

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.No	ISIN	Issuer/Security Name
CRISIL A Medium To Long Term Bond Index	1	INE760I07086	Meghalaya Energy Corporation Ltd.
CRISIL A Medium To Long Term Bond Index	2	INE540P07517	U. P. Power Corporation Ltd.
CRISIL A Medium To Long Term Bond Index	3	INE889K08038	Ascend Telecom Infrastructure Pvt. Ltd.
CRISIL A Medium To Long Term Bond Index	4	INE818W08123	ESAF Small Finance Bank Ltd.
CRISIL A Medium To Long Term Bond Index	5	INE612U08058	Electronica Finance Ltd.
CRISIL A Medium To Long Term Bond Index	6	INE583D08057	U GRO Capital Ltd.
CRISIL A Medium To Long Term Bond Index	7	INE515Q08267	Annapurna Finance Pvt. Ltd.
CRISIL A Short Term Bond Index	1	INE010A08131	Prism Johnson Ltd.
CRISIL A Short Term Bond Index	2	INE894V07052	Belrise Industries Ltd.
CRISIL A Short Term Bond Index	3	INE448U07224	Veritas Finance Pvt. Ltd.
CRISIL A Short Term Bond Index	4	INE046W07180	Muthoot Microfin Ltd.
CRISIL A Short Term Bond Index	5	INE808K07261	Arohan Financial Services Ltd.
CRISIL A Short Term Bond Index	6	INE515Q08192	Annapurna Finance Pvt. Ltd.
CRISIL A Short Term Bond Index	7	INE540P07442	U. P. Power Corporation Ltd.
CRISIL A Short Term Bond Index	8	INE124N07655	SK Finance Ltd.
CRISIL A Short Term Bond Index	9	INE192U07343	Kogta Financial (India) Ltd.
CRISIL A Short Term Bond Index	10	INE0AY207012	RenServ Global Pvt. Ltd.
CRISIL A Short Term Bond Index	11	INE296G07127	Muthoot Capital Services Ltd.
CRISIL A Short Term Bond Index	12	INE681R08034	Nirmal Bang Securities Pvt. Ltd.
CRISIL A Short Term Bond Index	13	INE0D8F07048	OPG Power generation Pvt. Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL A Short Term Bond Index	14	INE859C07162	IKF Finance Ltd.
CRISIL A Short Term Bond Index	15	INE612U07092	Electronica Finance Ltd.
CRISIL A Short Term Bond Index	16	INE321N07327	Incred Financial Services Ltd.
CRISIL A Short Term Bond Index	17	INE015L07790	Edelweiss Asset Reconstruction Co. Ltd.
CRISIL A Short Term Bond Index	18	INE140R08106	Chaitanya India Fin Credit Pvt. Ltd.
CRISIL A Short Term Bond Index	19	INE342T07429	Navi Finserv Ltd.
CRISIL A Short Term Bond Index	20	INE00DJ07045	Tapir Constructions Ltd.
CRISIL A Short Term Bond Index	21	INE583D08040	U GRO Capital Ltd.
CRISIL A Short Term Bond Index	22	INE903F08201	GMR Airports Ltd.
CRISIL A Short Term Bond Index	23	INE572J07695	Spandana Sphoorty Financial Ltd.
CRISIL A Short Term Bond Index	24	INE605Y07155	Auxilo Finserve Pvt. Ltd.
CRISIL A Short Term Bond Index	25	INE03K307025	Satin Finserv Ltd.
CRISIL A Short Term Bond Index	26	INE757O07049	Prestige Projects Pvt. Ltd.
CRISIL A Short Term Bond Index	27	INE0GCN07021	Adani Airport Holdings Ltd.
CRISIL A Short Term Bond Index	28	INE528S08076	Edelweiss Retail Finance Ltd.
CRISIL A Short Term Bond Index	29	INE04VS07339	Oxyzo Financial Services Pvt. Ltd.
CRISIL A Short Term Bond Index	30	INE01HV07395	Vivriti Capital Ltd.
CRISIL A Short Term Bond Index	31	INE016P07211	Vistaar Financial Services Pvt. Ltd.
CRISIL A Short Term Bond Index	32	INE157D07E16	Clix Capital Services Pvt. Ltd.
CRISIL A Short Term Bond Index	33	INE109C07097	Arman Financial Services Ltd.
CRISIL A Short Term Bond Index	34	INE101Q07AQ7	Muthoottu Mini Financiers Ltd.
CRISIL A Short Term Bond Index	35	INE501X07570	Aye Finance Pvt. Ltd.
CRISIL A Short Term Bond Index	36	INE884Q07699	Midland Microfin Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL A Short Term Bond Index	37	INE657N08066	Edelweiss Rural & Corporate Services Ltd.
CRISIL A Short Term Bond Index	38	INE07HK07726	Krazybee Services Pvt. Ltd.
CRISIL A Short Term Bond Index	39	INE138I08083	Marwadi Shares & Finance Ltd.
CRISIL A Medium Term Bond Index	1	INE515Q07608	Annapurna Finance Pvt. Ltd.
CRISIL A Medium Term Bond Index	2	INE889K08038	Ascend Telecom Infrastructure Pvt. Ltd.
CRISIL A Medium Term Bond Index	3	INE583D07406	U GRO Capital Ltd.
CRISIL A Medium Term Bond Index	4	INE087H08019	Shree Renuka Sugars Ltd.
CRISIL A Medium Term Bond Index	5	INE365D07085	Ashiana Housing Ltd.
CRISIL A Medium Term Bond Index	6	INE501X07596	Aye Finance Pvt. Ltd.
CRISIL Dynamic Gilt Index	1	IN0020230085	07.18% CGL 2033
CRISIL Dynamic Gilt Index	2	IN0020240019	07.10% CGL 2034
CRISIL Dynamic Gilt Index	3	IN0020230077	07.18% CGL 2037
CRISIL Dynamic Gilt Index	4	IN0020230135	07.32% CGL 2030
CRISIL Dynamic Gilt Index	5	IN0020240027	07.23% CGL 2039
CRISIL Dynamic Gilt Index	6	IN0020230101	07.37% CGL 2028
CRISIL Dynamic Gilt Index	7	IN0020230051	07.30% CGL 2053
CRISIL Dynamic Gilt Index	8	IN0020240035	07.34% CGL 2064
CRISIL Dynamic Gilt Index	9	IN0020230044	07.25% CGL 2063
CRISIL Dynamic Gilt Index	10	IN0020220011	07.10% CGL 2029
CRISIL Dynamic Gilt Index	11	IN0020230010	07.06% CGL 2028
CRISIL Dynamic Gilt Index	12	IN0020220151	Central Government 7.26% Taxable 06-Feb-2033
CRISIL Composite Gilt Index	1	IN0020230077	07.18% CGL 2037
CRISIL Composite Gilt Index	2	IN0020230051	07.30% CGL 2053

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL Composite Gilt Index	3	IN0020230044	07.25% CGL 2063
CRISIL Composite Gilt Index	4	IN0020230085	07.18% CGL 2033
CRISIL Composite Gilt Index	5	IN0020240019	07.10% CGL 2034
CRISIL Composite Gilt Index	6	IN0020230135	07.32% CGL 2030
CRISIL Composite Gilt Index	7	IN0020230101	07.37% CGL 2028
CRISIL Composite Gilt Index	8	IN0020230010	07.06% CGL 2028
CRISIL Composite Gilt Index	9	IN0020220011	07.10% CGL 2029
CRISIL Long Term Gilt Index	1	IN0020230077	07.18% CGL 2037
CRISIL Long Term Gilt Index	2	IN0020240027	07.23% CGL 2039
CRISIL Long Term Gilt Index	3	IN0020230051	07.30% CGL 2053
CRISIL Long Term Gilt Index	4	IN0020240035	07.34% CGL 2064
CRISIL Long Term Gilt Index	5	IN0020230044	07.25% CGL 2063
CRISIL Long Term Gilt Index	6	IN0020220029	07.54% CGL 2036
CRISIL Long Term Gilt Index	7	IN0020220102	07.41% CGL 2036
CRISIL Long Term Gilt Index	8	IN0020200054	07.16% CGL 2050
CRISIL Medium Term Gilt Index	1	IN0020230085	07.18% CGL 2033
CRISIL Medium Term Gilt Index	2	IN0020240019	07.10% CGL 2034
CRISIL Medium Term Gilt Index	3	IN0020230135	07.32% CGL 2030
CRISIL Medium Term Gilt Index	4	IN0020220151	Central Government 7.26% Taxable 06-Feb-2033
CRISIL Medium Term Gilt Index	5	IN0020220060	07.26% CGL 2032
CRISIL Medium Term Gilt Index	6	IN0020210244	06.54% CGL 2032
CRISIL Medium Term Gilt Index	7	IN0020230036	07.17% CGL 2030
CRISIL Medium Term Gilt Index	8	IN0020210095	06.10% CGL 2031

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL Short Term Gilt Index	1	IN0020230101	07.37% CGL 2028
CRISIL Short Term Gilt Index	2	IN0020230010	07.06% CGL 2028
CRISIL Short Term Gilt Index	3	IN0020220037	07.38% CGL 2027
CRISIL Short Term Gilt Index	4	IN0020230119	07.33% CGL 2026
CRISIL Short Term Gilt Index	5	IN0020210012	05.63% CGL 2026
CRISIL Short Term Gilt Index	6	IN0020210186	05.74% CGL 2026
CRISIL Short Term Gilt Index	7	IN0020200112	05.22% CGL 2025
CRISIL Short Term Gilt Index	8	IN0020220011	07.10% CGL 2029
CRISIL 1 Month CD Index	1	INE160A160S5	Punjab National Bank
CRISIL 1 Month CD Index	2	INE562A16MW8	Indian Bank
CRISIL 1 Month CD Index	3	INE040A16EV4	HDFC Bank Ltd.
CRISIL 1 Month CD Index	4	INE238AD6785	Axis Bank Ltd.
CRISIL 1 Month CD Index	5	INE092T16WQ7	IDFC First Bank Ltd.
CRISIL 1 Month CD Index	6	INE608A16QT6	Punjab & Sind Bank
CRISIL 1 Month CD Index	7	INE551W16BL1	Ujjivan Small Finance Bank Ltd.
CRISIL 1 Month CD Index	8	INE457A16KX3	BANK OF MAHARASHTRA
CRISIL 1 Month CD Index	9	INE679A16276	Csb Bank Ltd.
CRISIL 2 month CD Index	1	INE160A16PG7	Punjab National Bank
CRISIL 2 month CD Index	2	INE063P16AG3	Equitas Small Finance Bank Ltd.
CRISIL 2 month CD Index	3	INE238AD6504	Axis Bank Ltd.
CRISIL 2 month CD Index	4	INE028A16FP8	Bank of Baroda
CRISIL 2 month CD Index	5	INE040A16EZ5	HDFC Bank Ltd.
CRISIL 2 month CD Index	6	INE608A16QU4	Punjab & Sind Bank

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL 2 month CD Index	7	INE171A16KZ5	Federal Bank Ltd.
CRISIL 2 month CD Index	8	INE545U16442	Bandhan Bank Ltd.
CRISIL 2 month CD Index	9	INE476A16YM7	Canara Bank
CRISIL 2 month CD Index	10	INE692A16HK8	Union Bank Of India
CRISIL 3 month CD Index	1	INE692A16HQ5	Union Bank Of India
CRISIL 3 month CD Index	2	INE160A16PD4	Punjab National Bank
CRISIL 3 month CD Index	3	INE040A16FB3	HDFC Bank Ltd.
CRISIL 3 month CD Index	4	INE008A16W17	IDBI Bank Ltd.
CRISIL 3 month CD Index	5	INE028A16FU8	Bank of Baroda
CRISIL 3 month CD Index	6	INE476A16YP0	Canara Bank
CRISIL 3 month CD Index	7	INE457A16LG6	BANK OF MAHARASHTRA
CRISIL 3 month CD Index	8	INE503A16GQ6	DCB Bank Ltd.
CRISIL 3 month CD Index	9	INE565A16AT2	Indian Overseas Bank
CRISIL 3 month CD Index	10	INE237A168U0	Kotak Mahindra Bank Ltd.
CRISIL 6 Month CD Index	1	INE476A16YR6	Canara Bank
CRISIL 6 Month CD Index	2	INE237A160Y9	Kotak Mahindra Bank Ltd.
CRISIL 6 Month CD Index	3	INE040A16EH3	HDFC Bank Ltd.
CRISIL 6 Month CD Index	4	INE608A16QX8	Punjab & Sind Bank
CRISIL 6 Month CD Index	5	INE160A16OF2	Punjab National Bank
CRISIL 6 Month CD Index	6	INE735W16627	Utkarsh Small Finance Bank Ltd.
CRISIL 6 Month CD Index	7	INE238AD6579	Axis Bank Ltd.
CRISIL 6 Month CD Index	8	INE556F16AN3	Small Industries Development Bank Of India
CRISIL 6 Month CD Index	9	INE090AD6105	ICICI Bank Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL 6 Month CD Index	10	INE949L16CJ2	AU Small Finance Bank Ltd.
CRISIL 1 Year CD Index	1	INE261F16884	National Bank for Agriculture & Rural Development
CRISIL 1 Year CD Index	2	INE160A16PF9	Punjab National Bank
CRISIL 1 Year CD Index	3	INE040A16FA5	HDFC Bank Ltd.
CRISIL 1 Year CD Index	4	INE238AD6835	Axis Bank Ltd.
CRISIL 1 Year CD Index	5	INE063P16AF5	Equitas Small Finance Bank Ltd.
CRISIL 1 Year CD Index	6	INE237A169X2	Kotak Mahindra Bank Ltd.
CRISIL 1 Year CD Index	7	INE556F16AS2	Small Industries Development Bank Of India
CRISIL 1 Year CD Index	8	INE562A16MZ1	Indian Bank
CRISIL Up to 91-Day CD Index	1	INE238AD6512	Axis Bank Ltd.
CRISIL Up to 91-Day CD Index	2	INE238AD6751	Axis Bank Ltd.
CRISIL Up to 91-Day CD Index	3	INE238AD6769	Axis Bank Ltd.
CRISIL Up to 91-Day CD Index	4	INE238AD6777	Axis Bank Ltd.
CRISIL Up to 91-Day CD Index	5	INE238AD6785	Axis Bank Ltd.
CRISIL Up to 91-Day CD Index	6	INE238AD6793	Axis Bank Ltd.
CRISIL Up to 91-Day CD Index	7	INE457A16KT1	BANK OF MAHARASHTRA
CRISIL Up to 91-Day CD Index	8	INE457A16KV7	BANK OF MAHARASHTRA
CRISIL Up to 91-Day CD Index	9	INE457A16KW5	BANK OF MAHARASHTRA
CRISIL Up to 91-Day CD Index	10	INE457A16KX3	BANK OF MAHARASHTRA
CRISIL Up to 91-Day CD Index	11	INE028A16FJ1	Bank of Baroda
CRISIL Up to 91-Day CD Index	12	INE040A16DY0	HDFC Bank Ltd.
CRISIL Up to 91-Day CD Index	13	INE040A16EV4	HDFC Bank Ltd.
CRISIL Up to 91-Day CD Index	14	INE040A16FC1	HDFC Bank Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CD Index	15	INE092T16WP9	IDFC First Bank Ltd.
CRISIL Up to 91-Day CD Index	16	INE092T16WQ7	IDFC First Bank Ltd.
CRISIL Up to 91-Day CD Index	17	INE092T16WO2	IDFC First Bank Ltd.
CRISIL Up to 91-Day CD Index	18	INE562A16MS6	Indian Bank
CRISIL Up to 91-Day CD Index	19	INE562A16MV0	Indian Bank
CRISIL Up to 91-Day CD Index	20	INE562A16MW8	Indian Bank
CRISIL Up to 91-Day CD Index	21	INE237A165U6	Kotak Mahindra Bank Ltd.
CRISIL Up to 91-Day CD Index	22	INE237A167V0	Kotak Mahindra Bank Ltd.
CRISIL Up to 91-Day CD Index	23	INE237A169V6	Kotak Mahindra Bank Ltd.
CRISIL Up to 91-Day CD Index	24	INE160A160V9	Punjab National Bank
CRISIL Up to 91-Day CD Index	25	INE160A160R7	Punjab National Bank
CRISIL Up to 91-Day CD Index	26	INE160A160S5	Punjab National Bank
CRISIL Up to 91-Day CD Index	27	INE160A160T3	Punjab National Bank
CRISIL Up to 91-Day CD Index	28	INE692A16HN2	Union Bank Of India
CRISIL Up to 91-Day CD Index	29	INE949L16BW7	AU Small Finance Bank Ltd.
CRISIL Up to 91-Day CD Index	30	INE949L16BX5	AU Small Finance Bank Ltd.
CRISIL Up to 91-Day CD Index	31	INE238AD6504	Axis Bank Ltd.
CRISIL Up to 91-Day CD Index	32	INE457A16KY1	BANK OF MAHARASHTRA
CRISIL Up to 91-Day CD Index	33	INE457A16KZ8	BANK OF MAHARASHTRA
CRISIL Up to 91-Day CD Index	34	INE084A16CK9	Bank Of India
CRISIL Up to 91-Day CD Index	35	INE084A16CI3	Bank Of India
CRISIL Up to 91-Day CD Index	36	INE028A16FM5	Bank of Baroda
CRISIL Up to 91-Day CD Index	37	INE028A16FN3	Bank of Baroda

