

CRISIL Indices

Factsheet

July 15, 2024

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Constituent Details – 15 July 2024

The securities that would form a part of the indices with effect from 15 July 2024 are as follows:

Index	Sr.N	ISIN	Issuer/Security Name
	0		
CRISIL A Medium To Long Term Bond Index	1	INE760I0708	Meghalaya Energy Corporation Ltd.
		6	
CRISIL A Medium To Long Term Bond Index	2	INE540P075	U. P. Power Corporation Ltd.
		17	
CRISIL A Medium To Long Term Bond Index	3	INE889K080	Ascend Telecom Infrastructure Pvt. Ltd.
CRISIL A Medium To Long Term Bond Index	4	38 INE818W081	ESAF Small Finance Bank Ltd.
CNSIL A Mediani To Long Term Bond index	4	23	LSAI SITIATI FITTATICE BATK Etu.
CRISIL A Medium To Long Term Bond Index	5	INE612U080	Electronica Finance Ltd.
		58	
CRISIL A Medium To Long Term Bond Index	6	INE583D080	U GRO Capital Ltd.
_		57	·
CRISIL A Medium To Long Term Bond Index	7	INE515Q082	Annapurna Finance Pvt. Ltd.
		67	
CRISIL A Short Term Bond Index	1	INE010A081	Prism Johnson Ltd.
	_	31	
CRISIL A Short Term Bond Index	2	INE894V070	Belrise Industries Ltd.
CRISIL A Short Term Bond Index	3	52 INE448U072	Veritas Finance Pvt. Ltd.
CRISIL A SHORT TETHI BOHA HIGEX	3	24	Veritas Finance Pvt. Ltd.
CRISIL A Short Term Bond Index	4	INE046W071	Muthoot Microfin Ltd.
Chiefe A chiefe fermi Bona maex		80	Widelings Williams Etc.
CRISIL A Short Term Bond Index	5	INE808K072	Arohan Financial Services Ltd.
		61	
CRISIL A Short Term Bond Index	6	INE515Q081	Annapurna Finance Pvt. Ltd.
		92	
CRISIL A Short Term Bond Index	7	INE540P074	U. P. Power Corporation Ltd.
		42	
CRISIL A Short Term Bond Index	8	INE124N076	SK Finance Ltd.
CDICII A Chart Tarra Band Index	0	55	Kanta Sinan sial (India) Ital
CRISIL A Short Term Bond Index	9	INE192U073 43	Kogta Financial (India) Ltd.
CRISIL A Short Term Bond Index	10	INE0AY2070	RenServ Global Pvt. Ltd.
Chiste A Short Term bond muck	10	12	Render Globart Vt. Eta.
CRISIL A Short Term Bond Index	11	INE296G071	Muthoot Capital Services Ltd.
		27	
CRISIL A Short Term Bond Index	12	INE681R080	Nirmal Bang Securities Pvt. Ltd.
		34	
CRISIL A Short Term Bond Index	13	INEOD8F070	OPG Power generation Pvt. Ltd.
		48	



Index	Sr.N o	ISIN	Issuer/Security Name
CRISIL A Short Term Bond Index	14	INE859C071	IKF Finance Ltd.
		62	
CRISIL A Short Term Bond Index	15	INE612U070	Electronica Finance Ltd.
		92	
CRISIL A Short Term Bond Index	16	INE321N073	Incred Financial Services Ltd.
CRISIL A Short Term Bond Index	17	27 INE015L077	Edelweiss Asset Reconstruction Co. Ltd.
Chister Shore term bond mack	1/	90	Edelweiss / isset neconstruction co. Etd.
CRISIL A Short Term Bond Index	18	INE140R081	Chaitanya India Fin Credit Pvt. Ltd.
		06	
CRISIL A Short Term Bond Index	19	INE342T074	Navi Finserv Ltd.
CRISIL A Short Term Bond Index	20	29 INE00DJ070	Tapir Constructions Ltd.
CRISIL A SHORT TETHI BOHU Hidex	20	45	Tapii Constructions Etu.
CRISIL A Short Term Bond Index	21	INE583D080	U GRO Capital Ltd.
		40	·
CRISIL A Short Term Bond Index	22	INE903F082	GMR Airports Ltd.
ODICH A CL. 17 D. LL. L	22	01	
CRISIL A Short Term Bond Index	23	INE572J0769 5	Spandana Sphoorty Financial Ltd.
CRISIL A Short Term Bond Index	24	INE605Y071	Auxilo Finserve Pvt. Ltd.
Single remote reminiscent		55	Transfer of the Etail
CRISIL A Short Term Bond Index	25	INE03K3070	Satin Finserv Ltd.
		25	
CRISIL A Short Term Bond Index	26	INE7570070	Prestige Projects Pvt. Ltd.
CRISIL A Short Term Bond Index	27	INEOGCN070	Adani Airport Holdings Ltd.
Chiste A short ferm bond mack		21	Addit Air port Holdings Etd.
CRISIL A Short Term Bond Index	28	INE528S080	Edelweiss Retail Finance Ltd.
		76	
CRISIL A Short Term Bond Index	29	INE04VS073	Oxyzo Financial Services Pvt. Ltd.
CRISIL A Short Term Bond Index	30	39 INE01HV073	Vivriti Capital Ltd
CRISIL A SHORT TERM BOILD INDEX	30	95	Vivriti Capital Ltd.
CRISIL A Short Term Bond Index	31	INE016P072	Vistaar Financial Services Pvt. Ltd.
		11	
CRISIL A Short Term Bond Index	32	INE157D07EI	Clix Capital Services Pvt. Ltd.
CDISH A SIL 1 TO SIL		6	5
CRISIL A Short Term Bond Index	33	INE109C070 97	Arman Financial Services Ltd.
CRISIL A Short Term Bond Index	34	INE101Q07A	Muthoottu Mini Financiers Ltd.
Single Property of the Sound Hidex		Q7	The state of the s
CRISIL A Short Term Bond Index	35	INE501X075	Aye Finance Pvt. Ltd.
		70	
CRISIL A Short Term Bond Index	36	INE884Q076	Midland Microfin Ltd.
		99	



Index	Sr.N	ISIN	Issuer/Security Name
	0		
CRISIL A Short Term Bond Index	37	INE657N080 66	Edelweiss Rural & Corporate Services Ltd.
CRISIL A Short Term Bond Index	38	INE07HK077 26	Krazybee Services Pvt. Ltd.
CRISIL A Short Term Bond Index	39	INE138I0808	Marwadi Shares & Finance Ltd.
CRISIL A Medium Term Bond Index	1	INE515Q076 08	Annapurna Finance Pvt. Ltd.
CRISIL A Medium Term Bond Index	2	INE889K080 38	Ascend Telecom Infrastructure Pvt. Ltd.
CRISIL A Medium Term Bond Index	3	INE583D074 06	U GRO Capital Ltd.
CRISIL A Medium Term Bond Index	4	INE087H080 19	Shree Renuka Sugars Ltd.
CRISIL A Medium Term Bond Index	5	INE365D070 85	Ashiana Housing Ltd.
CRISIL A Medium Term Bond Index	6	INE501X075 96	Aye Finance Pvt. Ltd.
CRISIL Dynamic Gilt Index	1	IN00202300 85	07.18% CGL 2033
CRISIL Dynamic Gilt Index	2	IN00202400 19	07.10% CGL 2034
CRISIL Dynamic Gilt Index	3	IN00202300 77	07.18% CGL 2037
CRISIL Dynamic Gilt Index	4	IN00202301 35	07.32% CGL 2030
CRISIL Dynamic Gilt Index	5	IN00202400 27	07.23% CGL 2039
CRISIL Dynamic Gilt Index	6	IN00202301 01	07.37% CGL 2028
CRISIL Dynamic Gilt Index	7	IN00202300 51	07.30% CGL 2053
CRISIL Dynamic Gilt Index	8	IN00202400 35	07.34% CGL 2064
CRISIL Dynamic Gilt Index	9	IN00202300 44	07.25% CGL 2063
CRISIL Dynamic Gilt Index	10	IN00202200 11	07.10% CGL 2029
CRISIL Dynamic Gilt Index	11	IN00202300 10	07.06% CGL 2028
CRISIL Dynamic Gilt Index	12	IN00202201 51	Central Government 7.26% Taxable 06- Feb-2033
CRISIL Composite Gilt Index	1	IN00202300 77	07.18% CGL 2037
CRISIL Composite Gilt Index	2	IN00202300 51	07.30% CGL 2053



Index	Sr.N o	ISIN	Issuer/Security Name
CRISIL Composite Gilt Index	3	IN00202300	07.25% CGL 2063
·		44	
CRISIL Composite Gilt Index	4	IN00202300	07.18% CGL 2033
		85	
CRISIL Composite Gilt Index	5	IN00202400	07.10% CGL 2034
CDICII Comandata Cilatradan		19	07 220/ CCL 2020
CRISIL Composite Gilt Index	6	IN00202301 35	07.32% CGL 2030
CRISIL Composite Gilt Index	7	IN00202301	07.37% CGL 2028
Chioiz composite diremaex	,	01	07.5770 CGL 2025
CRISIL Composite Gilt Index	8	IN00202300	07.06% CGL 2028
·		10	
CRISIL Composite Gilt Index	9	IN00202200	07.10% CGL 2029
		11	
CRISIL Long Term Gilt Index	1	IN00202300	07.18% CGL 2037
CDICIL Laws Targe Cilt Index	2	77 IN00202400	07.23% CGL 2039
CRISIL Long Term Gilt Index	2	27	07.23% CGL 2039
CRISIL Long Term Gilt Index	3	IN00202300	07.30% CGL 2053
Chiair Long Term Gire mack		51	07.50% CGL 2055
CRISIL Long Term Gilt Index	4	IN00202400	07.34% CGL 2064
		35	
CRISIL Long Term Gilt Index	5	IN00202300	07.25% CGL 2063
		44	
CRISIL Long Term Gilt Index	6	IN00202200	07.54% CGL 2036
CDICULT on a Tours Cilptonion	_	29	07.440/.001.2020
CRISIL Long Term Gilt Index	7	IN00202201 02	07.41% CGL 2036
CRISIL Long Term Gilt Index	8	IN00202000	07.16% CGL 2050
Chiair Long Term one mack		54	07.1070 002 2000
CRISIL Medium Term Gilt Index	1	IN00202300	07.18% CGL 2033
		85	
CRISIL Medium Term Gilt Index	2	IN00202400	07.10% CGL 2034
		19	
CRISIL Medium Term Gilt Index	3	IN00202301	07.32% CGL 2030
CRISIL Medium Term Gilt Index	4	35 IN00202201	Central Government 7.26% Taxable 06-
CRISIL Medium Term Gilt Index	4	51	Feb-2033
CRISIL Medium Term Gilt Index	5	IN00202200	07.26% CGL 2032
and the same of th		60	
CRISIL Medium Term Gilt Index	6	IN00202102	06.54% CGL 2032
		44	
CRISIL Medium Term Gilt Index	7	IN00202300	07.17% CGL 2030
		36	
CRISIL Medium Term Gilt Index	8	IN00202100	06.10% CGL 2031
		95	



Index	Sr.N	ISIN	Issuer/Security Name
	0		
CRISIL Short Term Gilt Index	1	IN00202301 01	07.37% CGL 2028
CRISIL Short Term Gilt Index	2	IN00202300 10	07.06% CGL 2028
CRISIL Short Term Gilt Index	3	IN00202200 37	07.38% CGL 2027
CRISIL Short Term Gilt Index	4	IN00202301 19	07.33% CGL 2026
CRISIL Short Term Gilt Index	5	IN00202100	05.63% CGL 2026
CRISIL Short Term Gilt Index	6	IN00202101 86	05.74% CGL 2026
CRISIL Short Term Gilt Index	7	IN00202001 12	05.22% CGL 2025
CRISIL Short Term Gilt Index	8	IN00202200	07.10% CGL 2029
CRISIL 1 Month CD Index	1	INE160A160 S5	Punjab National Bank
CRISIL 1 Month CD Index	2	INE562A16 MW8	Indian Bank
CRISIL 1 Month CD Index	3	INE040A16E	HDFC Bank Ltd.
CRISIL 1 Month CD Index	4	INE238AD67 85	Axis Bank Ltd.
CRISIL 1 Month CD Index	5	INE092T16W Q7	IDFC First Bank Ltd.
CRISIL 1 Month CD Index	6	INE608A16Q	Punjab & Sind Bank
CRISIL 1 Month CD Index	7	INE551W16 BL1	Ujjivan Small Finance Bank Ltd.
CRISIL 1 Month CD Index	8	INE457A16K X3	BANK OF MAHARASHTRA
CRISIL 1 Month CD Index	9	INE679A162 76	Csb Bank Ltd.
CRISIL 2 month CD Index	1	INE160A16P G7	Punjab National Bank
CRISIL 2 month CD Index	2	INE063P16A G3	Equitas Small Finance Bank Ltd.
CRISIL 2 month CD Index	3	INE238AD65 04	Axis Bank Ltd.
CRISIL 2 month CD Index	4	INE028A16F P8	Bank of Baroda
CRISIL 2 month CD Index	5	INE040A16E Z5	HDFC Bank Ltd.
CRISIL 2 month CD Index	6	INE608A16Q U4	Punjab & Sind Bank



Index	Sr.N o	ISIN	Issuer/Security Name
CRISIL 2 month CD Index	7	INE171A16K	Federal Bank Ltd.
		Z5	
CRISIL 2 month CD Index	8	INE545U164	Bandhan Bank Ltd.
CRISIL 2 month CD Index	9	42 INE476A16Y	Canara Bank
Chiste 2 month of mack		M7	Canara Barik
CRISIL 2 month CD Index	10	INE692A16H	Union Bank Of India
		K8	
CRISIL 3 month CD Index	1	INE692A16H Q5	Union Bank Of India
CRISIL 3 month CD Index	2	INE160A16P	Punjab National Bank
	_	D4	
CRISIL 3 month CD Index	3	INE040A16F	HDFC Bank Ltd.
		B3	
CRISIL 3 month CD Index	4	INE008A16 W17	IDBI Bank Ltd.
CRISIL 3 month CD Index	5	INE028A16F	Bank of Baroda
		U8	
CRISIL 3 month CD Index	6	INE476A16Y	Canara Bank
		P0	
CRISIL 3 month CD Index	7	INE457A16L G6	BANK OF MAHARASHTRA
CRISIL 3 month CD Index	8	INE503A16G	DCB Bank Ltd.
		Q6	
CRISIL 3 month CD Index	9	INE565A16A	Indian Overseas Bank
	10	T2	
CRISIL 3 month CD Index	10	INE237A168 U0	Kotak Mahindra Bank Ltd.
CRISIL 6 Month CD Index	1	INE476A16Y	Canara Bank
	_	R6	
CRISIL 6 Month CD Index	2	INE237A160	Kotak Mahindra Bank Ltd.
		Y9	
CRISIL 6 Month CD Index	3	INE040A16E H3	HDFC Bank Ltd.
CRISIL 6 Month CD Index	4	INE608A16Q	Punjab & Sind Bank
ensiz o Monar es maex		X8	r unjub a bina bunk
CRISIL 6 Month CD Index	5	INE160A160	Punjab National Bank
		F2	
CRISIL 6 Month CD Index	6	INE735W166 27	Utkarsh Small Finance Bank Ltd.
CRISIL 6 Month CD Index	7	INE238AD65	Axis Bank Ltd.
		79	
CRISIL 6 Month CD Index	8	INE556F16A	Small Industries Development Bank Of
	_	N3	India
CRISIL 6 Month CD Index	9	INE090AD61	ICICI Bank Ltd.
		05	



Index	Sr.N o	ISIN	Issuer/Security Name
CRISIL 6 Month CD Index	10	INE949L16CJ 2	AU Small Finance Bank Ltd.
CRISIL 1 Year CD Index	1	INE261F168 84	National Bank for Agriculture & Rural Development
CRISIL 1 Year CD Index	2	INE160A16P F9	Punjab National Bank
CRISIL 1 Year CD Index	3	INE040A16F A5	HDFC Bank Ltd.
CRISIL 1 Year CD Index	4	INE238AD68 35	Axis Bank Ltd.
CRISIL 1 Year CD Index	5	INE063P16A F5	Equitas Small Finance Bank Ltd.
CRISIL 1 Year CD Index	6	INE237A169 X2	Kotak Mahindra Bank Ltd.
CRISIL 1 Year CD Index	7	INE556F16A S2	Small Industries Development Bank Of India
CRISIL 1 Year CD Index	8	INE562A16 MZ1	Indian Bank
CRISIL Up to 91-Day CD Index	1	12 12	Axis Bank Ltd.
CRISIL Up to 91-Day CD Index	2	INE238AD67 51	Axis Bank Ltd.
CRISIL Up to 91-Day CD Index	3	INE238AD67 69	Axis Bank Ltd.
CRISIL Up to 91-Day CD Index	4	77	Axis Bank Ltd.
CRISIL Up to 91-Day CD Index	5	85	Axis Bank Ltd.
CRISIL Up to 91-Day CD Index	6	93	Axis Bank Ltd.
CRISIL Up to 91-Day CD Index	7	T1	BANK OF MAHARASHTRA
CRISIL Up to 91-Day CD Index	8	V7	BANK OF MAHARASHTRA
CRISIL Up to 91-Day CD Index	9	INE457A16K W5	BANK OF MAHARASHTRA
CRISIL Up to 91-Day CD Index	10	X3	BANK OF MAHARASHTRA
CRISIL Up to 91-Day CD Index	11	J1	Bank of Baroda
CRISIL Up to 91-Day CD Index	12	INE040A16D Y0	HDFC Bank Ltd.
CRISIL Up to 91-Day CD Index	13	V4	HDFC Bank Ltd.
CRISIL Up to 91-Day CD Index	14	INE040A16F C1	HDFC Bank Ltd.



Index	Sr.N	ISIN	Issuer/Security Name
	0		
CRISIL Up to 91-Day CD Index	15	INE092T16 WP9	IDFC First Bank Ltd.
CRISIL Up to 91-Day CD Index	16	INE092T16 WQ7	IDFC First Bank Ltd.
CRISIL Up to 91-Day CD Index	17	INE092T16 WO2	IDFC First Bank Ltd.
CRISIL Up to 91-Day CD Index	18	INE562A16 MS6	Indian Bank
CRISIL Up to 91-Day CD Index	19	INE562A16 MV0	Indian Bank
CRISIL Up to 91-Day CD Index	20	INE562A16 MW8	Indian Bank
CRISIL Up to 91-Day CD Index	21	INE237A165 U6	Kotak Mahindra Bank Ltd.
CRISIL Up to 91-Day CD Index	22	INE237A167 V0	Kotak Mahindra Bank Ltd.
CRISIL Up to 91-Day CD Index	23	INE237A169 V6	Kotak Mahindra Bank Ltd.
CRISIL Up to 91-Day CD Index	24	INE160A16O V9	Punjab National Bank
CRISIL Up to 91-Day CD Index	25	INE160A16O R7	Punjab National Bank
CRISIL Up to 91-Day CD Index	26	INE160A16O S5	Punjab National Bank
CRISIL Up to 91-Day CD Index	27	INE160A16O T3	Punjab National Bank
CRISIL Up to 91-Day CD Index	28	INE692A16H N2	Union Bank Of India
CRISIL Up to 91-Day CD Index	29	INE949L16B W7	AU Small Finance Bank Ltd.
CRISIL Up to 91-Day CD Index	30	INE949L16B X5	AU Small Finance Bank Ltd.
CRISIL Up to 91-Day CD Index	31	INE238AD65 04	Axis Bank Ltd.
CRISIL Up to 91-Day CD Index	32	INE457A16K Y1	BANK OF MAHARASHTRA
CRISIL Up to 91-Day CD Index	33	INE457A16K Z8	BANK OF MAHARASHTRA
CRISIL Up to 91-Day CD Index	34	INE084A16C K9	Bank Of India
CRISIL Up to 91-Day CD Index	35	INE084A16C I3	Bank Of India
CRISIL Up to 91-Day CD Index	36	INE028A16F M5	Bank of Baroda
CRISIL Up to 91-Day CD Index	37	INE028A16F N3	Bank of Baroda



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CDICIL Lin to 01 Day CD Inday	38	INE028A16F	Bank of Baroda
CRISIL Up to 91-Day CD Index	30	Q6	Balik Of Balloua
CRISIL Up to 91-Day CD Index	39	INE028A16F	Bank of Baroda
		P8	
CRISIL Up to 91-Day CD Index	40	INE476A16Y G9	Canara Bank
CRISIL Up to 91-Day CD Index	41	INE476A16Y	Canara Bank
		15	
CRISIL Up to 91-Day CD Index	42	INE476A16Y	Canara Bank
CDICIL II. I CA D. CD I I I	42	M7	F. J. of B. d. H.J.
CRISIL Up to 91-Day CD Index	43	INE171A16L V2	Federal Bank Ltd.
CRISIL Up to 91-Day CD Index	44	INE171A16L	Federal Bank Ltd.
,		W0	
CRISIL Up to 91-Day CD Index	45	INE171A16L	Federal Bank Ltd.
CRISH Lin to 01 Day CD Index	46	X8 INE171A16K	Federal Bank Ltd.
CRISIL Up to 91-Day CD Index	40	Z5	rederal balik Ltd.
CRISIL Up to 91-Day CD Index	47	INE040A16E	HDFC Bank Ltd.
		Z 5	
CRISIL Up to 91-Day CD Index	48	INE040A16D	HDFC Bank Ltd.
CRISIL Up to 91-Day CD Index	49	X2 INE090AD60	ICICI Bank Ltd.
chiste op to 31 buy es maex	73	30	Total Ballik Eta.
CRISIL Up to 91-Day CD Index	50	INE092T16	IDFC First Bank Ltd.
		WT1	
CRISIL Up to 91-Day CD Index	51	INE092T16 WS3	IDFC First Bank Ltd.
CRISIL Up to 91-Day CD Index	52	INE562A16	Indian Bank
		MX6	
CRISIL Up to 91-Day CD Index	53	INE562A16	Indian Bank
CDICIL Ha to 01 Day CD laday	Г 4	MY4	Indian Dank
CRISIL Up to 91-Day CD Index	54	INE562A16N A2	Indian Bank
CRISIL Up to 91-Day CD Index	55	INE562A16N	Indian Bank
		В0	
CRISIL Up to 91-Day CD Index	56	INE237A166	Kotak Mahindra Bank Ltd.
CRISIL Up to 91-Day CD Index	57	U4 INE160A16P	Punjab National Bank
Chioic op to or-bay co index	٦/	G7	i digab National Balik
CRISIL Up to 91-Day CD Index	58	INE692A16H	Union Bank Of India
		H4	
CRISIL Up to 91-Day CD Index	59	INE692A16H	Union Bank Of India
CRISIL Up to 91-Day CD Index	60	J0 INE692A16H	Union Bank Of India
55.1 5p to 51 5a, 65 mack	30	K8	55 55 51



Index	Sr.N	ISIN	Issuer/Security Name
	0		
CRISIL Up to 91-Day CD Index	61	INE238AD65 38	Axis Bank Ltd.
CRISIL Up to 91-Day CD Index	62	INE238AD65 46	Axis Bank Ltd.
CRISIL Up to 91-Day CD Index	63	INE457A16L	BANK OF MAHARASHTRA
CRISIL Up to 91-Day CD Index	64	A9 INE457A16L G6	BANK OF MAHARASHTRA
CRISIL Up to 91-Day CD Index	65	INE028A16F S2	Bank of Baroda
CRISIL Up to 91-Day CD Index	66	INE028A16F U8	Bank of Baroda
CRISIL Up to 91-Day CD Index	67	INE476A16Y N5	Canara Bank
CRISIL Up to 91-Day CD Index	68	INE476A16Y P0	Canara Bank
CRISIL Up to 91-Day CD Index	69	INE040A16F B3	HDFC Bank Ltd.
CRISIL Up to 91-Day CD Index	70	INE090AD60 48	ICICI Bank Ltd.
CRISIL Up to 91-Day CD Index	71	INE090AD60 55	ICICI Bank Ltd.
CRISIL Up to 91-Day CD Index	72	INE090AD60 63	ICICI Bank Ltd.
CRISIL Up to 91-Day CD Index	73	INE562A16N E4	Indian Bank
CRISIL Up to 91-Day CD Index	74	INE095A16T 81	IndusInd Bank Ltd.
CRISIL Up to 91-Day CD Index	75	INE237A168 U0	Kotak Mahindra Bank Ltd.
CRISIL Up to 91-Day CD Index	76	INE160A16P C6	Punjab National Bank
CRISIL Up to 91-Day CD Index	77	INE160A16P D4	Punjab National Bank
CRISIL Up to 91-Day CD Index	78	INE692A16H L6	Union Bank Of India
CRISIL Up to 91-Day CD Index	79	INE692A16H Q5	Union Bank Of India
CRISIL 1 Month CP Index	1	INE01HV144 90	Vivriti Capital Ltd.
CRISIL 1 Month CP Index	2	INE261F14L O0	National Bank for Agriculture & Rural Development
CRISIL 1 Month CP Index	3	INE498L14B O7	L&T Finance Holdings Ltd.
CRISIL 1 Month CP Index	4	INE973U141 69	Nu Vista Ltd.



Index	Sr.N	ISIN	Issuer/Security Name
	0		
CRISIL 1 Month CP Index	5	INE481G14E J7	Ultratech Cement Ltd.
CRISIL 1 Month CP Index	6	INE331A14N O8	The Ramco Cements Ltd.
CRISIL 1 Month CP Index	7	INE484J14T U0	Godrej Properties Ltd.
CRISIL 1 Month CP Index	8	INE233A14 M42	Godrej Industries Ltd.
CRISIL 1 Month CP Index	9	INE647O14F E5	Aditya Birla Fashion & Retail Ltd.
CRISIL 1 Month CP Index	10	INE102D149 89	Godrej Consumer Products Ltd.
CRISIL 1 Month CP Index	11	INE289B14IX 7	Gic Housing Finance Ltd.
CRISIL 1 Month CP Index	12	INE516Y14F P7	Piramal Capital & Housing Finance Ltd.
CRISIL 1 Month CP Index	13	INE071G14F N5	ICICI Home Finance Co. Ltd.
CRISIL 1 Month CP Index	14	INE460M146 36	SEIL Energy India Ltd.
CRISIL 1 Month CP Index	15	INE607M14B	Tata Power Renewable Energy Ltd.
CRISIL 1 Month CP Index	16	INE486A14F A5	Cesc Ltd.
CRISIL 1 Year CP Index	1	INE115A14F A0	LIC Housing Finance Ltd.
CRISIL 1 Year CP Index	2	INE033L14N E8	Tata Capital Housing Finance Ltd.
CRISIL 1 Year CP Index	3	INE667F14G K6	Sundaram Home Finance Ltd.
CRISIL 1 Year CP Index	4	INE660A14X X0	Sundaram Finance Ltd.
CRISIL 1 Year CP Index	5	INE02FN142 91	IGH Holdings Pvt. Ltd.
CRISIL 1 Year CP Index	6	INE763G14U Z0	ICICI Securities Ltd.
CRISIL 2 Month CP Index	1	INE110L14S D5	Reliance Jio Infocomm Ltd.
CRISIL 2 Month CP Index	2	INE397D144 64	Bharti Airtel Ltd.
CRISIL 2 Month CP Index	3	INEOBWS140 17	Data Infrastructure Trust
CRISIL 2 Month CP Index	4	INE242A14X K4	Indian Oil Corporation Ltd.
CRISIL 2 Month CP Index	5	INE296A14Y L6	Bajaj Finance Ltd.



Index	Sr.N	ISIN	Issuer/Security Name
CRISIL 2 Month CP Index	o	INE700G14K	Hdfc Securities Ltd.
CRISIL 2 MONUTE CP INDEX	0	P4	nuic securities Ltd.
CRISIL 2 Month CP Index	7	INE860H143	Aditya Birla Finance Ltd.
		L9	
CRISIL 2 Month CP Index	8	INE055A14J	Century Textiles & Industries Ltd.
CRISIL 2 Month CP Index	9	U8 INE047A149	Grasim Industries Ltd.
CRISIL 2 MOITH CP IIIdex	9	41	Grasiii ilidustries Ltu.
CRISIL 2 Month CP Index	10	INE516Y14FS	Piramal Capital & Housing Finance Ltd.
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CRISIL 2 Month CP Index	11	INE800X142	Hero Housing Finance Ltd.
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CRISIL 2 Month CP Index	12	INE033L14N D0	Tata Capital Housing Finance Ltd.
CRISIL 2 Month CP Index	13	INE973U141	Nu Vista Ltd.
Chiste 2 Worth Critical		51	IVA VISCA ECA.
CRISIL 2 Month CP Index	14	INE481G14EI	Ultratech Cement Ltd.
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CRISIL 3 Month CP Index	1	INE774D14SJ	Mahindra & Mahindra Financial Services
		2	Ltd.
CRISIL 3 Month CP Index	2	INE976I14O	Tata Capital Ltd.
CRISIL 3 Month CP Index	3	G7 INE498L14C	L&T Finance Holdings Ltd.
Chistes Worth Critices		A4	Lat tillance floldings Etd.
CRISIL 3 Month CP Index	4	INE081A14E	Tata Steel Ltd.
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CRISIL 3 Month CP Index	5	INE423A14V	Adani Enterprises Ltd.
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CRISIL 3 Month CP Index	6	INE018A14K	Larsen & Toubro Ltd.
CRISIL 3 Month CP Index	7	X8 INE220B14B	Kalpataru Projects International Ltd.
Chist 5 World Crifficex	'	D9	Kaipataru Projects international Etu.
CRISIL 3 Month CP Index	8	INE572E14J	PNB Housing Finance Ltd.
		G3	
CRISIL 3 Month CP Index	9	INE516Y14F	Piramal Capital & Housing Finance Ltd.
		V5	
CRISIL 3 Month CP Index	10	INE484J14U	Godrej Properties Ltd.
CRISIL 3 Month CP Index	11	P8 INE582L14H	Tata Housing Development Co. Ltd.
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CRISIL 3 Month CP Index	12	INE647A14A	SRF Ltd.
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CRISIL 3 Month CP Index	13	INE628A14H	UPL Ltd.
ODICH OAA H CO.		T8	
CRISIL 3 Month CP Index	14	INE769A148	Aarti Industries Ltd.
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Index	Sr.N	ISIN	Issuer/Security Name
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CRISIL 6 Month CP Index	1	INE514E14R V7	Export Import Bank Of India
CRISIL 6 Month CP Index	2	INE535H14IX	SMFG India Credit Co. Ltd.
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CRISIL 6 Month CP Index	3	INE957N14I	Hero Fincorp Ltd.
CRISIL 6 Month CP Index	4	M7 INE163N144	ONGC Petro Additions Ltd.
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CRISIL 6 Month CP Index	5	INE769A148	Aarti Industries Ltd.
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CRISIL 6 Month CP Index	6	INE628A14H	UPL Ltd.
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CRISIL 6 Month CP Index	10	INE033L14M W2	Tata Capital Housing Finance Ltd.
CRISIL 6 Month CP Index	11	INE0410140	Embassy Office Parks Reit
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CRISIL 6 Month CP Index	12	INE047A149	Grasim Industries Ltd.
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CRISIL Up to 91-Day CP Index	1	INE248U14O	360 One Prime Ltd.
CRISIL Up to 91-Day CP Index	2	S1 INE248U14P	360 One Prime Ltd.
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CRISIL Up to 91-Day CP Index	3	INE248U14P	360 One Prime Ltd.
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CRISIL Up to 91-Day CP Index	4	INE647O14F	Aditya Birla Fashion & Retail Ltd.
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CRISIL Up to 91-Day CP Index	5	INE860H142 Y4	Aditya Birla Finance Ltd.
CRISIL Up to 91-Day CP Index	6	INE860H142	Aditya Birla Finance Ltd.
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CRISIL Up to 91-Day CP Index	7	INE860H143	Aditya Birla Finance Ltd.
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CRISIL Up to 91-Day CP Index	8	INE860H143	Aditya Birla Finance Ltd.
CRISIL Up to 91-Day CP Index	9	C8 INE860H143	Aditya Birla Finance Ltd.
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CRISIL Up to 91-Day CP Index	10	INE860H143	Aditya Birla Finance Ltd.
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CRISIL Up to 91-Day CP Index	11	INE831R14D	Aditya Birla Housing Finance Ltd.
		P9	



Index	Sr.N o	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CP Index	12	INE831R14D	Aditya Birla Housing Finance Ltd.
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CRISIL Up to 91-Day CP Index	13	INE891K14N	Axis Finance Ltd.
		M4	
CRISIL Up to 91-Day CP Index	14	INE891K14N	Axis Finance Ltd.
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CRISIL Up to 91-Day CP Index	15	INE891K14N	Axis Finance Ltd.
CRISIL Up to 91-Day CP Index	16	Y9 INE110014C	Axis Securities Ltd.
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CRISIL Up to 91-Day CP Index	17	INE110014C	Axis Securities Ltd.
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CRISIL Up to 91-Day CP Index	18	INE110014C	Axis Securities Ltd.
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CRISIL Up to 91-Day CP Index	19	INE296A14X	Bajaj Finance Ltd.
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CRISIL Up to 91-Day CP Index	20	INE296A14X	Bajaj Finance Ltd.
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CRISIL Up to 91-Day CP Index	21	INE296A14Y	Bajaj Finance Ltd.
CRISIL Up to 91-Day CP Index	22	C5 INE296A14Y	Bajaj Finance Ltd.
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CRISIL Up to 91-Day CP Index	23	INE01C3147	Bajaj Financial Securities Ltd.
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CRISIL Up to 91-Day CP Index	24	INE01C3147	Bajaj Financial Securities Ltd.
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CRISIL Up to 91-Day CP Index	25	INE377Y14A	Bajaj Housing Finance Ltd.
		X9	
CRISIL Up to 91-Day CP Index	26	INE119A147	Balrampur Chini Mills Ltd.
CDICII Ha to 04 Day CD laday	27	73	Dhanti Aintal Ltd
CRISIL Up to 91-Day CP Index	27	INE397D144 56	Bharti Airtel Ltd.
CRISIL Up to 91-Day CP Index	28	INE482A14C	Ceat Ltd.
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CRISIL Up to 91-Day CP Index	29	INE486A14F	Cesc Ltd.
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CRISIL Up to 91-Day CP Index	30	INE486A14E	Cesc Ltd.
		Y8	
CRISIL Up to 91-Day CP Index	31	INE499A14C	DCM Shriram Ltd.
		X7	
CRISIL Up to 91-Day CP Index	32	INE144H14G	Deutsche Investments India Pvt. Ltd.
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CRISIL Up to 91-Day CP Index	33	INE514E14R	Export Import Bank Of India
CRISIL Up to 91-Day CP Index	34	W5 INE982D14A	Godrej & Boyce Manufacturing Co. Ltd.
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CRISIL Up to 91-Day CP Index CRISIL	CRISIL Up to 91-Day CP Index	38		Godrej Consumer Products Ltd.
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Index	Sr.N	ISIN	Issuer/Security Name
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CRISIL Up to 91-Day CP Index	58	INE071G14F M7	ICICI Home Finance Co. Ltd.
CRISIL Up to 91-Day CP Index	59	INE763G14U A3	ICICI Securities Ltd.
CRISIL Up to 91-Day CP Index	60	INE763G14U E5	ICICI Securities Ltd.
CRISIL Up to 91-Day CP Index	61	INE763G14S 08	ICICI Securities Ltd.
CRISIL Up to 91-Day CP Index	62	INE763G14U O4	ICICI Securities Ltd.
CRISIL Up to 91-Day CP Index	63	INE763G14U T3	ICICI Securities Ltd.
CRISIL Up to 91-Day CP Index	64	INE763G14U I6	ICICI Securities Ltd.
CRISIL Up to 91-Day CP Index	65	INE879F14JA 2	Infina Finance Pvt. Ltd.
CRISIL Up to 91-Day CP Index	66	INE0BY0142 84	Jubilant Ingrevia Ltd.
CRISIL Up to 91-Day CP Index	67	INE824H14N Z3	Julius Baer Capital (India) Pvt. Ltd.
CRISIL Up to 91-Day CP Index	68	INE975F14Y V3	Kotak Mahindra Investments Ltd.
CRISIL Up to 91-Day CP Index	69	INE916D143 L7	Kotak Mahindra Prime Ltd.
CRISIL Up to 91-Day CP Index	70	INE028E14N Q7	Kotak Securities Ltd.
CRISIL Up to 91-Day CP Index	71	INE028E14N S3	Kotak Securities Ltd.
CRISIL Up to 91-Day CP Index	72	INE028E14N T1	Kotak Securities Ltd.
CRISIL Up to 91-Day CP Index	73		Kotak Securities Ltd.
CRISIL Up to 91-Day CP Index	74	INE498L14B V2	L&T Finance Holdings Ltd.
CRISIL Up to 91-Day CP Index	75	INE498L14B O7	L&T Finance Holdings Ltd.
CRISIL Up to 91-Day CP Index	76	INE498L14C B2	L&T Finance Holdings Ltd.
CRISIL Up to 91-Day CP Index	77	INE128M148 52	L&T Metro Rail (Hyderabad) Ltd.
CRISIL Up to 91-Day CP Index	78	INE018A14K U4	Larsen & Toubro Ltd.
CRISIL Up to 91-Day CP Index	79	INE018A14K V2	Larsen & Toubro Ltd.
CRISIL Up to 91-Day CP Index	80	INE774D14S E3	Mahindra & Mahindra Financial Services Ltd.



Index	Sr.N	ISIN	Issuer/Security Name
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CRISIL Up to 91-Day CP Index	81	INE338I14H G4	Motilal Oswal Financial Services Ltd.
CRISIL Up to 91-Day CP Index	82	INE338I14HI 0	Motilal Oswal Financial Services Ltd.
CRISIL Up to 91-Day CP Index	83	INE338I14HK 6	Motilal Oswal Financial Services Ltd.
CRISIL Up to 91-Day CP Index	84	INE414G14S Z4	Muthoot Finance Ltd.
CRISIL Up to 91-Day CP Index	85	INE414G14T B3	Muthoot Finance Ltd.
CRISIL Up to 91-Day CP Index	86	INE733E14B O2	NTPC
CRISIL Up to 91-Day CP Index	87	INE261F14L M4	National Bank for Agriculture & Rural Development
CRISIL Up to 91-Day CP Index	88	INE261F14L N2	National Bank for Agriculture & Rural Development
CRISIL Up to 91-Day CP Index	89	INE261F14L O0	National Bank for Agriculture & Rural Development
CRISIL Up to 91-Day CP Index	90	INE261F14LP 7	National Bank for Agriculture & Rural Development
CRISIL Up to 91-Day CP Index	91	INE870H14S	Network 18 Media & Invst. Ltd.
CRISIL Up to 91-Day CP Index	92	M3 INE870H14S O9	Network 18 Media & Invst. Ltd.
CRISIL Up to 91-Day CP Index	93	INE870H14S P6	Network 18 Media & Invst. Ltd.
CRISIL Up to 91-Day CP Index	94	INE05C6144 28	Nlc Tamil Nadu Power Ltd.
CRISIL Up to 91-Day CP Index	95	INE973U141 69	Nu Vista Ltd.
CRISIL Up to 91-Day CP Index	96	INE163N143 94	ONGC Petro Additions Ltd.
CRISIL Up to 91-Day CP Index	97	INE163N144 02	ONGC Petro Additions Ltd.
CRISIL Up to 91-Day CP Index	98	INE572E14JC 2	PNB Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	99	INE572E14J D0	PNB Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	100	INE116F141 66	Panatone Finvest Ltd.
CRISIL Up to 91-Day CP Index	101	INE516Y14F P7	Piramal Capital & Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	102	INE140A142 U1	Piramal Enterprises Ltd.
CRISIL Up to 91-Day CP Index	103	INE140A142 E5	Piramal Enterprises Ltd.



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CRISIL Up to 91-Day CP Index	104	INE140A141J 6	Piramal Enterprises Ltd.
CRISIL Up to 91-Day CP Index	105	INE140A142 N6	Piramal Enterprises Ltd.
CRISIL Up to 91-Day CP Index	106	INE511C14	Poonawalla Fincorp Ltd.
CRISIL Up to 91-Day CP Index	107	WM6 INE511C14	Poonawalla Fincorp Ltd.
		WR5	
CRISIL Up to 91-Day CP Index	108	INE891D14Y N4	Redington (India) Ltd.
CRISIL Up to 91-Day CP Index	109	INE891D14Y V7	Redington (India) Ltd.
CRISIL Up to 91-Day CP Index	110	INE460M146	SEIL Energy India Ltd.
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CRISIL Up to 91-Day CP Index	111	INE460M146	SEIL Energy India Ltd.
		36	
CRISIL Up to 91-Day CP Index	112	INE647A14A	SRF Ltd.
		J4	
CRISIL Up to 91-Day CP Index	113	INE212K146	Sbicap Securities Ltd.
		27	
CRISIL Up to 91-Day CP Index	114	INE212K146	Sbicap Securities Ltd.
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CRISIL Up to 91-Day CP Index	115	INE721A14D	Shriram Finance Ltd.
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CRISIL Up to 91-Day CP Index	116	INE556F14K	Small Industries Development Bank Of
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CRISIL Up to 91-Day CP Index	117	INE556F14K	Small Industries Development Bank Of
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CRISIL Up to 91-Day CP Index	118	INE403G14S	Standard Chartered Capital Ltd.
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CRISIL Up to 91-Day CP Index	119	INE660A14X	Sundaram Finance Ltd.
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CRISIL Up to 91-Day CP Index	120	INE886H14J	TV18 Broadcast Ltd.
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CRISIL Up to 91-Day CP Index	121	INE033L14M	Tata Capital Housing Finance Ltd.
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CRISIL Up to 91-Day CP Index	122	INE857Q14A	Tata Capital Ltd.
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CRISIL Up to 91-Day CP Index	123	INE306N14	Tata Capital Ltd.
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CRISIL Up to 91-Day CP Index	124	INE582L14H	Tata Housing Development Co. Ltd.
Chist op to 31-bay or muck	124	L1	Tata Housing Development Co. Eta.
CRISIL Up to 91-Day CP Index	125	INE245A14J	Tata Power Co. Ltd.
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CRISIL Up to 91-Day CP Index	126	INE607M14B	Tata Power Renewable Energy Ltd.
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CRISIL Up to 91-Day CP Index	127	INE607M14B	Tata Power Renewable Energy Ltd.
CRISIL Up to 91-Day CP Index	128	C6 INE607M14B D4	Tata Power Renewable Energy Ltd.
CRISIL Up to 91-Day CP Index	129	INE481G14E K5	Ultratech Cement Ltd.
CRISIL Up to 91-Day CP Index	130	INE296N141 45	Walwhan Renewable Energy Ltd.
CRISIL Up to 91-Day CP Index	131	INE248U14P S8	360 One Prime Ltd.
CRISIL Up to 91-Day CP Index	132	INE466L14D G6	360 One Wam Ltd.
CRISIL Up to 91-Day CP Index	133	INE860H143I 5	Aditya Birla Finance Ltd.
CRISIL Up to 91-Day CP Index	134	INE860H143 L9	Aditya Birla Finance Ltd.
CRISIL Up to 91-Day CP Index	135	INE831R14D S3	Aditya Birla Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	136	INE901L14A W5	Alembic Pharmaceuticals Ltd.
CRISIL Up to 91-Day CP Index	137	INE110014D E9	Axis Securities Ltd.
CRISIL Up to 91-Day CP Index	138	INE110014D D1	Axis Securities Ltd.
CRISIL Up to 91-Day CP Index	139	INE110014C T9	Axis Securities Ltd.
CRISIL Up to 91-Day CP Index	140	INE0272146 47	BOBCARD Ltd.
CRISIL Up to 91-Day CP Index	141	INE296A14Y D3	Bajaj Finance Ltd.
CRISIL Up to 91-Day CP Index	142	INE296A14Y E1	Bajaj Finance Ltd.
CRISIL Up to 91-Day CP Index	143	INE296A14YI 2	Bajaj Finance Ltd.
CRISIL Up to 91-Day CP Index	144	INE296A14Y L6	Bajaj Finance Ltd.
CRISIL Up to 91-Day CP Index	145	INE01C3148 33	Bajaj Financial Securities Ltd.
CRISIL Up to 91-Day CP Index	146	INE01C3148 90	Bajaj Financial Securities Ltd.
CRISIL Up to 91-Day CP Index	147	INE397D144 64	Bharti Airtel Ltd.
CRISIL Up to 91-Day CP Index	148	INE403D145 10	Bharti Telecom Ltd.
CRISIL Up to 91-Day CP Index	149	INE477A14C X3	CanFin Homes Ltd.



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CRISIL Up to 91-Day CP Index	150	INE477A14C Y1	CanFin Homes Ltd.
CRISIL Up to 91-Day CP Index	151	INE055A14J U8	Century Textiles & Industries Ltd.
CRISIL Up to 91-Day CP Index	152	INE121A14	Cholamandalam Investment & Finance Co.
		WR7	Ltd.
CRISIL Up to 91-Day CP Index	153	INE121A14 WU1	Cholamandalam Investment & Finance Co. Ltd.
CRISIL Up to 91-Day CP Index	154	INE514E14R S3	Export Import Bank Of India
CRISIL Up to 91-Day CP Index	155	INE850D14R	Godrej Agrovet Ltd.
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CRISIL Up to 91-Day CP Index	156	INE850D14R KO	Godrej Agrovet Ltd.
CRISIL Up to 91-Day CP Index	157	INE02JD144	Godrej Housing Finance Ltd.
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CRISIL Up to 91-Day CP Index	158	INE233A14 M59	Godrej Industries Ltd.
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CRISIL Up to 91-Day CP Index	160	INE539K14B N2	HDFC Credila Financial Services Ltd.
CRISIL Up to 91-Day CP Index	161	INE700G14K	Hdfc Securities Ltd.
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CRISIL Up to 91-Day CP Index	162	INE700G14K H1	Hdfc Securities Ltd.
CRISIL Up to 91-Day CP Index	163	INE700G14K	Hdfc Securities Ltd.
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CRISIL Up to 91-Day CP Index	164	INE700G14K	Hdfc Securities Ltd.
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CRISIL Up to 91-Day CP Index	165	INE800X142 00	Hero Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	166	INE800X142	Hero Housing Finance Ltd.
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CRISIL Up to 91-Day CP Index	167	INE146O14C J4	Hinduja Leyland Finance Ltd.
CRISIL Up to 91-Day CP Index	168	INE071G14F	ICICI Home Finance Co. Ltd.
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CRISIL Up to 91-Day CP Index	169	INE763G14U J4	ICICI Securities Ltd.
CRISIL Up to 91-Day CP Index	170	INE763G14T	ICICI Securities Ltd.
		K4	
CRISIL Up to 91-Day CP Index	171	INE763G14Q X3	ICICI Securities Ltd.
CRISIL Up to 91-Day CP Index	172	INE242A14X	Indian Oil Corporation Ltd.
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	Chist op to 31 bay or maex	134		Nacional Flousing Bank
	CRISIL Up to 91-Day CP Index	195		Nu Vista Ltd.
51	,			



Index	Sr.N	ISIN	Issuer/Security Name
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CRISIL Up to 91-Day CP Index	196	INE572E14JE 8	PNB Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	197	INE420C140 94	Paisalo Digital Ltd.
CRISIL Up to 91-Day CP Index	198	INE417C147	Pilani Investment & Industries Corporation
		51	Ltd.
CRISIL Up to 91-Day CP Index	199	INE516Y14FS 1	Piramal Capital & Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	200	INE516Y14F N2	Piramal Capital & Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	201	INE140A141 Z2	Piramal Enterprises Ltd.
CRISIL Up to 91-Day CP Index	202	INE140A142	Piramal Enterprises Ltd.
		P1	·
CRISIL Up to 91-Day CP Index	203	INE511C14 WT1	Poonawalla Fincorp Ltd.
CRISIL Up to 91-Day CP Index	204	INE511C14	Poonawalla Fincorp Ltd.
, ,		WX3	·
CRISIL Up to 91-Day CP Index	205	INE891D14Y	Redington (India) Ltd.
		S3	
CRISIL Up to 91-Day CP Index	206	INE110L14S D5	Reliance Jio Infocomm Ltd.
CRISIL Up to 91-Day CP Index	207	INE929O14B	Reliance Retail Ventures Ltd.
,		S6	
CRISIL Up to 91-Day CP Index	208	INE929O14B	Reliance Retail Ventures Ltd.
		V0	
CRISIL Up to 91-Day CP Index	209	INE929O14B	Reliance Retail Ventures Ltd.
		W8	
CRISIL Up to 91-Day CP Index	210	INE929O14B	Reliance Retail Ventures Ltd.
		Y4	
CRISIL Up to 91-Day CP Index	211		Sbicap Securities Ltd.
		50	
CRISIL Up to 91-Day CP Index	212	INE721A14D	Shriram Finance Ltd.
		U8	
CRISIL Up to 91-Day CP Index	213	INE432R142	Shriram Housing Finance Ltd.
	24.4	53	C'I. D O.T
CRISIL Up to 91-Day CP Index	214	INE941D145 76	Sikka Ports & Terminals Ltd.
CRISIL Up to 91-Day CP Index	215	INE941D145	Sikka Ports & Terminals Ltd.
, , ,		84	
CRISIL Up to 91-Day CP Index	216	INE556F14KI	Small Industries Development Bank Of
		7	India
CRISIL Up to 91-Day CP Index	217	INE556F14KL	Small Industries Development Bank Of
		1	India
CRISIL Up to 91-Day CP Index	218	INE556F14K	Small Industries Development Bank Of
		E6	India



Index	Sr.N	ISIN	Issuer/Security Name
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CRISIL Up to 91-Day CP Index	219	INE403G14R	Standard Chartered Capital Ltd.
		K1	
CRISIL Up to 91-Day CP Index	220	INE886H14J	TV18 Broadcast Ltd.
		P1	
CRISIL Up to 91-Day CP Index	221	INE976I14O	Tata Capital Ltd.
	222	A0	
CRISIL Up to 91-Day CP Index	222	INE477S14C	Tata Motors Finance Ltd.
CDISULT OF D CD	222	H8	
CRISIL Up to 91-Day CP Index	223	INE481G14EI	Ultratech Cement Ltd.
CDICII I la to 01 Day CD laday	224	9	Avia Capunitias Ital
CRISIL Up to 91-Day CP Index	224	INE110014D	Axis Securities Ltd.
CDISIL Lin to 01 Day CD Inday	225	I0 INE296A14Y	Paiai Financa I+d
CRISIL Up to 91-Day CP Index	225	N2	Bajaj Finance Ltd.
CRISIL Up to 91-Day CP Index	226	INE484J14U	Codroi Proportios Ltd
CRISIL OF to 91-Day CP index	226	P8	Godrej Properties Ltd.
CRISH Lin to 01 Day CR Index	227	INE700G14K	Hdfc Securities Ltd.
CRISIL Up to 91-Day CP Index	221	T6	Hait Securities Ltd.
CRISIL Up to 91-Day CP Index	228	INE763G14U	ICICI Securities Ltd.
Chisic op to 91-bay or index	220	Y3	icici securities Etu.
CRISIL Up to 91-Day CP Index	229	INE028E14O	Kotak Securities Ltd.
Chisic op to 31-bay or maex	223	G6	Rotak Securities Ltd.
CRISIL Up to 91-Day CP Index	230	INE028E14N	Kotak Securities Ltd.
ensiz op to 31 bay er maek	230	U9	Notal Securities Etc.
CRISIL Up to 91-Day CP Index	231	INE498L14C	L&T Finance Holdings Ltd.
oner op to or ray or maex		A4	2017 11101100 110101111180 21011
CRISIL Up to 91-Day CP Index	232	INE128M148	L&T Metro Rail (Hyderabad) Ltd.
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CRISIL Up to 91-Day CP Index	233	INE018A14K	Larsen & Toubro Ltd.
, ,		X8	
CRISIL Up to 91-Day CP Index	234	INE774D14SJ	Mahindra & Mahindra Financial Services
		2	Ltd.
CRISIL Up to 91-Day CP Index	235	INE522D14O	Manappuram Finance Ltd.
		E5	
CRISIL Up to 91-Day CP Index	236	INE261F14M	National Bank for Agriculture & Rural
		A7	Development
CRISIL Up to 91-Day CP Index	237	INE572E14J	PNB Housing Finance Ltd.
		G3	
CRISIL Up to 91-Day CP Index	238	INE511C14	Poonawalla Fincorp Ltd.
		WZ8	
CRISIL Up to 91-Day CP Index	239	INE110L14SC	Reliance Jio Infocomm Ltd.
		7	
CRISIL Up to 91-Day CP Index	240	INE929O14B	Reliance Retail Ventures Ltd.
		Z1	
CRISIL Up to 91-Day CP Index	241	INE212K147	Sbicap Securities Ltd.
		00	



Index	Sr.N o	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CP Index	242	INE212K147	Sbicap Securities Ltd.
,		42	·
CRISIL Up to 91-Day CP Index	243	INE976I14O	Tata Capital Ltd.
		G7	
CRISIL Up to 91-Day CP Index	244	INE582L14H	Tata Housing Development Co. Ltd.
	2.15	O5	
CRISIL Up to 91-Day CP Index	245	INE477S14C	Tata Motors Finance Ltd.
CRISIL Up to 91-Day CP Index	246	K2 INE081A14E	Tata Steel Ltd.
Chisic op to 31-day or midex	240	V3	Tata Steel Ltu.
CRISIL 10 Year SDL Index	1	IN10202304	Andhra Pradesh
		22	
CRISIL 10 Year SDL Index	2	IN12202400	Assam
		31	
CRISIL 10 Year SDL Index	3	IN16202400	Haryana
		60	
CRISIL 10 Year SDL Index	4	IN17202301	Himachal Pradesh
CDICII 40 Veer CDI Index	_	28	Manustalia.
CRISIL 10 Year SDL Index	5	IN19202303 16	Karnataka
CRISIL 10 Year SDL Index	6	IN22202303	Maharashtra
Chisic to real SDE mack		11	Waltarasite a
CRISIL 10 Year SDL Index	7	IN26202300	Nagaland
		85	
CRISIL 10 Year SDL Index	8	IN28202401	Punjab
		57	
CRISIL 10 Year SDL Index	9	IN29202401	Rajasthan
		49	
CRISIL 10 Year SDL Index	10	IN31202401	Tamil Nadu
CRISIL 10 Year SDL Index	11	37 IN33202302	Uttar Pradesh
CRISIL 10 Year SDL Ilidex	11	84	Ottar Pradesii
CRISIL 10 Year SDL Index	12	IN36202300	Uttarakhand
oriole to real obe mack		75	o ttar amiana
CRISIL Broad Based Gilt Index	1	IN00201903	06.18% CGL 2024
		96	
CRISIL Broad Based Gilt Index	2	IN00201100	09.15% CGL 2024
		48	
CRISIL Broad Based Gilt Index	3	IN00202201	06.89% CGL 2025
CDICH David David City		28	07 720/ CCL 2025 N 40 / 6 6
CRISIL Broad Based Gilt Index	4	IN00201500 36	07.72% CGL 2025 - New 10 Year G-Sec.
CRISIL Broad Based Gilt Index	5	IN00202001	05.22% CGL 2025
Chiore broad based diff frack		12	03.22/0 CGL 2023
CRISIL Broad Based Gilt Index	6	IN00201200	08.20% CGL 2025
		47	



7	IN00200300	
7	INOO200300	
	71	05.97% CGL 2025
8	IN00202002 78	05.15% CGL 2025
9	IN00201500	07.59% CGL 2026 - New 10 Year G-Sec
10	IN00201900	07.27% CGL 2026
11	IN00202100	05.63% CGL 2026
12	IN00202300	06.99% CGL 2026
13	28 IN00201200	08.33% CGL 2026
	39	
14	IN00201600 35	06.97% CGL 2026
15	IN00200100 81	10.18% CGL 2026
16	IN00202301	07.33% CGL 2026
17	IN00202101	05.74% CGL 2026
18	IN00201400	08.15% CGL 2026 - New 12 Year
19	IN00200600	Govt.Stock 08.24% CGL 2027 (Recapitalised Bond)
20	IN00201700	08.24% CGL 2027
21	1N00202400 43	Central Government 7.02% Taxable 27- May-2027
22	IN00202200 37	07.38% CGL 2027
23	IN00200700	08.26% CGL 2027
24	IN00200700	08.28% CGL 2027
25	IN00200202	06.01% CGL 2028
26	IN00201701	07.17% CGL 2028
27	IN00202300	07.06% CGL 2028
28	IN00201400	08.60% CGL 2028 -New 14 Year Bond.
29	IN00200300	06.13% CGL 2028
	10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28	9 IN00201500 93 10 IN00201900 16 11 IN00202100 12 12 IN00202300 28 13 IN00201200 39 14 IN00201600 35 15 IN00200100 81 16 IN00202301 19 17 IN00202101 86 18 IN00201400 60 19 IN00201400 60 19 IN00201700 26 21 IN00202400 43 22 IN00202400 43 22 IN0020200 37 23 IN00200700 36 24 IN00200700 36 24 IN00200700 36 25 IN00200700 36 26 IN00201701 74 27 IN00202300 10 28 IN00201400 11



