Index-C	149	INE03W114534	Arka Fincap Ltd.
CRISIL upto 365 Day CP Index-C	150	INE03W114542	Arka Fincap Ltd.

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CRISIL upto 365 Day CP Index-C	151	INE03W114575	Arka Fincap Ltd.
CRISIL upto 365 Day CP Index-C	152	INE09OL14EI6	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	153	INE09OL14EJ4	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	154	INE09OL14EK2	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	155	INE09OL14ELO	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	156	INE09OL14EN6	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	157	INE09OL14EP1	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	158	INE09OL14FB8	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	159	INE09OL14EU1	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	160	INE09OL14EY3	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	161	INE09OL14EZ0	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	162	INE09OL14EM8	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	163	INE0FDU14022	Brookfield India Real Estate Trust REIT
CRISIL upto 365 Day CP Index-C	164	INE02FN14192	IGH Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	165	INE02FN14200	IGH Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	166	INE02FN14218	IGH Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	167	INE02FN14234	IGH Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	168	INE02FN14226	IGH Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	169	INE02FN14242	IGH Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	170	INE02FN14259	IGH Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	171	INE02FN14267	IGH Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	172	INE489L14355	IIFL Securities Ltd.
CRISIL upto 365 Day CP Index-C	173	INE896L14DL4	Indostar Capital Finance Ltd.
CRISIL upto 365 Day CP Index-C	174	INE896L14DO8	Indostar Capital Finance Ltd.
CRISIL upto 365 Day CP Index-C	175	INE850M14BY6	Northern Arc Capital Ltd.
CRISIL upto 365 Day CP Index-C	176	INE918K14BC1	Nuvama Wealth Finance Ltd.
CRISIL upto 365 Day CP Index-C	177	INE531F14DT2	Nuvama Wealth Management Ltd.
CRISIL upto 365 Day CP Index-C	178	INE191H14470	PVR Inox Ltd.
CRISIL upto 365 Day CP Index-C	179	INE517B14974	Tata Teleservices (Maharashtra) Ltd.
CRISIL upto 365 Day CP Index-C	180	INE037E14A00	Tata Teleservices Ltd.
CRISIL upto 365 Day CP Index-C	181	INE723X14GH6	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	182	INE723X14GL8	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	183	INE723X14GN4	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	184	INE723X14HD3	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	185	INE723X14GY1	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 91 Day CP Index-A	1	INE860H142Q0	Aditya Birla Finance Ltd.
CRISIL upto 91 Day CP Index-A	2	INE860H142S6	Aditya Birla Finance Ltd.
CRISIL upto 91 Day CP Index-A	3	INE860H141X8	Aditya Birla Finance Ltd.
CRISIL upto 91 Day CP Index-A	4	INE860H142U2	Aditya Birla Finance Ltd.
CRISIL upto 91 Day CP Index-A	5	INE860H142V0	Aditya Birla Finance Ltd.
CRISIL upto 91 Day CP Index-A	6	INE831R14DK0	Aditya Birla Housing Finance Ltd.

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CRISIL upto 91 Day CP Index-A	7	INE831R14DN4	Aditya Birla Housing Finance Ltd.
CRISIL upto 91 Day CP Index-A	8	INE831R14DM6	Aditya Birla Housing Finance Ltd.
CRISIL upto 91 Day CP Index-A	9	INE891K14NC5	Axis Finance Ltd.
CRISIL upto 91 Day CP Index-A	10	INE891K14NB7	Axis Finance Ltd.
CRISIL upto 91 Day CP Index-A	11	INE110O14CG6	Axis Securities Ltd.
CRISIL upto 91 Day CP Index-A	12	INE110O14CK8	Axis Securities Ltd.
CRISIL upto 91 Day CP Index-A	13	INE110O14CL6	Axis Securities Ltd.
CRISIL upto 91 Day CP Index-A	14	INE110O14CN2	Axis Securities Ltd.
CRISIL upto 91 Day CP Index-A	15	INE110O14CM4	Axis Securities Ltd.
CRISIL upto 91 Day CP Index-A	16	INE110O14CH4	Axis Securities Ltd.
CRISIL upto 91 Day CP Index-A	17	INE027214589	BOBCARD Ltd.
CRISIL upto 91 Day CP Index-A	18	INE027214597	BOBCARD Ltd.
CRISIL upto 91 Day CP Index-A	19	INE027214605	BOBCARD Ltd.
CRISIL upto 91 Day CP Index-A	20	INE027214571	BOBCARD Ltd.
CRISIL upto 91 Day CP Index-A	21	INE296A14XP9	Bajaj Finance Ltd.
CRISIL upto 91 Day CP Index-A	22	INE296A14VE7	Bajaj Finance Ltd.
CRISIL upto 91 Day CP Index-A	23	INE296A14XQ7	Bajaj Finance Ltd.
CRISIL upto 91 Day CP Index-A	24	INE296A14XR5	Bajaj Finance Ltd.
CRISIL upto 91 Day CP Index-A	25	INE296A14XJ2	Bajaj Finance Ltd.
CRISIL upto 91 Day CP Index-A	26	INE01C314759	Bajaj Financial Securities Ltd.
CRISIL upto 91 Day CP Index-A	27	INE01C314767	Bajaj Financial Securities Ltd.
CRISIL upto 91 Day CP Index-A	28	INE01C314742	Bajaj Financial Securities Ltd.
CRISIL upto 91 Day CP Index-A	29	INE377Y14AM2	Bajaj Housing Finance Ltd.
CRISIL upto 91 Day CP Index-A	30	INE704I14HZ7	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 91 Day CP Index-A	31	INE704I14IP6	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 91 Day CP Index-A	32	INE704I14IR2	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 91 Day CP Index-A	33	INE704I14HK9	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 91 Day CP Index-A	34	INE144H14GH8	Deutsche Investments India Pvt. Ltd.
CRISIL upto 91 Day CP Index-A	35	INE041014015	Embassy Office Parks Reit
CRISIL upto 91 Day CP Index-A	36	INE514E14RN4	Export Import Bank Of India
CRISIL upto 91 Day CP Index-A	37	INE514E14RG8	Export Import Bank Of India
CRISIL upto 91 Day CP Index-A	38	INE514E14RO2	Export Import Bank Of India
CRISIL upto 91 Day CP Index-A	39	INE514E14RQ7	Export Import Bank Of India
CRISIL upto 91 Day CP Index-A	40	INE102D14948	Godrej Consumer Products Ltd.
CRISIL upto 91 Day CP Index-A	41	INE102D14930	Godrej Consumer Products Ltd.
CRISIL upto 91 Day CP Index-A	42	INE102D14963	Godrej Consumer Products Ltd.
CRISIL upto 91 Day CP Index-A	43	INE047A14925	Grasim Industries Ltd.
CRISIL upto 91 Day CP Index-A	44	INE756I14DO0	HDB Financial Services Ltd.

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CRISIL upto 91 Day CP Index-A	45	INE756I14DQ5	HDB Financial Services Ltd.
CRISIL upto 91 Day CP Index-A	46	INE790I14DV4	HSBC InvestDirect Financial Services (India) Ltd.
CRISIL upto 91 Day CP Index-A	47	INE790I14EA6	HSBC InvestDirect Financial Services (India) Ltd.
CRISIL upto 91 Day CP Index-A	48	INE790I14EB4	HSBC InvestDirect Financial Services (India) Ltd.
CRISIL upto 91 Day CP Index-A	49	INE790I14EL3	HSBC InvestDirect Financial Services (India) Ltd.
CRISIL upto 91 Day CP Index-A	50	INE700G14JH3	Hdfc Securities Ltd.
CRISIL upto 91 Day CP Index-A	51	INE700G14J11	Hdfc Securities Ltd.
CRISIL upto 91 Day CP Index-A	52	INE700G14JM3	Hdfc Securities Ltd.
CRISIL upto 91 Day CP Index-A	53	INE700G14JL5	Hdfc Securities Ltd.
CRISIL upto 91 Day CP Index-A	54	INE700G14JN1	Hdfc Securities Ltd.
CRISIL upto 91 Day CP Index-A	55	INE700G14JK7	Hdfc Securities Ltd.
CRISIL upto 91 Day CP Index-A	56	INE267A14671	Hindustan Zinc Ltd.
CRISIL upto 91 Day CP Index-A	57	INE071G14FK1	ICICI Home Finance Co. Ltd.
CRISIL upto 91 Day CP Index-A	58	INE071G14FL9	ICICI Home Finance Co. Ltd.
CRISIL upto 91 Day CP Index-A	59	INE763G14PV9	ICICI Securities Ltd.
CRISIL upto 91 Day CP Index-A	60	INE763G14QA1	ICICI Securities Ltd.
CRISIL upto 91 Day CP Index-A	61	INE763G14TR9	ICICI Securities Ltd.
CRISIL upto 91 Day CP Index-A	62	INE763G14TY5	ICICI Securities Ltd.
CRISIL upto 91 Day CP Index-A	63	INE763G14TW9	ICICI Securities Ltd.
CRISIL upto 91 Day CP Index-A	64	INE763G14TT5	ICICI Securities Ltd.
CRISIL upto 91 Day CP Index-A	65	INE849D14HM9	ICICI Securities Primary Dealership Ltd.
CRISIL upto 91 Day CP Index-A	66	INE0DZE14032	Kisetsu Saison Finance (India) Pvt. Ltd.
CRISIL upto 91 Day CP Index-A	67	INE0DZE14040	Kisetsu Saison Finance (India) Pvt. Ltd.
CRISIL upto 91 Day CP Index-A	68	INE0DZE14057	Kisetsu Saison Finance (India) Pvt. Ltd.
CRISIL upto 91 Day CP Index-A	69	INE975F14YW1	Kotak Mahindra Investments Ltd.
CRISIL upto 91 Day CP Index-A	70	INE028E14NK0	Kotak Securities Ltd.
CRISIL upto 91 Day CP Index-A	71	INE028E14NL8	Kotak Securities Ltd.
CRISIL upto 91 Day CP Index-A	72	INE028E14NM6	Kotak Securities Ltd.
CRISIL upto 91 Day CP Index-A	73	INE028E14NO2	Kotak Securities Ltd.
CRISIL upto 91 Day CP Index-A	74	INE028E14NN4	Kotak Securities Ltd.
CRISIL upto 91 Day CP Index-A	75	INE027E14OL8	L&T Finance Holdings Ltd.
CRISIL upto 91 Day CP Index-A	76	INE027E14ON4	L&T Finance Holdings Ltd.
CRISIL upto 91 Day CP Index-A	77	INE498L14BJ7	L&T Finance Holdings Ltd.
CRISIL upto 91 Day CP Index-A	78	INE128M14811	L&T Metro Rail (Hyderabad) Ltd.
CRISIL upto 91 Day CP Index-A	79	INE128M14829	L&T Metro Rail (Hyderabad) Ltd.
CRISIL upto 91 Day CP Index-A	80	INE128M14837	L&T Metro Rail (Hyderabad) Ltd.
CRISIL upto 91 Day CP Index-A	81	INE115A14EO4	LIC Housing Finance Ltd.
CRISIL upto 91 Day CP Index-A	82	INE115A14EP1	LIC Housing Finance Ltd.

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CRISIL upto 91 Day CP Index-A	83	INE115A14EW7	LIC Housing Finance Ltd.
CRISIL upto 91 Day CP Index-A	84	INE018A14KP4	Larsen & Toubro Ltd.
CRISIL upto 91 Day CP Index-A	85	INE018A14KS8	Larsen & Toubro Ltd.
CRISIL upto 91 Day CP Index-A	86	INE774D14SB9	Mahindra & Mahindra Financial Services Ltd.
CRISIL upto 91 Day CP Index-A	87	INE774D14SC7	Mahindra & Mahindra Financial Services Ltd.
CRISIL upto 91 Day CP Index-A	88	INE0CCU14021	Mindspace Business Parks Reit
CRISIL upto 91 Day CP Index-A	89	INE261F14LC5	National Bank for Agriculture & Rural Development
CRISIL upto 91 Day CP Index-A	90	INE261F14LF8	National Bank for Agriculture & Rural Development
CRISIL upto 91 Day CP Index-A	91	INE261F14LI2	National Bank for Agriculture & Rural Development
CRISIL upto 91 Day CP Index-A	92	INE261F14LK8	National Bank for Agriculture & Rural Development
CRISIL upto 91 Day CP Index-A	93	INE261F14LJ0	National Bank for Agriculture & Rural Development
CRISIL upto 91 Day CP Index-A	94	INE261F14KW5	National Bank for Agriculture & Rural Development
CRISIL upto 91 Day CP Index-A	95	INE261F14LD3	National Bank for Agriculture & Rural Development
CRISIL upto 91 Day CP Index-A	96	INE870H14SI1	Network 18 Media & Invst. Ltd.
CRISIL upto 91 Day CP Index-A	97	INE870H14SL5	Network 18 Media & Invst. Ltd.
CRISIL upto 91 Day CP Index-A	98	INE870H14SJ9	Network 18 Media & Invst. Ltd.
CRISIL upto 91 Day CP Index-A	99	INE110L14SA1	Reliance Jio Infocomm Ltd.
CRISIL upto 91 Day CP Index-A	100	INE110L14RX5	Reliance Jio Infocomm Ltd.
CRISIL upto 91 Day CP Index-A	101	INE110L14SB9	Reliance Jio Infocomm Ltd.
CRISIL upto 91 Day CP Index-A	102	INE110L14RZ0	Reliance Jio Infocomm Ltd.
CRISIL upto 91 Day CP Index-A	103	INE929O14BN7	Reliance Retail Ventures Ltd.
CRISIL upto 91 Day CP Index-A	104	INE929O14BO5	Reliance Retail Ventures Ltd.
CRISIL upto 91 Day CP Index-A	105	INE929O14BP2	Reliance Retail Ventures Ltd.
CRISIL upto 91 Day CP Index-A	106	INE212K14510	Sbicap Securities Ltd.
CRISIL upto 91 Day CP Index-A	107	INE212K14502	Sbicap Securities Ltd.
CRISIL upto 91 Day CP Index-A	108	INE212K14544	Sbicap Securities Ltd.
CRISIL upto 91 Day CP Index-A	109	INE212K14577	Sbicap Securities Ltd.
CRISIL upto 91 Day CP Index-A	110	INE212K14585	Sbicap Securities Ltd.
CRISIL upto 91 Day CP Index-A	111	INE212K14593	Sbicap Securities Ltd.
CRISIL upto 91 Day CP Index-A	112	INE212K14569	Sbicap Securities Ltd.
CRISIL upto 91 Day CP Index-A	113	INE211H14765	Sharekhan Ltd.
CRISIL upto 91 Day CP Index-A	114	INE070A14786	Shree Cement Ltd.
CRISIL upto 91 Day CP Index-A	115	INE070A14778	Shree Cement Ltd.
CRISIL upto 91 Day CP Index-A	116	INE556F14KB2	Small Industries Development Bank Of India
CRISIL upto 91 Day CP Index-A	117	INE556F14KC0	Small Industries Development Bank Of India

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 91 Day CP Index-A	118	INE403G14RM7	Standard Chartered Capital Ltd.
CRISIL upto 91 Day CP Index-A	119	INE660A14XF7	Sundaram Finance Ltd.
CRISIL upto 91 Day CP Index-A	120	INE886H14JJ4	TV18 Broadcast Ltd.
CRISIL upto 91 Day CP Index-A	121	INE886H14JL0	TV18 Broadcast Ltd.
CRISIL upto 91 Day CP Index-A	122	INE886H14JI6	TV18 Broadcast Ltd.
CRISIL upto 91 Day CP Index-A	123	INE033L14MM3	Tata Capital Housing Finance Ltd.
CRISIL upto 91 Day CP Index-A	124	INE976I14NY2	Tata Capital Ltd.
CRISIL upto 91 Day CP Index-A	125	INE976I14NZ9	Tata Capital Ltd.
CRISIL upto 91 Day CP Index-A	126	INE976I14NS4	Tata Capital Ltd.
CRISIL upto 91 Day CP Index-A	127	INE976I14NP0	Tata Capital Ltd.
CRISIL upto 91 Day CP Index-A	128	INE280A14344	Titan Co. Ltd.
CRISIL upto 91 Day CP Index-A	129	INE481G14EH1	Ultratech Cement Ltd.
CRISIL upto 91 Day CP Index-A	130	INE860H142Y4	Aditya Birla Finance Ltd.
CRISIL upto 91 Day CP Index-A	131	INE860H143C8	Aditya Birla Finance Ltd.
CRISIL upto 91 Day CP Index-A	132	INE860H143A2	Aditya Birla Finance Ltd.
CRISIL upto 91 Day CP Index-A	133	INE831R14DO2	Aditya Birla Housing Finance Ltd.
CRISIL upto 91 Day CP Index-A	134	INE831R14DP9	Aditya Birla Housing Finance Ltd.
CRISIL upto 91 Day CP Index-A	135	INE831R14DQ7	Aditya Birla Housing Finance Ltd.
CRISIL upto 91 Day CP Index-A	136	INE891K14NM4	Axis Finance Ltd.
CRISIL upto 91 Day CP Index-A	137	INE110O14CS1	Axis Securities Ltd.
CRISIL upto 91 Day CP Index-A	138	INE110O14CQ5	Axis Securities Ltd.
CRISIL upto 91 Day CP Index-A	139	INE296A14XS3	Bajaj Finance Ltd.
CRISIL upto 91 Day CP Index-A	140	INE296A14XU9	Bajaj Finance Ltd.
CRISIL upto 91 Day CP Index-A	141	INE296A14YC5	Bajaj Finance Ltd.
CRISIL upto 91 Day CP Index-A	142	INE01C314783	Bajaj Financial Securities Ltd.
CRISIL upto 91 Day CP Index-A	143	INE01C314791	Bajaj Financial Securities Ltd.
CRISIL upto 91 Day CP Index-A	144	INE377Y14AX9	Bajaj Housing Finance Ltd.
CRISIL upto 91 Day CP Index-A	145	INE144H14GT3	Deutsche Investments India Pvt. Ltd.
CRISIL upto 91 Day CP Index-A	146	INE102D14971	Godrej Consumer Products Ltd.
CRISIL upto 91 Day CP Index-A	147	INE756I14DI2	HDB Financial Services Ltd.
CRISIL upto 91 Day CP Index-A	148	INE756I14DT9	HDB Financial Services Ltd.
CRISIL upto 91 Day CP Index-A	149	INE756I14DR3	HDB Financial Services Ltd.
CRISIL upto 91 Day CP Index-A	150	INE790I14EQ2	HSBC InvestDirect Financial Services (India) Ltd.
CRISIL upto 91 Day CP Index-A	151	INE700G14JR2	Hdfc Securities Ltd.
CRISIL upto 91 Day CP Index-A	152	INE700G14JT8	Hdfc Securities Ltd.
CRISIL upto 91 Day CP Index-A	153	INE267A14689	Hindustan Zinc Ltd.
CRISIL upto 91 Day CP Index-A	154	INE071G14FM7	ICICI Home Finance Co. Ltd.
CRISIL upto 91 Day CP Index-A	155	INE763G14QG8	ICICI Securities Ltd.

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CRISIL upto 91 Day CP Index-A	156	INE763G14UA3	ICICI Securities Ltd.
CRISIL upto 91 Day CP Index-A	157	INE763G14SO8	ICICI Securities Ltd.
CRISIL upto 91 Day CP Index-A	158	INE763G14UE5	ICICI Securities Ltd.
CRISIL upto 91 Day CP Index-A	159	INE975F14YL4	Kotak Mahindra Investments Ltd.
CRISIL upto 91 Day CP Index-A	160	INE975F14YV3	Kotak Mahindra Investments Ltd.
CRISIL upto 91 Day CP Index-A	161	INE975F14YR1	Kotak Mahindra Investments Ltd.
CRISIL upto 91 Day CP Index-A	162	INE916D143A0	Kotak Mahindra Prime Ltd.
CRISIL upto 91 Day CP Index-A	163	INE916D142R6	Kotak Mahindra Prime Ltd.
CRISIL upto 91 Day CP Index-A	164	INE028E14NQ7	Kotak Securities Ltd.
CRISIL upto 91 Day CP Index-A	165	INE028E14NT1	Kotak Securities Ltd.
CRISIL upto 91 Day CP Index-A	166	INE028E14NS3	Kotak Securities Ltd.
CRISIL upto 91 Day CP Index-A	167	INE128M14852	L&T Metro Rail (Hyderabad) Ltd.
CRISIL upto 91 Day CP Index-A	168	INE128M14845	L&T Metro Rail (Hyderabad) Ltd.
CRISIL upto 91 Day CP Index-A	169	INE115A14EN6	LIC Housing Finance Ltd.
CRISIL upto 91 Day CP Index-A	170	INE018A14KU4	Larsen & Toubro Ltd.
CRISIL upto 91 Day CP Index-A	171	INE774D14SE3	Mahindra & Mahindra Financial Services Ltd.
CRISIL upto 91 Day CP Index-A	172	INE733E14BO2	NTPC
CRISIL upto 91 Day CP Index-A	173	INE261F14LM4	National Bank for Agriculture & Rural Development
CRISIL upto 91 Day CP Index-A	174	INE870H14SN1	Network 18 Media & Invst. Ltd.
CRISIL upto 91 Day CP Index-A	175	INE870H14SP6	Network 18 Media & Invst. Ltd.
CRISIL upto 91 Day CP Index-A	176	INE116F14166	Panatone Finvest Ltd.
CRISIL upto 91 Day CP Index-A	177	INE535H14IW2	SMFG India Credit Co. Ltd.
CRISIL upto 91 Day CP Index-A	178	INE212K14635	Sbicap Securities Ltd.
CRISIL upto 91 Day CP Index-A	179	INE212K14627	Sbicap Securities Ltd.
CRISIL upto 91 Day CP Index-A	180	INE211H14674	Sharekhan Ltd.
CRISIL upto 91 Day CP Index-A	181	INE556F14KD8	Small Industries Development Bank Of India
CRISIL upto 91 Day CP Index-A	182	INE403G14SG7	Standard Chartered Capital Ltd.
CRISIL upto 91 Day CP Index-A	183	INE886H14JN6	TV18 Broadcast Ltd.
CRISIL upto 91 Day CP Index-A	184	INE886H14JM8	TV18 Broadcast Ltd.
CRISIL upto 91 Day CP Index-A	185	INE033L14MN1	Tata Capital Housing Finance Ltd.
CRISIL upto 91 Day CP Index-A	186	INE857Q14AC0	Tata Capital Ltd.
CRISIL upto 91 Day CP Index-A	187	INE306N14WI6	Tata Capital Ltd.
CRISIL upto 91 Day CP Index-A	188	INE306N14WH8	Tata Capital Ltd.
CRISIL upto 91 Day CP Index-A	189	INE151A14040	Tata Communications Ltd.
CRISIL upto 91 Day CP Index-A	190	INE692Q14BB1	Toyota Financial Services India Ltd.
CRISIL upto 91 Day CP Index-A	191	INE860H143E4	Aditya Birla Finance Ltd.
CRISIL upto 91 Day CP Index-A	192	INE831R14DS3	Aditya Birla Housing Finance Ltd.
CRISIL upto 91 Day CP Index-A	193	INE891K14NQ5	Axis Finance Ltd.
CRISIL upto 91 Day CP Index-A	194	INE110O14CZ6	Axis Securities Ltd.