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CD Index	38	INE028A16FQ6	Bank of Baroda
CRISIL Up to 91-Day CD Index	39	INE028A16FP8	Bank of Baroda
CRISIL Up to 91-Day CD Index	40	INE476A16YG9	Canara Bank
CRISIL Up to 91-Day CD Index	41	INE476A16YI5	Canara Bank
CRISIL Up to 91-Day CD Index	42	INE476A16YM7	Canara Bank
CRISIL Up to 91-Day CD Index	43	INE171A16LV2	Federal Bank Ltd.
CRISIL Up to 91-Day CD Index	44	INE171A16LW0	Federal Bank Ltd.
CRISIL Up to 91-Day CD Index	45	INE171A16LX8	Federal Bank Ltd.
CRISIL Up to 91-Day CD Index	46	INE171A16KZ5	Federal Bank Ltd.
CRISIL Up to 91-Day CD Index	47	INE040A16EZ5	HDFC Bank Ltd.
CRISIL Up to 91-Day CD Index	48	INE040A16DX2	HDFC Bank Ltd.
CRISIL Up to 91-Day CD Index	49	INE090AD6030	ICICI Bank Ltd.
CRISIL Up to 91-Day CD Index	50	INE092T16WT1	IDFC First Bank Ltd.
CRISIL Up to 91-Day CD Index	51	INE092T16WS3	IDFC First Bank Ltd.
CRISIL Up to 91-Day CD Index	52	INE562A16MX6	Indian Bank
CRISIL Up to 91-Day CD Index	53	INE562A16MY4	Indian Bank
CRISIL Up to 91-Day CD Index	54	INE562A16NA2	Indian Bank
CRISIL Up to 91-Day CD Index	55	INE562A16NB0	Indian Bank
CRISIL Up to 91-Day CD Index	56	INE237A166U4	Kotak Mahindra Bank Ltd.
CRISIL Up to 91-Day CD Index	57	INE160A16PG7	Punjab National Bank
CRISIL Up to 91-Day CD Index	58	INE692A16HH4	Union Bank Of India
CRISIL Up to 91-Day CD Index	59	INE692A16HJ0	Union Bank Of India
CRISIL Up to 91-Day CD Index	60	INE692A16HK8	Union Bank Of India

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CD Index	61	INE238AD6538	Axis Bank Ltd.
CRISIL Up to 91-Day CD Index	62	INE238AD6546	Axis Bank Ltd.
CRISIL Up to 91-Day CD Index	63	INE457A16LA9	BANK OF MAHARASHTRA
CRISIL Up to 91-Day CD Index	64	INE457A16LG6	BANK OF MAHARASHTRA
CRISIL Up to 91-Day CD Index	65	INE028A16FS2	Bank of Baroda
CRISIL Up to 91-Day CD Index	66	INE028A16FU8	Bank of Baroda
CRISIL Up to 91-Day CD Index	67	INE476A16YN5	Canara Bank
CRISIL Up to 91-Day CD Index	68	INE476A16YP0	Canara Bank
CRISIL Up to 91-Day CD Index	69	INE040A16FB3	HDFC Bank Ltd.
CRISIL Up to 91-Day CD Index	70	INE090AD6048	ICICI Bank Ltd.
CRISIL Up to 91-Day CD Index	71	INE090AD6055	ICICI Bank Ltd.
CRISIL Up to 91-Day CD Index	72	INE090AD6063	ICICI Bank Ltd.
CRISIL Up to 91-Day CD Index	73	INE562A16NE4	Indian Bank
CRISIL Up to 91-Day CD Index	74	INE095A16T81	IndusInd Bank Ltd.
CRISIL Up to 91-Day CD Index	75	INE237A168U0	Kotak Mahindra Bank Ltd.
CRISIL Up to 91-Day CD Index	76	INE160A16PC6	Punjab National Bank
CRISIL Up to 91-Day CD Index	77	INE160A16PD4	Punjab National Bank
CRISIL Up to 91-Day CD Index	78	INE692A16HL6	Union Bank Of India
CRISIL Up to 91-Day CD Index	79	INE692A16HQ5	Union Bank Of India
CRISIL 1 Month CP Index	1	INE01HV14490	Vivriti Capital Ltd.
CRISIL 1 Month CP Index	2	INE261F14LOO	National Bank for Agriculture & Rural Development
CRISIL 1 Month CP Index	3	INE498L14BO7	L&T Finance Holdings Ltd.
CRISIL 1 Month CP Index	4	INE973U14169	Nu Vista Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL 1 Month CP Index	5	INE481G14EJ7	Ultratech Cement Ltd.
CRISIL 1 Month CP Index	6	INE331A14NO8	The Ramco Cements Ltd.
CRISIL 1 Month CP Index	7	INE484J14TU0	Godrej Properties Ltd.
CRISIL 1 Month CP Index	8	INE233A14M42	Godrej Industries Ltd.
CRISIL 1 Month CP Index	9	INE647O14FE5	Aditya Birla Fashion & Retail Ltd.
CRISIL 1 Month CP Index	10	INE102D14989	Godrej Consumer Products Ltd.
CRISIL 1 Month CP Index	11	INE289B14IX7	Gic Housing Finance Ltd.
CRISIL 1 Month CP Index	12	INE516Y14FP7	Piramal Capital & Housing Finance Ltd.
CRISIL 1 Month CP Index	13	INE071G14FN5	ICICI Home Finance Co. Ltd.
CRISIL 1 Month CP Index	14	INE460M14636	SEIL Energy India Ltd.
CRISIL 1 Month CP Index	15	INE607M14BD4	Tata Power Renewable Energy Ltd.
CRISIL 1 Month CP Index	16	INE486A14FA5	Cesc Ltd.
CRISIL 1 Year CP Index	1	INE115A14FA0	LIC Housing Finance Ltd.
CRISIL 1 Year CP Index	2	INE033L14NE8	Tata Capital Housing Finance Ltd.
CRISIL 1 Year CP Index	3	INE667F14GK6	Sundaram Home Finance Ltd.
CRISIL 1 Year CP Index	4	INE660A14XX0	Sundaram Finance Ltd.
CRISIL 1 Year CP Index	5	INE02FN14291	IGH Holdings Pvt. Ltd.
CRISIL 1 Year CP Index	6	INE763G14UZ0	ICICI Securities Ltd.
CRISIL 2 Month CP Index	1	INE110L14SD5	Reliance Jio Infocomm Ltd.
CRISIL 2 Month CP Index	2	INE397D14464	Bharti Airtel Ltd.
CRISIL 2 Month CP Index	3	INE0BWS14017	Data Infrastructure Trust
CRISIL 2 Month CP Index	4	INE242A14XK4	Indian Oil Corporation Ltd.
CRISIL 2 Month CP Index	5	INE296A14YL6	Bajaj Finance Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL 2 Month CP Index	6	INE700G14K P4	Hdfc Securities Ltd.
CRISIL 2 Month CP Index	7	INE860H143 L9	Aditya Birla Finance Ltd.
CRISIL 2 Month CP Index	8	INE055A14J U8	Century Textiles & Industries Ltd.
CRISIL 2 Month CP Index	9	INE047A149 41	Grasim Industries Ltd.
CRISIL 2 Month CP Index	10	INE516Y14FS 1	Piramal Capital & Housing Finance Ltd.
CRISIL 2 Month CP Index	11	INE800X142 26	Hero Housing Finance Ltd.
CRISIL 2 Month CP Index	12	INE033L14N D0	Tata Capital Housing Finance Ltd.
CRISIL 2 Month CP Index	13	INE973U141 51	Nu Vista Ltd.
CRISIL 2 Month CP Index	14	INE481G14EI 9	Ultratech Cement Ltd.
CRISIL 3 Month CP Index	1	INE774D14SJ 2	Mahindra & Mahindra Financial Services Ltd.
CRISIL 3 Month CP Index	2	INE976I14O G7	Tata Capital Ltd.
CRISIL 3 Month CP Index	3	INE498L14C A4	L&T Finance Holdings Ltd.
CRISIL 3 Month CP Index	4	INE081A14E V3	Tata Steel Ltd.
CRISIL 3 Month CP Index	5	INE423A14V J6	Adani Enterprises Ltd.
CRISIL 3 Month CP Index	6	INE018A14K X8	Larsen & Toubro Ltd.
CRISIL 3 Month CP Index	7	INE220B14B D9	Kalpataru Projects International Ltd.
CRISIL 3 Month CP Index	8	INE572E14J G3	PNB Housing Finance Ltd.
CRISIL 3 Month CP Index	9	INE516Y14F V5	Piramal Capital & Housing Finance Ltd.
CRISIL 3 Month CP Index	10	INE484J14U P8	Godrej Properties Ltd.
CRISIL 3 Month CP Index	11	INE582L14H O5	Tata Housing Development Co. Ltd.
CRISIL 3 Month CP Index	12	INE647A14A K2	SRF Ltd.
CRISIL 3 Month CP Index	13	INE628A14H T8	UPL Ltd.
CRISIL 3 Month CP Index	14	INE769A148 74	Aarti Industries Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL 6 Month CP Index	1	INE514E14RV7	Export Import Bank Of India
CRISIL 6 Month CP Index	2	INE535H14IX0	SMFG India Credit Co. Ltd.
CRISIL 6 Month CP Index	3	INE957N14IM7	Hero Fincorp Ltd.
CRISIL 6 Month CP Index	4	INE163N14428	ONGC Petro Additions Ltd.
CRISIL 6 Month CP Index	5	INE769A14866	Aarti Industries Ltd.
CRISIL 6 Month CP Index	6	INE628A14HS0	UPL Ltd.
CRISIL 6 Month CP Index	7	INE725H14CA8	Tata Projects Ltd.
CRISIL 6 Month CP Index	8	INE508G14FZ0	Time Technoplast Ltd.
CRISIL 6 Month CP Index	9	INE423A14US9	Adani Enterprises Ltd.
CRISIL 6 Month CP Index	10	INE033L14MW2	Tata Capital Housing Finance Ltd.
CRISIL 6 Month CP Index	11	INE041014023	Embassy Office Parks Reit
CRISIL 6 Month CP Index	12	INE047A14966	Grasim Industries Ltd.
CRISIL Up to 91-Day CP Index	1	INE248U14OS1	360 One Prime Ltd.
CRISIL Up to 91-Day CP Index	2	INE248U14PL3	360 One Prime Ltd.
CRISIL Up to 91-Day CP Index	3	INE248U14PM1	360 One Prime Ltd.
CRISIL Up to 91-Day CP Index	4	INE647O14FE5	Aditya Birla Fashion & Retail Ltd.
CRISIL Up to 91-Day CP Index	5	INE860H142Y4	Aditya Birla Finance Ltd.
CRISIL Up to 91-Day CP Index	6	INE860H142Z1	Aditya Birla Finance Ltd.
CRISIL Up to 91-Day CP Index	7	INE860H143A2	Aditya Birla Finance Ltd.
CRISIL Up to 91-Day CP Index	8	INE860H143C8	Aditya Birla Finance Ltd.
CRISIL Up to 91-Day CP Index	9	INE860H143D6	Aditya Birla Finance Ltd.
CRISIL Up to 91-Day CP Index	10	INE860H143E4	Aditya Birla Finance Ltd.
CRISIL Up to 91-Day CP Index	11	INE831R14DP9	Aditya Birla Housing Finance Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CP Index	12	INE831R14DQ7	Aditya Birla Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	13	INE891K14NM4	Axis Finance Ltd.
CRISIL Up to 91-Day CP Index	14	INE891K14NS1	Axis Finance Ltd.
CRISIL Up to 91-Day CP Index	15	INE891K14NY9	Axis Finance Ltd.
CRISIL Up to 91-Day CP Index	16	INE110O14CP7	Axis Securities Ltd.
CRISIL Up to 91-Day CP Index	17	INE110O14CS1	Axis Securities Ltd.
CRISIL Up to 91-Day CP Index	18	INE110O14CZ6	Axis Securities Ltd.
CRISIL Up to 91-Day CP Index	19	INE296A14XU9	Bajaj Finance Ltd.
CRISIL Up to 91-Day CP Index	20	INE296A14XV7	Bajaj Finance Ltd.
CRISIL Up to 91-Day CP Index	21	INE296A14YC5	Bajaj Finance Ltd.
CRISIL Up to 91-Day CP Index	22	INE296A14YA9	Bajaj Finance Ltd.
CRISIL Up to 91-Day CP Index	23	INE01C314791	Bajaj Financial Securities Ltd.
CRISIL Up to 91-Day CP Index	24	INE01C314783	Bajaj Financial Securities Ltd.
CRISIL Up to 91-Day CP Index	25	INE377Y14AX9	Bajaj Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	26	INE119A14773	Balrampur Chini Mills Ltd.
CRISIL Up to 91-Day CP Index	27	INE397D14456	Bharti Airtel Ltd.
CRISIL Up to 91-Day CP Index	28	INE482A14CO2	Ceat Ltd.
CRISIL Up to 91-Day CP Index	29	INE486A14FA5	Cesc Ltd.
CRISIL Up to 91-Day CP Index	30	INE486A14EY8	Cesc Ltd.
CRISIL Up to 91-Day CP Index	31	INE499A14CX7	DCM Shriram Ltd.
CRISIL Up to 91-Day CP Index	32	INE144H14GT3	Deutsche Investments India Pvt. Ltd.
CRISIL Up to 91-Day CP Index	33	INE514E14RW5	Export Import Bank Of India
CRISIL Up to 91-Day CP Index	34	INE982D14AW2	Godrej & Boyce Manufacturing Co. Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CP Index	35	INE850D14QZ0	Godrej Agrovet Ltd.
CRISIL Up to 91-Day CP Index	36	INE850D14QX5	Godrej Agrovet Ltd.
CRISIL Up to 91-Day CP Index	37	INE850D14RM6	Godrej Agrovet Ltd.
CRISIL Up to 91-Day CP Index	38	INE102D14971	Godrej Consumer Products Ltd.
CRISIL Up to 91-Day CP Index	39	INE233A14K77	Godrej Industries Ltd.
CRISIL Up to 91-Day CP Index	40	INE233A14K85	Godrej Industries Ltd.
CRISIL Up to 91-Day CP Index	41	INE233A14L76	Godrej Industries Ltd.
CRISIL Up to 91-Day CP Index	42	INE233A14L68	Godrej Industries Ltd.
CRISIL Up to 91-Day CP Index	43	INE233A14L50	Godrej Industries Ltd.
CRISIL Up to 91-Day CP Index	44	INE233A14L01	Godrej Industries Ltd.
CRISIL Up to 91-Day CP Index	45	INE484J14TX4	Godrej Properties Ltd.
CRISIL Up to 91-Day CP Index	46	INE047A14958	Grasim Industries Ltd.
CRISIL Up to 91-Day CP Index	47	INE756I14DT9	HDB Financial Services Ltd.
CRISIL Up to 91-Day CP Index	48	INE790I14EQ2	HSBC InvestDirect Financial Services (India) Ltd.
CRISIL Up to 91-Day CP Index	49	INE790I14ER0	HSBC InvestDirect Financial Services (India) Ltd.
CRISIL Up to 91-Day CP Index	50	INE700G14JP6	Hdfc Securities Ltd.
CRISIL Up to 91-Day CP Index	51	INE700G14JR2	Hdfc Securities Ltd.
CRISIL Up to 91-Day CP Index	52	INE700G14JT8	Hdfc Securities Ltd.
CRISIL Up to 91-Day CP Index	53	INE957N14HJ5	Hero Fincorp Ltd.
CRISIL Up to 91-Day CP Index	54	INE957N14IH7	Hero Fincorp Ltd.
CRISIL Up to 91-Day CP Index	55	INE800X14I92	Hero Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	56	INE146O14CE5	Hinduja Leyland Finance Ltd.
CRISIL Up to 91-Day CP Index	57	INE267A14689	Hindustan Zinc Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CP Index	58	INE071G14FM7	ICICI Home Finance Co. Ltd.
CRISIL Up to 91-Day CP Index	59	INE763G14UA3	ICICI Securities Ltd.
CRISIL Up to 91-Day CP Index	60	INE763G14UE5	ICICI Securities Ltd.
CRISIL Up to 91-Day CP Index	61	INE763G14SO8	ICICI Securities Ltd.
CRISIL Up to 91-Day CP Index	62	INE763G14UO4	ICICI Securities Ltd.
CRISIL Up to 91-Day CP Index	63	INE763G14UT3	ICICI Securities Ltd.
CRISIL Up to 91-Day CP Index	64	INE763G14UI6	ICICI Securities Ltd.
CRISIL Up to 91-Day CP Index	65	INE879F14JA2	Infina Finance Pvt. Ltd.
CRISIL Up to 91-Day CP Index	66	INE0BY014284	Jubilant Ingrevia Ltd.
CRISIL Up to 91-Day CP Index	67	INE824H14NZ3	Julius Baer Capital (India) Pvt. Ltd.
CRISIL Up to 91-Day CP Index	68	INE975F14YV3	Kotak Mahindra Investments Ltd.
CRISIL Up to 91-Day CP Index	69	INE916D143L7	Kotak Mahindra Prime Ltd.
CRISIL Up to 91-Day CP Index	70	INE028E14NQ7	Kotak Securities Ltd.
CRISIL Up to 91-Day CP Index	71	INE028E14NS3	Kotak Securities Ltd.
CRISIL Up to 91-Day CP Index	72	INE028E14NT1	Kotak Securities Ltd.
CRISIL Up to 91-Day CP Index	73	INE028E14NY1	Kotak Securities Ltd.
CRISIL Up to 91-Day CP Index	74	INE498L14BV2	L&T Finance Holdings Ltd.
CRISIL Up to 91-Day CP Index	75	INE498L14BO7	L&T Finance Holdings Ltd.
CRISIL Up to 91-Day CP Index	76	INE498L14CB2	L&T Finance Holdings Ltd.
CRISIL Up to 91-Day CP Index	77	INE128M14852	L&T Metro Rail (Hyderabad) Ltd.
CRISIL Up to 91-Day CP Index	78	INE018A14KU4	Larsen & Toubro Ltd.
CRISIL Up to 91-Day CP Index	79	INE018A14KV2	Larsen & Toubro Ltd.
CRISIL Up to 91-Day CP Index	80	INE774D14SE3	Mahindra & Mahindra Financial Services Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CP Index	81	INE338I14HG4	Motilal Oswal Financial Services Ltd.
CRISIL Up to 91-Day CP Index	82	INE338I14HI0	Motilal Oswal Financial Services Ltd.
CRISIL Up to 91-Day CP Index	83	INE338I14HK6	Motilal Oswal Financial Services Ltd.
CRISIL Up to 91-Day CP Index	84	INE414G14SZ4	Muthoot Finance Ltd.
CRISIL Up to 91-Day CP Index	85	INE414G14TB3	Muthoot Finance Ltd.
CRISIL Up to 91-Day CP Index	86	INE733E14BO2	NTPC
CRISIL Up to 91-Day CP Index	87	INE261F14LM4	National Bank for Agriculture & Rural Development
CRISIL Up to 91-Day CP Index	88	INE261F14LN2	National Bank for Agriculture & Rural Development
CRISIL Up to 91-Day CP Index	89	INE261F14LO0	National Bank for Agriculture & Rural Development
CRISIL Up to 91-Day CP Index	90	INE261F14LP7	National Bank for Agriculture & Rural Development
CRISIL Up to 91-Day CP Index	91	INE870H14SM3	Network 18 Media & Invst. Ltd.
CRISIL Up to 91-Day CP Index	92	INE870H14SO9	Network 18 Media & Invst. Ltd.
CRISIL Up to 91-Day CP Index	93	INE870H14SP6	Network 18 Media & Invst. Ltd.
CRISIL Up to 91-Day CP Index	94	INE05C614428	Nlc Tamil Nadu Power Ltd.
CRISIL Up to 91-Day CP Index	95	INE973U14169	Nu Vista Ltd.
CRISIL Up to 91-Day CP Index	96	INE163N14394	ONGC Petro Additions Ltd.
CRISIL Up to 91-Day CP Index	97	INE163N14402	ONGC Petro Additions Ltd.
CRISIL Up to 91-Day CP Index	98	INE572E14JC2	PNB Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	99	INE572E14JD0	PNB Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	100	INE116F14166	Panatone Finvest Ltd.
CRISIL Up to 91-Day CP Index	101	INE516Y14FP7	Piramal Capital & Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	102	INE140A142U1	Piramal Enterprises Ltd.
CRISIL Up to 91-Day CP Index	103	INE140A142E5	Piramal Enterprises Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CP Index	104	INE140A14J6	Piramal Enterprises Ltd.
CRISIL Up to 91-Day CP Index	105	INE140A142N6	Piramal Enterprises Ltd.
CRISIL Up to 91-Day CP Index	106	INE511C14WM6	Poonawalla Fincorp Ltd.
CRISIL Up to 91-Day CP Index	107	INE511C14WR5	Poonawalla Fincorp Ltd.
CRISIL Up to 91-Day CP Index	108	INE891D14YN4	Redington (India) Ltd.
CRISIL Up to 91-Day CP Index	109	INE891D14YV7	Redington (India) Ltd.
CRISIL Up to 91-Day CP Index	110	INE460M14628	SEIL Energy India Ltd.
CRISIL Up to 91-Day CP Index	111	INE460M14636	SEIL Energy India Ltd.
CRISIL Up to 91-Day CP Index	112	INE647A14AJ4	SRF Ltd.
CRISIL Up to 91-Day CP Index	113	INE212K14627	Sbicap Securities Ltd.
CRISIL Up to 91-Day CP Index	114	INE212K14635	Sbicap Securities Ltd.
CRISIL Up to 91-Day CP Index	115	INE721A14DT0	Shriram Finance Ltd.
CRISIL Up to 91-Day CP Index	116	INE556F14KD8	Small Industries Development Bank Of India
CRISIL Up to 91-Day CP Index	117	INE556F14KF3	Small Industries Development Bank Of India
CRISIL Up to 91-Day CP Index	118	INE403G14SG7	Standard Chartered Capital Ltd.
CRISIL Up to 91-Day CP Index	119	INE660A14XV4	Sundaram Finance Ltd.
CRISIL Up to 91-Day CP Index	120	INE886H14JM8	TV18 Broadcast Ltd.
CRISIL Up to 91-Day CP Index	121	INE033L14MN1	Tata Capital Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	122	INE857Q14AD8	Tata Capital Ltd.
CRISIL Up to 91-Day CP Index	123	INE306N14WI6	Tata Capital Ltd.
CRISIL Up to 91-Day CP Index	124	INE582L14HL1	Tata Housing Development Co. Ltd.
CRISIL Up to 91-Day CP Index	125	INE245A14JM2	Tata Power Co. Ltd.
CRISIL Up to 91-Day CP Index	126	INE607M14BB8	Tata Power Renewable Energy Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CP Index	127	INE607M14B C6	Tata Power Renewable Energy Ltd.
CRISIL Up to 91-Day CP Index	128	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	INE110O14D E9	Axis Securities Ltd.
CRISIL Up to 91-Day CP Index	138	INE110O14D D1	Axis Securities Ltd.
CRISIL Up to 91-Day CP Index	139	INE110O14C 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.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CP Index	150	INE477A14CY1	CanFin Homes Ltd.
CRISIL Up to 91-Day CP Index	151	INE055A14JU8	Century Textiles & Industries Ltd.
CRISIL Up to 91-Day CP Index	152	INE121A14WR7	Cholamandalam Investment & Finance Co. Ltd.
CRISIL Up to 91-Day CP Index	153	INE121A14WU1	Cholamandalam Investment & Finance Co. Ltd.
CRISIL Up to 91-Day CP Index	154	INE514E14RS3	Export Import Bank Of India
CRISIL Up to 91-Day CP Index	155	INE850D14RF0	Godrej Agrovet Ltd.
CRISIL Up to 91-Day CP Index	156	INE850D14RK0	Godrej Agrovet Ltd.
CRISIL Up to 91-Day CP Index	157	INE02JD14450	Godrej Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	158	INE233A14M59	Godrej Industries Ltd.
CRISIL Up to 91-Day CP Index	159	INE233A14N25	Godrej Industries Ltd.
CRISIL Up to 91-Day CP Index	160	INE539K14BN2	HDFC Credila Financial Services Ltd.
CRISIL Up to 91-Day CP Index	161	INE700G14KB4	Hdfc Securities Ltd.
CRISIL Up to 91-Day CP Index	162	INE700G14KH1	Hdfc Securities Ltd.
CRISIL Up to 91-Day CP Index	163	INE700G14KO7	Hdfc Securities Ltd.
CRISIL Up to 91-Day CP Index	164	INE700G14KP4	Hdfc Securities Ltd.
CRISIL Up to 91-Day CP Index	165	INE800X14200	Hero Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	166	INE800X14226	Hero Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	167	INE146O14CJ4	Hinduja Leyland Finance Ltd.
CRISIL Up to 91-Day CP Index	168	INE071G14FO3	ICICI Home Finance Co. Ltd.
CRISIL Up to 91-Day CP Index	169	INE763G14UJ4	ICICI Securities Ltd.
CRISIL Up to 91-Day CP Index	170	INE763G14TK4	ICICI Securities Ltd.
CRISIL Up to 91-Day CP Index	171	INE763G14QX3	ICICI Securities Ltd.
CRISIL Up to 91-Day CP Index	172	INE242A14XK4	Indian Oil Corporation Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CP Index	173	INE879F14IF3	Infina Finance Pvt. Ltd.
CRISIL Up to 91-Day CP Index	174	INE012I14QL6	JM Financial Services Ltd.
CRISIL Up to 91-Day CP Index	175	INE936D14329	Jamnagar Utilities & Power Pvt. Ltd.
CRISIL Up to 91-Day CP Index	176	INE824H14PD5	Julius Baer Capital (India) Pvt. Ltd.
CRISIL Up to 91-Day CP Index	177	INE824H14PK0	Julius Baer Capital (India) Pvt. Ltd.
CRISIL Up to 91-Day CP Index	178	INE824H14PO2	Julius Baer Capital (India) Pvt. Ltd.
CRISIL Up to 91-Day CP Index	179	INE884B14531	Kirloskar Ferrous Industries Ltd.
CRISIL Up to 91-Day CP Index	180	INE916D142S4	Kotak Mahindra Prime Ltd.
CRISIL Up to 91-Day CP Index	181	INE028E14OC5	Kotak Securities Ltd.
CRISIL Up to 91-Day CP Index	182	INE128M14860	L&T Metro Rail (Hyderabad) Ltd.
CRISIL Up to 91-Day CP Index	183	INE128M14878	L&T Metro Rail (Hyderabad) Ltd.
CRISIL Up to 91-Day CP Index	184	INE115A14EZ0	LIC Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	185	INE018A14KW0	Larsen & Toubro Ltd.
CRISIL Up to 91-Day CP Index	186	INE774D14SI4	Mahindra & Mahindra Financial Services Ltd.
CRISIL Up to 91-Day CP Index	187	INE338I14FG8	Motilal Oswal Financial Services Ltd.
CRISIL Up to 91-Day CP Index	188	INE338I14HO8	Motilal Oswal Financial Services Ltd.
CRISIL Up to 91-Day CP Index	189	INE338I14FH6	Motilal Oswal Financial Services Ltd.
CRISIL Up to 91-Day CP Index	190	INE261F14LU7	National Bank for Agriculture & Rural Development
CRISIL Up to 91-Day CP Index	191	INE261F14LW3	National Bank for Agriculture & Rural Development
CRISIL Up to 91-Day CP Index	192	INE261F14LX1	National Bank for Agriculture & Rural Development
CRISIL Up to 91-Day CP Index	193	INE557F14FK1	National Housing Bank
CRISIL Up to 91-Day CP Index	194	INE557F14FL9	National Housing Bank
CRISIL Up to 91-Day CP Index	195	INE973U14151	Nu Vista Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CP Index	196	INE572E14JE8	PNB Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	197	INE420C14094	Paisalo Digital Ltd.
CRISIL Up to 91-Day CP Index	198	INE417C14751	Pilani Investment & Industries Corporation Ltd.
CRISIL Up to 91-Day CP Index	199	INE516Y14FS1	Piramal Capital & Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	200	INE516Y14FN2	Piramal Capital & Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	201	INE140A141Z2	Piramal Enterprises Ltd.
CRISIL Up to 91-Day CP Index	202	INE140A142P1	Piramal Enterprises Ltd.
CRISIL Up to 91-Day CP Index	203	INE511C14WT1	Poonawalla Fincorp Ltd.
CRISIL Up to 91-Day CP Index	204	INE511C14WX3	Poonawalla Fincorp Ltd.
CRISIL Up to 91-Day CP Index	205	INE891D14YS3	Redington (India) Ltd.
CRISIL Up to 91-Day CP Index	206	INE110L14SD5	Reliance Jio Infocomm Ltd.
CRISIL Up to 91-Day CP Index	207	INE929O14BS6	Reliance Retail Ventures Ltd.
CRISIL Up to 91-Day CP Index	208	INE929O14BV0	Reliance Retail Ventures Ltd.
CRISIL Up to 91-Day CP Index	209	INE929O14BW8	Reliance Retail Ventures Ltd.
CRISIL Up to 91-Day CP Index	210	INE929O14BY4	Reliance Retail Ventures Ltd.
CRISIL Up to 91-Day CP Index	211	INE212K14650	Sbicap Securities Ltd.
CRISIL Up to 91-Day CP Index	212	INE721A14DU8	Shriram Finance Ltd.
CRISIL Up to 91-Day CP Index	213	INE432R14253	Shriram Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	214	INE941D14576	Sikka Ports & Terminals Ltd.
CRISIL Up to 91-Day CP Index	215	INE941D14584	Sikka Ports & Terminals Ltd.
CRISIL Up to 91-Day CP Index	216	INE556F14KI7	Small Industries Development Bank Of India
CRISIL Up to 91-Day CP Index	217	INE556F14KL1	Small Industries Development Bank Of India
CRISIL Up to 91-Day CP Index	218	INE556F14KE6	Small Industries Development Bank Of India