Index	Sr.N	ISIN	Issuer/Security Name
CRISIL Broad Based Gilt Index	o 30	IN00202301	07.37% CGL 2028
Chiste broad based Gift index	30	01	07.5776 CGE 2020
CRISIL Broad Based Gilt Index	31	IN00201500	07.59% CGL 2029 - New 14 G-Sec
		69	
CRISIL Broad Based Gilt Index	32	IN00201804	07.26% CGL 2029
		54	
CRISIL Broad Based Gilt Index	33	IN00202200	07.10% CGL 2029
CDICIL Prood Board Cilt Indov	34	11 IN00202400	Central Government 7.04% Taxable 03-
CRISIL Broad Based Gilt Index	34	50	Jun-2029
CRISIL Broad Based Gilt Index	35	IN00201903	06.45% CGL 2029
Chiore broad based diff mack		62	00.13/0 001 2023
CRISIL Broad Based Gilt Index	36	IN00201601	06.79% CGL 2029
		18	
CRISIL Broad Based Gilt Index	37	IN00201500	07.88% CGL 2030 - New 15 Year G-Sec
		28	
CRISIL Broad Based Gilt Index	38	IN00202300	07.17% CGL 2030
CDICH December 1 City to de	20	36	07.64% 661.2020
CRISIL Broad Based Gilt Index	39	IN00201600 19	07.61% CGL 2030
CRISIL Broad Based Gilt Index	40	IN00202000	05.79% CGL 2030
CNISIE BIOAU BASEU GIIL IIIUEX	40	70	03.75% CGL 2030
CRISIL Broad Based Gilt Index	41	IN00202001	05.77% CGL 2030
		53	
CRISIL Broad Based Gilt Index	42	IN00201300	09.20% CGL 2030
		53	
CRISIL Broad Based Gilt Index	43	IN00202301	07.32% CGL 2030
		35	07.074.004.000
CRISIL Broad Based Gilt Index	44	IN00202002	05.85% CGL 2030
CRISIL Broad Based Gilt Index	45	94 IN00201100	08.97% CGL 2030
CNISIE BIOAU BASEU GIIL IIIUEX	43	55	08.57 % CGL 2030
CRISIL Broad Based Gilt Index	46	IN00202400	Central Government 7.02% Taxable 18-
		76	Jun-2031
CRISIL Broad Based Gilt Index	47	IN00202100	06.10% CGL 2031
		95	
CRISIL Broad Based Gilt Index	48	IN00201700	08.28% CGL 2032
ODICH D. LOWER L		42	00 2204 004 2005
CRISIL Broad Based Gilt Index	49	IN00202102	08.32% CGL 2032
CRISIL Broad Based Gilt Index	50	1N00200600	08.28% CGL 2032 (Recaptalised Bond)
Chisic bioau baseu diit illuex	30	86	00.20% CGL 2032 (Necaptalised Bolld)
CRISIL Broad Based Gilt Index	51	IN00200700	08.32% CGL 2032 (Recaptalised Bond)
		44	(
CRISIL Broad Based Gilt Index	52	IN00202200	07.26% CGL 2032
		60	



Index	Sr.N	ISIN	Issuer/Security Name
	0		
CRISIL Broad Based Gilt Index	53	IN00200201 06	07.95% CGL 2032
CRISIL Broad Based Gilt Index	54	IN00202201 51	Central Government 7.26% Taxable 06- Feb-2033
CRISIL Broad Based Gilt Index	55	IN00201900 65	07.57% CGL 2033
CRISIL Broad Based Gilt Index	56	IN00202300 85	07.18% CGL 2033
CRISIL Broad Based Gilt Index	57	IN00201400 52	08.24% CGL 2033 (New 19 year bond)
CRISIL Broad Based Gilt Index	58	IN00201601 00	06.57% CGL 2033 - New 17 Year G-sec
CRISIL Broad Based Gilt Index	59	IN00202400 19	07.10% CGL 2034
CRISIL Broad Based Gilt Index	60	IN00200400 39	07.50% CGL 2034
CRISIL Broad Based Gilt Index	61	IN00202000 96	06.19% CGL 2034
CRISIL Broad Based Gilt Index	62	IN00201500 51	07.73% CGL 2034 - New 19 Year G-Sec.
CRISIL Broad Based Gilt Index	63	IN00202002 45	6.22%% CGL 2035
CRISIL Broad Based Gilt Index	64	IN00202100 20	06.64% CGL 2035
CRISIL Broad Based Gilt Index	65	IN00200500 12	07.40% CGL 2035
CRISIL Broad Based Gilt Index	66	IN00202101 52	06.67% CGL 2035
CRISIL Broad Based Gilt Index	67	IN00202200 29	07.54% CGL 2036
CRISIL Broad Based Gilt Index	68	IN00200600 45	08.33% CGL 2036
CRISIL Broad Based Gilt Index	69	IN00202201 02	07.41% CGL 2036
CRISIL Broad Based Gilt Index	70	IN00202300 77	07.18% CGL 2037
CRISIL Broad Based Gilt Index	71	IN00200800 50	06.83% CGL 2039
CRISIL Broad Based Gilt Index	72	IN00202400 27	07.23% CGL 2039
CRISIL Broad Based Gilt Index	73	IN00201900 24	07.62% CGL 2039
CRISIL Broad Based Gilt Index	74	IN00201000 31	08.30% CGL 2040
CRISIL Broad Based Gilt Index	75	IN00201100 63	08.83% CGL 2041



Index		ISIN	Issuer/Security Name
	0		
CRISIL Broad Based Gilt Index	76	IN00201200 62	08.30% CGL 2042
CRISIL Broad Based Gilt Index	77	IN00201900 40	07.69% CGL 2043
CRISIL Broad Based Gilt Index	78	IN00201300	09.23% CGL 2043 -New 30 Year Bond.
		79	
CRISIL Broad Based Gilt Index	79	IN00201400 78	08.17% CGL 2044 (New 30 Years Govt.Stock)
CRISIL Broad Based Gilt Index	80	IN00201500	08.13% CGL 2045
		44	
CRISIL Broad Based Gilt Index	81	IN00201600 68	07.06% CGL 2046
CRISIL Broad Based Gilt Index	82	IN00201900	07.72% CGL 2049
		32	
CRISIL Broad Based Gilt Index	83	IN00202000 54	07.16% CGL 2050
CRISIL Broad Based Gilt Index	84	IN00202002	6.67% CGL 2050
		52	
CRISIL Broad Based Gilt Index	85	IN00201600	06.62% CGL 2051 - New 35 Year G-Sec.
CDICH David David City Lada	0.0	92	06.00% 661.2054
CRISIL Broad Based Gilt Index	86	IN00202101 94	06.99% CGL 2051
CRISIL Broad Based Gilt Index	87	IN00202200	07.36% CGL 2052
CRISIL Broad Based Gilt Index	88	86 IN00202300	07.30% CGL 2053
CRISIL BIORU BASEU GIIL IIIUEX	00	51	07.50% CGL 2055
CRISIL Broad Based Gilt Index	89	IN00201500	07.72% CGL 2055 (New 40 Years
		77	Govt.Stock)
CRISIL Broad Based Gilt Index	90	IN00201900 57	07.63% CGL 2059
CRISIL Broad Based Gilt Index	91		07.19% CGL 2060
Chiste broad based Gire index		39	07.13% CGL 2000
CRISIL Broad Based Gilt Index	92	IN00202001 87	06.80% CGL 2060
CRISIL Broad Based Gilt Index	93	IN00202004	06.76% CGL 2061
		01	
CRISIL Broad Based Gilt Index	94	IN00202102	06.95% CGL 2061
CDICII Durand Daniel Ciliated		02	07.400/.001.2002
CRISIL Broad Based Gilt Index	95	IN00202200 94	07.40% CGL 2062
CRISIL Broad Based Gilt Index	96	IN00202300 44	07.25% CGL 2063
CDICIL Drand Daned City to day	07		07.240/ CCL 2004
CRISIL Broad Based Gilt Index	97	IN00202400 35	07.34% CGL 2064
CRISIL Broad Based Gilt Index	98	IN00202301	07.46% CGL 2073
		27	



Index	Sr.N	ISIN	Issuer/Security Name
CRISIL Broad Based Long Term Gilt Index	o 1	IN00200400	07.50% CGL 2034
Chisic broad based Long Term Gilt index		39	07.30% CGL 2034
CRISIL Broad Based Long Term Gilt Index	2	IN00202000 96	06.19% CGL 2034
CRISIL Broad Based Long Term Gilt Index	3	IN00201500 51	07.73% CGL 2034 - New 19 Year G-Sec.
CRISIL Broad Based Long Term Gilt Index	4	IN00202002 45	6.22%% CGL 2035
CRISIL Broad Based Long Term Gilt Index	5	IN00202100 20	06.64% CGL 2035
CRISIL Broad Based Long Term Gilt Index	6	IN00200500 12	07.40% CGL 2035
CRISIL Broad Based Long Term Gilt Index	7	IN00202101 52	06.67% CGL 2035
CRISIL Broad Based Long Term Gilt Index	8	IN00202200 29	07.54% CGL 2036
CRISIL Broad Based Long Term Gilt Index	9	IN00200600 45	08.33% CGL 2036
CRISIL Broad Based Long Term Gilt Index	10	IN00202201 02	07.41% CGL 2036
CRISIL Broad Based Long Term Gilt Index	11	IN00202300 77	07.18% CGL 2037
CRISIL Broad Based Long Term Gilt Index	12	IN00200800 50	06.83% CGL 2039
CRISIL Broad Based Long Term Gilt Index	13	IN00202400 27	07.23% CGL 2039
CRISIL Broad Based Long Term Gilt Index	14	IN00201900 24	07.62% CGL 2039
CRISIL Broad Based Long Term Gilt Index	15	IN00201000 31	08.30% CGL 2040
CRISIL Broad Based Long Term Gilt Index	16	IN00201100 63	08.83% CGL 2041
CRISIL Broad Based Long Term Gilt Index	17	IN00201200 62	08.30% CGL 2042
CRISIL Broad Based Long Term Gilt Index	18	IN00201900 40	07.69% CGL 2043
CRISIL Broad Based Long Term Gilt Index	19	IN00201300 79	09.23% CGL 2043 -New 30 Year Bond.
CRISIL Broad Based Long Term Gilt Index	20	IN00201400 78	08.17% CGL 2044 (New 30 Years Govt.Stock)
CRISIL Broad Based Long Term Gilt Index	21	IN00201500 44	08.13% CGL 2045
CRISIL Broad Based Long Term Gilt Index	22	IN00201600 68	07.06% CGL 2046
CRISIL Broad Based Long Term Gilt Index	23	IN00201900 32	07.72% CGL 2049



Index	Sr.N	ISIN	Issuer/Security Name
CDISII Broad Based Long Torm Cilt Index	o 24	IN00202000	07.16% CGL 2050
CRISIL Broad Based Long Term Gilt Index	24	54	07.16% CGL 2050
CRISIL Broad Based Long Term Gilt Index	25	IN00202002	6.67% CGL 2050
J. Control of the con		52	
CRISIL Broad Based Long Term Gilt Index	26	IN00201600	06.62% CGL 2051 - New 35 Year G-Sec.
		92	
CRISIL Broad Based Long Term Gilt Index	27	IN00202101	06.99% CGL 2051
CDICII Dread Boood Long Torres Cilt Index	20	94 IN00202200	07.20% CCL 2052
CRISIL Broad Based Long Term Gilt Index	28	86	07.36% CGL 2052
CRISIL Broad Based Long Term Gilt Index	29	IN00202300	07.30% CGL 2053
Chioiz Broad Based 2011g Term Chic illuex		51	07.15070 002.2035
CRISIL Broad Based Long Term Gilt Index	30	IN00201500	07.72% CGL 2055 (New 40 Years
		77	Govt.Stock)
CRISIL Broad Based Long Term Gilt Index	31	IN00201900	07.63% CGL 2059
		57	
CRISIL Broad Based Long Term Gilt Index	32	IN00202000	07.19% CGL 2060
CRISIL Broad Based Long Term Gilt Index	33	39 IN00202001	06.80% CGL 2060
CRISIL BIODU BASEU LOIIG TETTII GIIL IIIUEX	33	87	06.80% CGL 2060
CRISIL Broad Based Long Term Gilt Index	34	IN00202004	06.76% CGL 2061
		01	3017 078 002 2002
CRISIL Broad Based Long Term Gilt Index	35	IN00202102	06.95% CGL 2061
		02	
CRISIL Broad Based Long Term Gilt Index	36	IN00202200	07.40% CGL 2062
ODICH D. LD. LL. T. C'H.L.	27	94	27.25% 601.2052
CRISIL Broad Based Long Term Gilt Index	37	IN00202300 44	07.25% CGL 2063
CRISIL Broad Based Long Term Gilt Index	38	IN00202400	07.34% CGL 2064
Chiste broad based tong Term Girt index	30	35	07.5470 CGL 2004
CRISIL Broad Based Long Term Gilt Index	39	IN00202301	07.46% CGL 2073
J. Control of the con		27	
CRISIL Broad Based Medium Term Gilt	1	IN00201903	06.45% CGL 2029
Index		62	
CRISIL Broad Based Medium Term Gilt	2	IN00201601	06.79% CGL 2029
Index CRISIL Broad Based Medium Term Gilt	2	18	07 999/ CCL 2020 Now 15 Year C See
Index	3	IN00201500 28	07.88% CGL 2030 - New 15 Year G-Sec
CRISIL Broad Based Medium Term Gilt	4	IN00202300	07.17% CGL 2030
Index		36	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CRISIL Broad Based Medium Term Gilt	5	IN00201600	07.61% CGL 2030
Index		19	
CRISIL Broad Based Medium Term Gilt	6	IN00202000	05.79% CGL 2030
Index	_	70	05 770/ 661 2020
CRISIL Broad Based Medium Term Gilt	7	IN00202001	05.77% CGL 2030
Index		53	



CRISIL Broad Based Medium Term Gilt Index	Index	Sr.N o	ISIN	Issuer/Security Name
CRISIL Broad Based Medium Term Gilt Index	CRISIL Broad Based Medium Term Gilt		IN00201300	09.20% CGL 2030
Index	Index		53	
CRISIL Broad Based Medium Term Gilt Index	CRISIL Broad Based Medium Term Gilt	9	IN00202301	07.32% CGL 2030
Index	Index		35	
CRISIL Broad Based Medium Term Gilt Index	CRISIL Broad Based Medium Term Gilt	10	IN00202002	05.85% CGL 2030
Index	Index		94	
CRISIL Broad Based Medium Term Gilt Index	CRISIL Broad Based Medium Term Gilt	11	IN00201100	08.97% CGL 2030
Index				
CRISIL Broad Based Medium Term Gilt Index 13		12		
Index				
CRISIL Broad Based Medium Term Gilt Index 14		13		06.10% CGL 2031
Index			+	06 600/ 06/ 2024
CRISIL Broad Based Medium Term Gilt Index		14		06.68% CGL 2031
Index		15		00 549/ 001 2022
CRISIL Broad Based Medium Term Gilt Index 16 IN00200600 86 08.28% CGL 2032 (Recaptalised Bond) CRISIL Broad Based Medium Term Gilt Index 17 IN00200700 44 08.32% CGL 2032 (Recaptalised Bond) CRISIL Broad Based Medium Term Gilt Index 18 IN00202200 60 08.28% CGL 2032 (Recaptalised Bond) CRISIL Broad Based Medium Term Gilt Index 19 IN00202200 60 08.28% CGL 2032 (Recaptalised Bond) CRISIL Broad Based Medium Term Gilt Index 19 IN00202200 10 08.28% CGL 2032 (Recaptalised Bond) CRISIL Broad Based Medium Term Gilt Index 19 IN00202200 10 08.28% CGL 2032 (Recaptalised Bond) CRISIL Broad Based Medium Term Gilt Index 20 IN00202020 10 08.28% CGL 2032 (Recaptalised Bond) CRISIL Broad Based Medium Term Gilt Index 21 IN00200200 10 08.28% CGL 2032 (Recaptalised Bond) CRISIL Broad Based Medium Term Gilt Index 21 IN00201900 10 07.57% CGL 2033 (Recaptalised Bond) CRISIL Broad Based Medium Term Gilt Index 24 IN00201400 10 08.28% CGL 2033 (New 19 year bond) Index 19 100201400 10 06.57% CGL 2033 - New 17 Year G-sec CRISIL Broad Based Short Term Gilt Index 1		15		06.54% CGL 2032
Index		16		08 28% CGL 2022 (Pecantalised Rond)
CRISIL Broad Based Medium Term Gilt Index 17 IN00200700 44 08.32% CGL 2032 (Recaptalised Bond) CRISIL Broad Based Medium Term Gilt Index 18 IN00202200 60 08.28% CGL 2032 CRISIL Broad Based Medium Term Gilt Index 19 IN00200201 06 08.28% CGL 2032 CRISIL Broad Based Medium Term Gilt Index 20 IN00202201 06 08.32% CGL 2032 CRISIL Broad Based Medium Term Gilt Index 21 IN00201900 07.57% CGL 2033 CRISIL Broad Based Medium Term Gilt Index 22 IN00202300 07.18% CGL 2033 (New 19 year bond) Index 23 IN00201400 06.57% CGL 2033 (New 19 year bond) CRISIL Broad Based Medium Term Gilt Index 24 IN00201601 06.57% CGL 2033 - New 17 Year G-sec Index 00 07.10% CGL 2034 - New 17 Year G-sec CRISIL Broad Based Medium Term Gilt Index 1 IN00201400 06.18% CGL 2024 - 06.18% CGL 2025 - 06.89% CGL 2025 - New 10 Year G-Sec. CRISIL Broad Based Short Term Gilt Index 3 IN00201500 07.72% CGL 2025 - New 10 Year G-Sec. CRISIL Broad Based Short Term Gilt Index 4 IN00201500 07.72% CGL 2025 - New 10 Year G-Sec.		10		08.28% CGL 2032 (Necaptalised Bolld)
Index		17		08 32% CGL 2032 (Recaptalised Bond)
CRISIL Broad Based Medium Term Gilt Index 18 IN002022200 60 08.28% CGL 2032 08.28% CGL 2033 08.28% CGL 2034 08.28% CGL 2034 08.28% CGL 2034 08.28% CGL 2024 08.28% CGL 2025 08.28% CGL 2025 <t< td=""><td></td><td></td><td></td><td>00.32% edi 2032 (Necaptansea Bona)</td></t<>				00.32% edi 2032 (Necaptansea Bona)
Index		18		08.28% CGL 2032
Index 06 CRISIL Broad Based Medium Term Gilt Index 20 IN00202201 08.32% CGL 2032 CRISIL Broad Based Medium Term Gilt Index 21 IN00201900 07.57% CGL 2033 CRISIL Broad Based Medium Term Gilt Index 22 IN00202300 07.18% CGL 2033 CRISIL Broad Based Medium Term Gilt Index 23 IN00201400 08.24% CGL 2033 (New 19 year bond) CRISIL Broad Based Medium Term Gilt Index 24 IN00201601 06.57% CGL 2033 - New 17 Year G-sec Index 00 07.10% CGL 2034 07.10% CGL 2034 CRISIL Broad Based Short Term Gilt Index 1 IN00201903 06.18% CGL 2024 CRISIL Broad Based Short Term Gilt Index 2 IN00201100 09.15% CGL 2024 CRISIL Broad Based Short Term Gilt Index 3 IN00202201 06.89% CGL 2025 CRISIL Broad Based Short Term Gilt Index 4 IN00201500 07.72% CGL 2025 - New 10 Year G-Sec.				
CRISIL Broad Based Medium Term Gilt Index 20 IN00202201 08.32% CGL 2032 CRISIL Broad Based Medium Term Gilt Index 21 IN00201900 07.57% CGL 2033 CRISIL Broad Based Medium Term Gilt Index 22 IN00202300 07.18% CGL 2033 CRISIL Broad Based Medium Term Gilt Index 23 IN00201400 08.24% CGL 2033 (New 19 year bond) CRISIL Broad Based Medium Term Gilt Index 24 IN00201601 06.57% CGL 2033 - New 17 Year G-sec Index 00 07.10% CGL 2034 07.10% CGL 2034 Index 19 06.18% CGL 2024 CRISIL Broad Based Short Term Gilt Index 1 IN00201903 06.18% CGL 2024 CRISIL Broad Based Short Term Gilt Index 2 IN00201100 09.15% CGL 2024 CRISIL Broad Based Short Term Gilt Index 3 IN00202201 06.89% CGL 2025 - New 10 Year G-Sec. CRISIL Broad Based Short Term Gilt Index 4 IN00201500 07.72% CGL 2025 - New 10 Year G-Sec.	CRISIL Broad Based Medium Term Gilt	19	IN00200201	08.28% CGL 2032
Index	Index		06	
CRISIL Broad Based Medium Term Gilt 21 IN00201900 07.57% CGL 2033 Index 65 07.18% CGL 2033 CRISIL Broad Based Medium Term Gilt 22 IN00202300 07.18% CGL 2033 Index 85 07.18% CGL 2033 (New 19 year bond) CRISIL Broad Based Medium Term Gilt 24 IN00201601 06.57% CGL 2033 - New 17 Year G-sec Index 00 07.10% CGL 2034 - New 17 Year G-sec Index 19 07.10% CGL 2034 CRISIL Broad Based Short Term Gilt Index 1 IN00201903 - 06.18% CGL 2024 CRISIL Broad Based Short Term Gilt Index 2 IN00201100 - 09.15% CGL 2024 CRISIL Broad Based Short Term Gilt Index 3 IN00202201 - 06.89% CGL 2025 - New 10 Year G-Sec. CRISIL Broad Based Short Term Gilt Index 4 IN00201500 - 07.72% CGL 2025 - New 10 Year G-Sec.	CRISIL Broad Based Medium Term Gilt	20	IN00202201	08.32% CGL 2032
Index	Index		51	
CRISIL Broad Based Medium Term Gilt 22 IN00202300 07.18% CGL 2033 CRISIL Broad Based Medium Term Gilt 23 IN00201400 08.24% CGL 2033 (New 19 year bond) Index 52 CRISIL Broad Based Medium Term Gilt 24 IN00201601 06.57% CGL 2033 - New 17 Year G-sec Index 00 07.10% CGL 2034 07.10% CGL 2034 Index 19 06.18% CGL 2024 CRISIL Broad Based Short Term Gilt Index 1 IN00201903 (New 19 year bond) CRISIL Broad Based Short Term Gilt Index 1 IN00201400 (New 19 year bond) CRISIL Broad Based Short Term Gilt Index 2 IN00201903 (New 19 year bond) CRISIL Broad Based Short Term Gilt Index 2 IN00201903 (New 19 year bond) CRISIL Broad Based Short Term Gilt Index 3 IN00201100 (New 10 year G-Sec. CRISIL Broad Based Short Term Gilt Index 4 IN00201500 (New 19 year G-Sec.	CRISIL Broad Based Medium Term Gilt	21	IN00201900	07.57% CGL 2033
SE CRISIL Broad Based Medium Term Gilt 23 IN00201400 08.24% CGL 2033 (New 19 year bond) 10dex 52 IN00201601 06.57% CGL 2033 - New 17 Year G-sec 10dex 00 00 00 00 00 00 00	Index		65	
CRISIL Broad Based Medium Term Gilt Index 23 IN00201400 08.24% CGL 2033 (New 19 year bond) CRISIL Broad Based Medium Term Gilt Index 24 IN00201601 06.57% CGL 2033 - New 17 Year G-sec Index 00 07.10% CGL 2034 CRISIL Broad Based Medium Term Gilt Index 19 06.18% CGL 2034 CRISIL Broad Based Short Term Gilt Index 1 IN00201903 06.18% CGL 2024 CRISIL Broad Based Short Term Gilt Index 2 IN00201100 09.15% CGL 2024 CRISIL Broad Based Short Term Gilt Index 3 IN00202201 06.89% CGL 2025 CRISIL Broad Based Short Term Gilt Index 4 IN00201500 07.72% CGL 2025 - New 10 Year G-Sec.	CRISIL Broad Based Medium Term Gilt	22	IN00202300	07.18% CGL 2033
Index 52 CRISIL Broad Based Medium Term Gilt Index 24 IN00201601 06.57% CGL 2033 - New 17 Year G-sec 00 CRISIL Broad Based Medium Term Gilt Index 25 IN00202400 17.10% CGL 2034 Index 19 O6.18% CGL 2024 CRISIL Broad Based Short Term Gilt Index 1 IN00201903 96 CRISIL Broad Based Short Term Gilt Index 2 IN00201100 48 CRISIL Broad Based Short Term Gilt Index 3 IN00202201 20 CRISIL Broad Based Short Term Gilt Index 4 IN00201500 07.72% CGL 2025 - New 10 Year G-Sec.				
CRISIL Broad Based Medium Term Gilt 24 IN00201601 06.57% CGL 2033 - New 17 Year G-sec Index 00 07.10% CGL 2034 Index 19 07.10% CGL 2034 CRISIL Broad Based Short Term Gilt Index 1 IN00201903 96 06.18% CGL 2024 CRISIL Broad Based Short Term Gilt Index 2 IN00201100 48 09.15% CGL 2024 CRISIL Broad Based Short Term Gilt Index 3 IN00202201 28 06.89% CGL 2025 - New 10 Year G-Sec. CRISIL Broad Based Short Term Gilt Index 4 IN00201500 07.72% CGL 2025 - New 10 Year G-Sec.		23		08.24% CGL 2033 (New 19 year bond)
Index 00 CRISIL Broad Based Medium Term Gilt Index 25 IN00202400 190 07.10% CGL 2034 Index 19 06.18% CGL 2024 06.18% CGL 2024 CRISIL Broad Based Short Term Gilt Index 2 IN00201100 48 09.15% CGL 2024 CRISIL Broad Based Short Term Gilt Index 3 IN00202201 28 06.89% CGL 2025 - New 10 Year G-Sec. CRISIL Broad Based Short Term Gilt Index 4 IN00201500 07.72% CGL 2025 - New 10 Year G-Sec.				
CRISIL Broad Based Medium Term Gilt Index 25 IN00202400 19 07.10% CGL 2034 CRISIL Broad Based Short Term Gilt Index 1 IN00201903 96 06.18% CGL 2024 CRISIL Broad Based Short Term Gilt Index 2 IN00201100 48 09.15% CGL 2024 CRISIL Broad Based Short Term Gilt Index 3 IN00202201 28 06.89% CGL 2025 - New 10 Year G-Sec.		24		06.57% CGL 2033 - New 17 Year G-sec
Index 19 CRISIL Broad Based Short Term Gilt Index 1 IN00201903 96 CRISIL Broad Based Short Term Gilt Index 2 IN00201100 48 CRISIL Broad Based Short Term Gilt Index 3 IN00202201 28 CRISIL Broad Based Short Term Gilt Index 4 IN00201500 07.72% CGL 2025 - New 10 Year G-Sec.		25		07.400/.001.2024
CRISIL Broad Based Short Term Gilt Index 1 IN00201903 96 06.18% CGL 2024 CRISIL Broad Based Short Term Gilt Index 2 IN00201100 48 09.15% CGL 2024 CRISIL Broad Based Short Term Gilt Index 3 IN00202201 28 06.89% CGL 2025 - New 10 Year G-Sec.		25		07.10% CGL 2034
CRISIL Broad Based Short Term Gilt Index 2 IN00201100 48 09.15% CGL 2024 CRISIL Broad Based Short Term Gilt Index 3 IN00202201 28 06.89% CGL 2025 - New 10 Year G-Sec. CRISIL Broad Based Short Term Gilt Index 4 IN00201500 07.72% CGL 2025 - New 10 Year G-Sec.		1		06.499/ 661.3034
CRISIL Broad Based Short Term Gilt Index 2 IN00201100 48 09.15% CGL 2024 CRISIL Broad Based Short Term Gilt Index 3 IN00202201 28 06.89% CGL 2025 - New 10 Year G-Sec. CRISIL Broad Based Short Term Gilt Index 4 IN00201500 07.72% CGL 2025 - New 10 Year G-Sec.	CRISIL Broad Based Short Term Gilt Index	1		06.18% CGL 2024
CRISIL Broad Based Short Term Gilt Index 3 IN00202201 28 06.89% CGL 2025 - New 10 Year G-Sec. CRISIL Broad Based Short Term Gilt Index 4 IN00201500 07.72% CGL 2025 - New 10 Year G-Sec.	CRISH Broad Based Short Term Gilt Index	2		00 15% CGL 2024
CRISIL Broad Based Short Term Gilt Index 3 IN00202201 06.89% CGL 2025 28 CRISIL Broad Based Short Term Gilt Index 4 IN00201500 07.72% CGL 2025 - New 10 Year G-Sec.	Chibit bload based short fellil dilt illuex			05.15/0 CGL 2024
CRISIL Broad Based Short Term Gilt Index284 IN0020150007.72% CGL 2025 - New 10 Year G-Sec.	CRISII Broad Based Short Term Gilt Index	2		06 89% CGL 2025
CRISIL Broad Based Short Term Gilt Index 4 IN00201500 07.72% CGL 2025 - New 10 Year G-Sec.	Chiste broad based short reith dift index			00.05/0 CGL 2025
	CRISIL Broad Based Short Term Gilt Index	4		07.72% CGL 2025 - New 10 Year G-Sec
 **	Single Broad Based Short Fermi Site Mack			7 17.0 CCL 2020 11.CW 10 1Cdi G 0CC.
CRISIL Broad Based Short Term Gilt Index 5 IN00202001 05.22% CGL 2025	CRISIL Broad Based Short Term Gilt Index	5		05.22% CGL 2025
12				



Index	Sr.N	ISIN	Issuer/Security Name
	0		
CRISIL Broad Based Short Term Gilt Index	6	IN00201200 47	08.20% CGL 2025
CRISIL Broad Based Short Term Gilt Index	7	IN00200300 71	05.97% CGL 2025
CRISIL Broad Based Short Term Gilt Index	8	IN00202002 78	05.15% CGL 2025
CRISIL Broad Based Short Term Gilt Index	9	IN00201500 93	07.59% CGL 2026 - New 10 Year G-Sec
CRISIL Broad Based Short Term Gilt Index	10	IN00201900 16	07.27% CGL 2026
CRISIL Broad Based Short Term Gilt Index	11	IN00202100	05.63% CGL 2026
CRISIL Broad Based Short Term Gilt Index	12	IN00202300 28	06.99% CGL 2026
CRISIL Broad Based Short Term Gilt Index	13	IN00201200 39	08.33% CGL 2026
CRISIL Broad Based Short Term Gilt Index	14	IN00201600 35	06.97% CGL 2026
CRISIL Broad Based Short Term Gilt Index	15	IN00200100 81	10.18% CGL 2026
CRISIL Broad Based Short Term Gilt Index	16	IN00202301	07.33% CGL 2026
CRISIL Broad Based Short Term Gilt Index	17	IN00202101 86	05.74% CGL 2026
CRISIL Broad Based Short Term Gilt Index	18	IN00201400 60	08.15% CGL 2026 - New 12 Year Govt.Stock
CRISIL Broad Based Short Term Gilt Index	19	IN00200600 78	08.24% CGL 2027 (Recapitalised Bond)
CRISIL Broad Based Short Term Gilt Index	20	IN00201700 26	06.79% CGL 2027
CRISIL Broad Based Short Term Gilt Index	21	IN00202400 43	08.24% CGL 2027
CRISIL Broad Based Short Term Gilt Index	22	IN00202200 37	07.38% CGL 2027
CRISIL Broad Based Short Term Gilt Index	23	IN00200700 36	08.26% CGL 2027 (Recaptalised Bond)
CRISIL Broad Based Short Term Gilt Index	24	IN00200700 69	08.26% CGL 2027
CRISIL Broad Based Short Term Gilt Index	25	IN00200202 47	08.28% CGL 2027
CRISIL Broad Based Short Term Gilt Index	26	IN00201701 74	07.17% CGL 2028
CRISIL Broad Based Short Term Gilt Index	27	IN00202300 10	07.06% CGL 2028
CRISIL Broad Based Short Term Gilt Index	28	IN00201400 11	08.60% CGL 2028 -New 14 Year Bond.



Index	Sr.N	ISIN	Issuer/Security Name
CRISIL Broad Based Short Term Gilt Index	o 29	IN00200300	06.13% CGL 2028
Single Broad Based Short Fermi Gire Maex		22	00125/0 002 2020
CRISIL Broad Based Short Term Gilt Index	30	IN00202301 01	07.37% CGL 2028
CRISIL Broad Based Short Term Gilt Index	31	IN00201500 69	07.59% CGL 2029 - New 14 G-Sec
CRISIL Broad Based Short Term Gilt Index	32	IN00201804 54	07.26% CGL 2029
CRISIL Broad Based Short Term Gilt Index	33	IN00202200 11	07.10% CGL 2029
CRISIL Broad Based Short Term Gilt Index	34	IN00202400 50	Central Government 7.04% Taxable 03- Jun-2029
CRISIL 10 Year Gilt Index	1	IN00202400 19	07.10% CGL 2034
CRISIL upto 91 Day CD Index-A	1	INE238AD65 12	Axis Bank Ltd.
CRISIL upto 91 Day CD Index-A	2	INE238AD67 51	Axis Bank Ltd.
CRISIL upto 91 Day CD Index-A	3	INE238AD67 69	Axis Bank Ltd.
CRISIL upto 91 Day CD Index-A	4	INE238AD67	Axis Bank Ltd.
CRISIL upto 91 Day CD Index-A	5	INE238AD67 85	Axis Bank Ltd.
CRISIL upto 91 Day CD Index-A	6	INE238AD67 93	Axis Bank Ltd.
CRISIL upto 91 Day CD Index-A	7	INE028A16F J1	Bank of Baroda
CRISIL upto 91 Day CD Index-A	8	INE040A16D Y0	HDFC Bank Ltd.
CRISIL upto 91 Day CD Index-A	9	INE040A16E V4	HDFC Bank Ltd.
CRISIL upto 91 Day CD Index-A	10	INE040A16F C1	HDFC Bank Ltd.
CRISIL upto 91 Day CD Index-A	11	INE237A165 U6	Kotak Mahindra Bank Ltd.
CRISIL upto 91 Day CD Index-A	12	INE237A167 V0	Kotak Mahindra Bank Ltd.
CRISIL upto 91 Day CD Index-A	13	INE237A169 V6	Kotak Mahindra Bank Ltd.
CRISIL upto 91 Day CD Index-A	14	INE160A16O V9	Punjab National Bank
CRISIL upto 91 Day CD Index-A	15	INE160A16O R7	Punjab National Bank
CRISIL upto 91 Day CD Index-A	16	INE160A16O S5	Punjab National Bank



Index	Sr.N	ISIN	Issuer/Security Name
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CRISIL upto 91 Day CD Index-A	17	INE160A16O T3	Punjab National Bank
CRISIL upto 91 Day CD Index-A	18	INE238AD65 04	Axis Bank Ltd.
CRISIL upto 91 Day CD Index-A	19	INE028A16F	Bank of Baroda
CRISIL upto 91 Day CD Index-A	20	M5 INE028A16F	Bank of Baroda
		N3	
CRISIL upto 91 Day CD Index-A	21	INE028A16F Q6	Bank of Baroda
CRISIL upto 91 Day CD Index-A	22	INE028A16F P8	Bank of Baroda
CRISIL upto 91 Day CD Index-A	23	INE476A16Y	Canara Bank
CDISIL unto 01 Day CD Inday A	24	G9 INE476A16Y	Canara Bank
CRISIL upto 91 Day CD Index-A	24	15	
CRISIL upto 91 Day CD Index-A	25	INE476A16Y M7	Canara Bank
CRISIL upto 91 Day CD Index-A	26	INE040A16E Z5	HDFC Bank Ltd.
CRISIL upto 91 Day CD Index-A	27	INE040A16D	HDFC Bank Ltd.
, , ,		X2	
CRISIL upto 91 Day CD Index-A	28	INE090AD60 30	ICICI Bank Ltd.
CRISIL upto 91 Day CD Index-A	29	INE237A166 U4	Kotak Mahindra Bank Ltd.
CRISIL upto 91 Day CD Index-A	30	INE160A16P	Punjab National Bank
		G7	
CRISIL upto 91 Day CD Index-A	31	INE238AD65 38	Axis Bank Ltd.
CRISIL upto 91 Day CD Index-A	32	INE238AD65 46	Axis Bank Ltd.
CRISIL upto 91 Day CD Index-A	33	INE028A16F	Bank of Baroda
CRISIL upto 91 Day CD Index-A	34	S2 INE028A16F	Bank of Baroda
Chist apto 31 bay CD macx-A	34	U8	Bank of Baroaa
CRISIL upto 91 Day CD Index-A	35	INE476A16Y N5	Canara Bank
CRISIL upto 91 Day CD Index-A	36	INE476A16Y P0	Canara Bank
CRISIL upto 91 Day CD Index-A	37	INE040A16F B3	HDFC Bank Ltd.
CRISIL upto 91 Day CD Index-A	38	INE090AD60 48	ICICI Bank Ltd.
CRISIL upto 91 Day CD Index-A	39	INE090AD60 55	ICICI Bank Ltd.
	L		



Index	Sr.N	ISIN	Issuer/Security Name
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CRISIL upto 91 Day CD Index-A	40	INE090AD60 63	ICICI Bank Ltd.
CRISIL upto 91 Day CD Index-A	41	INE237A168 U0	Kotak Mahindra Bank Ltd.
CRISIL upto 91 Day CD Index-A	42	INE160A16P C6	Punjab National Bank
CRISIL upto 91 Day CD Index-A	43	INE160A16P D4	Punjab National Bank
CRISIL upto 91 Day CD Index-B	1	INE457A16K T1	BANK OF MAHARASHTRA
CRISIL upto 91 Day CD Index-B	2	INE457A16K V7	BANK OF MAHARASHTRA
CRISIL upto 91 Day CD Index-B	3	INE457A16K W5	BANK OF MAHARASHTRA
CRISIL upto 91 Day CD Index-B	4	INE457A16K X3	BANK OF MAHARASHTRA
CRISIL upto 91 Day CD Index-B	5	INE092T16 WP9	IDFC First Bank Ltd.
CRISIL upto 91 Day CD Index-B	6	INE092T16 WQ7	IDFC First Bank Ltd.
CRISIL upto 91 Day CD Index-B	7	INE092T16 WO2	IDFC First Bank Ltd.
CRISIL upto 91 Day CD Index-B	8	INE562A16 MS6	Indian Bank
CRISIL upto 91 Day CD Index-B	9	INE562A16 MV0	Indian Bank
CRISIL upto 91 Day CD Index-B	10	INE562A16 MW8	Indian Bank
CRISIL upto 91 Day CD Index-B	11	INE692A16H N2	Union Bank Of India
CRISIL upto 91 Day CD Index-B	12	INE949L16B W7	AU Small Finance Bank Ltd.
CRISIL upto 91 Day CD Index-B	13	INE949L16B X5	AU Small Finance Bank Ltd.
CRISIL upto 91 Day CD Index-B	14	INE457A16K Y1	BANK OF MAHARASHTRA
CRISIL upto 91 Day CD Index-B	15	INE457A16K Z8	BANK OF MAHARASHTRA
CRISIL upto 91 Day CD Index-B	16	INE084A16C K9	Bank Of India
CRISIL upto 91 Day CD Index-B	17	INE084A16C I3	Bank Of India
CRISIL upto 91 Day CD Index-B	18	INE171A16L V2	Federal Bank Ltd.
CRISIL upto 91 Day CD Index-B	19	INE171A16L W0	Federal Bank Ltd.



Index	Sr.N	ISIN	Issuer/Security Name
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CRISIL upto 91 Day CD Index-B	20	INE171A16L X8	Federal Bank Ltd.
CRISIL upto 91 Day CD Index-B	21	INE171A16K Z5	Federal Bank Ltd.
CRISIL upto 91 Day CD Index-B	22	INE092T16 WT1	IDFC First Bank Ltd.
CRISIL upto 91 Day CD Index-B	23	INE092T16 WS3	IDFC First Bank Ltd.
CRISIL upto 91 Day CD Index-B	24	INE562A16 MX6	Indian Bank
CRISIL upto 91 Day CD Index-B	25	INE562A16 MY4	Indian Bank
CRISIL upto 91 Day CD Index-B	26	INE562A16N A2	Indian Bank
CRISIL upto 91 Day CD Index-B	27	INE562A16N B0	Indian Bank
CRISIL upto 91 Day CD Index-B	28	INE692A16H H4	Union Bank Of India
CRISIL upto 91 Day CD Index-B	29	INE692A16H J0	Union Bank Of India
CRISIL upto 91 Day CD Index-B	30	INE692A16H K8	Union Bank Of India
CRISIL upto 91 Day CD Index-B	31	INE457A16L A9	BANK OF MAHARASHTRA
CRISIL upto 91 Day CD Index-B	32	INE457A16L G6	BANK OF MAHARASHTRA
CRISIL upto 91 Day CD Index-B	33	INE562A16N E4	Indian Bank
CRISIL upto 91 Day CD Index-B	34	INE095A16T 81	IndusInd Bank Ltd.
CRISIL upto 91 Day CD Index-B	35	INE692A16H L6	Union Bank Of India
CRISIL upto 91 Day CD Index-B	36	INE692A16H Q5	Union Bank Of India
CRISIL upto 365 Day CD index-A	1	INE238AD65 12	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	2	INE238AD67 51	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	3	INE238AD67 69	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	4	INE238AD67 77	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	5	INE238AD67 85	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	6	INE238AD67 93	Axis Bank Ltd.



Index	Sr.N	ISIN	Issuer/Security Name
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CRISIL upto 365 Day CD index-A	7	INE028A16F J1	Bank of Baroda
CRISIL upto 365 Day CD index-A	8	INE040A16D	HDFC Bank Ltd.
		Y0	
CRISIL upto 365 Day CD index-A	9	INE040A16E	HDFC Bank Ltd.
	40	V4	LIBEO D. L.L.
CRISIL upto 365 Day CD index-A	10	INE040A16F C1	HDFC Bank Ltd.
CRISIL upto 365 Day CD index-A	11	INE237A165	Kotak Mahindra Bank Ltd.
and appears of the second		U6	
CRISIL upto 365 Day CD index-A	12	INE237A167	Kotak Mahindra Bank Ltd.
		V0	
CRISIL upto 365 Day CD index-A	13	INE237A169	Kotak Mahindra Bank Ltd.
CDICH at 205 Day CD tale A	11	V6	D. Cale Martin and D. Cale
CRISIL upto 365 Day CD index-A	14	INE160A16O V9	Punjab National Bank
CRISIL upto 365 Day CD index-A	15	INE160A16O	Punjab National Bank
chioiz apto soo bay ob index / t		R7	Tanjab National Bank
CRISIL upto 365 Day CD index-A	16	INE160A16O	Punjab National Bank
		S5	
CRISIL upto 365 Day CD index-A	17	INE160A16O	Punjab National Bank
		T3	
CRISIL upto 365 Day CD index-A	18	INE238AD68	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	19	43 INE238AD68	Axis Bank Ltd.
CKISIE upto 303 Day CD IIIdex-A	15	35	AXIS BATIK ELU.
CRISIL upto 365 Day CD index-A	20	INE040A16F	HDFC Bank Ltd.
,		A5	
CRISIL upto 365 Day CD index-A	21	INE237A163	Kotak Mahindra Bank Ltd.
		X5	
CRISIL upto 365 Day CD index-A	22	INE237A167	Kotak Mahindra Bank Ltd.
CRISH unto 265 Day CD index A	23	X6 INE237A169	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	23	X2	KOLAK MAHIMUTA BANK LLU.
CRISIL upto 365 Day CD index-A	24	INE237A168	Kotak Mahindra Bank Ltd.
, , ,		X4	
CRISIL upto 365 Day CD index-A	25	INE261F168	National Bank for Agriculture & Rural
		76	Development
CRISIL upto 365 Day CD index-A	26	INE261F168	National Bank for Agriculture & Rural
CDICIL water 2015 Days CD 1 to 1 to 1	27	84	Development
CRISIL upto 365 Day CD index-A	27	INE160A16P F9	Punjab National Bank
CRISIL upto 365 Day CD index-A	28	INE556F16A	Small Industries Development Bank Of
Sind apro dos bay do mack /		S2	India
CRISIL upto 365 Day CD index-A	29	INE238AD65	Axis Bank Ltd.
		04	



Index	Sr.N	ISIN	Issuer/Security Name
CDISH unto 265 Day CD inday A	0	INE028A16F	Bank of Baroda
CRISIL upto 365 Day CD index-A	30	M5	Balik Ol Balloda
CRISIL upto 365 Day CD index-A	31	INE028A16F	Bank of Baroda
		N3	
CRISIL upto 365 Day CD index-A	32	INE028A16F	Bank of Baroda
CRISIL upto 365 Day CD index-A	33	P8 INE028A16F	Bank of Baroda
CKISIE upto 303 day CD ilidex-A	33	Q6	Dalik Of Baroua
CRISIL upto 365 Day CD index-A	34	INE028A16F	Bank of Baroda
		R4	
CRISIL upto 365 Day CD index-A	35	INE476A16Y	Canara Bank
CDICH water 2015 Day CD in day A	20	G9	Carrage Paul
CRISIL upto 365 Day CD index-A	36	INE476A16Y I5	Canara Bank
CRISIL upto 365 Day CD index-A	37	INE476A16Y	Canara Bank
and appears of the second		M7	
CRISIL upto 365 Day CD index-A	38	INE040A16E	HDFC Bank Ltd.
		Y8	
CRISIL upto 365 Day CD index-A	39	INE040A16E	HDFC Bank Ltd.
CRISIL upto 365 Day CD index-A	40	Z5 INE040A16D	HDFC Bank Ltd.
Chiste upto 303 day CD ilidex-A	40	X2	TIDI C Balik Eta.
CRISIL upto 365 Day CD index-A	41	INE090AD60	ICICI Bank Ltd.
		30	
CRISIL upto 365 Day CD index-A	42	INE237A166	Kotak Mahindra Bank Ltd.
CDICIL conta 205 Day CD in day A	42	U4	Durich National Boul
CRISIL upto 365 Day CD index-A	43	INE160A16O W7	Punjab National Bank
CRISIL upto 365 Day CD index-A	44	INE160A16P	Punjab National Bank
		G7	, , , , , , , , , , , , , , , , , , ,
CRISIL upto 365 Day CD index-A	45	INE238AD65	Axis Bank Ltd.
		20	
CRISIL upto 365 Day CD index-A	46	INE238AD65 38	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	47	INE238AD65	Axis Bank Ltd.
ends apro 303 bay es maex /	'	46	7 AND BUTTH LEG.
CRISIL upto 365 Day CD index-A	48	INE238AD65	Axis Bank Ltd.
		53	
CRISIL upto 365 Day CD index-A	49	INE028A16F	Bank of Baroda
CRISIL upto 365 Day CD index-A	50	S2 INE028A16F	Bank of Baroda
Chiste upto 303 day CD illuex-A	30	U8	Dalik Ol Daloua
CRISIL upto 365 Day CD index-A	51	INE476A16Y	Canara Bank
		N5	
CRISIL upto 365 Day CD index-A	52	INE476A16Y	Canara Bank
]	P0	



Index	Sr.N	ISIN	Issuer/Security Name
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CRISIL upto 365 Day CD index-A	53	INE040A16F	HDFC Bank Ltd.
		В3	
CRISIL upto 365 Day CD index-A	54	INE090AD60	ICICI Bank Ltd.
CDISH + 2SE D CD : 1 A		48	LOUGE D. L. L. L.
CRISIL upto 365 Day CD index-A	55	INE090AD60	ICICI Bank Ltd.
CRISIL upto 365 Day CD index-A	56	55 INE090AD60	ICICI Bank Ltd.
Chisic upto 303 day CD index-A	30	63	TCICI Balik Etd.
CRISIL upto 365 Day CD index-A	57	INE237A168	Kotak Mahindra Bank Ltd.
, , ,		U0	
CRISIL upto 365 Day CD index-A	58	INE160A16P	Punjab National Bank
		C6	
CRISIL upto 365 Day CD index-A	59	INE160A16P	Punjab National Bank
		D4	
CRISIL upto 365 Day CD index-A	60	INE238AD68	Axis Bank Ltd.
CDISIL unto 26F Day CD inday A	61	01 INE238AD68	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	61	50	AXIS BATIK LLU.
CRISIL upto 365 Day CD index-A	62	INE028A16FI	Bank of Baroda
emois apro sos say es maexivi	02	3	Burn or Buroud
CRISIL upto 365 Day CD index-A	63	INE028A16F	Bank of Baroda
		К9	
CRISIL upto 365 Day CD index-A	64	INE028A16F	Bank of Baroda
		01	
CRISIL upto 365 Day CD index-A	65	INE040A16E	HDFC Bank Ltd.
CDICII wate 2CF Day CD index A		F7	HDFC Bank Ltd.
CRISIL upto 365 Day CD index-A	66	INE040A16E X0	HDFC Bank Ltd.
CRISIL upto 365 Day CD index-A	67	INE040A16E	HDFC Bank Ltd.
		W2	1.5.0 50 200.
CRISIL upto 365 Day CD index-A	68	INE090AD60	ICICI Bank Ltd.
		71	
CRISIL upto 365 Day CD index-A	69	INE237A160	Kotak Mahindra Bank Ltd.
		V5	
CRISIL upto 365 Day CD index-A	70	INE261F167	National Bank for Agriculture & Rural
CDICII wate 2CF Day CD index A	71	51	Development Avia Park Ltd
CRISIL upto 365 Day CD index-A	71	INE238AD65 87	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	72	INE238AD65	Axis Bank Ltd.
Similar apro 303 bay 65 mack A	'`	79	, valo built Lea.
CRISIL upto 365 Day CD index-A	73	INE238AD65	Axis Bank Ltd.
,		95	
CRISIL upto 365 Day CD index-A	74	INE238AD66	Axis Bank Ltd.
		03	
CRISIL upto 365 Day CD index-A	75	INE238AD66	Axis Bank Ltd.
		29	



Index	Sr.N	ISIN	Issuer/Security Name
CDICH ALL 201 De CD inde	0	INITIZZOADICE	A '- Bard Had
CRISIL upto 365 Day CD index-A	76	INE238AD66 37	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	77	INE476A16X	Canara Bank
		17	
CRISIL upto 365 Day CD index-A	78	INE476A16Y R6	Canara Bank
CRISIL upto 365 Day CD index-A	79	INE01GA162	DBS Bank India Ltd.
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		02	
CRISIL upto 365 Day CD index-A	80	INE01GA162	DBS Bank India Ltd.
CDISH water 2015 Day CD index A	01	10	LIDEC Bowle Ltd
CRISIL upto 365 Day CD index-A	81	INE040A16E H3	HDFC Bank Ltd.
CRISIL upto 365 Day CD index-A	82	INE040A16E	HDFC Bank Ltd.
, ,		19	
CRISIL upto 365 Day CD index-A	83	INE040A16E	HDFC Bank Ltd.
CDISH unto 265 Day CD inday A	0.4	K7 INE090AD61	ICICI Bank Ltd.
CRISIL upto 365 Day CD index-A	84	05	ICICI Balik Ltu.
CRISIL upto 365 Day CD index-A	85	INE237A164	Kotak Mahindra Bank Ltd.
·		Х3	
CRISIL upto 365 Day CD index-A	86	INE237A165	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	87	X0 INE237A162	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD Illuex-A	07	V1	KOLAK MAHIHUTA BAHK LLU.
CRISIL upto 365 Day CD index-A	88	INE237A163	Kotak Mahindra Bank Ltd.
		V9	
CRISIL upto 365 Day CD index-A	89	INE237A164	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	90	V7 INE237A165	Kotak Mahindra Bank Ltd.
Chiste upto 303 day Co ilidex-A	30	V4	Rotak Maninura Bank Eta.
CRISIL upto 365 Day CD index-A	91	INE237A160	Kotak Mahindra Bank Ltd.
		Y9	
CRISIL upto 365 Day CD index-A	92	INE160A160	Punjab National Bank
CRISIL upto 365 Day CD index-A	93	F2 INE556F16A	Small Industries Development Bank Of
Chief apto 303 bay ob mack A		M5	India
CRISIL upto 365 Day CD index-A	94	INE556F16A	Small Industries Development Bank Of
		N3	India
CRISIL upto 365 Day CD index-A	95	INE556F16A	Small Industries Development Bank Of
CRISIL upto 365 Day CD index-A	96	O1 INE556F16A	India Small Industries Development Bank Of
Similar apto 303 Day CD Mack A		P8	India
CRISIL upto 365 Day CD index-A	97	INE238AD66	Axis Bank Ltd.
		45	
CRISIL upto 365 Day CD index-A	98	INE238AD66	Axis Bank Ltd.
	l	52	



Index	Sr.N	ISIN	Issuer/Security Name
	0		
CRISIL upto 365 Day CD index-A	99	INE238AD66 94	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	100	INE238AD68 19	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	101	INE238AD68	Axis Bank Ltd.
CDICIL 11 2CF D. CD 11 1 A	402	27	A is Book and
CRISIL upto 365 Day CD index-A	102	INE238AD67 02	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	103	INE238AD67 44	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	104	INE028A16E	Bank of Baroda
CDISH water 2CF Day CD index A	105	U1	Bank of Baroda
CRISIL upto 365 Day CD index-A	105	INE028A16E X5	Bank of Baroda
CRISIL upto 365 Day CD index-A	106	INE028A16E Z0	Bank of Baroda
CRISIL upto 365 Day CD index-A	107	INE028A16F	Bank of Baroda
, , ,		В8	
CRISIL upto 365 Day CD index-A	108	INE028A16F L7	Bank of Baroda
CRISIL upto 365 Day CD index-A	109	INE476A16X	Canara Bank
ensie upto 303 bay eb maex A	103	J5	Canara Bank
CRISIL upto 365 Day CD index-A	110	INE476A16X	Canara Bank
		К3	
CRISIL upto 365 Day CD index-A	111	INE476A16X V0	Canara Bank
CRISIL upto 365 Day CD index-A	112	INE476A16X	Canara Bank
CDISH unto 265 Day CD inday A	112	Z1	Canara Bank
CRISIL upto 365 Day CD index-A	113	INE476A16Y H7	Canara Bank
CRISIL upto 365 Day CD index-A	114	INE476A16Y	Canara Bank
CDISH + 2SE D CD : 1 A	445	B0	
CRISIL upto 365 Day CD index-A	115	INE476A16Y C8	Canara Bank
CRISIL upto 365 Day CD index-A	116	INE476A16Y	Canara Bank
, , ,		S4	
CRISIL upto 365 Day CD index-A	117	INE01GA162 28	DBS Bank India Ltd.
CRISIL upto 365 Day CD index-A	118	INE514E16C	Export Import Bank Of India
		Н3	
CRISIL upto 365 Day CD index-A	119	INE040A16E L5	HDFC Bank Ltd.
CRISIL upto 365 Day CD index-A	120	INE040A16E	HDFC Bank Ltd.
·		M3	
CRISIL upto 365 Day CD index-A	121	INE040A16E N1	HDFC Bank Ltd.
	<u> </u>	IAT	



Index	Sr.N	ISIN	Issuer/Security Name
	0		
CRISIL upto 365 Day CD index-A	122	INE040A16E P6	HDFC Bank Ltd.
CRISIL upto 365 Day CD index-A	123	INE040A16E R2	HDFC Bank Ltd.
CRISIL upto 365 Day CD index-A	124	INE040A16E	HDFC Bank Ltd.
CRISIL upto 365 Day CD index-A	125	U6 INE090AD61	ICICI Bank Ltd.
CRISIL upto 365 Day CD index-A	126	13 INE090AD61	ICICI Bank Ltd.
CRISIL upto 365 Day CD index-A	127	21 INE090AD61	ICICI Bank Ltd.
·		39	
CRISIL upto 365 Day CD index-A	128	INE090AD61 47	ICICI Bank Ltd.
CRISIL upto 365 Day CD index-A	129	INE237A166 V2	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	130	INE237A168	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	131	V8 INE237A160	Kotak Mahindra Bank Ltd.
CDISH unto 265 Day CD inday A	122	W3 INE237A162	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	132	W9	
CRISIL upto 365 Day CD index-A	133	INE237A163 W7	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	134	INE237A164 W5	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	135	INE237A165 W2	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	136	INE237A166 W0	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	137	INE237A167	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	138	W8 INE237A168	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	139	W6 INE237A160	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	140	X1 INE237A162	Kotak Mahindra Bank Ltd.
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CRISIL upto 365 Day CD index-A	142	INE261F167 77	National Bank for Agriculture & Rural Development
CRISIL upto 365 Day CD index-A	143	INE261F167	National Bank for Agriculture & Rural
CRISIL upto 365 Day CD index-A	144	85 INE261F167	Development National Bank for Agriculture & Rural
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CRISIL upto 365 Day CD index-A CRISIL upto 365 Day CD index-A 149 INE261F168 43 Development CRISIL upto 365 Day CD index-A 150 INE261F168 50 National Bank for Agriculture & Rural Development CRISIL upto 365 Day CD index-A 151 INE261F168 68 Development CRISIL upto 365 Day CD index-A CRISIL upto 365 Day CD index-A 152 INE261F167 44 Development CRISIL upto 365 Day CD index-A 153 INE160A160 H8 CRISIL upto 365 Day CD index-A 154 INE160A160 H8 CRISIL upto 365 Day CD index-A 155 INE160A160 H8 CRISIL upto 365 Day CD index-A 156 INE160A160 H8 CRISIL upto 365 Day CD index-A 157 INE160A160 H8 CRISIL upto 365 Day CD index-A 158 INE160A160 H8 CRISIL upto 365 Day CD index-A 159 INE160A160 H8 CRISIL upto 365 Day CD index-A 159 INE160A160 H8 CRISIL upto 365 Day CD index-A 159 INE160A160 H8 CRISIL upto 365 Day CD index-A 159 INE160A160 H8 CRISIL upto 365 Day CD index-A 159 INE566F16A Q6 India CRISIL upto 365 Day CD index-A 160 INE556F16A R4 CRISIL upto 365 Day CD index-B 1 INE457A16K H3 CRISIL upto 365 Day CD index-B 2 INE457A16K H3 CRISIL upto 365 Day CD index-B 3 INE457A16K H3 CRISIL upto 365 Day CD index-B 4 INE457A16K H3 CRISIL upto 365 Day CD index-B 4 INE457A16K H3 CRISIL upto 365 Day CD index-B 4 INE457A16K H3 CRISIL upto 365 Day CD index-B 4 INE457A16K H3 CRISIL upto 365 Day CD index-B 4 INE457A16K H3 CRISIL upto 365 Day CD index-B 4 INE457A16K H3 CRISIL upto 365 Day CD index-B 4 INE457A16K H3 CRISIL upto 365 Day CD index-B 4 INE457A16K H3 CRISIL upto 365 Day CD index-B 4 INE457A16K H3 CRISIL upto 365 Day CD index-B 4 INE457A16K H3 CRISIL upto 365 Day CD index-B 4 INE457A16K H3 CRISIL upto 365 Day CD index-B 4 INE457A16K H3 CRISIL upto 365 Day CD index-B 4 INE457A16K H3 CRISIL upto 365 Day CD index-B 4 INE457A16K H3 CRISIL upto 365 Day CD index-B 4 INE457A16K H3 CRISIL upto 365 Day CD index-B 4 INE457A16K H3 CRISIL upto 365	CRISIL upto 365 Day CD index-A	147	INE261F168	_
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CRISIL upto 365 Day CD index-A 157 INE160A16O Punjab National Bank P1 CRISIL upto 365 Day CD index-A 158 INE160A16P Punjab National Bank E2 CRISIL upto 365 Day CD index-A 159 INE556F16A Small Industries Development Bank Of India CRISIL upto 365 Day CD index-A 160 INE556F16A Small Industries Development Bank Of India CRISIL upto 365 Day CD index-B 1 INE457A16K BANK OF MAHARASHTRA T1 CRISIL upto 365 Day CD index-B 2 INE457A16K BANK OF MAHARASHTRA V7 CRISIL upto 365 Day CD index-B 3 INE457A16K BANK OF MAHARASHTRA W5 CRISIL upto 365 Day CD index-B 4 INE457A16K BANK OF MAHARASHTRA	, , , , , , , , , , , , , , , , , , , ,			. , , , , , , , , , , , , , , , , , , ,
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wo2	,			



Index	Sr.N	ISIN	Issuer/Security Name
CRISIL upto 365 Day CD index-B	o 8	INE562A16	Indian Bank
, ,		MS6	
CRISIL upto 365 Day CD index-B	9	INE562A16	Indian Bank
CRISIL upto 365 Day CD index-B	10	MV0 INE562A16	Indian Bank
,		MW8	
CRISIL upto 365 Day CD index-B	11	INE692A16H N2	Union Bank Of India
CRISIL upto 365 Day CD index-B	12	INE562A16	Indian Bank
		MZ1	
CRISIL upto 365 Day CD index-B	13	INE949L16B W7	AU Small Finance Bank Ltd.
CRISIL upto 365 Day CD index-B	14	INE949L16B	AU Small Finance Bank Ltd.
		X5	
CRISIL upto 365 Day CD index-B	15	INE457A16K	BANK OF MAHARASHTRA
CRISIL upto 365 Day CD index-B	16	Y1 INE457A16K	BANK OF MAHARASHTRA
		Z8	
CRISIL upto 365 Day CD index-B	17	INE084A16C	Bank Of India
CRISIL upto 365 Day CD index-B	18	I3 INE084A16C	Bank Of India
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CRISIL upto 365 Day CD index-B	19	INE171A16L	Federal Bank Ltd.
CRISIL upto 365 Day CD index-B	20	V2 INE171A16L	Federal Bank Ltd.
CRISIC upto 303 Day CD IIIuex-B	20	W0	rederal bank Etd.
CRISIL upto 365 Day CD index-B	21	INE171A16K	Federal Bank Ltd.
CRISH unto 26E Day CD index B	22	Y8 INE171A16K	Federal Bank Ltd.
CRISIL upto 365 Day CD index-B	22	Z5	rederal Balik Ltd.
CRISIL upto 365 Day CD index-B	23		Federal Bank Ltd.
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CRISIL upto 365 Day CD index-B	24	INE092T16 WS3	IDFC First Bank Ltd.
CRISIL upto 365 Day CD index-B	25	INE092T16	IDFC First Bank Ltd.
		WT1	
CRISIL upto 365 Day CD index-B	26	INE092T16 WR5	IDFC First Bank Ltd.
CRISIL upto 365 Day CD index-B	27	INE562A16	Indian Bank
		MX6	
CRISIL upto 365 Day CD index-B	28	INE562A16 MY4	Indian Bank
CRISIL upto 365 Day CD index-B	29	INE562A16N	Indian Bank
		A2	
CRISIL upto 365 Day CD index-B	30	INE562A16N	Indian Bank
		В0	



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CRISIL upto 365 Day CD index-B	31	INE692A16H H4	Union Bank Of India
CRISIL upto 365 Day CD index-B	32	INE692A16H	Union Bank Of India
CRISIL upto 365 Day CD index-B	33	INE692A16H J0	Union Bank Of India
CRISIL upto 365 Day CD index-B	34	INE692A16H K8	Union Bank Of India
CRISIL upto 365 Day CD index-B	35	INE457A16L A9	BANK OF MAHARASHTRA
CRISIL upto 365 Day CD index-B	36	INE457A16L G6	BANK OF MAHARASHTRA
CRISIL upto 365 Day CD index-B	37	INE562A16N E4	Indian Bank
CRISIL upto 365 Day CD index-B	38	INE095A16T 81	IndusInd Bank Ltd.
CRISIL upto 365 Day CD index-B	39	INE692A16H L6	Union Bank Of India
CRISIL upto 365 Day CD index-B	40	INE692A16H Q5	Union Bank Of India
CRISIL upto 365 Day CD index-B	41	INE949L16B Y3	AU Small Finance Bank Ltd.
CRISIL upto 365 Day CD index-B	42	INE084A16C G7	Bank Of India
CRISIL upto 365 Day CD index-B	43	INE084A16C H5	Bank Of India
CRISIL upto 365 Day CD index-B	44	INE171A16L O7	Federal Bank Ltd.
CRISIL upto 365 Day CD index-B	45	INE171A16L N9	Federal Bank Ltd.
CRISIL upto 365 Day CD index-B	46	INE949L16CJ 2	AU Small Finance Bank Ltd.
CRISIL upto 365 Day CD index-B	47	INE171A16L K5	Federal Bank Ltd.
CRISIL upto 365 Day CD index-B	48	INE171A16L H1	Federal Bank Ltd.
CRISIL upto 365 Day CD index-B	49	INE171A16L G3	Federal Bank Ltd.
CRISIL upto 365 Day CD index-B	50	INE171A16LI 9	Federal Bank Ltd.
CRISIL upto 365 Day CD index-B	51	INE095A16U 88	IndusInd Bank Ltd.
CRISIL upto 365 Day CD index-B	52	INE095A16V 04	IndusInd Bank Ltd.
CRISIL upto 365 Day CD index-B	53	INE949L16CI 4	AU Small Finance Bank Ltd.