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CRISIL upto 91 Day CP Index-A	195	INE296A14YA9	Bajaj Finance Ltd.
CRISIL upto 91 Day CP Index-A	196	INE296A14YD3	Bajaj Finance Ltd.
CRISIL upto 91 Day CP Index-A	197	INE01C314833	Bajaj Financial Securities Ltd.
CRISIL upto 91 Day CP Index-A	198	INE102D14989	Godrej Consumer Products Ltd.
CRISIL upto 91 Day CP Index-A	199	INE700G14KB4	Hdfc Securities Ltd.
CRISIL upto 91 Day CP Index-A	200	INE763G14UJ4	ICICI Securities Ltd.
CRISIL upto 91 Day CP Index-A	201	INE849D14HN7	ICICI Securities Primary Dealership Ltd.
CRISIL upto 91 Day CP Index-A	202	INE028E14NY1	Kotak Securities Ltd.
CRISIL upto 91 Day CP Index-A	203	INE498L14B07	L&T Finance Holdings Ltd.
CRISIL upto 91 Day CP Index-A	204	INE261F14LP7	National Bank for Agriculture & Rural Development
CRISIL upto 91 Day CP Index-A	205	INE557F14FK1	National Housing Bank
CRISIL upto 91 Day CP Index-A	206	INE929O14BS6	Reliance Retail Ventures Ltd.
CRISIL upto 91 Day CP Index-A	207	INE212K14650	Sbicap Securities Ltd.
CRISIL upto 91 Day CP Index-A	208	INE941D14576	Sikka Ports & Terminals Ltd.
CRISIL upto 91 Day CP Index-A	209	INE556F14KF3	Small Industries Development Bank Of India
CRISIL upto 91 Day CP Index-A	210	INE660A14XS0	Sundaram Finance Ltd.
CRISIL upto 91 Day CP Index-A	211	INE660A14XV4	Sundaram Finance Ltd.
CRISIL upto 91 Day CP Index-A	212	INE481G14EI9	Ultratech Cement Ltd.
CRISIL upto 91 Day CP Index-B	1	INE248U14OQ5	360 One Prime Ltd.
CRISIL upto 91 Day CP Index-B	2	INE248U14PG3	360 One Prime Ltd.
CRISIL upto 91 Day CP Index-B	3	INE248U14PE8	360 One Prime Ltd.
CRISIL upto 91 Day CP Index-B	4	INE248U14PI9	360 One Prime Ltd.
CRISIL upto 91 Day CP Index-B	5	INE248U14PH1	360 One Prime Ltd.
CRISIL upto 91 Day CP Index-B	6	INE248U14PO7	360 One Prime Ltd.
CRISIL upto 91 Day CP Index-B	7	INE466L14CZ8	360 One Wam Ltd.
CRISIL upto 91 Day CP Index-B	8	INE466L14DC5	360 One Wam Ltd.
CRISIL upto 91 Day CP Index-B	9	INE769A14841	Aarti Industries Ltd.
CRISIL upto 91 Day CP Index-B	10	INE769A14858	Aarti Industries Ltd.
CRISIL upto 91 Day CP Index-B	11	INE647O14FD7	Aditya Birla Fashion & Retail Ltd.
CRISIL upto 91 Day CP Index-B	12	INE901L14AV7	Alembic Pharmaceuticals Ltd.
CRISIL upto 91 Day CP Index-B	13	INE087M14BE7	Bahadur Chand Investments Pvt. Ltd.
CRISIL upto 91 Day CP Index-B	14	INE087M14BD9	Bahadur Chand Investments Pvt. Ltd.
CRISIL upto 91 Day CP Index-B	15	INE343G14420	Bharti Hexacom Ltd.
CRISIL upto 91 Day CP Index-B	16	INE477A14CV7	CanFin Homes Ltd.
CRISIL upto 91 Day CP Index-B	17	INE477A14CW5	CanFin Homes Ltd.
CRISIL upto 91 Day CP Index-B	18	INE482A14CE3	Ceat Ltd.
CRISIL upto 91 Day CP Index-B	19	INE482A14CH6	Ceat Ltd.
CRISIL upto 91 Day CP Index-B	20	INE482A14CF0	Ceat Ltd.
CRISIL upto 91 Day CP Index-B	21	INE482A14CG8	Ceat Ltd.

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CRISIL upto 91 Day CP Index-B	22	INE486A14EZ5	Cesc Ltd.
CRISIL upto 91 Day CP Index-B	23	INE121A14WI6	Cholamandalam Investment & Finance Co. Ltd.
CRISIL upto 91 Day CP Index-B	24	INE121A14WJ4	Cholamandalam Investment & Finance Co. Ltd.
CRISIL upto 91 Day CP Index-B	25	INE499A14CW9	DCM Shriram Ltd.
CRISIL upto 91 Day CP Index-B	26	INE604O14049	Dmi Finance Pvt. Ltd.
CRISIL upto 91 Day CP Index-B	27	INE604O14056	Dmi Finance Pvt. Ltd.
CRISIL upto 91 Day CP Index-B	28	INE007N14DO8	Fedbank Financial Services Ltd.
CRISIL upto 91 Day CP Index-B	29	INE982D14AV4	Godrej & Boyce Manufacturing Co. Ltd.
CRISIL upto 91 Day CP Index-B	30	INE850D14QT3	Godrej Agrovet Ltd.
CRISIL upto 91 Day CP Index-B	31	INE850D14QU1	Godrej Agrovet Ltd.
CRISIL upto 91 Day CP Index-B	32	INE850D14QY3	Godrej Agrovet Ltd.
CRISIL upto 91 Day CP Index-B	33	INE02KN14259	Godrej Finance Ltd.
CRISIL upto 91 Day CP Index-B	34	INE02KN14267	Godrej Finance Ltd.
CRISIL upto 91 Day CP Index-B	35	INE02JD14419	Godrej Housing Finance Ltd.
CRISIL upto 91 Day CP Index-B	36	INE02JD14427	Godrej Housing Finance Ltd.
CRISIL upto 91 Day CP Index-B	37	INE233A14J05	Godrej Industries Ltd.
CRISIL upto 91 Day CP Index-B	38	INE233A14G08	Godrej Industries Ltd.
CRISIL upto 91 Day CP Index-B	39	INE233A14J54	Godrej Industries Ltd.
CRISIL upto 91 Day CP Index-B	40	INE233A14J62	Godrej Industries Ltd.
CRISIL upto 91 Day CP Index-B	41	INE233A14K02	Godrej Industries Ltd.
CRISIL upto 91 Day CP Index-B	42	INE233A14K10	Godrej Industries Ltd.
CRISIL upto 91 Day CP Index-B	43	INE233A14K28	Godrej Industries Ltd.
CRISIL upto 91 Day CP Index-B	44	INE484J14TL9	Godrej Properties Ltd.
CRISIL upto 91 Day CP Index-B	45	INE484J14TN5	Godrej Properties Ltd.
CRISIL upto 91 Day CP Index-B	46	INE484J14TO3	Godrej Properties Ltd.
CRISIL upto 91 Day CP Index-B	47	INE484J14TP0	Godrej Properties Ltd.
CRISIL upto 91 Day CP Index-B	48	INE484J14TR6	Godrej Properties Ltd.
CRISIL upto 91 Day CP Index-B	49	INE484J14TT2	Godrej Properties Ltd.
CRISIL upto 91 Day CP Index-B	50	INE484J14TS4	Godrej Properties Ltd.
CRISIL upto 91 Day CP Index-B	51	INE539K14BM4	HDFC Credila Financial Services Ltd.
CRISIL upto 91 Day CP Index-B	52	INE957N14IA2	Hero Fincorp Ltd.
CRISIL upto 91 Day CP Index-B	53	INE957N14HH9	Hero Fincorp Ltd.
CRISIL upto 91 Day CP Index-B	54	INE800X14143	Hero Housing Finance Ltd.
CRISIL upto 91 Day CP Index-B	55	INE146O14BZ2	Hinduja Leyland Finance Ltd.
CRISIL upto 91 Day CP Index-B	56	INE146O14CA3	Hinduja Leyland Finance Ltd.
CRISIL upto 91 Day CP Index-B	57	INE146O14CB1	Hinduja Leyland Finance Ltd.
CRISIL upto 91 Day CP Index-B	58	INE879F14HI9	Infina Finance Pvt. Ltd.
CRISIL upto 91 Day CP Index-B	59	INE879F14IV0	Infina Finance Pvt. Ltd.

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CRISIL upto 91 Day CP Index-B	60	INE879F14HL3	Infina Finance Pvt. Ltd.
CRISIL upto 91 Day CP Index-B	61	INE523H141A5	JM Financial Products Ltd.
CRISIL upto 91 Day CP Index-B	62	INE012I14QF8	JM Financial Services Ltd.
CRISIL upto 91 Day CP Index-B	63	INE012I14OT4	JM Financial Services Ltd.
CRISIL upto 91 Day CP Index-B	64	INE0BY014268	Jubilant Ingrevia Ltd.
CRISIL upto 91 Day CP Index-B	65	INE0BY014276	Jubilant Ingrevia Ltd.
CRISIL upto 91 Day CP Index-B	66	INE824H14005	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 91 Day CP Index-B	67	INE824H14OR8	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 91 Day CP Index-B	68	INE824H14OS6	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 91 Day CP Index-B	69	INE824H14OT4	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 91 Day CP Index-B	70	INE824H14OX6	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 91 Day CP Index-B	71	INE824H14OW8	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 91 Day CP Index-B	72	INE824H14NL3	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 91 Day CP Index-B	73	INE522D14NZ2	Manappuram Finance Ltd.
CRISIL upto 91 Day CP Index-B	74	INE522D14OA3	Manappuram Finance Ltd.
CRISIL upto 91 Day CP Index-B	75	INE522D14OB1	Manappuram Finance Ltd.
CRISIL upto 91 Day CP Index-B	76	INE338I14GX1	Motilal Oswal Financial Services Ltd.
CRISIL upto 91 Day CP Index-B	77	INE338I14GS1	Motilal Oswal Financial Services Ltd.
CRISIL upto 91 Day CP Index-B	78	INE338I14HB5	Motilal Oswal Financial Services Ltd.
CRISIL upto 91 Day CP Index-B	79	INE338I14HE9	Motilal Oswal Financial Services Ltd.
CRISIL upto 91 Day CP Index-B	80	INE01WN14BB3	Motilal Oswal Finvest Ltd.
CRISIL upto 91 Day CP Index-B	81	INE01WN14BC1	Motilal Oswal Finvest Ltd.
CRISIL upto 91 Day CP Index-B	82	INE414G14SY7	Muthoot Finance Ltd.
CRISIL upto 91 Day CP Index-B	83	INE973U14136	Nu Vista Ltd.
CRISIL upto 91 Day CP Index-B	84	INE973U14144	Nu Vista Ltd.
CRISIL upto 91 Day CP Index-B	85	INE118D14811	Nuvoco Vistas Corporation Ltd.
CRISIL upto 91 Day CP Index-B	86	INE118D14829	Nuvoco Vistas Corporation Ltd.
CRISIL upto 91 Day CP Index-B	87	INE163N14386	ONGC Petro Additions Ltd.
CRISIL upto 91 Day CP Index-B	88	INE572E14JA6	PNB Housing Finance Ltd.
CRISIL upto 91 Day CP Index-B	89	INE572E14JB4	PNB Housing Finance Ltd.
CRISIL upto 91 Day CP Index-B	90	INE417C14694	Pilani Investment & Industries Corporation Ltd.
CRISIL upto 91 Day CP Index-B	91	INE417C14702	Pilani Investment & Industries Corporation Ltd.
CRISIL upto 91 Day CP Index-B	92	INE516Y14FJ0	Piramal Capital & Housing Finance Ltd.
CRISIL upto 91 Day CP Index-B	93	INE516Y14EW6	Piramal Capital & Housing Finance Ltd.
CRISIL upto 91 Day CP Index-B	94	INE516Y14ES4	Piramal Capital & Housing Finance Ltd.
CRISIL upto 91 Day CP Index-B	95	INE516Y14FM4	Piramal Capital & Housing Finance Ltd.
CRISIL upto 91 Day CP Index-B	96	INE516Y14FO0	Piramal Capital & Housing Finance Ltd.
CRISIL upto 91 Day CP Index-B	97	INE140A142O4	Piramal Enterprises Ltd.

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CRISIL upto 91 Day CP Index-B	98	INE140A142I6	Piramal Enterprises Ltd.
CRISIL upto 91 Day CP Index-B	99	INE140A142K2	Piramal Enterprises Ltd.
CRISIL upto 91 Day CP Index-B	100	INE140A142L0	Piramal Enterprises Ltd.
CRISIL upto 91 Day CP Index-B	101	INE511C14WI4	Poonawalla Fincorp Ltd.
CRISIL upto 91 Day CP Index-B	102	INE511C14WJ2	Poonawalla Fincorp Ltd.
CRISIL upto 91 Day CP Index-B	103	INE511C14WK0	Poonawalla Fincorp Ltd.
CRISIL upto 91 Day CP Index-B	104	INE511C14WL8	Poonawalla Fincorp Ltd.
CRISIL upto 91 Day CP Index-B	105	INE891D14YI4	Redington (India) Ltd.
CRISIL upto 91 Day CP Index-B	106	INE891D14YK0	Redington (India) Ltd.
CRISIL upto 91 Day CP Index-B	107	INE891D14YJ2	Redington (India) Ltd.
CRISIL upto 91 Day CP Index-B	108	INE891D14YL8	Redington (India) Ltd.
CRISIL upto 91 Day CP Index-B	109	INE891D14YM6	Redington (India) Ltd.
CRISIL upto 91 Day CP Index-B	110	INE460M14495	SEIL Energy India Ltd.
CRISIL upto 91 Day CP Index-B	111	INE460M14594	SEIL Energy India Ltd.
CRISIL upto 91 Day CP Index-B	112	INE460M14602	SEIL Energy India Ltd.
CRISIL upto 91 Day CP Index-B	113	INE460M14610	SEIL Energy India Ltd.
CRISIL upto 91 Day CP Index-B	114	INE460M14487	SEIL Energy India Ltd.
CRISIL upto 91 Day CP Index-B	115	INE647A14AH8	SRF Ltd.
CRISIL upto 91 Day CP Index-B	116	INE721A14DQ6	Shriram Finance Ltd.
CRISIL upto 91 Day CP Index-B	117	INE721A14DS2	Shriram Finance Ltd.
CRISIL upto 91 Day CP Index-B	118	INE582L14HG1	Tata Housing Development Co. Ltd.
CRISIL upto 91 Day CP Index-B	119	INE582L14HI7	Tata Housing Development Co. Ltd.
CRISIL upto 91 Day CP Index-B	120	INE582L14HK3	Tata Housing Development Co. Ltd.
CRISIL upto 91 Day CP Index-B	121	INE582L14HJ5	Tata Housing Development Co. Ltd.
CRISIL upto 91 Day CP Index-B	122	INE582L14HH9	Tata Housing Development Co. Ltd.
CRISIL upto 91 Day CP Index-B	123	INE477S14CB1	Tata Motors Finance Ltd.
CRISIL upto 91 Day CP Index-B	124	INE607M14BA0	Tata Power Renewable Energy Ltd.
CRISIL upto 91 Day CP Index-B	125	INE725H14BO1	Tata Projects Ltd.
CRISIL upto 91 Day CP Index-B	126	INE725H14BR4	Tata Projects Ltd.
CRISIL upto 91 Day CP Index-B	127	INE725H14BP8	Tata Projects Ltd.
CRISIL upto 91 Day CP Index-B	128	INE371K14BW1	Tata Realty & Infrastructure Ltd.
CRISIL upto 91 Day CP Index-B	129	INE371K14BX9	Tata Realty & Infrastructure Ltd.
CRISIL upto 91 Day CP Index-B	130	INE248U14OS1	360 One Prime Ltd.
CRISIL upto 91 Day CP Index-B	131	INE248U14PM1	360 One Prime Ltd.
CRISIL upto 91 Day CP Index-B	132	INE248U14PL3	360 One Prime Ltd.
CRISIL upto 91 Day CP Index-B	133	INE119A14773	Balrampur Chini Mills Ltd.
CRISIL upto 91 Day CP Index-B	134	INE486A14EY8	Cesc Ltd.
CRISIL upto 91 Day CP Index-B	135	INE121A14WK2	Cholamandalam Investment & Finance Co. Ltd.