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CP Index	219	INE403G14R K1	Standard Chartered Capital Ltd.
CRISIL Up to 91-Day CP Index	220	INE886H14J P1	TV18 Broadcast Ltd.
CRISIL Up to 91-Day CP Index	221	INE976I14O A0	Tata Capital Ltd.
CRISIL Up to 91-Day CP Index	222	INE477S14C H8	Tata Motors Finance Ltd.
CRISIL Up to 91-Day CP Index	223	INE481G14EI 9	Ultratech Cement Ltd.
CRISIL Up to 91-Day CP Index	224	INE110O14D I0	Axis Securities Ltd.
CRISIL Up to 91-Day CP Index	225	INE296A14Y N2	Bajaj Finance Ltd.
CRISIL Up to 91-Day CP Index	226	INE484J14U P8	Godrej Properties Ltd.
CRISIL Up to 91-Day CP Index	227	INE700G14K T6	Hdfc Securities Ltd.
CRISIL Up to 91-Day CP Index	228	INE763G14U Y3	ICICI Securities Ltd.
CRISIL Up to 91-Day CP Index	229	INE028E14O G6	Kotak Securities Ltd.
CRISIL Up to 91-Day CP Index	230	INE028E14N U9	Kotak Securities Ltd.
CRISIL Up to 91-Day CP Index	231	INE498L14C A4	L&T Finance Holdings Ltd.
CRISIL Up to 91-Day CP Index	232	INE128M148 94	L&T Metro Rail (Hyderabad) Ltd.
CRISIL Up to 91-Day CP Index	233	INE018A14K X8	Larsen & Toubro Ltd.
CRISIL Up to 91-Day CP Index	234	INE774D14SJ 2	Mahindra & Mahindra Financial Services Ltd.
CRISIL Up to 91-Day CP Index	235	INE522D14O E5	Manappuram Finance Ltd.
CRISIL Up to 91-Day CP Index	236	INE261F14M A7	National Bank for Agriculture & Rural Development
CRISIL Up to 91-Day CP Index	237	INE572E14J G3	PNB Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	238	INE511C14 WZ8	Poonawalla Fincorp Ltd.
CRISIL Up to 91-Day CP Index	239	INE110L14SC 7	Reliance Jio Infocomm Ltd.
CRISIL Up to 91-Day CP Index	240	INE929O14B Z1	Reliance Retail Ventures Ltd.
CRISIL Up to 91-Day CP Index	241	INE212K147 00	Sbicap Securities Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CP Index	242	INE212K14742	Sbicap Securities Ltd.
CRISIL Up to 91-Day CP Index	243	INE976I140G7	Tata Capital Ltd.
CRISIL Up to 91-Day CP Index	244	INE582L14HO5	Tata Housing Development Co. Ltd.
CRISIL Up to 91-Day CP Index	245	INE477S14CK2	Tata Motors Finance Ltd.
CRISIL Up to 91-Day CP Index	246	INE081A14EV3	Tata Steel Ltd.
CRISIL 10 Year SDL Index	1	IN1020230422	Andhra Pradesh
CRISIL 10 Year SDL Index	2	IN1220240031	Assam
CRISIL 10 Year SDL Index	3	IN1620240060	Haryana
CRISIL 10 Year SDL Index	4	IN1720230128	Himachal Pradesh
CRISIL 10 Year SDL Index	5	IN1920230316	Karnataka
CRISIL 10 Year SDL Index	6	IN2220230311	Maharashtra
CRISIL 10 Year SDL Index	7	IN2620230085	Nagaland
CRISIL 10 Year SDL Index	8	IN2820240157	Punjab
CRISIL 10 Year SDL Index	9	IN2920240149	Rajasthan
CRISIL 10 Year SDL Index	10	IN3120240137	Tamil Nadu
CRISIL 10 Year SDL Index	11	IN3320230284	Uttar Pradesh
CRISIL 10 Year SDL Index	12	IN3620230075	Uttarakhand
CRISIL Broad Based Gilt Index	1	IN0020190396	06.18% CGL 2024
CRISIL Broad Based Gilt Index	2	IN0020110048	09.15% CGL 2024
CRISIL Broad Based Gilt Index	3	IN0020220128	06.89% CGL 2025
CRISIL Broad Based Gilt Index	4	IN0020150036	07.72% CGL 2025 - New 10 Year G-Sec.
CRISIL Broad Based Gilt Index	5	IN0020200112	05.22% CGL 2025
CRISIL Broad Based Gilt Index	6	IN0020120047	08.20% CGL 2025