Index	Sr.N	ISIN	Issuer/Security Name
CDISH upto 26F Day CD index D	0	INITOAOLAGO	All Small Finance Park Ltd
CRISIL upto 365 Day CD index-B	54	INE949L16C A1	AU Small Finance Bank Ltd.
CRISIL upto 365 Day CD index-B	55	INE949L16C	AU Small Finance Bank Ltd.
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CRISIL upto 365 Day CD index-B	56	INE949L16C	AU Small Finance Bank Ltd.
		D5	
CRISIL upto 365 Day CD index-B	57	INE949L16C	AU Small Finance Bank Ltd.
CDISH water 2CE Day CD index B	го	E3	All Creal Finance Pouls Ltd
CRISIL upto 365 Day CD index-B	58	INE949L16C F0	AU Small Finance Bank Ltd.
CRISIL upto 365 Day CD index-B	59	INE949L16C	AU Small Finance Bank Ltd.
		G8	
CRISIL upto 365 Day CD index-B	60	INE949L16C	AU Small Finance Bank Ltd.
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CRISIL upto 365 Day CD index-B	61	INE084A16C	Bank Of India
	60	L7	D 1 0(1 1)
CRISIL upto 365 Day CD index-B	62	INE084A16C J1	Bank Of India
CRISIL upto 365 Day CD index-B	63	INE171A16L	Federal Bank Ltd.
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CRISIL upto 365 Day CD index-B	64	INE171A16L	Federal Bank Ltd.
,		Q2	
CRISIL upto 365 Day CD index-B	65	INE171A16L	Federal Bank Ltd.
		S8	
CRISIL upto 365 Day CD index-B	66	INE171A16L T6	Federal Bank Ltd.
CRISIL upto 365 Day CD index-B	67	INE092T16	IDFC First Bank Ltd.
Chisic upto 303 day CD index-B	07	WA1	IDICTIIST BAIK Etd.
CRISIL upto 365 Day CD index-B	68	INE092T16	IDFC First Bank Ltd.
, ,		WB9	
CRISIL upto 365 Day CD index-B	69	INE092T16	IDFC First Bank Ltd.
		WC7	
CRISIL upto 365 Day CD index-B	70	INE092T16	IDFC First Bank Ltd.
CRISIL upto 365 Day CD index-B	71	WD5 INE092T16	IDFC First Bank Ltd.
Chioic apto 303 day Co ilidex-b	,,	WE3	151 CT 113t Bullik Etu.
CRISIL upto 365 Day CD index-B	72	INE092T16	IDFC First Bank Ltd.
· · ·		WM6	
CRISIL upto 365 Day CD index-B	73	INE562A16	Indian Bank
		MT4	
CRISIL upto 365 Day CD index-B	74	INE562A16	Indian Bank
CRISIL upto 365 Day CD index-B	75	MR8 INE562A16N	Indian Bank
Chisic upto 303 day CD illuex-b	/5	C8	IIIUIAII DAIIK
CRISIL upto 365 Day CD index-B	76	INE095A16V	IndusInd Bank Ltd.
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Index	Sr.N	ISIN	Issuer/Security Name
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CRISIL upto 365 Day CD index-B	77	INE095A16V 46	IndusInd Bank Ltd.
CRISIL upto 365 Day CD index-B	78	INE095A16V 53	IndusInd Bank Ltd.
CRISIL upto 365 Day CD index-B	79	INE095A16V 61	IndusInd Bank Ltd.
CRISIL upto 365 Day CD index-B	80	INE095A16V 79	IndusInd Bank Ltd.
CRISIL upto 365 Day CD index-B	81	INE095A16V 87	IndusInd Bank Ltd.
CRISIL upto 365 Day CD index-B	82	INE095A16V 95	IndusInd Bank Ltd.
CRISIL upto 365 Day CD index-B	83	INE095A16 W03	IndusInd Bank Ltd.
CRISIL upto 365 Day CD index-B	84	INE095A16 W11	IndusInd Bank Ltd.
CRISIL upto 365 Day CD index-B	85	INE095A16 W29	IndusInd Bank Ltd.
CRISIL upto 365 Day CD index-B	86	INE095A16 W37	IndusInd Bank Ltd.
CRISIL upto 365 Day CD index-B	87	INE692A16G Q7	Union Bank Of India
CRISIL upto 365 Day CD index-B	88	INE692A16G R5	Union Bank Of India
CRISIL upto 365 Day CD index-B	89	INE692A16G S3	Union Bank Of India
CRISIL upto 365 Day CD index-B	90	INE692A16G X3	Union Bank Of India
CRISIL upto 365 Day CD index-B	91	INE692A16G Y1	Union Bank Of India
CRISIL upto 365 Day CD index-B	92	INE692A16G Z8	Union Bank Of India
CRISIL upto 365 Day CD index-B	93	INE692A16H E1	Union Bank Of India
CRISIL upto 365 Day CD index-B	94	INE692A16H F8	Union Bank Of India
CRISIL upto 365 Day CD index-B	95	INE692A16H R3	Union Bank Of India
CRISIL upto 365 Day CD Index-C	1	INE679A162 76	Csb Bank Ltd.
CRISIL upto 365 Day CD Index-C	2	INE063P168 75	Equitas Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	3	INE063P168 83	Equitas Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	4	INE608A16Q \$8	Punjab & Sind Bank



Index	Sr.N	ISIN	Issuer/Security Name
CRISIL upto 365 Day CD Index-C	o 5	INE608A16Q	Punjab & Sind Bank
·		Т6	·
CRISIL upto 365 Day CD Index-C	6	INE691A16L G0	UCO Bank
CRISIL upto 365 Day CD Index-C	7	INE551W16	Ujjivan Small Finance Bank Ltd.
		BL1	
CRISIL upto 365 Day CD Index-C	8	INE063P16A C2	Equitas Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	9	INE063P16A	Equitas Small Finance Bank Ltd.
		F5	
CRISIL upto 365 Day CD Index-C	10	INE545U164 34	Bandhan Bank Ltd.
CRISIL upto 365 Day CD Index-C	11	INE545U164	Bandhan Bank Ltd.
		42	
CRISIL upto 365 Day CD Index-C	12	INE679A163 00	Csb Bank Ltd.
CRISIL upto 365 Day CD Index-C	13	INE063P16A	Equitas Small Finance Bank Ltd.
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CRISIL upto 365 Day CD Index-C	14	INE063P16A	Equitas Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	15	G3 INE063P16A	Equitas Small Finance Bank Ltd.
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CRISIL upto 365 Day CD Index-C	16	INE008A16V	IDBI Bank Ltd.
CRISIL upto 365 Day CD Index-C	17	34 INE008A16	IDBI Bank Ltd.
chiste apte 303 Bay es mack e		W09	1551 Surik Etc.
CRISIL upto 365 Day CD Index-C	18	INE565A16A	Indian Overseas Bank
CRISIL upto 365 Day CD Index-C	19	Q8 INE565A16A	Indian Overseas Bank
Chiste apto 303 bay Cb mack C		R6	malan Overseas Bank
CRISIL upto 365 Day CD Index-C	20		Indian Overseas Bank
CRISIL upto 365 Day CD Index-C	21	S4 INE036D16H	Karur Vysya Bank Ltd.
CRISIL upto 303 day CD Illuex-C	21	N6	Karur vysya Barik Ltu.
CRISIL upto 365 Day CD Index-C	22	INE036D16H	Karur Vysya Bank Ltd.
CDISII unto 26F Day CD Inday C	22	O4 INE0JOL160	Machrophank Dog
CRISIL upto 365 Day CD Index-C	23	17	Mashreqbank Psc
CRISIL upto 365 Day CD Index-C	24	INE608A16Q	Punjab & Sind Bank
CDICIL water 205 Day CD to day C	25	U4	Dunish & Cind Doub
CRISIL upto 365 Day CD Index-C	25	INE608A16Q 07	Punjab & Sind Bank
CRISIL upto 365 Day CD Index-C	26	INE608A16Q	Punjab & Sind Bank
CDISH with 205 De CD to the C	27	V2	DDI Daviddad
CRISIL upto 365 Day CD Index-C	27	INE976G16N T1	RBL Bank Ltd.
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Index	Sr.N	ISIN	Issuer/Security Name
CDISH + 265 D CD + 1 C	0	IN 507 604 6N	
CRISIL upto 365 Day CD Index-C	28	INE976G16N U9	RBL Bank Ltd.
CRISIL upto 365 Day CD Index-C	29	INE07PX164 00	Sbm Bank (India) Ltd.
CRISIL upto 365 Day CD Index-C	30	INE168A16 MS2	The Jammu & Kashmir Bank Ltd.
CRISIL upto 365 Day CD Index-C	31	INE691A16LI 6	UCO Bank
CRISIL upto 365 Day CD Index-C	32	INE503A16G Q6	DCB Bank Ltd.
CRISIL upto 365 Day CD Index-C	33	INE008A16 W17	IDBI Bank Ltd.
CRISIL upto 365 Day CD Index-C	34	INE565A16A T2	Indian Overseas Bank
CRISIL upto 365 Day CD Index-C	35	INE036D16H P1	Karur Vysya Bank Ltd.
CRISIL upto 365 Day CD Index-C	36	INE608A16Q W0	Punjab & Sind Bank
CRISIL upto 365 Day CD Index-C	37	INE428Q160 84	Suryoday Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	38	INE168A16 MT0	The Jammu & Kashmir Bank Ltd.
CRISIL upto 365 Day CD Index-C	39	INE551W16 BM9	Ujjivan Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	40	INE735W16 569	Utkarsh Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	41	INE679A163 18	Csb Bank Ltd.
CRISIL upto 365 Day CD Index-C	42	INE063P16A I9	Equitas Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	43	INE008A16V 67	IDBI Bank Ltd.
CRISIL upto 365 Day CD Index-C	44	INE976G16N S3	RBL Bank Ltd.
CRISIL upto 365 Day CD Index-C	45	INE063P169 90	Equitas Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	46	INE063P16A A6	Equitas Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	47	INE063P16A B4	Equitas Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	48	INE608A16Q X8	Punjab & Sind Bank
CRISIL upto 365 Day CD Index-C	49	INE976G16N P9	RBL Bank Ltd.
CRISIL upto 365 Day CD Index-C	50	INE735W16 627	Utkarsh Small Finance Bank Ltd.



Index	Sr.N	ISIN	Issuer/Security Name
CDISIL unto 265 Day CD Inday C	o 51	INE545U164	Bandhan Bank Ltd.
CRISIL upto 365 Day CD Index-C	51	67	Bandhan Bank Ltd.
CRISIL upto 365 Day CD Index-C	52	INE679A162	Csb Bank Ltd.
		92	
CRISIL upto 365 Day CD Index-C	53	INE063P16A	Equitas Small Finance Bank Ltd.
		H1	
CRISIL upto 365 Day CD Index-C	54	INE063P169	Equitas Small Finance Bank Ltd.
		66	
CRISIL upto 365 Day CD Index-C	55	INE063P169	Equitas Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	56	74 INE008A16V	IDBI Bank Ltd.
Chisic upto 303 day CD index-C	30	75	IDDI Balik Etd.
CRISIL upto 365 Day CD Index-C	57	INE008A16V	IDBI Bank Ltd.
,		59	
CRISIL upto 365 Day CD Index-C	58	INE565A16A	Indian Overseas Bank
		P0	
CRISIL upto 365 Day CD Index-C	59	INE608A16Q	Punjab & Sind Bank
CDICIL 11 205 D. CD Lists C	60	P4	Desire Official Parallel
CRISIL upto 365 Day CD Index-C	60	INE608A16Q Q2	Punjab & Sind Bank
CRISIL upto 365 Day CD Index-C	61	INE976G16N	RBL Bank Ltd.
Chiste apto 303 Bay CB mack C		R5	NDE BUIN Etu.
CRISIL upto 365 Day CD Index-C	62	INE07PX163	Sbm Bank (India) Ltd.
,		92	. ,
CRISIL upto 365 Day CD Index-C	63	INE0J161602	Unity Small Finance Bank Ltd.
		5	
CRISIL upto 365 Day CD Index-C	64	INE735W16	Utkarsh Small Finance Bank Ltd.
CDISH water 205 Day CD Index C	CE	585	Little rate Constit Cingrass Dept. Ltd
CRISIL upto 365 Day CD Index-C	65	INE735W16 593	Utkarsh Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	66		Utkarsh Small Finance Bank Ltd.
chioiz apto soo bay es maex e		601	Othars in a manage Barin Eta.
CRISIL upto 365 Day CD Index-C	67	INE735W16	Utkarsh Small Finance Bank Ltd.
		619	
CRISIL upto 365 Day CP Index-A	1	INE860H142	Aditya Birla Finance Ltd.
		Y4	
CRISIL upto 365 Day CP Index-A	2	INE860H142	Aditya Birla Finance Ltd.
CRISIL unto 265 Day CR Inday A	2	Z1 INE860H140	Aditya Pirla Einanga I+d
CRISIL upto 365 Day CP Index-A	3	Z5	Aditya Birla Finance Ltd.
CRISIL upto 365 Day CP Index-A	4	INE860H143	Aditya Birla Finance Ltd.
and apre dee 24, 5. mack ?.		A2	
CRISIL upto 365 Day CP Index-A	5	INE860H143	Aditya Birla Finance Ltd.
		C8	
CRISIL upto 365 Day CP Index-A	6	INE860H142	Aditya Birla Finance Ltd.
		J5	



CRISIL upto 365 Day CP Index-A 14 INE891K14N P7 CRISIL upto 365 Day CP Index-A 15 INE891K14N R8 Aditya Birla Finance Ltd. Aditya Birla Housing Finance Ltd. R9 Aditya Birla Housing Finance Ltd. R1 INE891K14N Axis Finance Ltd. P7 CRISIL upto 365 Day CP Index-A 15 INE891K14N Axis Finance Ltd. F8
CRISIL upto 365 Day CP Index-A 13 INE891K14N S1 CRISIL upto 365 Day CP Index-A 14 INE891K14N Axis Finance Ltd. CRISIL upto 365 Day CP Index-A 15 INE891K14N Axis Finance Ltd.
CRISIL upto 365 Day CP Index-A 13 INE891K14N S1 CRISIL upto 365 Day CP Index-A 14 INE891K14N Axis Finance Ltd. P7 CRISIL upto 365 Day CP Index-A 15 INE891K14N Axis Finance Ltd.
CRISIL upto 365 Day CP Index-A P9 CRISIL upto 365 Day CP Index-A 14 INE891K14N Axis Finance Ltd. CRISIL upto 365 Day CP Index-A 15 INE891K14N Axis Finance Ltd.
CRISIL upto 365 Day CP Index-A 14 INE891K14N P7 CRISIL upto 365 Day CP Index-A 15 INE891K14N Axis Finance Ltd.
CRISIL upto 365 Day CP Index-A 14 INE891K14N P7 CRISIL upto 365 Day CP Index-A 15 INE891K14N Axis Finance Ltd.
CRISIL upto 365 Day CP Index-A 14 INE891K14N P7 CRISIL upto 365 Day CP Index-A 15 INE891K14N Axis Finance Ltd.
CRISIL upto 365 Day CP Index-A CRISIL upto 365 Day CP Index-A 12 INE891K14N Axis Finance Ltd. M4 CRISIL upto 365 Day CP Index-A 13 INE891K14N Axis Finance Ltd. S1 CRISIL upto 365 Day CP Index-A 14 INE891K14N Axis Finance Ltd. P7 CRISIL upto 365 Day CP Index-A 15 INE891K14N Axis Finance Ltd.
CRISIL upto 365 Day CP Index-A 13 INE891K14N Axis Finance Ltd. S1 CRISIL upto 365 Day CP Index-A 14 INE891K14N Axis Finance Ltd. P7 CRISIL upto 365 Day CP Index-A 15 INE891K14N Axis Finance Ltd.
CRISIL upto 365 Day CP Index-A 14 INE891K14N Axis Finance Ltd. P7 CRISIL upto 365 Day CP Index-A 15 INE891K14N Axis Finance Ltd.
P7 CRISIL upto 365 Day CP Index-A 15 INE891K14N Axis Finance Ltd.
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CRISIL upto 365 Day CP Index-A 16 INE891K14N Axis Finance Ltd.
Q5
CRISIL upto 365 Day CP Index-A 17 INE891K14N Axis Finance Ltd.
CRISIL upto 365 Day CP Index-A 18 INE110014C Axis Securities Ltd.
P7
CRISIL upto 365 Day CP Index-A 19 INE110014C Axis Securities Ltd.
Q5
CRISIL upto 365 Day CP Index-A 20 INE110O14C Axis Securities Ltd.
S1
CRISIL upto 365 Day CP Index-A 21 INE110O14C Axis Securities Ltd.
Y9
CRISIL upto 365 Day CP Index-A 22 INE110O14C Axis Securities Ltd.
Z6
CRISIL upto 365 Day CP Index-A 23 INE110014C Axis Securities Ltd.
X1
CRISIL upto 365 Day CP Index-A 24 INE296A14X Bajaj Finance Ltd.
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CRISIL upto 365 Day CP Index-A 25 INE296A14X Bajaj Finance Ltd.
CDISIL unto 265 Day CD Inday A 26 INF206A14V Paini Finance Ltd
CRISIL upto 365 Day CP Index-A 26 INE296A14Y Bajaj Finance Ltd. B7
CRISIL upto 365 Day CP Index-A 27 INE296A14Y Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A 28 INE296A14Y Bajaj Finance Ltd.
A9
CRISIL upto 365 Day CP Index-A 29 INE296A14X Bajaj Finance Ltd.
w5



Index	Sr.N	ISIN	Issuer/Security Name
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CRISIL upto 365 Day CP Index-A	30	INE01C3147 75	Bajaj Financial Securities Ltd.
CRISIL upto 365 Day CP Index-A	31	INE01C3147 91	Bajaj Financial Securities Ltd.
CRISIL upto 365 Day CP Index-A	32	INE01C3147 83	Bajaj Financial Securities Ltd.
CRISIL upto 365 Day CP Index-A	33	INE01C3148	Bajaj Financial Securities Ltd.
CRISIL upto 365 Day CP Index-A	34	25 INE01C3148 17	Bajaj Financial Securities Ltd.
CRISIL upto 365 Day CP Index-A	35	INE377Y14A	Bajaj Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	36	X9 INE144H14G	Deutsche Investments India Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	37	T3 INE514E14R	Export Import Bank Of India
CRISIL upto 365 Day CP Index-A	38	W5 INE102D149	Godrej Consumer Products Ltd.
CRISIL upto 365 Day CP Index-A	39	71 INE102D149	Godrej Consumer Products Ltd.
CRISIL upto 365 Day CP Index-A	40	89 INE047A149	Grasim Industries Ltd.
CRISIL upto 365 Day CP Index-A	41	58 INE756I14DR	HDB Financial Services Ltd.
CRISIL upto 365 Day CP Index-A	42	3 INE756I14DT	HDB Financial Services Ltd.
CRISIL upto 365 Day CP Index-A	43	9 INE790I14EQ	HSBC InvestDirect Financial Services
		2	(India) Ltd.
CRISIL upto 365 Day CP Index-A	44	INE790I14ER 0	HSBC InvestDirect Financial Services (India) Ltd.
CRISIL upto 365 Day CP Index-A	45	INE700G14J Q4	Hdfc Securities Ltd.
CRISIL upto 365 Day CP Index-A	46	INE700G14J P6	Hdfc Securities Ltd.
CRISIL upto 365 Day CP Index-A	47	INE700G14J R2	Hdfc Securities Ltd.
CRISIL upto 365 Day CP Index-A	48	INE700G14J T8	Hdfc Securities Ltd.
CRISIL upto 365 Day CP Index-A	49	INE700G14K A6	Hdfc Securities Ltd.
CRISIL upto 365 Day CP Index-A	50	INE267A146 89	Hindustan Zinc Ltd.
CRISIL upto 365 Day CP Index-A	51	INE071G14F M7	ICICI Home Finance Co. Ltd.
CRISIL upto 365 Day CP Index-A	52	INE071G14F N5	ICICI Home Finance Co. Ltd.



Index	Sr.N	ISIN	Issuer/Security Name
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CRISIL upto 365 Day CP Index-A	53	INE763G14U A3	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	54	INE763G14Q H6	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	55	INE763G14U E5	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	56	INE763G14S	ICICI Securities Ltd.
		08	
CRISIL upto 365 Day CP Index-A	57	INE763G14U O4	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	58	INE763G14R 00	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	59	INE763G14U	ICICI Securities Ltd.
		T3	
CRISIL upto 365 Day CP Index-A	60	INE763G14U I6	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	61	INE849D14H	ICICI Securities Primary Dealership Ltd.
		N7	
CRISIL upto 365 Day CP Index-A	62	INE975F14Y	Kotak Mahindra Investments Ltd.
		Q3	
CRISIL upto 365 Day CP Index-A	63	INE975F14Y R1	Kotak Mahindra Investments Ltd.
CRISIL upto 365 Day CP Index-A	64	INE975F14Y	Kotak Mahindra Investments Ltd.
, , ,		V3	
CRISIL upto 365 Day CP Index-A	65	INE916D142	Kotak Mahindra Prime Ltd.
		R6	
CRISIL upto 365 Day CP Index-A	66	INE916D142	Kotak Mahindra Prime Ltd.
		Q8	
CRISIL upto 365 Day CP Index-A	67	INE916D143	Kotak Mahindra Prime Ltd.
		L7	
CRISIL upto 365 Day CP Index-A	68	INE028E14N	Kotak Securities Ltd.
		Q7	
CRISIL upto 365 Day CP Index-A	69	INE028E14N	Kotak Securities Ltd.
		R5	
CRISIL upto 365 Day CP Index-A	70	INE028E14N	Kotak Securities Ltd.
CDISIL unto 265 Day CD Inday A	71	S3	Katak Casurities Ltd
CRISIL upto 365 Day CP Index-A	71	INE028E14N T1	Kotak Securities Ltd.
CRISIL upto 365 Day CP Index-A	72	INE028E14N	Kotak Securities Ltd.
CDISIL unto 265 Day CD Inday A	72	X3	Katak Casurities Ltd
CRISIL upto 365 Day CP Index-A	73	INE028E14N Y1	Kotak Securities Ltd.
CRISIL upto 365 Day CP Index-A	74	INE028E14N	Kotak Securities Ltd.
		V7	
CRISIL upto 365 Day CP Index-A	75	INE498L14B	L&T Finance Holdings Ltd.
		V2	



Index	Sr.N o	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-A	76	INE498L14B	L&T Finance Holdings Ltd.
emoit apte see bay or mack /		N9	Lat this he he am go zea.
CRISIL upto 365 Day CP Index-A	77	INE498L14B	L&T Finance Holdings Ltd.
		07	
CRISIL upto 365 Day CP Index-A	78	INE498L14C	L&T Finance Holdings Ltd.
		B2	
CRISIL upto 365 Day CP Index-A	79	INE128M148	L&T Metro Rail (Hyderabad) Ltd.
CDISIL unto 265 Day CD Inday A	80	45 INE128M148	LQT Motro Pail (Hydarahad) Ltd
CRISIL upto 365 Day CP Index-A	80	52	L&T Metro Rail (Hyderabad) Ltd.
CRISIL upto 365 Day CP Index-A	81	INE018A14K	Larsen & Toubro Ltd.
emoit apte see bay or mack /		U4	Largeria rougho Etai
CRISIL upto 365 Day CP Index-A	82	INE018A14K	Larsen & Toubro Ltd.
		V2	
CRISIL upto 365 Day CP Index-A	83	INE774D14S	Mahindra & Mahindra Financial Services
		E3	Ltd.
CRISIL upto 365 Day CP Index-A	84	INE733E14B	NTPC
CDICH ALCOCE De CD Lade A	0.5	02	Notice of Book Co. As in the co. O. B. orl
CRISIL upto 365 Day CP Index-A	85	INE261F14L M4	National Bank for Agriculture & Rural
CRISIL upto 365 Day CP Index-A	86	INE261F14L	Development National Bank for Agriculture & Rural
Chisic upto 303 day or illuex-A	80	N2	Development
CRISIL upto 365 Day CP Index-A	87	INE261F14L	National Bank for Agriculture & Rural
, , ,		00	Development
CRISIL upto 365 Day CP Index-A	88	INE261F14LP	National Bank for Agriculture & Rural
		7	Development
CRISIL upto 365 Day CP Index-A	89	INE870H14S	Network 18 Media & Invst. Ltd.
		M3	
CRISIL upto 365 Day CP Index-A	90	INE870H14S	Network 18 Media & Invst. Ltd.
CRISIL upto 365 Day CP Index-A	91	O9 INE870H14S	Network 18 Media & Invst. Ltd.
CRISIL upto 303 Day CF Illuex-A	91	P6	Network 16 Media & Hivst. Ltd.
CRISIL upto 365 Day CP Index-A	92	INE870H14S	Network 18 Media & Invst. Ltd.
, , ,		Q4	
CRISIL upto 365 Day CP Index-A	93	INE870H14S	Network 18 Media & Invst. Ltd.
		R2	
CRISIL upto 365 Day CP Index-A	94	INE116F141	Panatone Finvest Ltd.
2000		66	
CRISIL upto 365 Day CP Index-A	95	INE929014B	Reliance Retail Ventures Ltd.
CRISH unto 265 Day CR Inday A	06	R8 INE535H14I	SMFG India Credit Co. Ltd.
CRISIL upto 365 Day CP Index-A	96	W2	Sivirg iliula Cleuit Co. Ltu.
CRISIL upto 365 Day CP Index-A	97	INE212K146	Sbicap Securities Ltd.
Sind apro dos bay or mack h		19	Salas Securities Etai.
CRISIL upto 365 Day CP Index-A	98	INE212K146	Sbicap Securities Ltd.
		27	



Index	Sr.N o	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-A	99	INE212K146	Sbicap Securities Ltd.
CRISIL upto 365 Day CP Index-A	100	35 INE212K146 43	Sbicap Securities Ltd.
CRISIL upto 365 Day CP Index-A	101	INE212K146 01	Sbicap Securities Ltd.
CRISIL upto 365 Day CP Index-A	102	INE550X14A F0	Sharekhan BNP Paribas Financial Services Ltd.
CRISIL upto 365 Day CP Index-A	103	INE941D145 68	Sikka Ports & Terminals Ltd.
CRISIL upto 365 Day CP Index-A	104	INE556F14K D8	Small Industries Development Bank Of India
CRISIL upto 365 Day CP Index-A	105	INE556F14K F3	Small Industries Development Bank Of India
CRISIL upto 365 Day CP Index-A	106	INE403G14S G7	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	107	INE472H142 68	Standard Chartered Securities (India) Ltd.
CRISIL upto 365 Day CP Index-A	108	INE660A14X V4	Sundaram Finance Ltd.
CRISIL upto 365 Day CP Index-A	109	INE660A14X S0	Sundaram Finance Ltd.
CRISIL upto 365 Day CP Index-A	110	INE886H14J M8	TV18 Broadcast Ltd.
CRISIL upto 365 Day CP Index-A	111	INE033L14M N1	Tata Capital Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	112	INE857Q14A D8	Tata Capital Ltd.
CRISIL upto 365 Day CP Index-A	113	INE306N14 WH8	Tata Capital Ltd.
CRISIL upto 365 Day CP Index-A	114	INE306N14 WI6	Tata Capital Ltd.
CRISIL upto 365 Day CP Index-A	115	INE306N14 WJ4	Tata Capital Ltd.
CRISIL upto 365 Day CP Index-A	116	INE151A140 40	Tata Communications Ltd.
CRISIL upto 365 Day CP Index-A	117	INE692Q14B B1	Toyota Financial Services India Ltd.
CRISIL upto 365 Day CP Index-A	118	INE692Q14B D7	Toyota Financial Services India Ltd.
CRISIL upto 365 Day CP Index-A	119	INE481G14E J7	Ultratech Cement Ltd.
CRISIL upto 365 Day CP Index-A	120	INE481G14E K5	Ultratech Cement Ltd.
CRISIL upto 365 Day CP Index-A	121	INE296A14YJ 0	Bajaj Finance Ltd.



Index	Sr.N o	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-A	122	INE296A14Y	Bajaj Finance Ltd.
chief apre des 24, et maent		M4	20,000
CRISIL upto 365 Day CP Index-A	123	INE01C3149	Bajaj Financial Securities Ltd.
		08	
CRISIL upto 365 Day CP Index-A	124	INE763G14U	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	125	H8 INE763G14U	ICICI Securities Ltd.
Chisic upto 303 day or index-A	123	Z0	icici securities Eta.
CRISIL upto 365 Day CP Index-A	126	INE916D143	Kotak Mahindra Prime Ltd.
		M5	
CRISIL upto 365 Day CP Index-A	127	INE498L14B	L&T Finance Holdings Ltd.
ODICH 1 205 D CD 1 1 A	420	R0	1075
CRISIL upto 365 Day CP Index-A	128	INE498L14B Q2	L&T Finance Holdings Ltd.
CRISIL upto 365 Day CP Index-A	129	INE498L14B	L&T Finance Holdings Ltd.
emois apto sos say en maexin	123	Z3	Lat this had had all go zear
CRISIL upto 365 Day CP Index-A	130	INE115A14F	LIC Housing Finance Ltd.
		A0	
CRISIL upto 365 Day CP Index-A	131	INE774D14S	Mahindra & Mahindra Financial Services
CDICII wate 205 Day CD laday A	122	H6 INE556F14K	Ltd.
CRISIL upto 365 Day CP Index-A	132	H9	Small Industries Development Bank Of India
CRISIL upto 365 Day CP Index-A	133	INE403G14S	Standard Chartered Capital Ltd.
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CRISIL upto 365 Day CP Index-A	134	INE403G14SJ	Standard Chartered Capital Ltd.
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CRISIL upto 365 Day CP Index-A	135	INE660A14X X0	Sundaram Finance Ltd.
CRISIL upto 365 Day CP Index-A	136	INE033L14N	Tata Capital Housing Finance Ltd.
ensiz apto 303 Bay er maex /	130	E8	rata capital flousing finance Eta.
CRISIL upto 365 Day CP Index-A	137	INE860H142	Aditya Birla Finance Ltd.
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CRISIL upto 365 Day CP Index-A	138	INE860H143	Aditya Birla Finance Ltd.
CRISIL upto 365 Day CP Index-A	120	H7 INE860H143I	Aditya Birla Finance Ltd.
CRISIL upto 363 day CF IIIdex-A	139	5	Autya biria Filiance Ltu.
CRISIL upto 365 Day CP Index-A	140	INE860H143	Aditya Birla Finance Ltd.
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CRISIL upto 365 Day CP Index-A	141	INE860H143	Aditya Birla Finance Ltd.
CDISH + OSE D CS + 1 +	4.5	K1	All Billion Billion
CRISIL upto 365 Day CP Index-A	142	INE831R14D S3	Aditya Birla Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	143	INE831R14D	Aditya Birla Housing Finance Ltd.
Similar aproperties and the mack it	1,5	U9	The state of the s
CRISIL upto 365 Day CP Index-A	144	INE891K14N	Axis Finance Ltd.
		R3	



Index	Sr.N	ISIN	Issuer/Security Name
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CRISIL upto 365 Day CP Index-A	145	INE110O14D E9	Axis Securities Ltd.
CRISIL upto 365 Day CP Index-A	146	INE110014D D1	Axis Securities Ltd.
CRISIL upto 365 Day CP Index-A	147	INE110O14C T9	Axis Securities Ltd.
CRISIL upto 365 Day CP Index-A	148	INE110014D H2	Axis Securities Ltd.
CRISIL upto 365 Day CP Index-A	149	INE0272146 13	BOBCARD Ltd.
CRISIL upto 365 Day CP Index-A	150	INE0272146 21	BOBCARD Ltd.
CRISIL upto 365 Day CP Index-A	151	INE0272146 47	BOBCARD Ltd.
CRISIL upto 365 Day CP Index-A	152	INE296A14Y D3	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	153	INE296A14Y E1	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	154	INE296A14V N8	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	155	INE296A14V O6	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	156	INE296A14V P3	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	157	INE296A14YI 2	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	158	INE296A14Y K8	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	159	INE296A14Y L6	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	160	INE01C3148 33	Bajaj Financial Securities Ltd.
CRISIL upto 365 Day CP Index-A	161	INE01C3148 41	Bajaj Financial Securities Ltd.
CRISIL upto 365 Day CP Index-A	162	INE01C3148 66	Bajaj Financial Securities Ltd.
CRISIL upto 365 Day CP Index-A	163	INE01C3148 90	Bajaj Financial Securities Ltd.
CRISIL upto 365 Day CP Index-A	164	INE01C3148 82	Bajaj Financial Securities Ltd.
CRISIL upto 365 Day CP Index-A	165	INE377Y14A K6	Bajaj Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	166	INE704I14H N3	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	167	INE704I14H W4	Barclays Investments & Loans (India) Pvt. Ltd.



Index	Sr.N	ISIN	Issuer/Security Name
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CRISIL upto 365 Day CP Index-A	168	INE704I14IV	Barclays Investments & Loans (India) Pvt.
		4	Ltd.
CRISIL upto 365 Day CP Index-A	169	INE704I14IN	Barclays Investments & Loans (India) Pvt.
, ,		1	Ltd.
CRISIL upto 365 Day CP Index-A	170	INE0BWS140	Data Infrastructure Trust
,		17	
CRISIL upto 365 Day CP Index-A	171	INE144H14G	Deutsche Investments India Pvt. Ltd.
, , , , , , , , , , , , , , , , , , , ,		V9	
CRISIL upto 365 Day CP Index-A	172	INE144H14G	Deutsche Investments India Pvt. Ltd.
		X5	
CRISIL upto 365 Day CP Index-A	173	INE144H14H	Deutsche Investments India Pvt. Ltd.
omore upto sos suy or muck ri	1,3	A1	Deathern measurements make 1 vii zear
CRISIL upto 365 Day CP Index-A	174	INE514E14R	Export Import Bank Of India
Chisic apto 303 bay of mack /	1,4	S3	Export import bank of maid
CRISIL upto 365 Day CP Index-A	175	INE514E14R	Export Import Bank Of India
Chisic upto 303 day or index-A	1/3	R5	Export import bank of mala
CRISIL upto 365 Day CP Index-A	176	INE102D14A	Godrej Consumer Products Ltd.
Chisic upto 303 day or index-A	170	A3	Godiej Consumer Froducts Etd.
CDISIL unto 265 Day CD Indox A	177	INE102D149	Godrej Consumer Products Ltd.
CRISIL upto 365 Day CP Index-A	1//		Godrej Consumer Products Ltd.
CDICIL water 2CE Day CD Index A	170	97	Cupaine Indicatrica Ital
CRISIL upto 365 Day CP Index-A	178	INE047A149	Grasim Industries Ltd.
CDICH 11 2CF D. CD L. L. A	470	41	HCDC In a dD' and E' and d' dC and the
CRISIL upto 365 Day CP Index-A	179	INE790I14ET	HSBC InvestDirect Financial Services
	100	6	(India) Ltd.
CRISIL upto 365 Day CP Index-A	180	INE790I14EN	HSBC InvestDirect Financial Services
		9	(India) Ltd.
CRISIL upto 365 Day CP Index-A	181	INE790I14EO	HSBC InvestDirect Financial Services
		7	(India) Ltd.
CRISIL upto 365 Day CP Index-A	182	INE790I14EX	HSBC InvestDirect Financial Services
		8	(India) Ltd.
CRISIL upto 365 Day CP Index-A	183	INE700G14K	Hdfc Securities Ltd.
		B4	
CRISIL upto 365 Day CP Index-A	184	INE700G14K	Hdfc Securities Ltd.
		G3	
CRISIL upto 365 Day CP Index-A	185	INE700G14K	Hdfc Securities Ltd.
		H1	
CRISIL upto 365 Day CP Index-A	186	INE700G14K	Hdfc Securities Ltd.
		P4	
CRISIL upto 365 Day CP Index-A	187	INE700G14K	Hdfc Securities Ltd.
		07	
CRISIL upto 365 Day CP Index-A	188	INE700G14K	Hdfc Securities Ltd.
		N9	
CRISIL upto 365 Day CP Index-A	189	INE071G14F	ICICI Home Finance Co. Ltd.
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CRISIL upto 365 Day CP Index-A	190	INE071G14F	ICICI Home Finance Co. Ltd.
		P0	
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Index	Sr.N	ISIN	Issuer/Security Name
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CRISIL upto 365 Day CP Index-A	191	INE763G14U	ICICI Securities Ltd.
CDICII wate 205 Day CD Inday A	102	J4 INE763G14T	ICICI Constition Ltd
CRISIL upto 365 Day CP Index-A	192	G2	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	193	INE763G14U	ICICI Securities Ltd.
, ,		R7	
CRISIL upto 365 Day CP Index-A	194	INE763G14T	ICICI Securities Ltd.
		K4	
CRISIL upto 365 Day CP Index-A	195	INE763G14U	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	196	U1 INE763G14Q	ICICI Securities Ltd.
Chisic upto 303 day or index-A	130	X3	icici securities Etu.
CRISIL upto 365 Day CP Index-A	197	INE242A14X	Indian Oil Corporation Ltd.
,		K4	·
CRISIL upto 365 Day CP Index-A	198	INE936D143	Jamnagar Utilities & Power Pvt. Ltd.
		29	
CRISIL upto 365 Day CP Index-A	199	INEODZE140	Kisetsu Saison Finance (India) Pvt. Ltd.
CDICH ALCOCE De CD Lade A	200	65	Katal Makinda In antana da Ital
CRISIL upto 365 Day CP Index-A	200	INE975F14Y U5	Kotak Mahindra Investments Ltd.
CRISIL upto 365 Day CP Index-A	201	INE916D142	Kotak Mahindra Prime Ltd.
ensizapto sos bay en maex n	201	S4	Notak Walling Trille Ltd.
CRISIL upto 365 Day CP Index-A	202	INE028E14O	Kotak Securities Ltd.
		В7	
CRISIL upto 365 Day CP Index-A	203	INE028E14O	Kotak Securities Ltd.
		C5	
CRISIL upto 365 Day CP Index-A	204	INE028E14O F8	Kotak Securities Ltd.
CRISIL upto 365 Day CP Index-A	205	INE498L14B	L&T Finance Holdings Ltd.
Chisic upto 303 day of index-A	203	P4	Lot i mance notatings Eta.
CRISIL upto 365 Day CP Index-A	206	INE128M148	L&T Metro Rail (Hyderabad) Ltd.
,		60	, , ,
CRISIL upto 365 Day CP Index-A	207	INE128M148	L&T Metro Rail (Hyderabad) Ltd.
		78	
CRISIL upto 365 Day CP Index-A	208	INE128M148	L&T Metro Rail (Hyderabad) Ltd.
CRISIL upto 365 Day CP Index-A	200	86 INE115A14E	LIC Housing Finance Ltd.
Chisic upto 303 Day Cr Illuex-A	209	ZO ZO	Lie Housing i malice Ltu.
CRISIL upto 365 Day CP Index-A	210	INE018A14K	Larsen & Toubro Ltd.
, , , , , , , , , , , , , , , , , , , ,		W0	
CRISIL upto 365 Day CP Index-A	211	INE774D14SI	Mahindra & Mahindra Financial Services
		4	Ltd.
CRISIL upto 365 Day CP Index-A	212	INE261F14L	National Bank for Agriculture & Rural
CDISH upto 265 Day CD Index A	242	U7	Development
CRISIL upto 365 Day CP Index-A	213	INE261F14L W3	National Bank for Agriculture & Rural Development
	<u> </u>	VVS	Development



Index	Sr.N o	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-A	214	INE261F14LX	National Bank for Agriculture & Rural
ensizapto sos bay en maex r		1	Development Development
CRISIL upto 365 Day CP Index-A	215	INE557F14F	National Housing Bank
,		K1	
CRISIL upto 365 Day CP Index-A	216	INE557F14FL	National Housing Bank
		9	
CRISIL upto 365 Day CP Index-A	217	INE870H14S	Network 18 Media & Invst. Ltd.
CDICH ALCOCE De CD Lade A	240	V4	Not and 40 Mardia Colored Link
CRISIL upto 365 Day CP Index-A	218	INE870H14S X0	Network 18 Media & Invst. Ltd.
CRISIL upto 365 Day CP Index-A	219	INE870H14S	Network 18 Media & Invst. Ltd.
Chisic upto 303 day of index-A	213	Z5	Network 18 Media & IIIVst. Ltd.
CRISIL upto 365 Day CP Index-A	220	INE110L14S	Reliance Jio Infocomm Ltd.
		D5	
CRISIL upto 365 Day CP Index-A	221	INE929O14B	Reliance Retail Ventures Ltd.
		S6	
CRISIL upto 365 Day CP Index-A	222	INE929O14B	Reliance Retail Ventures Ltd.
		V0	
CRISIL upto 365 Day CP Index-A	223	INE929014B	Reliance Retail Ventures Ltd.
201011 1 205 2 201 1 1		W8	
CRISIL upto 365 Day CP Index-A	224	INE929014B	Reliance Retail Ventures Ltd.
CRISIL unto 265 Day CR Index A	225	Y4 INE212K146	Shican Socurities Ltd
CRISIL upto 365 Day CP Index-A	223	50	Sbicap Securities Ltd.
CRISIL upto 365 Day CP Index-A	226	INE212K146	Sbicap Securities Ltd.
		84	33.33.
CRISIL upto 365 Day CP Index-A	227	INE941D145	Sikka Ports & Terminals Ltd.
,		76	
CRISIL upto 365 Day CP Index-A	228	INE941D145	Sikka Ports & Terminals Ltd.
		84	
CRISIL upto 365 Day CP Index-A	229	INE556F14KI	Small Industries Development Bank Of
001011 1 205 0 001 1 1	222	7	India
CRISIL upto 365 Day CP Index-A	230	INE556F14K	Small Industries Development Bank Of
CRISIL upto 365 Day CP Index-A	231	E6 INE556F14KL	India Small Industries Development Bank Of
Chiste upto 303 day or index-A	231	1	India
CRISIL upto 365 Day CP Index-A	232	INE556F14KJ	Small Industries Development Bank Of
.,		5	India
CRISIL upto 365 Day CP Index-A	233	INE403G14R	Standard Chartered Capital Ltd.
		K1	
CRISIL upto 365 Day CP Index-A	234	INE403G14S	Standard Chartered Capital Ltd.
		К9	
CRISIL upto 365 Day CP Index-A	235	INE403G14R	Standard Chartered Capital Ltd.
CDICIL water 2015 Days CD Locks	226	L9	Chandrad Chantoned Control 1
CRISIL upto 365 Day CP Index-A	236	INE403G14R	Standard Chartered Capital Ltd.
	ĺ	N5	



Index	Sr.N	ISIN	Issuer/Security Name
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CRISIL upto 365 Day CP Index-A	237	INE472H143 00	Standard Chartered Securities (India) Ltd.
CRISIL upto 365 Day CP Index-A	238	INE660A14X R2	Sundaram Finance Ltd.
CRISIL upto 365 Day CP Index-A	239	INE886H14J	TV18 Broadcast Ltd.
		P1	
CRISIL upto 365 Day CP Index-A	240	INE886H14J Q9	TV18 Broadcast Ltd.
CRISIL upto 365 Day CP Index-A	241	INE033L14N B4	Tata Capital Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	242	INE033L14N D0	Tata Capital Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	243	INE033L14N	Tata Capital Housing Finance Ltd.
·		C2	
CRISIL upto 365 Day CP Index-A	244	INE976I14O A0	Tata Capital Ltd.
CRISIL upto 365 Day CP Index-A	245	INE306N14	Tata Capital Ltd.
		WN6	
CRISIL upto 365 Day CP Index-A	246	INE976I14O C6	Tata Capital Ltd.
CRISIL upto 365 Day CP Index-A	247	INE481G14EI	Ultratech Cement Ltd.
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CRISIL upto 365 Day CP Index-A	248	INE860H142	Aditya Birla Finance Ltd.
,		W8	,
CRISIL upto 365 Day CP Index-A	249	INE860H143	Aditya Birla Finance Ltd.
		F1	
CRISIL upto 365 Day CP Index-A	250	INE831R14D	Aditya Birla Housing Finance Ltd.
		L8	
CRISIL upto 365 Day CP Index-A	251	INE891K14N	Axis Finance Ltd.
		W3	
CRISIL upto 365 Day CP Index-A	252	INE110O14D	Axis Securities Ltd.
		10	
CRISIL upto 365 Day CP Index-A	253	INE110014D	Axis Securities Ltd.
		K6	
CRISIL upto 365 Day CP Index-A	254	INE296A14Y	Bajaj Finance Ltd.
		N2	
CRISIL upto 365 Day CP Index-A	255	INE704I14IO 9	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	256	INE704I14H	Barclays Investments & Loans (India) Pvt.
		Q6	Ltd.
CRISIL upto 365 Day CP Index-A	257	INE144H14G S5	Deutsche Investments India Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	258	INE102D14A	Godrej Consumer Products Ltd.
, , ,		B1	
CRISIL upto 365 Day CP Index-A	259	INE047A149	Grasim Industries Ltd.
		33	



Index	Sr.N	ISIN	Issuer/Security Name
CDISIL unto 265 Day CD Index A	o 260	INE790I14EZ	HSBC InvestDirect Financial Services
CRISIL upto 365 Day CP Index-A	200	3	(India) Ltd.
CRISIL upto 365 Day CP Index-A	261	INE700G14K	Hdfc Securities Ltd.
Chisic apto 303 day of mack A	201	J7	Thate Securities Eta.
CRISIL upto 365 Day CP Index-A	262	INE700G14K	Hdfc Securities Ltd.
		Т6	
CRISIL upto 365 Day CP Index-A	263	INE0KXY140	Highways Infrastructure Trust
,		14	,
CRISIL upto 365 Day CP Index-A	264	INE071G14F	ICICI Home Finance Co. Ltd.
		Q8	
CRISIL upto 365 Day CP Index-A	265	INE763G14R	ICICI Securities Ltd.
		P7	
CRISIL upto 365 Day CP Index-A	266	INE763G14T	ICICI Securities Ltd.
		D9	
CRISIL upto 365 Day CP Index-A	267	INE763G14T	ICICI Securities Ltd.
		V1	
CRISIL upto 365 Day CP Index-A	268	INE763G14U	ICICI Securities Ltd.
CDICH ALCOCE De CD Lade A	260	Y3	ICICI Constituti District District List
CRISIL upto 365 Day CP Index-A	269	INE849D14H P2	ICICI Securities Primary Dealership Ltd.
CRISIL upto 365 Day CP Index-A	270	INE028E14O	Kotak Securities Ltd.
CRISIL upto 565 Day CP Illuex-A	270	G6	Rotak Securities Ltd.
CRISIL upto 365 Day CP Index-A	271	INE028E14N	Kotak Securities Ltd.
Chiste apto 303 Bay of Mack A	2/1	U9	Notak Securities Eta.
CRISIL upto 365 Day CP Index-A	272	INE028E14O	Kotak Securities Ltd.
		H4	
CRISIL upto 365 Day CP Index-A	273	INE498L14C	L&T Finance Holdings Ltd.
,		A4	· ·
CRISIL upto 365 Day CP Index-A	274	INE128M148	L&T Metro Rail (Hyderabad) Ltd.
		94	
CRISIL upto 365 Day CP Index-A	275	INE018A14K	Larsen & Toubro Ltd.
		X8	
CRISIL upto 365 Day CP Index-A	276	INE774D14SJ	Mahindra & Mahindra Financial Services
		2	Ltd.
CRISIL upto 365 Day CP Index-A	277	INE733E14B	NTPC
		N4	
CRISIL upto 365 Day CP Index-A	278	INE261F14M	National Bank for Agriculture & Rural
CDICII austo 205 Day CD Lada A	270	A7	Development Page
CRISIL upto 365 Day CP Index-A	279	INE557F14FJ	National Housing Bank
CRISIL unto 265 Day CR Inday A	200	INE110L14SC	Reliance Jio Infocomm Ltd.
CRISIL upto 365 Day CP Index-A	280	7	henance no iniocomini cla.
CRISIL upto 365 Day CP Index-A	281	INE929014B	Reliance Retail Ventures Ltd.
Chiore upto 303 day or index-A	201	Z1	Renance Netan ventures Eta.
CRISIL upto 365 Day CP Index-A	282	INE212K147	Sbicap Securities Ltd.
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Index	Sr.N	ISIN	Issuer/Security Name
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CRISIL upto 365 Day CP Index-A	283	INE212K147 42	Sbicap Securities Ltd.
CRISIL upto 365 Day CP Index-A	284	INE403G14S L7	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	285	INE472H143	Standard Chartered Securities (India) Ltd.
	200	26	
CRISIL upto 365 Day CP Index-A	286	INE472H143 34	Standard Chartered Securities (India) Ltd.
CRISIL upto 365 Day CP Index-A	287	INE660A14X U6	Sundaram Finance Ltd.
CRISIL upto 365 Day CP Index-A	288	INE976I14O G7	Tata Capital Ltd.
CRISIL upto 365 Day CP Index-A	289	INE151A140	Tata Communications Ltd.
Sinoi apac asa au, ar maari		57	
CRISIL upto 365 Day CP Index-A	290	INE692Q14B F2	Toyota Financial Services India Ltd.
CRISIL upto 365 Day CP Index-A	291	INE860H143	Aditya Birla Finance Ltd.
		В0	
CRISIL upto 365 Day CP Index-A	292	INE891K14N U7	Axis Finance Ltd.
CRISIL upto 365 Day CP Index-A	293	INE891K14O	Axis Finance Ltd.
		A7	
CRISIL upto 365 Day CP Index-A	294	INE110014C V5	Axis Securities Ltd.
CRISIL upto 365 Day CP Index-A	295	INE704I14IC	Barclays Investments & Loans (India) Pvt.
		4	Ltd.
CRISIL upto 365 Day CP Index-A	296	INE704I14IS	Barclays Investments & Loans (India) Pvt.
		0	Ltd.
CRISIL upto 365 Day CP Index-A	297	INE144H14G	Deutsche Investments India Pvt. Ltd.
CDISIL unto 265 Day CD Inday A	200	D7	Doutscho Investments India Dut 11d
CRISIL upto 365 Day CP Index-A	298	INE144H14G E5	Deutsche Investments India Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	299	INE790I14D	HSBC InvestDirect Financial Services
, ,		U6	(India) Ltd.
CRISIL upto 365 Day CP Index-A	300	INE700G14J	Hdfc Securities Ltd.
		V4	
CRISIL upto 365 Day CP Index-A	301	INE267A146 97	Hindustan Zinc Ltd.
CRISIL upto 365 Day CP Index-A	302	INE763G14S V3	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	303	INE763G14R	ICICI Securities Ltd.
		Т9	
CRISIL upto 365 Day CP Index-A	304	INE916D142 W6	Kotak Mahindra Prime Ltd.
CRISIL upto 365 Day CP Index-A	305	INE028E14N	Kotak Securities Ltd.
		W5	



Index	Sr.N	ISIN	Issuer/Security Name
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CRISIL upto 365 Day CP Index-A	306	INE028E14N D5	Kotak Securities Ltd.
CRISIL upto 365 Day CP Index-A	307	INE498L14B X8	L&T Finance Holdings Ltd.
CRISIL upto 365 Day CP Index-A	308	INE498L14B T6	L&T Finance Holdings Ltd.
CRISIL upto 365 Day CP Index-A	309	INE403G14R V8	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	310	INE472H143 42	Standard Chartered Securities (India) Ltd.
CRISIL upto 365 Day CP Index-A	311	INE472H143 59	Standard Chartered Securities (India) Ltd.
CRISIL upto 365 Day CP Index-A	312	INE306N14 WR7	Tata Capital Ltd.
CRISIL upto 365 Day CP Index-A	313	INE860H143 J3	Aditya Birla Finance Ltd.
CRISIL upto 365 Day CP Index-A	314	INE831R14D V7	Aditya Birla Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	315	INE891K14N O0	Axis Finance Ltd.
CRISIL upto 365 Day CP Index-A	316	INE296A14 WU1	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	317	INE296A14 WT3	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	318	INE296A14 WV9	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	319	INE377Y14A R1	Bajaj Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	320	INE704I14HX 2	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	321	INE704I14IU 6	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	322	INE704I14IA 8	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	323	INE704I14IQ 4	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	324	INE704I14IB 6	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	325	INE704I14ID 2	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	326	INE144H14G R7	Deutsche Investments India Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	327	INE144H14G Z0	Deutsche Investments India Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	328	INE144H14G Y3	Deutsche Investments India Pvt. Ltd.