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CRISIL upto 91 Day CP Index-B	136	INE499A14CX7	DCM Shriram Ltd.
CRISIL upto 91 Day CP Index-B	137	INE850D14QX5	Godrej Agrovet Ltd.
CRISIL upto 91 Day CP Index-B	138	INE02KN14275	Godrej Finance Ltd.
CRISIL upto 91 Day CP Index-B	139	INE233A14K51	Godrej Industries Ltd.
CRISIL upto 91 Day CP Index-B	140	INE233A14K77	Godrej Industries Ltd.
CRISIL upto 91 Day CP Index-B	141	INE233A14L68	Godrej Industries Ltd.
CRISIL upto 91 Day CP Index-B	142	INE233A14L50	Godrej Industries Ltd.
CRISIL upto 91 Day CP Index-B	143	INE484J14TX4	Godrej Properties Ltd.
CRISIL upto 91 Day CP Index-B	144	INE957N14IG9	Hero Fincorp Ltd.
CRISIL upto 91 Day CP Index-B	145	INE957N14HJ5	Hero Fincorp Ltd.
CRISIL upto 91 Day CP Index-B	146	INE957N14IH7	Hero Fincorp Ltd.
CRISIL upto 91 Day CP Index-B	147	INE146O14CE5	Hinduja Leyland Finance Ltd.
CRISIL upto 91 Day CP Index-B	148	INE824H14NZ3	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 91 Day CP Index-B	149	INE824H14NW0	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 91 Day CP Index-B	150	INE338I14HD1	Motilal Oswal Financial Services Ltd.
CRISIL upto 91 Day CP Index-B	151	INE338I14HG4	Motilal Oswal Financial Services Ltd.
CRISIL upto 91 Day CP Index-B	152	INE338I14HJ8	Motilal Oswal Financial Services Ltd.
CRISIL upto 91 Day CP Index-B	153	INE338I14HK6	Motilal Oswal Financial Services Ltd.
CRISIL upto 91 Day CP Index-B	154	INE414G14TA5	Muthoot Finance Ltd.
CRISIL upto 91 Day CP Index-B	155	INE414G14SZ4	Muthoot Finance Ltd.
CRISIL upto 91 Day CP Index-B	156	INE414G14TB3	Muthoot Finance Ltd.
CRISIL upto 91 Day CP Index-B	157	INE05C614410	Nlc Tamil Nadu Power Ltd.
CRISIL upto 91 Day CP Index-B	158	INE05C614428	Nlc Tamil Nadu Power Ltd.
CRISIL upto 91 Day CP Index-B	159	INE163N14394	ONGC Petro Additions Ltd.
CRISIL upto 91 Day CP Index-B	160	INE572E14JD0	PNB Housing Finance Ltd.
CRISIL upto 91 Day CP Index-B	161	INE572E14JC2	PNB Housing Finance Ltd.
CRISIL upto 91 Day CP Index-B	162	INE420C14086	Paisalo Digital Ltd.
CRISIL upto 91 Day CP Index-B	163	INE140A142J4	Piramal Enterprises Ltd.
CRISIL upto 91 Day CP Index-B	164	INE140A142N6	Piramal Enterprises Ltd.
CRISIL upto 91 Day CP Index-B	165	INE140A141J6	Piramal Enterprises Ltd.
CRISIL upto 91 Day CP Index-B	166	INE511C14WM6	Poonawalla Fincorp Ltd.
CRISIL upto 91 Day CP Index-B	167	INE511C14WN4	Poonawalla Fincorp Ltd.
CRISIL upto 91 Day CP Index-B	168	INE891D14YN4	Redington (India) Ltd.
CRISIL upto 91 Day CP Index-B	169	INE460M14628	SEIL Energy India Ltd.
CRISIL upto 91 Day CP Index-B	170	INE582L14HL1	Tata Housing Development Co. Ltd.
CRISIL upto 91 Day CP Index-B	171	INE245A14JM2	Tata Power Co. Ltd.
CRISIL upto 91 Day CP Index-B	172	INE607M14BB8	Tata Power Renewable Energy Ltd.
CRISIL upto 91 Day CP Index-B	173	INE607M14BC6	Tata Power Renewable Energy Ltd.
CRISIL upto 91 Day CP Index-B	174	INE725H14BS2	Tata Projects Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 91 Day CP Index-B	175	INE725H14BT0	Tata Projects Ltd.
CRISIL upto 91 Day CP Index-B	176	INE248U14PP4	360 One Prime Ltd.
CRISIL upto 91 Day CP Index-B	177	INE466L14DG6	360 One Wam Ltd.
CRISIL upto 91 Day CP Index-B	178	INE647O14FE5	Aditya Birla Fashion & Retail Ltd.
CRISIL upto 91 Day CP Index-B	179	INE477A14CX3	CanFin Homes Ltd.
CRISIL upto 91 Day CP Index-B	180	INE121A14WP1	Cholamandalam Investment & Finance Co. Ltd.
CRISIL upto 91 Day CP Index-B	181	INE289B14IX7	Gic Housing Finance Ltd.
CRISIL upto 91 Day CP Index-B	182	INE982D14AW2	Godrej & Boyce Manufacturing Co. Ltd.
CRISIL upto 91 Day CP Index-B	183	INE850D14QW7	Godrej Agrovet Ltd.
CRISIL upto 91 Day CP Index-B	184	INE02JD14450	Godrej Housing Finance Ltd.
CRISIL upto 91 Day CP Index-B	185	INE233A14M59	Godrej Industries Ltd.
CRISIL upto 91 Day CP Index-B	186	INE484J14TU0	Godrej Properties Ltd.
CRISIL upto 91 Day CP Index-B	187	INE879F14JA2	Infina Finance Pvt. Ltd.
CRISIL upto 91 Day CP Index-B	188	INE824H14PD5	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 91 Day CP Index-B	189	INE338I14HL4	Motilal Oswal Financial Services Ltd.
CRISIL upto 91 Day CP Index-B	190	INE163N14402	ONGC Petro Additions Ltd.
CRISIL upto 91 Day CP Index-B	191	INE516Y14FP7	Piramal Capital & Housing Finance Ltd.
CRISIL upto 91 Day CP Index-B	192	INE511C14WR5	Poonawalla Fincorp Ltd.
CRISIL upto 91 Day CP Index-B	193	INE721A14DT0	Shriram Finance Ltd.
CRISIL upto 91 Day CP Index-B	194	INE245A14JN0	Tata Power Co. Ltd.
CRISIL upto 91 Day CP Index-B	195	INE725H14BU8	Tata Projects Ltd.
CRISIL upto 91 Day CP Index-B	196	INE331A14NO8	The Ramco Cements Ltd.
CRISIL 10 Year SDL Index	1	IN1020230422	Andhra Pradesh
CRISIL 10 Year SDL Index	2	IN1220240023	Assam
CRISIL 10 Year SDL Index	3	IN1620240029	Haryana
CRISIL 10 Year SDL Index	4	IN1720230128	Himachal Pradesh
CRISIL 10 Year SDL Index	5	IN1920230316	Karnataka
CRISIL 10 Year SDL Index	6	IN2220230311	Maharashtra
CRISIL 10 Year SDL Index	7	IN2620230085	Nagaland
CRISIL 10 Year SDL Index	8	IN2820230182	Punjab
CRISIL 10 Year SDL Index	9	IN2920240016	Rajasthan
CRISIL 10 Year SDL Index	10	IN3120240053	Tamil Nadu
CRISIL 10 Year SDL Index	11	IN3320230284	Uttar Pradesh
CRISIL 10 Year SDL Index	12	IN3620230075	Uttarakhand

*Redemption date is earlier of Maturity Date & Call/Put Date

Published on: 04th July, 2023

Note: Bonds and Government Security Indices are rebalanced on 1st working day of every month with issuer rebalancing done on quarterly basis, whereas CP, CD and SDL indices are rebalanced on 1st working day of every fortnight.

Portfolio Parameters – 03 June 2024

Index	Average Maturity	Average MD	Average YTM	Average Macaulay Duration
CRISIL Composite CD Index	0.3981	0.3700	7.43%	0.3981
CRISIL Composite CP Index	0.2721	0.2527	7.49%	0.2721
CRISIL Composite T-Bill Index	0.5128	0.4794	6.95%	0.5128
CRISIL Composite Bond Index	9.4193	5.0978	7.57%	5.3543
CRISIL Short Term Bond Index	2.0726	1.7466	7.83%	1.8688
CRISIL Liquid Debt Index	0.1143	0.1066	7.15%	0.1143
CRISIL Low Duration Debt Index	0.7457	0.6641	7.65%	0.7154
CRISIL Ultra Short Term Debt Index	0.4288	0.3924	7.49%	0.4224
CRISIL Money Market Index	0.3701	0.3445	7.34%	0.3701
CRISIL Medium Term Debt Index	3.8361	3.0839	7.85%	3.3147
CRISIL Medium To Long Term Debt Index	7.5342	5.4362	7.47%	5.7327
CRISIL Long Term Debt Index	15.3921	7.8152	7.53%	8.2265
CRISIL Corporate Bond Composite Index	4.3220	3.2042	7.89%	3.4449
CRISIL Long Term Corporate Bond Index	7.9747	5.4752	7.79%	5.8919
CRISIL Medium Term Corporate Bond Index	3.6156	2.9479	7.93%	3.1694
CRISIL Short Term Corporate Bond Index	1.3832	1.2131	7.98%	1.3090
CRISIL Composite Credit Risk Index	3.8484	2.8864	9.04%	3.0846
CRISIL Medium Term Credit Risk Index	2.5582	2.0559	9.13%	2.1985
CRISIL Banking and PSU Debt Index	10.3347	3.2674	7.59%	3.5004
CRISIL Short Term Credit Risk Index	1.6538	1.3849	9.05%	1.4867
CRISIL Dynamic Debt Index	9.7322	5.5788	7.56%	5.8767
CRISIL Composite AA Long Term Bond Index	8.2571	5.3889	8.96%	5.8295
CRISIL Composite AA Medium Term Bond Index	3.8941	3.0532	9.12%	3.2987
CRISIL Composite AA Short Term Bond Index	1.5702	1.3434	9.02%	1.4500
CRISIL FPI Index	8.8164	5.2025	7.70%	5.5158
CRISIL Money Market Index-Insurance	0.5768	0.5373	7.29%	0.5768
CRISIL Liquid Debt A-I Index	0.1061	0.0990	7.05%	0.1061
CRISIL Liquid Debt B-I Index	0.1129	0.1053	7.19%	0.1129
CRISIL Low Duration Debt A-I Index	0.7093	0.6494	7.51%	0.6990
CRISIL Low Duration Debt B-I Index	0.7256	0.6440	7.86%	0.6942
CRISIL Low Duration Debt C-I Index	0.6954	0.6157	8.16%	0.6648
CRISIL Short Duration Debt A-II Index	1.9868	1.7098	7.58%	1.8207
CRISIL Short Duration Debt B-II Index	1.9850	1.6712	8.18%	1.7888
CRISIL Short Duration Debt C-II Index	2.0021	1.4580	10.11%	1.5307
CRISIL Medium Duration Debt A-III Index	3.8138	3.0586	7.55%	3.2761
CRISIL Medium Duration Debt B-III Index	3.9853	3.1564	8.20%	3.3920
CRISIL Medium Duration Debt C-III Index	4.2022	3.1791	9.76%	3.3793
CRISIL Medium to Long Duration Debt A-III Index	7.1807	5.2073	7.33%	5.4726
CRISIL Medium to Long Duration Debt B-III Index	6.0510	4.3932	8.28%	4.7072

Index	Average Maturity	Average MD	Average YTM	Average Macaulay Duration
CRISIL Medium to Long Duration Debt C-III Index	7.3633	4.9412	9.52%	5.2892
CRISIL Long Duration Debt A-III Index	16.1069	7.9678	7.35%	8.3473
CRISIL Credit Risk Debt C-II Index	1.7016	1.3395	9.80%	1.4255
CRISIL Credit Risk Debt C-III Index	4.1010	3.1093	9.74%	3.2939
CRISIL Corporate Bond B-II Index	1.4751	1.2801	8.27%	1.3761
CRISIL Corporate Bond B-III Index	3.7351	3.0062	8.40%	3.2505
CRISIL Dynamic Bond A-III Index	10.2758	5.8070	7.34%	6.0942
CRISIL Dynamic Bond B-III Index	6.6700	4.5131	8.28%	4.8315
CRISIL Dynamic Bond C-III Index	8.0090	5.0779	9.50%	5.4326
CRISIL Money Market A-I Index	0.3835	0.3568	7.26%	0.3835
CRISIL Money Market B-I Index	0.3821	0.3552	7.51%	0.3821
CRISIL Money Market C-I Index	0.3569	0.3305	7.91%	0.3569
CRISIL Ultra Short Duration Debt A-I Index	0.3814	0.3546	7.30%	0.3809
CRISIL Ultra Short Duration Debt B-I Index	0.3889	0.3608	7.73%	0.3884
CRISIL – Aggressive Credit Debt Term Index	3.2132	2.3226	10.63%	2.4832
CRISIL Ultra Short Duration Debt C-I Index	0.3529	0.3264	8.03%	0.3526
CRISIL AAA Long Term Bond Index	8.6180	5.8930	7.73%	6.3490
CRISIL AAA Medium Term Bond Index	3.6997	3.0187	7.82%	3.2545
CRISIL AAA Short Term Bond Index	1.4505	1.2714	7.88%	1.3715
CRISIL AA Long Term Bond Index	8.4938	5.3854	9.16%	5.8344
CRISIL AA Medium Term Bond Index	4.0400	3.1824	9.29%	3.4223
CRISIL AA Short Term Bond Index	1.9796	1.6914	9.22%	1.8162
CRISIL AA and AA+ Long Term Bond Index	8.0196	5.3202	8.92%	5.7169
CRISIL AA and AA+ Medium Term Bond Index	3.7824	3.0484	8.80%	3.2858
CRISIL AA and AA+ Short Term Bond Index	1.5387	1.3029	8.94%	1.4061
CRISIL AA+ Long Term Bond Index	8.1683	5.4442	8.73%	5.8834
CRISIL AA+ Medium Term Bond Index	3.8798	3.0955	8.63%	3.3625
CRISIL AA+ Short Term Bond Index	1.2137	1.0504	8.47%	1.1409
CRISIL AA- Long Term Bond Index	5.4502	3.9715	10.63%	4.2656
CRISIL AA- Medium Term Bond Index	3.8561	2.8442	10.61%	3.0248
CRISIL AA- Short Term Bond Index	1.7173	1.4309	10.49%	1.5447
CRISIL Medium to Long Term Banking Debt Index	72.6111	9.4997	8.29%	10.2968
CRISIL Short Term Banking Debt Index	1.3400	1.1942	8.16%	1.2907
CRISIL Medium to Long Term PSU Debt Index	6.4155	4.5441	7.57%	4.8501
CRISIL Short Term PSU Debt Index	1.5149	1.3252	7.61%	1.4264
CRISIL A Medium To Long Term Bond Index	5.7339	3.9799	12.07%	4.0747
CRISIL A Medium Term Bond Index	3.6087	2.3670	11.88%	2.5184
CRISIL A Short Term Bond Index	1.8059	1.1465	11.66%	1.1969
CRISIL AAA up to 1 Year Short Term Bond Index	0.5537	0.5123	7.70%	0.5520
CRISIL AAA 1 to 3 Year Short Term Bond Index	1.7219	1.5009	7.92%	1.6197
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	0.4635	0.4295	8.36%	0.4609

Index	Average Maturity	Average MD	Average YTM	Average Macaulay Duration
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	2.0644	1.7307	9.14%	1.8701
CRISIL 10 Year Gilt Index	9.8521	6.9424	6.97%	7.1849
CRISIL Dynamic Gilt Index	14.1606	7.0858	7.08%	7.3372
CRISIL Long Term Gilt Index	23.7513	10.2409	7.11%	10.6056
CRISIL Medium Term Gilt Index	7.9706	5.8864	7.06%	6.0940
CRISIL Short Term Gilt Index	2.5812	2.2616	7.03%	2.3412
CRISIL Composite Gilt Index	15.4981	7.3397	7.08%	7.6002
CRISIL 1 Month CD Index	0.0627	0.0586	7.06%	0.0627
CRISIL 2 Month CD Index	0.1378	0.1285	7.21%	0.1378
CRISIL 3 Month CD Index	0.2041	0.1903	7.23%	0.2041
CRISIL 6 Month CD Index	0.4471	0.4156	7.58%	0.4471
CRISIL 1 Year CD Index	0.8745	0.8110	7.84%	0.8745
CRISIL 1 Month CP Index	0.0641	0.0597	7.41%	0.0641
CRISIL 2 Month CP Index	0.1490	0.1387	7.45%	0.1490
CRISIL 3 Month CP Index	0.1998	0.1862	7.33%	0.1998
CRISIL 6 Month CP Index	0.4392	0.4067	8.00%	0.4392
CRISIL 1 Year CP Index	0.9292	0.8583	8.26%	0.9292
CRISIL 10 Year SDL Index	9.8439	6.8283	7.39%	9.8439
CRISIL 1 Month T-Bill Index	0.0877	0.0820	6.88%	0.0877
CRISIL 2 Month T-Bill Index	0.1671	0.1563	6.90%	0.1671
CRISIL 91 day T-Bill Index	0.2411	0.2256	6.87%	0.2411
CRISIL 182 day T-bill index	0.4904	0.4583	7.01%	0.4904
CRISIL 1 Year T-Bill Index	0.9890	0.9243	7.00%	0.9890
CRISIL Liquid Overnight Index	0.0027	0.0026	6.67%	0.0027
CRISIL Broad Based Gilt Index	12.8880	6.6370	7.08%	6.8725
CRISIL Broad Based Long Term Gilt Index	23.2452	10.2119	7.11%	10.5753
CRISIL Broad Based Medium Term Gilt Index	7.4240	5.5409	7.06%	5.7365
CRISIL Broad Based Short Term Gilt Index	2.6888	2.3158	7.04%	2.3975
CRISIL Up to 91-Day CD Index	0.1024	0.0955	7.10%	0.1024
CRISIL Up to 91-Day CP Index	0.1000	0.0930	7.51%	0.1000
CRISIL upto 91 Day CD Index-A	0.0995	0.0929	7.06%	0.0995
CRISIL upto 91 Day CD Index-B	0.1066	0.0994	7.14%	0.1066
CRISIL upto 365 Day CD index-A	0.4327	0.4026	7.32%	0.4327
CRISIL upto 365 Day CD index-B	0.3911	0.3634	7.41%	0.3911
CRISIL upto 365 Day CD Index-C	0.3609	0.3341	7.72%	0.3609
CRISIL upto 365 Day CP Index-A	0.2897	0.2683	7.71%	0.2897
CRISIL upto 365 Day CP Index-B	0.2913	0.2686	8.08%	0.2913
CRISIL upto 365 Day CP Index-C	0.2849	0.2618	8.53%	0.2849
CRISIL upto 91 Day CP Index-A	0.0952	0.0886	7.46%	0.0952
CRISIL upto 91 Day CP Index-B	0.0957	0.0888	7.70%	0.0957
CRISIL Banking and PSU Debt A-II Index	2.6828	2.0405	7.54%	2.1803

Index	Average Maturity	Average MD	Average YTM	Average Macaulay Duration
CRISIL Corporate Debt A-II Index	1.8595	1.6244	7.56%	1.7263
CRISIL Credit Risk Debt B-II Index	2.2059	1.8630	8.45%	1.9907

Composite Index Weights

The composite indices weights are arrived at keeping in mind the issuance trends, amount outstanding, duration constraints, general asset allocation trends and other constraints defined by the regulations.

Index	Sub- Index/ Asset Class	Sub-indices Weights (Existing)	Sub-indices Weights (New)
		Apr 2023	Oct 2023
CRISIL Liquid Debt Index	CRISIL Liquid Overnight Index	15%	15%
	CRISIL Upto 91 Day CD Index	29%	26%
	CRISIL Upto 91 Day CP Index	36%	39%
	CRISIL 91 day T-Bill Index	20%	20%
CRISIL Composite CP Index	CRISIL 2 Month CP Index	16%	15%
	CRISIL 3 Month CP Index	65%	68%
	CRISIL 6 Month CP Index	11%	9%
	CRISIL 1 Year CP Index	8%	8%
CRISIL Money Market Index	CRISIL Composite CD Index	34%	30%
	CRISIL Composite CP Index	41%	45%
	CRISIL Composite T-Bill Index	25%	25%
CRISIL Ultra Short Term Debt Index	CRISIL Composite CD Index	35%	31%
	CRISIL Composite CP Index	43%	47%
	CRISIL Composite T-Bill Index	10%	10%

Index	Sub- Index/ Asset Class	Sub-indices Weights (Existing)	Sub-indices Weights (New)
		Apr 2023	Oct 2023
	CRISIL AAA up to 1 Year Short Term Bond Index	4%	4%
	CRISIL AAA 1 to 3 Year Short Term Bond Index	4%	4%
	CRISIL AA and AA+ up to 1 Year Short Term Bond Index	3%	3%
	CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	1%	1%
CRISIL Composite CD Index	CRISIL 2 Month CD Index	9%	16%
	CRISIL 3 Month CD Index	44%	42%
	CRISIL 6 Month CD Index	20%	18%
	CRISIL 1 Year CD Index	27%	24%
CRISIL Composite T-Bill Index	CRISIL 91 Day T-Bill Index	41%	43%
	CRISIL 182 Day T-Bill Index	32%	31%
	CRISIL 1 Year T-Bill Index	27%	26%
CRISIL Low Duration Debt Index	CRISIL AAA up to 1 Year Short Term Bond Index	5%	5%
	CRISIL AAA 1 to 3 Year Short Term Bond Index	15%	15%
	CRISIL AA and AA+ up to 1 Year Short Term Bond Index	3%	3%
	CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	8%	8%
	CRISIL 1 Year T-Bill Index	10%	10%
	CRISIL Composite CD Index	27%	24%
	CRISIL Composite CP Index	33%	36%
CRISIL Short Term Credit Risk Index	CRISIL AAA Short Term Bond Index	26%	23%
	CRISIL AA+ Short Term Bond Index	4%	7%
	CRISIL AA- Short Term Bond Index	19%	13%
	CRISIL AA Short Term Bond Index	31%	37%
	CRISIL A Short Term Bond Index	10%	10%
	CRISIL 1 Year T-Bill Index	10%	10%
CRISIL Short Term Corporate Bond Index	CRISIL AAA Short Term Bond Index	74%	66%
	CRISIL AA+ Short Term Bond Index	11%	19%
	CRISIL AA- Short Term Bond Index	2%	1%
	CRISIL 1 Year T-Bill Index	10%	10%
	CRISIL AA Short Term Bond Index	3%	4%
CRISIL Short Term Bond Index	CRISIL Short Term Gilt Index	15%	15%
	CRISIL AAA up to 1 Year Short Term Bond Index	10%	10%
	CRISIL AAA 1 to 3 Year Short Term Bond Index	16%	16%
	CRISIL AA and AA+ up to 1 Year Short Term Bond Index	6%	6%
	CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	8%	8%

Index	Sub- Index/ Asset Class	Sub-indices Weights (Existing)	Sub-indices Weights (New)
		Apr 2023	Oct 2023
	CRISIL AAA Medium Term Bond Index	26%	26%
	CRISIL AA and AA+ Medium Term Bond Index	4%	4%
	CRISIL Composite CD Index	7%	6%
	CRISIL Composite CP Index	8%	9%
CRISIL Medium Term Credit Risk Index	CRISIL AAA Medium Term Bond Index	10%	9%
	CRISIL AAA Short Term Bond Index	17%	16%
	CRISIL AA Medium Term Bond Index	16%	16%
	CRISIL A Medium term Bond Index	3%	3%
	CRISIL A Short Term Bond Index	8%	8%
	CRISIL AA+ Medium Term Bond Index	1%	1%
	CRISIL AA+ Short Term Bond Index	2%	3%
	CRISIL AA- Medium Term Bond Index	7%	7%
	CRISIL AA- Short Term Bond Index	11%	12%
	CRISIL AA Short Term Bond Index	16%	15%
CRISIL Short Term Gilt Index	10%	10%	
CRISIL Composite Credit Risk Index	CRISIL AAA Long Term Bond Index	10%	10%
	CRISIL AAA Medium Term Bond Index	7%	7%
	CRISIL AAA Short Term Bond Index	10%	10%
	CRISIL AA+ Long Term Bond Index	1%	1%
	CRISIL AA+ Medium Term Bond Index	1%	1%
	CRISIL AA+ Short Term Bond Index	1%	1%
	CRISIL AA- Long Term Bond Index	4%	3%
	CRISIL AA- Medium Term Bond Index	4%	3%
	CRISIL AA- Short Term Bond Index	7%	6%
	CRISIL AA Long Term Bond Index	4%	4%
	CRISIL AA Medium Term Bond Index	16%	17%
	CRISIL AA Short Term Bond Index	16%	17%
	CRISIL A Medium to Long Term Bond Index	6%	6%
	CRISIL A Short Term Bond Index	4%	4%
CRISIL Short Term Gilt Index	10%	10%	
CRISIL Medium Term Corporate Bond Index	CRISIL AAA Medium Term Bond Index	81%	76%
	CRISIL AA+ Medium Term Bond Index	4%	9%
	CRISIL AA- Medium Term Bond Index	2%	3%