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL Broad Based Gilt Index	7	IN0020030071	05.97% CGL 2025
CRISIL Broad Based Gilt Index	8	IN0020200278	05.15% CGL 2025
CRISIL Broad Based Gilt Index	9	IN0020150093	07.59% CGL 2026 - New 10 Year G-Sec
CRISIL Broad Based Gilt Index	10	IN0020190016	07.27% CGL 2026
CRISIL Broad Based Gilt Index	11	IN0020210012	05.63% CGL 2026
CRISIL Broad Based Gilt Index	12	IN0020230028	06.99% CGL 2026
CRISIL Broad Based Gilt Index	13	IN0020120039	08.33% CGL 2026
CRISIL Broad Based Gilt Index	14	IN0020160035	06.97% CGL 2026
CRISIL Broad Based Gilt Index	15	IN0020010081	10.18% CGL 2026
CRISIL Broad Based Gilt Index	16	IN0020230119	07.33% CGL 2026
CRISIL Broad Based Gilt Index	17	IN0020210186	05.74% CGL 2026
CRISIL Broad Based Gilt Index	18	IN0020140060	08.15% CGL 2026 - New 12 Year Govt.Stock
CRISIL Broad Based Gilt Index	19	IN0020060078	08.24% CGL 2027 (Recapitalised Bond)
CRISIL Broad Based Gilt Index	20	IN0020170026	08.24% CGL 2027
CRISIL Broad Based Gilt Index	21	IN0020240043	Central Government 7.02% Taxable 27-May-2027
CRISIL Broad Based Gilt Index	22	IN0020220037	07.38% CGL 2027
CRISIL Broad Based Gilt Index	23	IN0020070036	08.26% CGL 2027
CRISIL Broad Based Gilt Index	24	IN0020070069	08.28% CGL 2027
CRISIL Broad Based Gilt Index	25	IN0020020247	06.01% CGL 2028
CRISIL Broad Based Gilt Index	26	IN0020170174	07.17% CGL 2028
CRISIL Broad Based Gilt Index	27	IN0020230010	07.06% CGL 2028
CRISIL Broad Based Gilt Index	28	IN0020140011	08.60% CGL 2028 -New 14 Year Bond.
CRISIL Broad Based Gilt Index	29	IN0020030022	06.13% CGL 2028

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL Broad Based Gilt Index	30	IN0020230101	07.37% CGL 2028
CRISIL Broad Based Gilt Index	31	IN0020150069	07.59% CGL 2029 - New 14 G-Sec
CRISIL Broad Based Gilt Index	32	IN0020180454	07.26% CGL 2029
CRISIL Broad Based Gilt Index	33	IN0020220011	07.10% CGL 2029
CRISIL Broad Based Gilt Index	34	IN0020240050	Central Government 7.04% Taxable 03-Jun-2029
CRISIL Broad Based Gilt Index	35	IN0020190362	06.45% CGL 2029
CRISIL Broad Based Gilt Index	36	IN0020160118	06.79% CGL 2029
CRISIL Broad Based Gilt Index	37	IN0020150028	07.88% CGL 2030 - New 15 Year G-Sec
CRISIL Broad Based Gilt Index	38	IN0020230036	07.17% CGL 2030
CRISIL Broad Based Gilt Index	39	IN0020160019	07.61% CGL 2030
CRISIL Broad Based Gilt Index	40	IN0020200070	05.79% CGL 2030
CRISIL Broad Based Gilt Index	41	IN0020200153	05.77% CGL 2030
CRISIL Broad Based Gilt Index	42	IN0020130053	09.20% CGL 2030
CRISIL Broad Based Gilt Index	43	IN0020230135	07.32% CGL 2030
CRISIL Broad Based Gilt Index	44	IN0020200294	05.85% CGL 2030
CRISIL Broad Based Gilt Index	45	IN0020110055	08.97% CGL 2030
CRISIL Broad Based Gilt Index	46	IN0020240076	Central Government 7.02% Taxable 18-Jun-2031
CRISIL Broad Based Gilt Index	47	IN0020210095	06.10% CGL 2031
CRISIL Broad Based Gilt Index	48	IN0020170042	08.28% CGL 2032
CRISIL Broad Based Gilt Index	49	IN0020210244	08.32% CGL 2032
CRISIL Broad Based Gilt Index	50	IN0020060086	08.28% CGL 2032 (Recaptalised Bond)
CRISIL Broad Based Gilt Index	51	IN0020070044	08.32% CGL 2032 (Recaptalised Bond)
CRISIL Broad Based Gilt Index	52	IN0020220060	07.26% CGL 2032

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL Broad Based Gilt Index	53	IN0020020106	07.95% CGL 2032
CRISIL Broad Based Gilt Index	54	IN0020220151	Central Government 7.26% Taxable 06-Feb-2033
CRISIL Broad Based Gilt Index	55	IN0020190065	07.57% CGL 2033
CRISIL Broad Based Gilt Index	56	IN0020230085	07.18% CGL 2033
CRISIL Broad Based Gilt Index	57	IN0020140052	08.24% CGL 2033 (New 19 year bond)
CRISIL Broad Based Gilt Index	58	IN0020160100	06.57% CGL 2033 - New 17 Year G-sec
CRISIL Broad Based Gilt Index	59	IN0020240019	07.10% CGL 2034
CRISIL Broad Based Gilt Index	60	IN0020040039	07.50% CGL 2034
CRISIL Broad Based Gilt Index	61	IN0020200096	06.19% CGL 2034
CRISIL Broad Based Gilt Index	62	IN0020150051	07.73% CGL 2034 - New 19 Year G-Sec.
CRISIL Broad Based Gilt Index	63	IN0020200245	6.22% CGL 2035
CRISIL Broad Based Gilt Index	64	IN0020210020	06.64% CGL 2035
CRISIL Broad Based Gilt Index	65	IN0020050012	07.40% CGL 2035
CRISIL Broad Based Gilt Index	66	IN0020210152	06.67% CGL 2035
CRISIL Broad Based Gilt Index	67	IN0020220029	07.54% CGL 2036
CRISIL Broad Based Gilt Index	68	IN0020060045	08.33% CGL 2036
CRISIL Broad Based Gilt Index	69	IN0020220102	07.41% CGL 2036
CRISIL Broad Based Gilt Index	70	IN0020230077	07.18% CGL 2037
CRISIL Broad Based Gilt Index	71	IN0020080050	06.83% CGL 2039
CRISIL Broad Based Gilt Index	72	IN0020240027	07.23% CGL 2039
CRISIL Broad Based Gilt Index	73	IN0020190024	07.62% CGL 2039
CRISIL Broad Based Gilt Index	74	IN0020100031	08.30% CGL 2040
CRISIL Broad Based Gilt Index	75	IN0020110063	08.83% CGL 2041

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL Broad Based Gilt Index	76	IN0020120062	08.30% CGL 2042
CRISIL Broad Based Gilt Index	77	IN0020190040	07.69% CGL 2043
CRISIL Broad Based Gilt Index	78	IN0020130079	09.23% CGL 2043 -New 30 Year Bond.
CRISIL Broad Based Gilt Index	79	IN0020140078	08.17% CGL 2044 (New 30 Years Govt.Stock)
CRISIL Broad Based Gilt Index	80	IN0020150044	08.13% CGL 2045
CRISIL Broad Based Gilt Index	81	IN0020160068	07.06% CGL 2046
CRISIL Broad Based Gilt Index	82	IN0020190032	07.72% CGL 2049
CRISIL Broad Based Gilt Index	83	IN0020200054	07.16% CGL 2050
CRISIL Broad Based Gilt Index	84	IN0020200252	6.67% CGL 2050
CRISIL Broad Based Gilt Index	85	IN0020160092	06.62% CGL 2051 - New 35 Year G-Sec.
CRISIL Broad Based Gilt Index	86	IN0020210194	06.99% CGL 2051
CRISIL Broad Based Gilt Index	87	IN0020220086	07.36% CGL 2052
CRISIL Broad Based Gilt Index	88	IN0020230051	07.30% CGL 2053
CRISIL Broad Based Gilt Index	89	IN0020150077	07.72% CGL 2055 (New 40 Years Govt.Stock)
CRISIL Broad Based Gilt Index	90	IN0020190057	07.63% CGL 2059
CRISIL Broad Based Gilt Index	91	IN0020200039	07.19% CGL 2060
CRISIL Broad Based Gilt Index	92	IN0020200187	06.80% CGL 2060
CRISIL Broad Based Gilt Index	93	IN0020200401	06.76% CGL 2061
CRISIL Broad Based Gilt Index	94	IN0020210202	06.95% CGL 2061
CRISIL Broad Based Gilt Index	95	IN0020220094	07.40% CGL 2062
CRISIL Broad Based Gilt Index	96	IN0020230044	07.25% CGL 2063
CRISIL Broad Based Gilt Index	97	IN0020240035	07.34% CGL 2064
CRISIL Broad Based Gilt Index	98	IN0020230127	07.46% CGL 2073

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL Broad Based Long Term Gilt Index	1	IN0020040039	07.50% CGL 2034
CRISIL Broad Based Long Term Gilt Index	2	IN0020200096	06.19% CGL 2034
CRISIL Broad Based Long Term Gilt Index	3	IN0020150051	07.73% CGL 2034 - New 19 Year G-Sec.
CRISIL Broad Based Long Term Gilt Index	4	IN0020200245	6.22% CGL 2035
CRISIL Broad Based Long Term Gilt Index	5	IN0020210020	06.64% CGL 2035
CRISIL Broad Based Long Term Gilt Index	6	IN0020050012	07.40% CGL 2035
CRISIL Broad Based Long Term Gilt Index	7	IN0020210152	06.67% CGL 2035
CRISIL Broad Based Long Term Gilt Index	8	IN0020220029	07.54% CGL 2036
CRISIL Broad Based Long Term Gilt Index	9	IN0020060045	08.33% CGL 2036
CRISIL Broad Based Long Term Gilt Index	10	IN0020220102	07.41% CGL 2036
CRISIL Broad Based Long Term Gilt Index	11	IN0020230077	07.18% CGL 2037
CRISIL Broad Based Long Term Gilt Index	12	IN0020080050	06.83% CGL 2039
CRISIL Broad Based Long Term Gilt Index	13	IN0020240027	07.23% CGL 2039
CRISIL Broad Based Long Term Gilt Index	14	IN0020190024	07.62% CGL 2039
CRISIL Broad Based Long Term Gilt Index	15	IN0020100031	08.30% CGL 2040
CRISIL Broad Based Long Term Gilt Index	16	IN0020110063	08.83% CGL 2041
CRISIL Broad Based Long Term Gilt Index	17	IN0020120062	08.30% CGL 2042
CRISIL Broad Based Long Term Gilt Index	18	IN0020190040	07.69% CGL 2043
CRISIL Broad Based Long Term Gilt Index	19	IN0020130079	09.23% CGL 2043 -New 30 Year Bond.
CRISIL Broad Based Long Term Gilt Index	20	IN0020140078	08.17% CGL 2044 (New 30 Years Govt.Stock)
CRISIL Broad Based Long Term Gilt Index	21	IN0020150044	08.13% CGL 2045
CRISIL Broad Based Long Term Gilt Index	22	IN0020160068	07.06% CGL 2046
CRISIL Broad Based Long Term Gilt Index	23	IN0020190032	07.72% CGL 2049

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL Broad Based Long Term Gilt Index	24	IN0020200054	07.16% CGL 2050
CRISIL Broad Based Long Term Gilt Index	25	IN0020200252	6.67% CGL 2050
CRISIL Broad Based Long Term Gilt Index	26	IN0020160092	06.62% CGL 2051 - New 35 Year G-Sec.
CRISIL Broad Based Long Term Gilt Index	27	IN0020210194	06.99% CGL 2051
CRISIL Broad Based Long Term Gilt Index	28	IN0020220086	07.36% CGL 2052
CRISIL Broad Based Long Term Gilt Index	29	IN0020230051	07.30% CGL 2053
CRISIL Broad Based Long Term Gilt Index	30	IN0020150077	07.72% CGL 2055 (New 40 Years Govt.Stock)
CRISIL Broad Based Long Term Gilt Index	31	IN0020190057	07.63% CGL 2059
CRISIL Broad Based Long Term Gilt Index	32	IN0020200039	07.19% CGL 2060
CRISIL Broad Based Long Term Gilt Index	33	IN0020200187	06.80% CGL 2060
CRISIL Broad Based Long Term Gilt Index	34	IN0020200401	06.76% CGL 2061
CRISIL Broad Based Long Term Gilt Index	35	IN0020210202	06.95% CGL 2061
CRISIL Broad Based Long Term Gilt Index	36	IN0020220094	07.40% CGL 2062
CRISIL Broad Based Long Term Gilt Index	37	IN0020230044	07.25% CGL 2063
CRISIL Broad Based Long Term Gilt Index	38	IN0020240035	07.34% CGL 2064
CRISIL Broad Based Long Term Gilt Index	39	IN0020230127	07.46% CGL 2073
CRISIL Broad Based Medium Term Gilt Index	1	IN0020190362	06.45% CGL 2029
CRISIL Broad Based Medium Term Gilt Index	2	IN0020160118	06.79% CGL 2029
CRISIL Broad Based Medium Term Gilt Index	3	IN0020150028	07.88% CGL 2030 - New 15 Year G-Sec
CRISIL Broad Based Medium Term Gilt Index	4	IN0020230036	07.17% CGL 2030
CRISIL Broad Based Medium Term Gilt Index	5	IN0020160019	07.61% CGL 2030
CRISIL Broad Based Medium Term Gilt Index	6	IN0020200070	05.79% CGL 2030
CRISIL Broad Based Medium Term Gilt Index	7	IN0020200153	05.77% CGL 2030

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL Broad Based Medium Term Gilt Index	8	IN0020130053	09.20% CGL 2030
CRISIL Broad Based Medium Term Gilt Index	9	IN0020230135	07.32% CGL 2030
CRISIL Broad Based Medium Term Gilt Index	10	IN0020200294	05.85% CGL 2030
CRISIL Broad Based Medium Term Gilt Index	11	IN0020110055	08.97% CGL 2030
CRISIL Broad Based Medium Term Gilt Index	12	IN0020240076	Central Government 7.02% Taxable 18-Jun-2031
CRISIL Broad Based Medium Term Gilt Index	13	IN0020210095	06.10% CGL 2031
CRISIL Broad Based Medium Term Gilt Index	14	IN0020170042	06.68% CGL 2031
CRISIL Broad Based Medium Term Gilt Index	15	IN0020210244	06.54% CGL 2032
CRISIL Broad Based Medium Term Gilt Index	16	IN0020060086	08.28% CGL 2032 (Recaptalised Bond)
CRISIL Broad Based Medium Term Gilt Index	17	IN0020070044	08.32% CGL 2032 (Recaptalised Bond)
CRISIL Broad Based Medium Term Gilt Index	18	IN0020220060	08.28% CGL 2032
CRISIL Broad Based Medium Term Gilt Index	19	IN0020020106	08.28% CGL 2032
CRISIL Broad Based Medium Term Gilt Index	20	IN0020220151	08.32% CGL 2032
CRISIL Broad Based Medium Term Gilt Index	21	IN0020190065	07.57% CGL 2033
CRISIL Broad Based Medium Term Gilt Index	22	IN0020230085	07.18% CGL 2033
CRISIL Broad Based Medium Term Gilt Index	23	IN0020140052	08.24% CGL 2033 (New 19 year bond)
CRISIL Broad Based Medium Term Gilt Index	24	IN0020160100	06.57% CGL 2033 - New 17 Year G-sec
CRISIL Broad Based Medium Term Gilt Index	25	IN0020240019	07.10% CGL 2034
CRISIL Broad Based Short Term Gilt Index	1	IN0020190396	06.18% CGL 2024
CRISIL Broad Based Short Term Gilt Index	2	IN0020110048	09.15% CGL 2024
CRISIL Broad Based Short Term Gilt Index	3	IN0020220128	06.89% CGL 2025
CRISIL Broad Based Short Term Gilt Index	4	IN0020150036	07.72% CGL 2025 - New 10 Year G-Sec.
CRISIL Broad Based Short Term Gilt Index	5	IN0020200112	05.22% CGL 2025