Index	Sr.N	ISIN	Issuer/Security Name
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CRISIL upto 365 Day CP Index-A	329	INE0410140	Embassy Office Parks Reit
		23	
CRISIL upto 365 Day CP Index-A	330	INE514E14R	Export Import Bank Of India
CDICIL water 2CF Day CD Index A	221	V7	Cup sine In directains Ltd
CRISIL upto 365 Day CP Index-A	331	INE047A149 66	Grasim Industries Ltd.
CRISIL upto 365 Day CP Index-A	332	INE790I14EV	HSBC InvestDirect Financial Services
ensie apto 303 Bay et maex A	332	2	(India) Ltd.
CRISIL upto 365 Day CP Index-A	333	INE763G14S	ICICI Securities Ltd.
,		Q3	
CRISIL upto 365 Day CP Index-A	334	INE763G14S	ICICI Securities Ltd.
		A7	
CRISIL upto 365 Day CP Index-A	335	INE763G14S	ICICI Securities Ltd.
		B5	
CRISIL upto 365 Day CP Index-A	336	INE763G14S	ICICI Securities Ltd.
		D1	121212
CRISIL upto 365 Day CP Index-A	337	INE763G14S	ICICI Securities Ltd.
CDICII wate 205 Day CD Inday A	220	E9	ICICI Convention Ltd
CRISIL upto 365 Day CP Index-A	338	INE763G14U S5	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	339	INE763G14S	ICICI Securities Ltd.
Chisic upto 303 day of index-A	333	F6	icici securities Eta.
CRISIL upto 365 Day CP Index-A	340	INE763G14S	ICICI Securities Ltd.
, ,		S9	
CRISIL upto 365 Day CP Index-A	341	INE849D14H	ICICI Securities Primary Dealership Ltd.
		05	
CRISIL upto 365 Day CP Index-A	342	INE916D143	Kotak Mahindra Prime Ltd.
		F9	
CRISIL upto 365 Day CP Index-A	343	INE498L14B	L&T Finance Holdings Ltd.
		W0	
CRISIL upto 365 Day CP Index-A	344	INE498L14B	L&T Finance Holdings Ltd.
CDISIL unto 265 Day CD Inday A	245	Y6 INE115A14E	LIC Housing Finance Ltd
CRISIL upto 365 Day CP Index-A	345	Q9	LIC Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	346	INE115A14E	LIC Housing Finance Ltd.
ensiz apto 303 bay or mack h	340	S5	Lie Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	347	INE116F141	Panatone Finvest Ltd.
,		74	
CRISIL upto 365 Day CP Index-A	348	INE535H14IX	SMFG India Credit Co. Ltd.
		0	
CRISIL upto 365 Day CP Index-A	349	INE211H147	Sharekhan Ltd.
		57	
CRISIL upto 365 Day CP Index-A	350	INE211H147	Sharekhan Ltd.
CDICIL water 2015 Dec CD to I	254	40	Charaldan Ltd
CRISIL upto 365 Day CP Index-A	351	INE211H147	Sharekhan Ltd.
		32	



Index	Sr.N	ISIN	Issuer/Security Name
	0		
CRISIL upto 365 Day CP Index-A	352	INE403G14R W6	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	353	INE403G14SI 3	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	354	INE403G14R	Standard Chartered Capital Ltd.
		X4	
CRISIL upto 365 Day CP Index-A	355	INE403G14R T2	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	356	INE403G14R U0	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	357	INE033L14M W2	Tata Capital Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	358	INE860H142	Aditya Birla Finance Ltd.
·		E6	·
CRISIL upto 365 Day CP Index-A	359	INE860H142 M9	Aditya Birla Finance Ltd.
CRISIL upto 365 Day CP Index-A	360	INE860H142	Aditya Birla Finance Ltd.
		X6	
CRISIL upto 365 Day CP Index-A	361	INE860H142 T4	Aditya Birla Finance Ltd.
CRISIL upto 365 Day CP Index-A	362	INE860H143	Aditya Birla Finance Ltd.
		M7	
CRISIL upto 365 Day CP Index-A	363	INE891K14N L6	Axis Finance Ltd.
CRISIL upto 365 Day CP Index-A	364	INE891K14N	Axis Finance Ltd.
ODICH + 3CE D OD + 1 A	265	G6	A . F:
CRISIL upto 365 Day CP Index-A	365	INE891K14N I2	Axis Finance Ltd.
CRISIL upto 365 Day CP Index-A	366	INE891K14N	Axis Finance Ltd.
, ,		JO	
CRISIL upto 365 Day CP Index-A	367	INE891K14N	Axis Finance Ltd.
CDICIL water 2CE Day CD Index A	200	K8	Avia Financa I tal
CRISIL upto 365 Day CP Index-A	368	INE891K14N N2	Axis Finance Ltd.
CRISIL upto 365 Day CP Index-A	369	INE110014B	Axis Securities Ltd.
		V7	
CRISIL upto 365 Day CP Index-A	370	INE110014C R3	Axis Securities Ltd.
CRISIL upto 365 Day CP Index-A	371	INE110014C	Axis Securities Ltd.
001011 1 005 5 55 1 1		E1	
CRISIL upto 365 Day CP Index-A	372	INE110014C F8	Axis Securities Ltd.
CRISIL upto 365 Day CP Index-A	373	INE110014C	Axis Securities Ltd.
· · ·		U7	
CRISIL upto 365 Day CP Index-A	374	INE296A14X	Bajaj Finance Ltd.
		A1	



Index	Sr.N	ISIN	Issuer/Security Name
	0		
CRISIL upto 365 Day CP Index-A	375	INE296A14X L8	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	376	INE296A14X	Bajaj Finance Ltd.
	277	K0	B · · · 5:
CRISIL upto 365 Day CP Index-A	377	INE296A14X M6	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	378	INE296A14X N4	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	379	INE296A14X	Bajaj Finance Ltd.
	200	X3	B · · · 5:
CRISIL upto 365 Day CP Index-A	380	INE296A14X Y1	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	381	INE296A14X	Bajaj Finance Ltd.
CDISIL unto 265 Day CD Inday A	382	Z8 INE01C3148	Paini Financial Cocurities Ltd
CRISIL upto 365 Day CP Index-A	382	09	Bajaj Financial Securities Ltd.
CRISIL upto 365 Day CP Index-A	383	INE377Y14A	Bajaj Housing Finance Ltd.
		V3	
CRISIL upto 365 Day CP Index-A	384	INE377Y14A W1	Bajaj Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	385	INE704I14IE	Barclays Investments & Loans (India) Pvt.
, ,		0	Ltd.
CRISIL upto 365 Day CP Index-A	386	INE704I14IF	Barclays Investments & Loans (India) Pvt.
. ,		7	Ltd.
CRISIL upto 365 Day CP Index-A	387	INE704I14IG	Barclays Investments & Loans (India) Pvt.
		5	Ltd.
CRISIL upto 365 Day CP Index-A	388	INE704I14IH	Barclays Investments & Loans (India) Pvt.
		3	Ltd.
CRISIL upto 365 Day CP Index-A	389	INE704I14II1	Barclays Investments & Loans (India) Pvt.
			Ltd.
CRISIL upto 365 Day CP Index-A	390	INE704I14IJ9	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	391	INE704I14IK	Barclays Investments & Loans (India) Pvt.
	001	7	Ltd.
CRISIL upto 365 Day CP Index-A	392	INE704I14IL	Barclays Investments & Loans (India) Pvt.
		5	Ltd.
CRISIL upto 365 Day CP Index-A	393	INE704I14IM	Barclays Investments & Loans (India) Pvt.
, ,		3	Ltd.
CRISIL upto 365 Day CP Index-A	394	INE144H14G	Deutsche Investments India Pvt. Ltd.
	205	L0	
CRISIL upto 365 Day CP Index-A	395	INE144H14G M8	Deutsche Investments India Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	396	INE144H14G	Deutsche Investments India Pvt. Ltd.
·		N6	
CRISIL upto 365 Day CP Index-A	397	INE144H14G	Deutsche Investments India Pvt. Ltd.
		04	



Index	Sr.N	ISIN	Issuer/Security Name
	0		
CRISIL upto 365 Day CP Index-A	398	INE514E14R M6	Export Import Bank Of India
CRISIL upto 365 Day CP Index-A	399	INE756I14DP 7	HDB Financial Services Ltd.
CRISIL upto 365 Day CP Index-A	400	INE756I14DS 1	HDB Financial Services Ltd.
CRISIL upto 365 Day CP Index-A	401	INE756I14D N2	HDB Financial Services Ltd.
CRISIL upto 365 Day CP Index-A	402	INE790I14EG 3	HSBC InvestDirect Financial Services (India) Ltd.
CRISIL upto 365 Day CP Index-A	403	INE790I14EU 4	HSBC InvestDirect Financial Services (India) Ltd.
CRISIL upto 365 Day CP Index-A	404	INE790I14E M1	HSBC InvestDirect Financial Services (India) Ltd.
CRISIL upto 365 Day CP Index-A	405	INE790I14EP 4	HSBC InvestDirect Financial Services (India) Ltd.
CRISIL upto 365 Day CP Index-A	406	INE700G14IK 9	Hdfc Securities Ltd.
CRISIL upto 365 Day CP Index-A	407	INE763G14S K6	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	408	INE763G14S M2	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	409	INE763G14S N0	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	410	INE763G14S P5	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	411	INE763G14T E7	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	412	INE763G14T N8	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	413	INE763G14T M0	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	414	INE763G14T X7	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	415	INE763G14T O6	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	416	INE763G14U D7	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	417	INE763G14U C9	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	418	INE763G14U B1	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	419	INE763G14U G0	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	420	INE763G14U W7	ICICI Securities Ltd.



Index	Sr.N	ISIN	Issuer/Security Name
	0		
CRISIL upto 365 Day CP Index-A	421	INE916D143	Kotak Mahindra Prime Ltd.
		C6	
CRISIL upto 365 Day CP Index-A	422	INE916D143	Kotak Mahindra Prime Ltd.
		E2	
CRISIL upto 365 Day CP Index-A	423	INE028E14N	Kotak Securities Ltd.
		G8	
CRISIL upto 365 Day CP Index-A	424	INE028E14O	Kotak Securities Ltd.
		D3	
CRISIL upto 365 Day CP Index-A	425	INE498L14A	L&T Finance Holdings Ltd.
		Y8	
CRISIL upto 365 Day CP Index-A	426	INE498L14B	L&T Finance Holdings Ltd.
		C2	
CRISIL upto 365 Day CP Index-A	427	INE498L14B	L&T Finance Holdings Ltd.
		D0	
CRISIL upto 365 Day CP Index-A	428	INE498L14BI	L&T Finance Holdings Ltd.
		9	
CRISIL upto 365 Day CP Index-A	429	INE498L14B	L&T Finance Holdings Ltd.
		K5	
CRISIL upto 365 Day CP Index-A	430	INE115A14E	LIC Housing Finance Ltd.
		Т3	
CRISIL upto 365 Day CP Index-A	431	INE115A14E	LIC Housing Finance Ltd.
		V9	
CRISIL upto 365 Day CP Index-A	432	INE115A14E	LIC Housing Finance Ltd.
		Y3	
CRISIL upto 365 Day CP Index-A	433	INE115A14E	LIC Housing Finance Ltd.
		X5	
CRISIL upto 365 Day CP Index-A	434	INE774D14S	Mahindra & Mahindra Financial Services
		D5	Ltd.
CRISIL upto 365 Day CP Index-A	435	INE774D14S	Mahindra & Mahindra Financial Services
		F0	Ltd.
CRISIL upto 365 Day CP Index-A	436	INEOCCU140	Mindspace Business Parks Reit
		39	
CRISIL upto 365 Day CP Index-A	437	INEONDH140	Nexus Select Trust
		15	
CRISIL upto 365 Day CP Index-A	438	INE116F141	Panatone Finvest Ltd.
		82	
CRISIL upto 365 Day CP Index-A	439	INE212K144	Sbicap Securities Ltd.
-		78	
CRISIL upto 365 Day CP Index-A	440	INE556F14K	Small Industries Development Bank Of
		G1	India
CRISIL upto 365 Day CP Index-A	441	INE403G14S	Standard Chartered Capital Ltd.
		В8	·
CRISIL upto 365 Day CP Index-A	442	INE403G14S	Standard Chartered Capital Ltd.
		F9	·
CRISIL upto 365 Day CP Index-A	443	INE403G14R	Standard Chartered Capital Ltd.
		Y2	·
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Index	Sr.N	ISIN	Issuer/Security Name
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CRISIL upto 365 Day CP Index-A	444	INE403G14R Z9	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	445	INE403G14S A0	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	446	INE403G14S E2	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	447	INE403G14S C6	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	448	INE403G14S D4	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	449	INE472H142 76	Standard Chartered Securities (India) Ltd.
CRISIL upto 365 Day CP Index-A	450	INE472H142 84	Standard Chartered Securities (India) Ltd.
CRISIL upto 365 Day CP Index-A	451	INE472H142 92	Standard Chartered Securities (India) Ltd.
CRISIL upto 365 Day CP Index-A	452	INE472H143 18	Standard Chartered Securities (India) Ltd.
CRISIL upto 365 Day CP Index-A	453	INE472H143 67	Standard Chartered Securities (India) Ltd.
CRISIL upto 365 Day CP Index-A	454	INE660A14X W2	Sundaram Finance Ltd.
CRISIL upto 365 Day CP Index-A	455	INE033L14M X0	Tata Capital Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	456	INE033L14M Y8	Tata Capital Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	457	INE033L14N A6	Tata Capital Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	458	INE976I14O B8	Tata Capital Ltd.
CRISIL upto 365 Day CP Index-A	459	INE692Q14B C9	Toyota Financial Services India Ltd.
CRISIL upto 365 Day CP Index-B	1	INE248U14O S1	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	2	INE248U14P L3	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	3	INE248U14P M1	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	4	INE248U14P N9	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	5	INE248U14P P4	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	6	INE466L14D D3	360 One Wam Ltd.
CRISIL upto 365 Day CP Index-B	7	INE466L14D E1	360 One Wam Ltd.



Index	Sr.N	ISIN	Issuer/Security Name
	0		
CRISIL upto 365 Day CP Index-B	8	INE647O14F E5	Aditya Birla Fashion & Retail Ltd.
CRISIL upto 365 Day CP Index-B	9	INE119A147	Balrampur Chini Mills Ltd.
CRISIL upto 365 Day CP Index-B	10	73 INE397D144	Bharti Airtel Ltd.
		56	
CRISIL upto 365 Day CP Index-B	11	INE482A14C O2	Ceat Ltd.
CRISIL upto 365 Day CP Index-B	12	INE486A14E Y8	Cesc Ltd.
CRISIL upto 365 Day CP Index-B	13	INE486A14F	Cesc Ltd.
CDISIL unto 265 Day CD Inday D	1.1	A5 INE121A14	Cholamandalam Investment & Finance Co.
CRISIL upto 365 Day CP Index-B	14	WP1	Ltd.
CRISIL upto 365 Day CP Index-B	15	INE499A14C X7	DCM Shriram Ltd.
CRISIL upto 365 Day CP Index-B	16	INE289B14IX	Gic Housing Finance Ltd.
CDICII wate 2CF Day CD ladey D	47	7	Cia Haveing Finance Ltd
CRISIL upto 365 Day CP Index-B	17	INE289B14I W9	Gic Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	18	INE982D14A W2	Godrej & Boyce Manufacturing Co. Ltd.
CRISIL upto 365 Day CP Index-B	19	INE850D14Q Z0	Godrej Agrovet Ltd.
CRISIL upto 365 Day CP Index-B	20	INE850D14Q	Godrej Agrovet Ltd.
CDICII wate 205 Dev CD ladev D	21	V9	Codyo: Agyough I had
CRISIL upto 365 Day CP Index-B	21	INE850D14Q X5	Godrej Agrovet Ltd.
CRISIL upto 365 Day CP Index-B	22	INE850D14Q W7	Godrej Agrovet Ltd.
CRISIL upto 365 Day CP Index-B	23	INE850D14R	Godrej Agrovet Ltd.
		M6	
CRISIL upto 365 Day CP Index-B	24	75	Godrej Finance Ltd.
CRISIL upto 365 Day CP Index-B	25	INE02JD144	Godrej Housing Finance Ltd.
CDISIL unto 265 Day CD Inday D	20	43 INE233A14K	Codroi Industries 1+d
CRISIL upto 365 Day CP Index-B	26	77	Godrej Industries Ltd.
CRISIL upto 365 Day CP Index-B	27	INE233A14K 85	Godrej Industries Ltd.
CRISIL upto 365 Day CP Index-B	28	INE233A14L 76	Godrej Industries Ltd.
CRISIL upto 365 Day CP Index-B	29	INE233A14L	Godrej Industries Ltd.
· ,	23	68	·
CRISIL upto 365 Day CP Index-B	30	INE233A14L 50	Godrej Industries Ltd.



Index	Sr.N	ISIN	Issuer/Security Name
CDICIL water 2CF Day CD Index D	0	INITARA	Cadrai Industrias I tal
CRISIL upto 365 Day CP Index-B	31	INE233A14 M42	Godrej Industries Ltd.
CRISIL upto 365 Day CP Index-B	32	INE233A14L 01	Godrej Industries Ltd.
CRISIL upto 365 Day CP Index-B	33	INE484J14TX 4	Godrej Properties Ltd.
CRISIL upto 365 Day CP Index-B	34	INE484J14TV 8	Godrej Properties Ltd.
CRISIL upto 365 Day CP Index-B	35	INE484J14T U0	Godrej Properties Ltd.
CRISIL upto 365 Day CP Index-B	36	INE484J14T W6	Godrej Properties Ltd.
CRISIL upto 365 Day CP Index-B	37	INE957N14I G9	Hero Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	38	INE957N14H J5	Hero Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	39	INE957N14I H7	Hero Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	40	INE800X141 92	Hero Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	41	INE146O14C E5	Hinduja Leyland Finance Ltd.
CRISIL upto 365 Day CP Index-B	42	INE879F14IZ 1	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	43	INE879F14JA 2	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	44	INE879F14I W8	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	45	INE012I14QJ 0	JM Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	46	INE0BY0142 84	Jubilant Ingrevia Ltd.
CRISIL upto 365 Day CP Index-B	47	INE824H14O U2	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	48	INE824H14N W0	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	49	INE824H14N Z3	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	50	INE824H14P C7	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	51	INE824H14O Z1	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	52	INE338I14H G4	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	53	INE338I14HI 0	Motilal Oswal Financial Services Ltd.



Index	Sr.N	ISIN	Issuer/Security Name
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CRISIL upto 365 Day CP Index-B	54	INE338I14HJ 8	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	55	INE338I14HK 6	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	56	INE338I14HL 4	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	57	INE338I14H H2	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	58	INE414G14S Z4	Muthoot Finance Ltd.
CRISIL upto 365 Day CP Index-B	59	INE414G14T B3	Muthoot Finance Ltd.
CRISIL upto 365 Day CP Index-B	60	INE091A14E C2	Nirma Ltd.
CRISIL upto 365 Day CP Index-B	61	INE05C6144 28	Nlc Tamil Nadu Power Ltd.
CRISIL upto 365 Day CP Index-B	62	INE05C6144 36	Nlc Tamil Nadu Power Ltd.
CRISIL upto 365 Day CP Index-B	63	INE973U141 69	Nu Vista Ltd.
CRISIL upto 365 Day CP Index-B	64	INE163N143 94	ONGC Petro Additions Ltd.
CRISIL upto 365 Day CP Index-B	65	INE163N144 02	ONGC Petro Additions Ltd.
CRISIL upto 365 Day CP Index-B	66	INE572E14JC 2	PNB Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	67	INE572E14J D0	PNB Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	68	INE420C140 86	Paisalo Digital Ltd.
CRISIL upto 365 Day CP Index-B	69	INE516Y14F Q5	Piramal Capital & Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	70	INE516Y14F P7	Piramal Capital & Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	71	INE140A142 S5	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	72	INE140A142 U1	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	73	INE140A142J 4	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	74	INE140A142 E5	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	75	INE140A141J 6	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	76	INE140A142 N6	Piramal Enterprises Ltd.



Index	Sr.N	ISIN	Issuer/Security Name
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CRISIL upto 365 Day CP Index-B	77	INE140A142 Y3	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	78	INE511C14 WM6	Poonawalla Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	79	INE511C14	Poonawalla Fincorp Ltd.
CDICH water 2CF Day CD Index D	00	WN4	Decree and Italy
CRISIL upto 365 Day CP Index-B	80	INE511C14 WP9	Poonawalla Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	81	INE511C14 WR5	Poonawalla Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	82	INE511C14 WQ7	Poonawalla Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	83	INE891D14Y	Redington (India) Ltd.
		N4	
CRISIL upto 365 Day CP Index-B	84	INE891D14Y V7	Redington (India) Ltd.
CRISIL upto 365 Day CP Index-B	85	INE460M146	SEIL Energy India Ltd.
		44	
CRISIL upto 365 Day CP Index-B	86	INE460M146 28	SEIL Energy India Ltd.
CRISIL upto 365 Day CP Index-B	87	INE460M146	SEIL Energy India Ltd.
		36	
CRISIL upto 365 Day CP Index-B	88	INE647A14AI 6	SRF Ltd.
CRISIL upto 365 Day CP Index-B	89	INE647A14A	SRF Ltd.
, ,		J4	
CRISIL upto 365 Day CP Index-B	90	INE721A14D	Shriram Finance Ltd.
		T0	
CRISIL upto 365 Day CP Index-B	91	INE582L14H	Tata Housing Development Co. Ltd.
		L1	
CRISIL upto 365 Day CP Index-B	92	INE245A14J	Tata Power Co. Ltd.
		M2	
CRISIL upto 365 Day CP Index-B	93	INE245A14J N0	Tata Power Co. Ltd.
CRISIL upto 365 Day CP Index-B	94	INE607M14B	Tata Power Renewable Energy Ltd.
		B8	
CRISIL upto 365 Day CP Index-B	95	INE607M14B C6	Tata Power Renewable Energy Ltd.
CRISIL upto 365 Day CP Index-B	96	INE607M14B	Tata Power Renewable Energy Ltd.
		D4	
CRISIL upto 365 Day CP Index-B	97	INE725H14B T0	Tata Projects Ltd.
CRISIL upto 365 Day CP Index-B	98	INE725H14B	Tata Projects Ltd.
		U8	_
CRISIL upto 365 Day CP Index-B	99	INE331A14N	The Ramco Cements Ltd.
		N0	



Index	Sr.N	ISIN	Issuer/Security Name
	0		
CRISIL upto 365 Day CP Index-B	100	INE331A14N	The Ramco Cements Ltd.
		08	
CRISIL upto 365 Day CP Index-B	101	INE331A14N	The Ramco Cements Ltd.
		M2	
CRISIL upto 365 Day CP Index-B	102	INE296N141	Walwhan Renewable Energy Ltd.
27/21/ 1 257 7 27 1 7	100	45	
CRISIL upto 365 Day CP Index-B	103	INE957N14II	Hero Fincorp Ltd.
CDISH unto 26F Day CD Inday D	104	5 INE012I14QS	JM Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	104	1	JIVI FINANCIAI SERVICES LLU.
CRISIL upto 365 Day CP Index-B	105	INE163K141	Phoenix ARC Pvt. Ltd.
Chisic upto 303 day of index-b	103	68	THOCHIA ARCT VI. LIU.
CRISIL upto 365 Day CP Index-B	106	INE163K141	Phoenix ARC Pvt. Ltd.
emore apre see buy or mack b		50	Thousand the Etai
CRISIL upto 365 Day CP Index-B	107	INE667F14G	Sundaram Home Finance Ltd.
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CRISIL upto 365 Day CP Index-B	108	INE248U14P	360 One Prime Ltd.
		S8	
CRISIL upto 365 Day CP Index-B	109	INE466L14D	360 One Wam Ltd.
		G6	
CRISIL upto 365 Day CP Index-B	110	INE466L14D	360 One Wam Ltd.
		H4	
CRISIL upto 365 Day CP Index-B	111	INE466L14D	360 One Wam Ltd.
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CRISIL upto 365 Day CP Index-B	112	INE647O14F	Aditya Birla Fashion & Retail Ltd.
CDISIL unto 26F Day CD Inday D	112	F2	Alembic Pharmaceuticals Ltd.
CRISIL upto 365 Day CP Index-B	113	INE901L14A W5	Alembic Pharmaceuticals Ltd.
CRISIL upto 365 Day CP Index-B	114	INE397D144	Bharti Airtel Ltd.
chiste upto 303 bay of mack b	117	64	Brianti Airtei Eta.
CRISIL upto 365 Day CP Index-B	115	INE343G144	Bharti Hexacom Ltd.
and a special control of the second		46	
CRISIL upto 365 Day CP Index-B	116	INE403D145	Bharti Telecom Ltd.
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CRISIL upto 365 Day CP Index-B	117	INE477A14C	CanFin Homes Ltd.
		Х3	
CRISIL upto 365 Day CP Index-B	118	INE477A14C	CanFin Homes Ltd.
		Y1	
CRISIL upto 365 Day CP Index-B	119	INE015Y145	Carat Lane Trading Pvt. Ltd.
		59	
CRISIL upto 365 Day CP Index-B	120	INE482A14C	Ceat Ltd.
CDICH ALL 2012 CD L. L. C	401	L8	Control To 1th Oak Land
CRISIL upto 365 Day CP Index-B	121	INE055A14J	Century Textiles & Industries Ltd.
CDISII unto 265 Day CD Index D	122	U8	Cholamandalam Invastment 9 Finance Co
CRISIL upto 365 Day CP Index-B	122	INE121A14 WS5	Cholamandalam Investment & Finance Co.
	<u> </u>	VV 33	Ltd.



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CRISIL upto 365 Day CP Index-B	123	INE121A14	Cholamandalam Investment & Finance Co.
		WR7	Ltd.
CRISIL upto 365 Day CP Index-B	124	INE121A14	Cholamandalam Investment & Finance Co.
,		WU1	Ltd.
CRISIL upto 365 Day CP Index-B	125	INE499A14C	DCM Shriram Ltd.
Chisic apto 303 bay of mack b	123	Y5	Delvi Siirilairi Eta.
CDICIL water 2CE Days CD Indexs D	120		Fodbook Financial Comissos Ltd
CRISIL upto 365 Day CP Index-B	126	INE007N14D	Fedbank Financial Services Ltd.
		S9	
CRISIL upto 365 Day CP Index-B	127	INE007N14D	Fedbank Financial Services Ltd.
		R1	
CRISIL upto 365 Day CP Index-B	128	INE850D14R	Godrej Agrovet Ltd.
		F0	
CRISIL upto 365 Day CP Index-B	129	INE850D14R	Godrej Agrovet Ltd.
chioiz apto oos bay or maex b	123	E3	3001.677.87.0701.2101.
CRISIL upto 365 Day CP Index-B	130	INE850D14R	Godrej Agrovet Ltd.
CKISIL upto 365 Day CP IIIdex-B	130		Godrej Agrovet Ltd.
		H6	
CRISIL upto 365 Day CP Index-B	131	INE850D14R	Godrej Agrovet Ltd.
		K0	
CRISIL upto 365 Day CP Index-B	132	INE02KN142	Godrej Finance Ltd.
		83	
CRISIL upto 365 Day CP Index-B	133	INE02KN142	Godrej Finance Ltd.
chioiz apto oos bay or maex b	100	91	Source Finance Lear
CRISIL upto 365 Day CP Index-B	134	INE02JD144	Godrej Housing Finance Ltd.
CKISIL upto 365 Day CP IIIdex-B	154		Godfej Housing Finance Ltd.
		50	
CRISIL upto 365 Day CP Index-B	135	INE02JD144	Godrej Housing Finance Ltd.
		76	
CRISIL upto 365 Day CP Index-B	136	INE02JD144	Godrej Housing Finance Ltd.
		84	
CRISIL upto 365 Day CP Index-B	137	INE233A14	Godrej Industries Ltd.
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CRISIL upto 365 Day CP Index-B	138		Godrej Industries Ltd.
entale apte 303 bay or mack b	130	25	Godiej industries Etd.
CDISIL unto 365 Day CD Inday D	120	INE233A14N	Codroi Industrios Itd
CRISIL upto 365 Day CP Index-B	139		Godrej Industries Ltd.
		41	
CRISIL upto 365 Day CP Index-B	140	INE233A14O	Godrej Industries Ltd.
		16	
CRISIL upto 365 Day CP Index-B	141	INE484J14U	Godrej Properties Ltd.
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CRISIL upto 365 Day CP Index-B	142	INE484J14U	Godrej Properties Ltd.
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CRISIL upto 365 Day CP Index-B	143	INE484J14U	Godrej Properties Ltd.
Chioic apto 303 Day or mack-b	1-1-0		Courcy Properties Etd.
CDICIL water 2CE Days CD trades D	111	G7	Cadrai Dramantia - 14-1
CRISIL upto 365 Day CP Index-B	144	INE484J14U	Godrej Properties Ltd.
		F9	
CRISIL upto 365 Day CP Index-B	145	INE539K14B	HDFC Credila Financial Services Ltd.
		N2	



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CRISIL upto 365 Day CP Index-B	146	INE957N14I K1	Hero Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	147	INE800X142 00	Hero Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	148	INE800X142 26	Hero Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	149	INE146O14C	Hinduja Leyland Finance Ltd.
CRISIL upto 365 Day CP Index-B	150	INE146O14C J4	Hinduja Leyland Finance Ltd.
CRISIL upto 365 Day CP Index-B	151	INE146O14C L0	Hinduja Leyland Finance Ltd.
CRISIL upto 365 Day CP Index-B	152	INE879F14IF 3	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	153	INE879F14IY 4	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	154	INE525R149 40	JM Financial Properties & Holdings Ltd.
CRISIL upto 365 Day CP Index-B	155	INE012I14QL 6	JM Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	156	INE012I14Q P7	JM Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	157	INE012I14Q R3	JM Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	158	INE824H14P D5	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	159	INE824H14O J5	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	160	INE824H14P J2	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	161	INE824H14P K0	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	162	INE824H14O P2	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	163	INE824H14O Q0	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	164	INE824H14P O2	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	165	INE824H14P A1	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	166	INE824H14P M6	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	167	INE884B145 31	Kirloskar Ferrous Industries Ltd.
CRISIL upto 365 Day CP Index-B	168	INE522D14O C9	Manappuram Finance Ltd.



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CRISIL upto 365 Day CP Index-B	169	INE338I14FH 6	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	170	INE338I14H N0	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	171	INE338I14FK 0	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	172	INE338I14FG 8	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	173	INE338I14H O8	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	174	INE338I14H R1	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	175	INE338I14H Q3	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	176	INE01WN14 BF4	Motilal Oswal Finvest Ltd.
CRISIL upto 365 Day CP Index-B	177	INE01WN14 BH0	Motilal Oswal Finvest Ltd.
CRISIL upto 365 Day CP Index-B	178	INE01WN14 BG2	Motilal Oswal Finvest Ltd.
CRISIL upto 365 Day CP Index-B	179	INE414G14T K4	Muthoot Finance Ltd.
CRISIL upto 365 Day CP Index-B	180	INE414G14T L2	Muthoot Finance Ltd.
CRISIL upto 365 Day CP Index-B	181	INE973U141 51	Nu Vista Ltd.
CRISIL upto 365 Day CP Index-B	182	INE572E14JE 8	PNB Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	183	INE572E14JF 5	PNB Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	184	INE420C140 94	Paisalo Digital Ltd.
CRISIL upto 365 Day CP Index-B	185	INE420C140 52	Paisalo Digital Ltd.
CRISIL upto 365 Day CP Index-B	186	INE163K141 43	Phoenix ARC Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	187	INE417C147 36	Pilani Investment & Industries Corporation Ltd.
CRISIL upto 365 Day CP Index-B	188	INE417C147 51	Pilani Investment & Industries Corporation Ltd.
CRISIL upto 365 Day CP Index-B	189	INE516Y14F U7	Piramal Capital & Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	190	INE516Y14FS 1	Piramal Capital & Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	191	INE516Y14FI 2	Piramal Capital & Housing Finance Ltd.



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CRISIL upto 365 Day CP Index-B	192	INE516Y14F N2	Piramal Capital & Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	193	INE140A141 Z2	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	194	INE140A142 A3	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	195	INE140A143 F0	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	196	INE140A143 G8	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	197	INE140A142 P1	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	198	INE140A142 F2	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	199	INE140A143 K0	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	200	INE511C14 WS3	Poonawalla Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	201	INE511C14 WT1	Poonawalla Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	202	INE511C14 WX3	Poonawalla Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	203	INE891D14Y R5	Redington (India) Ltd.
CRISIL upto 365 Day CP Index-B	204	INE891D14Y S3	Redington (India) Ltd.
CRISIL upto 365 Day CP Index-B	205	INE721A14D U8	Shriram Finance Ltd.
CRISIL upto 365 Day CP Index-B	206	INE432R142 53	Shriram Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	207	INE667F14G H2	Sundaram Home Finance Ltd.
CRISIL upto 365 Day CP Index-B	208	INE909H14P O1	TMF Holdings Ltd.
CRISIL upto 365 Day CP Index-B	209	INE582L14H M9	Tata Housing Development Co. Ltd.
CRISIL upto 365 Day CP Index-B	210	INE477S14C G0	Tata Motors Finance Ltd.
CRISIL upto 365 Day CP Index-B	211	INE477S14C H8	Tata Motors Finance Ltd.
CRISIL upto 365 Day CP Index-B	212	INE245A14J O8	Tata Power Co. Ltd.
CRISIL upto 365 Day CP Index-B	213	INE725H14B V6	Tata Projects Ltd.
CRISIL upto 365 Day CP Index-B	214	INE725H14B X2	Tata Projects Ltd.



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CRISIL upto 365 Day CP Index-B	215	INE371K14C	Tata Realty & Infrastructure Ltd.
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CRISIL upto 365 Day CP Index-B	216	INE371K14C	Tata Realty & Infrastructure Ltd.
	2.17	A5	
CRISIL upto 365 Day CP Index-B	217	INE628A14H	UPL Ltd.
CRISIL upto 365 Day CP Index-B	218	R2 INE248U14P	360 One Prime Ltd.
Chisic upto 303 day or index-b	210	D0	300 One Frime Ltd.
CRISIL upto 365 Day CP Index-B	219	INE248U14P	360 One Prime Ltd.
,		J7	
CRISIL upto 365 Day CP Index-B	220	INE466L14D	360 One Wam Ltd.
		В7	
CRISIL upto 365 Day CP Index-B	221	INE769A148	Aarti Industries Ltd.
CDISIL unto 265 Day CD Inday D	222	74 INE901L14A	Alembic Pharmaceuticals Ltd.
CRISIL upto 365 Day CP Index-B	222	X3	Alembic Pharmaceuticals Ltd.
CRISIL upto 365 Day CP Index-B	223	INE087M14B	Bahadur Chand Investments Pvt. Ltd.
		K4	
CRISIL upto 365 Day CP Index-B	224	INE087M14B	Bahadur Chand Investments Pvt. Ltd.
		N8	
CRISIL upto 365 Day CP Index-B	225	INE604O140	Dmi Finance Pvt. Ltd.
	225	64	
CRISIL upto 365 Day CP Index-B	226	INE982D14A X0	Godrej & Boyce Manufacturing Co. Ltd.
CRISIL upto 365 Day CP Index-B	227	INE233A14O	Godrej Industries Ltd.
ensit upto 303 buy et maex b	227	24	Godiej maastres Eta.
CRISIL upto 365 Day CP Index-B	228	INE233A14O	Godrej Industries Ltd.
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CRISIL upto 365 Day CP Index-B	229	INE484J14U	Godrej Properties Ltd.
		P8	
CRISIL upto 365 Day CP Index-B	230	INE957N14IF	Hero Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	231	INE879F14JB	Infina Finance Pvt. Ltd.
Chisic upto 303 day of mack b	231	0	ininia i manec i vi. Eta.
CRISIL upto 365 Day CP Index-B	232	INE879F14JD	Infina Finance Pvt. Ltd.
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CRISIL upto 365 Day CP Index-B	233	INE824H14O	Julius Baer Capital (India) Pvt. Ltd.
		V0	
CRISIL upto 365 Day CP Index-B	234	INE824H14P	Julius Baer Capital (India) Pvt. Ltd.
CRISIL unto 265 Day CR Inday R	225	R5	Valnataru Projects International Ltd
CRISIL upto 365 Day CP Index-B	235	INE220B14B D9	Kalpataru Projects International Ltd.
CRISIL upto 365 Day CP Index-B	236	INE522D14O	Manappuram Finance Ltd.
		E5	
CRISIL upto 365 Day CP Index-B	237	INE338I14G	Motilal Oswal Financial Services Ltd.
		A9	



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CRISIL upto 365 Day CP Index-B	238	INE338I14HT 7	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	239	INE572E14J G3	PNB Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	240	INE163K141 35	Phoenix ARC Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	241	INE140A142 H8	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	242	INE140A142 X5	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	243	INE140A141 R9	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	244	INE511C14 WZ8	Poonawalla Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	245	INE891D14Y T1	Redington (India) Ltd.
CRISIL upto 365 Day CP Index-B	246	INE647A14A K2	SRF Ltd.
CRISIL upto 365 Day CP Index-B	247	INE582L14H O5	Tata Housing Development Co. Ltd.
CRISIL upto 365 Day CP Index-B	248	INE477S14C K2	Tata Motors Finance Ltd.
CRISIL upto 365 Day CP Index-B	249	INE725H14B Y0	Tata Projects Ltd.
CRISIL upto 365 Day CP Index-B	250	INE371K14C D9	Tata Realty & Infrastructure Ltd.
CRISIL upto 365 Day CP Index-B	251	INE081A14E V3	Tata Steel Ltd.
CRISIL upto 365 Day CP Index-B	252	INE628A14H T8	UPL Ltd.
CRISIL upto 365 Day CP Index-B	253	INE248U14O G6	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	254	INE248U14O H4	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	255	INE121A14 WO4	Cholamandalam Investment & Finance Co. Ltd.
CRISIL upto 365 Day CP Index-B	256	INE121A14 WM8	Cholamandalam Investment & Finance Co. Ltd.
CRISIL upto 365 Day CP Index-B	257	INE850D14R D5	Godrej Agrovet Ltd.
CRISIL upto 365 Day CP Index-B	258	INE957N14H M9	Hero Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	259	INE957N14H N7	Hero Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	260	INE957N14I N5	Hero Fincorp Ltd.



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CRISIL upto 365 Day CP Index-B	261	INE146O14C F2	Hinduja Leyland Finance Ltd.
CRISIL upto 365 Day CP Index-B	262	INE879F14IC 0	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	263	INE879F14ID	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	264	8 INE879F14JF 1	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	265	INE012I14Q K8	JM Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	266	INE012I14Q M4	JM Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	267	INE012I14Q N2	JM Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	268	INE012I14Q O0	JM Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	269	INE012I14PU 9	JM Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	270	INE824H14 MU6	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	271	INE824H14 MV4	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	272	INE824H14N D0	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	273	INE01WN14 AJ8	Motilal Oswal Finvest Ltd.
CRISIL upto 365 Day CP Index-B	274	INE414G14T M0	Muthoot Finance Ltd.
CRISIL upto 365 Day CP Index-B	275	INE414G14TI 8	Muthoot Finance Ltd.
CRISIL upto 365 Day CP Index-B	276	INE414G14T P3	Muthoot Finance Ltd.
CRISIL upto 365 Day CP Index-B	277	INE163N144 10	ONGC Petro Additions Ltd.
CRISIL upto 365 Day CP Index-B	278	INE140A142 W7	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	279	INE140A143 L8	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	280	INE140A143 A1	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	281	INE140A141 Y5	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	282	INE140A143 C7	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	283	INE140A143 E3	Piramal Enterprises Ltd.



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CRISIL upto 365 Day CP Index-B	284	INE725H14B	Tata Projects Ltd.
CRISIL upto 365 Day CP Index-B	285	Z7 INE371K14B Z4	Tata Realty & Infrastructure Ltd.
CRISIL upto 365 Day CP Index-B	286	INE371K14B Y7	Tata Realty & Infrastructure Ltd.
CRISIL upto 365 Day CP Index-B	287	INE466L14D L6	360 One Wam Ltd.
CRISIL upto 365 Day CP Index-B	288	INE466L14D N2	360 One Wam Ltd.
CRISIL upto 365 Day CP Index-B	289	INE769A148 66	Aarti Industries Ltd.
CRISIL upto 365 Day CP Index-B	290	INE087M14B L2	Bahadur Chand Investments Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	291	INE121A14 WE5	Cholamandalam Investment & Finance Co. Ltd.
CRISIL upto 365 Day CP Index-B	292	INE121A14 WL0	Cholamandalam Investment & Finance Co. Ltd.
CRISIL upto 365 Day CP Index-B	293	INE02KN141 84	Godrej Finance Ltd.
CRISIL upto 365 Day CP Index-B	294	INE539K14B O0	HDFC Credila Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	295	INE957N14H S6	Hero Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	296	INE957N14I M7	Hero Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	297	INE879F14I M9	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	298	INE879F14IN 7	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	299	INE879F14IP 2	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	300	INE012I14PZ 8	JM Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	301	INE824H14P N4	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	302	INE824H14N U4	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	303	INE950O14B S2	Mahindra Rural Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	304	INE414G14T N8	Muthoot Finance Ltd.
CRISIL upto 365 Day CP Index-B	305	INE414G14T J6	Muthoot Finance Ltd.
CRISIL upto 365 Day CP Index-B	306	INE163N144 28	ONGC Petro Additions Ltd.



Index	Sr.N	ISIN	Issuer/Security Name
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CRISIL upto 365 Day CP Index-B	307	INE417C146	Pilani Investment & Industries Corporation
CDICIL water 2CF Day CD Inday D	200	45	Ltd.
CRISIL upto 365 Day CP Index-B	308	INE140A143 H6	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	309	INE140A142	Piramal Enterprises Ltd.
Chisic upto 303 day or index-b	303	R7	r iramai Enterprises Eta.
CRISIL upto 365 Day CP Index-B	310	INE140A142	Piramal Enterprises Ltd.
		V9	
CRISIL upto 365 Day CP Index-B	311	INE140A142	Piramal Enterprises Ltd.
		M8	
CRISIL upto 365 Day CP Index-B	312	INE432R142	Shriram Housing Finance Ltd.
		61	
CRISIL upto 365 Day CP Index-B	313	INE667F14GJ	Sundaram Home Finance Ltd.
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CRISIL upto 365 Day CP Index-B	314	INE725H14C	Tata Projects Ltd.
		A8	
CRISIL upto 365 Day CP Index-B	315	INE628A14H	UPL Ltd.
CDICIL AL 205 De CD Lade D	246	S0	200 0 D
CRISIL upto 365 Day CP Index-B	316	INE248U14O U7	360 One Prime Ltd.
CDISIL unto 265 Day CD Indox B	317	INE248U14O	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	31/	Z6	560 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	318	INE248U14P	360 One Prime Ltd.
entate apto 303 Bay of mack B	310	B4	Soo one i iline Lea.
CRISIL upto 365 Day CP Index-B	319	INE248U14P	360 One Prime Ltd.
, ,		Q2	
CRISIL upto 365 Day CP Index-B	320	INE248U14P	360 One Prime Ltd.
		F5	
CRISIL upto 365 Day CP Index-B	321	INE248U14P	360 One Prime Ltd.
		K5	
CRISIL upto 365 Day CP Index-B	322	INE466L14C	360 One Wam Ltd.
		P9	
CRISIL upto 365 Day CP Index-B	323	INE466L14C	360 One Wam Ltd.
	224	W5	200 0 111
CRISIL upto 365 Day CP Index-B	324	INE466L14DI	360 One Wam Ltd.
CDISIL unto 265 Day CD Inday B	225	2 INE466L14D	260 One Wam I+d
CRISIL upto 365 Day CP Index-B	325	A9	360 One Wam Ltd.
CRISIL upto 365 Day CP Index-B	326	INE087M14B	Bahadur Chand Investments Pvt. Ltd.
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CRISIL upto 365 Day CP Index-B	327	INE087M14B	Bahadur Chand Investments Pvt. Ltd.
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CRISIL upto 365 Day CP Index-B	328	INE087M14B	Bahadur Chand Investments Pvt. Ltd.
		J6	
CRISIL upto 365 Day CP Index-B	329	INE087M14B	Bahadur Chand Investments Pvt. Ltd.
		M0	



Index	Sr.N	ISIN	Issuer/Security Name
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CRISIL upto 365 Day CP Index-B	330	INE403D145 28	Bharti Telecom Ltd.
CRISIL upto 365 Day CP Index-B	331	INE121A14	Cholamandalam Investment & Finance Co.
		WF2	Ltd.
CRISIL upto 365 Day CP Index-B	332	INE121A14	Cholamandalam Investment & Finance Co.
		WN6	Ltd.
CRISIL upto 365 Day CP Index-B	333	INE121A14	Cholamandalam Investment & Finance Co.
		WH8	Ltd.
CRISIL upto 365 Day CP Index-B	334	INE007N14D	Fedbank Financial Services Ltd.
		Q3	
CRISIL upto 365 Day CP Index-B	335	INE007N14D	Fedbank Financial Services Ltd.
		P5	
CRISIL upto 365 Day CP Index-B	336	INE289B14IY	Gic Housing Finance Ltd.
		5	
CRISIL upto 365 Day CP Index-B	337	INE02KN142	Godrej Finance Ltd.
		26	
CRISIL upto 365 Day CP Index-B	338	INE02KN142	Godrej Finance Ltd.
		42	
CRISIL upto 365 Day CP Index-B	339	INE02JD144	Godrej Housing Finance Ltd.
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CRISIL upto 365 Day CP Index-B	340	INE02JD144	Godrej Housing Finance Ltd.
		35	
CRISIL upto 365 Day CP Index-B	341	INE539K14BJ	HDFC Credila Financial Services Ltd.
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CRISIL upto 365 Day CP Index-B	342	INE539K14B	HDFC Credila Financial Services Ltd.
		K8	
CRISIL upto 365 Day CP Index-B	343	INE539K14B	HDFC Credila Financial Services Ltd.
		L6	
CRISIL upto 365 Day CP Index-B	344	INE957N14IE	Hero Fincorp Ltd.
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CRISIL upto 365 Day CP Index-B	345	INE957N14H	Hero Fincorp Ltd.
		U2	
CRISIL upto 365 Day CP Index-B	346	INE957N14I	Hero Fincorp Ltd.
		C8	
CRISIL upto 365 Day CP Index-B	347	INE957N14H	Hero Fincorp Ltd.
		Y4	
CRISIL upto 365 Day CP Index-B	348	INE957N14I	Hero Fincorp Ltd.
		В0	
CRISIL upto 365 Day CP Index-B	349	INE957N14I	Hero Fincorp Ltd.
		D6	
CRISIL upto 365 Day CP Index-B	350	INE800X142	Hero Housing Finance Ltd.
		18	
CRISIL upto 365 Day CP Index-B	351	INE800X141	Hero Housing Finance Ltd.
		84	
CRISIL upto 365 Day CP Index-B	352	INE146O14C	Hinduja Leyland Finance Ltd.
		M8	



Index	Sr.N	ISIN	Issuer/Security Name
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CRISIL upto 365 Day CP Index-B	353	INE146O14B Y5	Hinduja Leyland Finance Ltd.
CRISIL upto 365 Day CP Index-B	354	INE146O14B W9	Hinduja Leyland Finance Ltd.
CRISIL upto 365 Day CP Index-B	355	INE146O14B X7	Hinduja Leyland Finance Ltd.
CRISIL upto 365 Day CP Index-B	356	INE146O14C C9	Hinduja Leyland Finance Ltd.
CRISIL upto 365 Day CP Index-B	357	INE146O14C D7	Hinduja Leyland Finance Ltd.
CRISIL upto 365 Day CP Index-B	358	INE530B14C B3	IIFL Finance Ltd.
CRISIL upto 365 Day CP Index-B	359	INE477L14FP 9	IIFL Home Finance Ltd.
CRISIL upto 365 Day CP Index-B	360	INE477L14F Q7	IIFL Home Finance Ltd.
CRISIL upto 365 Day CP Index-B	361	INE879F14IR 8	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	362	INE879F14IS 6	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	363	INE879F14IT 4	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	364	INE879F14JC 8	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	365	INE879F14JE 4	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	366	INE879F14JG 9	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	367	INE523H142 G0	JM Financial Products Ltd.
CRISIL upto 365 Day CP Index-B	368	INE012I14Q A9	JM Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	369	INE012I14Q B7	JM Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	370	INE012I14Q G6	JM Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	371	INE012I14Q H4	JM Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	372	INE012I14QI 2	JM Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	373	INE012I14Q Q5	JM Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	374	INE824H14N X8	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	375	INE824H14O B2	Julius Baer Capital (India) Pvt. Ltd.



Index	Sr.N	ISIN	Issuer/Security Name
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CRISIL upto 365 Day CP Index-B	376	INE824H14O	Julius Baer Capital (India) Pvt. Ltd.
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CRISIL upto 365 Day CP Index-B	377	INE824H14O	Julius Baer Capital (India) Pvt. Ltd.
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CRISIL upto 365 Day CP Index-B	378	INE950O14B	Mahindra Rural Housing Finance Ltd.
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CRISIL upto 365 Day CP Index-B	379	INE950O14B Q6	Mahindra Rural Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	380	INE338I14G	Motilal Oswal Financial Services Ltd.
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CRISIL upto 365 Day CP Index-B	381	INE338I14G	Motilal Oswal Financial Services Ltd.
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CRISIL upto 365 Day CP Index-B	382	INE338I14HC	Motilal Oswal Financial Services Ltd.
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CRISIL upto 365 Day CP Index-B	383	INE338I14GY	Motilal Oswal Financial Services Ltd.
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CRISIL upto 365 Day CP Index-B	384	INE338I14GZ	Motilal Oswal Financial Services Ltd.
		6	
CRISIL upto 365 Day CP Index-B	385	INE338I14HF	Motilal Oswal Financial Services Ltd.
		6	
CRISIL upto 365 Day CP Index-B	386	INE338I14H	Motilal Oswal Financial Services Ltd.
		A7	
CRISIL upto 365 Day CP Index-B	387	INE01WN14	Motilal Oswal Finvest Ltd.
CDICII wate 205 Day CD Inday D	200	AY7 INE01WN14	Motilal Oswal Finvest Ltd.
CRISIL upto 365 Day CP Index-B	388	AZ4	Motifal Oswal Finvest Ltd.
CRISIL upto 365 Day CP Index-B	389	INE01WN14	Motilal Oswal Finvest Ltd.
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CRISIL upto 365 Day CP Index-B	390	INE414G14T	Muthoot Finance Ltd.
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CRISIL upto 365 Day CP Index-B	391	INE414G14T	Muthoot Finance Ltd.
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CRISIL upto 365 Day CP Index-B	392	INE414G14T	Muthoot Finance Ltd.
		C1	
CRISIL upto 365 Day CP Index-B	393	INE414G14T	Muthoot Finance Ltd.
		E7	
CRISIL upto 365 Day CP Index-B	394	INE414G14T	Muthoot Finance Ltd.
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CRISIL upto 365 Day CP Index-B	395	INE414G14T	Muthoot Finance Ltd.
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CRISIL upto 365 Day CP Index-B	396	INE414G14T	Muthoot Finance Ltd.
CRISIL upto 365 Day CP Index-B	397	G2 INE163N143	ONGC Petro Additions Ltd.
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CRISIL upto 365 Day CP Index-B	398	INE417C146	Pilani Investment & Industries Corporation
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CRISIL upto 365 Day CP Index-C 15 INE563J14BS Astec Lifesciences Ltd. 5 CRISIL upto 365 Day CP Index-C 16 INE396J1440 Bharti Enterprises Ltd. 6 CRISIL upto 365 Day CP Index-C 17 INE090L14F A0 CRISIL upto 365 Day CP Index-C 18 INE090L14F Birla Group Holdings Pvt. Ltd. C6 CRISIL upto 365 Day CP Index-C 19 INE090L14F D4 CRISIL upto 365 Day CP Index-C 19 INE090L14F D4 CRISIL upto 365 Day CP Index-C 19 INE090L14F D4 CRISIL upto 365 Day CP Index-C 19 INE090L14F D4 CRISIL upto 365 Day CP Index-C 20 INE804l14VA ECL Finance Ltd. 5 CRISIL upto 365 Day CP Index-C 21 INE02FN142 IGH Holdings Pvt. Ltd. 75 CRISIL upto 365 Day CP Index-C 22 INE489L143 IFL Securities Ltd. 71 CRISIL upto 365 Day CP Index-C 23 INE896L14D Indostar Capital Finance Ltd. NO CRISIL upto 365 Day CP Index-C 24 INE389H14K KEC International Ltd.				
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CRISIL upto 365 Day CP Index-C 23 INE896L14D N0 CRISIL upto 365 Day CP Index-C 24 INE389H14K KEC International Ltd.	CRISIL unto 365 Day CP Index-C	10		Birla Group Holdings Pyt 1td
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CRISIL upto 365 Day CP Index-C 23 INE896L14D Indostar Capital Finance Ltd. NO CRISIL upto 365 Day CP Index-C 24 INE389H14K KEC International Ltd.				
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·	CRISIL upto 365 Day CP Index-C	24		KEC International Ltd.
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CRISIL upto 365 Day CP Index-C	o 25	INE850M14B	Northern Arc Capital Ltd.
Chisic upto 303 day or index-c	23	Z3	Northern Arc Capital Ltd.
CRISIL upto 365 Day CP Index-C	26	INE523L146	Nuvama Wealth & Investment Ltd.
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CRISIL upto 365 Day CP Index-C	27	INE918K14BJ	Nuvama Wealth Finance Ltd.
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CRISIL upto 365 Day CP Index-C	28	INE918K14BI	Nuvama Wealth Finance Ltd.
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CRISIL upto 365 Day CP Index-C	29	INE918K14A	Nuvama Wealth Finance Ltd.
CDICII vinta 2CE Day CD Inday C	20	S9	Number 18/2 of the Circums 14 d
CRISIL upto 365 Day CP Index-C	30	INE918K14B L2	Nuvama Wealth Finance Ltd.
CRISIL upto 365 Day CP Index-C	31	INE531F14E	Nuvama Wealth Management Ltd.
Chisic upto 303 day of midex e	31	E2	Wavama Wealth Wanagement Lta.
CRISIL upto 365 Day CP Index-C	32	INE531F14D	Nuvama Wealth Management Ltd.
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CRISIL upto 365 Day CP Index-C	33	INE531F14E	Nuvama Wealth Management Ltd.
		B8	_
CRISIL upto 365 Day CP Index-C	34	INE531F14D	Nuvama Wealth Management Ltd.
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CRISIL upto 365 Day CP Index-C	35	INE192A145	Tata Consumer Products Ltd.
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CRISIL upto 365 Day CP Index-C	36	INE192A145	Tata Consumer Products Ltd.
CDICII vinta 2CE Day CD Inday C	27	15	Tata Canauman Duadusta Ltd
CRISIL upto 365 Day CP Index-C	37	INE192A145 23	Tata Consumer Products Ltd.
CRISIL upto 365 Day CP Index-C	38	INE192A145	Tata Consumer Products Ltd.
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CRISIL upto 365 Day CP Index-C	39	INE192A145	Tata Consumer Products Ltd.
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CRISIL upto 365 Day CP Index-C	40	INE192A145	Tata Consumer Products Ltd.
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CRISIL upto 365 Day CP Index-C	41	INE508G14F	Time Technoplast Ltd.
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CRISIL upto 365 Day CP Index-C	42	INE508G14F	Time Technoplast Ltd.
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CRISIL upto 365 Day CP Index-C	43	INE723X14H	Trust Investment Advisors Pvt. Ltd.
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CRISIL upto 365 Day CP Index-C	44	INE723X14G P9	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	45	INE723X14H	Trust Investment Advisors Pvt. Ltd.
chart apto 303 bay or mack c	45	F8	
CRISIL upto 365 Day CP Index-C	46	INE723X14H	Trust Investment Advisors Pvt. Ltd.
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CRISIL upto 365 Day CP Index-C	47	INE723X14E	Trust Investment Advisors Pvt. Ltd.
		Z3	



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CRISIL upto 365 Day CP Index-C	49	INE723X14H K8	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	50	INE723X14GI 4	Trust Investment Advisors Pvt. Ltd.
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CRISIL upto 365 Day CP Index-C	54	INE01HV144 66	Vivriti Capital Ltd.
CRISIL upto 365 Day CP Index-C	55	INE01HV144 58	Vivriti Capital Ltd.
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CRISIL upto 365 Day CP Index-C	60	INE296G143 05	Muthoot Capital Services Ltd.
CRISIL upto 365 Day CP Index-C	61	INE549K14B O9	Muthoot Fincorp Ltd.
CRISIL upto 365 Day CP Index-C	62	INE701G141 71	A K Capital Services Ltd.
CRISIL upto 365 Day CP Index-C	63	INE423A14U Z4	Adani Enterprises Ltd.
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CRISIL upto 365 Day CP Index-C	67	INE865C14LL	Aditya Birla Money Ltd.
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CRISIL upto 365 Day CP Index-C	77	INE563J14B V7	Astec Lifesciences Ltd.
CRISIL upto 365 Day CP Index-C	78	INE09OL14F F9	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	79	INE09OL14F G7	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	80	INE09OL14FJ 1	Birla Group Holdings Pvt. Ltd.
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CRISIL upto 365 Day CP Index-C	89	INE896L14D K6	Indostar Capital Finance Ltd.
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CRISIL upto 365 Day CP Index-C	93	INE296G142 30	Muthoot Capital Services Ltd.