Index	Sub- Index/ Asset Class	Sub-indices Weights (Existing)	Sub-indices Weights (New)
		Apr 2023	Oct 2023
	CRISIL Short Term Gilt Index	10%	10%
	CRISIL AA Medium Term Bond Index	3%	2%
CRISIL Medium Term Debt Index	CRISIL Short Term Gilt Index	10%	10%
	CRISIL AAA Long Term Bond Index	4%	4%
	CRISIL AA and AA+ Long Term Bond Index	1%	1%
	CRISIL AAA Medium Term Bond Index	75%	75%
	CRISIL AA and AA+ Medium Term Bond Index	10%	10%
CRISIL Banking and PSU Debt Index	CRISIL Medium to Long Term PSU Debt Index	33%	35%
	CRISIL Short Term PSU Debt Index	33%	35%
	CRISIL Medium To Long Term Banking Debt Index	10%	10%
	CRISIL Composite CD Index	15%	10%
	CRISIL Short Term Gilt Index	10%	10%
CRISIL Corporate Bond Composite Index	CRISIL AAA Long Term Bond Index	29%	28%
	CRISIL AAA Medium Term Bond Index	18%	17%
	CRISIL AAA Short Term Bond Index	32%	31%
	CRISIL AA+ Long Term Bond Index	2%	3%
	CRISIL AA+ Medium Term Bond Index	2%	3%
	CRISIL AA+ Short Term Bond Index	2%	3%
	CRISIL AA- Long Term Bond Index	0%	0%
	CRISIL AA- Medium Term Bond Index	1%	1%
	CRISIL AA- Short Term Bond Index	1%	1%
	CRISIL AA Long Term Bond Index	0%	0%
	CRISIL AA Medium Term Bond Index	1%	2%
	CRISIL AA Short Term Bond Index	2%	2%
	CRISIL Short Term Gilt Index	10%	10%
CRISIL Composite Bond Index	CRISIL Composite Gilt Index	45%	45%
	CRISIL AAA Long Term Bond Index	17%	17%
	CRISIL AAA Medium Term Bond Index	11%	11%
	CRISIL AAA Short Term Bond Index	20%	19%
	CRISIL AA and AA+ Long Term Bond Index	2%	2%
	CRISIL AA and AA+ Medium Term Bond Index	2%	2%
	CRISIL AA and AA+ Short Term Bond Index	3%	4%
	CRISIL Medium Term Gilt Index	50%	50%

Index	Sub- Index/ Asset Class	Sub-indices Weights (Existing)	Sub-indices Weights (New)
		Apr 2023	Oct 2023
CRISIL Medium to Long Term Debt Index	CRISIL AAA Long Term Bond Index	31%	31%
	CRISIL AA and AA+ Long Term Bond Index	4%	4%
	CRISIL AAA Medium Term Bond Index	13%	13%
	CRISIL AA and AA+ Medium Term Bond Index	2%	2%
CRISIL Long Term Corporate Bond Index	CRISIL AAA Long Term Bond Index	81%	79%
	CRISIL AA+ Long Term Bond Index	4%	6%
	CRISIL AA- Long Term Bond Index	1%	0%
	CRISIL Short Term Gilt Index	10%	10%
	CRISIL AA Long Term Bond Index	4%	5%
CRISIL Long Term Debt Index	CRISIL Long Term Gilt Index	45%	45%
	CRISIL AAA Long Term Bond Index	49%	49%
	CRISIL AA and AA+ Long Term Bond Index	6%	6%
CRISIL Arbitrage Index	BSE* Arbitrage Rate Index	70%	70%
	CRISIL Liquid Debt Index	30%	30%
CRISIL Equity Savings Index	BSE* Arbitrage Rate Index	35%	35%
	BSE* Sensex 50 TR	35%	35%
	CRISIL Short Term Bond Fund Index	30%	30%
CRISIL Composite Gilt Index	CRISIL Liquid Long Term Gilt Index	44%	42%
	CRISIL Liquid Medium Term Gilt Index	28%	28%
	CRISIL Liquid Short Term Gilt Index	28%	30%
CRISIL Liquid Debt A-I Index	CRISIL upto 91 Day CP Index-A	36%	39%
	CRISIL Liquid Overnight Index	15%	15%
	CRISIL 91 day T-Bill Index	20%	20%
	CRISIL upto 91 Day CD Index-A	29%	26%
CRISIL Liquid Debt B-I Index	CRISIL upto 91 Day CP Index-A	16%	16%
	CRISIL upto 91 Day CD Index-B	16%	16%
	CRISIL upto 91 Day CP Index-B	20%	23%
	CRISIL 91 day T-Bill Index	20%	20%
	CRISIL Liquid Overnight Index	15%	15%
	CRISIL upto 91 Day CD Index-A	13%	10%
CRISIL Low Duration Debt A-I Index	CRISIL AAA up to 1 Year Short Term Bond Index	15%	15%
	CRISIL AAA 1 to 3 Year Short Term Bond Index	24%	24%
	CRISIL upto 365 Day CD index-A	23%	20%
	CRISIL upto 365 Day CP Index-A	28%	30%
	CRISIL 1 Year T-Bill Index	10%	10%

Index	Sub- Index/ Asset Class	Sub-indices Weights (Existing)	Sub-indices Weights (New)
		Apr 2023	Oct 2023
CRISIL Low Duration Debt B-I Index	CRISIL AAA up to 1 Year Short Term Bond Index	5%	5%
	CRISIL AAA 1 to 3 Year Short Term Bond Index	5%	5%
	CRISIL AA and AA+ up to 1 Year Short Term Bond Index	5%	5%
	CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	13%	13%
	CRISIL upto 365 Day CD index-A	13%	12%
	CRISIL upto 365 Day CP Index-A	16%	17%
	CRISIL upto 365 Day CD index-B	14%	13%
	CRISIL upto 365 Day CP Index-B	18%	19%
	CRISIL 1 Year T-Bill Index	11%	11%
CRISIL Low Duration Debt C-I Index	CRISIL AAA up to 1 Year Short Term Bond Index	1%	1%
	CRISIL AAA 1 to 3 Year Short Term Bond Index	7%	7%
	CRISIL AA and AA+ up to 1 Year Short Term Bond Index	1%	1%
	CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	12%	12%
	CRISIL upto 365 Day CD index-B	1%	1%
	CRISIL upto 365 Day CP Index-B	2%	2%
	CRISIL upto 365 Day CD Index-C	30%	26%
	CRISIL upto 365 Day CP Index-C	36%	40%
	CRISIL 1 Year T-Bill Index	10%	10%
CRISIL Short Duration Debt A-II Index	CRISIL upto 365 Day CD index-A	13%	11%
	CRISIL upto 365 Day CP Index-A	15%	17%
	CRISIL AAA up to 1 Year Short Term Bond Index	16%	16%
	CRISIL AAA 1 to 3 Year Short Term Bond Index	5%	5%
	CRISIL AAA Medium Term Bond Index	36%	36%
	CRISIL Short Term Gilt Index	15%	15%
CRISIL Short Duration Debt B-II Index	CRISIL upto 365 Day CD index-A	3%	3%
	CRISIL upto 365 Day CP Index-A	4%	4%
	CRISIL upto 365 Day CD index-B	8%	7%
	CRISIL upto 365 Day CP Index-B	9%	10%
	CRISIL AAA up to 1 Year Short Term Bond Index	1%	1%
	CRISIL AAA 1 to 3 Year Short Term Bond Index	1%	1%
	CRISIL AA and AA+ up to 1 Year Short Term Bond Index	4%	4%
	CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	36%	36%
	CRISIL AAA Medium Term Bond Index	19%	19%

Index	Sub- Index/ Asset Class	Sub-indices Weights (Existing)	Sub-indices Weights (New)
		Apr 2023	Oct 2023
	CRISIL AA and AA+ Medium Term Bond Index	1%	1%
	CRISIL Short Term Gilt Index	15%	15%
CRISIL Short Duration Debt C-II Index	CRISIL upto 365 Day CD index-B	3%	3%
	CRISIL upto 365 Day CP Index-B	3%	4%
	CRISIL upto 365 Day CD Index-C	3%	2%
	CRISIL upto 365 Day CP Index-C	3%	4%
	CRISIL AAA up to 1 Year Short Term Bond Index	1%	1%
	CRISIL AAA 1 to 3 Year Short Term Bond Index	4%	4%
	CRISIL AA and AA+ up to 1 Year Short Term Bond Index	1%	1%
	CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	1%	1%
	CRISIL AA- Short Term Bond Index	1%	1%
	CRISIL AA- Medium Term Bond Index	11%	11%
	CRISIL A Short Term Bond Index	51%	51%
	CRISIL A Medium To Long Term Bond Index	1%	1%
	CRISIL AA and AA+ Medium Term Bond Index	1%	1%
	CRISIL Short Term Gilt Index	15%	15%
CRISIL Money Market A-I Index	CRISIL upto 365 Day CD index-A	34%	30%
	CRISIL upto 365 Day CP Index-A	41%	45%
	CRISIL 91 Day T-Bill Index	25%	25%
CRISIL Money Market B-I Index	CRISIL upto 365 Day CD index-A	16%	14%
	CRISIL upto 365 Day CP Index-A	19%	21%
	CRISIL upto 365 Day CD index-B	18%	16%
	CRISIL upto 365 Day CP Index-B	22%	24%
	CRISIL Composite T-Bill Index	25%	25%
CRISIL Money Market C-I Index	CRISIL upto 365 Day CD index-A	2%	2%
	CRISIL upto 365 Day CP Index-A	3%	3%
	CRISIL upto 365 Day CD index-B	1%	1%
	CRISIL upto 365 Day CP Index-B	2%	2%
	CRISIL upto 365 Day CD Index-C	32%	29%
	CRISIL upto 365 Day CP Index-C	40%	43%
	CRISIL Composite T-Bill Index	20%	20%
CRISIL Ultra Short Duration Debt A-I Index	CRISIL upto 365 Day CD index-A	27%	24%
	CRISIL upto 365 Day CP Index-A	32%	35%
	CRISIL Composite T-Bill Index	10%	10%
	CRISIL AAA up to 1 Year Short Term Bond Index	31%	31%

Index	Sub- Index/ Asset Class	Sub-indices Weights (Existing)	Sub-indices Weights (New)
		Apr 2023	Oct 2023
CRISIL Ultra Short Duration Debt B-I Index	CRISIL upto 365 Day CD index-A	15%	14%
	CRISIL upto 365 Day CP Index-A	19%	21%
	CRISIL upto 365 Day CD index-B	15%	13%
	CRISIL upto 365 Day CP Index-B	18%	20%
	CRISIL Composite T-Bill Index	10%	10%
	CRISIL AAA up to 1 Year Short Term Bond Index	5%	5%
	CRISIL AA and AA+ up to 1 Year Short Term Bond Index	17%	17%
CRISIL Ultra Short Duration Debt C-I Index	CRISIL upto 365 Day CD index-A	4%	3%
	CRISIL upto 365 Day CP Index-A	4%	5%
	CRISIL upto 365 Day CD index-B	1%	1%
	CRISIL upto 365 Day CP Index-B	2%	2%
	CRISIL upto 365 Day CD Index-C	31%	28%
	CRISIL upto 365 Day CP Index-C	38%	41%
	CRISIL Composite T-Bill Index	10%	10%
	CRISIL AA and AA+ up to 1 Year Short Term Bond Index	10%	10%
CRISIL Corporate Bond B-II Index	CRISIL AAA 1 to 3 Year Short Term Bond Index	17%	17%
	CRISIL AA+ Short Term Bond Index	68%	68%
	CRISIL AA Short Term Bond Index	5%	5%
	CRISIL Short Term Gilt Index	10%	10%
CRISIL Corporate Bond B-III Index	CRISIL AAA Medium Term Bond Index	11%	11%
	CRISIL AA+ Medium Term Bond Index	77%	77%
	CRISIL AA Medium Term Bond Index	3%	3%
	CRISIL Short Term Gilt Index	10%	10%
CRISIL Credit Risk Debt C-II Index	CRISIL AAA Short Term Bond Index	5%	7%
	CRISIL AA+ Short Term Bond Index	25%	24%
	CRISIL AA Short Term Bond Index	3%	3%
	CRISIL AA- Short Term Bond Index	28%	28%
	CRISIL A Short Term Bond Index	29%	29%
	CRISIL Short Term Gilt Index	10%	10%
CRISIL Credit Risk Debt C-III Index	CRISIL AAA Medium Term Bond Index	5%	7%
	CRISIL AA+ Medium Term Bond Index	25%	23%
	CRISIL AA Medium Term Bond Index	11%	11%
	CRISIL AA- Medium Term Bond Index	30%	30%
	CRISIL A Medium to Long Term Bond Index	19%	19%

Index	Sub- Index/ Asset Class	Sub-indices Weights (Existing)	Sub-indices Weights (New)
		Apr 2023	Oct 2023
	CRISIL Short Term Gilt Index	10%	10%
CRISIL Dynamic Bond A-III Index	CRISIL AAA Long Term Bond Index	28%	28%
	CRISIL AAA Medium Term Bond Index	22%	22%
	CRISIL Dynamic Gilt Index	50%	50%
CRISIL Dynamic Bond B-III Index	CRISIL AAA Long Term Bond Index	27%	27%
	CRISIL AAA Medium Term Bond Index	8%	8%
	CRISIL AA and AA+ Long Term Bond Index	13%	13%
	CRISIL AA and AA+ Medium Term Bond Index	42%	42%
	CRISIL Dynamic Gilt Index	10%	10%
CRISIL Dynamic Bond C-III Index	CRISIL AAA Long Term Bond Index	4%	5%
	CRISIL AAA Medium Term Bond Index	1%	1%
	CRISIL AA+ Long Term Bond Index	1%	1%
	CRISIL AA Long Term Bond Index	50%	49%
	CRISIL AA- Long Term Bond Index	24%	24%
	CRISIL A Medium to Long Term Bond Index	10%	10%
	CRISIL Dynamic Gilt Index	10%	10%
CRISIL Long Duration Debt A-III Index	CRISIL AAA Long Term Bond Index	51%	51%
	CRISIL Long Term Gilt Index	49%	49%
CRISIL Medium Duration Debt A-III Index	CRISIL AAA Long Term Bond Index	5%	5%
	CRISIL AAA Medium Term Bond Index	80%	80%
	CRISIL Short Term Gilt Index	15%	15%
CRISIL Medium Duration Debt B-III Index	CRISIL AAA Long Term Bond Index	3%	3%
	CRISIL AAA Medium Term Bond Index	41%	41%
	CRISIL AA and AA+ Long Term Bond Index	5%	5%
	CRISIL AA and AA+ Medium Term Bond Index	41%	41%
	CRISIL Short Term Gilt Index	10%	10%
CRISIL Medium Duration Debt C-III Index	CRISIL AAA Long Term Bond Index	1%	1%
	CRISIL AAA Medium Term Bond Index	5%	5%
	CRISIL AA and AA+ Long Term Bond Index	1%	1%
	CRISIL AA Medium Term Bond Index	33%	33%
	CRISIL AA+ Medium Term Bond Index	1%	1%
	CRISIL AA- Long Term Bond Index	9%	9%
	CRISIL AA- Medium Term Bond Index	30%	30%

Index	Sub- Index/ Asset Class	Sub-indices Weights (Existing)	Sub-indices Weights (New)
		Apr 2023	Oct 2023
	CRISIL A Medium To Long Term Bond Index	10%	10%
	CRISIL Short Term Gilt Index	10%	10%
CRISIL Medium to Long Duration Debt A-III Index	CRISIL AAA Long Term Bond Index	28%	28%
	CRISIL AAA Medium Term Bond Index	22%	22%
	CRISIL Medium Term Gilt Index	50%	50%
CRISIL Medium to Long Duration Debt B-III Index	CRISIL AAA Long Term Bond Index	27%	27%
	CRISIL AAA Medium Term Bond Index	8%	8%
	CRISIL AA and AA+ Long Term Bond Index	13%	13%
	CRISIL AA and AA+ Medium Term Bond Index	42%	42%
	CRISIL Medium Term Gilt Index	10%	10%
CRISIL Medium to Long Duration Debt C-III Index	CRISIL AAA Long Term Bond Index	4%	4%
	CRISIL AAA Medium Term Bond Index	1%	1%
	CRISIL AA+ Long Term Bond Index	1%	1%
	CRISIL AA Long Term Bond Index	50%	49%
	CRISIL AA- Long Term Bond Index	24%	24%
	CRISIL A Medium to Long Term Bond Index	10%	11%
	CRISIL Medium Term Gilt Index	10%	10%
CRISIL Composite AA Long Term Bond Index	CRISIL AA+ Long Term Bond Index	40%	54%
	CRISIL AA Long Term Bond Index	48%	44%
	CRISIL AA- Long Term Bond Index	12%	2%
CRISIL Composite AA Medium Term Bond Index	CRISIL AA+ Medium Term Bond Index	33%	67%
	CRISIL AA Medium Term Bond Index	46%	12%
	CRISIL AA- Medium Term Bond Index	21%	21%
CRISIL Composite AA Short Term Bond Index	CRISIL AA+ Short Term Bond Index	40%	49%
	CRISIL AA Short Term Bond Index	37%	38%
	CRISIL AA- Short Term Bond Index	23%	13%
CRISIL Dynamic Debt Index	CRISIL Dynamic Gilt Index	45%	45%
	CRISIL AAA Long Term Bond Index	24%	27%
	CRISIL AAA Medium Term Bond Index	13%	14%
	CRISIL AAA Short Term Bond Index	10%	5%
	CRISIL AA and AA+ Long Term Bond Index	3%	4%
	CRISIL AA and AA+ Medium Term Bond Index	2%	2%
	CRISIL AA and AA+ Short Term Bond Index	3%	3%

Index	Sub- Index/ Asset Class	Sub-indices Weights (Existing)	Sub-indices Weights (New)
		Apr 2023	Oct 2023
CRISIL – Aggressive Credit Debt Term Index	CRISIL AA and AA+ Medium Term Bond Index	25%	25%
	CRISIL AA and AA+ Short Term Bond Index	8%	8%
	CRISIL AA- Medium Term Bond Index	9%	9%
	CRISIL AA- Short Term Bond Index	8%	8%
	CRISIL A Short Term Bond Index	8%	8%
	CRISIL A Medium term Bond Index	42%	42%
CRISIL Banking and PSU Debt A-II Index	CRISIL AAA Short Term Bond Index	47.5%	47.5%
	CRISIL AAA Medium Term Bond Index	17.5%	17.5%
	CRISIL Medium To Long Term Banking Debt Index	5.0%	5.0%
	CRISIL upto 365 Day CD index-A	20.0%	20.0%
	CRISIL Short Term Gilt Index	10.0%	10.0%
CRISIL Corporate Debt A-II Index	CRISIL AAA Short Term Bond Index	75.0%	75.0%
	CRISIL Short Term Gilt Index	25.0%	25.0%
CRISIL Credit Risk Debt B-II Index	CRISIL AAA Short Term Bond Index	20.0%	20.0%
	CRISIL AAA Medium Term Bond Index	10.0%	10.0%
	CRISIL AA Short Term Bond Index	45.0%	45.0%
	CRISIL AA- Short Term Bond Index	5.0%	5.0%
	CRISIL AA Medium Term Bond Index	7.0%	7.0%
	CRISIL AA- Medium Term Bond Index	3.0%	3.0%
	CRISIL Short Term Gilt Index	10.0%	10.0%

§ Rounded off to nearest integer

In order to obviate a drift in the duration profile, there will be fixed duration bands for a few indices. If in a particular month the duration of any of these indices drifts beyond the mentioned range, rule-based intervention would be made.

These indices and their relevant duration bands are as follows:

Index	Fixed Macaulay Duration Range
CRISIL Ultra Short Term Debt Index	0.28 – 0.48
CRISIL Low Duration Debt Index	0.58 – 0.90
CRISIL Short Term Bond Index	1.60 – 2.40
CRISIL Medium Term Debt Index	3.30 – 3.80
CRISIL Medium To Long Term Debt Index	4.60 - 6.30

Note : The Macaulay duration numbers for all indices are estimated on the date of advance notice (rollover) and comply to the above fixed range on that date.