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL Broad Based Short Term Gilt Index	6	IN0020120047	08.20% CGL 2025
CRISIL Broad Based Short Term Gilt Index	7	IN0020030071	05.97% CGL 2025
CRISIL Broad Based Short Term Gilt Index	8	IN0020200278	05.15% CGL 2025
CRISIL Broad Based Short Term Gilt Index	9	IN0020150093	07.59% CGL 2026 - New 10 Year G-Sec
CRISIL Broad Based Short Term Gilt Index	10	IN0020190016	07.27% CGL 2026
CRISIL Broad Based Short Term Gilt Index	11	IN0020210012	05.63% CGL 2026
CRISIL Broad Based Short Term Gilt Index	12	IN0020230028	06.99% CGL 2026
CRISIL Broad Based Short Term Gilt Index	13	IN0020120039	08.33% CGL 2026
CRISIL Broad Based Short Term Gilt Index	14	IN0020160035	06.97% CGL 2026
CRISIL Broad Based Short Term Gilt Index	15	IN0020010081	10.18% CGL 2026
CRISIL Broad Based Short Term Gilt Index	16	IN0020230119	07.33% CGL 2026
CRISIL Broad Based Short Term Gilt Index	17	IN0020210186	05.74% CGL 2026
CRISIL Broad Based Short Term Gilt Index	18	IN0020140060	08.15% CGL 2026 - New 12 Year Govt.Stock
CRISIL Broad Based Short Term Gilt Index	19	IN0020060078	08.24% CGL 2027 (Recapitalised Bond)
CRISIL Broad Based Short Term Gilt Index	20	IN0020170026	06.79% CGL 2027
CRISIL Broad Based Short Term Gilt Index	21	IN0020240043	08.24% CGL 2027
CRISIL Broad Based Short Term Gilt Index	22	IN0020220037	07.38% CGL 2027
CRISIL Broad Based Short Term Gilt Index	23	IN0020070036	08.26% CGL 2027 (Recapitalised Bond)
CRISIL Broad Based Short Term Gilt Index	24	IN0020070069	08.26% CGL 2027
CRISIL Broad Based Short Term Gilt Index	25	IN0020020247	08.28% CGL 2027
CRISIL Broad Based Short Term Gilt Index	26	IN0020170174	07.17% CGL 2028
CRISIL Broad Based Short Term Gilt Index	27	IN0020230010	07.06% CGL 2028
CRISIL Broad Based Short Term Gilt Index	28	IN0020140011	08.60% CGL 2028 -New 14 Year Bond.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL Broad Based Short Term Gilt Index	29	IN0020030022	06.13% CGL 2028
CRISIL Broad Based Short Term Gilt Index	30	IN0020230101	07.37% CGL 2028
CRISIL Broad Based Short Term Gilt Index	31	IN0020150069	07.59% CGL 2029 - New 14 G-Sec
CRISIL Broad Based Short Term Gilt Index	32	IN0020180454	07.26% CGL 2029
CRISIL Broad Based Short Term Gilt Index	33	IN0020220011	07.10% CGL 2029
CRISIL Broad Based Short Term Gilt Index	34	IN0020240050	Central Government 7.04% Taxable 03-Jun-2029
CRISIL 10 Year Gilt Index	1	IN0020240019	07.10% CGL 2034
CRISIL upto 91 Day CD Index-A	1	INE238AD6512	Axis Bank Ltd.
CRISIL upto 91 Day CD Index-A	2	INE238AD6751	Axis Bank Ltd.
CRISIL upto 91 Day CD Index-A	3	INE238AD6769	Axis Bank Ltd.
CRISIL upto 91 Day CD Index-A	4	INE238AD6777	Axis Bank Ltd.
CRISIL upto 91 Day CD Index-A	5	INE238AD6785	Axis Bank Ltd.
CRISIL upto 91 Day CD Index-A	6	INE238AD6793	Axis Bank Ltd.
CRISIL upto 91 Day CD Index-A	7	INE028A16FJ1	Bank of Baroda
CRISIL upto 91 Day CD Index-A	8	INE040A16DY0	HDFC Bank Ltd.
CRISIL upto 91 Day CD Index-A	9	INE040A16EV4	HDFC Bank Ltd.
CRISIL upto 91 Day CD Index-A	10	INE040A16FC1	HDFC Bank Ltd.
CRISIL upto 91 Day CD Index-A	11	INE237A165U6	Kotak Mahindra Bank Ltd.
CRISIL upto 91 Day CD Index-A	12	INE237A167V0	Kotak Mahindra Bank Ltd.
CRISIL upto 91 Day CD Index-A	13	INE237A169V6	Kotak Mahindra Bank Ltd.
CRISIL upto 91 Day CD Index-A	14	INE160A16OV9	Punjab National Bank
CRISIL upto 91 Day CD Index-A	15	INE160A16OR7	Punjab National Bank
CRISIL upto 91 Day CD Index-A	16	INE160A16OS5	Punjab National Bank

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 91 Day CD Index-A	17	INE160A16OT3	Punjab National Bank
CRISIL upto 91 Day CD Index-A	18	INE238AD6504	Axis Bank Ltd.
CRISIL upto 91 Day CD Index-A	19	INE028A16FM5	Bank of Baroda
CRISIL upto 91 Day CD Index-A	20	INE028A16FN3	Bank of Baroda
CRISIL upto 91 Day CD Index-A	21	INE028A16FQ6	Bank of Baroda
CRISIL upto 91 Day CD Index-A	22	INE028A16FP8	Bank of Baroda
CRISIL upto 91 Day CD Index-A	23	INE476A16YG9	Canara Bank
CRISIL upto 91 Day CD Index-A	24	INE476A16YI5	Canara Bank
CRISIL upto 91 Day CD Index-A	25	INE476A16YM7	Canara Bank
CRISIL upto 91 Day CD Index-A	26	INE040A16EZ5	HDFC Bank Ltd.
CRISIL upto 91 Day CD Index-A	27	INE040A16DX2	HDFC Bank Ltd.
CRISIL upto 91 Day CD Index-A	28	INE090AD6030	ICICI Bank Ltd.
CRISIL upto 91 Day CD Index-A	29	INE237A166U4	Kotak Mahindra Bank Ltd.
CRISIL upto 91 Day CD Index-A	30	INE160A16PG7	Punjab National Bank
CRISIL upto 91 Day CD Index-A	31	INE238AD6538	Axis Bank Ltd.
CRISIL upto 91 Day CD Index-A	32	INE238AD6546	Axis Bank Ltd.
CRISIL upto 91 Day CD Index-A	33	INE028A16FS2	Bank of Baroda
CRISIL upto 91 Day CD Index-A	34	INE028A16FU8	Bank of Baroda
CRISIL upto 91 Day CD Index-A	35	INE476A16YN5	Canara Bank
CRISIL upto 91 Day CD Index-A	36	INE476A16YP0	Canara Bank
CRISIL upto 91 Day CD Index-A	37	INE040A16FB3	HDFC Bank Ltd.
CRISIL upto 91 Day CD Index-A	38	INE090AD6048	ICICI Bank Ltd.
CRISIL upto 91 Day CD Index-A	39	INE090AD6055	ICICI Bank Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 91 Day CD Index-A	40	INE090AD6063	ICICI Bank Ltd.
CRISIL upto 91 Day CD Index-A	41	INE237A168U0	Kotak Mahindra Bank Ltd.
CRISIL upto 91 Day CD Index-A	42	INE160A16PC6	Punjab National Bank
CRISIL upto 91 Day CD Index-A	43	INE160A16PD4	Punjab National Bank
CRISIL upto 91 Day CD Index-B	1	INE457A16KT1	BANK OF MAHARASHTRA
CRISIL upto 91 Day CD Index-B	2	INE457A16KV7	BANK OF MAHARASHTRA
CRISIL upto 91 Day CD Index-B	3	INE457A16KW5	BANK OF MAHARASHTRA
CRISIL upto 91 Day CD Index-B	4	INE457A16KX3	BANK OF MAHARASHTRA
CRISIL upto 91 Day CD Index-B	5	INE092T16WP9	IDFC First Bank Ltd.
CRISIL upto 91 Day CD Index-B	6	INE092T16WQ7	IDFC First Bank Ltd.
CRISIL upto 91 Day CD Index-B	7	INE092T16WO2	IDFC First Bank Ltd.
CRISIL upto 91 Day CD Index-B	8	INE562A16MS6	Indian Bank
CRISIL upto 91 Day CD Index-B	9	INE562A16MV0	Indian Bank
CRISIL upto 91 Day CD Index-B	10	INE562A16MW8	Indian Bank
CRISIL upto 91 Day CD Index-B	11	INE692A16HN2	Union Bank Of India
CRISIL upto 91 Day CD Index-B	12	INE949L16BW7	AU Small Finance Bank Ltd.
CRISIL upto 91 Day CD Index-B	13	INE949L16BX5	AU Small Finance Bank Ltd.
CRISIL upto 91 Day CD Index-B	14	INE457A16KY1	BANK OF MAHARASHTRA
CRISIL upto 91 Day CD Index-B	15	INE457A16KZ8	BANK OF MAHARASHTRA
CRISIL upto 91 Day CD Index-B	16	INE084A16CK9	Bank Of India
CRISIL upto 91 Day CD Index-B	17	INE084A16CI3	Bank Of India
CRISIL upto 91 Day CD Index-B	18	INE171A16LV2	Federal Bank Ltd.
CRISIL upto 91 Day CD Index-B	19	INE171A16LW0	Federal Bank Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 91 Day CD Index-B	20	INE171A16LX8	Federal Bank Ltd.
CRISIL upto 91 Day CD Index-B	21	INE171A16KZ5	Federal Bank Ltd.
CRISIL upto 91 Day CD Index-B	22	INE092T16WT1	IDFC First Bank Ltd.
CRISIL upto 91 Day CD Index-B	23	INE092T16WS3	IDFC First Bank Ltd.
CRISIL upto 91 Day CD Index-B	24	INE562A16MX6	Indian Bank
CRISIL upto 91 Day CD Index-B	25	INE562A16MY4	Indian Bank
CRISIL upto 91 Day CD Index-B	26	INE562A16NA2	Indian Bank
CRISIL upto 91 Day CD Index-B	27	INE562A16NB0	Indian Bank
CRISIL upto 91 Day CD Index-B	28	INE692A16HH4	Union Bank Of India
CRISIL upto 91 Day CD Index-B	29	INE692A16HJ0	Union Bank Of India
CRISIL upto 91 Day CD Index-B	30	INE692A16HK8	Union Bank Of India
CRISIL upto 91 Day CD Index-B	31	INE457A16LA9	BANK OF MAHARASHTRA
CRISIL upto 91 Day CD Index-B	32	INE457A16LG6	BANK OF MAHARASHTRA
CRISIL upto 91 Day CD Index-B	33	INE562A16NE4	Indian Bank
CRISIL upto 91 Day CD Index-B	34	INE095A16T81	IndusInd Bank Ltd.
CRISIL upto 91 Day CD Index-B	35	INE692A16HL6	Union Bank Of India
CRISIL upto 91 Day CD Index-B	36	INE692A16HQ5	Union Bank Of India
CRISIL upto 365 Day CD index-A	1	INE238AD6512	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	2	INE238AD6751	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	3	INE238AD6769	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	4	INE238AD6777	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	5	INE238AD6785	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	6	INE238AD6793	Axis Bank Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CD index-A	7	INE028A16F J1	Bank of Baroda
CRISIL upto 365 Day CD index-A	8	INE040A16D Y0	HDFC Bank Ltd.
CRISIL upto 365 Day CD index-A	9	INE040A16E V4	HDFC Bank Ltd.
CRISIL upto 365 Day CD index-A	10	INE040A16F C1	HDFC Bank Ltd.
CRISIL upto 365 Day CD index-A	11	INE237A165 U6	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	12	INE237A167 V0	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	13	INE237A169 V6	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	14	INE160A16O V9	Punjab National Bank
CRISIL upto 365 Day CD index-A	15	INE160A16O R7	Punjab National Bank
CRISIL upto 365 Day CD index-A	16	INE160A16O S5	Punjab National Bank
CRISIL upto 365 Day CD index-A	17	INE160A16O T3	Punjab National Bank
CRISIL upto 365 Day CD index-A	18	INE238AD68 43	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	19	INE238AD68 35	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	20	INE040A16F A5	HDFC Bank Ltd.
CRISIL upto 365 Day CD index-A	21	INE237A163 X5	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	22	INE237A167 X6	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	23	INE237A169 X2	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	24	INE237A168 X4	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	25	INE261F168 76	National Bank for Agriculture & Rural Development
CRISIL upto 365 Day CD index-A	26	INE261F168 84	National Bank for Agriculture & Rural Development
CRISIL upto 365 Day CD index-A	27	INE160A16P F9	Punjab National Bank
CRISIL upto 365 Day CD index-A	28	INE556F16A S2	Small Industries Development Bank Of India
CRISIL upto 365 Day CD index-A	29	INE238AD65 04	Axis Bank Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CD index-A	30	INE028A16FM5	Bank of Baroda
CRISIL upto 365 Day CD index-A	31	INE028A16FN3	Bank of Baroda
CRISIL upto 365 Day CD index-A	32	INE028A16FP8	Bank of Baroda
CRISIL upto 365 Day CD index-A	33	INE028A16FQ6	Bank of Baroda
CRISIL upto 365 Day CD index-A	34	INE028A16FR4	Bank of Baroda
CRISIL upto 365 Day CD index-A	35	INE476A16YG9	Canara Bank
CRISIL upto 365 Day CD index-A	36	INE476A16YI5	Canara Bank
CRISIL upto 365 Day CD index-A	37	INE476A16YM7	Canara Bank
CRISIL upto 365 Day CD index-A	38	INE040A16EY8	HDFC Bank Ltd.
CRISIL upto 365 Day CD index-A	39	INE040A16EZ5	HDFC Bank Ltd.
CRISIL upto 365 Day CD index-A	40	INE040A16DX2	HDFC Bank Ltd.
CRISIL upto 365 Day CD index-A	41	INE090AD6030	ICICI Bank Ltd.
CRISIL upto 365 Day CD index-A	42	INE237A166U4	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	43	INE160A16OW7	Punjab National Bank
CRISIL upto 365 Day CD index-A	44	INE160A16PG7	Punjab National Bank
CRISIL upto 365 Day CD index-A	45	INE238AD6520	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	46	INE238AD6538	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	47	INE238AD6546	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	48	INE238AD6553	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	49	INE028A16FS2	Bank of Baroda
CRISIL upto 365 Day CD index-A	50	INE028A16FU8	Bank of Baroda
CRISIL upto 365 Day CD index-A	51	INE476A16YN5	Canara Bank
CRISIL upto 365 Day CD index-A	52	INE476A16YP0	Canara Bank