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CRISIL upto 365 Day CP Index-C	96	INE523L147 16	Nuvama Wealth & Investment Ltd.
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CRISIL upto 365 Day CP Index-C	108	INE256C14H B2	Triveni Engineering & Industries Ltd.
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CRISIL upto 365 Day CP Index-C	126	INE523L145 91	Nuvama Wealth & Investment Ltd.
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CRISIL upto 365 Day CP Index-C	128	INE531F14D X4	Nuvama Wealth Management Ltd.
CRISIL upto 365 Day CP Index-C	129	INE531F14E P8	Nuvama Wealth Management Ltd.
CRISIL upto 365 Day CP Index-C	130	INE192A145 98	Tata Consumer Products Ltd.
CRISIL upto 365 Day CP Index-C	131	INE508G14F N6	Time Technoplast Ltd.
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CRISIL upto 365 Day CP Index-C	133	INE723X14G Q7	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	134	INE723X14H C5	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	135	INE723X14H Q5	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	136	INE723X14H V5	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	137	INE01HV144 25	Vivriti Capital Ltd.
CRISIL upto 365 Day CP Index-C	138	INE01HV144 82	Vivriti Capital Ltd.
CRISIL upto 365 Day CP Index-C	139	INE701G141 97	A K Capital Services Ltd.



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CRISIL upto 365 Day CP Index-C	141	INE896L14D	Indostar Capital Finance Ltd.
CRISIL upto 365 Day CP Index-C	142	M2 INE896L14D	Indostar Capital Finance Ltd.
Chisic upto 303 day or index-c	142	Q3	indostal Capital Finance Etd.
CRISIL upto 365 Day CP Index-C	143	INE896L14D	Indostar Capital Finance Ltd.
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CRISIL upto 365 Day CP Index-C	144	INE523L147	Nuvama Wealth & Investment Ltd.
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CRISIL upto 365 Day CP Index-C	145	INE523L147	Nuvama Wealth & Investment Ltd.
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CRISIL upto 365 Day CP Index-C	150	INE037E14A	Tata Teleservices Ltd.
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CRISIL upto 365 Day CP Index-C	151	INE723X14H	Trust Investment Advisors Pvt. Ltd.
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		M4	
CRISIL upto 365 Day CP Index-C	153	INE01HV144	Vivriti Capital Ltd.
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CRISIL upto 365 Day CP Index-C	154	INE423A14V	Adani Enterprises Ltd.
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CRISIL upto 365 Day CP Index-C	155	INE423A14U S9	Adani Enterprises Ltd.
CRISIL upto 365 Day CP Index-C	156	INE423A14U	Adani Enterprises Ltd.
Chisic upto 303 day of mack c	150	X9	Addit Effect prises Etd.
CRISIL upto 365 Day CP Index-C	157	INE732I1484	Angel One Ltd.
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CRISIL upto 365 Day CP Index-C	159	INE09OL14EI	Birla Group Holdings Pvt. Ltd.
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CRISIL upto 365 Day CP Index-C	160	INE02FN141	IGH Holdings Pvt. Ltd.
CDICH ALL SCE D. CD. L. C	151	92	ICH Haldhar Burnal
CRISIL upto 365 Day CP Index-C	161	INE02FN142	IGH Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	162	00 INE02FN142	IGH Holdings Pvt. Ltd.
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CRISIL upto 365 Day CP Index-C	166	INE896L14D S9	Indostar Capital Finance Ltd.
CRISIL upto 365 Day CP Index-C	167	INE896L14D T7	Indostar Capital Finance Ltd.
CRISIL upto 365 Day CP Index-C	168	INE918K14B E7	Nuvama Wealth Finance Ltd.
CRISIL upto 365 Day CP Index-C	169	INE531F14E O1	Nuvama Wealth Management Ltd.
CRISIL upto 365 Day CP Index-C	170	INE508G14F Z0	Time Technoplast Ltd.
CRISIL upto 365 Day CP Index-C	171	INE701G141 63	A K Capital Services Ltd.
CRISIL upto 365 Day CP Index-C	172	INE423A14V A5	Adani Enterprises Ltd.
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CRISIL upto 365 Day CP Index-C	176	INE03W1145 26	Arka Fincap Ltd.
CRISIL upto 365 Day CP Index-C	177	INE03W1145 34	Arka Fincap Ltd.
CRISIL upto 365 Day CP Index-C	178	INE03W1145 42	Arka Fincap Ltd.
CRISIL upto 365 Day CP Index-C	179	INE03W1145 75	Arka Fincap Ltd.
CRISIL upto 365 Day CP Index-C	180	INE09OL14EJ 4	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	181	INE09OL14E M8	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	182	INE09OL14E K2	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	183	INE09OL14E L0	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	184	INE09OL14E N6	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	185	INE09OL14E P1	Birla Group Holdings Pvt. Ltd.



Index	Sr.N	ISIN	Issuer/Security Name
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CRISIL upto 365 Day CP Index-C	186	INE09OL14F B8	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	187	INE09OL14E U1	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	188	INE09OL14E Y3	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	189	INE09OL14E Z0	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	190	INEOFDU140	Brookfield India Real Estate Trust REIT
CRISIL upto 365 Day CP Index-C	191	INE02FN142 59	IGH Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	192	INE02FN142 67	IGH Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	193	INE489L143 55	IIFL Securities Ltd.
CRISIL upto 365 Day CP Index-C	194	INE896L14D L4	Indostar Capital Finance Ltd.
CRISIL upto 365 Day CP Index-C	195	INE896L14D O8	Indostar Capital Finance Ltd.
CRISIL upto 365 Day CP Index-C	196	INE896L14D R1	Indostar Capital Finance Ltd.
CRISIL upto 365 Day CP Index-C	197	INE850M14B Y6	Northern Arc Capital Ltd.
CRISIL upto 365 Day CP Index-C	198	INE918K14B C1	Nuvama Wealth Finance Ltd.
CRISIL upto 365 Day CP Index-C	199	INE531F14D T2	Nuvama Wealth Management Ltd.
CRISIL upto 365 Day CP Index-C	200	INE531F14E G7	Nuvama Wealth Management Ltd.
CRISIL upto 365 Day CP Index-C	201	INE191H144 70	PVR Inox Ltd.
CRISIL upto 365 Day CP Index-C	202	INE191H144 88	PVR Inox Ltd.
CRISIL upto 365 Day CP Index-C	203	INE191H144 96	PVR Inox Ltd.
CRISIL upto 365 Day CP Index-C	204	INE517B149 74	Tata Teleservices (Maharashtra) Ltd.
CRISIL upto 365 Day CP Index-C	205	INE037E14A O0	Tata Teleservices Ltd.
CRISIL upto 365 Day CP Index-C	206	INE723X14G H6	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	207	INE723X14G L8	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	208	INE723X14G N4	Trust Investment Advisors Pvt. Ltd.



Index	Sr.N	ISIN	Issuer/Security Name
	0		
CRISIL upto 365 Day CP Index-C	209	INE723X14H D3	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	210	INE723X14G Y1	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 91 Day CP Index-A	1	INE860H142	Aditya Birla Finance Ltd.
		Y4	
CRISIL upto 91 Day CP Index-A	2	INE860H142 Z1	Aditya Birla Finance Ltd.
CRISIL upto 91 Day CP Index-A	3	INE860H140 Z5	Aditya Birla Finance Ltd.
CRISIL upto 91 Day CP Index-A	4	INE860H143	Aditya Birla Finance Ltd.
		A2	
CRISIL upto 91 Day CP Index-A	5	INE860H143 C8	Aditya Birla Finance Ltd.
CRISIL upto 91 Day CP Index-A	6	INE860H143	Aditya Birla Finance Ltd.
	_	D6	
CRISIL upto 91 Day CP Index-A	7	INE860H143 E4	Aditya Birla Finance Ltd.
CRISIL upto 91 Day CP Index-A	8	INE860H142	Aditya Birla Finance Ltd.
,		J5	,
CRISIL upto 91 Day CP Index-A	9	INE831R14D	Aditya Birla Housing Finance Ltd.
		P9	
CRISIL upto 91 Day CP Index-A	10	INE831R14D	Aditya Birla Housing Finance Ltd.
, ,		Q7	, ,
CRISIL upto 91 Day CP Index-A	11	INE831R14D	Aditya Birla Housing Finance Ltd.
, ,		R5	
CRISIL upto 91 Day CP Index-A	12	INE891K14N	Axis Finance Ltd.
		M4	
CRISIL upto 91 Day CP Index-A	13	INE891K14N	Axis Finance Ltd.
		S1	
CRISIL upto 91 Day CP Index-A	14	INE891K14N	Axis Finance Ltd.
		F8	
CRISIL upto 91 Day CP Index-A	15	INE891K14N	Axis Finance Ltd.
		Q5	
CRISIL upto 91 Day CP Index-A	16	INE891K14N	Axis Finance Ltd.
		Y9	
CRISIL upto 91 Day CP Index-A	17	INE110O14C P7	Axis Securities Ltd.
CRISIL upto 91 Day CP Index-A	18	INE110014C	Axis Securities Ltd.
Chisic upto 31 Day Cr Illuex-A	19	Q5	AAIS SECUTIVES LLU.
CRISIL upto 91 Day CP Index-A	19	INE110014C	Axis Securities Ltd.
		S1	
CRISIL upto 91 Day CP Index-A	20	INE110014C	Axis Securities Ltd.
	<u> </u>	Y9	
CRISIL upto 91 Day CP Index-A	21	INE110014C	Axis Securities Ltd.
		Z6	



Index	Sr.N	ISIN	Issuer/Security Name
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CRISIL upto 91 Day CP Index-A	22	INE110014C	Axis Securities Ltd.
		X1	
CRISIL upto 91 Day CP Index-A	23	INE296A14X	Bajaj Finance Ltd.
		U9	
CRISIL upto 91 Day CP Index-A	24	INE296A14X	Bajaj Finance Ltd.
CDICIL ALL OAD A CD LALL A	25	V7	Partition and the
CRISIL upto 91 Day CP Index-A	25	INE296A14Y	Bajaj Finance Ltd.
CRISIL upto 91 Day CP Index-A	26	B7 INE296A14Y	Bajaj Finance Ltd.
CRISIL upto 91 Day CF IIIdex-A	20	C5	Bajaj Filialice Ltu.
CRISIL upto 91 Day CP Index-A	27	INE296A14Y	Bajaj Finance Ltd.
ensit upto 31 bay er macx //		A9	Bajaj i manec Eta.
CRISIL upto 91 Day CP Index-A	28	INE296A14X	Bajaj Finance Ltd.
omer special say or massive		W5	- 5,5,7
CRISIL upto 91 Day CP Index-A	29	INE01C3147	Bajaj Financial Securities Ltd.
·		75	
CRISIL upto 91 Day CP Index-A	30	INE01C3147	Bajaj Financial Securities Ltd.
		91	
CRISIL upto 91 Day CP Index-A	31	INE01C3147	Bajaj Financial Securities Ltd.
		83	
CRISIL upto 91 Day CP Index-A	32	INE01C3148	Bajaj Financial Securities Ltd.
		25	
CRISIL upto 91 Day CP Index-A	33	INE01C3148	Bajaj Financial Securities Ltd.
CDICIL ALL OAD A CD LALL A	24	17	Patricia Singapatri
CRISIL upto 91 Day CP Index-A	34	INE377Y14A	Bajaj Housing Finance Ltd.
CRISIL upto 91 Day CP Index-A	35	X9 INE144H14G	Deutsche Investments India Pvt. Ltd.
CRISIL upto 91 Day CF IIIdex-A	33	T3	Deatscrie investinents maia Pvt. Lta.
CRISIL upto 91 Day CP Index-A	36	INE514E14R	Export Import Bank Of India
ensiz apto 31 bay or mack /		W5	Export import Bank of maid
CRISIL upto 91 Day CP Index-A	37	INE102D149	Godrej Consumer Products Ltd.
,		71	
CRISIL upto 91 Day CP Index-A	38	INE102D149	Godrej Consumer Products Ltd.
		89	
CRISIL upto 91 Day CP Index-A	39	INE047A149	Grasim Industries Ltd.
		58	
CRISIL upto 91 Day CP Index-A	40	INE756I14DR	HDB Financial Services Ltd.
		3	
CRISIL upto 91 Day CP Index-A	41	INE756I14DT	HDB Financial Services Ltd.
20101		9	
CRISIL upto 91 Day CP Index-A	42	INE790I14EQ	HSBC InvestDirect Financial Services
CDICII unto 01 Day CD Inday A	42	2	(India) Ltd.
CRISIL upto 91 Day CP Index-A	43	INE790I14ER 0	HSBC InvestDirect Financial Services
CRISIL upto 91 Day CP Index-A	44	INE700G14J	(India) Ltd. Hdfc Securities Ltd.
Chisic upto 31 Day or muex-A	44	Q4	Huic Securities Ltd.
	L	L 4	



Index	Sr.N	ISIN	Issuer/Security Name
CRISIL upto 91 Day CP Index-A	o 45	INE700G14J	Hdfc Securities Ltd.
ensiz upto 31 buy er muex n	13	P6	Traine Securities Etc.
CRISIL upto 91 Day CP Index-A	46	INE700G14J	Hdfc Securities Ltd.
		R2	
CRISIL upto 91 Day CP Index-A	47	INE700G14J	Hdfc Securities Ltd.
CRISIL upto 91 Day CP Index-A	48	T8 INE700G14K	Hdfc Securities Ltd.
ensiz upto 31 buy er macx //	40	A6	Trate Securities Eta.
CRISIL upto 91 Day CP Index-A	49	INE267A146	Hindustan Zinc Ltd.
		89	
CRISIL upto 91 Day CP Index-A	50	INE071G14F	ICICI Home Finance Co. Ltd.
CDICIL water 01 Days CD landays A	Г1	M7	ICICI Hama Finance Co. Itd
CRISIL upto 91 Day CP Index-A	51	INE071G14F N5	ICICI Home Finance Co. Ltd.
CRISIL upto 91 Day CP Index-A	52	INE763G14U	ICICI Securities Ltd.
, , ,		А3	
CRISIL upto 91 Day CP Index-A	53	INE763G14Q	ICICI Securities Ltd.
		H6	
CRISIL upto 91 Day CP Index-A	54	INE763G14U	ICICI Securities Ltd.
CRISIL upto 91 Day CP Index-A	55	E5 INE763G14S	ICICI Securities Ltd.
Chisic upto 31 day of illuex-A		08	reier securities Eta.
CRISIL upto 91 Day CP Index-A	56	INE763G14U	ICICI Securities Ltd.
		04	
CRISIL upto 91 Day CP Index-A	57	INE763G14U	ICICI Securities Ltd.
CDICIL water 04 Days CD Indian A	F0	T3	ICICI Committies Ltd
CRISIL upto 91 Day CP Index-A	58	INE763G14U I6	ICICI Securities Ltd.
CRISIL upto 91 Day CP Index-A	59	INE849D14H	ICICI Securities Primary Dealership Ltd.
omera apos of the masses		N7	,
CRISIL upto 91 Day CP Index-A	60	INE975F14Y	Kotak Mahindra Investments Ltd.
		Q3	
CRISIL upto 91 Day CP Index-A	61	INE975F14Y	Kotak Mahindra Investments Ltd.
CRISIL upto 91 Day CP Index-A	62	R1 INE975F14Y	Kotak Mahindra Investments Ltd.
Chist apto 31 bay of mack-A	02	V3	Rotar Manimara investments Eta.
CRISIL upto 91 Day CP Index-A	63	INE916D142	Kotak Mahindra Prime Ltd.
		R6	
CRISIL upto 91 Day CP Index-A	64	INE916D143	Kotak Mahindra Prime Ltd.
CDICII unto 01 Doy CD Indox A	<u></u>	L7	Kotak Convities Ltd
CRISIL upto 91 Day CP Index-A	65	INE028E14N Q7	Kotak Securities Ltd.
CRISIL upto 91 Day CP Index-A	66	INE028E14N	Kotak Securities Ltd.
· ,		R5	
CRISIL upto 91 Day CP Index-A	67	INE028E14N	Kotak Securities Ltd.
		S3	



Index	Sr.N o	ISIN	Issuer/Security Name
CRISIL upto 91 Day CP Index-A	68	INE028E14N T1	Kotak Securities Ltd.
CRISIL upto 91 Day CP Index-A	69	INE028E14N X3	Kotak Securities Ltd.
CRISIL upto 91 Day CP Index-A	70	INE028E14N Y1	Kotak Securities Ltd.
CRISIL upto 91 Day CP Index-A	71	INE028E14N V7	Kotak Securities Ltd.
CRISIL upto 91 Day CP Index-A	72	INE498L14B V2	L&T Finance Holdings Ltd.
CRISIL upto 91 Day CP Index-A	73	INE498L14B N9	L&T Finance Holdings Ltd.
CRISIL upto 91 Day CP Index-A	74	INE498L14B O7	L&T Finance Holdings Ltd.
CRISIL upto 91 Day CP Index-A	75	INE498L14C B2	L&T Finance Holdings Ltd.
CRISIL upto 91 Day CP Index-A	76	INE128M148 45	L&T Metro Rail (Hyderabad) Ltd.
CRISIL upto 91 Day CP Index-A	77	INE128M148 52	L&T Metro Rail (Hyderabad) Ltd.
CRISIL upto 91 Day CP Index-A	78	INE018A14K U4	Larsen & Toubro Ltd.
CRISIL upto 91 Day CP Index-A	79	INE018A14K V2	Larsen & Toubro Ltd.
CRISIL upto 91 Day CP Index-A	80	INE774D14S E3	Mahindra & Mahindra Financial Services Ltd.
CRISIL upto 91 Day CP Index-A	81	INE733E14B O2	NTPC
CRISIL upto 91 Day CP Index-A	82	INE261F14L M4	National Bank for Agriculture & Rural Development
CRISIL upto 91 Day CP Index-A	83	INE261F14L N2	National Bank for Agriculture & Rural Development
CRISIL upto 91 Day CP Index-A	84	INE261F14L O0	National Bank for Agriculture & Rural Development
CRISIL upto 91 Day CP Index-A	85	INE261F14LP 7	National Bank for Agriculture & Rural Development
CRISIL upto 91 Day CP Index-A	86	INE870H14S M3	Network 18 Media & Invst. Ltd.
CRISIL upto 91 Day CP Index-A	87	INE870H14S O9	Network 18 Media & Invst. Ltd.
CRISIL upto 91 Day CP Index-A	88	INE870H14S P6	Network 18 Media & Invst. Ltd.
CRISIL upto 91 Day CP Index-A	89	INE870H14S Q4	Network 18 Media & Invst. Ltd.
CRISIL upto 91 Day CP Index-A	90	INE870H14S R2	Network 18 Media & Invst. Ltd.



Index	Sr.N	ISIN	Issuer/Security Name
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CRISIL upto 91 Day CP Index-A	91	INE116F141 66	Panatone Finvest Ltd.
CRISIL upto 91 Day CP Index-A	92	INE929O14B R8	Reliance Retail Ventures Ltd.
CRISIL upto 91 Day CP Index-A	93	INE535H14I W2	SMFG India Credit Co. Ltd.
CRISIL upto 91 Day CP Index-A	94	INE212K146 19	Sbicap Securities Ltd.
CRISIL upto 91 Day CP Index-A	95	INE212K146 27	Sbicap Securities Ltd.
CRISIL upto 91 Day CP Index-A	96	INE212K146 35	Sbicap Securities Ltd.
CRISIL upto 91 Day CP Index-A	97	INE212K146 43	Sbicap Securities Ltd.
CRISIL upto 91 Day CP Index-A	98	INE212K146 01	Sbicap Securities Ltd.
CRISIL upto 91 Day CP Index-A	99	INE941D145 68	Sikka Ports & Terminals Ltd.
CRISIL upto 91 Day CP Index-A	100	INE556F14K D8	Small Industries Development Bank Of India
CRISIL upto 91 Day CP Index-A	101	INE556F14K F3	Small Industries Development Bank Of India
CRISIL upto 91 Day CP Index-A	102	INE403G14S G7	Standard Chartered Capital Ltd.
CRISIL upto 91 Day CP Index-A	103	INE472H142 68	Standard Chartered Securities (India) Ltd.
CRISIL upto 91 Day CP Index-A	104	INE660A14X V4	Sundaram Finance Ltd.
CRISIL upto 91 Day CP Index-A	105	INE660A14X S0	Sundaram Finance Ltd.
CRISIL upto 91 Day CP Index-A	106	INE886H14J M8	TV18 Broadcast Ltd.
CRISIL upto 91 Day CP Index-A	107	INE033L14M N1	Tata Capital Housing Finance Ltd.
CRISIL upto 91 Day CP Index-A	108	INE857Q14A D8	Tata Capital Ltd.
CRISIL upto 91 Day CP Index-A	109	INE306N14 WH8	Tata Capital Ltd.
CRISIL upto 91 Day CP Index-A	110	INE306N14 WI6	Tata Capital Ltd.
CRISIL upto 91 Day CP Index-A	111	INE306N14 WJ4	Tata Capital Ltd.
CRISIL upto 91 Day CP Index-A	112	INE151A140 40	Tata Communications Ltd.
CRISIL upto 91 Day CP Index-A	113	INE692Q14B B1	Toyota Financial Services India Ltd.



Index	Sr.N o	ISIN	Issuer/Security Name
CRISIL upto 91 Day CP Index-A	114	INE692Q14B D7	Toyota Financial Services India Ltd.
CRISIL upto 91 Day CP Index-A	115	INE481G14E K5	Ultratech Cement Ltd.
CRISIL upto 91 Day CP Index-A	116	INE860H143 H7	Aditya Birla Finance Ltd.
CRISIL upto 91 Day CP Index-A	117	INE860H143I 5	Aditya Birla Finance Ltd.
CRISIL upto 91 Day CP Index-A	118	INE860H143 L9	Aditya Birla Finance Ltd.
CRISIL upto 91 Day CP Index-A	119	INE860H143 K1	Aditya Birla Finance Ltd.
CRISIL upto 91 Day CP Index-A	120	INE831R14D S3	Aditya Birla Housing Finance Ltd.
CRISIL upto 91 Day CP Index-A	121	INE831R14D U9	Aditya Birla Housing Finance Ltd.
CRISIL upto 91 Day CP Index-A	122	INE891K14N R3	Axis Finance Ltd.
CRISIL upto 91 Day CP Index-A	123	INE110O14D E9	Axis Securities Ltd.
CRISIL upto 91 Day CP Index-A	124	INE110O14D D1	Axis Securities Ltd.
CRISIL upto 91 Day CP Index-A	125	INE110O14C T9	Axis Securities Ltd.
CRISIL upto 91 Day CP Index-A	126	INE0272146 13	BOBCARD Ltd.
CRISIL upto 91 Day CP Index-A	127	INE0272146 47	BOBCARD Ltd.
CRISIL upto 91 Day CP Index-A	128	INE296A14Y D3	Bajaj Finance Ltd.
CRISIL upto 91 Day CP Index-A	129	INE296A14Y E1	Bajaj Finance Ltd.
CRISIL upto 91 Day CP Index-A	130	INE296A14YI 2	Bajaj Finance Ltd.
CRISIL upto 91 Day CP Index-A	131	INE296A14Y L6	Bajaj Finance Ltd.
CRISIL upto 91 Day CP Index-A	132	INE01C3148 33	Bajaj Financial Securities Ltd.
CRISIL upto 91 Day CP Index-A	133	INE01C3148 66	Bajaj Financial Securities Ltd.
CRISIL upto 91 Day CP Index-A	134	INE01C3148 90	Bajaj Financial Securities Ltd.
CRISIL upto 91 Day CP Index-A	135	INE704I14IV 4	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 91 Day CP Index-A	136	INE704I14IN 1	Barclays Investments & Loans (India) Pvt. Ltd.



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CRISIL upto 91 Day CP Index-A	137	INE144H14G	Deutsche Investments India Pvt. Ltd.
		V9	
CRISIL upto 91 Day CP Index-A	138	INE144H14G	Deutsche Investments India Pvt. Ltd.
		X5	
CRISIL upto 91 Day CP Index-A	139	INE144H14H	Deutsche Investments India Pvt. Ltd.
CRISIL upto 91 Day CP Index-A	140	A1 INE514E14R	Evport Import Bank Of India
CRISIL upto 91 Day CP IIIdex-A	140	S3	Export Import Bank Of India
CRISIL upto 91 Day CP Index-A	141	INE514E14R	Export Import Bank Of India
chart apte 31 bay or mack /t		R5	Export import Bank or maid
CRISIL upto 91 Day CP Index-A	142	INE102D14A	Godrej Consumer Products Ltd.
,		А3	
CRISIL upto 91 Day CP Index-A	143	INE047A149	Grasim Industries Ltd.
		41	
CRISIL upto 91 Day CP Index-A	144	INE790I14ET	HSBC InvestDirect Financial Services
		6	(India) Ltd.
CRISIL upto 91 Day CP Index-A	145	INE790I14EX	HSBC InvestDirect Financial Services
	110	8	(India) Ltd.
CRISIL upto 91 Day CP Index-A	146	INE700G14K	Hdfc Securities Ltd.
CDISIL unto 01 Day CD Inday A	1.47	B4 INE700G14K	Hdfc Securities Ltd.
CRISIL upto 91 Day CP Index-A	147	G3	Haic Securities Ltd.
CRISIL upto 91 Day CP Index-A	148	INE700G14K	Hdfc Securities Ltd.
ensizapio 31 bay en maex /	1.0	H1	Trate securities Ltd.
CRISIL upto 91 Day CP Index-A	149	INE700G14K	Hdfc Securities Ltd.
,		07	
CRISIL upto 91 Day CP Index-A	150	INE700G14K	Hdfc Securities Ltd.
		P4	
CRISIL upto 91 Day CP Index-A	151	INE071G14F	ICICI Home Finance Co. Ltd.
		03	
CRISIL upto 91 Day CP Index-A	152	INE763G14U	ICICI Securities Ltd.
CDICIL costs 04 Day CD laday A	152	J4	ICICI Caraniti an I tal
CRISIL upto 91 Day CP Index-A	153	INE763G14T K4	ICICI Securities Ltd.
CRISIL upto 91 Day CP Index-A	154	INE763G14Q	ICICI Securities Ltd.
Chisic upto 31 day of index-A	134	X3	icici securities Eta.
CRISIL upto 91 Day CP Index-A	155	INE763G14U	ICICI Securities Ltd.
		U1	
CRISIL upto 91 Day CP Index-A	156	INE242A14X	Indian Oil Corporation Ltd.
		K4	
CRISIL upto 91 Day CP Index-A	157	INE936D143	Jamnagar Utilities & Power Pvt. Ltd.
		29	
CRISIL upto 91 Day CP Index-A	158	INEODZE140	Kisetsu Saison Finance (India) Pvt. Ltd.
CDICH ALL OLD COLL I	450	65	Watel Markinday S. C. C.
CRISIL upto 91 Day CP Index-A	159	INE916D142	Kotak Mahindra Prime Ltd.
		S4	



Index	Sr.N	ISIN	Issuer/Security Name
illuex	0	ISIN	issuel/ security Name
CRISIL upto 91 Day CP Index-A	160	INE028E14O	Kotak Securities Ltd.
ensizapto 31 bay er maex re	100	B7	Notal Securities Lea.
CRISIL upto 91 Day CP Index-A	161	INE028E14O	Kotak Securities Ltd.
,		C5	
CRISIL upto 91 Day CP Index-A	162	INE028E14O	Kotak Securities Ltd.
		F8	
CRISIL upto 91 Day CP Index-A	163	INE128M148	L&T Metro Rail (Hyderabad) Ltd.
		60	
CRISIL upto 91 Day CP Index-A	164	INE128M148	L&T Metro Rail (Hyderabad) Ltd.
		78	
CRISIL upto 91 Day CP Index-A	165	INE128M148	L&T Metro Rail (Hyderabad) Ltd.
CDISIL unto 01 Day CD Inday A	166	86 INE115A14E	LIC Housing Finance Ltd.
CRISIL upto 91 Day CP Index-A	166	Z0	Lic Housing Finance Ltd.
CRISIL upto 91 Day CP Index-A	167	INE018A14K	Larsen & Toubro Ltd.
Chisic upto 31 bay of mack A	107	W0	Larsen & Toubio Ltu.
CRISIL upto 91 Day CP Index-A	168	INE774D14SI	Mahindra & Mahindra Financial Services
		4	Ltd.
CRISIL upto 91 Day CP Index-A	169	INE261F14L	National Bank for Agriculture & Rural
, ,		U7	Development
CRISIL upto 91 Day CP Index-A	170	INE261F14L	National Bank for Agriculture & Rural
		W3	Development
CRISIL upto 91 Day CP Index-A	171	INE261F14LX	National Bank for Agriculture & Rural
		1	Development
CRISIL upto 91 Day CP Index-A	172	INE557F14F	National Housing Bank
		K1	
CRISIL upto 91 Day CP Index-A	173	INE557F14FL	National Housing Bank
CDISIL unto 01 Day CD Inday A	174	9 INE870H14S	Network 18 Media & Invst. Ltd.
CRISIL upto 91 Day CP Index-A	1/4	V4	Network 18 Media & Hivst. Ltd.
CRISIL upto 91 Day CP Index-A	175	INE870H14S	Network 18 Media & Invst. Ltd.
ensit apte 31 bay or mack /	1,3	X0	Network 15 Media & Myst. Eta.
CRISIL upto 91 Day CP Index-A	176	INE870H14S	Network 18 Media & Invst. Ltd.
,		Z5	
CRISIL upto 91 Day CP Index-A	177	INE110L14S	Reliance Jio Infocomm Ltd.
		D5	
CRISIL upto 91 Day CP Index-A	178	INE929O14B	Reliance Retail Ventures Ltd.
		S6	
CRISIL upto 91 Day CP Index-A	179	INE929014B	Reliance Retail Ventures Ltd.
		V0	
CRISIL upto 91 Day CP Index-A	180	INE929O14B	Reliance Retail Ventures Ltd.
CDICII umto 04 Doug CD Lodge A	101	W8	Police on Poted Worth was 11.1
CRISIL upto 91 Day CP Index-A	181	INE929014B	Reliance Retail Ventures Ltd.
CRISIL upto 91 Day CP Index-A	182	Y4 INE212K146	Sbicap Securities Ltd.
Chibit upto 31 Day or muex-A	102	50	Soleap Securities Liu.
		50	



Index	Sr.N	ISIN	Issuer/Security Name
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CRISIL upto 91 Day CP Index-A	183	INE212K146	Sbicap Securities Ltd.
		84	
CRISIL upto 91 Day CP Index-A	184	INE941D145	Sikka Ports & Terminals Ltd.
ODICH + OAD OD - I A	405	76	
CRISIL upto 91 Day CP Index-A	185	INE941D145	Sikka Ports & Terminals Ltd.
CRISIL unto 01 Day CR Inday A	186	84 INE556F14KI	Small Industries Development Bank Of
CRISIL upto 91 Day CP Index-A	100	7	Small Industries Development Bank Of India
CRISIL upto 91 Day CP Index-A	187	INE556F14KL	Small Industries Development Bank Of
chist apte 31 bay or mack /	107	1	India
CRISIL upto 91 Day CP Index-A	188	INE556F14K	Small Industries Development Bank Of
,		E6	India
CRISIL upto 91 Day CP Index-A	189	INE403G14R	Standard Chartered Capital Ltd.
		L9	
CRISIL upto 91 Day CP Index-A	190	INE403G14R	Standard Chartered Capital Ltd.
		K1	
CRISIL upto 91 Day CP Index-A	191	INE472H143	Standard Chartered Securities (India) Ltd.
		00	
CRISIL upto 91 Day CP Index-A	192	INE660A14X	Sundaram Finance Ltd.
	100	R2	
CRISIL upto 91 Day CP Index-A	193	INE886H14J	TV18 Broadcast Ltd.
CRISIL upto 91 Day CP Index-A	194	P1 INE886H14J	TV18 Broadcast Ltd.
CRISIL upto 91 day CP ilidex-A	194	Q9	TV18 BIOducast Ltu.
CRISIL upto 91 Day CP Index-A	195	INE033L14N	Tata Capital Housing Finance Ltd.
ensit upto 31 buy er muck /	133	B4	rata capital riousing rinarioe Eta.
CRISIL upto 91 Day CP Index-A	196	INE033L14N	Tata Capital Housing Finance Ltd.
, ,		D0	, o
CRISIL upto 91 Day CP Index-A	197	INE976I14O	Tata Capital Ltd.
		A0	
CRISIL upto 91 Day CP Index-A	198	INE306N14	Tata Capital Ltd.
		WN6	
CRISIL upto 91 Day CP Index-A	199	INE481G14EI	Ultratech Cement Ltd.
27:21	222	9	
CRISIL upto 91 Day CP Index-A	200	INE891K14N	Axis Finance Ltd.
CDICII wate 01 Day CD laday A	201	W3	Axis Securities Ltd.
CRISIL upto 91 Day CP Index-A	201	INE110O14D	Axis Securities Ltd.
CRISIL upto 91 Day CP Index-A	202	INE110014D	Axis Securities Ltd.
Chiste upto 31 Day of Illuex-A	202	K6	ANIS SECURITIES LIU.
CRISIL upto 91 Day CP Index-A	203	INE296A14Y	Bajaj Finance Ltd.
and a probability of macking		N2	
CRISIL upto 91 Day CP Index-A	204	INE102D14A	Godrej Consumer Products Ltd.
,		B1	
CRISIL upto 91 Day CP Index-A	205	INE790I14EZ	HSBC InvestDirect Financial Services
		3	(India) Ltd.



Index	Sr.N	ISIN	Issuer/Security Name
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CRISIL upto 91 Day CP Index-A	206	INE700G14K T6	Hdfc Securities Ltd.
CRISIL upto 91 Day CP Index-A	207	INE071G14F Q8	ICICI Home Finance Co. Ltd.
CRISIL upto 91 Day CP Index-A	208	INE763G14U	ICICI Securities Ltd.
CDISIL unto 01 Day CD Inday A	209	Y3 INE849D14H	ICICI Saguritias Primary Daglarshin Ltd
CRISIL upto 91 Day CP Index-A	209	P2	ICICI Securities Primary Dealership Ltd.
CRISIL upto 91 Day CP Index-A	210	INE028E14O G6	Kotak Securities Ltd.
CRISIL upto 91 Day CP Index-A	211	INE028E14N U9	Kotak Securities Ltd.
CRISIL upto 91 Day CP Index-A	212	INE498L14C	L&T Finance Holdings Ltd.
,		A4	Ü
CRISIL upto 91 Day CP Index-A	213	INE128M148	L&T Metro Rail (Hyderabad) Ltd.
		94	
CRISIL upto 91 Day CP Index-A	214	INE018A14K	Larsen & Toubro Ltd.
		X8	
CRISIL upto 91 Day CP Index-A	215	INE774D14SJ	Mahindra & Mahindra Financial Services
CDICII wate 01 Day CD laday A	210	2	Ltd.
CRISIL upto 91 Day CP Index-A	216	INE261F14M A7	National Bank for Agriculture & Rural Development
CRISIL upto 91 Day CP Index-A	217	INE110L14SC	Reliance Jio Infocomm Ltd.
ensit upto 31 buy er mack /	217	7	Thematice sto infocontin Ltd.
CRISIL upto 91 Day CP Index-A	218	INE929O14B	Reliance Retail Ventures Ltd.
, ,		Z1	
CRISIL upto 91 Day CP Index-A	219	INE212K147	Sbicap Securities Ltd.
		00	
CRISIL upto 91 Day CP Index-A	220	INE212K147	Sbicap Securities Ltd.
		42	
CRISIL upto 91 Day CP Index-A	221	INE403G14S	Standard Chartered Capital Ltd.
CDICII wate 01 Day CD laday A	222	L7	Tata Canital Ltd
CRISIL upto 91 Day CP Index-A	222	INE976I14O G7	Tata Capital Ltd.
CRISIL upto 91 Day CP Index-A	223	INE151A140	Tata Communications Ltd.
ensit upto 31 bay or mack /	223	57	rata communications Eta.
CRISIL upto 91 Day CP Index-A	224	INE692Q14B	Toyota Financial Services India Ltd.
, , , , , , , , , , , , , , , , , , , ,		F2	,
CRISIL upto 91 Day CP Index-B	1	INE248U14O	360 One Prime Ltd.
		S1	
CRISIL upto 91 Day CP Index-B	2	INE248U14P	360 One Prime Ltd.
		L3	
CRISIL upto 91 Day CP Index-B	3	INE248U14P	360 One Prime Ltd.
CDICII umto 01 Dou CD to dou D		M1	200 One Brings Ltd
CRISIL upto 91 Day CP Index-B	4	INE248U14P N9	360 One Prime Ltd.
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Index	Sr.N	ISIN	Issuer/Security Name
	0	111524011445	262.0
CRISIL upto 91 Day CP Index-B	5	INE248U14P P4	360 One Prime Ltd.
CRISIL upto 91 Day CP Index-B	6	INE466L14D	360 One Wam Ltd.
,		D3	
CRISIL upto 91 Day CP Index-B	7	INE466L14D	360 One Wam Ltd.
		E1	
CRISIL upto 91 Day CP Index-B	8	INE647O14F	Aditya Birla Fashion & Retail Ltd.
		E5	
CRISIL upto 91 Day CP Index-B	9	INE119A147	Balrampur Chini Mills Ltd.
		73	
CRISIL upto 91 Day CP Index-B	10	INE397D144	Bharti Airtel Ltd.
		56	
CRISIL upto 91 Day CP Index-B	11	INE482A14C	Ceat Ltd.
	10	02	
CRISIL upto 91 Day CP Index-B	12	INE486A14E	Cesc Ltd.
CDICH ALCOAD CD Late D	12	Y8	Constitution
CRISIL upto 91 Day CP Index-B	13	INE486A14F	Cesc Ltd.
CDICH water 04 Days CD landary D	1.4	A5	Chalana and alama kawa atau ant 9 5in an an Ca
CRISIL upto 91 Day CP Index-B	14	INE121A14	Cholamandalam Investment & Finance Co.
CDISIL unto 01 Day CD Inday D	15	WP1 INE499A14C	Ltd. DCM Shriram Ltd.
CRISIL upto 91 Day CP Index-B	15	X7	DCIVI STITITATII LLU.
CRISIL upto 91 Day CP Index-B	16	INE289B14IX	Gic Housing Finance Ltd.
Chisic upto 91 day Cr ilidex-b	10	7	Git Housing Finance Ltu.
CRISIL upto 91 Day CP Index-B	17	INE289B14I	Gic Housing Finance Ltd.
ensit upto 31 buy er mack b		W9	die Housing Finance Ltd.
CRISIL upto 91 Day CP Index-B	18	INE982D14A	Godrej & Boyce Manufacturing Co. Ltd.
		W2	
CRISIL upto 91 Day CP Index-B	19	INE850D14Q	Godrej Agrovet Ltd.
,		Z0	
CRISIL upto 91 Day CP Index-B	20	INE850D14Q	Godrej Agrovet Ltd.
		V9	
CRISIL upto 91 Day CP Index-B	21	INE850D14Q	Godrej Agrovet Ltd.
		X5	
CRISIL upto 91 Day CP Index-B	22	INE850D14Q	Godrej Agrovet Ltd.
		W7	
CRISIL upto 91 Day CP Index-B	23	INE850D14R	Godrej Agrovet Ltd.
		M6	
CRISIL upto 91 Day CP Index-B	24	INE02KN142	Godrej Finance Ltd.
		75	
CRISIL upto 91 Day CP Index-B	25	INE02JD144	Godrej Housing Finance Ltd.
		43	
CRISIL upto 91 Day CP Index-B	26	INE233A14K	Godrej Industries Ltd.
CDICH 11 04 D CD 1 1 D		77	
CRISIL upto 91 Day CP Index-B	27	INE233A14K	Godrej Industries Ltd.
		85	



Index	Sr.N	ISIN	Issuer/Security Name
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CRISIL upto 91 Day CP Index-B	28	INE233A14L	Godrej Industries Ltd.
		76	
CRISIL upto 91 Day CP Index-B	29	INE233A14L	Godrej Industries Ltd.
		68	
CRISIL upto 91 Day CP Index-B	30	INE233A14L	Godrej Industries Ltd.
27:21		50	
CRISIL upto 91 Day CP Index-B	31	INE233A14	Godrej Industries Ltd.
CDICIL costs 04 Day CD Inday D	22	M42	Coduci Industria a Ltd
CRISIL upto 91 Day CP Index-B	32	INE233A14L 01	Godrej Industries Ltd.
CRISIL upto 91 Day CP Index-B	33	INE484J14TX	Godrej Properties Ltd.
ensit upto 31 bay er mack b		4	dourej i roperties Eta.
CRISIL upto 91 Day CP Index-B	34	INE484J14TV	Godrej Properties Ltd.
omen aprovati any en maen a		8	
CRISIL upto 91 Day CP Index-B	35	INE484J14T	Godrej Properties Ltd.
, ,		U0	
CRISIL upto 91 Day CP Index-B	36	INE484J14T	Godrej Properties Ltd.
		W6	
CRISIL upto 91 Day CP Index-B	37	INE957N14I	Hero Fincorp Ltd.
		G9	
CRISIL upto 91 Day CP Index-B	38	INE957N14H	Hero Fincorp Ltd.
		J5	
CRISIL upto 91 Day CP Index-B	39	INE957N14I	Hero Fincorp Ltd.
		H7	
CRISIL upto 91 Day CP Index-B	40	INE800X141	Hero Housing Finance Ltd.
CDISIL unto 01 Day CD Inday D	11	92	Hinduia Layland Financa Itd
CRISIL upto 91 Day CP Index-B	41	INE146O14C E5	Hinduja Leyland Finance Ltd.
CRISIL upto 91 Day CP Index-B	42	INE879F14IZ	Infina Finance Pvt. Ltd.
Chisic upto 31 bay or index-b	42	1	illilla i illance i vt. Lta.
CRISIL upto 91 Day CP Index-B	43	INE879F14JA	Infina Finance Pvt. Ltd.
omen aprovati any en maen a		2	
CRISIL upto 91 Day CP Index-B	44	INE879F14I	Infina Finance Pvt. Ltd.
, ,		W8	
CRISIL upto 91 Day CP Index-B	45	INE012I14QJ	JM Financial Services Ltd.
		0	
CRISIL upto 91 Day CP Index-B	46	INEOBY0142	Jubilant Ingrevia Ltd.
		84	
CRISIL upto 91 Day CP Index-B	47	INE824H14O	Julius Baer Capital (India) Pvt. Ltd.
		U2	
CRISIL upto 91 Day CP Index-B	48	INE824H14N	Julius Baer Capital (India) Pvt. Ltd.
CDICII umto 04 De CD teste D	40	W0	Lulius Daan Cantiel (Luliu) Date Luli
CRISIL upto 91 Day CP Index-B	49	INE824H14N	Julius Baer Capital (India) Pvt. Ltd.
CRISIL unto 01 Day CR Index R	ΕO	Z3 INE824H14P	Julius Raor Capital (India) Dut 114
CRISIL upto 91 Day CP Index-B	50	C7	Julius Baer Capital (India) Pvt. Ltd.
	L	C/	



Index	Sr.N	ISIN	Issuer/Security Name
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CRISIL upto 91 Day CP Index-B	51	INE824H14O Z1	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 91 Day CP Index-B	52	INE338I14H G4	Motilal Oswal Financial Services Ltd.
CRISIL upto 91 Day CP Index-B	53	INE338I14HI	Motilal Oswal Financial Services Ltd.
CRISIL upto 91 Day CP Index-B	54	0 INE338I14HJ	Motilal Oswal Financial Services Ltd.
		8	
CRISIL upto 91 Day CP Index-B	55	INE338I14HK 6	Motilal Oswal Financial Services Ltd.
CRISIL upto 91 Day CP Index-B	56	INE338I14HL 4	Motilal Oswal Financial Services Ltd.
CRISIL upto 91 Day CP Index-B	57	INE338I14H H2	Motilal Oswal Financial Services Ltd.
CRISIL upto 91 Day CP Index-B	58	INE414G14S	Muthoot Finance Ltd.
		Z4	
CRISIL upto 91 Day CP Index-B	59	INE414G14T	Muthoot Finance Ltd.
		В3	
CRISIL upto 91 Day CP Index-B	60	INE091A14E C2	Nirma Ltd.
CRISIL upto 91 Day CP Index-B	61	INE05C6144	NIc Tamil Nadu Power Ltd.
CRISIC upto 91 Day Cr Illuex-B	01	28	Nic Tallii Nadu Fower Ltu.
CRISIL upto 91 Day CP Index-B	62	INE05C6144	Nlc Tamil Nadu Power Ltd.
		36	
CRISIL upto 91 Day CP Index-B	63	INE973U141	Nu Vista Ltd.
CRISIL upto 91 Day CP Index-B	64	69 INE163N143	ONGC Petro Additions Ltd.
CRISIL upto 91 day CP illuex-b	04	94	ONGC PELIO Additions Etd.
CRISIL upto 91 Day CP Index-B	65	INE163N144	ONGC Petro Additions Ltd.
		02	
CRISIL upto 91 Day CP Index-B	66		PNB Housing Finance Ltd.
		2	
CRISIL upto 91 Day CP Index-B	67	INE572E14J D0	PNB Housing Finance Ltd.
CRISIL upto 91 Day CP Index-B	68	INE420C140	Paisalo Digital Ltd.
,		86	
CRISIL upto 91 Day CP Index-B	69	INE516Y14F	Piramal Capital & Housing Finance Ltd.
		Q5	
CRISIL upto 91 Day CP Index-B	70	INE516Y14F P7	Piramal Capital & Housing Finance Ltd.
CRISIL upto 91 Day CP Index-B	71	INE140A142 U1	Piramal Enterprises Ltd.
CRISIL upto 91 Day CP Index-B	72	INE140A142J	Piramal Enterprises Ltd.
		4	
CRISIL upto 91 Day CP Index-B	73	INE140A142	Piramal Enterprises Ltd.
		E5	



Index	Sr.N	ISIN	Issuer/Security Name
CDICIL costs 04 Day CD landay D	0 74	INE 1 40 A 1 4 4 1	Director Cotomories a Ltd
CRISIL upto 91 Day CP Index-B	74	INE140A141J 6	Piramal Enterprises Ltd.
CRISIL upto 91 Day CP Index-B	75	INE140A142	Piramal Enterprises Ltd.
		N6	
CRISIL upto 91 Day CP Index-B	76	INE140A142	Piramal Enterprises Ltd.
		Y3	
CRISIL upto 91 Day CP Index-B	77	INE511C14	Poonawalla Fincorp Ltd.
CDICH water 04 Days CD landary D	70	WM6	De annualla Sincara Ltd
CRISIL upto 91 Day CP Index-B	78	INE511C14 WN4	Poonawalla Fincorp Ltd.
CRISIL upto 91 Day CP Index-B	79	INE511C14	Poonawalla Fincorp Ltd.
Chisic upto 31 day or index-b	/3	WP9	roonawana rincorp Etu.
CRISIL upto 91 Day CP Index-B	80	INE511C14	Poonawalla Fincorp Ltd.
		WR5	
CRISIL upto 91 Day CP Index-B	81	INE511C14	Poonawalla Fincorp Ltd.
		WQ7	
CRISIL upto 91 Day CP Index-B	82	INE891D14Y	Redington (India) Ltd.
		N4	
CRISIL upto 91 Day CP Index-B	83	INE891D14Y	Redington (India) Ltd.
		V7	
CRISIL upto 91 Day CP Index-B	84	INE460M146	SEIL Energy India Ltd.
CDICH water 04 Days CD landary D	0.5	44	CEII Francis India Ltd
CRISIL upto 91 Day CP Index-B	85	INE460M146 28	SEIL Energy India Ltd.
CRISIL upto 91 Day CP Index-B	86	INE460M146	SEIL Energy India Ltd.
Chisic upto 31 bay or mack b		36	SELE Elicity maid Eta.
CRISIL upto 91 Day CP Index-B	87	INE647A14AI	SRF Ltd.
,		6	
CRISIL upto 91 Day CP Index-B	88	INE647A14A	SRF Ltd.
		J4	
CRISIL upto 91 Day CP Index-B	89	INE721A14D	Shriram Finance Ltd.
		T0	
CRISIL upto 91 Day CP Index-B	90	INE582L14H	Tata Housing Development Co. Ltd.
CDICII costa 04 Day CD Inday D	01	L1	Tata Davisa Ca Ital
CRISIL upto 91 Day CP Index-B	91	INE245A14J M2	Tata Power Co. Ltd.
CRISIL upto 91 Day CP Index-B	92	INE245A14J	Tata Power Co. Ltd.
Chioic upto of bay of index-b	32	N0	Tata Fower Co. Ltu.
CRISIL upto 91 Day CP Index-B	93	INE607M14B	Tata Power Renewable Energy Ltd.
, , , , , , , , , , , , , ,		B8	
CRISIL upto 91 Day CP Index-B	94	INE607M14B	Tata Power Renewable Energy Ltd.
		C6	
CRISIL upto 91 Day CP Index-B	95	INE607M14B	Tata Power Renewable Energy Ltd.
		D4	
CRISIL upto 91 Day CP Index-B	96	INE725H14B	Tata Projects Ltd.
		T0	



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CRISIL upto 91 Day CP Index-B	97	INE725H14B U8	Tata Projects Ltd.
CRISIL upto 91 Day CP Index-B	98	INE331A14N N0	The Ramco Cements Ltd.
CRISIL upto 91 Day CP Index-B	99	INE331A14N O8	The Ramco Cements Ltd.
CRISIL upto 91 Day CP Index-B	100	INE331A14N M2	The Ramco Cements Ltd.
CRISIL upto 91 Day CP Index-B	101	INE296N141 45	Walwhan Renewable Energy Ltd.
CRISIL upto 91 Day CP Index-B	102	INE248U14P S8	360 One Prime Ltd.
CRISIL upto 91 Day CP Index-B	103	INE466L14D G6	360 One Wam Ltd.
CRISIL upto 91 Day CP Index-B	104	INE466L14D F8	360 One Wam Ltd.
CRISIL upto 91 Day CP Index-B	105	INE647O14F F2	Aditya Birla Fashion & Retail Ltd.
CRISIL upto 91 Day CP Index-B	106	INE901L14A W5	Alembic Pharmaceuticals Ltd.
CRISIL upto 91 Day CP Index-B	107	INE397D144 64	Bharti Airtel Ltd.
CRISIL upto 91 Day CP Index-B	108	INE343G144 46	Bharti Hexacom Ltd.
CRISIL upto 91 Day CP Index-B	109	INE403D145 10	Bharti Telecom Ltd.
CRISIL upto 91 Day CP Index-B	110	INE477A14C X3	CanFin Homes Ltd.
CRISIL upto 91 Day CP Index-B	111	INE477A14C Y1	CanFin Homes Ltd.
CRISIL upto 91 Day CP Index-B	112	INE482A14C L8	Ceat Ltd.
CRISIL upto 91 Day CP Index-B	113	INE055A14J U8	Century Textiles & Industries Ltd.
CRISIL upto 91 Day CP Index-B	114	INE121A14 WS5	Cholamandalam Investment & Finance Co. Ltd.
CRISIL upto 91 Day CP Index-B	115	INE121A14 WR7	Cholamandalam Investment & Finance Co. Ltd.
CRISIL upto 91 Day CP Index-B	116	INE121A14 WU1	Cholamandalam Investment & Finance Co. Ltd.
CRISIL upto 91 Day CP Index-B	117	INE499A14C Y5	DCM Shriram Ltd.
CRISIL upto 91 Day CP Index-B	118	INE007N14D S9	Fedbank Financial Services Ltd.
CRISIL upto 91 Day CP Index-B	119	INE850D14R F0	Godrej Agrovet Ltd.