Features and Methodology

CRISIL AAA/AA+/AA/AA- rated and Banking/ PSU Credit Indices

Features

- Total Return Index seeking to capture coupon and price returns of the underlying portfolio
- Index portfolio marked-to-market on a daily basis using CRISIL debt valuations

Maturity Buckets:

AAA/AA+/AA/AA- rated indices

1. Long Term: Securities with residual maturity greater than 5 years
2. Medium Term: Securities with residual maturity between 3 to 5 years
3. Short Term: Securities with residual maturity up to 3 years

For Banking/ PSU Indices

1. Short Term: Securities with residual maturity up to 3 years
2. Medium to Long Term: Securities with residual maturity greater than 3 years

Key Characteristics

- **Rich history:** CRISIL AAA rated bond indices have inception date of March 31, 2002. Thus the indices have been in existence for over a decade and have seen multiple interest rate cycles

- **Liquidity:** The indices seeks to capture the movement of a portfolio comprising liquid AAA/AA+/AA/AA-rated corporate bonds, thereby ensuring appropriate market representation
- **Replicability:** The indices constituents are valued on a daily basis. This lends the indices a realistic approach by having the valuations close to market levels.

Methodology

- Top 12* issuers subject to buffers are identified by using a consistent liquidity score based on the following parameters analysed for the previous one quarter:
 - Volume traded: 70%
 - No of days traded: 15%
 - No of trades: 15%
- A buffer is the rank up to which an issuer which was a part of the index for the previous quarter but has a liquidity score lower than top n issuers (where n is maximum number of issuers that can be a part of index) in the current quarter would continue to be the part of the index. This means that even if the rank of a particular issuer deteriorates to the buffer rank it will not be sold from the index. A buffer of rank 15 would be used for all the indices having 12 securities, during issuer selection. Apart from applying buffers, the following conditions will always be met:
 - The issuers with Ranks 1 to 3 would compulsorily form a part of the index.
 - If an issuer is a part of top n issuers but ignored due to buffers for 3 consecutive quarters, the same will be considered if it appears in top n for the 4th quarter.

**Upto 12 Issuers will be selected*

- Only listed issuers shall be included in all CRISIL bond indices. An issuer will be considered to be listed if at least one security of such issuer is listed.
- Rating considered for a bond is the conservative rating of all the bonds for that particular issuer (except for SO/CE rated bonds)
- The weights to the eligible bonds are allocated on the basis Amount outstanding of issuer
- Most liquid bond for each of the shortlisted issuers is selected
- Weight to each bond is subject to a cap of 10%. Excess weight is redistributed proportionately among other bonds
- The index constituents are valued on a daily basis using CRISIL Valuations
- Perpetual bonds, Floating rate bonds, Tax free bonds and bonds with single option (call/put) are excluded from the universe of bonds
- For Banking/ PSU indices Basel III compliant additional tier 1 bonds are included as a part of selection universe.
- For Banking/ PSU indices bonds with security level rating below AA will be excluded.
- For cases where there are less than 3 issuers in a particular index during any period, a fall-back criteria will be followed:
 - Carry forward the existing issuers if they meet the rating and maturity criteria (select based on amount outstanding to complete 3 issuers)

- Select the issuer from primary data in the preceding month of the rebalancing with the maximum issue size in that month to complete the deficit to reach 3 issuers. If this is also not resulting in 3 issuers, keep on going back month at a time in primary to select the issuers till 3 issuers are found.
- The index is rebalanced on the 1st business day of every quarter.

CRISIL A rated Credit Indices

Features

- Base date for the Index: March 31, 2002
- Total Return Index seeking to capture coupon and price returns of the underlying portfolio
- Index portfolio marked-to-market on a daily basis using CRISIL debt valuations

Maturity Buckets:

- Short Term: Securities with residual maturity upto 3 years
- Medium to Long Term: Security with residual maturity greater than 3 years

Key Characteristics

- **Replicability:** The index constituents are valued on a daily basis. This lends the index a realistic approach by having the valuations close to market levels.

Methodology

- Issuers are selected based on primary market issuances
- Unique issuers for the portfolio of the base month (Month of Inception) are selected based on issuances during the prior one year. All issuers that fall within the eligibility criteria of maturity and rating during the period are identified to be a part of the index.
- Only listed issuers shall be included in all CRISIL bond indices. An issuer will be considered to be listed if at least one security of such issuer is listed.
- On an ongoing basis, the issuances of the previous month would be considered for addition of unique issuers in the existing portfolio
- For each issuer, the security that is most recently issued becomes a part of the index portfolio. These securities continue to be part of the index until
- It falls out of the eligibility criteria (rating and maturity) and is removed from the index
- It is replaced in case a new security of the same issuer is issued. In case more than one security of an issuer is issued on the same day, the one with the highest issuance size is selected.
- Weights to eligible securities will be allocated based on the amount of issuance.
- Weight to each bond is subject to a cap of 10%. Excess weight is redistributed proportionately among

other bonds

- Rating considered for a bond is the conservative rating of all the bonds for that particular issuer (except for SO rated and CE rated bonds)
- The index constituents are valued on a daily basis using CRISIL Valuations
- Perpetual bonds, Floating rate bonds, Tax free bonds and bonds with single option (call/put) are excluded from the universe of bonds.
- In case less than 3 issuers form a part of the index, up to 3 securities (unique issuers) will be selected from outstanding corporate bond with the highest residual maturity within the bucket for the particular index, in such a way that there are total 3 securities in the index.
- The index is rebalanced on the 1st business day of every month.

Impact Cost & Rating Downgrade for Bond Indices

- At reconstitution, based on the liquidity classification of corporate bonds, an impact cost (5 - 20 bps) is incorporated to the incoming and outgoing securities based on the liquidity classification of the issuer.
- The issuers/securities which have been downgraded and are part of the index, shall be removed from the index with at least one month of notice.
- The table below summarizes the number of months the issuer/security will remain in the index post various events:

Event for Exclusion	No of months to be retained in the index
Rating downgrade	1

Examples:

- Any issuer that undergoes a rating downgrade in the first two months of a quarter (outside the rating criteria of the index) while it is a part of an index, will be removed from the index at the end of the quarter. However, if the downgrade happens in the third month of the quarter, the security will remain in the index for an additional month.

For instance, if there is a rating downgrade in January or February, it will be removed at the end of March, whereas if there is a rating downgrade in March, it will be removed at the end of April. However, such an issuer will be considered to be a part of the index that represents the rating bucket to which it is downgraded in the April rebalancing (next quarter rebalancing)

- In case of rating upgrade mid quarter, the issuer is removed from the index without any replacement by the end of the month in which it is identified as rating upgrade. The weight of the remaining securities is recalculated accordingly.
- In case of quarter rebalancing, after rollover notice issued to the market, if a new issuer which is not a part of previous rebalancing is downgraded beyond the criteria of the index, then the same is removed immediately with the replacement of the next best liquid issuer. If any issuer is upgraded beyond the criteria of the index post the issuance of the rollover notice then the same is removed immediately with the replacement of the next best liquid issuer.

CRISIL Gilt Indices

Features and Characteristics

- Total Return Index seeking to capture coupon and price returns of the underlying portfolio
- Index constituents valued on a daily basis using CRISIL Gilt Valuation
- Index weights rebalanced on the 1st business day of every month

Key Characteristics

- **Rich history:** The indices have been in existence over a decade witnessing multiple interest rate cycles and has stood the test of time
- **Liquidity:** The indices seeks to capture the movement in a portfolio consisting of most liquid government securities by using appropriate market representation
- **Replicability:** The indices constituents are valued on a daily basis. This lends the index a realistic approach by having the valuations close to market levels.

Methodology

- Trading pattern of government securities analysed during previous two months with security rebalancing on monthly basis.
- Consistent Liquidity Scores assigned to each security on the basis of:
 - Volumes traded (70%)
 - Days Traded (15%)
 - Number of Trades (15%)
- Top n securities (n defined in the table below) on the basis of Consistent Liquidity Score eligible to be part of the index subject to buffers

Index	No of securities (n)	Residual maturity criteria
CRISIL Long Term Gilt Index	8	Greater than 10 years
CRISIL Medium Term Gilt Index	8	Greater than 5 to and up to 10 year
CRISIL Short Term Gilt Index	8	Up to 5 years
CRISIL Composite Gilt Index	9	Top 3 securities each from long, medium and short term bucket
CRISIL Dynamic Gilt Index	12	NA

- A buffer is the rank up to which a security which was a part of the index for the previous month but has a liquidity score lower than top n securities in the current month would continue to be the part of the index. This means that even if the rank of a particular security deteriorates to the buffer rank it will not be sold from the index.

The buffers to be used for each index would be as follows:

Index	No of securities (n)	Buffer
CRISIL Long Term Gilt Index	8	11
CRISIL Medium Term Gilt Index	8	11
CRISIL Short Term Gilt Index	8	11
CRISIL Composite Gilt Index	3 each from long, medium and short term bucket	6 each from long, medium and short term bucket

- Apart from applying buffers, the following conditions will always be met:
 - The security with Rank 1 would compulsorily form a part of the index.
 - If a security is a part of top n securities but ignored due to buffers for 2 consecutive months, the same will be considered if it appears in top n for the 3rd month.
 - The 10 year benchmark government security forming a part of CRISIL 10 Year Gilt Index will automatically replace the least liquid security and form a part (if not already a part) of all the eligible liquidity based gilt indices.

- Weights to eligible securities will be based on Amount outstanding
- Surrogate bonds (namely Food Corporation of India bonds, Oil bonds, Fertiliser bonds and UTI Special Bonds), Sovereign Green Bonds and Floating rate bonds kept out of the purview of the selection process since these are quasi government bonds
- At reconstitution, an impact cost of 3 bps is incorporated to incoming and outgoing government securities.

CRISIL Broad Based Gilt Indices

Features and Characteristics

- Total Return Index seeking to capture coupon and price returns of the underlying portfolio
- Index constituents valued on a daily basis using CRISIL Gilt Valuation
- Index weights rebalanced on the 1st business day of every month

Key Characteristics

- **Rich history:** The indices have been in existence over a decade witnessing multiple interest rate cycles and has stood the test of time
- **Liquidity:** The indices seeks to capture the movement in a portfolio consisting of most liquid government securities by using appropriate market representation
- **Replicability:** The indices constituents are valued on a daily basis. This lends the index a realistic approach by having the valuations close to market levels.

Methodology

- All the Government securities outstanding as of previous month with amount outstanding greater than or equal to Rs.3000 crores will be the part of respective indices based on the residual maturity criteria as mentioned below:-

Index	Residual maturity criteria
CRISIL Broad Based Long Term Gilt Index	Greater than 10 years
CRISIL Broad Based Medium Term Gilt Index	Greater than 5 to and up to 10 year
CRISIL Broad Based Short Term Gilt Index	Up to 5 years
CRISIL Broad Based Gilt Index	Securities across maturities

- While eligible securities are added to the index no security is removed till the time it ceases to meet the residual maturity criteria
- Indices will be rebalanced on monthly basis.
- Weights to eligible securities will be based on Amount outstanding
- Surrogate bonds (namely Food Corporation of India bonds, Oil bonds, Fertiliser bonds and UTI Special Bonds), Sovereign Green Bonds and Floating rate bonds kept out of the purview of the selection process since these are quasi government bonds

Weighing Approach/Methodology

- Monthly floating weight approach is being used for securities/asset classes. (The approach will be used for all standard and customised indices unless otherwise stated specifically in the customized requirement)

- Weights shall move with the prices of underlying securities/asset classes and shall be reset monthly. (for hybrid indices the asset allocation to debt and equity will also float on monthly basis based on the asset class performance and will be reset to the stated asset allocation at the month end rebalancing date)
- Other than the CRISIL 10 Year Gilt Index & CRISIL Liquid Debt Index, the cash generated due to coupon payment or part redemption will be carried in all the indices and reinvested along with the monthly reset date of weights as this would mean no transactions between rebalancing periods and would improve replicability.

CRISIL 10 Year Gilt Index

About the Index

CRISIL 10 Year Gilt Index seeks to track the performance of the on-the-run 10 year benchmark government security

Features and Characteristics

- Base date for the index: September 01, 2001
- Total Return Index seeking to capture coupon and price return of the on-the-run 10-year benchmark government security
- Index marked to market on a daily basis using CRISIL Gilt Valuations
- Fully invested at all points of time with no cash component

Key Characteristics

- **Rich history:** CRISIL 10 Year Gilt Index has an inception date of September 01, 2001. Thus the index has been in existence for over a decade and seen multiple interest rate cycles
- **Replicability:** The index seeks to track the movement of the most actively traded government security in the market

Methodology

- The on-the-run 10 year government security is considered as the 10 year benchmark security
- Following are the 10 year Gilt Index criteria for the replacement of the on the run security with the new one :
 - Amount outstanding of new security should be minimum of Rs. 24,000 Crore
 - The average traded volume of new security as a percentage of old, during last 7 working days, should be a minimum of 50% .
- Index computed on daily basis using the gross price return of 10 year benchmark government security and its coupon cash flow return

Historical Benchmarks used in the Index

ISIN	Benchmark Security Name	Maturity	From	To
IN0020000116	11.50% CGL 2011	24-Nov-11	1-Sep-01	31-Jan-02
IN0020000066	11.03% CGL 2012	18-Jul-12	1-Feb-02	19-May-02
IN0020020056	07.40% CGL 2012	3-May-12	20-May-02	31-Dec-02
IN0020010032	09.81% CGL 2013	30-May-13	1-Jan-03	31-Aug-03
IN0020020122	07.27% CGL 2013	3-Sep-13	1-Sep-03	31-Dec-03

ISIN	Benchmark Security Name	Maturity	From	To
IN0020020049	07.37% CGL 2014	16-Apr-14	1-Jan-04	31-Dec-04
IN0020020130	07.38% CGL 2015	3-Sep-15	1-Jan-05	12-Apr-06
IN0020060219	07.59% CGL 2016	12-Apr-16	13-Apr-06	1-Jan-07
IN0020010107	08.07% CGL 2017	15-Jan-17	2-Jan-07	18-Jul-07
IN0020020031	07.49% CGL 2017	16-Apr-17	19-Jul-07	4-Sep-07
IN0020070010	07.99% CGL 2017	9-Jul-17	5-Sep-07	21-Apr-08
IN0020080019	08.24% CGL 2018	22-Apr-18	22-Apr-08	12-Feb-09
IN0020080068	06.05% CGL 2019 FEB	2-Feb-19	13-Feb-09	13-Jul-09
IN0020090042	06.90% CGL 2019	13-Jul-19	14-Jul-09	2-Nov-09
IN0020020171	06.35% CGL 2020	2-Jan-20	3-Nov-09	9-May-10
IN0020100015	07.80% CGL 2020	3-May-20	10-May-10	10-Apr-11
IN0020110022	07.80% CGL 2021	11-Apr-21	11-Apr-11	7-Nov-11
IN0020110030	08.79% CGL 2021	8-Nov-21	8-Nov-11	1-Jul-12
IN0020120013	08.15% CGL 2022	11-Jun-22	2-Jul-12	24-Jun-13
IN0020130012	07.16% CGL 2023	20-May-23	25-Jun-13	15-Dec-13
IN0020130061	08.83% GS 2023	25-Nov-23	16-Dec-13	10-Aug-14
IN0020140045	08.40% GS 2024	28-Jul-24	11-Aug-14	21-Jun-15
IN0020150036	07.72% GS 2025	25-May-25	22-Jun-15	8-Feb-16
IN0020150093	07.59% GS 2026	11-Jan-26	9-Feb-16	4-Oct-16
IN0020160035	06.97% GS 2026	6-Sep-26	5-Oct-16	19-Jun-17
IN0020170026	06.79% GS 2027	15-May-27	20-Jun-17	1-Feb-18
IN0020170174	07.17% CGL 2028	8-Jan-28	2-Feb-18	4-Mar-19
IN0020180454	7.26% GS 2029	14-Jan-29	5-Mar-19	17-Nov-19
IN0020190362	06.45% CGL 2029	7-Oct-29	18-Nov-19	14-Jun-20
IN0020200070	5.79% GS 2030	11-May-30	15-Jun-20	24-Aug-20
IN0020200153	5.77% GS 2030	3-Aug-30	25-Aug-20	18-Jan-20
IN0020200294	5.85% GS 2030	1-Dec-30	19-Jan-21	26-Jul-21
IN0020210095	6.10% GS 2031	12-Jul-31	27-Jul-21	07-Feb-22
IN0020210244	6.54% GS 2032	17-Jan-2032	08-Feb-22	11-Sep-22
IN0020220060	07.26% CGL 2032	22-Aug-32	12-Sep-22	12-Apr-23
IN0020220151	7.26% GS 2033	06-Feb-2033	13-Apr-23	31-Aug-23

ISIN	Benchmark Security Name	Maturity	From	To
IN0020230085	7.18% GS 2033	14-Aug-33	01-Sep-23	5-May-24
IN0020240019	7.10% GS 2034	8-Apr-2034	6-May-24	Till Date

CRISIL T-Bill Indices

Features and Characteristics

- Indices seeks to capture the return of the most recently issued on the run securities

Index	Base Date	Underlying Security
CRISIL 91 Day T-Bill Index	01- Jan -1995	'on-the-run' 91 Day T-Bill
CRISIL 182 Day T-Bill Index	31- Mar-2002	'on-the-run' 182 Day T-Bill
CRISIL 1 Year T-Bill Index	01-Jan -1995	'on-the-run' 364 Day T-Bill
CRISIL 1 Month T-Bill Index	31-Mar-2002	security with residual maturity 27-36 days
CRISIL 2 Month T-Bill Index	31-Mar-2002	security with residual maturity 55-64 days

- Indices are valued on a daily basis using CRISIL T-bill Valuation
- Fully invested at all points of time with no cash component

Key Characteristics

- **Rich history:** CRISIL T-bill Indices have history of over fifteen years and have seen multiple interest rate cycles
- **Replicability:** The Indices are marked to market on a daily basis. This lends the index a realistic approach by having the valuations close to market levels.

Methodology

- For CRISIL 91 Day T-Bill Index, CRISIL 182 Day T-Bill Index and CRISIL 1 Year T-Bill Index, the most recently issued 91 Day T-Bill, 182 Day T-Bill and 364 Day T-Bill is considered as the constituent for the index respectively.
- For CRISIL 1 Month T-bill Index and CRISIL 2 Month T-bill Index, already issued T-Bill with highest residual maturity in the maturity bucket- 27-36 days and 55-64 days is considered as the constituent for the index respectively.
- The index is rebalanced every week on the day of allotment of the 91 Day T- Bill
- On a daily basis, the return for the index is computed using market returns due to change in price of the security in addition to the holding period return

CRISIL SDL Index

Features and Characteristics

- Total Return Index seeking to capture coupon and price return of the underlying portfolio.

- Index constituents valued on a daily basis using CRISIL SDL Valuations.
- Index constituents are rebalanced on a fortnightly basis.
- Tracks the 10-Year residual maturity segment.

Key Characteristics

- **Liquidity:** The index seeks to capture the movement in a portfolio consisting of most liquid SDL Bonds by using appropriate market representation.
- **Replicability:** The index constituents are valued on a daily basis. This lends the index a realistic approach by having the valuations close to market levels.

Methodology

- Top 12 states are selected based on issuances in the previous financial year.
- Most recently issued securities of the selected states are eligible to be part of the index.
- The securities in the index are rebalanced on a fortnightly basis on the basis of issuances during the previous fortnight.
- **Weights allocation:** Weights to be calculated at issuer level based on issuances in the previous financial year and would be revised annually.
- UDAY bonds are kept out of the purview of the selection process.
- At reconstitution, an impact cost of 3 bps is incorporated to the incoming and outgoing securities.

CRISIL CD Indices

Features

- The indices seeks to capture the return of the underlying constituents based on daily yield movement using CRISIL Money Market Valuation
- Index portfolio represents a maximum of top 10 CD issuers

Key Characteristics

- **Representation:** The indices represents the performance of CDs across residual maturities issued by various banks, thereby seeking to represent the CD market
- **Replicability:** The indices constituents are valued on a daily basis. This lends the index a realistic approach by having valuations close to market levels.

Methodology

- The indices are rebalanced on a fortnightly basis using primary market issuances, secondary market trades and holdings for A1+ rated CDs
- Based on the issuance data of the previous fortnight, a maximum of 10 issuers are shortlisted based on their issuance amount in the data period.
- For each of the shortlisted issuers, the security (except for floating rate/mibor link securities) with the highest residual maturity is selected.
- In case, the number of securities shortlisted using primary issuance data falls short of 10, remaining issuers are identified based on the secondary market trades data during the data period.
- Based on the secondary traded data of the previous fortnight, the remaining number of issuers are shortlisted based on their traded volume in the data period.
- For each of the shortlisted issuers, the security with higher residual maturity is selected.
- In case, the number of securities shortlisted using primary issuance and secondary trades data falls short of 10, the remaining issuers are identified based on the CD holdings by various entities
- Issuers are shortlisted based on higher residual maturity
- In case the number of securities shortlisted using primary issuance, secondary trades and holdings data falls short of 10:
 - Remaining issuers are identified from the existing portfolio with a flexible maturity band of -7/+15 (for 1 month CD index: no relaxation, for 2 month CD index: -4/+15, and for 3 month CD index: -6/+15) days around respective tenor.
- If no issuers could be identified from the above steps, indicative yield for A1+ rated CDs of appropriate residual maturities would be used as input for valuation
- Issuers are shortlisted based on higher residual maturity
- Equal weights assigned to each of the constituents
- Securities valued on a daily basis using CRISIL Money Market Valuation

- Maturity Buckets:

Index	Residual maturity (Days) as on effective date
CRISIL 1 Month CD Index	15 to 30
CRISIL 2 Month CD Index	35 to 60
CRISIL 3 Month CD Index	67 to 91
CRISIL 6 Month CD Index	135 to 185
CRISIL 1 Year CD Index	300 to 365

CRISIL CP Index

Features

- The indices seeks to capture the return of the underlying constituents based on daily yield movement using CRISIL Money Market Valuation
- Index portfolio represents a maximum of top 18 CP issuers

Key Characteristics

- **Representation:** The indices represents the performance of CPs across residual maturities issued by various entities across sectors, thereby seeking to represent the CP market
- **Replicability:** The indices constituents are valued on a daily basis. This lends the index a realistic approach by having valuations close to market levels.