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CD index-A	53	INE040A16FB3	HDFC Bank Ltd.
CRISIL upto 365 Day CD index-A	54	INE090AD6048	ICICI Bank Ltd.
CRISIL upto 365 Day CD index-A	55	INE090AD6055	ICICI Bank Ltd.
CRISIL upto 365 Day CD index-A	56	INE090AD6063	ICICI Bank Ltd.
CRISIL upto 365 Day CD index-A	57	INE237A168U0	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	58	INE160A16PC6	Punjab National Bank
CRISIL upto 365 Day CD index-A	59	INE160A16PD4	Punjab National Bank
CRISIL upto 365 Day CD index-A	60	INE238AD6801	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	61	INE238AD6850	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	62	INE028A16FI3	Bank of Baroda
CRISIL upto 365 Day CD index-A	63	INE028A16FK9	Bank of Baroda
CRISIL upto 365 Day CD index-A	64	INE028A16FO1	Bank of Baroda
CRISIL upto 365 Day CD index-A	65	INE040A16EF7	HDFC Bank Ltd.
CRISIL upto 365 Day CD index-A	66	INE040A16EX0	HDFC Bank Ltd.
CRISIL upto 365 Day CD index-A	67	INE040A16EW2	HDFC Bank Ltd.
CRISIL upto 365 Day CD index-A	68	INE090AD6071	ICICI Bank Ltd.
CRISIL upto 365 Day CD index-A	69	INE237A160V5	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	70	INE261F16751	National Bank for Agriculture & Rural Development
CRISIL upto 365 Day CD index-A	71	INE238AD6587	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	72	INE238AD6579	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	73	INE238AD6595	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	74	INE238AD6603	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	75	INE238AD6629	Axis Bank Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CD index-A	76	INE238AD6637	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	77	INE476A16XI7	Canara Bank
CRISIL upto 365 Day CD index-A	78	INE476A16YR6	Canara Bank
CRISIL upto 365 Day CD index-A	79	INE01GA16202	DBS Bank India Ltd.
CRISIL upto 365 Day CD index-A	80	INE01GA16210	DBS Bank India Ltd.
CRISIL upto 365 Day CD index-A	81	INE040A16EH3	HDFC Bank Ltd.
CRISIL upto 365 Day CD index-A	82	INE040A16EJ9	HDFC Bank Ltd.
CRISIL upto 365 Day CD index-A	83	INE040A16EK7	HDFC Bank Ltd.
CRISIL upto 365 Day CD index-A	84	INE090AD6105	ICICI Bank Ltd.
CRISIL upto 365 Day CD index-A	85	INE237A164X3	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	86	INE237A165X0	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	87	INE237A162V1	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	88	INE237A163V9	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	89	INE237A164V7	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	90	INE237A165V4	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	91	INE237A160Y9	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	92	INE160A160F2	Punjab National Bank
CRISIL upto 365 Day CD index-A	93	INE556F16AM5	Small Industries Development Bank Of India
CRISIL upto 365 Day CD index-A	94	INE556F16AN3	Small Industries Development Bank Of India
CRISIL upto 365 Day CD index-A	95	INE556F16AO1	Small Industries Development Bank Of India
CRISIL upto 365 Day CD index-A	96	INE556F16AP8	Small Industries Development Bank Of India
CRISIL upto 365 Day CD index-A	97	INE238AD6645	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	98	INE238AD6652	Axis Bank Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CD index-A	99	INE238AD6694	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	100	INE238AD6819	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	101	INE238AD6827	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	102	INE238AD6702	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	103	INE238AD6744	Axis Bank Ltd.
CRISIL upto 365 Day CD index-A	104	INE028A16EU1	Bank of Baroda
CRISIL upto 365 Day CD index-A	105	INE028A16EX5	Bank of Baroda
CRISIL upto 365 Day CD index-A	106	INE028A16EZ0	Bank of Baroda
CRISIL upto 365 Day CD index-A	107	INE028A16FB8	Bank of Baroda
CRISIL upto 365 Day CD index-A	108	INE028A16FL7	Bank of Baroda
CRISIL upto 365 Day CD index-A	109	INE476A16XJ5	Canara Bank
CRISIL upto 365 Day CD index-A	110	INE476A16XK3	Canara Bank
CRISIL upto 365 Day CD index-A	111	INE476A16XV0	Canara Bank
CRISIL upto 365 Day CD index-A	112	INE476A16XZ1	Canara Bank
CRISIL upto 365 Day CD index-A	113	INE476A16YH7	Canara Bank
CRISIL upto 365 Day CD index-A	114	INE476A16YB0	Canara Bank
CRISIL upto 365 Day CD index-A	115	INE476A16YC8	Canara Bank
CRISIL upto 365 Day CD index-A	116	INE476A16YS4	Canara Bank
CRISIL upto 365 Day CD index-A	117	INE01GA16228	DBS Bank India Ltd.
CRISIL upto 365 Day CD index-A	118	INE514E16CH3	Export Import Bank Of India
CRISIL upto 365 Day CD index-A	119	INE040A16EL5	HDFC Bank Ltd.
CRISIL upto 365 Day CD index-A	120	INE040A16EM3	HDFC Bank Ltd.
CRISIL upto 365 Day CD index-A	121	INE040A16EN1	HDFC Bank Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
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 U6	HDFC Bank Ltd.
CRISIL upto 365 Day CD index-A	125	INE090AD61 13	ICICI Bank Ltd.
CRISIL upto 365 Day CD index-A	126	INE090AD61 21	ICICI Bank Ltd.
CRISIL upto 365 Day CD index-A	127	INE090AD61 39	ICICI Bank Ltd.
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 V8	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	131	INE237A160 W3	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	132	INE237A162 W9	Kotak Mahindra Bank Ltd.
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 W8	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	138	INE237A168 W6	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	139	INE237A160 X1	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	140	INE237A162 X7	Kotak Mahindra Bank Ltd.
CRISIL upto 365 Day CD index-A	141	INE261F167 69	National Bank for Agriculture & Rural Development
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 85	National Bank for Agriculture & Rural Development
CRISIL upto 365 Day CD index-A	144	INE261F167 93	National Bank for Agriculture & Rural Development

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CD index-A	145	INE261F16801	National Bank for Agriculture & Rural Development
CRISIL upto 365 Day CD index-A	146	INE261F16819	National Bank for Agriculture & Rural Development
CRISIL upto 365 Day CD index-A	147	INE261F16827	National Bank for Agriculture & Rural Development
CRISIL upto 365 Day CD index-A	148	INE261F16835	National Bank for Agriculture & Rural Development
CRISIL upto 365 Day CD index-A	149	INE261F16843	National Bank for Agriculture & Rural Development
CRISIL upto 365 Day CD index-A	150	INE261F16850	National Bank for Agriculture & Rural Development
CRISIL upto 365 Day CD index-A	151	INE261F16868	National Bank for Agriculture & Rural Development
CRISIL upto 365 Day CD index-A	152	INE261F16744	National Bank for Agriculture & Rural Development
CRISIL upto 365 Day CD index-A	153	INE160A160H8	Punjab National Bank
CRISIL upto 365 Day CD index-A	154	INE160A160I6	Punjab National Bank
CRISIL upto 365 Day CD index-A	155	INE160A160L0	Punjab National Bank
CRISIL upto 365 Day CD index-A	156	INE160A160M8	Punjab National Bank
CRISIL upto 365 Day CD index-A	157	INE160A160P1	Punjab National Bank
CRISIL upto 365 Day CD index-A	158	INE160A16PE2	Punjab National Bank
CRISIL upto 365 Day CD index-A	159	INE556F16AQ6	Small Industries Development Bank Of India
CRISIL upto 365 Day CD index-A	160	INE556F16AR4	Small Industries Development Bank Of India
CRISIL upto 365 Day CD index-B	1	INE457A16KT1	BANK OF MAHARASHTRA
CRISIL upto 365 Day CD index-B	2	INE457A16KV7	BANK OF MAHARASHTRA
CRISIL upto 365 Day CD index-B	3	INE457A16KW5	BANK OF MAHARASHTRA
CRISIL upto 365 Day CD index-B	4	INE457A16KX3	BANK OF MAHARASHTRA
CRISIL upto 365 Day CD index-B	5	INE092T16WP9	IDFC First Bank Ltd.
CRISIL upto 365 Day CD index-B	6	INE092T16WQ7	IDFC First Bank Ltd.
CRISIL upto 365 Day CD index-B	7	INE092T16WO2	IDFC First Bank Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CD index-B	8	INE562A16MS6	Indian Bank
CRISIL upto 365 Day CD index-B	9	INE562A16MVO	Indian Bank
CRISIL upto 365 Day CD index-B	10	INE562A16MW8	Indian Bank
CRISIL upto 365 Day CD index-B	11	INE692A16HN2	Union Bank Of India
CRISIL upto 365 Day CD index-B	12	INE562A16MZ1	Indian Bank
CRISIL upto 365 Day CD index-B	13	INE949L16BW7	AU Small Finance Bank Ltd.
CRISIL upto 365 Day CD index-B	14	INE949L16BX5	AU Small Finance Bank Ltd.
CRISIL upto 365 Day CD index-B	15	INE457A16KY1	BANK OF MAHARASHTRA
CRISIL upto 365 Day CD index-B	16	INE457A16KZ8	BANK OF MAHARASHTRA
CRISIL upto 365 Day CD index-B	17	INE084A16CI3	Bank Of India
CRISIL upto 365 Day CD index-B	18	INE084A16CK9	Bank Of India
CRISIL upto 365 Day CD index-B	19	INE171A16LV2	Federal Bank Ltd.
CRISIL upto 365 Day CD index-B	20	INE171A16LW0	Federal Bank Ltd.
CRISIL upto 365 Day CD index-B	21	INE171A16KY8	Federal Bank Ltd.
CRISIL upto 365 Day CD index-B	22	INE171A16KZ5	Federal Bank Ltd.
CRISIL upto 365 Day CD index-B	23	INE171A16LX8	Federal Bank Ltd.
CRISIL upto 365 Day CD index-B	24	INE092T16WS3	IDFC First Bank Ltd.
CRISIL upto 365 Day CD index-B	25	INE092T16WT1	IDFC First Bank Ltd.
CRISIL upto 365 Day CD index-B	26	INE092T16WR5	IDFC First Bank Ltd.
CRISIL upto 365 Day CD index-B	27	INE562A16MX6	Indian Bank
CRISIL upto 365 Day CD index-B	28	INE562A16MY4	Indian Bank
CRISIL upto 365 Day CD index-B	29	INE562A16NA2	Indian Bank
CRISIL upto 365 Day CD index-B	30	INE562A16NB0	Indian Bank

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CD index-B	31	INE692A16HH4	Union Bank Of India
CRISIL upto 365 Day CD index-B	32	INE692A16HI2	Union Bank Of India
CRISIL upto 365 Day CD index-B	33	INE692A16HJ0	Union Bank Of India
CRISIL upto 365 Day CD index-B	34	INE692A16HK8	Union Bank Of India
CRISIL upto 365 Day CD index-B	35	INE457A16LA9	BANK OF MAHARASHTRA
CRISIL upto 365 Day CD index-B	36	INE457A16LG6	BANK OF MAHARASHTRA
CRISIL upto 365 Day CD index-B	37	INE562A16NE4	Indian Bank
CRISIL upto 365 Day CD index-B	38	INE095A16T81	IndusInd Bank Ltd.
CRISIL upto 365 Day CD index-B	39	INE692A16HL6	Union Bank Of India
CRISIL upto 365 Day CD index-B	40	INE692A16HQ5	Union Bank Of India
CRISIL upto 365 Day CD index-B	41	INE949L16BY3	AU Small Finance Bank Ltd.
CRISIL upto 365 Day CD index-B	42	INE084A16CG7	Bank Of India
CRISIL upto 365 Day CD index-B	43	INE084A16CH5	Bank Of India
CRISIL upto 365 Day CD index-B	44	INE171A16LO7	Federal Bank Ltd.
CRISIL upto 365 Day CD index-B	45	INE171A16LN9	Federal Bank Ltd.
CRISIL upto 365 Day CD index-B	46	INE949L16CJ2	AU Small Finance Bank Ltd.
CRISIL upto 365 Day CD index-B	47	INE171A16LK5	Federal Bank Ltd.
CRISIL upto 365 Day CD index-B	48	INE171A16LH1	Federal Bank Ltd.
CRISIL upto 365 Day CD index-B	49	INE171A16LG3	Federal Bank Ltd.
CRISIL upto 365 Day CD index-B	50	INE171A16LI9	Federal Bank Ltd.
CRISIL upto 365 Day CD index-B	51	INE095A16U88	IndusInd Bank Ltd.
CRISIL upto 365 Day CD index-B	52	INE095A16V04	IndusInd Bank Ltd.
CRISIL upto 365 Day CD index-B	53	INE949L16CI4	AU Small Finance Bank Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CD index-B	54	INE949L16C A1	AU Small Finance Bank Ltd.
CRISIL upto 365 Day CD index-B	55	INE949L16C C7	AU Small Finance Bank Ltd.
CRISIL upto 365 Day CD index-B	56	INE949L16C D5	AU Small Finance Bank Ltd.
CRISIL upto 365 Day CD index-B	57	INE949L16C E3	AU Small Finance Bank 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 G8	AU Small Finance Bank Ltd.
CRISIL upto 365 Day CD index-B	60	INE949L16C H6	AU Small Finance Bank Ltd.
CRISIL upto 365 Day CD index-B	61	INE084A16C L7	Bank Of India
CRISIL upto 365 Day CD index-B	62	INE084A16C J1	Bank Of India
CRISIL upto 365 Day CD index-B	63	INE171A16L P4	Federal Bank Ltd.
CRISIL upto 365 Day CD index-B	64	INE171A16L Q2	Federal Bank Ltd.
CRISIL upto 365 Day CD index-B	65	INE171A16L S8	Federal Bank Ltd.
CRISIL upto 365 Day CD index-B	66	INE171A16L T6	Federal Bank Ltd.
CRISIL upto 365 Day CD index-B	67	INE092T16 WA1	IDFC First Bank Ltd.
CRISIL upto 365 Day CD index-B	68	INE092T16 WB9	IDFC First Bank Ltd.
CRISIL upto 365 Day CD index-B	69	INE092T16 WC7	IDFC First Bank Ltd.
CRISIL upto 365 Day CD index-B	70	INE092T16 WD5	IDFC First Bank Ltd.
CRISIL upto 365 Day CD index-B	71	INE092T16 WE3	IDFC First Bank Ltd.
CRISIL upto 365 Day CD index-B	72	INE092T16 WM6	IDFC First Bank Ltd.
CRISIL upto 365 Day CD index-B	73	INE562A16 MT4	Indian Bank
CRISIL upto 365 Day CD index-B	74	INE562A16 MR8	Indian Bank
CRISIL upto 365 Day CD index-B	75	INE562A16N C8	Indian Bank
CRISIL upto 365 Day CD index-B	76	INE095A16V 12	IndusInd Bank Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CD index-B	77	INE095A16V46	IndusInd Bank Ltd.
CRISIL upto 365 Day CD index-B	78	INE095A16V53	IndusInd Bank Ltd.
CRISIL upto 365 Day CD index-B	79	INE095A16V61	IndusInd Bank Ltd.
CRISIL upto 365 Day CD index-B	80	INE095A16V79	IndusInd Bank Ltd.
CRISIL upto 365 Day CD index-B	81	INE095A16V87	IndusInd Bank Ltd.
CRISIL upto 365 Day CD index-B	82	INE095A16V95	IndusInd Bank Ltd.
CRISIL upto 365 Day CD index-B	83	INE095A16W03	IndusInd Bank Ltd.
CRISIL upto 365 Day CD index-B	84	INE095A16W11	IndusInd Bank Ltd.
CRISIL upto 365 Day CD index-B	85	INE095A16W29	IndusInd Bank Ltd.
CRISIL upto 365 Day CD index-B	86	INE095A16W37	IndusInd Bank Ltd.
CRISIL upto 365 Day CD index-B	87	INE692A16GQ7	Union Bank Of India
CRISIL upto 365 Day CD index-B	88	INE692A16GR5	Union Bank Of India
CRISIL upto 365 Day CD index-B	89	INE692A16GS3	Union Bank Of India
CRISIL upto 365 Day CD index-B	90	INE692A16GX3	Union Bank Of India
CRISIL upto 365 Day CD index-B	91	INE692A16GY1	Union Bank Of India
CRISIL upto 365 Day CD index-B	92	INE692A16GZ8	Union Bank Of India
CRISIL upto 365 Day CD index-B	93	INE692A16HE1	Union Bank Of India
CRISIL upto 365 Day CD index-B	94	INE692A16HF8	Union Bank Of India
CRISIL upto 365 Day CD index-B	95	INE692A16HR3	Union Bank Of India
CRISIL upto 365 Day CD Index-C	1	INE679A16276	Csb Bank Ltd.
CRISIL upto 365 Day CD Index-C	2	INE063P16875	Equitas Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	3	INE063P16883	Equitas Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	4	INE608A16QS8	Punjab & Sind Bank