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CRISIL upto 91 Day CP Index-B	120	INE850D14R	Godrej Agrovet Ltd.
		E3	
CRISIL upto 91 Day CP Index-B	121	INE850D14R	Godrej Agrovet Ltd.
		Н6	
CRISIL upto 91 Day CP Index-B	122	INE850D14R	Godrej Agrovet Ltd.
27:21	400	K0	2 1 1 5
CRISIL upto 91 Day CP Index-B	123	INE02KN142	Godrej Finance Ltd.
CDICIL costs 04 Day CD Inday D	124	83 INE02KN142	Codys: Finance Ital
CRISIL upto 91 Day CP Index-B	124	91	Godrej Finance Ltd.
CRISIL upto 91 Day CP Index-B	125	INE02JD144	Godrej Housing Finance Ltd.
ensit upto 31 bay er mack b	123	50	Godiej riodsing rindrice Etd.
CRISIL upto 91 Day CP Index-B	126	INE02JD144	Godrej Housing Finance Ltd.
omen aprovati any en maen a		76	,
CRISIL upto 91 Day CP Index-B	127	INE02JD144	Godrej Housing Finance Ltd.
·		84	
CRISIL upto 91 Day CP Index-B	128	INE233A14	Godrej Industries Ltd.
		M59	
CRISIL upto 91 Day CP Index-B	129	INE233A14N	Godrej Industries Ltd.
		25	
CRISIL upto 91 Day CP Index-B	130	INE233A14N	Godrej Industries Ltd.
		41	
CRISIL upto 91 Day CP Index-B	131	INE233A14O	Godrej Industries Ltd.
CDICIL ALL OAD A CD LALL D	422	16	Code: Book attacks
CRISIL upto 91 Day CP Index-B	132	INE484J14U	Godrej Properties Ltd.
CRISIL upto 91 Day CP Index-B	133	A0 INE484J14U	Godrej Properties Ltd.
CRISIL upto 91 Day CF IIIdex-B	133	D4	Godiej Properties Ltd.
CRISIL upto 91 Day CP Index-B	134	INE484J14U	Godrej Properties Ltd.
ensit upto 31 buy er muck b	13.	G7	Godiej i roperties Eta.
CRISIL upto 91 Day CP Index-B	135	INE484J14U	Godrej Properties Ltd.
,		F9	
CRISIL upto 91 Day CP Index-B	136	INE539K14B	HDFC Credila Financial Services Ltd.
		N2	
CRISIL upto 91 Day CP Index-B	137	INE957N14I	Hero Fincorp Ltd.
		K1	
CRISIL upto 91 Day CP Index-B	138	INE800X142	Hero Housing Finance Ltd.
		00	
CRISIL upto 91 Day CP Index-B	139	INE800X142	Hero Housing Finance Ltd.
CDISH + 04 D OF + 1 D	4.0	26	
CRISIL upto 91 Day CP Index-B	140	INE146014C	Hinduja Leyland Finance Ltd.
CRISH upto 01 Day CR Inday R	1 / 1	I6 INE146O14C	Hinduia Loyland Finance Ltd
CRISIL upto 91 Day CP Index-B	141	J4	Hinduja Leyland Finance Ltd.
CRISIL upto 91 Day CP Index-B	142	INE146O14C	Hinduja Leyland Finance Ltd.
Chist upto 31 Day of Illuex-b	142	LO	Timuuja Leyianu Timance Ltu.
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Index	Sr.N	ISIN	Issuer/Security Name
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CRISIL upto 91 Day CP Index-B	143	INE879F14IF	Infina Finance Pvt. Ltd.
		3	
CRISIL upto 91 Day CP Index-B	144	INE012I14QL	JM Financial Services Ltd.
	4.45	6	1045: .16
CRISIL upto 91 Day CP Index-B	145	INE012I14Q	JM Financial Services Ltd.
CRISIL upto 91 Day CP Index-B	146	R3 INE824H14P	Julius Baer Capital (India) Pvt. Ltd.
Chisic upto 91 day Cr ilidex-b	140	D5	Julius Baer Capital (Illula) PVt. Ltu.
CRISIL upto 91 Day CP Index-B	147	INE824H14P	Julius Baer Capital (India) Pvt. Ltd.
emore apto 31 bay or mack b	,	J2	sanus such capital (mala) i vii ziul
CRISIL upto 91 Day CP Index-B	148	INE824H14P	Julius Baer Capital (India) Pvt. Ltd.
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CRISIL upto 91 Day CP Index-B	149	INE824H14P	Julius Baer Capital (India) Pvt. Ltd.
		O2	
CRISIL upto 91 Day CP Index-B	150	INE824H14P	Julius Baer Capital (India) Pvt. Ltd.
		A1	
CRISIL upto 91 Day CP Index-B	151	INE884B145	Kirloskar Ferrous Industries Ltd.
		31	
CRISIL upto 91 Day CP Index-B	152	INE522D14O	Manappuram Finance Ltd.
		C9	
CRISIL upto 91 Day CP Index-B	153	INE338I14FG	Motilal Oswal Financial Services Ltd.
CDISIL unto 01 Day CD Inday D	154	8 INE338I14H	Motilal Oswal Financial Services Ltd.
CRISIL upto 91 Day CP Index-B	154	08	Wothar Oswar Financial Services Ltd.
CRISIL upto 91 Day CP Index-B	155	INE338I14H	Motilal Oswal Financial Services Ltd.
Chisic apto 31 bay of mack b	133	R1	Wothar Oswar i maneral Scrvices Eta.
CRISIL upto 91 Day CP Index-B	156	INE338I14FH	Motilal Oswal Financial Services Ltd.
		6	
CRISIL upto 91 Day CP Index-B	157	INE01WN14	Motilal Oswal Finvest Ltd.
		BF4	
CRISIL upto 91 Day CP Index-B	158	INE01WN14	Motilal Oswal Finvest Ltd.
		BH0	
CRISIL upto 91 Day CP Index-B	159	INE01WN14	Motilal Oswal Finvest Ltd.
		BG2	
CRISIL upto 91 Day CP Index-B	160	INE414G14T	Muthoot Finance Ltd.
CDICH ALL OIL DA CD L. L. D	101	K4	N. Maria III
CRISIL upto 91 Day CP Index-B	161	INE973U141	Nu Vista Ltd.
CRISIL unto 01 Day CR Inday P	162	51 INE572E14JE	PNB Housing Finance Ltd.
CRISIL upto 91 Day CP Index-B	102	8 8	FIND HOUSING FINANCE LLU.
CRISIL upto 91 Day CP Index-B	163	INE572E14JF	PNB Housing Finance Ltd.
Chioic apto 31 bay of mack-b	103	5	1.13 Housing Findince Ltd.
CRISIL upto 91 Day CP Index-B	164	INE420C140	Paisalo Digital Ltd.
.,		94	
CRISIL upto 91 Day CP Index-B	165	INE420C140	Paisalo Digital Ltd.
		52	



Index	Sr.N o	ISIN	Issuer/Security Name
CRISIL upto 91 Day CP Index-B	166	INE417C147	Pilani Investment & Industries Corporation
		51	Ltd.
CRISIL upto 91 Day CP Index-B	167	INE516Y14F	Piramal Capital & Housing Finance Ltd.
		U7	
CRISIL upto 91 Day CP Index-B	168	INE516Y14FS	Piramal Capital & Housing Finance Ltd.
CDICII wate 04 Day CD laday D	1.00	1	Disassal Capital O Haveing Finance Ltd
CRISIL upto 91 Day CP Index-B	169	INE516Y14F N2	Piramal Capital & Housing Finance Ltd.
CRISIL upto 91 Day CP Index-B	170	INE140A141	Piramal Enterprises Ltd.
Chisic upto 31 Day Cr Illuex-B	170	Z2	Firaliai Litterprises Ltu.
CRISIL upto 91 Day CP Index-B	171	INE140A143	Piramal Enterprises Ltd.
ensit upto 31 buy er maex b	1,1	G8	Thamai Enterprises Eta.
CRISIL upto 91 Day CP Index-B	172	INE140A142	Piramal Enterprises Ltd.
, ,		F2	'
CRISIL upto 91 Day CP Index-B	173	INE140A142	Piramal Enterprises Ltd.
, ,		P1	·
CRISIL upto 91 Day CP Index-B	174	INE511C14	Poonawalla Fincorp Ltd.
		WT1	
CRISIL upto 91 Day CP Index-B	175	INE511C14	Poonawalla Fincorp Ltd.
		WX3	
CRISIL upto 91 Day CP Index-B	176	INE891D14Y	Redington (India) Ltd.
		R5	
CRISIL upto 91 Day CP Index-B	177	INE891D14Y	Redington (India) Ltd.
		S3	
CRISIL upto 91 Day CP Index-B	178	INE721A14D	Shriram Finance Ltd.
		U8	
CRISIL upto 91 Day CP Index-B	179	INE432R142	Shriram Housing Finance Ltd.
CDICH I OAD CD I I	100	53	72.45 (1.11)
CRISIL upto 91 Day CP Index-B	180	INE909H14P	TMF Holdings Ltd.
CDICII wate 04 Day CD laday D	101	01	Tata Haveira Davidana ant Calltd
CRISIL upto 91 Day CP Index-B	181	INE582L14H M9	Tata Housing Development Co. Ltd.
CRISIL upto 91 Day CP Index-B	182	INE477S14C	Tata Motors Finance Ltd.
Chisic upto 31 bay or index-b	102	G0	rata Wotors i mance Eta.
CRISIL upto 91 Day CP Index-B	183	INE477S14C	Tata Motors Finance Ltd.
ensit upto 31 buy er maex b	103	H8	Tata Wotors I Mariee Eta.
CRISIL upto 91 Day CP Index-B	184	INE245A14J	Tata Power Co. Ltd.
, , ,		08	
CRISIL upto 91 Day CP Index-B	185	INE725H14B	Tata Projects Ltd.
,		V6	
CRISIL upto 91 Day CP Index-B	186	INE725H14B	Tata Projects Ltd.
		X2	
CRISIL upto 91 Day CP Index-B	187	INE371K14C	Tata Realty & Infrastructure Ltd.
		C1	
CRISIL upto 91 Day CP Index-B	188	INE628A14H	UPL Ltd.
		R2	



Index	Sr.N	ISIN	Issuer/Security Name
	0		
CRISIL upto 91 Day CP Index-B	189	INE769A148 74	Aarti Industries Ltd.
CRISIL upto 91 Day CP Index-B	190	INE901L14A X3	Alembic Pharmaceuticals Ltd.
CRISIL upto 91 Day CP Index-B	191	INE087M14B N8	Bahadur Chand Investments Pvt. Ltd.
CRISIL upto 91 Day CP Index-B	192	INE982D14A X0	Godrej & Boyce Manufacturing Co. Ltd.
CRISIL upto 91 Day CP Index-B	193	INE233A14O 24	Godrej Industries Ltd.
CRISIL upto 91 Day CP Index-B	194	INE233A14O 57	Godrej Industries Ltd.
CRISIL upto 91 Day CP Index-B	195	INE484J14U P8	Godrej Properties Ltd.
CRISIL upto 91 Day CP Index-B	196	INE824H14P R5	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 91 Day CP Index-B	197	INE220B14B D9	Kalpataru Projects International Ltd.
CRISIL upto 91 Day CP Index-B	198	INE522D14O E5	Manappuram Finance Ltd.
CRISIL upto 91 Day CP Index-B	199	INE338I14HT 7	Motilal Oswal Financial Services Ltd.
CRISIL upto 91 Day CP Index-B	200	INE572E14J G3	PNB Housing Finance Ltd.
CRISIL upto 91 Day CP Index-B	201	INE511C14 WZ8	Poonawalla Fincorp Ltd.
CRISIL upto 91 Day CP Index-B	202	INE891D14Y T1	Redington (India) Ltd.
CRISIL upto 91 Day CP Index-B	203	INE647A14A K2	SRF Ltd.
CRISIL upto 91 Day CP Index-B	204	INE582L14H O5	Tata Housing Development Co. Ltd.
CRISIL upto 91 Day CP Index-B	205	INE477S14C K2	Tata Motors Finance Ltd.
CRISIL upto 91 Day CP Index-B	206	INE725H14B Y0	Tata Projects Ltd.
CRISIL upto 91 Day CP Index-B	207	INE371K14C D9	Tata Realty & Infrastructure Ltd.
CRISIL upto 91 Day CP Index-B	208	INE081A14E V3	Tata Steel Ltd.
CRISIL upto 91 Day CP Index-B	209	INE628A14H T8	UPL Ltd.
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	1	INE248U07E Z1	360 One Prime Ltd.
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	2	INE403D081 65	Bharti Telecom Ltd.



Index	Sr.N	ISIN	Issuer/Security Name
	0		
CRISIL AA and AA+ 1 to 3 Year Short Term	3	INE121A07R	Cholamandalam Investment & Finance Co.
Bond Index		C3	Ltd.
CRISIL AA and AA+ 1 to 3 Year Short Term	4	INE484J0804	Godrej Properties Ltd.
Bond Index		8	
CRISIL AA and AA+ 1 to 3 Year Short Term	5	INE530B071	IIFL Finance Ltd.
Bond Index		61	
CRISIL AA and AA+ 1 to 3 Year Short Term	6	INE202E080	Indian Renewable Energy Development
Bond Index		11	Agency Ltd.
CRISIL AA and AA+ 1 to 3 Year Short Term	7	INE338I0713	MOTILAL OSWAL FINANCIAL SERVICES
Bond Index		1	LIMITED
CRISIL AA and AA+ 1 to 3 Year Short Term	8	INE414G07H	Muthoot Finance Ltd.
Bond Index		W8	
CRISIL AA and AA+ 1 to 3 Year Short Term	9	INE420C070	Paisalo Digital Ltd.
Bond Index		49	
CRISIL AA and AA+ 1 to 3 Year Short Term	10	INE140A077	Piramal Enterprises Ltd.
Bond Index		40	Thamai Enterprises Etai
CRISIL AA and AA+ 1 to 3 Year Short Term	11	INE721A07R	Shriram Finance Ltd.
Bond Index		V0	Similari marice Eta.
CRISIL AA and AA+ 1 to 3 Year Short Term	12	INE081A082	Tata Steel Ltd.
Bond Index	12	15	Tata Steel Ltu.
	1		Adami Danta & Crassial Formania Zana Itd
CRISIL AA and AA+ Long Term Bond Index	1	INE742F075	Adani Ports & Special Economic Zone Ltd.
CDICH AA and AA day Tay Day day	_	36	Chalana dalam bana da Ca
CRISIL AA and AA+ Long Term Bond Index	2	INE121A08P	Cholamandalam Investment & Finance Co.
		N2	Ltd.
CRISIL AA and AA+ Long Term Bond Index	3	INE007N080	Fedbank Financial Services Ltd.
	1	23	
CRISIL AA and AA+ Long Term Bond Index	4	INE539K082	HDFC CREDILA FINANCIAL SERVICES
		52	LIMITED
CRISIL AA and AA+ Long Term Bond Index	5	INE1460082	Hinduja Leyland Finance Ltd.
		41	
CRISIL AA and AA+ Long Term Bond Index	6	INE202E082	Indian Renewable Energy Development
		01	Agency Ltd.
CRISIL AA and AA+ Long Term Bond Index	7	INE818F072	Kerala Financial Corporation
		78	
CRISIL AA and AA+ Long Term Bond Index	8	INE658F081	Kerala Infrastructure Investment Fund
		02	Board
CRISIL AA and AA+ Long Term Bond Index	9	INE338I0711	MOTILAL OSWAL FINANCIAL SERVICES
3		5	LIMITED
CRISIL AA and AA+ Long Term Bond Index	10	INE721A07R	Shriram Finance Ltd.
The state of the s		CO	
CRISIL AA and AA+ Long Term Bond Index	11	INE607M080	Tata Power Renewable Energy Ltd.
Charlet A Congression Bond mack	11	71	rata i ower neliewabie Elicisy Eta.
CRISIL AA and AA+ Long Term Bond Index	12	INE812V080	THDC India Ltd.
Chioir and and AAT Long Term Bond maex	12	45	THE III III III III III III III III III I
CDISH AA and AA Madium Torm Dand	1		Adani Borts & Special Economic 7ano 1+4
CRISIL AA and AA+ Medium Term Bond	1	INE742F075	Adani Ports & Special Economic Zone Ltd.
Index		28	



Index	Sr.N	ISIN	Issuer/Security Name
	0		
CRISIL AA and AA+ Medium Term Bond	2	INE519Q081	AU Small Finance Bank Ltd.
Index		60	0 5: 11
CRISIL AA and AA+ Medium Term Bond	3	INE477A073	CanFin Homes Ltd.
Index		99	
CRISIL AA and AA+ Medium Term Bond	4	INE121A07S	Cholamandalam Investment & Finance Co.
Index		D9	Ltd.
CRISIL AA and AA+ Medium Term Bond	5	INE233A081	Godrej Industries Ltd.
Index		13	
CRISIL AA and AA+ Medium Term Bond	6	INE530B081	IIFL Finance Ltd.
Index		02	
CRISIL AA and AA+ Medium Term Bond	7	INE202E081	Indian Renewable Energy Development
Index		85	Agency Ltd.
CRISIL AA and AA+ Medium Term Bond	8	INE658F080	Kerala Infrastructure Investment Fund
Index		86	Board
CRISIL AA and AA+ Medium Term Bond	9	INE9500074	Mahindra Rural Housing Finance Ltd.
Index		46	
CRISIL AA and AA+ Medium Term Bond	10	INE414G07J	Muthoot Finance Ltd.
Index		E2	
CRISIL AA and AA+ Medium Term Bond	11	INE721A08D	Shriram Finance Ltd.
Index		A2	
CRISIL AA and AA+ Medium Term Bond	12	INE331A073	THE RAMCO CEMENTS LIMITED
Index		15	
CRISIL AA and AA+ Short Term Bond Index	1	INE403D081	Bharti Telecom Ltd.
		16	
CRISIL AA and AA+ Short Term Bond Index	2	INE121A07R	Cholamandalam Investment & Finance Co.
		C3	Ltd.
CRISIL AA and AA+ Short Term Bond Index	3	INE1460081	Hinduja Leyland Finance Ltd.
		91	
CRISIL AA and AA+ Short Term Bond Index	4	INE092T08B	IDFC First Bank Ltd.
		U0	
CRISIL AA and AA+ Short Term Bond Index	5	INE530B073	IIFL Finance Ltd.
		36	
CRISIL AA and AA+ Short Term Bond Index	6	INE338I0713	MOTILAL OSWAL FINANCIAL SERVICES
		1	LIMITED
CRISIL AA and AA+ Short Term Bond Index	7	INE414G07H	Muthoot Finance Ltd.
		W8	
CRISIL AA and AA+ Short Term Bond Index	8	INE420C070	Paisalo Digital Ltd.
l l l l l l l l l l l l l l l l l l l		49	
CRISIL AA and AA+ Short Term Bond Index	9	INE516Y074	Piramal Capital & Housing Finance Ltd.
Single Factor and Control Botto Hidex		77	The same of the sa
CRISIL AA and AA+ Short Term Bond Index	10	INE140A077	Piramal Enterprises Ltd.
S.U.S.E. / W. G. HOLE TELLIN BOTTO HINGEX	10	40	amar Enterprises Eta.
CRISIL AA and AA+ Short Term Bond Index	11	INE721A07R	Shriram Finance Ltd.
Sitiste / With a rot. Short Term bond much	1 11	V0	Similari Findrice Etd.
CRISIL AA and AA+ Short Term Bond Index	12	INE081A082	Tata Steel Ltd.
Chisic AA and AA Short Term bond maex	12	15	Tutu Steel Ltu.
		דט	



Index	Sr.N	ISIN	Issuer/Security Name
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CRISIL AA and AA+ up to 1 Year Short Term	1	INE403D081	Bharti Telecom Ltd.
Bond Index		16	
CRISIL AA and AA+ up to 1 Year Short Term	2	INE477A073	CanFin Homes Ltd.
Bond Index		16	
CRISIL AA and AA+ up to 1 Year Short Term	3	INE121A07R	Cholamandalam Investment & Finance Co.
Bond Index		B5	Ltd.
CRISIL AA and AA+ up to 1 Year Short Term	4	INE092T08B	IDFC First Bank Ltd.
Bond Index		U0	
CRISIL AA and AA+ up to 1 Year Short Term	5	INE530B073	IIFL Finance Ltd.
Bond Index	_	36	
CRISIL AA and AA+ up to 1 Year Short Term	6	INE414G07G	Muthoot Finance Ltd.
Bond Index	_	N9	
CRISIL AA and AA+ up to 1 Year Short Term	7	INE091A071	Nirma Ltd.
Bond Index		90	ONCC Patrick Addition and the
CRISIL AA and AA+ up to 1 Year Short Term	8	INE163N081	ONGC Petro Additions Ltd.
Bond Index	9	15 INE516Y074	Discover Constal & Hausing Finance Ltd
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	9	77	Piramal Capital & Housing Finance Ltd.
	10	INE572E071	DND Housing Finance Ltd
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	10	34	PNB Housing Finance Ltd.
CRISIL AA and AA+ up to 1 Year Short Term	11	INE721A08D	Shriram Finance Ltd.
Bond Index	11	E4	Similani Finance Ltu.
CRISIL AA and AA+ up to 1 Year Short Term	12	INE245A081	Tata Power Co. Ltd.
Bond Index	12	33	rata rower co. Eta.
CRISIL AA Long Term Bond Index	1	INE539K082	HDFC Credila Financial Services Ltd.
Chiair for Early Fermi Bond mack	_	52	Tible election intrinsical services Etc.
CRISIL AA Long Term Bond Index	2	INE401Y080	Hinduja Housing Finance Ltd.
		25	
CRISIL AA Long Term Bond Index	3	INE1460082	Hinduja Leyland Finance Ltd.
		41	, ,
CRISIL AA Long Term Bond Index	4	INE651J0783	JM Financial Credit Solutions Ltd.
-		8	
CRISIL AA Long Term Bond Index	5	INE818F072	Kerala Financial Corporation
		78	
CRISIL AA Long Term Bond Index	6	INE658F081	Kerala Infrastructure Investment Fund
		02	Board
CRISIL AA Long Term Bond Index	7	INE338I0711	MOTILAL OSWAL FINANCIAL SERVICES
		5	LIMITED
CRISIL AA Long Term Bond Index	8	INE01WN07	Motilal Oswal Finvest Ltd.
		110	
CRISIL AA Long Term Bond Index	9	INE163N082	ONGC Petro Additions Ltd.
		22	
CRISIL AA Long Term Bond Index	10	INE607M080	Tata Power Renewable Energy Ltd.
		71	
CRISIL AA Long Term Bond Index	11	INE812V080	THDC India Ltd.
		45	



Index	Sr.N o	ISIN	Issuer/Security Name
CRISIL AA- Long Term Bond Index	1	INE413U080	IIFL Samasta Finance Ltd.
CRISIL AA- Long Term Bond Index	2	93 INE348L081	MAS Financial Services Ltd.
-		08	
CRISIL AA- Long Term Bond Index	3	INE549K084 75	Muthoot Fincorp Ltd.
CRISIL AA- Long Term Bond Index	4	INE608A080 33	Punjab & Sind Bank
CRISIL AA Medium Term Bond Index	1	INE883F073 30	Aadhar Housing Finance Ltd.
CRISIL AA Medium Term Bond Index	2	INE519Q081 60	AU Small Finance Bank Ltd.
CRISIL AA Medium Term Bond Index	3	INE233A081 13	Godrej Industries Ltd.
CRISIL AA Medium Term Bond Index	4	INE539K072 54	HDFC Credila Financial Services Ltd.
CRISIL AA Medium Term Bond Index	5	INE530B081 02	IIFL Finance Ltd.
CRISIL AA Medium Term Bond Index	6	INE477L081 54	IIFL Home Finance Ltd.
CRISIL AA Medium Term Bond Index	7	INE651J0762 2	JM Financial Credit Solutions Ltd.
CRISIL AA Medium Term Bond Index	8	INE818F072 29	Kerala Financial Corporation
CRISIL AA Medium Term Bond Index	9	INE658F081 77	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD
CRISIL AA Medium Term Bond Index	10	INE140A077 65	Piramal Enterprises Ltd.
CRISIL AA Medium Term Bond Index	11	INE295J0802 2	Tata Power Co. Ltd.
CRISIL AA Medium Term Bond Index	12	INE729N081 05	TVS Credit Services Ltd.
CRISIL AA- Medium Term Bond Index	1	INE03W1080 15	Arka Fincap Ltd.
CRISIL AA- Medium Term Bond Index	2	INE087P080 38	Avanse Financial Services Ltd.
CRISIL AA- Medium Term Bond Index	3	INE741K075 79	Creditaccess Grameen Ltd.
CRISIL AA- Medium Term Bond Index	4	INE08EQ080 31	Gujarat State Investments Ltd.
CRISIL AA- Medium Term Bond Index	5	INE413U072 51	IIFL Samasta Finance Ltd.
CRISIL AA- Medium Term Bond Index	6	INE148I0829 8	Indiabulls Housing Finance Ltd.
CRISIL AA- Medium Term Bond Index	7	INE01AI0701 7	Indostar Home Finance Pvt. Ltd.



Index	Sr.N	ISIN	Issuer/Security Name
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CRISIL AA- Medium Term Bond Index	8	INE348L080 58	MAS Financial Services Ltd.
CRISIL AA- Medium Term Bond Index	9	INE549K084 26	Muthoot Fincorp Ltd.
CRISIL AA- Medium Term Bond Index	10	INE523L077 51	Nuvama Wealth & Investment Ltd.
CRISIL AA- Medium Term Bond Index	11	INE391V071 09	Shrem Infra Invest Pvt. Ltd.
CRISIL AA- Medium Term Bond Index	12	INE00MX080 60	Svatantra Microfin Pvt. Ltd.
CRISIL AA Short Term Bond Index	1	INE248U07E Z1	360 One Prime Ltd.
CRISIL AA Short Term Bond Index	2	INE6040071 75	DMI FINANCE PRIVATE LIMITED
CRISIL AA Short Term Bond Index	3	INE233A080 97	Godrej Industries Ltd.
CRISIL AA Short Term Bond Index	4	INE146O081 91	Hinduja Leyland Finance Ltd.
CRISIL AA Short Term Bond Index	5	INE530B073 36	IIFL Finance Ltd.
CRISIL AA Short Term Bond Index	6	INE338I0713	MOTILAL OSWAL FINANCIAL SERVICES LIMITED
CRISIL AA Short Term Bond Index	7	INE091A071 90	Nirma Ltd.
CRISIL AA Short Term Bond Index	8	INE163N081 15	ONGC Petro Additions Ltd.
CRISIL AA Short Term Bond Index	9	INE420C070 49	Paisalo Digital Ltd.
CRISIL AA Short Term Bond Index	10	INE516Y074 77	Piramal Capital & Housing Finance Ltd.
CRISIL AA Short Term Bond Index	11	INE140A077 40	Piramal Enterprises Ltd.
CRISIL AA Short Term Bond Index	12	INE245A081 33	Tata Power Co. Ltd.
CRISIL AA- Short Term Bond Index	1	INE483I0701 0	Aragen Life Sciences Ltd.
CRISIL AA- Short Term Bond Index	2	INE03W1072 49	Arka Fincap Ltd.
CRISIL AA- Short Term Bond Index	3	INE516Q074 65	Asirvad Micro Finance Ltd.
CRISIL AA- Short Term Bond Index	4	INE087P070 22	Avanse Financial Services Ltd.
CRISIL AA- Short Term Bond Index	5	INE443L081 15	Belstar Microfinance Ltd.
CRISIL AA- Short Term Bond Index	6	INE741K075 95	Creditaccess Grameen Ltd.



Index	Sr.N	ISIN	Issuer/Security Name
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CRISIL AA- Short Term Bond Index	7	INE413U072 10	IIFL Samasta Finance Ltd.
CRISIL AA- Short Term Bond Index	8	INE148I0825	Indiabulls Housing Finance Ltd.
Chisic AA- Short Term Bond index		6	malabans mousing rmance Eta.
CRISIL AA- Short Term Bond Index	9	INE896L080	Indostar Capital Finance Ltd.
		56	
CRISIL AA- Short Term Bond Index	10	INE348L071	MAS Financial Services Ltd.
		67	
CRISIL AA- Short Term Bond Index	11	INE549K07D	Muthoot Fincorp Ltd.
CRISIL AA- Short Term Bond Index	12	E0 INE08Z6070	Vastu Finserve India Pvt. Ltd.
CRISIL AA- SHOTE TETHI BOHU IIIdex	12	59	vastu i ilisei ve iliula i vt. Ltu.
CRISIL AA+ Long Term Bond Index	1	INE742F075	Adani Ports & Special Economic Zone Ltd.
		36	·
CRISIL AA+ Long Term Bond Index	2	INE121A08P	Cholamandalam Investment & Finance Co.
		N2	Ltd.
CRISIL AA+ Long Term Bond Index	3	INE007N080	Fedbank Financial Services Ltd.
		23	
CRISIL AA+ Long Term Bond Index	4	INE957N081	Hero Fincorp Ltd.
CRISIL AA+ Long Term Bond Index	5	10 INE092T08E	IDFC First Bank Ltd.
CRISIL AAT LONG TEITH BOING INGEX	3	Y6	IDFC FIISt Ballk Ltu.
CRISIL AA+ Long Term Bond Index	6	INE562A080	INDIAN BANK
		81	
CRISIL AA+ Long Term Bond Index	7	INE202E082	Indian Renewable Energy Development
		01	Agency Ltd.
CRISIL AA+ Long Term Bond Index	8	INE9500073	Mahindra Rural Housing Finance Ltd.
		88	
CRISIL AA+ Long Term Bond Index	9	INE414G07F	Muthoot Finance Ltd.
CRISIL AA+ Long Term Bond Index	10	V4 INE721A07R	Shriram Finance Ltd.
Chisic AAT Long Term Bond maex	10	CO	Similari i mance Eta.
CRISIL AA+ Long Term Bond Index	11	INE081A082	Tata Steel Ltd.
C C		23	
CRISIL AA+ Long Term Bond Index	12	INE692A082	Union Bank Of India
		01	
CRISIL AA+ Medium Term Bond Index	1	INE742F075	Adani Ports & Special Economic Zone Ltd.
CDICH AA Madisus Taura David Lada	_	28	Phonti Talagan Ltd
CRISIL AA+ Medium Term Bond Index	2	INE403D081 99	Bharti Telecom Ltd.
CRISIL AA+ Medium Term Bond Index	3	INE477A073	CanFin Homes Ltd.
Chister W. Wedidin Term bolld flidex		99	can in riomes Eta.
CRISIL AA+ Medium Term Bond Index	4	INE121A07S	Cholamandalam Investment & Finance Co.
		D9	Ltd.
CRISIL AA+ Medium Term Bond Index	5	INE957N080	Hero Fincorp Ltd.
		45	



Index	Sr.N	ISIN	Issuer/Security Name
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CRISIL AA+ Medium Term Bond Index	6	INE202E081 85	Indian Renewable Energy Development Agency Ltd.
CRISIL AA+ Medium Term Bond Index	7	INE9500074 46	Mahindra Rural Housing Finance Ltd.
CRISIL AA+ Medium Term Bond Index	8	INE414G07J E2	Muthoot Finance Ltd.
CRISIL AA+ Medium Term Bond Index	9	INE721A08D A2	Shriram Finance Ltd.
CRISIL AA+ Medium Term Bond Index	10	INE017A075 59	The Great Eastern Shipping Co. Ltd.
CRISIL AA+ Medium Term Bond Index	11	INE331A073 15	THE RAMCO CEMENTS LIMITED
CRISIL AA+ Medium Term Bond Index	12	INE813H073 66	Torrent Power Ltd.
CRISIL AA+ Short Term Bond Index	1	INE403D081 16	Bharti Telecom Ltd.
CRISIL AA+ Short Term Bond Index	2	INE477A073 16	CanFin Homes Ltd.
CRISIL AA+ Short Term Bond Index	3	INE121A07R C3	Cholamandalam Investment & Finance Co. Ltd.
CRISIL AA+ Short Term Bond Index	4	INE484J0804 8	Godrej Properties Ltd.
CRISIL AA+ Short Term Bond Index	5	INE957N077 81	Hero Fincorp Ltd.
CRISIL AA+ Short Term Bond Index	6	INE092T08B U0	IDFC First Bank Ltd.
CRISIL AA+ Short Term Bond Index	7	INE202E080 11	Indian Renewable Energy Development Agency Ltd.
CRISIL AA+ Short Term Bond Index	8	INE9500081 47	Mahindra Rural Housing Finance Ltd.
CRISIL AA+ Short Term Bond Index	9	INE414G07H W8	Muthoot Finance Ltd.
CRISIL AA+ Short Term Bond Index	10	INE721A07R V0	Shriram Finance Ltd.
CRISIL AA+ Short Term Bond Index	11	INE432R073 80	Shriram Housing Finance Ltd.
CRISIL AA+ Short Term Bond Index	12	INE081A082 15	Tata Steel Ltd.
CRISIL AAA 1 to 3 Year Short Term Bond Index	1	INE296A07S F4	Bajaj Finance Ltd.
CRISIL AAA 1 to 3 Year Short Term Bond Index	2	INE756I07EL 8	HDB Financial Services Ltd.
CRISIL AAA 1 to 3 Year Short Term Bond Index	3	INE040A083 69	HDFC Bank Ltd.
CRISIL AAA 1 to 3 Year Short Term Bond Index	4	INE053F083 04	Indian Railway Finance Corporation Ltd.



Index	Sr.N	ISIN	Issuer/Security Name
CDICII AAA 1 to 2 Voor Chart Torre Dond	0	INFO1CDAZD	Katak Mahindra Driva a Ltd
CRISIL AAA 1 to 3 Year Short Term Bond Index	5	INE916DA7R U6	Kotak Mahindra Prime Ltd.
CRISIL AAA 1 to 3 Year Short Term Bond	6	INE115A07Q	LIC Housing Finance Ltd.
Index		02	Lie Housing Finance Lea.
CRISIL AAA 1 to 3 Year Short Term Bond	7	INE774D07V	Mahindra & Mahindra Financial Services
Index		E1	Ltd.
CRISIL AAA 1 to 3 Year Short Term Bond	8	INE261F08D	National Bank for Agriculture & Rural
Index		X0	Development
CRISIL AAA 1 to 3 Year Short Term Bond	9	INE134E08M	Power Finance Corporation Ltd.
Index		O2	
CRISIL AAA 1 to 3 Year Short Term Bond	10	INE020B08F	Rural Electrification Corporation Ltd.
Index		C8	
CRISIL AAA 1 to 3 Year Short Term Bond	11	INE556F08KI	Small Industries Development Bank Of
CRISH AAA 1 to 2 Year Short Torm Bond	12	9 INE306N07	India Tata Capital Ltd
CRISIL AAA 1 to 3 Year Short Term Bond Index	12	MV4	Tata Capital Ltd.
CRISIL AAA Long Term Bond Index	1	INE238A084	Axis Bank Ltd.
Chiste AAA Long Term Bond macx	-	92	AXIS BUIK Etu.
CRISIL AAA Long Term Bond Index	2	INE891K081	Axis Finance Ltd.
		74	7
CRISIL AAA Long Term Bond Index	3	INE296A07S	Bajaj Finance Ltd.
		W9	
CRISIL AAA Long Term Bond Index	4	INE756I0825	HDB Financial Services Ltd.
		6	
CRISIL AAA Long Term Bond Index	5	INE040A08A	HDFC Bank Ltd.
		F2	
CRISIL AAA Long Term Bond Index	6	INE053F07B	Indian Railway Finance Corporation Ltd.
		V1	
CRISIL AAA Long Term Bond Index	7	INE115A07Q	LIC Housing Finance Ltd.
CDISH AAA Long Torm Dond Indov	0	N4	Mahanagar Talanhana Nigam Itd
CRISIL AAA Long Term Bond Index	8	INE153A081 05	Mahanagar Telephone Nigam Ltd.
CRISIL AAA Long Term Bond Index	9	INE134E08K	Power Finance Corporation Ltd.
Chister vivi Long Term Bond macx		K4	Tower I mance corporation Eta.
CRISIL AAA Long Term Bond Index	10	INE002A078	Reliance Industries Ltd.
		09	
CRISIL AAA Long Term Bond Index	11	INE020B08F	Rural Electrification Corporation Ltd.
_		В0	·
CRISIL AAA Long Term Bond Index	12	INE306N085	Tata Capital Ltd.
		16	
CRISIL AAA Medium Term Bond Index	1	INE860H07I	Aditya Birla Finance Ltd.
		W8	
CRISIL AAA Medium Term Bond Index	2	INE296A07S	Bajaj Finance Ltd.
CDICH AAAAAA TAAAA TAAAAA TAAAA TAAAAA TAAAA TAAAAA TAAAAA TAAAAA TAAAAA TAAAA TAAAA TAAAA TAAAA TAAAA TAAAA TAAAA TAAAAA TAAAA TAAAA TAAAA TAAAA TAAAA TAAAAA TAAAAAA		Z2	Paini Haveina Fire control
CRISIL AAA Medium Term Bond Index	3	INE377Y074	Bajaj Housing Finance Ltd.
		74	



Index	Sr.N o	ISIN	Issuer/Security Name
CRISIL AAA Medium Term Bond Index	4	INE514E08G B4	Export Import Bank Of India
CRISIL AAA Medium Term Bond Index	5	INE756I0814 0	HDB Financial Services Ltd.
CRISIL AAA Medium Term Bond Index	6	INE053F083 53	Indian Railway Finance Corporation Ltd.
CRISIL AAA Medium Term Bond Index	7	INE115A07Q Q7	LIC Housing Finance Ltd.
CRISIL AAA Medium Term Bond Index	8	INE261F08EI 9	National Bank for Agriculture & Rural Development
CRISIL AAA Medium Term Bond Index	9	INE557F08FY 4	National Housing Bank
CRISIL AAA Medium Term Bond Index	10	INE134E08M X3	Power Finance Corporation Ltd.
CRISIL AAA Medium Term Bond Index	11	INE020B08F D6	Rural Electrification Corporation Ltd.
CRISIL AAA Medium Term Bond Index	12	INE556F08K P4	Small Industries Development Bank Of India
CRISIL AAA Short Term Bond Index	1	INE296A07S F4	Bajaj Finance Ltd.
CRISIL AAA Short Term Bond Index	2	INE756I07EL 8	HDB Financial Services Ltd.
CRISIL AAA Short Term Bond Index	3	INE040A089 22	HDFC Bank Ltd.
CRISIL AAA Short Term Bond Index	4	INE916DA7R U6	Kotak Mahindra Prime Ltd.
CRISIL AAA Short Term Bond Index	5	INE115A07P D7	LIC Housing Finance Ltd.
CRISIL AAA Short Term Bond Index	6	INE774D07V E1	Mahindra & Mahindra Financial Services Ltd.
CRISIL AAA Short Term Bond Index	7	INE261F08DI 1	National Bank for Agriculture & Rural Development
CRISIL AAA Short Term Bond Index	8	INE557F08FS 6	National Housing Bank
CRISIL AAA Short Term Bond Index	9	INE134E08K T5	Power Finance Corporation Ltd.
CRISIL AAA Short Term Bond Index	10	INE020B08F C8	Rural Electrification Corporation Ltd.
CRISIL AAA Short Term Bond Index	11	INE556F08KI 9	Small Industries Development Bank Of India
CRISIL AAA Short Term Bond Index	12	INE306N07 MV4	Tata Capital Ltd.
CRISIL AAA up to 1 Year Short Term Bond Index	1	INE756I07ES 3	HDB Financial Services Ltd.
CRISIL AAA up to 1 Year Short Term Bond Index	2	INE040A089 22	HDFC Bank Ltd.



Index	Sr.N	ISIN	Issuer/Security Name
CDICII AAA wa ta 1 Vaan Chant Tanna Dand	0	INFO4CDA7C	Katali Makinda Drima Ltd
CRISIL AAA up to 1 Year Short Term Bond Index	3	INE916DA7S C2	Kotak Mahindra Prime Ltd.
CRISIL AAA up to 1 Year Short Term Bond	4	INE027E07B	L&T Finance Holdings Ltd.
Index	4	S4	L&T Fillance Holdings Ltu.
CRISIL AAA up to 1 Year Short Term Bond	5	INE018A08B	Larsen & Toubro Ltd.
Index		A7	Larseri & Toubio Ltu.
CRISIL AAA up to 1 Year Short Term Bond	6	INE115A07P	LIC Housing Finance Ltd.
Index		D7	Lie Housing Finance Ltd.
CRISIL AAA up to 1 Year Short Term Bond	7	INE774D07U	Mahindra & Mahindra Financial Services
Index	,	W5	Ltd.
CRISIL AAA up to 1 Year Short Term Bond	8	INE261F08DI	National Bank for Agriculture & Rural
Index		1	Development Development
CRISIL AAA up to 1 Year Short Term Bond	9	INE134E08K	Power Finance Corporation Ltd.
Index		T5	Total Composition 200
CRISIL AAA up to 1 Year Short Term Bond	10	INE020B089	Rural Electrification Corporation Ltd.
Index		06	,
CRISIL AAA up to 1 Year Short Term Bond	11	INE660A07R	Sundaram Finance Ltd.
Index		M9	
CRISIL AAA up to 1 Year Short Term Bond	12	INE033L07G	Tata Capital Housing Finance Ltd.
Index		Q0	
CRISIL Medium To Long Term Banking Debt	1	INE238A084	Axis Bank Ltd.
Index		92	
CRISIL Medium To Long Term Banking Debt	2	INE028A082	Bank of Baroda
Index		16	
CRISIL Medium To Long Term Banking Debt	3	INE084A081	Bank of India
Index		69	
CRISIL Medium To Long Term Banking Debt	4	INE457A081	Bank of Maharashtra
Index		18	
CRISIL Medium To Long Term Banking Debt	5	INE476A080	Canara Bank
Index		35	
CRISIL Medium To Long Term Banking Debt	6	INE040A08A	HDFC Bank Ltd.
Index		F2	
CRISIL Medium To Long Term Banking Debt	7	INE090A08U	ICICI Bank Ltd.
Index		E8	
CRISIL Medium To Long Term Banking Debt	8	INE092T08E	IDFC First Bank Ltd.
Index		Y6	
CRISIL Medium To Long Term Banking Debt	9	INE562A080	Indian Bank
Index		73	
CRISIL Medium To Long Term Banking Debt	10	INE160A083	Punjab National Bank
Index		08	
CRISIL Medium To Long Term Banking Debt	11	INE062A084	State Bank of India
Index		13	
CRISIL Medium To Long Term Banking Debt	12	INE692A080	Union Bank Of India
Index		29	
CRISIL Medium To Long Term PSU Debt	1	INE514E08G	Export Import Bank Of India
Index		B4	



CRISIL Medium To Long Term PSU Debt Index 2 INE053F07B Indian Railway Finance Corporation Ltd. V1 CRISIL Medium To Long Term PSU Debt Index 78 CRISIL Medium To Long Term PSU Debt Index 10 CRISIL Medium To Long Term PSU Debt Index 10 CRISIL Medium To Long Term PSU Debt Index 10 CRISIL Medium To Long Term PSU Debt Index 10 CRISIL Medium To Long Term PSU Debt Index 10 CRISIL Short Term Banking Debt Index 10 CRISIL Short Term PSU Debt Index 2 CRISIL Short Term PSU Debt Index 10 CRISIL Short Term PSU Debt Index 2 CRISIL Short Term PSU Debt Index 2 CRISIL Short Term PSU Debt Index 3 CRISIL Short Term PSU Debt Index 4 CRISIL Short Term PSU Debt Index 4 CRISIL Short Term PSU Debt Index 3 CRISIL Short Term PSU Debt Index 4 CRISIL Short Term PSU Debt Index 5 CRISIL Short Term PSU Debt Index 6 CRISIL Short Term PSU Debt Index 7 CRISIL Short Term PSU Debt Index 7 CRISIL Short Term PSU Debt Index 8 CRISIL Short Term PSU Debt Index 9 CRISIL Short Term PSU Debt Index 10 CRISIL Short Term PSU De	Index	Sr.N	ISIN	Issuer/Security Name
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CRISIL Medium To Long Term PSU Debt Index	_	3		Kerala Financial Corporation
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CRISIL Medium To Long Term PSU Debt Index	_	5		Mananagar Telephone Nigam Ltd.
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Index	Sr.N	ISIN	Issuer/Security Name
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CRISIL Short Term PSU Debt Index	7	INE557F08FS 6	National Housing Bank
CRISIL Short Term PSU Debt Index	8	INE733E082	NTPC
CRISIL Short Term PSU Debt Index	9	47 INE134E08K	Power Finance Corporation Ltd.
	40	T5	
CRISIL Short Term PSU Debt Index	10	INE752E07O C4	Power Grid Corporation of India Ltd.
CRISIL Short Term PSU Debt Index	11	INE020B08F C8	Rural Electrification Corporation Ltd.
CRISIL Short Term PSU Debt Index	12	INE556F08KI 9	Small Industries Development Bank Of India
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	1	IN00202200 29	07.54% CGL 2036
CRISIL IBX 50:50 Gilt Plus SDL Index - April	2	IN00202201	07.41% CGL 2036
2037 CRISIL IBX 50:50 Gilt Plus SDL Index - April	3	02 IN00200600	08.33% CGL 2036
2037		45	
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	4	IN33202102 52	Uttar Pradesh
CRISIL IBX 50:50 Gilt Plus SDL Index - April	5	IN45202400	Telangana
2037 CRISIL IBX 50:50 Gilt Plus SDL Index - April	6	57 IN29202305	Rajasthan
2037		20	
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	7	IN28202400 25	Punjab
CRISIL IBX 50:50 Gilt Plus SDL Index - April	8	IN22202302	Maharashtra
2037 CRISIL IBX 50:50 Gilt Plus SDL Index - April	9	95 IN21202002	Madhya Pradesh
2037		32	,
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	10	IN20202400 31	Kerala
CRISIL IBX 50:50 Gilt Plus SDL Index - April	11	IN19202303	Karnataka
CDISH IDV FOLEO Cilt Dive CDI Index April	12	57	Himachal Pradesh
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	12	IN17202400 44	Himachai Pradesh
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	13	IN16202100 55	Haryana
CRISIL IBX 50:50 Gilt Plus SDL Index - April	14	IN10202400	Andhra Pradesh
2037	_	90	
CRISIL IBX 50:50 PSU + SDL Index - October 2025	1	IN34201500 28	West Bengal
CRISIL IBX 50:50 PSU + SDL Index - October	2	IN36201500	Uttarakhand
2025 CRISIL IBX 50:50 PSU + SDL Index - October	3	34 IN33201500	Uttar Pradesh
2025		37	



Index	Sr.N o	ISIN	Issuer/Security Name
CRISIL IBX 50:50 PSU + SDL Index - October 2025	4	IN45201500 25	Telangana
CRISIL IBX 50:50 PSU + SDL Index - October 2025	5	IN31202000 57	Tamil Nadu
CRISIL IBX 50:50 PSU + SDL Index - October 2025	6	IN29201501 57	Rajasthan
CRISIL IBX 50:50 PSU + SDL Index - October 2025	7	IN28201500 26	Punjab
CRISIL IBX 50:50 PSU + SDL Index - October 2025	8	IN22201500 22	Maharashtra
CRISIL IBX 50:50 PSU + SDL Index - October 2025	9	IN21201500 49	Madhya Pradesh
CRISIL IBX 50:50 PSU + SDL Index - October 2025	10	IN20201500 65	Kerala
CRISIL IBX 50:50 PSU + SDL Index - October 2025	11	IN19201500 19	Karnataka
CRISIL IBX 50:50 PSU + SDL Index - October 2025	12	IN37201500 17	Jharkhand
CRISIL IBX 50:50 PSU + SDL Index - October 2025	13	IN16201500 12	Haryana
CRISIL IBX 50:50 PSU + SDL Index - October 2025	14	IN15201900 43	Gujarat
CRISIL IBX 50:50 PSU + SDL Index - October 2025	15	IN35202000 38	Chattisgarh
CRISIL IBX 50:50 PSU + SDL Index - October 2025	16	IN13201500 15	Bihar
CRISIL IBX 50:50 PSU + SDL Index - October 2025	17	IN10201500 42	Andhra Pradesh
CRISIL IBX 50:50 PSU + SDL Index - October 2025	18	INE556F08JZ 5	Small Industries Development Bank Of India
CRISIL IBX 50:50 PSU + SDL Index - October 2025	19	INE020B089 63	Rural Electrification Corporation Ltd.
CRISIL IBX 50:50 PSU + SDL Index - October 2025	20	INE752E07LZ 1	Power Grid Corporation of India Ltd.
CRISIL IBX 50:50 PSU + SDL Index - October 2025	21	INE134E08K T5	Power Finance Corporation Ltd.
CRISIL IBX 50:50 PSU + SDL Index - October 2025	22	INE733E081 63	NTPC
CRISIL IBX 50:50 PSU + SDL Index - October 2025	23	INE848E07A A3	National Hydroelectric Power Corporation Ltd.
CRISIL IBX 50:50 PSU + SDL Index - October 2025	24	INE557F08F N7	National Housing Bank
CRISIL IBX 50:50 PSU + SDL Index - October 2025	25	INE261F08D K7	National Bank for Agriculture & Rural Development
CRISIL IBX 50:50 PSU + SDL Index - October 2025	26	INE242A084 86	Indian Oil Corporation Ltd.



Index	Sr.N	ISIN	Issuer/Security Name
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CRISIL IBX 50:50 PSU + SDL Index - October	27	INE031A088	Housing & Urban Development
2025		48	Corporation Ltd.
CRISIL IBX 50:50 PSU + SDL Index - October	28	INE094A081	Hindustan Petroleum Corporation Ltd.
2025		27	
CRISIL IBX 50:50 PSU + SDL Index - October	29	INE514E08F	Export Import Bank Of India
2025		Y8	
CRISIL IBX 50:50 PSU + SDL Index - October	30	INE178A080	Chennai Petroleum Corporation Ltd.
2025		29	
CRISIL IBX 50:50 PSU + SDL Index - October	31	INE029A080	Bharat Petroleum Corporation Ltd.
2025		65	
CRISIL IBX 60:40 SDL + AAA PSU Index -	1	IN34201401	West Bengal
April 2025		44	
CRISIL IBX 60:40 SDL + AAA PSU Index -	2	IN34201401	West Bengal
April 2025		36	
CRISIL IBX 60:40 SDL + AAA PSU Index -	3	IN33201403	Uttar Pradesh
April 2025		01	
CRISIL IBX 60:40 SDL + AAA PSU Index -	4	IN33201400	Uttar Pradesh
April 2025		79	
CRISIL IBX 60:40 SDL + AAA PSU Index -	5	IN33201500	Uttar Pradesh
April 2025		29	
CRISIL IBX 60:40 SDL + AAA PSU Index -	6	IN33201403	Uttar Pradesh
April 2025		27	
CRISIL IBX 60:40 SDL + AAA PSU Index -	7	IN31201402	Tamil Nadu
April 2025		20	
CRISIL IBX 60:40 SDL + AAA PSU Index -	8	IN31201401	Tamil Nadu
April 2025		88	
CRISIL IBX 60:40 SDL + AAA PSU Index -	9	IN31201402	Tamil Nadu
April 2025		04	
CRISIL IBX 60:40 SDL + AAA PSU Index -	10	IN31201401	Tamil Nadu
April 2025		96	
CRISIL IBX 60:40 SDL + AAA PSU Index -	11	IN29201904	Rajasthan
April 2025		35	
CRISIL IBX 60:40 SDL + AAA PSU Index -	12	IN29202100	Rajasthan
April 2025		19	
CRISIL IBX 60:40 SDL + AAA PSU Index -	13	IN27201400	Orissa
April 2025		36	
CRISIL IBX 60:40 SDL + AAA PSU Index -	14	IN22201401	Maharashtra
April 2025		55	
CRISIL IBX 60:40 SDL + AAA PSU Index -	15	IN22201402	Maharashtra
April 2025		05	
CRISIL IBX 60:40 SDL + AAA PSU Index -	16	IN22202102	Maharashtra
April 2025		63	
CRISIL IBX 60:40 SDL + AAA PSU Index -	17	IN21202002	Madhya Pradesh
April 2025		73	
CRISIL IBX 60:40 SDL + AAA PSU Index -	18	IN21202201	Madhya Pradesh
April 2025		15	



Index	Sr.N	ISIN	Issuer/Security Name
	0		
CRISIL IBX 60:40 SDL + AAA PSU Index -	19	IN20201401	Kerala
April 2025		57	
CRISIL IBX 60:40 SDL + AAA PSU Index -	20	IN19202201	Karnataka
April 2025		50	
CRISIL IBX 60:40 SDL + AAA PSU Index -	21	IN19201401	Karnataka
April 2025		01	
CRISIL IBX 60:40 SDL + AAA PSU Index -	22	IN19201400	Karnataka
April 2025		85	
CRISIL IBX 60:40 SDL + AAA PSU Index -	23	IN37201400	Jharkhand
April 2025		42	
CRISIL IBX 60:40 SDL + AAA PSU Index -	24	IN16201401	Haryana
April 2025		53	,
CRISIL IBX 60:40 SDL + AAA PSU Index -	25	IN15202101	Gujarat
April 2025		89	
CRISIL IBX 60:40 SDL + AAA PSU Index -	26	IN15201400	Gujarat
April 2025		71	- Cajarat
CRISIL IBX 60:40 SDL + AAA PSU Index -	27	IN15201400	Gujarat
April 2025		97	Gujurut
CRISIL IBX 60:40 SDL + AAA PSU Index -	28	IN15201400	Gujarat
April 2025	20	89	Gujarat
CRISIL IBX 60:40 SDL + AAA PSU Index -	29	IN13201400	Bihar
April 2025	23	65	Dillai
CRISIL IBX 60:40 SDL + AAA PSU Index -	30	IN13201400	Bihar
April 2025	30	57	Dillai
CRISIL IBX 60:40 SDL + AAA PSU Index -	31	IN12201400	Assam
	31	33	Assaill
April 2025	22		Andhus Duadach
CRISIL IBX 60:40 SDL + AAA PSU Index -	32	IN10201401	Andhra Pradesh
April 2025	22	00	Andhus Desdeels
CRISIL IBX 60:40 SDL + AAA PSU Index -	33	IN10201400	Andhra Pradesh
April 2025	2.4	92	A II - D - I - I
CRISIL IBX 60:40 SDL + AAA PSU Index -	34	IN10201401	Andhra Pradesh
April 2025		18	
CRISIL IBX 60:40 SDL + AAA PSU Index -	35	INE557F08F	National Housing Bank
April 2025		G1	
CRISIL IBX 60:40 SDL + AAA PSU Index -	36	INE514E08F	Export Import Bank Of India
April 2025		T8	
CRISIL IBX 60:40 SDL + AAA PSU Index -	37	INE094A080	Hindustan Petroleum Corporation Ltd.
April 2025		77	
CRISIL IBX 60:40 SDL + AAA PSU Index -	38	INE031A088	Housing & Urban Development
April 2025		30	Corporation Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index -	39	INE242A084	Indian Oil Corporation Ltd.
April 2025		52	
CRISIL IBX 60:40 SDL + AAA PSU Index -	40	INE053F07C	Indian Railway Finance Corporation Ltd.
April 2025		B1	
CRISIL IBX 60:40 SDL + AAA PSU Index -	41	INE053F09G	Indian Railway Finance Corporation Ltd.
April 2025		V6	



Index	Sr.N	ISIN	Issuer/Security Name
	0		
CRISIL IBX 60:40 SDL + AAA PSU Index -	42	INE261F08DI	National Bank for Agriculture & Rural
April 2025		1	Development
CRISIL IBX 60:40 SDL + AAA PSU Index -	43	INE557F08F	National Housing Bank
April 2025		Н9	
CRISIL IBX 60:40 SDL + AAA PSU Index -	44	INE556F08J	Small Industries Development Bank Of
April 2025		U6	India
CRISIL IBX 60:40 SDL + AAA PSU Index -	45	INE134E08K	Power Finance Corporation Ltd.
April 2025		Н0	
CRISIL IBX 60:40 SDL + AAA PSU Index -	46	INE134E08G	Power Finance Corporation Ltd.
April 2025		V9	
CRISIL IBX 60:40 SDL + AAA PSU Index -	47	INE752E07M	Power Grid Corporation of India Ltd.
April 2025		G9	
CRISIL IBX 60:40 SDL + AAA PSU Index -	48	INE752E086	Power Grid Corporation of India Ltd.
April 2025		43	
CRISIL IBX 60:40 SDL + AAA PSU Index -	49	INE020B089	Rural Electrification Corporation Ltd.
April 2025		06	
CRISIL IBX 60:40 SDL + AAA PSU Index -	50	INE020B08C	Rural Electrification Corporation Ltd.
April 2025		К8	
CRISIL IBX 60:40 SDL + AAA PSU Index -	51	INE020B089	Rural Electrification Corporation Ltd.
April 2025		30	
CRISIL IBX 60:40 SDL + AAA PSU Index -	1	IN34201601	West Bengal
April 2027		83	
CRISIL IBX 60:40 SDL + AAA PSU Index -	2	IN33201700	Uttar Pradesh
April 2027		27	
CRISIL IBX 60:40 SDL + AAA PSU Index -	3	IN45201601	Telangana
April 2027		15	
CRISIL IBX 60:40 SDL + AAA PSU Index -	4	IN31201614	Tamil Nadu
April 2027		24	
CRISIL IBX 60:40 SDL + AAA PSU Index -	5	IN29201604	Rajasthan
April 2027		38	
CRISIL IBX 60:40 SDL + AAA PSU Index -	6	IN22202102	Maharashtra
April 2027		71	
CRISIL IBX 60:40 SDL + AAA PSU Index -	7	IN22201601	Maharashtra
April 2027		20	
CRISIL IBX 60:40 SDL + AAA PSU Index -	8	IN21201601	Madhya Pradesh
April 2027		05	
CRISIL IBX 60:40 SDL + AAA PSU Index -	9	IN20201700	Kerala
April 2027		14	
CRISIL IBX 60:40 SDL + AAA PSU Index -	10	IN19201601	Karnataka
April 2027		25	
CRISIL IBX 60:40 SDL + AAA PSU Index -	11	IN16201602	Haryana
April 2027		92	
CRISIL IBX 60:40 SDL + AAA PSU Index -	12	IN15202003	Gujarat
April 2027		47	
CRISIL IBX 60:40 SDL + AAA PSU Index -	13	IN35201600	Chattisgarh
April 2027		26	