Methodology

- Based on the residual maturity criteria and rating, firstly 5 sectors based on primary (based on issuance size), secondary (based on traded volume size) and holdings (higher residual maturity) data in that order will be identified. 6 sectors can be selected in case financial services and HFC sectors both are picked in phase 1. In case the number of securities shortlisted using primary, secondary trades and holdings + outstanding data in phase 1 falls short of minimum no. of sectors or issuers in order to meet cap requirements, then the remaining issuers are identified from the existing portfolio (except for 1 Month CP Index). Sectors and issuers are shortlisted based on higher residual maturity.
- For each sector, top issuers (up to 3) in each sector will be identified. The identification of issuers will be based on the size of issuance (in case of primary market data), size of traded volume (in case of secondary market data) and higher residual maturity (in case of MF holdings data). One security (except for floating

rate/mibor link securities) of each issuer with the highest maturity will be selected in the index.

- Only listed issuers shall be included in the index. An issuer will be considered to be listed if at least one security of such issuer is listed.
- The sector weights would be in close compliance with the restrictions prescribed by the regulator. The security inside each sector will be equally weighted.
- In Phase 1, if due to issuer weight cap requirements (10%), the index falls short of 100% weight, sectors in addition to 6 sectors already selected, will be selected in phase 2 from primary, secondary, and holdings data. Only 1 issuer per additional sector will be selected.
- If sufficient sectors/issuers are not available, then the sector/issuers from the previous rebalancing period will be carried forward.
- If no issuers could be identified from the above steps, indicative yield for A1+ rated CPs of appropriate residual maturities would be used as input for valuation
- Below table summarizes the residual maturity criteria of CP Indices

Index	Residual maturity (Days) as on effective date
CRISIL 1 month CP Index	15 to 30
CRISIL 2 month CP Index	35 to 60
CRISIL 3 month CP Index	67 to 91
CRISIL 6 month CP Index	135 to 185
CRISIL 1 Year CP Index	300 to 365

CRISIL Up To 91-Day CP Index

Features

- The indices seeks to capture the return of the underlying constituents based on daily yield movement using CRISIL Money Market Valuation
- Index portfolio represents CP securities with maturity less than 91 days

Key Characteristics

- **Representation:** The indices represents the performance of CPs having residual maturities less than 91 days issued by various entities across sectors, thereby seeking to represent the CP market
- **Replicability:** The indices constituents are valued on a daily basis. This lends the index a realistic approach by having valuations close to market levels. The index is a buy and hold type index, securities are not sold

out of the index, they mature in the index and on maturity the amount will be invested in TREPS.

Methodology

- Based on the residual maturity criteria and rating, for each bucket (listed in table below) firstly 20 issuers based on primary (based on issuance size), secondary (based on traded volume size) and holdings (higher residual maturity) data in that order will be identified.
- Issuers having long term conservative rating of AAA/AA+/AA only will be considered.
- Only listed issuers shall be included in the index. An issuer will be considered to be listed if at least one security of such issuer is listed.
- For each issuer, the top ISIN (only 1) will be identified. The identification of security will be based on the residual maturity. One security of each issuer with the highest maturity will be selected in the index.
- The security inside each bucket will be equally weighted, and the buckets will be weighed within the index on the basis of issuance of the previous year within those maturity segments.
- The sector weights would be in close compliance with the restrictions prescribed by the regulator.
- Each fortnight, the previous securities which have not matured yet will be carried forward and new securities will also be added
- Below table summarizes the residual maturity criteria of CP buckets in the Up To 91-Day CP Index

Bucket	Residual maturity (Days) as on effective date
1 month CP Bucket	17 to 30
2 month CP Bucket	31 to 60
3 month CP Bucket	61 to 91

CRISIL Up To 91-Day CD Index

Features

- The indices seeks to capture the return of the underlying constituents based on daily yield movement using CRISIL Money Market Valuation
- Index portfolio represents CD securities with maturity less than 91 days

Key Characteristics

- **Representation:** The indices represents the performance of CDs having residual maturities less than 91 days issued by various Banks, thereby seeking to represent the CD market
- **Replicability:** The indices constituents are valued on a daily basis. This lends the index a realistic approach by having valuations close to market levels. The index is a buy and hold type index, securities are not sold out of the index, they mature in the index and on maturity the amount will be invested in TREPS

Methodology

- Based on the residual maturity criteria and rating, for each bucket (listed in table below) firstly 20 issuers based on primary (based on issuance size), secondary (based on traded volume size) and holdings (higher residual maturity) data in that order will be identified.
- Issuers having long term conservative rating of AAA/AA+/AA only will be considered.
- For each issuer, the top ISIN (only 1) will be identified. The identification of security will be based on the residual maturity. One security of each issuer with the highest maturity will be selected in the index.
- The security inside each bucket will be equally weighted, and the buckets will be weighed within the index on the basis of issuance of the previous year within those maturity segments.
- Each fortnight, the previous securities which have not matured yet will be carried forward and new securities will also be added
- Below table summarizes the residual maturity criteria of CD buckets in the Up To 91-Day CD Index

Bucket	Residual maturity (Days) as on effective date
1 month CD Bucket	17 to 30
2 month CD Bucket	31 to 60
3 month CD Bucket	61 to 91

CRISIL FPI Index

Features

- Total Return Index seeking to capture coupon and price returns of the underlying portfolio
- Base date for the Index : August 31, 2011
- Index portfolio marked-to-market on a daily basis using CRISIL Gilt and Bond valuations
- Derived index from the following sub-indices
 - CRISIL Composite Gilt Index
 - CRISIL AAA Long Term Bond Index
 - CRISIL AAA Medium Term Bond Index
 - CRISIL AAA Short Term Bond Index
 - CRISIL AA and AA+ Long Term Bond Index
 - CRISIL AA and AA+ Medium Term Bond Index
 - CRISIL AA and AA+ Short Term Bond Index

Key Characteristics

- **Liquidity:** The index seeks to capture the movement in a portfolio consisting of most liquid government and corporate securities by using appropriate market representation
- **Replicability:** The index constituents are valued on a daily basis. This lends the index a realistic approach by having the valuations close to the market levels

Methodology

- Weights for the broad categories of Corporate Bonds and G-Sec are to be based on the FPI investment limits on these categories which shall be reviewed monthly. In case there is change in limits for FPI Investments mid-month, the same will be reflected in the next month's rebalancing.
- Weights within each residual maturity category of corporate debt (shall be split between AAA, AA, AA+ rated issuers) and government securities will be based on issuance pattern for these categories in the previous calendar year and shall be reviewed annually.
- Index valued on a daily basis using CRISIL Valuation services
- Both INR and USD versions of the index series will be constructed.

CRISIL AAA/AA & AA+ FMP Index

Features

- Base Date for the Index: 4th April 2021
- Total Return Index seeking to capture coupon and price returns of the underlying portfolio
- Index portfolio marked-to-market on a daily basis using CRISIL debt valuations
- Index constituents are held till maturity

Key Characteristics

- **Liquidity:** The indices seeks to capture the movement of a portfolio comprising liquid AAA/AA+/AA rated corporate bonds, thereby ensuring appropriate market representation
- **Replicability:** The indices constituents are valued on a daily basis. This lends the indices a realistic approach by having the valuations close to market levels.

Maturity Buckets:

- Securities with the residual maturities between 3 - 3.5 years*

Methodology

- Up-to top 12 issuers are identified at the inception by using a consistent liquidity score based on the following parameters analysed :
 - Volume traded: 70%
 - No of days traded: 15%
 - No of trades: 15%
- The index will be held till maturity and no rebalancing will be done mid period.
- The security of the selected issuers with residual maturity between 3 - 3.5 years would be selected to be a part of the index
- The weights to the securities are allocated on the basis amount outstanding of issuer
- Weight to each bond is subject to a cap of 10%. Excess weight is redistributed proportionately among other bonds
- The index constituents are valued on a daily basis using CRISIL Valuations
- Rating considered for a bond is the conservative rating of all the bonds for that particular issuer (except for SO rated bonds)
- In case of rating downgrade, the index will hold the security till its maturity and not rebalance it.

- All cash flows generated in the index will be reinvested in CBLO at the month end.
- The exclusion criteria for selection of credit indices would be the same as the standard indices i.e. Perpetual bonds, Floating rate bonds, Tax free bonds and bonds with single option (call/put) would not form a part of the universe.

**in case no securities are found in 3-3.5 years bucket, the bucket limits will be eased to 2.5-3.5 years*

CRISIL SDL FMP Index

Features:

- Base Date for the Index: 4th April 2021
- Total Return Index seeking to capture coupon and price return of the underlying portfolio.
- Index constituents valued on a daily basis using CRISIL SDL Valuations.
- Index constituents are held till maturity.

Key Characteristics:

- **Liquidity:** The index seeks to capture the movement in a portfolio consisting of most liquid SDL Bonds by using appropriate market representation.
- **Replicability:** The index constituents are valued on a daily basis. This lends the index a realistic approach by having the valuations close to market levels.

Maturity Buckets:

- Securities with the residual maturities between 3 - 3.5 years*

Methodology :

- Up-to top 12 issuers are selected at the inception based on issuance for last 3 months before the launch of the Index
- The security of the selected issuers with residual maturity between 3 - 3.5 years would be selected to be a part of the index
- The securities in the index will be held till maturity and no rebalancing will be done mid period.
- The weights to the eligible bonds are allocated on the basis amount outstanding of issuer.
- UDAY bonds are kept out of the purview of the selection process.

**in case no securities are found in 3-3.5 years bucket, the bucket limits will be eased to 2.5-3.5 years*

CRISIL Composite FMP Index

Features :

- Base Date the Index: 4th April 2021
- Total Return Index seeking to capture coupon and price return of the underlying portfolio.
- The index portfolio marked-to-market on a daily basis using CRISIL SDL Valuations and CRISIL Bond Valuations.

- Derived index from the following sub-indices:
 - CRISIL AAA FMP Index
 - CRISIL SDL FMP Index

Maturity Buckets:

- Securities with the residual maturities between 3 - 3.5 years*

Objective:

- To track the performance of a composite debt portfolio having a blend of the CRISIL AAA FMP Index (80%) and CRISIL SDL FMP Index (20%)

**in case no securities are found in 3-3.5 years bucket, the bucket limits will be eased to 2.5-3.5 years*

CRISIL Hybrid FMP Index

Features

- Base Date the Index: 4th April 2021
- Total Return Index seeking to capture coupon and price return of the underlying portfolio.
- Debt portion of the index portfolio marked-to-market on a daily basis using CRISIL SDL Valuations and CRISIL Bond Valuations.
- Derived index from the following sub-indices:
 - CRISIL Composite FMP Index
 - BSE* 200 TR Index

Maturity Buckets:

- Securities with the residual maturities between 3 - 3.5 years*

Objective:

- To track the performance of an hybrid portfolio having a blend of the BSE* 200 TR (20%) and CRISIL Composite FMP Index (80%)

**in case no securities are found in 3-3.5 years bucket, the bucket limits will be eased to 2.5-3.5 years*

Index Computation Formula

Calculation formulae:

- Today's Index value = One day prior to rebalancing day Index value* (1 + Month to date index return)
- **For indices having underlying securities as constituent: Month to date index return = $\sum W_i \times R_i$**
 - ❖ Where W_i is the weight of security at the beginning of rebalancing period
 - ❖ $R_i = \left\{ \frac{\text{Today's gross price of security } i + \text{Coupon cash flow received in security } i \text{ till date from the beginning of rebalancing period} + \text{redemption cash flow received in security } i \text{ till date from the beginning of rebalancing period}}{\text{Beginning of the rebalancing period Gross price of security } i} \right\} - 1$
- **For composite indices: Month to date index return = $\sum W_i \times R_i$**
 - ❖ Where W_i is the weight of sub index at the beginning of rebalancing period
 - ❖ $R_i = \left\{ \frac{\text{Today's index value of sub index } i}{\text{Beginning of the period index values of sub index } i} \right\} - 1$
- For CRISIL Liquid Debt Index
 - ❖ Redemption cash flow received in security i till date from the beginning of rebalancing period = (Today's index value of CRISIL Liquid Overnight Index / Index value of CRISIL Liquid Overnight Index on the date of cash flow) * Redemption cash flow received

Index Restatement Policy

CRISIL at its discretion may choose to recalculate index values in the event one of the following issues has occurred:

1. Change in valuation levels/data - change in the valuation of underlying constituent will lead to change in the index values and hence the same need to be restated. Similarly change in the data provided by vendor for indices which use these data for directly computing index values or rebalance constituents may lead to change in index values.
2. Incorrect calculation due to manual/process error – The incorrect calculation may be due to manual error by the analyst for indices or process error. Such errors may lead to incorrect index values which may be restated.
3. Incorrect application of methodology – The index computation approach if applied incorrectly may lead to different constituents/weights than actual case and leading to incorrect index values.

All above changes that impact the index values may be recomputed through the decision made by the criteria committee. The criteria committee will take in to consideration the materiality of the impact or disruption resulting from the potential recalculation when making any such decision. In the event CRISIL chooses to recalculate an index, it shall do so within a reasonable time frame following the detection and review of the issue. If it is determined that an index will be recalculated, the following steps will be taken upon completion of the recalculation:

- All impacted delivery files are regenerated and sent to all clients
- Clients using the data are informed via email and/or CRISIL webpage.

CRISIL Indices – Cessation Policy

A periodic review of criteria is carried out to ensure that the indices to ensure the representativeness and relevance of the benchmarks. Accordingly CRISIL may decide to discontinue creation of an index on account of following reasons:

- Non availability of underlying instruments that may be eligible for the index
- Regulatory polices
- CRISIL's internal assessment of index appropriateness
- Commercial non viability
- Data unavailability due to vendor issues

The process to be followed before cessation of benchmark is stated below:

- During the annual review of indices, the commercial viability of the indices may be evaluated. Additionally, if required such review may be conducted in the interim period as well for any specific index based on market feedback and other conditions.
- During any of such review, reason for the benchmark cessation shall be determined and presented before the criteria committee. Following pointers shall be taken into consideration during criteria committee discussion:
 - Reason for cessation
 - Availability of the alternatives
 - Feedback of the index subscribers
- A reasonable advanced notice shall be put up on CRISIL website before the benchmark cessation effective date. The extant of the notice could vary depending on the subscriber feedback, basis the criteria committee discretion or viability of continuing the benchmark during the advanced notice period. Less than 1 month notice shall be given in following circumstances:
 - Unavailability of underlying instruments that may be eligible for the index and inability to create an alternative benchmark to serve the objective
 - Breach of contract by the underlying data provider and inability to ascertain an alternative data source

Managing Uncertain Events

Certain external events can cause disruption with regards to index construction leading to a delay in our daily dissemination activities or rebalancing related activities. We have listed below the probable disruptions and the action plan to be carried out in case of such disruptions occurring on account of uncertain events.

1. Delay in the daily dissemination of indices:- The chosen course of action of CRISIL Indices will depend on its analysis of the circumstances pertaining at the time and the respective source of input which is unavailable. CRISIL

Indices as a process has a well-defined BCP in place that is tested periodically. CRISIL has also accessed the BCP of all the data vendors that contribute to index creation.

2. Delay in Rebalancing activities due to unavailability of traded/issuance data from vendor:- Chances of a delay in rebalancing activities are very rare mainly because there is a buffer time between the rebalancing effective dates and the data receiving dates and hence, such gap or buffer, may avoid any kind of disruptions occurring on account of uncertain events. However in case of such delays, call will be taken based on criteria committee members' discussion and analysis of the situation to decide the best course of action.

Market Feedback

It is our endeavour to ensure that all CRISIL indices are relevant for the market participants. In order to ensure this, ongoing feedback is sought from the users on the index construction methodology. The feedback forms a key input for criteria review committee discussions.

Limitation

Fixed income instruments are thinly traded and the trade-off between liquidity and representation needs to be addressed. Also on account of similar reason, pricing of the underlying securities of the index is not always based on observed prices in the market.

Criteria Review and New Product Launch

In our endeavour to keep the indices representative and replicable, CRISIL Indices reviews the criteria for index construction on an annual & a semi-annual basis. In the annual criteria review the primary agenda is to revisit at the weights to sub-indices in the composite indices. These are arrived at keeping in mind the issuance trends, outstanding numbers, and other constraints defined by regulation. In the semi-annual criteria review only the relative weights of money market instruments are reviewed and modified. Any other changes in index criteria based on market developments, structural changes in the markets or market feedback are reviewed on an ongoing basis. Any exercise of expert judgment is done through criteria committee and the same is recorded in the criteria committee minutes, notes or emails. All the changes to the criteria are communicated in advance on CRISIL Indices webpage (<https://www.crisil.com/en/home/what-we-do/financial-products/indices.html>).

All decisions with respect to the launch of new indices and criteria modifications/ cessation of existing indices are taken by the Criteria Committee. The role of Criteria Committee and criteria for selection of members are predefined and reviewed periodically.

The criteria committee while taking the criteria related decisions take the following factors into consideration as and when relevant:

- Market statistics:
 - Issuance trends
 - Liquidity trends
 - Portfolio holding patterns
- Regulatory requirements for the relevant industry
- Market feedback wherever necessary
- Index construction principles

Dissemination of Indices

All CRISIL standard & customised index values and constituent details are to be disseminated to the clients on T+0/T+1 basis via email, SFTP uploads, API setup and web upload.

The timeline for deliverables are as follows:

- The index values are sent on T+0 basis (same working day) before 11:59 pm.
- Constituent Details are sent on a T+1 basis (next working day) before 11:59 pm.
- In case of debt market holidays, index values are sent before 05:00 pm of the next working day and constituent details before 11:59 pm of the next working day.
- Index values for CRISIL Liquid Overnight Index and CRISIL Liquid Debt Index for debt market holidays are sent in advance i.e. on the working day before the debt market off. Eg. If 2nd Jan 2021 is a market off then index values are sent on 1st Jan 2021.