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CD Index-C	5	INE608A16QT6	Punjab & Sind Bank
CRISIL upto 365 Day CD Index-C	6	INE691A16LG0	UCO Bank
CRISIL upto 365 Day CD Index-C	7	INE551W16BL1	Ujjivan Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	8	INE063P16AC2	Equitas Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	9	INE063P16AF5	Equitas Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	10	INE545U16434	Bandhan Bank Ltd.
CRISIL upto 365 Day CD Index-C	11	INE545U16442	Bandhan Bank Ltd.
CRISIL upto 365 Day CD Index-C	12	INE679A16300	Csb Bank Ltd.
CRISIL upto 365 Day CD Index-C	13	INE063P16AD0	Equitas Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	14	INE063P16AG3	Equitas Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	15	INE063P16AE8	Equitas Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	16	INE008A16V34	IDBI Bank Ltd.
CRISIL upto 365 Day CD Index-C	17	INE008A16W09	IDBI Bank Ltd.
CRISIL upto 365 Day CD Index-C	18	INE565A16AQ8	Indian Overseas Bank
CRISIL upto 365 Day CD Index-C	19	INE565A16AR6	Indian Overseas Bank
CRISIL upto 365 Day CD Index-C	20	INE565A16AS4	Indian Overseas Bank
CRISIL upto 365 Day CD Index-C	21	INE036D16HN6	Karur Vysya Bank Ltd.
CRISIL upto 365 Day CD Index-C	22	INE036D16HO4	Karur Vysya Bank Ltd.
CRISIL upto 365 Day CD Index-C	23	INE0JOL16017	Mashreqbank Psc
CRISIL upto 365 Day CD Index-C	24	INE608A16QU4	Punjab & Sind Bank
CRISIL upto 365 Day CD Index-C	25	INE608A16QO7	Punjab & Sind Bank
CRISIL upto 365 Day CD Index-C	26	INE608A16QV2	Punjab & Sind Bank
CRISIL upto 365 Day CD Index-C	27	INE976G16NT1	RBL Bank Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CD Index-C	28	INE976G16NU9	RBL Bank Ltd.
CRISIL upto 365 Day CD Index-C	29	INE07PX16400	Sbm Bank (India) Ltd.
CRISIL upto 365 Day CD Index-C	30	INE168A16MS2	The Jammu & Kashmir Bank Ltd.
CRISIL upto 365 Day CD Index-C	31	INE691A16LI6	UCO Bank
CRISIL upto 365 Day CD Index-C	32	INE503A16GQ6	DCB Bank Ltd.
CRISIL upto 365 Day CD Index-C	33	INE008A16W17	IDBI Bank Ltd.
CRISIL upto 365 Day CD Index-C	34	INE565A16AT2	Indian Overseas Bank
CRISIL upto 365 Day CD Index-C	35	INE036D16HP1	Karur Vysya Bank Ltd.
CRISIL upto 365 Day CD Index-C	36	INE608A16QW0	Punjab & Sind Bank
CRISIL upto 365 Day CD Index-C	37	INE428Q16084	Suryoday Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	38	INE168A16MT0	The Jammu & Kashmir Bank Ltd.
CRISIL upto 365 Day CD Index-C	39	INE551W16BM9	Ujjivan Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	40	INE735W16569	Utkarsh Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	41	INE679A16318	Csb Bank Ltd.
CRISIL upto 365 Day CD Index-C	42	INE063P16AI9	Equitas Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	43	INE008A16V67	IDBI Bank Ltd.
CRISIL upto 365 Day CD Index-C	44	INE976G16NS3	RBL Bank Ltd.
CRISIL upto 365 Day CD Index-C	45	INE063P16990	Equitas Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	46	INE063P16AA6	Equitas Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	47	INE063P16AB4	Equitas Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	48	INE608A16QX8	Punjab & Sind Bank
CRISIL upto 365 Day CD Index-C	49	INE976G16NP9	RBL Bank Ltd.
CRISIL upto 365 Day CD Index-C	50	INE735W16627	Utkarsh Small Finance Bank Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CD Index-C	51	INE545U16467	Bandhan Bank Ltd.
CRISIL upto 365 Day CD Index-C	52	INE679A16292	Csb Bank Ltd.
CRISIL upto 365 Day CD Index-C	53	INE063P16AH1	Equitas Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	54	INE063P16966	Equitas Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	55	INE063P16974	Equitas Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	56	INE008A16V75	IDBI Bank Ltd.
CRISIL upto 365 Day CD Index-C	57	INE008A16V59	IDBI Bank Ltd.
CRISIL upto 365 Day CD Index-C	58	INE565A16AP0	Indian Overseas Bank
CRISIL upto 365 Day CD Index-C	59	INE608A16QP4	Punjab & Sind Bank
CRISIL upto 365 Day CD Index-C	60	INE608A16QQ2	Punjab & Sind Bank
CRISIL upto 365 Day CD Index-C	61	INE976G16NR5	RBL Bank Ltd.
CRISIL upto 365 Day CD Index-C	62	INE07PX16392	Sbm Bank (India) Ltd.
CRISIL upto 365 Day CD Index-C	63	INE0J1616025	Unity Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	64	INE735W16585	Utkarsh Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	65	INE735W16593	Utkarsh Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	66	INE735W16601	Utkarsh Small Finance Bank Ltd.
CRISIL upto 365 Day CD Index-C	67	INE735W16619	Utkarsh Small Finance Bank Ltd.
CRISIL upto 365 Day CP Index-A	1	INE860H142Y4	Aditya Birla Finance Ltd.
CRISIL upto 365 Day CP Index-A	2	INE860H142Z1	Aditya Birla Finance Ltd.
CRISIL upto 365 Day CP Index-A	3	INE860H140Z5	Aditya Birla Finance Ltd.
CRISIL upto 365 Day CP Index-A	4	INE860H143A2	Aditya Birla Finance Ltd.
CRISIL upto 365 Day CP Index-A	5	INE860H143C8	Aditya Birla Finance Ltd.
CRISIL upto 365 Day CP Index-A	6	INE860H142J5	Aditya Birla Finance Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-A	7	INE860H143 D6	Aditya Birla Finance Ltd.
CRISIL upto 365 Day CP Index-A	8	INE860H143 E4	Aditya Birla Finance Ltd.
CRISIL upto 365 Day CP Index-A	9	INE831R14D P9	Aditya Birla Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	10	INE831R14D Q7	Aditya Birla Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	11	INE831R14D R5	Aditya Birla Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	12	INE891K14N M4	Axis Finance Ltd.
CRISIL upto 365 Day CP Index-A	13	INE891K14N S1	Axis Finance Ltd.
CRISIL upto 365 Day CP Index-A	14	INE891K14N P7	Axis Finance Ltd.
CRISIL upto 365 Day CP Index-A	15	INE891K14N F8	Axis Finance Ltd.
CRISIL upto 365 Day CP Index-A	16	INE891K14N Q5	Axis Finance Ltd.
CRISIL upto 365 Day CP Index-A	17	INE891K14N Y9	Axis Finance Ltd.
CRISIL upto 365 Day CP Index-A	18	INE110O14C P7	Axis Securities Ltd.
CRISIL upto 365 Day CP Index-A	19	INE110O14C Q5	Axis Securities Ltd.
CRISIL upto 365 Day CP Index-A	20	INE110O14C S1	Axis Securities Ltd.
CRISIL upto 365 Day CP Index-A	21	INE110O14C Y9	Axis Securities Ltd.
CRISIL upto 365 Day CP Index-A	22	INE110O14C Z6	Axis Securities Ltd.
CRISIL upto 365 Day CP Index-A	23	INE110O14C X1	Axis Securities Ltd.
CRISIL upto 365 Day CP Index-A	24	INE296A14X U9	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	25	INE296A14X V7	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	26	INE296A14Y B7	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	27	INE296A14Y C5	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	28	INE296A14Y A9	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	29	INE296A14X W5	Bajaj Finance Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-A	30	INE01C314775	Bajaj Financial Securities Ltd.
CRISIL upto 365 Day CP Index-A	31	INE01C314791	Bajaj Financial Securities Ltd.
CRISIL upto 365 Day CP Index-A	32	INE01C314783	Bajaj Financial Securities Ltd.
CRISIL upto 365 Day CP Index-A	33	INE01C314825	Bajaj Financial Securities Ltd.
CRISIL upto 365 Day CP Index-A	34	INE01C314817	Bajaj Financial Securities Ltd.
CRISIL upto 365 Day CP Index-A	35	INE377Y14AX9	Bajaj Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	36	INE144H14GT3	Deutsche Investments India Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	37	INE514E14RW5	Export Import Bank Of India
CRISIL upto 365 Day CP Index-A	38	INE102D14971	Godrej Consumer Products Ltd.
CRISIL upto 365 Day CP Index-A	39	INE102D14989	Godrej Consumer Products Ltd.
CRISIL upto 365 Day CP Index-A	40	INE047A14958	Grasim Industries Ltd.
CRISIL upto 365 Day CP Index-A	41	INE756I14DR3	HDB Financial Services Ltd.
CRISIL upto 365 Day CP Index-A	42	INE756I14DT9	HDB Financial Services Ltd.
CRISIL upto 365 Day CP Index-A	43	INE790I14EQ2	HSBC InvestDirect Financial Services (India) Ltd.
CRISIL upto 365 Day CP Index-A	44	INE790I14ER0	HSBC InvestDirect Financial Services (India) Ltd.
CRISIL upto 365 Day CP Index-A	45	INE700G14JQ4	Hdfc Securities Ltd.
CRISIL upto 365 Day CP Index-A	46	INE700G14JP6	Hdfc Securities Ltd.
CRISIL upto 365 Day CP Index-A	47	INE700G14JR2	Hdfc Securities Ltd.
CRISIL upto 365 Day CP Index-A	48	INE700G14JT8	Hdfc Securities Ltd.
CRISIL upto 365 Day CP Index-A	49	INE700G14KA6	Hdfc Securities Ltd.
CRISIL upto 365 Day CP Index-A	50	INE267A14689	Hindustan Zinc Ltd.
CRISIL upto 365 Day CP Index-A	51	INE071G14FM7	ICICI Home Finance Co. Ltd.
CRISIL upto 365 Day CP Index-A	52	INE071G14FN5	ICICI Home Finance Co. Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-A	53	INE763G14UA3	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	54	INE763G14QH6	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	55	INE763G14UE5	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	56	INE763G14SO8	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	57	INE763G14UO4	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	58	INE763G14RO0	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	59	INE763G14UT3	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	60	INE763G14UI6	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	61	INE849D14HN7	ICICI Securities Primary Dealership Ltd.
CRISIL upto 365 Day CP Index-A	62	INE975F14YQ3	Kotak Mahindra Investments Ltd.
CRISIL upto 365 Day CP Index-A	63	INE975F14YR1	Kotak Mahindra Investments Ltd.
CRISIL upto 365 Day CP Index-A	64	INE975F14YV3	Kotak Mahindra Investments Ltd.
CRISIL upto 365 Day CP Index-A	65	INE916D142R6	Kotak Mahindra Prime Ltd.
CRISIL upto 365 Day CP Index-A	66	INE916D142Q8	Kotak Mahindra Prime Ltd.
CRISIL upto 365 Day CP Index-A	67	INE916D143L7	Kotak Mahindra Prime Ltd.
CRISIL upto 365 Day CP Index-A	68	INE028E14NQ7	Kotak Securities Ltd.
CRISIL upto 365 Day CP Index-A	69	INE028E14NR5	Kotak Securities Ltd.
CRISIL upto 365 Day CP Index-A	70	INE028E14NS3	Kotak Securities Ltd.
CRISIL upto 365 Day CP Index-A	71	INE028E14NT1	Kotak Securities Ltd.
CRISIL upto 365 Day CP Index-A	72	INE028E14NX3	Kotak Securities Ltd.
CRISIL upto 365 Day CP Index-A	73	INE028E14NY1	Kotak Securities Ltd.
CRISIL upto 365 Day CP Index-A	74	INE028E14NV7	Kotak Securities Ltd.
CRISIL upto 365 Day CP Index-A	75	INE498L14BV2	L&T Finance Holdings Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-A	76	INE498L14B N9	L&T Finance Holdings Ltd.
CRISIL upto 365 Day CP Index-A	77	INE498L14B O7	L&T Finance Holdings Ltd.
CRISIL upto 365 Day CP Index-A	78	INE498L14C B2	L&T Finance Holdings Ltd.
CRISIL upto 365 Day CP Index-A	79	INE128M148 45	L&T Metro Rail (Hyderabad) Ltd.
CRISIL upto 365 Day CP Index-A	80	INE128M148 52	L&T Metro Rail (Hyderabad) Ltd.
CRISIL upto 365 Day CP Index-A	81	INE018A14K U4	Larsen & Toubro Ltd.
CRISIL upto 365 Day CP Index-A	82	INE018A14K V2	Larsen & Toubro Ltd.
CRISIL upto 365 Day CP Index-A	83	INE774D14S E3	Mahindra & Mahindra Financial Services Ltd.
CRISIL upto 365 Day CP Index-A	84	INE733E14B O2	NTPC
CRISIL upto 365 Day CP Index-A	85	INE261F14L M4	National Bank for Agriculture & Rural Development
CRISIL upto 365 Day CP Index-A	86	INE261F14L N2	National Bank for Agriculture & Rural Development
CRISIL upto 365 Day CP Index-A	87	INE261F14L O0	National Bank for Agriculture & Rural Development
CRISIL upto 365 Day CP Index-A	88	INE261F14LP 7	National Bank for Agriculture & Rural Development
CRISIL upto 365 Day CP Index-A	89	INE870H14S M3	Network 18 Media & Invst. Ltd.
CRISIL upto 365 Day CP Index-A	90	INE870H14S O9	Network 18 Media & Invst. Ltd.
CRISIL upto 365 Day CP Index-A	91	INE870H14S P6	Network 18 Media & Invst. Ltd.
CRISIL upto 365 Day CP Index-A	92	INE870H14S Q4	Network 18 Media & Invst. Ltd.
CRISIL upto 365 Day CP Index-A	93	INE870H14S R2	Network 18 Media & Invst. Ltd.
CRISIL upto 365 Day CP Index-A	94	INE116F141 66	Panatone Finvest Ltd.
CRISIL upto 365 Day CP Index-A	95	INE929O14B R8	Reliance Retail Ventures Ltd.
CRISIL upto 365 Day CP Index-A	96	INE535H14I W2	SMFG India Credit Co. Ltd.
CRISIL upto 365 Day CP Index-A	97	INE212K146 19	Sbicap Securities Ltd.
CRISIL upto 365 Day CP Index-A	98	INE212K146 27	Sbicap Securities Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-A	99	INE212K14635	Sbicap Securities Ltd.
CRISIL upto 365 Day CP Index-A	100	INE212K14643	Sbicap Securities Ltd.
CRISIL upto 365 Day CP Index-A	101	INE212K14601	Sbicap Securities Ltd.
CRISIL upto 365 Day CP Index-A	102	INE550X14AF0	Sharekhan BNP Paribas Financial Services Ltd.
CRISIL upto 365 Day CP Index-A	103	INE941D14568	Sikka Ports & Terminals Ltd.
CRISIL upto 365 Day CP Index-A	104	INE556F14KD8	Small Industries Development Bank Of India
CRISIL upto 365 Day CP Index-A	105	INE556F14KF3	Small Industries Development Bank Of India
CRISIL upto 365 Day CP Index-A	106	INE403G14SG7	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	107	INE472H14268	Standard Chartered Securities (India) Ltd.
CRISIL upto 365 Day CP Index-A	108	INE660A14XV4	Sundaram Finance Ltd.
CRISIL upto 365 Day CP Index-A	109	INE660A14XS0	Sundaram Finance Ltd.
CRISIL upto 365 Day CP Index-A	110	INE886H14JM8	TV18 Broadcast Ltd.
CRISIL upto 365 Day CP Index-A	111	INE033L14MN1	Tata Capital Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	112	INE857Q14AD8	Tata Capital Ltd.
CRISIL upto 365 Day CP Index-A	113	INE306N14WH8	Tata Capital Ltd.
CRISIL upto 365 Day CP Index-A	114	INE306N14WI6	Tata Capital Ltd.
CRISIL upto 365 Day CP Index-A	115	INE306N14WJ4	Tata Capital Ltd.
CRISIL upto 365 Day CP Index-A	116	INE151A14040	Tata Communications Ltd.
CRISIL upto 365 Day CP Index-A	117	INE692Q14BB1	Toyota Financial Services India Ltd.
CRISIL upto 365 Day CP Index-A	118	INE692Q14BD7	Toyota Financial Services India Ltd.
CRISIL upto 365 Day CP Index-A	119	INE481G14EJ7	Ultratech Cement Ltd.
CRISIL upto 365 Day CP Index-A	120	INE481G14EK5	Ultratech Cement Ltd.
CRISIL upto 365 Day CP Index-A	121	INE296A14YJ0	Bajaj Finance Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-A	122	INE296A14YM4	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	123	INE01C314908	Bajaj Financial Securities Ltd.
CRISIL upto 365 Day CP Index-A	124	INE763G14UH8	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	125	INE763G14UZ0	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	126	INE916D143M5	Kotak Mahindra Prime Ltd.
CRISIL upto 365 Day CP Index-A	127	INE498L14BR0	L&T Finance Holdings Ltd.
CRISIL upto 365 Day CP Index-A	128	INE498L14BQ2	L&T Finance Holdings Ltd.
CRISIL upto 365 Day CP Index-A	129	INE498L14BZ3	L&T Finance Holdings Ltd.
CRISIL upto 365 Day CP Index-A	130	INE115A14FA0	LIC Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	131	INE774D14SH6	Mahindra & Mahindra Financial Services Ltd.
CRISIL upto 365 Day CP Index-A	132	INE556F14KH9	Small Industries Development Bank Of India
CRISIL upto 365 Day CP Index-A	133	INE403G14SH5	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	134	INE403G14SJ1	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	135	INE660A14XX0	Sundaram Finance Ltd.
CRISIL upto 365 Day CP Index-A	136	INE033L14NE8	Tata Capital Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	137	INE860H142O5	Aditya Birla Finance Ltd.
CRISIL upto 365 Day CP Index-A	138	INE860H143H7	Aditya Birla Finance Ltd.
CRISIL upto 365 Day CP Index-A	139	INE860H143I5	Aditya Birla Finance Ltd.
CRISIL upto 365 Day CP Index-A	140	INE860H143L9	Aditya Birla Finance Ltd.
CRISIL upto 365 Day CP Index-A	141	INE860H143K1	Aditya Birla Finance Ltd.
CRISIL upto 365 Day CP Index-A	142	INE831R14DS3	Aditya Birla Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	143	INE831R14DU9	Aditya Birla Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	144	INE891K14NR3	Axis Finance Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-A	145	INE110014DE9	Axis Securities Ltd.
CRISIL upto 365 Day CP Index-A	146	INE110014DD1	Axis Securities Ltd.
CRISIL upto 365 Day CP Index-A	147	INE110014CT9	Axis Securities Ltd.
CRISIL upto 365 Day CP Index-A	148	INE110014DH2	Axis Securities Ltd.
CRISIL upto 365 Day CP Index-A	149	INE027214613	BOBCARD Ltd.
CRISIL upto 365 Day CP Index-A	150	INE027214621	BOBCARD Ltd.
CRISIL upto 365 Day CP Index-A	151	INE027214647	BOBCARD Ltd.
CRISIL upto 365 Day CP Index-A	152	INE296A14YD3	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	153	INE296A14YE1	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	154	INE296A14VN8	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	155	INE296A14VO6	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	156	INE296A14VP3	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	157	INE296A14YI2	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	158	INE296A14YK8	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	159	INE296A14YL6	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	160	INE01C314833	Bajaj Financial Securities Ltd.
CRISIL upto 365 Day CP Index-A	161	INE01C314841	Bajaj Financial Securities Ltd.
CRISIL upto 365 Day CP Index-A	162	INE01C314866	Bajaj Financial Securities Ltd.
CRISIL upto 365 Day CP Index-A	163	INE01C314890	Bajaj Financial Securities Ltd.
CRISIL upto 365 Day CP Index-A	164	INE01C314882	Bajaj Financial Securities Ltd.
CRISIL upto 365 Day CP Index-A	165	INE377Y14AK6	Bajaj Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	166	INE704I14HN3	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	167	INE704I14HW4	Barclays Investments & Loans (India) Pvt. Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-A	168	INE704I14IV4	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	169	INE704I14IN1	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	170	INE0BWS14017	Data Infrastructure Trust
CRISIL upto 365 Day CP Index-A	171	INE144H14GV9	Deutsche Investments India Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	172	INE144H14GX5	Deutsche Investments India Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	173	INE144H14HA1	Deutsche Investments India Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	174	INE514E14RS3	Export Import Bank Of India
CRISIL upto 365 Day CP Index-A	175	INE514E14RR5	Export Import Bank Of India
CRISIL upto 365 Day CP Index-A	176	INE102D14AA3	Godrej Consumer Products Ltd.
CRISIL upto 365 Day CP Index-A	177	INE102D14997	Godrej Consumer Products Ltd.
CRISIL upto 365 Day CP Index-A	178	INE047A14941	Grasim Industries Ltd.
CRISIL upto 365 Day CP Index-A	179	INE790I14ET6	HSBC InvestDirect Financial Services (India) Ltd.
CRISIL upto 365 Day CP Index-A	180	INE790I14EN9	HSBC InvestDirect Financial Services (India) Ltd.
CRISIL upto 365 Day CP Index-A	181	INE790I14EO7	HSBC InvestDirect Financial Services (India) Ltd.
CRISIL upto 365 Day CP Index-A	182	INE790I14EX8	HSBC InvestDirect Financial Services (India) Ltd.
CRISIL upto 365 Day CP Index-A	183	INE700G14KB4	Hdfc Securities Ltd.
CRISIL upto 365 Day CP Index-A	184	INE700G14KG3	Hdfc Securities Ltd.
CRISIL upto 365 Day CP Index-A	185	INE700G14KH1	Hdfc Securities Ltd.
CRISIL upto 365 Day CP Index-A	186	INE700G14KP4	Hdfc Securities Ltd.
CRISIL upto 365 Day CP Index-A	187	INE700G14KO7	Hdfc Securities Ltd.
CRISIL upto 365 Day CP Index-A	188	INE700G14KN9	Hdfc Securities Ltd.
CRISIL upto 365 Day CP Index-A	189	INE071G14FO3	ICICI Home Finance Co. Ltd.
CRISIL upto 365 Day CP Index-A	190	INE071G14FPO	ICICI Home Finance Co. Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-A	191	INE763G14UJ4	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	192	INE763G14TG2	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	193	INE763G14UR7	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	194	INE763G14TK4	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	195	INE763G14UU1	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	196	INE763G14QX3	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	197	INE242A14XK4	Indian Oil Corporation Ltd.
CRISIL upto 365 Day CP Index-A	198	INE936D14329	Jamnagar Utilities & Power Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	199	INE0DZE14065	Kisetsu Saison Finance (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	200	INE975F14YU5	Kotak Mahindra Investments Ltd.
CRISIL upto 365 Day CP Index-A	201	INE916D142S4	Kotak Mahindra Prime Ltd.
CRISIL upto 365 Day CP Index-A	202	INE028E140B7	Kotak Securities Ltd.
CRISIL upto 365 Day CP Index-A	203	INE028E140C5	Kotak Securities Ltd.
CRISIL upto 365 Day CP Index-A	204	INE028E140F8	Kotak Securities Ltd.
CRISIL upto 365 Day CP Index-A	205	INE498L14BP4	L&T Finance Holdings Ltd.
CRISIL upto 365 Day CP Index-A	206	INE128M14860	L&T Metro Rail (Hyderabad) Ltd.
CRISIL upto 365 Day CP Index-A	207	INE128M14878	L&T Metro Rail (Hyderabad) Ltd.
CRISIL upto 365 Day CP Index-A	208	INE128M14886	L&T Metro Rail (Hyderabad) Ltd.
CRISIL upto 365 Day CP Index-A	209	INE115A14EZ0	LIC Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	210	INE018A14KW0	Larsen & Toubro Ltd.
CRISIL upto 365 Day CP Index-A	211	INE774D14SI4	Mahindra & Mahindra Financial Services Ltd.
CRISIL upto 365 Day CP Index-A	212	INE261F14LU7	National Bank for Agriculture & Rural Development
CRISIL upto 365 Day CP Index-A	213	INE261F14LW3	National Bank for Agriculture & Rural Development