Index	Sr.N	ISIN	Issuer/Security Name
iliuex	0	ISIIV	issuely security Name
CRISIL IBX 60:40 SDL + AAA PSU Index -	14	IN13201601	Bihar
April 2027	'	88	Silidi
CRISIL IBX 60:40 SDL + AAA PSU Index -	15	IN10201700	Andhra Pradesh
April 2027		16	7 Harria Fradesii
CRISIL IBX 60:40 SDL + AAA PSU Index -	16	INE557F08F	National Housing Bank
April 2027	10	V0	National Flousing Bank
CRISIL IBX 60:40 SDL + AAA PSU Index -	17	INE514E08F	Export Import Bank Of India
April 2027		G5	Export import Bank of maia
CRISIL IBX 60:40 SDL + AAA PSU Index -	18	INE031A088	Housing & Urban Development
April 2027	10	89	Corporation Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index -	19	INE031A088	Housing & Urban Development
April 2027		71	Corporation Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index -	20	INE242A085	Indian Oil Corporation Ltd.
April 2027	20	02	maidir on corporation Eta.
CRISIL IBX 60:40 SDL + AAA PSU Index -	21	INE053F079	Indian Railway Finance Corporation Ltd.
April 2027	21	83	maian Kanway i mance corporation Eta.
CRISIL IBX 60:40 SDL + AAA PSU Index -	22	INE261F08EF	National Bank for Agriculture & Rural
April 2027	22	5	Development
CRISIL IBX 60:40 SDL + AAA PSU Index -	23	INE261F08D	National Bank for Agriculture & Rural
April 2027	23	X0	Development
CRISIL IBX 60:40 SDL + AAA PSU Index -	24	INE261F08E	National Bank for Agriculture & Rural
April 2027	24	B4	Development
CRISIL IBX 60:40 SDL + AAA PSU Index -	25	INE557F08F	National Housing Bank
April 2027	23	R8	National Housing Bank
CRISIL IBX 60:40 SDL + AAA PSU Index -	26	INE556F08KJ	Small Industries Development Bank Of
April 2027	20	7	India
CRISIL IBX 60:40 SDL + AAA PSU Index -	27	INE733E07K	NTPC
April 2027	21	F5	Mile
CRISIL IBX 60:40 SDL + AAA PSU Index -	28	INE206D083	Nuclear Power Corporation Of India Ltd.
April 2027	20	11	Nuclear Fower Corporation of mala Eta.
CRISIL IBX 60:40 SDL + AAA PSU Index -	29	INE134E08M	Power Finance Corporation Ltd.
April 2027	23	Z8	Tower i mance corporation Eta.
CRISIL IBX 60:40 SDL + AAA PSU Index -	30	INE134E08IO	Power Finance Corporation Ltd.
April 2027		0	Tower I mance corporation Eta.
CRISIL IBX 60:40 SDL + AAA PSU Index -	31	INE752E07O	Power Grid Corporation of India Ltd.
April 2027		C4	Tower dria desperation of maia zear
CRISIL IBX 60:40 SDL + AAA PSU Index -	32	INE752E07J	Power Grid Corporation of India Ltd.
April 2027		09	Tower one corporation or maia zear
CRISIL IBX 60:40 SDL + AAA PSU Index -	33	INE020B08E	Rural Electrification Corporation Ltd.
April 2027		X7	
CRISIL IBX 60:40 SDL + AAA PSU Index -	34	INE020B08A	Rural Electrification Corporation Ltd.
April 2027	•	H8	
CRISIL IBX 60:40 SDL + AAA PSU Index -	35	INE556F08K	Small Industries Development Bank Of
April 2027		K5	India
CRISIL IBX 70:30 CPSE Plus SDL Index - April	1	IN34201500	West Bengal
2025	_	10	
-	l	1	1



Index	Sr.N	ISIN	Issuer/Security Name
	0		
CRISIL IBX 70:30 CPSE Plus SDL Index - April	2	IN31201500	Tamil Nadu
2025		21	
CRISIL IBX 70:30 CPSE Plus SDL Index - April	3	IN29202100	Rajasthan
CDISH IDV 70:20 CDS5 Plus CDI Index April	4	19	Mandhua Duadhah
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	4	IN21202002 73	Madhya Pradesh
CRISIL IBX 70:30 CPSE Plus SDL Index - April	5	IN19201401	Karnataka
2025		19	Namataka
CRISIL IBX 70:30 CPSE Plus SDL Index - April	6	IN15201500	Gujarat
2025		13	
CRISIL IBX 70:30 CPSE Plus SDL Index - April	7	INE556F08JX	Small Industries Development Bank Of
2025		0	India
CRISIL IBX 70:30 CPSE Plus SDL Index - April	8	INE020B089	Rural Electrification Corporation Ltd.
2025		30	
CRISIL IBX 70:30 CPSE Plus SDL Index - April	9	INE752E086	Power Grid Corporation of India Ltd.
2025		43	
CRISIL IBX 70:30 CPSE Plus SDL Index - April	10	INE134E08K	Power Finance Corporation Ltd.
CDISH IDV 70:20 CDSE Plus SDI Index. April	11	P3	National Hausing Bank
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	11	INE557F08F H9	National Housing Bank
CRISIL IBX 70:30 CPSE Plus SDL Index - April	12	INE261F08CI	National Bank for Agriculture & Rural
2025	12	3	Development Development
CRISIL IBX 70:30 CPSE Plus SDL Index - April	13	INE242A084	Indian Oil Corporation Ltd.
2025		78	
CRISIL IBX Gilt Index - April 2029	1	IN00200300	06.13% CGL 2028
		22	
CRISIL IBX Gilt Index - April 2029	2	IN00201400	08.60% CGL 2028 -New 14 Year Bond.
		11	
CRISIL IBX Gilt Index - April 2029	3	IN00201500	07.59% CGL 2029 - New 14 G-Sec
		69	27.00/ 00/ 00/
CRISIL IBX Gilt Index - April 2029	4	IN00201804	07.26% CGL 2029
CRISH IRV Cilt Indox April 2020	5	54 IN00202200	07.10% CGL 2029
CRISIL IBX Gilt Index - April 2029)	11	07.10% CGL 2029
CRISIL IBX Gilt Index - April 2029	6	IN00202301	07.37% CGL 2028
Chiste IBX One macx 7 April 2023		01	07.3770 CGL 2020
CRISIL IBX Gilt Index - April 2033	1	IN00202201	Central Government 7.26% Taxable 06-
'		51	Feb-2033
CRISIL IBX Gilt Index - April 2033	2	IN00200700	08.33% CGL 2032 (Recapitalised Bond)
		77	
CRISIL IBX Gilt Index - April 2033	3	IN00200201	07.95% CGL 2032
		06	
CRISIL IBX Gilt Index - April 2033	4	IN00202200	07.26% CGL 2032
CDICH IDV Cile Index. A cil 2022		60	00 220/ CCL 2022 / Parastelland Para II
CRISIL IBX Gilt Index - April 2033	5	IN00200700	08.32% CGL 2032 (Recaptalised Bond)
		44	



Index	Sr.N	ISIN	Issuer/Security Name
	0		
CRISIL IBX Gilt Index - June 2036	1	IN00202200 29	07.54% CGL 2036
CRISIL IBX Gilt Index - June 2036	2	IN00202101 52	06.67% CGL 2035
CRISIL IBX Gilt Index - June 2036	3	IN00200600 45	08.33% CGL 2036
CRISIL IBX Gilt Index - June 2036	4	IN00200500 12	07.40% CGL 2035
CRISIL IBX SDL Index - May 2027	1	IN34201601	West Bengal
CRISIL IBX SDL Index - May 2027	2	83 IN33201700	Uttar Pradesh
CRISIL IBX SDL Index - May 2027	3	43 IN31201700	Tamil Nadu
CDISH IDV CDL L L AA COOT		37	
CRISIL IBX SDL Index - May 2027	4	IN29201700 15	Rajasthan
CRISIL IBX SDL Index - May 2027	5	IN22201700 20	Maharashtra
CRISIL IBX SDL Index - May 2027	6	IN21201601	Madhya Pradesh
CRISIL IBX SDL Index - May 2027	7	05 IN20201700	Kerala
		22	
CRISIL IBX SDL Index - May 2027	8	IN19201601 25	Karnataka
CRISIL IBX SDL Index - May 2027	9	IN16201700 10	Haryana
CRISIL IBX SDL Index - May 2027	10	IN15201700 45	Gujarat
CRISIL IBX SDL Index - May 2027	11	IN35201600	Chattisgarh
CRISIL IBX SDL Index - May 2027	12	34 IN13202100	Bihar
		17	
CRISIL Long Term Debt Solution Index	1	INE020B08E Q1	Rural Electrification Corporation Ltd.
CRISIL Long Term Debt Solution Index	2	INE752E087 00	Power Grid Corporation of India Ltd.
CRISIL Long Term Debt Solution Index	3	INE134E08K A5	Power Finance Corporation Ltd.
CRISIL Long Term Debt Solution Index	4	INE476A081 91	Canara Bank
CRISIL Long Term Debt Solution Index	5	IN00201601 00	06.57% CGL 2033 - New 17 Year G-sec
CRISIL Long Term Debt Solution Index	6	IN00201400	08.24% CGL 2033 (New 19 year bond)
CRISIL Long Term Debt Solution Index	7	52 IN00201900	07.57% CGL 2033
		65	



Index	Sr.N	ISIN	Issuer/Security Name
	0		
CRISIL Long Term Debt Solution Index	8	IN00202300	07.18% CGL 2033
		85	
CRISIL Long Term Debt Solution Index	9	INE261F08B	National Bank for Agriculture & Rural
		G9	Development
CRISIL Long Term Debt Solution Index	10	IN002024Z1	Central Government Taxable 19-Jun-2025
		23	
CRISIL Select AAA Corporate Bond Fund	1	INE020B08E	Rural Electrification Corporation Ltd.
Index		D9	
CRISIL Select AAA Corporate Bond Fund	2	INE514E08FZ	Export Import Bank Of India
Index		5	
CRISIL Select AAA Corporate Bond Fund	3	INE134E08M	Power Finance Corporation Ltd.
Index		02	
CRISIL Select AAA Corporate Bond Fund	4	INE031A088	Housing & Urban Development
Index		71	Corporation Ltd.
CRISIL Select AAA Corporate Bond Fund	5	INE053F09H	Indian Railway Finance Corporation Ltd.
Index		P6	
CRISIL Select AAA Corporate Bond Fund	6	INE733E07K	NTPC
Index		A6	
CRISIL Select AAA Corporate Bond Fund	7	INE029A080	Bharat Petroleum Corporation Ltd.
Index		73	
CRISIL Select AAA Corporate Bond Fund	8	INE115A07JT	LIC Housing Finance Ltd.
Index		6	
CRISIL Select AAA Corporate Bond Fund	9	INE235P074	L&T Finance Holdings Ltd.
Index		56	
CRISIL Select AAA Corporate Bond Fund	10	INE507T070	Summit Digitel Infrastructure Ltd.
Index		62	
CRISIL Select AAA Corporate Bond Fund	11	INE219X072	India Grid Trust
Index		07	
CRISIL Select AAA Corporate Bond Fund	12	INE891K078	Axis Finance Ltd.
Index		61	
CRISIL Select AAA Corporate Bond Fund	13	INE537P076	India Infradebt Ltd.
Index		12	
CRISIL Select AAA Corporate Bond Fund	14	IN00202301	07.33% CGL 2026
Index		19	
CRISIL Select AAA Corporate Bond Fund	15	IN002024X1	Central Government Taxable 19-Sep-2024
Index		36	20 - 201 - 20
CRISIL-IBX 50:50 Gilt Plus SDL Index - June	1	IN00201700	06.79% CGL 2027
2027	_	26	00.240/ 001.2027 /5
CRISIL-IBX 50:50 Gilt Plus SDL Index - June	2	IN00200600	08.24% CGL 2027 (Recapitalised Bond)
2027	_	78	07.20% 001.2027
CRISIL-IBX 50:50 Gilt Plus SDL Index - June	3	IN00202200	07.38% CGL 2027
2027		37	Mari Barral
CRISIL-IBX 50:50 Gilt Plus SDL Index - June	4	IN34201601	West Bengal
CDISH IDV FO.FO Cile Dive CDI In dev. June	_	75	Litter Due de els
CRISIL-IBX 50:50 Gilt Plus SDL Index - June	5	IN33201700	Uttar Pradesh
2027		19	



Index	Sr.N	ISIN	Issuer/Security Name
macx	0	13114	issuely security Name
CRISIL-IBX 50:50 Gilt Plus SDL Index - June	6	IN45201900	Telangana
2027		21	
CRISIL-IBX 50:50 Gilt Plus SDL Index - June	7	IN31201601	Tamil Nadu
2027		94	
CRISIL-IBX 50:50 Gilt Plus SDL Index - June	8	IN29201604	Rajasthan
2027		20	
CRISIL-IBX 50:50 Gilt Plus SDL Index - June	9	IN22201700	Maharashtra
2027		20	
CRISIL-IBX 50:50 Gilt Plus SDL Index - June	10	IN21201601	Madhya Pradesh
2027		05	
CRISIL-IBX 50:50 Gilt Plus SDL Index - June	11	IN20201601	Kerala
CRISIL-IBX 50:50 Gilt Plus SDL Index - June	12	30	Varrataka
2027	12	IN19201601 25	Karnataka
CRISIL-IBX 50:50 Gilt Plus SDL Index - June	13	IN16202300	Haryana
2027	13	46	Trai yaria
CRISIL-IBX 50:50 Gilt Plus SDL Index - June	14	IN15201700	Gujarat
2027		52	Cajarat
CRISIL-IBX 50:50 Gilt Plus SDL Index - June	15	IN13201601	Bihar
2027		62	
CRISIL-IBX 50:50 Gilt Plus SDL Index - June	16	IN12202200	Assam
2027		25	
CRISIL-IBX 50:50 Gilt Plus SDL Index - June	17	IN10201800	Andhra Pradesh
2027		98	
CRISIL-IBX 50:50 Gilt Plus SDL Index - June	1	IN00202300	07.06% CGL 2028
2028		10	
CRISIL-IBX 50:50 Gilt Plus SDL Index - June	2	IN00201701	07.17% CGL 2028
2028		74	West Breed
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	3	IN34201701 74	West Bengal
CRISIL-IBX 50:50 Gilt Plus SDL Index - June	4	IN33201702	Uttar Pradesh
2028	4	25	Ottal Fladesii
CRISIL-IBX 50:50 Gilt Plus SDL Index - June	5	IN45202000	Telangana
2028		93	relatigatio
CRISIL-IBX 50:50 Gilt Plus SDL Index - June	6	IN31201800	Tamil Nadu
2028		36	
CRISIL-IBX 50:50 Gilt Plus SDL Index - June	7	IN29201701	Rajasthan
2028		89	
CRISIL-IBX 50:50 Gilt Plus SDL Index - June	8	IN28201702	Punjab
2028		71	
CRISIL-IBX 50:50 Gilt Plus SDL Index - June	9	IN20201800	Kerala
2028		39	
CRISIL-IBX 50:50 Gilt Plus SDL Index - June	10	IN19201701	Karnataka
2028	1.1	57	L O. K
CRISIL-IBX 50:50 Gilt Plus SDL Index - June	11	IN18201701	Jammu & Kashmir
2028		09	



Index	Sr.N	ISIN	Issuer/Security Name
	0		
CRISIL-IBX 50:50 Gilt Plus SDL Index - June	12	IN16201701	Haryana
2028		19	
CRISIL-IBX 50:50 Gilt Plus SDL Index - June	13	IN15202300	Gujarat
2028		39	
CRISIL-IBX 50:50 Gilt Plus SDL Index - June	14	IN35201700	Chattisgarh
2028		41	
CRISIL-IBX 50:50 Gilt Plus SDL Index - June	15	IN13201700	Bihar
2028		62	
CRISIL-IBX 50:50 Gilt Plus SDL Index - June	16	IN12201701	Assam
2028		54	
CRISIL-IBX 50:50 Gilt Plus SDL Index - June	17	IN10201800	Andhra Pradesh
2028		80	
CRISIL-IBX 50:50 Gilt Plus SDL Index -	1	IN33201700	Uttar Pradesh
September 2027		19	
CRISIL-IBX 50:50 Gilt Plus SDL Index -	2	IN45201900	Telangana
September 2027		21	
CRISIL-IBX 50:50 Gilt Plus SDL Index -	3	IN31201700	Tamil Nadu
September 2027		78	
CRISIL-IBX 50:50 Gilt Plus SDL Index -	4	IN29201700	Rajasthan
September 2027		72	
CRISIL-IBX 50:50 Gilt Plus SDL Index -	5	IN28201700	Punjab
September 2027		99	
CRISIL-IBX 50:50 Gilt Plus SDL Index -	6	IN22201700	Maharashtra
September 2027		61	
CRISIL-IBX 50:50 Gilt Plus SDL Index -	7	IN21201700	Madhya Pradesh
September 2027		47	
CRISIL-IBX 50:50 Gilt Plus SDL Index -	8	IN20201700	Kerala
September 2027		22	
CRISIL-IBX 50:50 Gilt Plus SDL Index -	9	IN19201700	Karnataka
September 2027		25	
CRISIL-IBX 50:50 Gilt Plus SDL Index -	10	IN37201700	Jharkhand
September 2027		15	
CRISIL-IBX 50:50 Gilt Plus SDL Index -	11	IN16202300	Haryana
September 2027		46	
CRISIL-IBX 50:50 Gilt Plus SDL Index -	12	IN15201700	Gujarat
September 2027		78	
CRISIL-IBX 50:50 Gilt Plus SDL Index -	13	IN35201700	Chattisgarh
September 2027		17	
CRISIL-IBX 50:50 Gilt Plus SDL Index -	14	IN12202200	Assam
September 2027		25	
CRISIL-IBX 50:50 Gilt Plus SDL Index -	15	IN10201802	Andhra Pradesh
September 2027		13	
CRISIL-IBX 50:50 Gilt Plus SDL Index -	16	IN00200700	08.28% CGL 2027 (Recaptalised Bond)
September 2027		69	
CRISIL-IBX 50:50 Gilt Plus SDL Index -	17	IN00201700	06.79% CGL 2027
September 2027		26	



Index	Sr.N	ISIN	Issuer/Security Name
	0		
CRISIL-IBX 50:50 Gilt Plus SDL Index -	18	IN00200700	08.26% CGL 2027 (Recaptalised Bond)
September 2027		36	
CRISIL-IBX 50:50 Gilt Plus SDL Index -	19	IN00202200	07.38% CGL 2027
September 2027		37	
CRISIL-IBX 50:50 Gilt Plus SDL Index -	1	IN00202300	07.06% CGL 2028
September 2028		10	
CRISIL-IBX 50:50 Gilt Plus SDL Index -	2	IN00201701	07.17% CGL 2028
September 2028		74	
CRISIL-IBX 50:50 Gilt Plus SDL Index -	3	IN00201400	08.60% CGL 2028 -New 14 Year Bond.
September 2028		11	
CRISIL-IBX 50:50 Gilt Plus SDL Index -	4	IN34201701	West Bengal
September 2028		17	
CRISIL-IBX 50:50 Gilt Plus SDL Index -	5	IN33201701	Uttar Pradesh
September 2028		18	
CRISIL-IBX 50:50 Gilt Plus SDL Index -	6	IN45202000	Telangana
September 2028		93	
CRISIL-IBX 50:50 Gilt Plus SDL Index -	7	IN31201700	Tamil Nadu
September 2028		94	
CRISIL-IBX 50:50 Gilt Plus SDL Index -	8	IN29201700	Rajasthan
September 2028		98	.,
CRISIL-IBX 50:50 Gilt Plus SDL Index -	9	IN28201702	Punjab
September 2028		71	1 3.79.0
CRISIL-IBX 50:50 Gilt Plus SDL Index -	10	IN22202001	Maharashtra
September 2028		24	
CRISIL-IBX 50:50 Gilt Plus SDL Index -	11	IN21201700	Madhya Pradesh
September 2028		62	
CRISIL-IBX 50:50 Gilt Plus SDL Index -	12	IN20201800	Kerala
September 2028		39	No. and
CRISIL-IBX 50:50 Gilt Plus SDL Index -	13	IN19201701	Karnataka
September 2028	13	08	Karrataka
CRISIL-IBX 50:50 Gilt Plus SDL Index -	14	IN17202200	Himachal Pradesh
September 2028		38	Timachar Faacsii
CRISIL-IBX 50:50 Gilt Plus SDL Index -	15	IN16201700	Haryana
September 2028	13	93	Trai yana
CRISIL-IBX 50:50 Gilt Plus SDL Index -	16	IN15202300	Gujarat
September 2028	10	39	Gujarat
CRISIL-IBX 50:50 Gilt Plus SDL Index -	17	IN35201700	Chattisgarh
September 2028	1/	41	Chattisgain
CRISIL-IBX 50:50 Gilt Plus SDL Index -	18	IN10201802	Andhra Pradesh
September 2028	10	21	Anulla Flauesil
CRISIL-IBX 50:50 Gilt Plus SDL Short	1	IN00202100	05.63% CGL 2026
Duration Fund Index	1	12	03.03% CGL 2020
	2	IN00202200	07.38% CGL 2027
CRISIL-IBX 50:50 Gilt Plus SDL Short		37	07.30% CGL 2027
Duration Fund Index	-		07.06% CCL 2029
CRISIL-IBX 50:50 Gilt Plus SDL Short	3	IN00202300	07.06% CGL 2028
Duration Fund Index		10	



Index	Sr.N	ISIN	Issuer/Security Name
	0		
CRISIL-IBX 50:50 Gilt Plus SDL Short	4	IN00202301	07.37% CGL 2028
Duration Fund Index		01	
CRISIL-IBX 50:50 Gilt Plus SDL Short	5	IN15202003	Gujarat
Duration Fund Index		39	
CRISIL-IBX 50:50 Gilt Plus SDL Short	6	IN33201700	Uttar Pradesh
Duration Fund Index		19	
CRISIL-IBX 50:50 Gilt Plus SDL Short	7	IN31201700	Tamil Nadu
Duration Fund Index		94	
CRISIL-IBX 50:50 Gilt Plus SDL Short	8	IN31202400	Tamil Nadu
Duration Fund Index	_	61	
CRISIL-IBX 50:50 SDL Plus Gilt Index - April	1	IN00202201	Central Government 7.26% Taxable 06-
2033		51	Feb-2033
CRISIL-IBX 50:50 SDL Plus Gilt Index - April	2	IN00202200	07.26% CGL 2032
CDISH IDV FO.FO CDI Dive Cile la dev. April	2	60	07.05% CCL 2022
CRISIL-IBX 50:50 SDL Plus Gilt Index - April	3	IN00200201	07.95% CGL 2032
CDISH IDV FO.FO CDI Dive Cilt Index. April	4	06	00 220/ CCL 2022 (Parantalized Band)
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	4	IN00200700 44	08.32% CGL 2032 (Recaptalised Bond)
	5	IN45202203	Tolongono
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033)	80	Telangana
CRISIL-IBX 50:50 SDL Plus Gilt Index - April	6	IN45202102	Tolongono
2033	0	25	Telangana
CRISIL-IBX 50:50 SDL Plus Gilt Index - April	7	IN22202202	Maharashtra
2033	,	21	iviariai asriti a
CRISIL-IBX 50:50 SDL Plus Gilt Index - April	8	IN22202003	Maharashtra
2033		30	Wallardsherd
CRISIL-IBX 50:50 SDL Plus Gilt Index - April	9	IN19202303	Karnataka
2033		81	National Control of the Control of t
CRISIL-IBX 50:50 SDL Plus Gilt Index - April	10	IN19202302	Karnataka
2033		58	
CRISIL-IBX 50:50 SDL Plus Gilt Index - April	11	IN19202005	Karnataka
2033		82	
CRISIL-IBX 50:50 SDL Plus Gilt Index - April	12	IN15202202	Gujarat
2033		87	
CRISIL-IBX 50:50 SDL Plus Gilt Index - April	13	IN15202201	Gujarat
2033		62	
CRISIL-IBX 50:50 SDL Plus Gilt Index - April	14	IN12202300	Assam
2033		16	
CRISIL-IBX 50:50 SDL Plus Gilt Index - April	15	IN12202202	Assam
2033		23	
CRISIL-IBX 50:50 SDL Plus Gilt Index - April	16	IN12202201	Assam
2033		65	
CRISIL-IBX 90:10 SDL Plus Gilt Index - April	1	IN34202102	West Bengal
2032		93	
CRISIL-IBX 90:10 SDL Plus Gilt Index - April	2	IN33202102	Uttar Pradesh
2032		37	



Index	Sr.N o	ISIN	Issuer/Security Name
CRISIL-IBX 90:10 SDL Plus Gilt Index - April	3	IN45202204	Telangana
CRISIL-IBX 90:10 SDL Plus Gilt Index - April	4	48 IN31202105	Tamil Nadu
2032		10	Tariii Nada
CRISIL-IBX 90:10 SDL Plus Gilt Index - April	5	IN29201904	Rajasthan
2032		84	
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	6	IN22202202 54	Maharashtra
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	7	IN22201601 53	Maharashtra
CRISIL-IBX 90:10 SDL Plus Gilt Index - April	8	IN19202303	Karnataka
2032		73	Karracaka
CRISIL-IBX 90:10 SDL Plus Gilt Index - April	9	IN19202103	Karnataka
2032		42	
CRISIL-IBX 90:10 SDL Plus Gilt Index - April	10	IN16202102	Haryana
2032		04	
CRISIL-IBX 90:10 SDL Plus Gilt Index - April	11	IN15202102	Gujarat
2032	42	39	
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	12	IN35202302 90	Chattisgarh
CRISIL-IBX 90:10 SDL Plus Gilt Index - April	13	IN35202302	Chattisgarh
2032	13	33	Chattisgam
CRISIL-IBX 90:10 SDL Plus Gilt Index - April	14	IN13201902	Bihar
2032		27	
CRISIL-IBX 90:10 SDL Plus Gilt Index - April	15	IN10201905	Andhra Pradesh
2032		27	
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	16	IN10202207 46	Andhra Pradesh
CRISIL-IBX 90:10 SDL Plus Gilt Index - April	17	IN00202100	06.10% CGL 2031
2032		95	
CRISIL-IBX 90:10 SDL Plus Gilt Index - April	18	IN00202102	06.54% CGL 2032
2032		44	
CRISIL-IBX 90:10 SDL Plus Gilt Index - April	19	IN00201700	06.68% CGL 2031
2032		42	22.224.224.225
CRISIL-IBX 90:10 SDL Plus Gilt Index -	1	IN00201200	08.33% CGL 2026
November 2026 CRISIL-IBX 90:10 SDL Plus Gilt Index -	2	39 IN00201400	08.15% CGL 2026 - New 12 Year
November 2026		60	Govt.Stock
CRISIL-IBX 90:10 SDL Plus Gilt Index -	3	IN00202101	05.74% CGL 2026
November 2026		86	
CRISIL-IBX 90:10 SDL Plus Gilt Index -	4	IN00202301	07.33% CGL 2026
November 2026		19	
CRISIL-IBX 90:10 SDL Plus Gilt Index -	5	IN34201601	West Bengal
November 2026		00	
CRISIL-IBX 90:10 SDL Plus Gilt Index -	6	IN33201602	Uttar Pradesh
November 2026		83	



Index	Sr.N	ISIN	Issuer/Security Name
	0		
CRISIL-IBX 90:10 SDL Plus Gilt Index -	7	IN45201601	Telangana
November 2026		15	
CRISIL-IBX 90:10 SDL Plus Gilt Index -	8	IN31201601	Tamil Nadu
November 2026		45	
CRISIL-IBX 90:10 SDL Plus Gilt Index -	9	IN29201602	Rajasthan
November 2026		06	
CRISIL-IBX 90:10 SDL Plus Gilt Index -	10	IN22201601	Maharashtra
November 2026		12	
CRISIL-IBX 90:10 SDL Plus Gilt Index -	11	IN21201600	Madhya Pradesh
November 2026		71	,
CRISIL-IBX 90:10 SDL Plus Gilt Index -	12	IN20201601	Kerala
November 2026		14	
CRISIL-IBX 90:10 SDL Plus Gilt Index -	13	IN19201600	Karnataka
November 2026		42	
CRISIL-IBX 90:10 SDL Plus Gilt Index -	14	IN16201602	Haryana
November 2026		35	,
CRISIL-IBX 90:10 SDL Plus Gilt Index -	15	IN15202301	Gujarat
November 2026		04	
CRISIL-IBX 90:10 SDL Plus Gilt Index -	16	IN15202201	Gujarat
November 2026	10	54	
CRISIL-IBX 90:10 SDL Plus Gilt Index -	1	IN00202200	07.38% CGL 2027
September 2027	_	37	07.30% CGL 2027
CRISIL-IBX 90:10 SDL Plus Gilt Index -	2	IN00200700	08.28% CGL 2027 (Recaptalised Bond)
September 2027	_	69	00.20% CGL 2027 (Necaptanised Bolid)
CRISIL-IBX 90:10 SDL Plus Gilt Index -	3	IN00200700	08.26% CGL 2027 (Recaptalised Bond)
September 2027		36	(Necaptanised Bond)
CRISIL-IBX 90:10 SDL Plus Gilt Index -	4	IN33201701	Uttar Pradesh
September 2027	-	00	Ottal Fradesii
CRISIL-IBX 90:10 SDL Plus Gilt Index -	5	IN45201901	Telangana
September 2027		04	relatigatio
CRISIL-IBX 90:10 SDL Plus Gilt Index -	6	IN31201801	Tamil Nadu
September 2027		19	Talliii Nadu
CRISIL-IBX 90:10 SDL Plus Gilt Index -	7	IN29202102	Rajasthan
September 2027	'	90	Najastiiaii
CRISIL-IBX 90:10 SDL Plus Gilt Index -	8	IN22201701	Maharashtra
September 2027	8	03	ivialial asliti a
CRISIL-IBX 90:10 SDL Plus Gilt Index -	9	IN16201700	Harvana
September 2027		51	Haryana
CRISIL-IBX 90:10 SDL Plus Gilt Index -	10	IN15202300	Gujarat
September 2027	10	62	Gujarat
CRISIL-IBX 90:10 SDL Plus Gilt Index -	11	IN15202100	Guiarat
	1 11	98	Gujarat
September 2027	12		Andhra Dradoch
CRISIL-IBX 90:10 SDL Plus Gilt Index -	12	IN10201802 13	Andhra Pradesh
September 2027	1		Control Covernment Toyohla 20 Avr. 2024
CRISIL-IBX Gilt Index - April 2028	1	IN002024X1	Central Government Taxable 29-Aug-2024
		02	



Index	Sr.N	ISIN	Issuer/Security Name
	0		
CRISIL-IBX Gilt Index - April 2028	2	IN002024X1 10	Central Government Taxable 05-Sep-2024
CRISIL-IBX Gilt Index - April 2028	3	IN002024X1 28	Central Government Taxable 12-Sep-2024
CRISIL-IBX Gilt Index - April 2028	4	IN00201701 74	07.17% CGL 2028
CRISIL-IBX Gilt Index - April 2028	5	IN00200700 69	08.28% CGL 2027 (Recaptalised Bond)
CRISIL-IBX Gilt Index - June 2027	1	IN002024X1 10	Central Government Taxable 05-Sep-2024
CRISIL-IBX Gilt Index - June 2027	2	IN002024X1 28	Central Government Taxable 12-Sep-2024
CRISIL-IBX Gilt Index - June 2027	3	IN002024X1 36	Central Government Taxable 19-Sep-2024
CRISIL-IBX Gilt Index - June 2027	4	IN00200600 78	08.24% CGL 2027 (Recapitalised Bond)
CRISIL-IBX Gilt Index - June 2027	5	IN00201700 26	06.79% CGL 2027
CRISIL-IBX Gilt Index - June 2027	6	IN00202200 37	07.38% CGL 2027
CRISIL-IBX SDL Index - April 2033	1	IN34202200 11	West Bengal
CRISIL-IBX SDL Index - April 2033	2	IN33202201 45	Uttar Pradesh
CRISIL-IBX SDL Index - April 2033	3	IN31202200 97	Tamil Nadu
CRISIL-IBX SDL Index - April 2033	4	IN29202304 05	Rajasthan
CRISIL-IBX SDL Index - April 2033	5	IN22202201 63	Maharashtra
CRISIL-IBX SDL Index - April 2033	6	IN21202200 24	Madhya Pradesh
CRISIL-IBX SDL Index - April 2033	7	IN20201700 89	Kerala
CRISIL-IBX SDL Index - April 2033	8	IN19202302 58	Karnataka
CRISIL-IBX SDL Index - April 2033	9	IN16202201 12	Haryana
CRISIL-IBX SDL Index - April 2033	10	IN15202302 45	Gujarat
CRISIL-IBX SDL Index - April 2033	11	IN13202201 07	Bihar
CRISIL-IBX SDL Index - April 2033	12	IN12202202 23	Assam
CRISIL-IBX SDL Index - June 2027	1	IN34201601 42	West Bengal



Index	Sr.N o	ISIN	Issuer/Security Name
CRISIL Indices	2	IN33201603 09	Uttar Pradesh
CRISIL-IBX SDL Index - June 2027	3	IN31201613 09	Tamil Nadu
िल्रिड्राइडिइडिइडिइंग्लिex - June 2027	4	IN29201604 38	Rajasthan
Jជាមុលិន ,l 2023 L Index - June 2027	5	IN22201601 20	Maharashtra
CRISIL-IBX SDL Index - June 2027	6	IN21201600 97	Madhya Pradesh
CRISIL-IBX SDL Index - June 2027	7	IN20201601 48	Kerala
CRISIL-IBX SDL Index - June 2027	8	IN19201600 67	Karnataka
CRISIL-IBX SDL Index - June 2027	9	IN16201602 76	Haryana
CRISIL-IBX SDL Index - June 2027	10	IN15202003 47	Gujarat
CRISIL-IBX SDL Index - June 2027	11	IN13202100 25	Bihar
CRISIL-IBX SDL Index - June 2027	12	IN10201700 16	Andhra Pradesh
CRISIL-IBX SDL Index - June 2034	1	IN33202300 37	Uttar Pradesh
CRISIL-IBX SDL Index - June 2034	2	IN31202304 50	Tamil Nadu
CRISIL-IBX SDL Index - June 2034	3	IN29201900 96	Rajasthar Published on: 04th July, 2023
CRISIL-IBX SDL Index - June 2034	4	IN28202300 67	Punjab
CRISIL-IBX SDL Index - June 2034	5	IN22202200 72	Maharashtra
CRISIL-IBX SDL Index - June 2034	6	IN21202300 23	Madhya Pradesh
CRISIL-IBX SDL Index - June 2034	7	IN19202302 74	Karnataka
CRISIL-IBX SDL Index - June 2034	8	IN16202201 20	Haryana
CRISIL-IBX SDL Index - June 2034	9	IN10202201 67	Andhra Pradesh



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

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 – 15 July 2024

Index	Average Maturity	Average MD	Average YTM	Average Macaulay Duration
CRISIL Composite CD Index	0.3995	0.3719	7.25%	0.3995
CRISIL Composite CP Index	0.2513	0.2334	7.59%	0.2513
CRISIL Composite T- Bill Index	0.5378	0.5034	6.81%	0.5378
CRISIL Composite Bond Index	10.0252	5.3739	7.42%	5.6244
CRISIL Short Term Bond Index	2.2511	1.9063	7.50%	2.0333
CRISIL Liquid Debt Index	0.1114	0.1041	7.01%	0.1114
CRISIL Low Duration Debt Index	0.7879	0.7016	7.59%	0.7545
CRISIL Ultra Short Term Debt Index	0.4412	0.4036	7.46%	0.4339
CRISIL Money Market Index	0.3674	0.3424	7.29%	0.3674
CRISIL Medium Term Debt Index	4.3455	3.4454	7.77%	3.6969
CRISIL Medium To Long Term Debt Index	7.7151	5.5343	7.43%	5.8292
CRISIL Long Term Debt Index	15.6395	8.0098	7.47%	8.4172
CRISIL Corporate Bond Composite Index	4.5509	3.3411	7.81%	3.5816
CRISIL Long Term Corporate Bond Index	8.3519	5.6766	7.73%	6.0831
CRISIL Medium Term Corporate Bond Index	4.1178	3.3114	7.85%	3.5556
CRISIL Short Term Corporate Bond Index	1.3541	1.1942	7.88%	1.2871
CRISIL Composite Credit Risk Index	3.8399	2.8692	8.97%	3.0459
CRISIL Medium Term Credit Risk Index	2.5099	2.0285	9.09%	2.1550
CRISIL Banking and PSU Debt Index	10.1200	3.3746	7.56%	3.6140
CRISIL Short Term Credit Risk Index	1.3378	1.1489	8.95%	1.2376
CRISIL Dynamic Debt Index	11.0508	6.0807	7.51%	6.3922
CRISIL Composite AA Long Term Bond Index	8.3331	5.4780	8.77%	5.8982



Index	Average Maturity	Average MD	Average YTM	Average Macaulay Duration
CRISIL Composite AA Medium Term Bond	4.2763	3.3335	9.13%	3.5855
Index CRISIL Composite AA Short Term Bond Index	1.4977	1.2868	8.87%	1.3904
CRISIL FPI Index	9.1189	5.4284	7.64%	5.7447
CRISIL Money Market Index-Insurance	0.5726	0.5342	7.11%	0.5726
CRISIL Liquid Debt A-I Index	0.1106	0.1034	6.84%	0.1106
CRISIL Liquid Debt B-I Index	0.1138	0.1063	7.04%	0.1138
CRISIL Low Duration Debt A-I Index	0.7468	0.6799	7.45%	0.7311
CRISIL Low Duration Debt B-I Index	0.7571	0.6760	7.75%	0.7267
CRISIL Low Duration Debt C-I Index	0.7022	0.6240	8.06%	0.6719
CRISIL Short Duration Debt A-II Index	2.2821	1.9347	7.55%	2.0588
CRISIL Short Duration Debt B-II Index	2.1748	1.8261	8.01%	1.9486
CRISIL Short Duration Debt C-II Index	1.8792	1.5038	10.23%	1.5767
CRISIL Medium Duration Debt A-III Index	4.2582	3.3781	7.53%	3.6182
CRISIL Medium Duration Debt B-III Index	4.4528	3.4816	8.17%	3.7258
CRISIL Medium Duration Debt C-III Index	4.2873	3.2705	9.80%	3.4364
CRISIL Medium to Long Duration Debt A- III Index	7.6491	5.3754	7.30%	5.6559
CRISIL Medium to Long Duration Debt B- III Index	6.4204	4.6267	8.27%	4.9363
CRISIL Medium to Long Duration Debt C- III Index	7.3930	4.9943	9.57%	5.2927
CRISIL Long Duration Debt A-III Index	16.8875	8.2879	7.30%	8.6896
CRISIL Credit Risk Debt C-II Index	1.7226	1.4374	9.90%	1.5255



Index	Average Maturity	Average MD	Average YTM	Average Macaulay Duration
CRISIL Credit Risk Debt C-III Index	4.3383	3.3033	9.76%	3.4835
CRISIL Corporate Bond B-II Index	1.8117	1.5645	8.13%	1.6762
CRISIL Corporate Bond B-III Index	4.2834	3.3817	8.32%	3.6518
CRISIL Dynamic Bond A-III Index	12.0232	6.4301	7.31%	6.7482
CRISIL Dynamic Bond B-III Index	7.2952	4.8377	8.27%	5.1548
CRISIL Dynamic Bond C-III Index	8.2951	5.2217	9.55%	5.5298
CRISIL Money Market A-I Index	0.3634	0.3390	7.12%	0.3634
CRISIL Money Market B-I Index	0.3849	0.3583	7.42%	0.3849
CRISIL Money Market C-I Index	0.3408	0.3160	7.83%	0.3408
CRISIL Ultra Short Duration Debt A-I Index	0.3948	0.3681	7.21%	0.3945
CRISIL Ultra Short Duration Debt B-I Index	0.4186	0.3883	7.66%	0.4179
CRISIL – Aggressive Credit Debt Term Index	3.3743	2.3911	10.44%	2.5394
CRISIL Ultra Short Duration Debt C-I Index	0.3479	0.3219	7.96%	0.3475
CRISIL AAA Long Term Bond Index	9.0397	6.1017	7.68%	6.5467
CRISIL AAA Medium Term Bond Index	4.2470	3.4123	7.73%	3.6763
CRISIL AAA Short Term Bond Index	1.3252	1.1718	7.80%	1.2635
CRISIL AA Long Term Bond Index	8.4880	5.4518	9.28%	5.8320
CRISIL AA Medium Term Bond Index	4.0905	3.2062	9.17%	3.3764
CRISIL AA Short Term Bond Index	1.1948	1.0305	8.91%	1.1243
CRISIL AA and AA+ Long Term Bond Index	8.2652	5.5490	8.84%	5.9455
CRISIL AA and AA+ Medium Term Bond Index	4.2294	3.3401	8.87%	3.5695



Index	Average Maturity	Average MD	Average YTM	Average Macaulay Duration
CRISIL AA and AA+ Short Term Bond Index	1.5447	1.3197	8.86%	1.4366
CRISIL AA+ Long Term Bond Index	8.3157	5.5559	8.29%	6.0159
CRISIL AA+ Medium Term Bond Index	4.4703	3.4944	8.55%	3.7922
CRISIL AA+ Short Term Bond Index	1.6582	1.4326	8.32%	1.5442
CRISIL AA- Long Term Bond Index	5.3938	3.9512	10.70%	4.1758
CRISIL AA- Medium Term Bond Index	3.7634	2.8928	10.95%	3.0456
CRISIL AA- Short Term Bond Index	1.7780	1.4861	10.81%	1.5885
CRISIL Medium to Long Term Banking Debt Index	66.8796	9.1563	8.36%	9.9320
CRISIL Short Term Banking Debt Index	1.2479	1.1167	8.32%	1.2090
CRISIL Medium to Long Term PSU Debt Index	7.1973	4.7377	7.60%	5.0569
CRISIL Short Term PSU Debt Index	1.6572	1.4599	7.56%	1.5701
CRISIL A Medium To Long Term Bond Index	5.9988	4.1430	11.90%	4.2467
CRISIL A Medium Term Bond Index	3.8014	2.3371	11.23%	2.4689
CRISIL A Short Term Bond Index	1.4486	1.1206	11.89%	1.1746
CRISIL AAA up to 1 Year Short Term Bond Index	0.7125	0.6600	7.74%	0.7112
CRISIL AAA 1 to 3 Year Short Term Bond Index	1.9493	1.6835	7.86%	1.8153
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	0.5903	0.5448	8.29%	0.5865
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	2.1262	1.8181	8.81%	1.9521
CRISIL 10 Year Gilt Index	9.7370	6.8296	6.99%	7.0681
CRISIL Dynamic Gilt Index	16.6394	7.9303	7.03%	8.2099



Index	Average Maturity	Average MD	Average YTM	Average Macaulay Duration
CRISIL Long Term Gilt Index	23.8093	10.4156	7.06%	10.7836
CRISIL Medium Term Gilt Index	7.8911	5.8209	7.02%	6.0253
CRISIL Short Term Gilt Index	2.9301	2.5261	6.94%	2.6139
CRISIL Composite Gilt Index	15.6488	7.5846	7.02%	7.8518
CRISIL 1 Month CD Index	0.0737	0.0688	7.10%	0.0737
CRISIL 2 Month CD Index	0.1430	0.1335	7.08%	0.1430
CRISIL 3 Month CD Index	0.1956	0.1827	7.07%	0.1956
CRISIL 6 Month CD Index	0.4211	0.3919	7.45%	0.4211
CRISIL 1 Year CD Index	0.8983	0.8346	7.64%	0.8983
CRISIL 1 Month CP Index	0.0763	0.0711	7.44%	0.0763
CRISIL 2 Month CP Index	0.1354	0.1262	7.33%	0.1354
CRISIL 3 Month CP Index	0.1952	0.1815	7.56%	0.1952
CRISIL 6 Month CP Index	0.4280	0.3967	7.90%	0.4280
CRISIL 1 Year CP Index	0.9146	0.8469	7.99%	0.9146
CRISIL 10 Year SDL Index	9.8185	6.8199	7.33%	7.0700
CRISIL 1 Month T-Bill Index	0.0877	0.0823	6.48%	0.0877
CRISIL 2 Month T-Bill Index	0.1644	0.1541	6.65%	0.1644
CRISIL 91 day T-Bill Index	0.2411	0.2259	6.73%	0.2411
CRISIL 182 day T-bill index	0.4904	0.4590	6.85%	0.4904
CRISIL 1 Year T-Bill Index	0.9890	0.9255	6.87%	0.9890
CRISIL Liquid Overnight Index	0.0027	0.0026	6.33%	0.0027
CRISIL Broad Based Gilt Index	12.9748	6.7252	7.01%	6.9620
CRISIL Broad Based Long Term Gilt Index	23.2348	10.3485	7.06%	10.7140
CRISIL Broad Based Medium Term Gilt Index	7.3255	5.4818	7.02%	5.6741



Index	Average Maturity	Average MD	Average YTM	Average Macaulay Duration
CRISIL Broad Based Short Term Gilt Index	2.6470	2.2880	6.94%	2.3675
CRISIL Up to 91-Day CD Index	0.1018	0.0952	6.96%	0.1018
CRISIL Up to 91-Day CP Index	0.0932	0.0867	7.45%	0.0932
CRISIL upto 91 Day CD Index-A	0.0975	0.0911	6.93%	0.0975
CRISIL upto 91 Day CD Index-B	0.1083	0.1012	7.01%	0.1083
CRISIL upto 365 Day CD index-A	0.4379	0.4077	7.28%	0.4379
CRISIL upto 365 Day CD index-B	0.3860	0.3591	7.33%	0.3860
CRISIL upto 365 Day CD Index-C	0.3204	0.2972	7.54%	0.3204
CRISIL upto 365 Day CP Index-A	0.2868	0.2659	7.64%	0.2868
CRISIL upto 365 Day CP Index-B	0.2800	0.2585	8.01%	0.2800
CRISIL upto 365 Day CP Index-C	0.2637	0.2423	8.55%	0.2637
CRISIL upto 91 Day CP Index-A	0.0959	0.0892	7.41%	0.0959
CRISIL upto 91 Day CP Index-B	0.0990	0.0921	7.59%	0.0990
CRISIL Banking and PSU Debt A-II Index	2.5974	2.0009	7.48%	2.1374
CRISIL Corporate Debt A-II Index	2.0587	1.7824	7.51%	1.8929
CRISIL Credit Risk Debt B-II Index	1.8873	1.5857	8.24%	1.6920

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) Oct-23	Sub-indices Weights (New) Jul-24
	CRISIL Liquid Overnight Index	15%	15%
	CRISIL Upto 91 Day CD Index	26%	26%
CRISIL Liquid Debt Index	CRISIL Upto 91 Day CP Index	39%	39%
	CRISIL 91 day T-Bill Index	20%	20%
	CRISIL 2 Month CP Index	15%	6%
CRISIL Composite CP	CRISIL 3 Month CP Index	68%	83%
Index	CRISIL 6 Month CP Index	9%	4%
	CRISIL 1 Year CP Index	8%	7%
	CRISIL Composite CD Index	30%	30%
CRISIL Money Market Index	CRISIL Composite CP Index	45%	45%
macx	CRISIL Composite T-Bill Index	25%	25%
	CRISIL Composite CD Index	31%	31%
	CRISIL Composite CP Index	47%	47%
	CRISIL Composite T-Bill Index	10%	10%
CRISIL Ultra Short Term	CRISIL AAA up to 1 Year Short Term Bond Index	4%	4%
Debt Index	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 2 Month CD Index	16%	3%
CRISIL Composite CD	CRISIL 3 Month CD Index	42%	63%
Index	CRISIL 6 Month CD Index	18%	7%
	CRISIL 1 Year CD Index	24%	27%
	CRISIL 91 Day T-Bill Index	43%	37%
CRISIL Composite T-Bill Index	CRISIL 182 Day T-Bill Index	31%	35%
	CRISIL 1 Year T-Bill Index	26%	28%
	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 Low Duration Debt	CRISIL AA and AA+ up to 1 Year Short Term Bond Index	3%	3%
Index	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	24%	24%
	CRISIL Composite CP Index	36%	36%
CRISIL Short Term Credit Risk Index	CRISIL AAA Short Term Bond Index	23%	23%



Index	Sub- Index/ Asset Class	Sub-indices Weights (Existing)	Sub-indices Weights (New)
	ODIOU AA Ob art Tarra David	Oct-23	Jul-24
	CRISIL AA+ Short Term Bond Index	7%	7%
	CRISIL AA- Short Term Bond Index	13%	13%
	CRISIL AA Short Term Bond Index	37%	37%
	CRISIL A Short Term Bond Index	10%	10%
	CRISIL 1 Year T-Bill Index	10%	10%
	CRISIL AAA Short Term Bond Index	66%	66%
	CRISIL AA+ Short Term Bond Index	19%	19%
CRISIL Short Term Corporate Bond Index	CRISIL AA- Short Term Bond Index	1%	1%
	CRISIL 1 Year T-Bill Index	10%	10%
	CRISIL AA Short Term Bond Index	4%	4%
	CRISIL Short Term Gilt Index		15%
	AAA 0 to 1 Year Bonds		9%
	AAA 1 to 3 Years Bonds		14%
	AAA 3 to 5 Years Bonds	Cub indexes for some setts indexe	22%
CRISIL Short Term Bond Index	CRISIL AA and AA+ up to 1 Year Short Term Bond Index	Sub-indexes for composite index have been changed since July 2024	5%
	CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index		7%
	CRISIL AA and AA+ Medium Term Bond Index		3%
	CRISIL 1 Year T-Bill Index		25%
	CRISIL AAA Medium Term Bond Index	9%	9%
	CRISIL AAA Short Term Bond Index	16%	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 Medium Term Credit Risk Index	CRISIL AA+ Medium Term Bond Index	1%	1%
	CRISIL AA+ Short Term Bond Index	3%	3%
	CRISIL AA- Medium Term Bond Index	7%	7%
	CRISIL AA- Short Term Bond Index	12%	12%
	CRISIL AA Short Term Bond Index	15%	15%
	CRISIL Short Term Gilt Index	10%	10%



Index	Sub- Index/ Asset Class	Sub-indices Weights (Existing) Oct-23	Sub-indices Weights (New) Jul-24
	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	3%	3%
CRISIL Composite Credit Risk Index	CRISIL AA- Medium Term Bond Index	3%	3%
	CRISIL AA- Short Term Bond Index	6%	6%
	CRISIL AA Long Term Bond Index	4%	4%
	CRISIL AA Medium Term Bond Index	17%	17%
	CRISIL AA Short Term Bond Index	17%	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 AAA Medium Term Bond Index	76%	76%
	CRISIL AA+ Medium Term Bond Index	9%	9%
CRISIL Medium Term Corporate Bond Index	CRISIL AA- Medium Term Bond Index	3%	3%
	CRISIL Short Term Gilt Index	10%	10%
	CRISIL AA Medium Term Bond Index	2%	2%
	CRISIL Short Term Gilt Index	10%	10%
	CRISIL AAA Long Term Bond Index	4%	4%
CRISIL Medium Term Debt Index	CRISIL AA and AA+ Long Term Bond Index	1%	1%
Dept much	CRISIL AAA Medium Term Bond Index	75%	75%
	CRISIL AA and AA+ Medium Term Bond Index	10%	10%
	CRISIL Medium to Long Term PSU Debt Index	35%	35%
CRISIL Banking and PSU	CRISIL Short Term PSU Debt Index	35%	35%
Debt Index	CRISIL Medium To Long Term Banking Debt Index	10%	10%
	CRISIL Composite CD Index	10%	10%



Index	Sub- Index/ Asset Class	Sub-indices Weights (Existing)	Sub-indices Weights (New)
		Oct-23	Jul-24
	CRISIL Short Term Gilt Index	10%	10%
	CRISIL AAA Long Term Bond Index	28%	28%
	CRISIL AAA Medium Term Bond Index	17%	17%
	CRISIL AAA Short Term Bond Index	31%	31%
	CRISIL AA+ Long Term Bond Index	3%	3%
	CRISIL AA+ Medium Term Bond Index	3%	3%
	CRISIL AA+ Short Term Bond Index	3%	3%
CRISIL Corporate Bond Composite Index	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	2%	2%
	CRISIL AA Short Term Bond Index	2%	2%
	CRISIL Short Term Gilt Index	10%	10%
	CRISIL AA and AA+ Long Term Bond Index		1%
	CRISIL AA and AA+ Medium Term Bond Index		2%
CRISIL Composite Bond	CRISIL AA and AA+ Short Term Bond Index	Sub-indexes for composite index have	4%
Index	AAA 5 Years & Above Bonds	been changed since July 2024	11%
	AAA 3 to 5 Years Bonds		13%
	AAA 0 to 3 Years Bonds		19%
	CRISIL Composite Gilt Index		50%
	CRISIL Medium Term Gilt Index	50%	50%
	CRISIL AAA Long Term Bond Index	31%	31%
CRISIL Medium to Long Term Debt Index	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 AAA Long Term Bond Index	79%	79%
CRISIL Long Term Corporate Bond Index	CRISIL AA+ Long Term Bond Index	6%	6%
	CRISIL AA- Long Term Bond Index	0%	0%



Index	Sub- Index/ Asset Class	Sub-indices Weights (Existing)	Sub-indices Weights (New)
		Oct-23	Jul-24
	CRISIL Short Term Gilt Index	10%	10%
	CRISIL AA Long Term Bond Index	5%	5%
	CRISIL Long Term Gilt Index	45%	45%
CRISIL Long Term Debt Index	CRISIL AAA Long Term Bond Index	49%	49%
	CRISIL AA and AA+ Long Term Bond Index	6%	6%
CDICII Arbitra va Inday	BSE* Arbitrage Rate Index	70%	70%
CRISIL Arbitrage Index	CRISIL Liquid Debt Index	30%	30%
	BSE* Arbitrage Rate Index	35%	35%
CRISIL Equity Savings	BSE* Sensex 50 TR	35%	35%
Index	CRISIL Short Term Bond Fund Index	30%	30%
	CRISIL Liquid Long Term Gilt Index	42%	42%
CRISIL Composite Gilt Index	CRISIL Liquid Medium Term Gilt Index	28%	28%
	CRISIL Liquid Short Term Gilt Index	30%	30%
CRISIL Liquid Debt A-I Index	CD - 15 to 91 Days - A		40%
	CP - 15 to 91 Days - A	Index has been added since April	25%
	1 Month T-Bill	2024	20%
	CRISIL Liquid Overnight Index		15%
	CRISIL upto 91 Day CP Index-	16%	16%
	CRISIL upto 91 Day CD Index-B	16%	16%
CRISIL Liquid Debt B-I	CRISIL upto 91 Day CP Index-B	23%	23%
Index	CRISIL 91 day T-Bill Index	20%	20%
	CRISIL Liquid Overnight Index	15%	15%
	CRISIL upto 91 Day CD Index-	10%	10%
	AAA 0 to 1 Year Bonds		35%
	AAA 1 to 3 Years Bonds		10%
CRISIL Low Duration Debt A-I Index	CD - 91 to 365 Days - A	Index has been added since April 2024	30%
	CP - 91 to 365 Days - A	2024	10%
	1 Month T-Bill		15%
	CRISIL AAA up to 1 Year Short Term Bond Index	5%	5%
CRISIL Low Duration Debt	CRISIL AAA 1 to 3 Year Short Term Bond Index	5%	5%
B-I Index	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%



Index	Sub- Index/ Asset Class	Sub-indices Weights (Existing)	Sub-indices Weights (New)
		Oct-23	Jul-24
	CRISIL upto 365 Day CD index-A	12%	12%
	CRISIL upto 365 Day CP Index-A	17%	17%
	CRISIL upto 365 Day CD index-B	13%	13%
	CRISIL upto 365 Day CP Index-B	19%	19%
	CRISIL 1 Year T-Bill Index	11%	11%
	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 Low Duration Debt C-I Index	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	26%	26%
	CRISIL upto 365 Day CP Index-C	40%	40%
	CRISIL 1 Year T-Bill Index	10%	10%
	AAA 1 to 3 Years Bonds		45%
	AAA 3 to 5 Years Bonds	Index has been added since April 2024	11%
CRISIL Short Duration Debt A-II Index	CD - 91 to 365 Days - A		20%
	CP - 91 to 365 Days - A	2024	8%
	Liquid 0 to 5 Years G-sec		16%
	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	7%	7%
	CRISIL upto 365 Day CP Index-B	10%	10%
CRISIL Short Duration	CRISIL AAA up to 1 Year Short Term Bond Index	1%	1%
Debt B-II Index	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%
	CRISIL AA and AA+ Medium Term Bond Index	1%	1%



Index	Sub- Index/ Asset Class	Sub-indices Weights (Existing) Oct-23	Sub-indices Weights (New) Jul-24
	CRISIL Short Term Gilt Index		
	CRISIL Short Term Gilt Index CRISIL upto 365 Day CD	15%	15%
	index-B	3%	3%
	CRISIL upto 365 Day CP Index-B	4%	4%
	CRISIL upto 365 Day CD Index-C	2%	2%
	CRISIL upto 365 Day CP Index-C	4%	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 Short Duration	CRISIL AA and AA+ up to 1 Year Short Term Bond Index	1%	1%
Debt C-II Index	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%
	CD - 60 to 91 Days - A		30%
	CD - 91 to 365 Days - A		25%
CRISIL Money Market A-I Index	CP - 60 to 91 Days - A	Index has been added since April	10%
index	CP - 91 to 365 Days - A	2024	10%
	1 Month T-Bill		25%
	CRISIL upto 365 Day CD index-A	14%	14%
	CRISIL upto 365 Day CP Index-A	21%	21%
CRISIL Money Market B-I Index	CRISIL upto 365 Day CD index-B	16%	16%
	CRISIL upto 365 Day CP Index-B	24%	24%
	CRISIL Composite T-Bill Index	25%	25%
	CRISIL upto 365 Day CD index-A	2%	2%
CRISIL Money Market C-I	CRISIL upto 365 Day CP Index-A	3%	3%
Index	CRISIL upto 365 Day CD index-B	1%	1%
	CRISIL upto 365 Day CP Index-B	2%	2%



Index	Sub- Index/ Asset Class	Sub-indices Weights (Existing)	Sub-indices Weights (New)
		Oct-23	Jul-24
	CRISIL upto 365 Day CD Index-C	29%	29%
	CRISIL upto 365 Day CP Index-C	43%	43%
	CRISIL Composite T-Bill Index	20%	20%
	AAA 0 to 1 Year Bonds		37%
CRISIL Ultra Short	CD - 15 to 91 Days - A	Index has been added since April	29%
Duration Debt A-I Index	CP - 15 to 91 Days - A	2024	12%
	182 Day T-Bill		22%
	CRISIL upto 365 Day CD index-A	14%	14%
	CRISIL upto 365 Day CP Index-A	21%	21%
	CRISIL upto 365 Day CD index-B	13%	13%
CRISIL Ultra Short Duration Debt B-I Index	CRISIL upto 365 Day CP	20%	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	CRISIL upto 365 Day CD index-A	3%	3%
	CRISIL upto 365 Day CP Index-A	5%	5%
	CRISIL upto 365 Day CD index-B	1%	1%
	CRISIL upto 365 Day CP	2%	2%
Duration Debt C-I Index	CRISIL upto 365 Day CD Index-C	28%	28%
	CRISIL upto 365 Day CP Index-C	41%	41%
	CRISIL Composite T-Bill Index	10%	10%
	CRISIL AA and AA+ up to 1 Year Short Term Bond Index	10%	10%
	CRISIL AAA 1 to 3 Year Short Term Bond Index	17%	17%
CRISIL Corporate Bond B- II Index	CRISIL AA+ Short Term Bond Index	68%	68%
	CRISIL AA Short Term Bond Index	5%	5%
	CRISIL Short Term Gilt Index	10%	10%
	CRISIL AAA Medium Term Bond Index	11%	11%
CRISIL Corporate Bond B-	CRISIL AA+ Medium Term Bond Index	77%	77%
III Index	CRISIL AA Medium Term Bond Index	3%	3%
	CRISIL Short Term Gilt Index	10%	10%



Index	Sub- Index/ Asset Class	Sub-indices Weights (Existing)	Sub-indices Weights (New)
		Oct-23	Jul-24
	CRISIL AAA Short Term Bond Index	7%	7%
	CRISIL AA+ Short Term Bond Index	24%	24%
CRISIL Credit Risk Debt	CRISIL AA Short Term Bond Index	3%	3%
C-II Index	CRISIL AA- Short Term Bond Index	28%	28%
	CRISIL A Short Term Bond Index	29%	29%
	CRISIL Short Term Gilt Index	10%	10%
	CRISIL AAA Medium Term Bond Index	7%	7%
	CRISIL AA+ Medium Term Bond Index	23%	23%
CRISIL Credit Risk Debt	CRISIL AA Medium Term Bond Index	11%	11%
C-III Index	CRISIL AA- Medium Term Bond Index	30%	30%
	CRISIL A Medium to Long Term Bond Index	19%	19%
	CRISIL Short Term Gilt Index	10%	10%
CRISIL Dynamic Bond A- III Index	AAA 3 to 5 Years Bonds	Index has been added since April 2024	22%
	AAA 5 Years & Above Bonds		28%
	CRISIL Dynamic Gilt Index	2024	50%
	CRISIL AAA Long Term Bond Index	27%	27%
	CRISIL AAA Medium Term Bond Index	8%	8%
CRISIL Dynamic Bond B- III Index	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 AAA Long Term Bond Index	5%	5%
	CRISIL AAA Medium Term Bond Index	1%	1%
CRISIL Dynamic Bond C- III Index	CRISIL AA+ Long Term Bond Index	1%	1%
	CRISIL AA Long Term Bond Index	49%	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	AAA 5 Years & Above Bonds	Index has been added since April	50%
Debt A-III Index	CRISIL Long Term Gilt Index	2024	50%
	AAA 3 to 5 Years Bonds	3	80%



Index	Sub- Index/ Asset Class	Sub-indices Weights (Existing) Oct-23	Sub-indices Weights (New) Jul-24
ODIOH M. F. D. C	AAA 5 Years & Above Bonds		5%
CRISIL Medium Duration Debt A-III Index	CRISIL Short Term Gilt Index	Index has been added since April 2024	15%
	CRISIL AAA Long Term Bond		
	Index CRISIL AAA Medium Term	3%	3%
	Bond Index	41%	41%
CRISIL Medium Duration Debt B-III Index	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 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 Medium Duration Debt C-III Index	CRISIL AA+ Medium Term Bond Index	1%	1%
	CRISIL AA- Long Term Bond Index	9%	9%
	CRISIL AA- Medium Term Bond Index	30%	30%
	CRISIL A Medium To Long Term Bond Index	10%	10%
	CRISIL Short Term Gilt Index	10%	10%
	AAA 3 to 5 Years Bonds		22%
CRISIL Medium to Long Duration Debt A-III Index	AAA 5 Years & Above Bonds	Index has been added since April 2024	28%
	CRISIL Medium Term Gilt Index	2024	50%
	CRISIL AAA Long Term Bond Index	27%	27%
	CRISIL AAA Medium Term Bond Index	8%	8%
CRISIL Medium to Long Duration Debt B-III Index	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 AAA Long Term Bond Index	4%	4%
	CRISIL AAA Medium Term Bond Index	1%	1%
CRISIL Medium to Long Duration Debt C-III Index	CRISIL AA+ Long Term Bond Index	1%	1%
	CRISIL AA Long Term Bond Index	49%	49%
	CRISIL AA- Long Term Bond Index	24%	24%



Index	Sub- Index/ Asset Class	Sub-indices Weights (Existing)	Sub-indices Weights (New)
	CRISIL A Medium to Long	Oct-23	Jul-24
	Term Bond Index	11%	11%
	CRISIL Medium Term Gilt Index	10%	10%
	CRISIL AA+ Long Term Bond Index	54%	54%
CRISIL Composite AA Long Term Bond Index	CRISIL AA Long Term Bond Index	44%	44%
	CRISIL AA- Long Term Bond Index	2%	2%
	CRISIL AA+ Medium Term Bond Index	67%	67%
CRISIL Composite AA Medium Term Bond Index	CRISIL AA Medium Term Bond Index	12%	12%
	CRISIL AA- Medium Term Bond Index	21%	21%
	CRISIL AA+ Short Term Bond Index	49%	49%
CRISIL Composite AA Short Term Bond Index	CRISIL AA Short Term Bond Index	38%	38%
	CRISIL AA- Short Term Bond Index	13%	13%
	CRISIL Dynamic Gilt Index	45%	45%
	CRISIL AAA Long Term Bond Index	27%	27%
CRISIL Dynamic Debt Index	CRISIL AAA Medium Term Bond Index	14%	14%
	CRISIL AAA Short Term Bond Index	5%	5%
index	CRISIL AA and AA+ Long Term Bond Index	4%	4%
	CRISIL AA and AA+ Medium Term Bond Index	2%	2%
	CRISIL AA and AA+ Short Term Bond Index	3%	3%
	CRISIL AA and AA+ Medium Term Bond Index	25%	25%
	CRISIL AA and AA+ Short Term Bond Index	8%	8%
CRISIL – Aggressive	CRISIL AA- Medium Term Bond Index	9%	9%
Credit Debt Term Index	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	AAA 3 & Above PSU Bonds		18%
	AAA 0 to 3 Years PSU Bonds		48%
	AAA 5 Years & Above Banking Bonds	Index has been added since April 2024	5%
	CD - 91 to 365 Days - A		20%
	CRISIL Short Term Gilt Index		10%



Index	Sub- Index/ Asset Class	Sub-indices Weights (Existing)	Sub-indices Weights (New)
		Oct-23	Jul-24
CRISIL Corporate Debt	AAA 0 to 3 Years Bonds	Index has been added since April	75%
A-II Index	CRISIL Short Term Gilt Index	2024	25%
	AA & AA- 0 to 3 Years Bonds		50%
	AA & AA- 3 to 5 Years Bonds	Index has been added since April 2024	10%
CRISIL Credit Risk Debt B-II Index	AAA 0 to 3 Years PSU Bonds		20%
	AAA 3 to 5 Years PSU Bonds		10%
	CRISIL Short Term Gilt Index		10%

\$ 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.