Rebalancing Calendar

Month	Securities	Effective Date
January	Gilt	1 st January 2024
	SDL	1 st January 2024
	CP-CD	1 st January 2024
	Bonds	1 st January 2024
	FORTNIGHT	
	SDL	15 th January 2024
	CP-CD	15 th January 2024
February	Gilt	1 st February 2024
	SDL	1 st February 2024
	CP-CD	1 st February 2024
	Bonds	1 st February 2024
	FORTNIGHT	
	SDL	15 th February 2024
	CP-CD	15 th February 2024
March	Gilt	1 st March 2024
	SDL	1 st March 2024
	CP-CD	1 st March 2024
	Bonds	1 st March 2024
	FORTNIGHT	
	SDL	15 th March 2024
	CP-CD	15 th March 2024
April	Gilt	2 nd April 2024
	SDL	2 nd April 2024
	CP-CD	2 nd April 2024
	Bonds	2 nd April 2024
	FORTNIGHT	
	SDL	15 th April 2024
	CP-CD	15 th April 2024
May	Gilt	2 nd May 2024
	SDL	2 nd May 2024
	CP-CD	2 nd May 2024
	Bonds	2 nd May 2024
	FORTNIGHT	
	SDL	15 th May 2024
	CP-CD	15 th May 2024
June	Gilt	3 rd June 2024
	SDL	3 rd June 2024
	CP-CD	3 rd June 2024
	Bonds	3 rd June 2024
	FORTNIGHT	
	SDL	18 th June 2024
	CP-CD	18 th June 2024

Month	Securities	Effective Date
July	Gilt	1 st July 2024
	SDL	1 st July 2024
	CP-CD	1 st July 2024
	Bonds	1 st July 2024
	FORTNIGHT	
	SDL	15 th July 2024
	CP-CD	15 th July 2024
August	Gilt	1 st August 2024
	SDL	1 st August 2024
	CP-CD	1 st August 2024
	Bonds	1 st August 2024
	FORTNIGHT	
	SDL	16 th August 2024
	CP-CD	16 th August 2024
September	Gilt	2 nd September 2024
	SDL	2 nd September 2024
	CP-CD	2 nd September 2024
	Bonds	2 nd September 2024
	FORTNIGHT	
	SDL	17 th September 2024
	CP-CD	17 th September 2024
October	Gilt	1 st October 2024
	SDL	1 st October 2024
	CP-CD	1 st October 2024
	Bonds	1 st October 2024
	FORTNIGHT	
	SDL	15 th October 2024
	CP-CD	15 th October 2024
November	Gilt	4 th November 2024
	SDL	4 th November 2024
	CP-CD	4 th November 2024
	Bonds	4 th November 2024
	FORTNIGHT	
	SDL	18 th November 2024
	CP-CD	18 th November 2024
December	Gilt	2 nd December 2024
	SDL	2 nd December 2024
	CP-CD	2 nd December 2024
	Bonds	2 nd December 2024
	FORTNIGHT	
	SDL	16 th December 2024
	CP-CD	16 th December 2024

Risk-o-meter as on 31st May 2024

Sr. No.	Index Name	Riskometer Score	Riskometer
1	CRISIL 1 Year CD Index	2.40	Moderate
2	CRISIL 1 Year CP Index	4.33	High
3	CRISIL 1 Year T-Bill Index	1.33	Low to Moderate
4	CRISIL 10 Year Gilt Index	2.67	Moderate
5	CRISIL 182 Day T-Bill Index	1.00	Low
6	CRISIL 2 Month CD Index	2.40	Moderate
7	CRISIL 2 Month CP Index	2.93	Moderate
8	CRISIL 3 Month CD Index	3.30	Moderately High
9	CRISIL 3 Month CP Index	2.98	Moderate
10	CRISIL 6 Month CD Index	3.20	Moderately High
11	CRISIL 6 Month CP Index	2.58	Moderate
12	CRISIL 91 Day T-Bill Index	1.00	Low
13	CRISIL A Medium term Bond Index	7.18	Very High
14	CRISIL A Medium to Long Term Bond Index	6.91	Very High
15	CRISIL A Short Term Bond Index	7.01	Very High
16	CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	3.21	Moderately High
17	CRISIL AA and AA+ Long Term Bond Index	3.90	Moderately High
18	CRISIL AA and AA+ Medium Term Bond Index	3.40	Moderately High
19	CRISIL AA and AA+ Short Term Bond Index	3.36	Moderately High
20	CRISIL AA and AA+ up to 1 Year Short Term Bond Index	3.38	Moderately High
21	CRISIL AA Long Term Bond Index	4.33	High
22	CRISIL AA- Long Term Bond Index	4.75	High
23	CRISIL AA Medium Term Bond Index	4.00	Moderately High
24	CRISIL AA- Medium Term Bond Index	5.12	Very High
25	CRISIL AA Short Term Bond Index	3.88	Moderately High
26	CRISIL AA- Short Term Bond Index	4.80	High
27	CRISIL AA+ Long Term Bond Index	3.54	Moderately High
28	CRISIL AA+ Medium Term Bond Index	3.19	Moderately High
29	CRISIL AA+ Short Term Bond Index	2.91	Moderate
30	CRISIL AAA 1 to 3 Year Short Term Bond Index	1.84	Low to Moderate
31	CRISIL AAA Long Term Bond Index	2.85	Moderate
32	CRISIL AAA Medium Term Bond Index	2.49	Moderate
33	CRISIL AAA Short Term Bond Index	1.87	Low to Moderate
34	CRISIL AAA up to 1 Year Short Term Bond Index	1.70	Low to Moderate
35	CRISIL Banking and PSU Debt Index	2.40	Moderate
36	CRISIL Composite AA Long Term Bond Index	3.91	Moderately High
37	CRISIL Composite AA Medium Term Bond Index	3.70	Moderately High
38	CRISIL Composite AA Short Term Bond Index	3.53	Moderately High
39	CRISIL Composite Bond Index	2.59	Moderate
40	CRISIL Composite CD Index	2.92	Moderate
41	CRISIL Composite CP Index	3.04	Moderately High

Sr. No.	Index Name	Riskometer Score	Riskometer
42	CRISIL Composite Credit Risk Index	3.74	Moderately High
43	CRISIL Composite Gilt Index	2.66	Moderate
44	CRISIL Composite T-Bill Index	1.09	Low to Moderate
45	CRISIL Corporate Bond Composite Index	2.50	Moderate
46	CRISIL Dynamic Debt Index	2.73	Moderate
47	CRISIL Dynamic Gilt Index	2.66	Moderate
48	CRISIL FPI Index	2.74	Moderate
49	CRISIL Liquid Debt Index	1.34	Low to Moderate
50	CRISIL Long Term Corporate Bond Index	2.88	Moderate
51	CRISIL Long Term Debt Index	2.82	Moderate
52	CRISIL Long Term Gilt Index	2.66	Moderate
53	CRISIL Low Duration Debt Index	2.62	Moderate
54	CRISIL Medium Term Corporate Bond Index	2.61	Moderate
55	CRISIL Medium Term Credit Risk Index	3.73	Moderately High
56	CRISIL Medium Term Debt Index	2.56	Moderate
57	CRISIL Medium Term Gilt Index	2.66	Moderate
58	CRISIL Medium To Long Term Banking Debt Index	3.76	Moderately High
59	CRISIL Medium To Long Term Debt Index	2.76	Moderate
60	CRISIL Medium to Long Term PSU Debt Index	2.72	Moderate
61	CRISIL Money Market Index	2.52	Moderate
62	CRISIL Money Market Index-Insurance	1.82	Low to Moderate
63	CRISIL Overnight Index	1.00	Low
64	CRISIL Short Term Bond Index	2.45	Moderate
65	CRISIL Short Term Corporate Bond Index	2.12	Moderate
66	CRISIL Short Term Credit Risk Index	3.53	Moderately High
67	CRISIL Short Term Gilt Index	2.00	Low to Moderate
68	CRISIL Short Term PSU Debt Index	1.67	Low to Moderate
69	CRISIL Ultra Short Term Debt Index	2.72	Moderate
70	CRISIL Up to 91-Day CD Index	1.52	Low to Moderate
71	CRISIL Up to 91-Day CP Index	1.53	Low to Moderate
72	CRISIL upto 91 Day CP Index-A	1.22	Low to Moderate
73	CRISIL upto 91 Day CD Index-A	1.14	Low to Moderate
74	CRISIL upto 91 Day CD Index-B	2.20	Moderate
75	CRISIL upto 91 Day CP Index-B	2.13	Moderate
76	CRISIL upto 365 Day CD index-A	1.32	Low to Moderate
77	CRISIL upto 365 Day CP Index-A	1.45	Low to Moderate
78	CRISIL upto 365 Day CD index-B	2.71	Moderate
79	CRISIL upto 365 Day CP Index-B	2.60	Moderate
80	CRISIL upto 365 Day CD Index-C	4.51	High
81	CRISIL upto 365 Day CP Index-C	4.26	High
82	CRISIL Short Term Banking Debt Index	2.07	Moderate
83	CRISIL 1 Month CD Index	1.90	Low to Moderate
84	CRISIL 1 Month CP Index	2.47	Moderate

Sr. No.	Index Name	Riskometer Score	Riskometer
85	CRISIL 10 Year SDL Index	2.67	Moderate
86	CRISIL 1 Month T-bill Index	1.00	Low
87	CRISIL 2 Month T-bill Index	1.00	Low
88	CRISIL Arbitrage Index	0.40	Low
89	CRISIL Equity Savings Index	3.06	Moderately High
90	CRISIL Hybrid 35+65 - Aggressive Index	5.30	Very High
91	CRISIL Hybrid 85+15 - Conservative Index	3.22	Moderately High
92	CRISIL Short Term Debt Hybrid 60+40 Index	4.18	High
93	CRISIL Short Term Debt Hybrid 75+25 Index	3.53	Moderately High
94	CRISIL Hybrid 50+50 - Moderate Index	4.68	High
95	CRISIL Hybrid 65+35 - Conservative Index	4.05	High
96	CRISIL Hybrid 25+75 - Aggressive Index	5.72	Very High
97	CRISIL Hybrid 75+25 - Conservative Index	3.63	Moderately High
98	CRISIL Liquid Debt B-I Index	1.50	Low to Moderate
99	CRISIL Low Duration Debt B-I Index	2.17	Moderate
100	CRISIL Low Duration Debt C-I Index	3.66	Moderately High
101	CRISIL Short Duration Debt B-II Index	2.65	Moderate
102	CRISIL Short Duration Debt C-II Index	5.21	Very High
103	CRISIL Medium Duration Debt B-III Index	2.89	Moderate
104	CRISIL Medium Duration Debt C-III Index	4.40	High
105	CRISIL Medium to Long Duration Debt B-III Index	3.17	Moderately High
106	CRISIL Medium to Long Duration Debt C-III Index	4.44	High
107	CRISIL Credit Risk Debt C-II Index	4.50	High
108	CRISIL Credit Risk Debt C-III Index	4.40	High
109	CRISIL Corporate Bond B-II Index	2.69	Moderate
110	CRISIL Corporate Bond B-III Index	3.02	Moderately High
111	CRISIL Dynamic Bond B-III Index	3.17	Moderately High
112	CRISIL Dynamic Bond C-III Index	4.42	High
113	CRISIL Money Market B-I Index	1.82	Low to Moderate
114	CRISIL Money Market C-I Index	3.51	Moderately High
115	CRISIL Ultra Short Duration Debt B-I Index	2.14	Moderate
116	CRISIL Ultra Short Duration Debt C-I Index	3.65	Moderately High
117	CRISIL – Aggressive Credit Debt Term Index	5.54	Very High
118	CRISIL Banking and PSU Debt A-II Index	1.97	Low to Moderate
119	CRISIL Corporate Debt A-II Index	1.90	Low to Moderate
120	CRISIL Banking & PSU Debt A-II Index	2.00	Low to Moderate
121	CRISIL Corporate Bond A-II Index	1.83	Low to Moderate
122	CRISIL Credit Risk Debt B-II Index	3.26	Moderately High
123	CRISIL Dynamic Bond A-III Index	2.64	Moderate
124	CRISIL Liquid Debt A-I Index	1.54	Low to Moderate
125	CRISIL Long Duration Debt A-III Index	2.73	Moderate
126	CRISIL Low Duration Debt A-I Index	1.61	Low to Moderate
127	CRISIL Medium Duration Debt A-III Index	2.36	Moderate

Sr. No.	Index Name	Riskometer Score	Riskometer
128	CRISIL Medium To Long Duration Debt A-III Index	2.65	Moderate
129	CRISIL Money Market A-I Index	1.74	Low to Moderate
130	CRISIL Short Duration Debt A-II Index	1.96	Low to Moderate
131	CRISIL Ultra Short Duration Debt A-I Index	1.51	Low to Moderate
1	CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	1.33	Low to Moderate
2	CRISIL IBX SDL Index - May 2027	2.00	Low to Moderate
3	CRISIL IBX 50:50 PSU + SDL Index - October 2025	1.67	Low to Moderate
4	CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	2.33	Moderate
5	CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	1.33	Low to Moderate
6	CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	2.00	Low to Moderate
7	CRISIL-IBX Gilt Index - June 2027	2.00	Low to Moderate
8	CRISIL-IBX Gilt Index - April 2028	2.33	Moderate
9	CRISIL IBX Gilt Index - April 2026	1.67	Low to Moderate
10	CRISIL IBX Gilt Index - April 2029	2.33	Moderate
11	CRISIL IBX SDL Index - September 2027	2.00	Low to Moderate
12	CRISIL IBX Gilt Index - June 2036	2.67	Moderate
13	CRISIL IBX Gilt Index - April 2033	2.67	Moderate
14	CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	2.67	Moderate
15	CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	2.00	Low to Moderate
16	CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	2.00	Low to Moderate
17	CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	2.00	Low to Moderate
18	CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	2.33	Moderate
19	CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	2.67	Moderate
20	CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	1.67	Low to Moderate
21	CRISIL-IBX SDL Index - April 2033	2.67	Moderate
22	CRISIL-IBX SDL Index - June 2027	2.00	Low to Moderate
23	CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	2.33	Moderate
24	CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	2.67	Moderate
25	CRISIL Select AAA Corporate Bond Fund Index	1.76	Low to Moderate
26	CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	2.00	Low to Moderate
27	CRISIL-IBX Gilt Index - April 2032	2.67	Moderate
28	CRISIL-IBX SDL Index - June 2032	2.67	Moderate
29	CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	2.00	Low to Moderate
30	CRISIL-IBX SDL Index - June 2034	2.67	Moderate

List of CRISIL Indices – Objectives and Inception Dates

Sr. No.	Index	Objective	Inception date
1	CRISIL Composite Bond Index	To track the performance of a debt portfolio that includes government securities and AAA/AA+/AA rated corporate bonds	31-Mar-02
2	CRISIL Short Term Bond Index	To track the performance of a debt portfolio that includes government securities, AAA/AA+/AA rated corporate bonds, CPs and CDs.	31-Mar-02
3	CRISIL Liquid Debt Index	To track the performance of a debt portfolio that includes TREPS, CPs, CDs and T-bills.	31-Mar-02
4	CRISIL Low Duration Debt Index	To track the performance of low duration debt portfolio comprising of short term AAA/AA+/AA rated bonds, CPs and CDs.	1-Jan-97
5	CRISIL Ultra Short Term Debt Index	To track the performance of an ultra-short term debt portfolio comprising of Treasury Bills, short term AAA/AA+/AA rated corporate bonds, CPs and CDs.	1-Jan-97
6	CRISIL Medium Term Debt Index	To track the performance of a medium term debt portfolio comprising of government securities and AAA/AA+/AA rated corporate bonds.	1-Oct-04
7	CRISIL Medium To Long Term Debt Index	To track the performance of a medium to long term debt portfolio comprising of government securities and AAA/AA+/AA rated corporate bonds.	1-Jan-97
8	CRISIL Long Term Debt Index	To track the performance of a long term debt portfolio comprising of government securities and AAA/AA+/AA rated corporate bonds.	1-Oct-04
9	CRISIL Long Term Corporate Bond Index	To track the performance of a corporate debt portfolio comprising of AAA/AA+/AA/AA- rated corporate bonds with residual maturity greater than 5 years.	31-Mar-02
10	CRISIL Medium Term Corporate Bond Index	To track the performance of a corporate debt portfolio comprising of AAA/AA+/AA/AA- rated corporate bonds of residual maturity greater than 3 years and up to 5 years.	31-Mar-02
11	CRISIL Short Term Corporate Bond Index	To track the performance of a corporate debt portfolio comprising of AAA/AA+/AA/AA- rated corporate bonds of residual maturity up to 3 years.	31-Mar-02
12	CRISIL Corporate Bond Composite Index	To track the performance of a corporate debt portfolio comprising of across maturity AAA/AA+/AA/AA- rated corporate bonds	31-Mar-02
13	CRISIL Composite Credit Risk Index	To track the performance of a credit risk debt portfolio comprising of across the maturity AAA/AA+/AA/AA-/A+/A- rated corporate bonds.	31-Mar-02

Sr. No.	Index	Objective	Inception date
14	CRISIL Medium Term Credit Risk Index	To track the performance of a corporate debt portfolio comprising of AAA/AA+/AA/AA-/A/A+/A- rated corporate bonds with residual maturities up to 5 years.	31-Mar-02
15	CRISIL Short Term Credit Risk Index	To track the performance of a corporate debt portfolio comprising of AAA/AA+/AA/AA-/A/A+/A- rated corporate bonds with residual maturities up to 3 years.	31-Mar-02
16	CRISIL Dynamic Debt Index	To track the performance of a debt portfolio that includes government securities and AAA/AA+/AA rated corporate bonds across maturities	31-Mar-02
17	CRISIL Liquid Debt A-I Index	To track the performance of a debt portfolio that includes TREPS, T-bills, and CPs, CDs issued by issuers having long term rating as AAA	31-Mar-02
18	CRISIL Liquid Debt B-I Index	To track the performance of a debt portfolio that includes TREPS, T-bills and CPs, CDs issued by issuers having long term rating as AAA/AA+/AA	31-Mar-02
19	CRISIL Money Market A-I Index	To track the performance of a money market portfolio comprising of T-bills, and CPs, CDs issued by issuers having long term rating as AAA	1-Jan-95
20	CRISIL Money Market B-I Index	To track the performance of a money market portfolio comprising of T-bills, and CPs, CDs issued by issuers having long term rating as AAA/AA+/AA	1-Jan-95
21	CRISIL Money Market C-I Index	To track the performance of a money market portfolio comprising of T-bills, and CPs and CDs issued by issuers having long term rating as AAA/AA+/AA/AA-/A+/A/A-	1-Jan-95
22	CRISIL Ultra Short Duration Debt A-I Index	To track the performance of an ultra-short term debt portfolio comprising of T-bills, AAA rated short term corporate bonds and CPs, CDs issued by issuers having long term rating as AAA	1-Jan-97
23	CRISIL Ultra Short Duration Debt B-I Index	To track the performance of an ultra-short term debt portfolio comprising of T-bills, AAA/AA+/AA rated short term corporate bonds and CPs, CDs issued by issuers having long term rating as AAA/AA+/AA	1-Jan-97
24	CRISIL Ultra Short Duration Debt C-I Index	To track the performance of an ultra-short term debt portfolio comprising of T-bills, AAA/AA+/AA/AA-/A+/A/A- rated short term corporate bonds and CPs, CDs issued by issuers having long term rating as AAA/AA+/AA/AA-/A+/A/A-	1-Jan-97
25	CRISIL Low Duration Debt A-I Index	To track the performance of low duration debt portfolio comprising of AAA rated short term corporate bonds and CPs, CDs	1-Jan-97

Sr. No.	Index	Objective	Inception date
		issued by issuers having long term rating as AAA	
26	CRISIL Low Duration Debt B-I Index	To track the performance of low duration debt portfolio comprising of AAA/AA+/AA rated short term corporate bonds and CPs, CDs issued by issuers having long term rating as AAA/AA+/AA	1-Jan-97
27	CRISIL Low Duration Debt C-I Index	To track the performance of low duration debt portfolio comprising of AAA/AA+/AA/AA-/A+/A/A- rated short term corporate bonds and CPs, CDs issued by issuers having long term rating as AAA/AA+/AA/ AA-/A+/A/A-	1-Jan-97
28	CRISIL Short Duration Debt A-II Index	To track the performance of a short duration debt portfolio that includes government securities, AAA rated corporate bonds and CPs, CDs issued by issuers having long term rating as AAA	31-Mar-02
29	CRISIL Short Duration Debt B-II Index	To track the performance of a short duration debt portfolio that includes government securities, AAA/AA+/AA rated corporate bonds and CPs, CDs issued by issuers having long term rating as AAA/AA+/AA	31-Mar-02
30	CRISIL Short Duration Debt C-II Index	To track the performance of a short duration debt portfolio that includes government securities, AAA/AA+/AA/AA-/A+/A/A- rated corporate bonds and CPs, CDs issued by issuers having long term rating as AAA/AA+/AA/ AA-/A+/A/A-	31-Mar-02
31	CRISIL Medium Duration Debt A-III Index	To track the performance of a medium term debt portfolio comprising of government securities and AAA rated corporate bonds.	1-Oct-04
32	CRISIL Medium Duration Debt B-III Index	To track the performance of a medium term debt portfolio comprising of government securities and AAA/AA+/AA rated corporate bonds.	1-Oct-04
33	CRISIL Medium Duration Debt C-III Index	To track the performance of a medium term debt portfolio comprising of government securities and AAA/AA+/AA/AA-/A+/A/A- rated corporate bonds.	1-Oct-04
34	CRISIL Medium to Long Duration Debt A-III Index	To track the performance of a medium to long term debt portfolio comprising of government securities and AAA rated corporate bonds.	1-Jan-97
35	CRISIL Medium to Long Duration Debt B-III Index	To track the performance of a medium to long term debt portfolio comprising of government securities and AAA/AA+/AA rated corporate bonds.	1-Jan-97
36	CRISIL Medium to Long Duration Debt C-III Index	To track the performance of a medium to long term debt portfolio comprising of government securities and	1-Jan-97

Sr. No.	Index	Objective	Inception date
		AAA/AA+/AA/AA-/A+/A/A- rated corporate bonds.	
37	CRISIL Long Duration Debt A-III Index	To track the performance of a long term debt portfolio comprising of government securities and AAA rated corporate bonds.	1-Oct-04
38	CRISIL Credit Risk Debt C-II Index	To track the performance of a credit risk debt portfolio comprising of AAA/AA+/AA/AA-/A+/A/A- rated short term corporate bonds.	31-Mar-02
39	CRISIL Credit Risk Debt C-III Index	To track the performance of a credit risk debt portfolio comprising of AAA/AA+/AA/AA-/A+/A/A- rated medium term corporate bonds.	31-Mar-02
40	CRISIL Corporate Bond B-II Index	To track the performance of a corporate debt portfolio comprising of AAA/AA+/AA rated short term corporate bonds	31-Mar-02
41	CRISIL Corporate Bond B-III Index	To track the performance of a corporate debt portfolio comprising of AAA/AA+/AA rated medium term corporate bonds	31-Mar-02
42	CRISIL Dynamic Bond A-III Index	To track the performance of a debt portfolio that includes government securities and AAA rated corporate bonds across maturities	31-Mar-02
43	CRISIL Dynamic Bond B-III Index	To track the performance of a debt portfolio that includes government securities and AAA/AA+/AA rated corporate bonds across maturities	31-Mar-02
44	CRISIL Dynamic Bond C-III Index	To track the performance of a debt portfolio that includes government securities and AAA/AA+/AA/AA-/A+/A/A- rated corporate bonds across maturities	31-Mar-02
45	CRISIL Dynamic Gilt Index	To track the performance of a portfolio comprising of most liquid government securities without any maturity constraints.	1-Jan-97
46	CRISIL Short Term Gilt Index	To track the performance of a portfolio of government securities with residual maturity up to five years	1-Oct-04
47	CRISIL Medium Term Gilt Index	To track the performance of a portfolio of government securities with residual maturity greater than five and up to ten years	1-Oct-04
48	CRISIL Long Term Gilt Index	To track the performance of a portfolio of government securities with residual maturity greater than ten years	1-Oct-04
49	CRISIL Composite Gilt Index	To track the performance of a portfolio comprising most liquid government securities, in each of the long term, medium term and short term maturity segments	1-Oct-04
50	CRISIL 10 Year Gilt Index	CRISIL 10 Year Gilt Index seeks to track the performance of the 10 year benchmark government security.	1-Sep-01
51	CRISIL AAA Long Term Bond Index	To track the performance of a long-term debt portfolio consisting of AAA rated	31-Mar-02