Standard Indices Methodology

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

List of Indices Covered: -

Index name	Eligible rating/ sector	Eligible residual maturity bucket
CRISIL Short Term Banking Debt Index	AAA, AA+, AA – Banking only	0 to 3 Years
CRISIL AA Medium Term Bond Index	AA	3 to 5 Years
CRISIL AA and AA+ Long Term Bond Index	AA+, AA	Greater than 5 Years
CRISIL AA and AA+ Medium Term Bond Index	AA+, AA	3 to 5 Years
CRISIL AA and AA+ Short Term Bond Index	AA+, AA	0 to 3 Years
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	AA+, AA	0 to 1 Years
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	AA+, AA	1 to 3 Years
CRISIL AA Long Term Bond Index	AA	Greater than 5 Years
CRISIL AA- Long Term Bond Index	AA-	Greater than 5 Years
CRISIL AA- Medium Term Bond Index	AA-	3 to 5 Years
CRISIL AA Short Term Bond Index	AA	0 to 3 Years
CRISIL AA- Short Term Bond Index	AA-	0 to 3 Years
CRISIL AA+ Long Term Bond Index	AA+	Greater than 5 Years
CRISIL AA+ Medium Term Bond Index	AA+	3 to 5 Years
CRISIL AA+ Short Term Bond Index	AA+	0 to 3 Years
CRISIL AAA Long term bond Index	AAA	Greater than 5 Years
CRISIL AAA Medium Term Bond Index	AAA	3 to 5 Years
CRISIL AAA Short Term Bond Index	AAA	0 to 3 Years
CRISIL AAA up to 1 Year Short Term Bond Index	AAA	0 to 1 Years
CRISIL AAA 1 to 3 Year Short Term Bond Index	AAA	1 to 3 Years
CRISIL Medium To Long Term Banking Debt Index	AAA, AA+, AA – Banking only	Greater than 3 Years
CRISIL Medium To Long Term PSU Debt Index	AAA, AA+, AA – PSU only	Greater than 3 Years
CRISIL Short Term PSU Debt Index	AAA, AA+, AA – PSU only	0 to 3 Years

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

Long Term: Securities with residual maturity greater than 5 years

Medium Term: Securities with residual maturity between 3 to 5 years

Short Term: Securities with residual maturity up to 3 years



Up to 1 year short term: Securities with residual maturity up to 1 year

1 to 3 year short term: Securities with residual maturity between 1 to 3 years

For Banking/ PSU Indices

Short Term: Securities with residual maturity up to 3 years

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.

A rated Credit Indices

List of Indices Covered:

Index name	Eligible rating/ sector	Eligible residual maturity bucket
CRISIL A Medium to Long Term Bond Index	A+, A, A-	Greater than 3 Years
CRISIL A Medium term Bond Index	A+, A, A-	3 to 5 Years
CRISIL A Short Term Bond Index	A+, A, A-	0 to 3 Years

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 Term: Securities with residual maturity between 3 to 5 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.

Gilt Indices

List of Indices Covered: -

CRISIL Dynamic Gilt Index

CRISIL Long Term Gilt Index

CRISIL Medium Term Gilt Index

CRISIL Short Term Gilt Index

CRISIL Composite Gilt Index

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 seek 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 years
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

CRISIL Composite Gilt Index components	Weights
Liquid Long Term Gilt (3 securities from long term bucket)	44%
Liquid Medium Term Gilt (3 securities from medium term bucket)	28%
Liquid Short Term Gilt (3 securities from short term bucket)	28%

The weights to each of these buckets above for CRISIL Composite Gilt Index are reviewed annually basis amount outstanding.

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.

Broad Based Gilt Indices

List of Indices covered: -

CRISIL Broad Based Gilt Index

CRISIL Broad Based Long Term Gilt Index

CRISIL Broad Based Medium Term Gilt Index

CRISIL Broad Based Short Term Gilt Index

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 seek 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

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

T-Bill Indices

List of Indices covered: -

CRISIL 1 Month T-Bill Index

CRISIL 2 Month T-Bill Index

CRISIL 1 Year T-Bill Index*

CRISIL 182 Day T-Bill Index

CRISIL 91 Day T-Bill Index*



* Index values will also be available in dollar terms.



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	ʻon-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 10 Year 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.

CD Indices

List of indices covered:-

CRISIL 1 Month CD Index

CRISIL 1 Year CD Index

CRISIL 2 month CD Index

CRISIL 3 month CD Index

CRISIL 6 Month 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 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 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

PRC CD Index

List of indices covered: -

CRISIL upto 365 Day CD index-A

CRISIL upto 365 Day CD index-B

CRISIL upto 365 Day CD Index-C

CRISIL upto 91 Day CD Index-A

CRISIL upto 91 Day CD Index-B

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 and 365 days.

Key Characteristics

Representation: The indices represents the performance of CDs having residual maturities less than 91 days and 365 days issued by various entities across sectors, 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.

Index

91 days CD-A Index- Residual maturity less than 91 days and long-term issuer rating AAA

91 days CD-B Index- Residual maturity less than 91 days and long-term issuer rating AA+ or AA.

365 days CD-A Index- Residual maturity less than 365 days and long-term issuer rating AAA.

365 days CD-B Index- Residual maturity less than 365 days and long-term issuer rating AA+ or AA.

365 days CD-C Index- Residual maturity less than 365 days and long-term issuer rating above AA- or A+ or A or A-

Methodology

Based on the residual maturity criteria and rating, for each bucket (listed in table below) issuers based on primary (based on issuance size), secondary (based on traded volume size) and holdings (higher residual maturity) and existing data in that order will be identified.

Issuers having long term conservative rating of A+ and above 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, all the ISINs fulfilling the eligibility criteria of RM shall be considered. The identification of security will be based on the residual maturity.

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

CP Indices

List of indices covered: -

CRISIL 1 Month CP Index

CRISIL 1 Year CP Index

CRISIL 2 Month CP Index

CRISIL 3 Month CP Index

CRISIL 6 Month 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

PRC CP Index

List of Indices covered:-

CRISIL upto 365 Day CP Index-A

CRISIL upto 365 Day CP Index-B

CRISIL upto 365 Day CP Index-C



CRISIL upto 91 Day CP Index-A CRISIL upto 91 Day CP Index-B

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 and 365 days.

Key Characteristics

Representation: The indices represent the performance of CPs having residual maturities less than 91 days and 365 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.

Index

91 days CP-A Index- Residual maturity less than 91 days and long-term issuer rating AAA

91 days CP-B Index- Residual maturity less than 91 days and long-term issuer rating AA+ or AA.

365 days CP-A Index- Residual maturity less than 365 days and long-term issuer rating AAA.

365 days CP-B Index- Residual maturity less than 365 days and long-term issuer rating AA+ or AA.

365 days CP-C Index- Residual maturity less than 365 days and long-term issuer rating above AA- or A+ or A-

Methodology

Based on the residual maturity criteria and rating, for each bucket (listed in table below) issuers based on primary (based on issuance size), secondary (based on traded volume size) and holdings (higher residual maturity) and existing data in that order will be identified.

Issuers having long term conservative rating of A+ and above 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, all the ISINs fulfilling the eligibility criteria of RM shall be considered. The identification of security will be based on the residual maturity.

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



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.

AAA/AA & AA+ Bond FMP Index

List of indices covered: -

CRISIL AA & AA+ FMP Index

CRISIL AAA 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

PRC Tier-1 Benchmark Indices

List of indices covered:

CRISIL Liquid Debt A-I Index

CRISIL Low Duration Debt A-I Index

CRISIL Short Duration Debt A-II Index

CRISIL Medium Duration Debt A-III Index

CRISIL Medium to Long Duration Debt A-III Index

CRISIL Long Duration Debt A-III Index

CRISIL Dynamic Bond A-III Index

CRISIL Money Market A-I Index

CRISIL Ultra Short Duration Debt A-I Index

CRISIL Banking and PSU Debt A-II Index

CRISIL Corporate Debt A-II Index

CRISIL Credit Risk Debt B-II Index



Bond Components:

AAA Bond Components:

List of components covered:

AAA 0 to 1 Year Bonds Component

AAA 0 to 3 Years Bonds Component

AAA 1 to 3 Years Bonds Component

AAA 3 to 5 Years Bonds Component

AAA 5 Years & Above Bonds Component

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 5 Years & Above Bonds (Long Term): Securities with residual maturity greater than 5 years

AAA 3 to 5 Years Bonds (Medium Term): Securities with residual maturity between 3 to 5 years

AAA 0 to 3 Years Bonds (Short Term): Securities with residual maturity up to 3 years

AAA 0 to 1 Year Bonds (Short term 0 to 1): Securities with residual maturity between 0 to 1 years

AAA 1 to 3 Years Bonds (Short term 1 to 3): Securities with residual maturity between 1 to 3 years

Methodology

Perpetual bonds, floating rate bonds, tax free bonds, bonds with single option (call/put), AT-1 bonds, capital gains tax exempt bonds are excluded from the universe of bonds. Only listed issuers shall be selected. An issuer is considered to be listed if at least one security (bond) 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)

Issuers with long-term rating AAA, having amount outstanding of at least Rs. 10,000 crores across maturities will be shortlisted.

Top 15* issuers are identified by using a consistent liquidity score based on the following parameters analyzed for the previous quarter:

Volume traded: 70%

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No of days traded: 15%

No of trades: 15%

*If the issuer cap is breached at composite index level, then an issuer of any sector will replace the said issuer to maintain the issuer and sector cap at composite index level. The total number of issuers will not exceed 15.

If the sector cap is breached at composite index level, then an issuer of any other sector (apart from the sector that is breaching the caps) will replace the least liquid issuer of that sector.



Most liquid bond for each of the shortlisted issuers is selected.

The weights of the selected bonds are calculated in the ratio of amount outstanding of that issuer in that residual maturity bucket.

Weights for each issuer & sector are subject to a cap of 10% & 15% respectively. In the case of Housing Finance Companies (HFC), the sector cap is 5%. Excess weight is redistributed proportionately among the issuers in all sectors apart from the one in which breach is occurring.

*Sector cap not applicable for PSU.

The index constituents are valued on a daily basis using CRISIL Valuations

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.

AA & AA- Bond Components:

List of components covered:

AA & AA- 0 to 3 Years Bonds Component

AA & AA- 3 to 5 Years Bonds Component

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:

Short Bucket (0 to 3 years): Securities with residual maturity up to 3 years

Medium Bucket (3 to 5 years): Securities with residual maturity between 3 to 5 years

Methodology

Perpetual bonds, floating rate bonds, tax free bonds, bonds with single option (call/put), AT1 bonds, capital gains tax exempt bonds are excluded from the universe of bonds. Only listed issuers shall be selected. An issuer is 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)

Issuers with long term rating of AA or AA-, having amount outstanding of at least Rs. 1000 crores of securities across maturities will be shortlisted.

The issuer must have issued at least one security (of any maturity) in the preceding one year period to be eligible.



Issuer Selection:

The top 15 issuers in the short bucket & top 5 issuers in the medium bucket will be selected based on highest amount outstanding in above shortlisted universe.

For short bucket (0-3 years): Top 5 issuers of private financial services, Top 4 issuers of private HFC & top 6 non-financial services issuers (at least 3 unique non-financial services sector), are identified on the basis of highest amount outstanding in shortlisted universe with Issuance in previous one year.

For medium bucket (3-5 years): Top 5 issuers of private financial services are identified based on highest amount outstanding in shortlisted universe with Issuance in previous one year.

Most liquid security for each of the selected issuers is selected.

The weights of the selected bonds are calculated in the ratio of amount outstanding of that issuer in that residual maturity bucket.

For bucket 0-3: Weights for each issuer are subject to a cap of 16%. In case of Private Financial services and HFC sector, the sector cap is at 10%. Excess weight is redistributed proportionately among the Issuers other than Private Financial services and HFC sector..

For bucket 3-5: since only 5 securities of financial services are selected, issuer cap andector cap won't be maintained

*Sector cap not applicable for PSU.

The index constituents are valued on a daily basis using CRISIL Valuations

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.

PSU AAA Rated Components:

List of components covered:

AAA 0 to 3 Years PSU Bonds Component

AAA 3 to 5 Years PSU Bonds Component

AAA 3 & Above PSU Bonds Component

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:

PSU Indices



AAA 0 to 3 Years PSU Bonds (Short bucket): Securities with residual maturity up to 3 years

AAA 3 to 5 Years PSU Bonds (Medium bucket): Securities with residual maturity between 3 to 5 years

AAA 3 & Above PSU Bonds (Medium to Long Bucket): Securities with residual maturity greater than 3 years

Banking Component:

List of components covered:

AAA 5 Years & Above Banking Bonds Component

Long Bucket: Securities with residual maturity greater than 5 years

Methodology

Issuers with rating of AAA, having the minimum amount outstanding of Rs. 10,000 crores in the eligible period will be shortlisted.

Only listed issuers shall be selected. 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)

Perpetual bonds, Floating rate bonds, Tax free bonds and bonds with single option (call/put), AT1 bonds, capital gains tax exempt bonds are excluded from the universe of bonds.

Issuer Selection:

PSU indices: Top 10* issuers, for short and medium to long bucket, Top 5 issuers in case of medium bucket are identified by using a consistent liquidity score analyzed for the previous one quarter.

Banking Indices: For Long term bucket, Top 4 issuers are identified by using a consistent liquidity score analyzed for the previous one quarter.

Liquidity score will be calculated based on the following parameters:

Volume traded: 70%

No of days traded: 15%

No of trades: 15%

*Upto 10 Issuers will be selected

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

Weights for each issuer are subject to a cap of 10%.

*Sector cap not applicable for PSU.

The index constituents are valued on a daily basis using CRISIL Valuations

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.

CP Components:

List of components covered:

CP - 15 to 91 Days - A Component

CP - 91 to 365 Days - A Component

CP - 60 to 91 Days - A Component

CP 91 to 365 Days-A Component:

Features

The indices seek to capture the return of the underlying constituents based on daily yield movement using CRISIL Money Market Valuation

Index portfolio represents up to top 15 CP issuers with AAA long-term rating

Key Characteristics

Representation: The indices represent the performance of CPs issued by various issuers across residual maturities, thereby seeking to represent the CP market

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

Methodology

The indices are rebalanced on a monthly basis using market outstanding securities data. No security is carried forward.

Eligibility criteria:

The following types of CP securities are excluded from the universe of CPs – Floating-rate CPs, MIBOR/any other rate linked securities, securities with short-term rating below A1+.

Issuers having long-term rating as AAA, with at least Rs. 1,000 crores of outstanding CP securities having maturity in the 91 to 9365 days maturity range are shortlisted. Further, the issuer must have issued at least one CP security (of any maturity) in the preceding three months period in order to be eligible.

Up-to top 15 issuers are selected from the outstanding data as on the cut-off date i.e. 7 days before the portfolio rollover date. The issuers selected must fulfil all the eligibility criteria as mentioned above.

The longest maturity security of each of the above selected issuers is selected, wherever possible. Therefore, an issuer may have only one security in the index at any given time.

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.



Weights:

The weights of issuers are calculated based on the issuer amount outstanding (same as that used above for filtering issuers)

The weights of securities and issuers may vary during the month on account of price movements of securities.

Securities valued on a daily basis using CRISIL Money Market Valuation

CP 15 to 91 Days-A Component:

Features

The indices seek to capture the return of the underlying constituents based on daily yield movement using CRISIL Money Market Valuation

Index portfolio represents up to top 15 CP issuers with AAA long-term rating

Key Characteristics

Representation: The indices represent the performance of CPs issued by various issuers across residual maturities, thereby seeking to represent the CP market

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

Methodology

The indices are rebalanced on a fortnightly basis using market outstanding securities data. No security is carried forward.

Eligibility criteria:

The following types of CP securities are excluded from the universe of CPs – Floating-rate CPs, MIBOR/any other rate linked securities, securities with short-term rating below A1+.

Issuers having long-term rating as AAA, with at least Rs. 1,000 crores of outstanding CP securities having maturity in the 15 to 91 days maturity range are shortlisted. Further, the issuer must have issued at least one CP security (of any maturity) in the preceding three months period in order to be eligible.

Up-to top 15 issuers are selected from the outstanding data as on the cut-off date i.e. 7 days before the portfolio rollover date. The issuers selected must fulfil all the eligibility criteria as mentioned above.

Within the index, there are 3 residual maturity buckets viz. 15 to 30 days, 31 to 60 days, 61 to 91 days.

Index	Residual maturity (Days) as on effective date	
Bucket 1	15 to 30 days	
Bucket 2	31 to 60 days	
Bucket 3	61 to 91 days	

The longest maturity security of each of the above selected issuers in each of the maturity buckets is selected, wherever possible. Therefore, an issuer may have a maximum of 3 securities in the index at any given time.

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.



Weights:

Each of the 3 buckets are reset to equal weights on the rebalancing date.

Within each bucket, the weights of issuers are calculated based on the issuer amount outstanding (same as that used above for filtering issuers)

The weights of securities, issuers and buckets may vary during the month on account of price movements of securities.

Securities valued on a daily basis using CRISIL Money Market Valuation

CP 60 to 91 Days-A Component:

The methodology is same as bucket 3 of <u>CP 15 to 91 Days-A Component</u> (with maturity from 61 to 91 days) with weighing approach as mentioned above will form CRISIL CP 60 to 91 Days-A Index.

CD Components:

List of components covered:

CD - 15 to 91 Days - A Component

CD - 91 to 365 Days - A Component

CD - 60 to 91 Days - A Component

CD 91 to 365 Days-A Component

Features

The indices seek to capture the return of the underlying constituents based on daily yield movement using CRISIL Money Market Valuation

Index portfolio represents up to top 10 CD issuers with AAA long-term rating

Key Characteristics

Representation: The indices represent the performance of CDs issued by various banks across residual maturities, thereby seeking to represent the CD market

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

Methodology

The indices are rebalanced on a monthly basis using market outstanding securities data. No security is carried forward.

Eligibility criteria:

The following types of CD securities are excluded from the universe of CDs – Floating-rate CDs, MIBOR/any other rate linked securities, securities with short-term rating below A1+.

Issuers having long-term rating as AAA, with at least Rs. 1,000 crores of outstanding CD securities having maturity in the 91 to 365 days maturity range are shortlisted. Further, the issuer must have issued at least one CD security (of any maturity) in the preceding three months period in order to be eligible.



Up-to top 10 issuers are selected from the outstanding data as on the cut-off date i.e. 7 days before the portfolio rollover date. The issuers selected must fulfil all the eligibility criteria as mentioned above.

The longest maturity security of each of the above selected issuers is selected. An issuer may have only one security in the index at any given time.

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.

Weights:

All issuers are equally weighted.

The weights of securities and issuers may vary during the month on account of price movements of securities.

Securities valued on a daily basis using CRISIL Money Market Valuation

CD 15 to 91 Days-A Component:

Features

The indices seek to capture the return of the underlying constituents based on daily yield movement using CRISIL Money Market Valuation

Index portfolio represents up to top 10 CD issuers with AAA long-term rating

Key Characteristics

Representation: The indices represent the performance of CDs issued by various banks across residual maturities, thereby seeking to represent the CD market

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

Methodology

The indices are rebalanced on a fortnightly basis using market outstanding securities data. No security is carried forward.

Eligibility criteria:

The following types of CD securities are excluded from the universe of CDs – Floating-rate CDs, MIBOR/any other rate linked securities, securities with short-term rating below A1+.

Issuers having long-term rating as AAA, with at least Rs. 1,000 crores of outstanding CD securities having maturity in the 15 to 91 days maturity range are shortlisted. Further, the issuer must have issued at least one CD security (of any maturity) in the preceding three months period in order to be eligible.

Up-to top 10 issuers are selected from the outstanding data as on the cut-off date i.e. 7 days before the portfolio rollover date. The issuers selected must fulfil all the eligibility criteria as mentioned above.

Within the index, there are 3 residual maturity buckets viz. 15 to 30 days, 31 to 60 days, 61 to 91 days.

Index	Residual maturity (Days) as on effective date	
Bucket 1	15 to 30 days	
Bucket 2	31 to 60 days	
Bucket 3	61 to 91 days	



The longest maturity security of each of the above selected issuers in each of the maturity buckets is selected, wherever possible. Therefore, an issuer may have a maximum of 3 securities in the index at any given time.

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.

Weights:

Each of the 3 buckets are reset to equal weights on the rebalancing date.

Within each bucket, all issuers are equally weighted.

The weights of securities, issuers and buckets may vary during the month on account of price movements of securities.

Securities valued on a daily basis using CRISIL Money Market Valuation

CD 60 to 91 Days-A Component:

The methodology is same as bucket 3 of <u>CD 15 to 91 Days - A Component</u> (with maturity from 61 to 91 days) with weighing approach as mentioned above will form CRISIL CD 60 to 91 Days-A Index.

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 into 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 the 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.

T-Bill Component

List of components covered:

1 Month T-Bill

6 Months T-Bill

Methodology

For 1 Month T-Bill Component, the most recently issued security with highest maturity period in the maturity bucket 27 to 36 days is considered for the components and will be rebalanced on fortnightly basis.

For 6 Month T-Bill components, the most recently issued security will be considered for the component and will be rebalanced on monthly basis.

CRISIL Select AAA Roll Down Banking and PSU Debt Index

Objective

CRISIL Select AAA Roll Down Banking and PSU Debt Index seeks to track the performance of AAA banking and PSU focused portfolio with issuers shortlisted based on liquidity and rating stability criteria

Construction Methodology

CRISIL Select AAA Roll Down Banking and PSU Debt Index follows a predefined asset allocation (mentioned in the table below). The securities forming the part of Index will roll-down with a maturity of four years at inception and will be reconstituted every four years. The index and the fund will also have allocation to cash and equivalent investments to the extent of 3%

Issuer type	Allocation
PSU Mfg/ Others	26%
PSU FI	36%
Banks Tier 1	10%
Banks Other	8%
Pvt FI	5%
Pvt Mfg/ Others	2%
Gilt	10%

Issuer and security eligibility

The eligible issuers shall have the following characteristics

Conservative AAA-rated issuers and AAA(CE)-rated issuers with a standalone AAA rating as on the inception date

Issuers that have seen no rating and rating-outlook actions over the past two years



Liquid and semi-liquid issuers (illiquid issuers excluded). Liquidity to be determined based on CRISIL's liquidity evaluation framework (Annexure 2)

Issuers with a 'Stable' outlook as on the inception date as well as in the past two years (issuers with a 'Negative' outlook are excluded)

The issuers confirming to the above criteria will form a part of investable universe. Top issuers by amount outstanding representing at least 75% of the outstanding of investable universe shall form the part of the index.

One security for each issuer will be selected in the 2.5-5-year residual maturity bucket at inception, based on the following methodology:

A security of the issuer within a residual maturity of +/-3 month from the fund maturity will be given the priority to be a part of the index. For multiple securities within this range, higher yield shall be given a priority. For the same yield, securities with higher residual maturity in the maturity band will be selected. If securities in the +/-3 months' range are not available, the one with a residual maturity closest to the target maturity of the fund shall be selected. If the security in the residual maturity range of +/- 3 months from the maturity of the fund is not found at inception, every quarter-end outstanding securities of selected issuers shall be evaluated to replace the existing security with the one having a maturity date in the range of +/-3 months from the maturity of the fund.

Inception Date: 27 Jan 2021

Maturity Date at inception: 31st Jul 2024

CRISIL Select AAA Liquid Fund Index

Objective

CRISIL Select AAA Liquid Fund Index seeks to track the performance of portfolio that includes TREPS, CPs, CDs and T-bills

Construction Methodology

Portfolio consist of securities with residual maturity up to 91 days

CRISIL Select AAA Liquid Fund Index follows a predefined asset allocation (mentioned in the table below).

The index will be invested in the following asset classes:

Asset Class	PSU/Private	Sector
СР	PSU	Financial Institution
СР	PSU	Non-Financial Institution
СР	Private	Financial Institution
СР	Private	Non-Financial Institution
T-bills		
TREPS		

Issuer rebalancing & Security selection criteria:

Eligible issuer universe determination shall be done monthly

Frequency of security and issuer reconstitution shall be fortnightly



Weight allocation within CPs and CDs:

To be done based on amount outstanding of issuances

Issuer exposure to be capped at 8% and SEBI defined sector allocation guidelines shall be followed.

The sector weights are stated below:

Asset	Weights based on outstanding(Avg)
TREPS	5%
T-Bills	25%
CP PSU-FI	450/
CP PSU- Non FI	15%
CP- Private FI	250/
CP-Private Non FI	35%
CD	20%
Total	100%

Short term rating to be A1+

Long term rating to be AAA rating (consistent for 2 years) with stable rating outlook to be looked at it monthly.

Liquidity classification of issuers having Semi-Liquid and Liquid issuers to be considered.

Inception Date: 22nd April 2021

Initial Portfolio Construction Methodology

Top 2 issuers will be selected in each of the sub segment viz. CP PSU FI, CP PSU NON-FI, CP Private FI, CP Private Non-FI or CDs. In case where the issuer weight limits are breached, an additional issuer(s) will be selected. Also in case enough issuers are not available for filing the designated allocation to that bucket and sector, the residual weight will be put in CBLO for the remaining of the fortnight.

The weight of each issue shall be capped at 8%

For ensuring the 8% issuer cap, allocation in the highest residual maturity bucket shall be done first followed by lower buckets. If the 8% cap is utilized in a particular residual maturity buckets, the buckets below that will not have any allocation to such issuer and the next ranked issuer will be considered in such case.

T-bills: For the initial portfolio, T-bill ISINs will be selected based on the table given below:

Index	Underlying Security	
0-30 days bucket	Security that forms a part of standard CRISIL 1 Month T-Bill Index	
31-60 days bucket	Security that forms a part of standard CRISIL 2 Month T-Bill Index	
61-90 days bucket	Security that forms a part of standard CRISIL 91 Day T-Bill Index	

CP- CD: For the selected issuers, one security in each residual maturity buckets will be selected. The CP/CDs with maximum residual maturity will be selected. In case of non-availability of security in that bucket next ranked issuer will be considered.



Subsequent Portfolio Construction Methodology

On each fortnightly rebalancing date, issuers will be ranked sector wise based on their amount outstanding

All the securities maturing within the portfolio will be replaced on their respective maturity dates with the security in the 60-91-day bucket of the issuer which is top ranked in that sectors based on total outstanding across 91 day period

In case the issuer cap is getting breached for the top ranked issuer, next ranked issuer will be selected in that sector. In case there are no issuers available in that sector having 61-91 days security, we will select security from 31-60 days or 0-30 days bucket (in order of priority) for that ranked issuer, and if the securities are not available in second and third buckets as well, the weight of the maturing security will be transferred to CBLO from that date till end of fortnight.

Since, the issuer ranking and security selection that will act as replacements for the maturing securities will be done at the start of the fortnight itself, the market value of the maturing ISINs will be transferred to incoming ISINs in the proportion of the weights at the beginning of the fortnight. This is done to ensure that the replacement securities are known before the start of the fortnight to ensure transparency.

For T-Bills: In the beginning of the fortnight maturing T-Bill ISINs will be identified and replaced with the existing 91 Day T-Bill Index ISIN on the maturity date of the T-bill ISIN. The weight for new ISIN will be same as that of the maturing ISIN's weight on beginning of fortnight.

CRISIL Select AAA Short Duration Fund Index

Construction Methodology:

Key characteristics:

Credit: Issuers forming the part of the index on the bimonthly rebalancing date should have bonds with AAA rating (AA+ for perpetual bonds), stable or positive outlook in the past 2 years to be eligible

Liquid and semi liquid issuers will be forming the part of the index on bimonthly rebalancing dates (Ref Annexure 1 for details)

The Macaulay's Duration range for the index on the bimonthly rebalancing shall be in the range of 1.7 to 2.30

Issuer cap of 8% and sector cap of 20% shall be maintained

Inception Date: 01st August 2021

Index Approach

The Index portfolio will have bonds with residual maturity of up to five years. The index will be investing in corporate bonds, government securities (excluding SDLs) and Treasury bills. The index will be rebalanced on a bi-monthly basis.

The fund Mac Duration will be kept between 1 and 3 years as defined by the SEBI for the short duration funds category. The sector allocation as defined by the AMC will be as follows:

Sectoral category	Weights
PSU – Manufacturing and others	13%
PSU – FI	35%
Private – Manufacturing and others	9%



Sectoral category	Weights
Private – NBFC and other FI	17%
Private – HFC	8%
G-Sec / SOV*	15%
Overnight fund	3%

Issuer and Security Eligibility:

Issuer Selection:

The entire residual maturity spectrum shall be broken down into the following three buckets and their bucket wise concentration:

0 to 1 years : 25% 1 to 3 years : 50% 3 to 5 years : 25%

The allocation to each sector will be broken down within these 3 buckets in equal proportion.

The top 2 issuers in each residual maturity bucket in each sector shall be selected based on maximum amount outstanding and on rebalancing date the top two issuers shall be rebalanced and replaced with the new issuer

For ensuring the 8% issuer cap, issuer allocation in the highest residual maturity bucket shall be done first followed by lower buckets. If the 8% cap is utilised in a particular residual maturity buckets, the buckets below that will not have any allocation to such issuer and additional issuers will be added till the caps are maintained

Security Selection:

Security to be selected in the residual maturity buckets of 3 months to 1 year, 1 to 3 years and 3 to 5 years. Security with maximum residual maturity of the selected issuers to be chosen from each of the above residual maturity bucket.

Single option bonds, non-bank perpetual bonds, and bank perpetual bonds are not taken explicitly (they shall be considered only if the form the part of the criteria), partly paid bonds, floating rate bonds and tax free bonds shall not form the part of the index or model portfolio

If there is no churn in the issuers on the bi-monthly rebalancing date and if the securities of the previous portfolio still stay eligible in their respective bucket they will be carried forward

If a security rolls down to the lower maturity bucket and if the issuer is also eligible in that lower bucket, then the security shall be carried forward. In such case, the security of such issuer in that lower bucket which was carried forward from previous portfolio shall be sold. In any case, there shall only be one security of an issuer in each bucket

If a security in the lowest bucket matures before the end of the second month, a new security having the highest available RM of that issuer in that bucket will also be added on the rebalancing date. And after the security is matured the weight of that security will be transferred to the complimentary security that was added

In case no complimentary ISINs are found, the cash generated will be invested in TREPS till portfolio end date



Tolerance limits on both side of base weights has been given, which will be the range for model portfolio

The Macaulay's Duration target at the beginning of the portfolio rebalancing date shall be 1.7 to 2.30. The adjusted Macaulay duration of the securities has been taken into account whose Macaulay Duration is not available.

Three and five-year G-sec benchmark and 1-year T-Bill shall be used for representing 15% to sovereign instruments

Issuer weights to be in the ratio of amount outstanding of all the eligible ISIN available for the issuer in a particular sector and bucket.

CRISIL Select AAA Corporate Bond Fund Index

Objective

The index seeks to track the performance of corporate bonds & sovereign bonds portfolio with corporate issuers shortlisted based on residual maturity bucket and rating stability criteria as defined by Trust Mutual Fund.

Key characteristics:

Rating stability criteria

Conservative AAA-rated issuers and AAA(CE)-rated issuers with a standalone AAA rating as on the inception date shall be considered

Issuers that have seen no rating action over the past two years and the latest outlook should be positive/stable

Liquid and semi-liquid issuers (illiquid issuers excluded) will be considered. Liquidity to be determined based on CRISIL's liquidity evaluation framework (See Annexure 1)

The issuers confirming to the above criteria will form a part of eligible universe

Inception Date of Index: 18th January 2022

Construction Methodology

Asset allocation: The asset allocation shall be reset to the below on quarterly rebalancing dates

Sectoral category	Asset Allocation	Bucket
Corporate Bonds	75%	Up to 2 Years
T-Bills	10%	3 months benchmark
Government securities	15%	Up to 2 Years

Sector allocation: The following sector allocation shall be followed by the index

Sectoral category	Weights
PSU – Manufacturing and others	13.5%
PSU – FI	47%
Private – Manufacturing and others	7%
Private – NBFC and other FI	15.5%
Private – HFC	17%



Selection Methodology:

AAA rated Corporate Bonds:

Issuer & Securities Selection:

The following criteria shall be applied on the data as evaluated during the inception date and each rebalancing dates:

All outstanding bonds as on the last day of the preceding month at the time of rebalancing shall be considered.

Within each sector, top 2 securities with highest residual maturity, each of a unique issuer, shall be selected.

An additional issuer shall be selected within a sector incrementally if required, to meet issuer caps (8% at composite index level).

Securities maturing within the index shall be excluded.

Perpetual bonds, Floating rate bonds, Tax free bonds, GOI service bonds, GOI guaranteed bonds, CE Rated, Partly Paid, Partial Redemption and bonds with embedded call/put options, subordinated debt securities, strips securities are excluded from the universe of bonds.

Weighing Approach:

Weights to the issuers will be calculated in the ratio of amount outstanding of issuers within each sector Weights will be reset during every rebalancing.

Issuer weight will be capped at 8% in the composite index. Excess weights shall be redistributed among other issuers proportionally

Rebalancing and Downgrade:

The index constituents will be reconstituted on quarterly basis.

Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights.

The effective date of the above rebalancing shall be first working day of the quarter.

T-Bills:

Security Selection:

The latest on-the-run 91 day T-Bill at the time of rebalancing shall be used to represent the T-bill 3 month benchmark

The security will be reconstituted every month

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

Rebalancing: Monthly

The effective date of the above rebalancing shall be first working day of the month



Government securities:

Securities Selection:

The 2-year G-sec benchmark security based on CRISIL SLV valuation methodology shall be used to represent the 0 to 2 years G-sec maturity bucket

Rebalancing:

The security in the index shall be reviewed every quarter. Only the latest benchmark as per CRISIL SLV valuation methodology will form part of the single-security index.

Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights.

The effective date of the above rebalancing shall be first working day of the quarter

CRISIL Liquid Overnight Index

About the Index

CRISIL Liquid Overnight Index seeks to track the performance of a money market portfolio with a 100% allocation to TREPS.

Features

Index seeks to capture returns of a portfolio with 100% allocation to TREPS

Base date: September 17, 2003

Index portfolio marked-to-market on a daily basis by incorporating weighted average TREPS rate as published by CCIL

Key Characteristics

Rich History: The CRISIL Liquid Overnight Index has an inception date of September 17, 2003

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

TREPS which has a 100% allocation in the index, is valued on a daily basis using weighted average TREPS rate as published by CCIL

Index parameters (as on 31st March 2024)

Average Maturity	Average MD	Average YTM	Average Macaulay Duration
0.0027	0.0026	6.52%	0.0027



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 = ∑Wi x Ri
 - Where Wi is the weight of security at the beginning of rebalancing period
 - Ri = {(Today's gross price of security i + Coupon cash flow received in security i till date from the beginning of rebalancing period + redemption cash flow received in security i till date from the beginning of rebalancing period) / Beginning of the rebalancing period Gross price of security i }-1
- For composite indices: Month to date index return = ∑Wi x Ri
 - Where Wi is the weight of sub index at the beginning of rebalancing period
 - Ri = {(Today's index value of sub index i) / Beginning of the period index values of sub index i} -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:

- 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:
 - o Issuance trends
 - o 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) before11:59 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
	Gilt	1 st January 2024
	SDL	1 st January 2024
	CP-CD	1 st January 2024
January	Bonds	1 st January 2024
	FORTNIGHT	
	SDL	15 th January 2024
	CP-CD	15 th January 2024
	Gilt	1 st February 2024
	SDL	1 st February 2024
	CP-CD	1st February 2024
February	Bonds	1 st February 2024
	FORTNIGHT	ab .
	SDL	15 th February 2024
	CP-CD	15 th February 2024
		st. a. I. 222
	Gilt	1 st March 2024
	SDL	1 st March 2024
March	CP-CD	1 st March 2024
IVIAICII	Bonds	1 st March 2024
	FORTNIGHT	45th Marris 2024
	SDL	15 th March 2024
	CP-CD	15 th March 2024
	Gilt	2 nd April 2024
	SDL	2 nd April 2024
	CP-CD	2 nd April 2024
April	Bonds	2 nd April 2024
	FORTNIGHT	
	SDL	15 th April 2024
	CP-CD	15 th April 2024
		·
	Gilt	2 nd May 2024
	SDL	2 nd May 2024
	CP-CD	2 nd May 2024
May	Bonds	2 nd May 2024
	FORTNIGHT	
	SDL	15 th May 2024
	CP-CD	15 th May 2024
	Gilt	3 rd June 2024
	SDL	3 rd June 2024
	CP-CD	3 rd June 2024
June	Bonds	3 rd June 2024
	FORTNIGHT	
	SDL	18 th June 2024
	CP-CD	18 th June 2024



Month	Securities	Effective Date
	Gilt	1 st July 2024
	SDL	1 st July 2024
	CP-CD	1 st July 2024
July	Bonds	1 st July 2024
	FORTNIGHT	
	SDL	15 th July 2024
	CP-CD	15 th July 2024
	Gilt	1 st August 2024
	SDL	1 st August 2024
	CP-CD	1 st August 2024
August	Bonds	1 st August 2024
	FORTNIGHT	
	SDL	16 th August 2024
	CP-CD	16 th August 2024
	Gilt	2 nd September 2024
	SDL	2 nd September 2024
	CP-CD	2 nd September 2024
September	Bonds	2 nd September 2024
	FORTNIGHT	
	SDL	17 th September 2024
	CP-CD	17 th September 2024
	Gilt	1 st October 2024
	SDL	1 st October 2024
	CP-CD	1 st October 2024
October	Bonds	1 st October 2024
	FORTNIGHT	
	SDL	15 th October 2024
	CP-CD	15 th October 2024
	Gilt	4 th November 2024
	SDL	4 th November 2024
	CP-CD	4 th November 2024
November	Bonds	4 th November 2024
	FORTNIGHT	
	SDL	18 th November 2024
	CP-CD	18 th November 2024
	2: 45	
	Gilt	2 nd December 2024
	SDL	2 nd December 2024
	CP-CD	2 nd December 2024
December	Bonds	2 nd December 2024
	FORTNIGHT	2 December 2027
	SDL	16 th December 2024
	CP-CD	16 th December 2024
	Ci CD	TO December 2027



Risk-o-meter as on 30^{th} June 2024

Sr. No.	<u>Index Name</u>	Riskometer Score	<u>Riskometer</u>
1	CRISIL 1 Year CD Index	3.57	Moderately High
2	CRISIL 1 Year CP Index	3.22	Moderately 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	2.80	Moderate
7	CRISIL 2 Month CP Index	3.13	Moderately High
8	CRISIL 3 Month CD Index	3.20	Moderately High
9	CRISIL 3 Month CP Index	2.57	Moderate
10	CRISIL 6 Month CD Index	2.50	Moderate
11	CRISIL 6 Month CP Index	3.40	Moderately High
12	CRISIL 91 Day T-Bill Index	1.00	Low
13	CRISIL A Medium term Bond Index	6.93	Very High
14	CRISIL A Medium to Long Term Bond Index	7.21	Very High
15	CRISIL A Short Term Bond Index	6.47	Very High
16	CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	3.22	Moderately High
17	CRISIL AA and AA+ Long Term Bond Index	3.94	Moderately High
18	CRISIL AA and AA+ Medium Term Bond Index	3.42	Moderately High
19	CRISIL AA and AA+ Short Term Bond Index	3.37	Moderately High
20	CRISIL AA and AA+ up to 1 Year Short Term Bond Index	3.28	Moderately High
21	CRISIL AA Long Term Bond Index	4.32	High
22	CRISIL AA- Long Term Bond Index	4.98	High
23	CRISIL AA Medium Term Bond Index	3.87	Moderately High
24	CRISIL AA- Medium Term Bond Index	5.07	Very High
25	CRISIL AA Short Term Bond Index	3.89	Moderately High
26	CRISIL AA- Short Term Bond Index	4.91	High
27	CRISIL AA+ Long Term Bond Index	3.66	Moderately High
28	CRISIL AA+ Medium Term Bond Index	3.22	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	2.87	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	2.42	Moderate
36	CRISIL Composite AA Long Term Bond Index	3.98	Moderately High
37	CRISIL Composite AA Medium Term Bond Index	3.69	Moderately High
38	CRISIL Composite AA Short Term Bond Index	3.54	Moderately High
39	CRISIL Composite Bond Index	2.58	Moderate
40	CRISIL Composite CD Index	3.10	Moderately High
41	CRISIL Composite CP Index	2.78	Moderate



Sr. No.	Index Name	Riskometer Score	Riskometer
42	CRISIL Composite Credit Risk Index	3.73	Moderately High
43	CRISIL Composite Gilt Index	2.63	Moderate
44	CRISIL Composite T-Bill Index	1.09	Low to Moderate
45	CRISIL Corporate Bond Composite Index	2.51	Moderate
46	CRISIL Dynamic Debt Index	2.73	Moderate
47	CRISIL Dynamic Gilt Index	2.63	Moderate
48	CRISIL FPI Index	2.75	Moderate
49	CRISIL Liquid Debt Index	1.21	Low to Moderate
50	CRISIL Long Term Corporate Bond Index	2.90	Moderate
51	CRISIL Long Term Debt Index	2.82	Moderate
52	CRISIL Long Term Gilt Index	2.62	Moderate
53	CRISIL Low Duration Debt Index	2.57	Moderate
54	CRISIL Medium Term Corporate Bond Index	2.61	Moderate
55	CRISIL Medium Term Credit Risk Index	3.67	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	3.79	Moderately High
59	CRISIL Medium To Long Term Debt Index	2.77	Moderate
60	CRISIL Medium to Long Term PSU Debt Index	2.71	Moderate
61	CRISIL Money Market Index	2.45	Moderate
62	CRISIL Money Market Index-Insurance	1.85	Low to Moderate
63	CRISIL Overnight Index	1.00	Low
64	CRISIL Short Term Bond Index	2.44	Moderate
65	CRISIL Short Term Corporate Bond Index	2.12	Moderate
66	CRISIL Short Term Credit Risk Index	3.49	Moderately High
67	CRISIL Short Term Gilt Index	1.98	Low to Moderate
68	CRISIL Short Term PSU Debt Index	1.67	Low to Moderate
69	CRISIL Ultra Short Term Debt Index	2.65	Moderate
70	CRISIL Up to 91-Day CD Index	1.22	Low to Moderate
71	CRISIL Up to 91-Day CP Index	1.39	Low to Moderate
72	CRISIL upto 91 Day CP Index-A	1.13	Low to Moderate
73	CRISIL upto 91 Day CD Index-A	1.01	Low to Moderate
74	CRISIL upto 91 Day CD Index-B	1.42	Low to Moderate
75	CRISIL upto 91 Day CP Index-B	1.58	Low to Moderate
76	CRISIL upto 365 Day CD index-A	1.42	Low to Moderate
77	CRISIL upto 365 Day CP Index-A	1.56	Low to Moderate
78	CRISIL upto 365 Day CD index-B	2.41	Moderate
79	CRISIL upto 365 Day CP Index-B	2.55	Moderate
80	CRISIL upto 365 Day CD Index-C	4.32	High
81	CRISIL upto 365 Day CP Index-C	4.22	High
82	CRISIL Short Term Banking Debt Index	2.07	Moderate
83	CRISIL 1 Month CD Index	2.86	Moderate
84	CRISIL 1 Month CP Index	4.13	High



Sr. No.	<u>Index Name</u>	Riskometer Score	<u>Riskometer</u>
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	0.36	Low
89	CRISIL Equity Savings Index	3.13	Moderately High
90	CRISIL Hybrid 35+65 - Aggressive Index	5.36	Very High
91	CRISIL Hybrid 85+15 - Conservative Index	3.24	Moderately High
92	CRISIL Short Term Debt Hybrid 60+40 Index	4.23	High
93	CRISIL Short Term Debt Hybrid 75+25 Index	3.57	Moderately High
94	CRISIL Hybrid 50+50 - Moderate Index	4.74	High
95	CRISIL Hybrid 65+35 - Conservative Index	4.10	High
96	CRISIL Hybrid 25+75 - Aggressive Index	5.77	Very High
97	CRISIL Hybrid 75+25 - Conservative Index	3.68	Moderately High
98	CRISIL Liquid Debt B-I Index	1.22	Low to Moderate
99	CRISIL Low Duration Debt B-I Index	2.15	Moderate
100	CRISIL Low Duration Debt C-I Index	3.59	Moderately High
101	CRISIL Short Duration Debt B-II Index	2.64	Moderate
102	CRISIL Short Duration Debt C-II Index	4.91	High
103	CRISIL Medium Duration Debt B-III Index	2.90	Moderate
104	CRISIL Medium Duration Debt C-III Index	4.39	High
105	CRISIL Medium to Long Duration Debt B-III Index	3.19	Moderately High
106	CRISIL Medium to Long Duration Debt C-III Index	4.53	High
107	CRISIL Credit Risk Debt C-II Index	4.37	High
108	CRISIL Credit Risk Debt C-III Index	4.44	High
109	CRISIL Corporate Bond B-II Index	2.69	Moderate
110	CRISIL Corporate Bond B-III Index	3.04	Moderately High
111	CRISIL Dynamic Bond B-III Index	3.18	Moderately High
112	CRISIL Dynamic Bond C-III Index	4.50	High
113	CRISIL Money Market B-I Index	1.79	Low to Moderate
114	CRISIL Money Market C-I Index	3.44	Moderately High
115	CRISIL Ultra Short Duration Debt B-I Index	2.11	Moderate
116	CRISIL Ultra Short Duration Debt C-I Index	3.57	Moderately High
117	CRISIL – Aggressive Credit Debt Term Index	5.40	Very High
118	CRISIL Banking and PSU Debt A-II Index	1.99	Low to Moderate
119	CRISIL Corporate Debt A-II Index	1.90	Low to Moderate
120	CRISIL Banking & PSU Debt A-II Index	1.97	Low to Moderate
121	CRISIL Corporate Bond A-II Index	1.83	Low to Moderate
122	CRISIL Credit Risk Debt B-II Index	3.19	Moderately High
123	CRISIL Dynamic Bond A-III Index	2.63	Moderate
124	CRISIL Liquid Debt A-I Index	1.54	Low to Moderate
125	CRISIL Long Duration Debt A-III Index	2.71	Moderate
126	CRISIL Low Duration Debt A-I Index	1.57	Low to Moderate
127	CRISIL Medium Duration Debt A-III Index	2.36	Moderate



Sr. No.	<u>Index Name</u>	Riskometer Score	<u>Riskometer</u>
128	CRISIL Medium To Long Duration Debt A-III Index	2.64	Moderate
129	CRISIL Money Market A-I Index	1.62	Low to Moderate
130	CRISIL Short Duration Debt A-II Index	1.93	Low to Moderate
131	CRISIL Ultra Short Duration Debt A-I Index	1.52	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	2.00	Low to 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+/A- rated corporate bonds.	31-Mar-02
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



Sr. No.	Index	Objective	Inception date
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 issued by issuers having long term rating as AAA	1-Jan-97
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	1-Jan-97



Sr. No.	Index	Objective	Inception date
		issued by issuers having long term rating as AAA/AA+/AA/ AA-/A+/A/A-	
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 AAA/AA+/AA/AA-/A+/A/A- rated corporate bonds.	1-Jan-97
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



Sr. No.	Index	Objective	Inception date
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 corporate bonds with residual maturity greater than five years	31-Mar-02
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



Sr. No.	Index	Objective	Inception date
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+" rated corporate bonds with residual maturity greater than three and up to five years	31-Mar-02
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



Sr. No.	Index	Objective	Inception date
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 TR(50%) and CRISIL Composite Bond Index (50%)	31-Mar-02
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



Sr. No.	Index	Objective	Inception date
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
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



Sr. No.	Index	Objective	Inception date
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/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
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
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



Sr. No.	Index	Objective	Inception date
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 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
151	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
152	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
153	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
154	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
155	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
156	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
157	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
158	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
159	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



Sr. No.	Index	Objective	Inception date
160	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
161	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
162	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
163	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
164	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
165	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
166	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
167	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
168	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
169	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
170	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
171	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
172	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
173	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
174	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
175	CRISIL Banking and PSU Debt A-II Index	To track the performance of a debt portfolio that includes AAA corporate bonds issued by Public Sector Units (PSU) and Banks along with government securities and Certificate of deposits	
176	CRISIL Corporate Debt A-II Index	To track the performance of portfolio comprising AAA rated corporate bonds and government securities with modified duration less than or equal to 1 year	



Sr. No.	Index	Objective	Inception date
177	CRISIL Credit Risk Debt B-II Index	To track the performance of portfolio comprising of AAA/AA+/AA securities with modified duration less than or equal to 3 years	
178	CRISIL Long Term Debt Solution Index	To track the performance of Gilt/T-bill and AAA PSU securities maturing between 9.5 to 10.5 years from date of inception of index	1-Dec-23
179	CRISIL Select AAA Liquid Fund Index	To track the performance of portfolio that includes TREPS, CPs, CDs and Tbills with residual maturity of upto 91 days	22-Apr-21
180	CRISIL Select AAA Roll Down Banking and PSU Debt Index	To track the performance of AAA banking and PSU focused portfolio with issuers shortlisted based on liquidity and rating stability criteria	27-Jan-21
181	CRISIL Select AAA Short Duration Fund Index	To track the performance of portfolio that includes AAA rated (AA+ in case of Perpetual) bonds, Government securities (excluding SDLs) and T-bills	1-Aug-21
182	CRISIL-IBX ESG Index – March 2026	To track the performance of strong and leadership issuers based on ESG scores maturing between 31st March 2025 to 30 March 2026	31-Mar-21
183	CRISIL-IBX SDL Index - June 2034	To track the performance of SDL securities maturing between 01 July 2033 to 30 June 2034	21-Feb-24
184	CRISIL Dynamic Gilt Dollar Index	To track the performance of CRISIL Dynamic Gilt Dollar Index converted in USD denomination	25-Aug-98

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