Sr. No.	Index	Objective	Inception date
		corporate bonds with residual maturity greater than five years	
52	CRISIL AAA Medium Term Bond Index	To track the performance of a medium-term debt portfolio consisting of AAA rated corporate bonds with residual maturity greater than three and up to five years	31-Mar-02
53	CRISIL AAA Short Term Bond Index	To track the performance of a short-term debt portfolio consisting of AAA rated corporate bonds with residual maturity up to three years	31-Mar-02
54	CRISIL Composite AA Long Term Bond Index	To track the performance of a long-term debt portfolio consisting of "AA", "AA+" and "AA-" rated corporate bonds with residual maturity greater than five years	31-Mar-02
55	CRISIL Composite AA Medium Term Bond Index	To track the performance of a medium-term debt portfolio consisting of "AA", "AA+" and "AA-" rated corporate bonds with residual maturity greater than three and up to five years	31-Mar-02
56	CRISIL Composite AA Short Term Bond Index	To track the performance of a short-term debt portfolio consisting of "AA", "AA+" and "AA-" rated corporate bonds with residual maturity up to three years	31-Mar-02
57	CRISIL AA and AA+ Long Term Bond Index	To track the performance of a long-term debt portfolio consisting of "AA" rated and "AA+" rated corporate bonds with residual maturity greater than five years	31-Mar-02
58	CRISIL AA and AA+ Medium Term Bond Index	To track the performance of a medium-term debt portfolio consisting of "AA" rated and "AA+" rated corporate bonds with residual maturity greater than three and up to five years	31-Mar-02
59	CRISIL AA and AA+ Short Term Bond Index	To track the performance of a short-term debt portfolio consisting of "AA" rated and "AA+" rated corporate bonds with residual maturity up to three years	31-Mar-02
60	CRISIL AA Long Term Bond Index	To track the performance of a long-term debt portfolio consisting of "AA" rated corporate bonds with residual maturity greater than five years	31-Mar-02
61	CRISIL AA+ Long Term Bond Index	To track the performance of a long-term debt portfolio consisting of "AA+" rated corporate bonds with residual maturity greater than five years	31-Mar-02
62	CRISIL AA- Long Term Bond Index	To track the performance of a long-term debt portfolio consisting of "AA-" rated corporate bonds with residual maturity greater than five years	31-Mar-02
63	CRISIL AA Medium Term Bond Index	To track the performance of a medium-term debt portfolio consisting of "AA" rated corporate bonds with residual maturity greater than three and up to five years	31-Mar-02
64	CRISIL AA+ Medium Term Bond Index	To track the performance of a medium-term debt portfolio consisting of "AA+"	31-Mar-02

Sr. No.	Index	Objective	Inception date
		rated corporate bonds with residual maturity greater than three and up to five years	
65	CRISIL AA- Medium Term Bond Index	To track the performance of a medium-term debt portfolio consisting of "AA-" rated corporate bonds with residual maturity greater than three and up to five years	31-Mar-02
66	CRISIL AA Short Term Bond Index	To track the performance of a short-term debt portfolio consisting of "AA" rated corporate bonds with residual maturity up to three years	31-Mar-02
67	CRISIL AA+ Short Term Bond Index	To track the performance of a short-term debt portfolio consisting of "AA+" rated corporate bonds with residual maturity up to three years	31-Mar-02
68	CRISIL AA- Short Term Bond Index	To track the performance of a short-term debt portfolio consisting of "AA-" rated corporate bonds with residual maturity up to three years	31-Mar-02
69	CRISIL A Medium to Long Term Bond Index	To track the performance of a medium to long-term debt portfolio consisting of A rated corporate bonds with residual maturity greater than three years	31-Mar-02
70	CRISIL A Medium Term Bond Index	To track the performance of a short-term debt portfolio consisting of A rated corporate bonds with residual maturity greater than three and up to five years	31-Mar-02
71	CRISIL A Short Term Bond Index	To track the performance of a short-term debt portfolio consisting of A rated corporate bonds with residual maturity up to three years	31-Mar-02
72	CRISIL AAA up to 1 Year Short Term Bond Index	To track the performance of a short-term debt portfolio consisting of AAA rated corporate bonds with residual maturity up to 1 year	31-Mar-02
73	CRISIL AAA 1 to 3 Year Short Term Bond Index	To track the performance of a short-term debt portfolio consisting of AAA rated corporate bonds with residual maturity greater than one and up to three years	31-Mar-02
74	CRISIL AA and AA+ up to 1 Year Short Term Bond Index	To track the performance of a short-term debt portfolio consisting of AA and AA+ rated corporate bonds with residual maturity up to 1 year	31-Mar-02
75	CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	To track the performance of a short-term debt portfolio consisting of AA and AA+ rated corporate bonds with residual maturity greater than one and up to three years	31-Mar-02
76	CRISIL Hybrid 35+65 - Aggressive Index	To track the performance of an equity-oriented hybrid portfolio having a blend of the BSE* 200 TR(65%) and CRISIL Composite Bond Index (35%)	31-Mar-02
77	CRISIL Hybrid 50+50 - Moderate Index	To track the performance of an hybrid portfolio having a blend of the BSE* 200	31-Mar-02

Sr. No.	Index	Objective	Inception date
		TR(50%) and CRISIL Composite Bond Index (50%)	
78	CRISIL Hybrid 65+35 - Conservative Index	To track the performance of an debt-oriented hybrid portfolio having a blend of the BSE* 200 TR(35%) and CRISIL Composite Bond Index (65%)	31-Mar-02
79	CRISIL Hybrid 85+15 - Conservative Index	To track the performance of a debt-oriented hybrid portfolio having a blend of the BSE* 200 TR(15%) and CRISIL Composite Bond Index (85%)	31-Mar-02
80	CRISIL Short Term Debt Hybrid 60+40 Index	To track the performance of a debt-oriented hybrid portfolio having a blend of BSE* 200 TR(40%) and CRISIL Short Term Bond Index (60%).	31-Mar-02
81	CRISIL Short Term Debt Hybrid 75+25 Index	To track the performance of a debt-oriented hybrid portfolio having a blend of BSE* 200 TR(25%) and CRISIL Short Term Bond Index (75%).	31-Mar-02
82	CRISIL Hybrid 25+75 - Aggressive Index	To track the performance of an equity-oriented hybrid portfolio having a blend of BSE* 200 TR(75%) and CRISIL Composite Bond Index (25%).	31-Mar-02
83	CRISIL Hybrid 75+25 - Conservative Index	To track the performance of an debt-oriented hybrid portfolio having a blend of BSE* 200 TR(25%) and CRISIL Composite Bond Index (75%).	31-Mar-02
84	CRISIL Arbitrage Index	To track the performance of an equity-oriented hybrid portfolio having a blend of BSE* Arbitrage Rate Index (70%) and Crisil Liquid Debt Index (30%).	31-Jan-12
85	CRISIL Equity Savings Index	To track the performance of an equity-oriented hybrid portfolio having a blend of BSE* Arbitrage Rate Index (35%), BSE* Sensex 50 TR (35%) and CRISIL Short Term Bond Index (30%).	31-Jan-12
86	CRISIL Liquid Overnight Index	To track the performance of a money market portfolio with a 100% allocation to TREPS	17-Sep-03
87	CRISIL 1 Month CD Index	To track the performance of a portfolio of CDs with residual maturity around 1 month	31-Mar-02
88	CRISIL 2 Month CD Index	To track the performance of a portfolio of CDs with residual maturity around 2 months	31-Mar-02
89	CRISIL 3 Month CD Index	To track the performance of a portfolio of CDs with residual maturity around 3 months	31-Mar-02
90	CRISIL 6 Month CD Index	To track the performance of a portfolio of CDs with residual maturity around 6 months	31-Mar-02
91	CRISIL 1 Year CD Index	To track the performance of a portfolio of CDs with residual maturity around 1 year	31-Mar-02
92	CRISIL Composite CD Index	To track the performance of a portfolio of CDs across maturities	30-Sep-10

Sr. No.	Index	Objective	Inception date
93	CRISIL Up to 91-Day CD Index	To track the performance of a portfolio of CDs with residual maturity up to 91 days	2-Apr-20
94	CRISIL 1 Month CP Index	To track the performance of a portfolio of CPs with residual maturity around 1 month	31-Mar-02
95	CRISIL 2 Month CP Index	To track the performance of a portfolio of CPs with residual maturity around 2 months	31-Mar-02
96	CRISIL 3 Month CP Index	To track the performance of a portfolio of CPs with residual maturity around 3 months	31-Mar-02
97	CRISIL 6 Month CP Index	To track the performance of a portfolio of CPs with residual maturity around 6 months	31-Mar-02
98	CRISIL 6 Month CP Rate Index	To track the performance of a portfolio of most recently issued A1+ rated 6 month CP	30-Apr-07
99	CRISIL 1 Year CP Index	To track the performance of a portfolio of CPs with residual maturity around 1 year	31-Mar-02
100	CRISIL Composite CP Index	To track the performance of a portfolio of CPs across maturities	30-Apr-07
101	CRISIL Up to 91-Day CP Index	To track the performance of a portfolio of CPs with residual maturity up to 91 days	2-Apr-20
102	CRISIL Upto 91 Day CD Index - A	To track the performance of a portfolio of CDs issued by issuers having long term rating as AAA with residual maturity up to 91 days	14-Jul-17
103	CRISIL Upto 91 Day CD Index - B	To track the performance of a portfolio of CDs issued by issuers having long term rating as AA+/AA with residual maturity up to 91 days	14-Jul-17
104	CRISIL Upto 91 Day CP Index – A	To track the performance of a portfolio of CPs issued by issuers having long term rating as AAA with residual maturity up to 91 days	14-Jul-17
105	CRISIL Upto 91 Day CP Index - B	To track the performance of a portfolio of CPs issued by issuers having long term rating as AA+/AA with residual maturity up to 91 days	14-Jul-17
106	CRISIL Upto 365 Day CD Index - A	To track the performance of a portfolio of CDs issued by issuers having long term rating as AAA with residual maturity up to 365 days	14-Jul-17
107	CRISIL Upto 365 Day CD Index - B	To track the performance of a portfolio of CDs issued by issuers having long term rating as AA+/AA with residual maturity up to 365 days	14-Jul-17
108	CRISIL Upto 365 Day CD Index - C	To track the performance of a portfolio of CDs issued by issuers having long term rating as AA-/A+/A/- with residual maturity up to 365 days	14-Jul-17
109	CRISIL Upto 365 Day CP Index - A	To track the performance of a portfolio of CPs issued by issuers having long term rating as AAA with residual maturity up to 365 days	14-Jul-17

Sr. No.	Index	Objective	Inception date
110	CRISIL Upto 365 Day CP Index - B	To track the performance of a portfolio of CPs issued by issuers having long term rating as AA+/AA with residual maturity up to 365 days	14-Jul-17
111	CRISIL Upto 365 Day CP Index - C	To track the performance of a portfolio of CPs issued by issuers having long term rating as AA-/A+/A/A- with residual maturity up to 365 days	14-Jul-17
112	CRISIL 1 Month T-bill Index	To track the performance of 1 Month T-Bill	31-Mar-02
113	CRISIL 2 Month T-bill Index	To track the performance of 2 Month T-Bill	31-Mar-02
114	CRISIL 91 Day T-bill Index	To track the performance of the 'on-the-run' 91 Day T-Bill	1-Jan-95
115	CRISIL 182 day T-Bill Index	To track the performance of the 'on-the-run' 182 Day T-Bill	31-Mar-02
116	CRISIL 1 Year T-bill Index	To track the performance of the 'on-the-run' 1 Year T-Bill	1-Jan-95
117	CRISIL Composite T-Bill Index	To track the performance of T-Bills across maturities	8-Apr-05
118	CRISIL Money Market Index	To track the performance of a money market portfolio comprising of a blend of Commercial Papers (CP), Certificates of Deposits (CD) and Treasury Bills (T-Bill).	1-Jan-95
119	CRISIL Money Market Index - Insurance	To track the performance of a money market portfolio comprising of a blend of TREPS, Commercial Papers (CP), Certificates of Deposits (CD) and Treasury Bills (T-Bill).	30-Sep-03
120	CRISIL Composite Bond Dollar Index	To track the performance of CRISIL Composite Bond Index (CRISIL Compbex) converted in USD denomination	31-Mar-02
121	CRISIL Short Term Bond Dollar Index	To track the performance of CRISIL Short Term Bond Index (CRISIL Stbex) converted in USD denomination	31-Mar-02
122	CRISIL Liquid Debt Dollar Index	To track the performance of Crisil Liquid Debt Index (CRISIL Liquifex) converted in USD denomination	31-Mar-02
123	CRISIL 91 Day T-Bill Dollar Index	To track the performance of CRISIL 91 Day T-Bill Index converted in USD denomination	25-Aug-98
124	CRISIL 1 Year T-Bill Dollar Index	To track the performance of CRISIL 1 Year T-Bill Index converted in USD denomination	25-Aug-98
125	CRISIL 10 Year Gilt Dollar Index	To track the performance of CRISIL 10 Year Gilt Index converted in USD denomination	1-Sep-01
126	CRISIL Gilt Dollar Index	To track the performance of CRISIL Gilt Index converted in USD denomination	25-Aug-98
127	CRISIL FPI Dollar Index	To capture the performance of CRISIL FPI Index in USD denomination	31-Aug-11
128	CRISIL Medium to Long Term Banking Debt Index	To track the performance of a debt portfolio that includes corporate bonds issued by Banks with residual maturity greater than 3 years	31-Mar-02

Sr. No.	Index	Objective	Inception date
129	CRISIL Short Term Banking Debt Index	To track the performance of a debt portfolio that includes corporate bonds issued by Banks with residual maturity up to 3 years	31-Mar-02
130	CRISIL Medium to Long Term PSU Debt Index	To track the performance of a debt portfolio that includes corporate bonds issued by Public Sector Units (PSU) with residual maturity greater than 3 years	31-Mar-02
131	CRISIL Short Term PSU Debt Index	To track the performance of a debt portfolio that includes corporate bonds issued by Public Sector Units (PSU) with residual maturity up to 3 years	31-Mar-02
132	CRISIL Banking and PSU Debt Index	To track the performance of a debt portfolio that includes corporate bonds issued by Public Sector Units (PSU) and Banks along with certificates of deposits issued by banks across maturities	31-Mar-02
133	CRISIL FPI Index	To represent the investments of foreign portfolio investors in Indian debt market by tracking the performance of a debt portfolio that includes government securities and AAA/AA rated corporate bonds, which will be compliant to the regulatory guidelines put forth for Foreign Portfolio Investors with regards to the fixed income market.	31-Aug-11
134	CRISIL 10 Year SDL Index	To track the performance of a portfolio comprising of state development loans issued by the state governments in India with residual maturity around 10 Years.	1-Apr-05
135	CRISIL Broad Based Gilt Index	To track the performance of a portfolio comprising of all government securities, across maturities.	1-Oct-04
136	CRISIL Broad Based Short Term Gilt Index	To track the performance of a portfolio comprising of all government securities with residual maturity up to 5 years.	1-Oct-04
137	CRISIL Broad Based Medium Term Gilt Index	To track the performance of a portfolio comprising of all government securities with residual maturity greater than 5 years and up to 10 years.	1-Oct-04
138	CRISIL Broad Based Long Term Gilt Index	To track the performance of a portfolio comprising of all government securities with residual maturity greater than 10 years.	1-Oct-04
139	CRISIL AAA FMP Index	To track the performance of a portfolio comprising liquid AAA rated corporate bonds with residual maturity between 3-3.5 years.	5-Apr-21
140	CRISIL AA & AA+ FMP Index	To track the performance of a portfolio comprising liquid AA+ & AA rated corporate bonds with residual maturity between 3-3.5 years.	5-Apr-21
141	CRISIL SDL FMP Index	To track the performance of a portfolio comprising of most liquid SDL Bonds with the residual maturity between 3-3.5 years.	5-Apr-21

Sr. No.	Index	Objective	Inception date
142	CRISIL Composite FMP Index	To track the performance of a composite debt portfolio having a blend of the CRISIL AAA FMP Index (80%) and CRISIL SDL FMP Index (20%)	5-Apr-21
143	CRISIL Hybrid FMP Index	To track the performance of an hybrid portfolio having a blend of the BSE* 200 TR (20%) and CRISIL Composite FMP Index (80%)	5-Apr-21
144	CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	To track the performance of AAA CPSE and SDL securities maturing between 01 November 2024 to 30 April 2025	4-Jan-22
145	CRISIL IBX SDL Index - May 2027	To track the performance of SDL securities maturing between 01 December 2026 to 31 May 2027	24-Jan-22
146	CRISIL IBX 50:50 PSU + SDL Index - October 2025	To track the performance of AAA PSU and SDL securities maturing between 01 May 2025 to 31 October 2025	1-Mar-22
147	CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	To track the performance of Gilt and SDL securities maturing between 01 May 2027 to 30 April 2028	10-Mar-22
148	CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	To track the performance of SDL and AAA PSU securities maturing between 01 November 2024 to 30 April 2025	24-Mar-22
149	CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	To track the performance of SDL and AAA PSU securities maturing between 01 May 2026 to 30 April 2027	24-Mar-22
150	CRISIL IBX AAA Index - June 2023	To track the performance of AAA issuers maturing between 01 January 2023 to 30 June 2023	8-Feb-22
151	CRISIL-IBX Gilt Index - June 2027	To measure the performance of portfolio predominantly invested in G-Sec maturing between 01 January 2027 to 30 June 2027	28-Feb-21
152	CRISIL-IBX Gilt Index - April 2028	To measure the performance of portfolio predominantly invested in G-Sec maturing between 06 September 2027 and 05 April 2028	28-Feb-21
153	CRISIL IBX Gilt Index - April 2029	To track the performance of gilt issuers with total amount outstanding greater than Rs. 5,000 crores maturing between 21st April 2028 to 20th April 2029	16-Sep-22
154	CRISIL IBX Gilt Index - June 2036	To track the performance of gilt issuers with total amount outstanding greater than Rs. 5,000 crores maturing between 1st July 2035 to 30th June 2036	16-Sep-22
155	CRISIL IBX Gilt Index - April 2026	To track the performance of gilt issuers with total amount outstanding greater than Rs. 25,000 crores maturing between 1st November 2025 to 30th April 2026	22-Sep-22
156	CRISIL IBX Gilt Index - April 2033	To track the performance of gilt issuers maturing between 1st May 2032 to 29th April 2033	23-Sep-22
157	CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	To track the performance of Gilt and SDL securities maturing between 01 May 2036 to 29 April 2037	23-Sep-22

Sr. No.	Index	Objective	Inception date
158	CRISIL IBX SDL Index - September 2027	To track the performance of SDL securities maturing between 01st April 2027 to 30th September 2027	16-Sep-22
159	CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	To track the performance of Gilt and SDL securities maturing between 01 January 2027 to 30 June 2027	4-Oct-22
160	CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	To track the performance of large SDL and GILT securities maturing between 01 June 2026 to 30 November 2026	4-Nov-22
161	CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	To track the performance of large SDL and GILT securities maturing between 01 April 2027 to 30 September 2027	4-Nov-22
162	CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	To track the performance of Gilt and SDL securities maturing between 01 October 2027 to 28 September 2028	4-Nov-22
163	CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	To track the performance of large SDL and GILT securities maturing between 07 April 2031 to 05 April 2032	9-Nov-22
164	CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	To track the performance AAA PSU and SDL issuers maturing between 01 November 2025 to 30 April 2026	25-Nov-22
165	CRISIL-IBX SDL Index - April 2033	To track the performance of SDL securities maturing between 16 April 2032 to 15 April 2033	25-Nov-22
166	CRISIL-IBX SDL Index - June 2027	To track the performance of SDL securities maturing between 16 December 2026 to 15 June 2027	2-Dec-22
167	CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	To track the performance of large SDL and GILT securities maturing between 01 January 2028 to 30 June 2028	2-Jan-23
168	CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	To track the performance of Gilt and SDL securities maturing between 26th April 2032 to 25th April 2033	10-Jan-23
169	CRISIL Select AAA Corporate Bond Fund Index	To track the performance of corporate bonds & sovereign bonds portfolio with corporate issuers shortlisted based on residual maturity bucket and rating stability criteria	19-Jan-23
170	CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	To track the performance of short term Gilt and SDL issuers in a fixed maturity bucket	25-Jan-23
171	CRISIL-IBX Gilt Index - April 2032	To track the performance of Gilt securities maturing between 1st May 2032 to 30th April 2032	25-Jan-23
172	CRISIL-IBX AAA Index - March 2024	To track the performance of AAA issuers maturing between 01 October 2023 to 30 March 2024	31-Jan-23
173	CRISIL-IBX SDL Index - June 2032	To track the performance of SDL securities maturing between 01st July 2031 to 30th June 2032	31-Jan-23
174	CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	To track the performance of large SDL and GILT securities maturing between 01 April 2027 to 30 September 2027	3-Feb-23

Sr. No.	Index	Objective	Inception date
175	CRISIL-IBX SDL Index - September 2028	To track the performance of SDL securities maturing between 30th March 2028 to 29th September 2028	23-Mar-23
176	CRISIL – Aggressive Credit Debt Term Index	To track the performance of a credit risk debt portfolio comprising of across the maturity AAA/AA+/AA/AA-/A/A+/A- rated corporate bonds	31-Mar-02

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