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-A	214	INE261F14LX1	National Bank for Agriculture & Rural Development
CRISIL upto 365 Day CP Index-A	215	INE557F14FK1	National Housing Bank
CRISIL upto 365 Day CP Index-A	216	INE557F14FL9	National Housing Bank
CRISIL upto 365 Day CP Index-A	217	INE870H14SV4	Network 18 Media & Invst. Ltd.
CRISIL upto 365 Day CP Index-A	218	INE870H14SX0	Network 18 Media & Invst. Ltd.
CRISIL upto 365 Day CP Index-A	219	INE870H14SZ5	Network 18 Media & Invst. Ltd.
CRISIL upto 365 Day CP Index-A	220	INE110L14SD5	Reliance Jio Infocomm Ltd.
CRISIL upto 365 Day CP Index-A	221	INE929O14BS6	Reliance Retail Ventures Ltd.
CRISIL upto 365 Day CP Index-A	222	INE929O14BV0	Reliance Retail Ventures Ltd.
CRISIL upto 365 Day CP Index-A	223	INE929O14BW8	Reliance Retail Ventures Ltd.
CRISIL upto 365 Day CP Index-A	224	INE929O14BY4	Reliance Retail Ventures Ltd.
CRISIL upto 365 Day CP Index-A	225	INE212K14650	Sbicap Securities Ltd.
CRISIL upto 365 Day CP Index-A	226	INE212K14684	Sbicap Securities Ltd.
CRISIL upto 365 Day CP Index-A	227	INE941D14576	Sikka Ports & Terminals Ltd.
CRISIL upto 365 Day CP Index-A	228	INE941D14584	Sikka Ports & Terminals Ltd.
CRISIL upto 365 Day CP Index-A	229	INE556F14KI7	Small Industries Development Bank Of India
CRISIL upto 365 Day CP Index-A	230	INE556F14KE6	Small Industries Development Bank Of India
CRISIL upto 365 Day CP Index-A	231	INE556F14KL1	Small Industries Development Bank Of India
CRISIL upto 365 Day CP Index-A	232	INE556F14KJ5	Small Industries Development Bank Of India
CRISIL upto 365 Day CP Index-A	233	INE403G14RK1	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	234	INE403G14SK9	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	235	INE403G14RL9	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	236	INE403G14RN5	Standard Chartered Capital Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-A	237	INE472H14300	Standard Chartered Securities (India) Ltd.
CRISIL upto 365 Day CP Index-A	238	INE660A14XR2	Sundaram Finance Ltd.
CRISIL upto 365 Day CP Index-A	239	INE886H14JP1	TV18 Broadcast Ltd.
CRISIL upto 365 Day CP Index-A	240	INE886H14JQ9	TV18 Broadcast Ltd.
CRISIL upto 365 Day CP Index-A	241	INE033L14NB4	Tata Capital Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	242	INE033L14ND0	Tata Capital Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	243	INE033L14NC2	Tata Capital Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	244	INE976I14OA0	Tata Capital Ltd.
CRISIL upto 365 Day CP Index-A	245	INE306N14WN6	Tata Capital Ltd.
CRISIL upto 365 Day CP Index-A	246	INE976I14OC6	Tata Capital Ltd.
CRISIL upto 365 Day CP Index-A	247	INE481G14EI9	Ultratech Cement Ltd.
CRISIL upto 365 Day CP Index-A	248	INE860H142W8	Aditya Birla Finance Ltd.
CRISIL upto 365 Day CP Index-A	249	INE860H143F1	Aditya Birla Finance Ltd.
CRISIL upto 365 Day CP Index-A	250	INE831R14DL8	Aditya Birla Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	251	INE891K14NW3	Axis Finance Ltd.
CRISIL upto 365 Day CP Index-A	252	INE110O14DI0	Axis Securities Ltd.
CRISIL upto 365 Day CP Index-A	253	INE110O14DK6	Axis Securities Ltd.
CRISIL upto 365 Day CP Index-A	254	INE296A14YN2	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	255	INE704I14IO9	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	256	INE704I14HQ6	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	257	INE144H14GS5	Deutsche Investments India Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	258	INE102D14AB1	Godrej Consumer Products Ltd.
CRISIL upto 365 Day CP Index-A	259	INE047A14933	Grasim Industries Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-A	260	INE790114EZ3	HSBC InvestDirect Financial Services (India) Ltd.
CRISIL upto 365 Day CP Index-A	261	INE700G14KJ7	Hdfc Securities Ltd.
CRISIL upto 365 Day CP Index-A	262	INE700G14KT6	Hdfc Securities Ltd.
CRISIL upto 365 Day CP Index-A	263	INE0KXY14014	Highways Infrastructure Trust
CRISIL upto 365 Day CP Index-A	264	INE071G14FQ8	ICICI Home Finance Co. Ltd.
CRISIL upto 365 Day CP Index-A	265	INE763G14RP7	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	266	INE763G14TD9	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	267	INE763G14TV1	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	268	INE763G14UY3	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	269	INE849D14HP2	ICICI Securities Primary Dealership Ltd.
CRISIL upto 365 Day CP Index-A	270	INE028E14OG6	Kotak Securities Ltd.
CRISIL upto 365 Day CP Index-A	271	INE028E14NU9	Kotak Securities Ltd.
CRISIL upto 365 Day CP Index-A	272	INE028E14OH4	Kotak Securities Ltd.
CRISIL upto 365 Day CP Index-A	273	INE498L14CA4	L&T Finance Holdings Ltd.
CRISIL upto 365 Day CP Index-A	274	INE128M14894	L&T Metro Rail (Hyderabad) Ltd.
CRISIL upto 365 Day CP Index-A	275	INE018A14KX8	Larsen & Toubro Ltd.
CRISIL upto 365 Day CP Index-A	276	INE774D14SJ2	Mahindra & Mahindra Financial Services Ltd.
CRISIL upto 365 Day CP Index-A	277	INE733E14BN4	NTPC
CRISIL upto 365 Day CP Index-A	278	INE261F14MA7	National Bank for Agriculture & Rural Development
CRISIL upto 365 Day CP Index-A	279	INE557F14FJ3	National Housing Bank
CRISIL upto 365 Day CP Index-A	280	INE110L14SC7	Reliance Jio Infocomm Ltd.
CRISIL upto 365 Day CP Index-A	281	INE929O14BZ1	Reliance Retail Ventures Ltd.
CRISIL upto 365 Day CP Index-A	282	INE212K14700	Sbicap Securities Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-A	283	INE212K14742	Sbicap Securities Ltd.
CRISIL upto 365 Day CP Index-A	284	INE403G14SL7	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	285	INE472H14326	Standard Chartered Securities (India) Ltd.
CRISIL upto 365 Day CP Index-A	286	INE472H14334	Standard Chartered Securities (India) Ltd.
CRISIL upto 365 Day CP Index-A	287	INE660A14XU6	Sundaram Finance Ltd.
CRISIL upto 365 Day CP Index-A	288	INE976I14OG7	Tata Capital Ltd.
CRISIL upto 365 Day CP Index-A	289	INE151A14057	Tata Communications Ltd.
CRISIL upto 365 Day CP Index-A	290	INE692Q14BF2	Toyota Financial Services India Ltd.
CRISIL upto 365 Day CP Index-A	291	INE860H143B0	Aditya Birla Finance Ltd.
CRISIL upto 365 Day CP Index-A	292	INE891K14NU7	Axis Finance Ltd.
CRISIL upto 365 Day CP Index-A	293	INE891K14OA7	Axis Finance Ltd.
CRISIL upto 365 Day CP Index-A	294	INE110O14CV5	Axis Securities Ltd.
CRISIL upto 365 Day CP Index-A	295	INE704I14IC4	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	296	INE704I14IS0	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	297	INE144H14GD7	Deutsche Investments India Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	298	INE144H14GE5	Deutsche Investments India Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	299	INE790I14DU6	HSBC InvestDirect Financial Services (India) Ltd.
CRISIL upto 365 Day CP Index-A	300	INE700G14JV4	Hdfc Securities Ltd.
CRISIL upto 365 Day CP Index-A	301	INE267A14697	Hindustan Zinc Ltd.
CRISIL upto 365 Day CP Index-A	302	INE763G14SV3	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	303	INE763G14RT9	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	304	INE916D142W6	Kotak Mahindra Prime Ltd.
CRISIL upto 365 Day CP Index-A	305	INE028E14NW5	Kotak Securities Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-A	306	INE028E14ND5	Kotak Securities Ltd.
CRISIL upto 365 Day CP Index-A	307	INE498L14BX8	L&T Finance Holdings Ltd.
CRISIL upto 365 Day CP Index-A	308	INE498L14BT6	L&T Finance Holdings Ltd.
CRISIL upto 365 Day CP Index-A	309	INE403G14RV8	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	310	INE472H14342	Standard Chartered Securities (India) Ltd.
CRISIL upto 365 Day CP Index-A	311	INE472H14359	Standard Chartered Securities (India) Ltd.
CRISIL upto 365 Day CP Index-A	312	INE306N14WR7	Tata Capital Ltd.
CRISIL upto 365 Day CP Index-A	313	INE860H143J3	Aditya Birla Finance Ltd.
CRISIL upto 365 Day CP Index-A	314	INE831R14DV7	Aditya Birla Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	315	INE891K14NO0	Axis Finance Ltd.
CRISIL upto 365 Day CP Index-A	316	INE296A14WU1	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	317	INE296A14WT3	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	318	INE296A14WV9	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	319	INE377Y14AR1	Bajaj Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	320	INE704I14HX2	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	321	INE704I14IU6	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	322	INE704I14IA8	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	323	INE704I14IQ4	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	324	INE704I14IB6	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	325	INE704I14ID2	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	326	INE144H14GR7	Deutsche Investments India Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	327	INE144H14GZ0	Deutsche Investments India Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	328	INE144H14GY3	Deutsche Investments India Pvt. Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-A	329	INE041014023	Embassy Office Parks Reit
CRISIL upto 365 Day CP Index-A	330	INE514E14RV7	Export Import Bank Of India
CRISIL upto 365 Day CP Index-A	331	INE047A14966	Grasim Industries Ltd.
CRISIL upto 365 Day CP Index-A	332	INE790I14EV2	HSBC InvestDirect Financial Services (India) Ltd.
CRISIL upto 365 Day CP Index-A	333	INE763G14SQ3	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	334	INE763G14SA7	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	335	INE763G14SB5	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	336	INE763G14SD1	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	337	INE763G14SE9	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	338	INE763G14US5	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	339	INE763G14SF6	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	340	INE763G14SS9	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	341	INE849D14HO5	ICICI Securities Primary Dealership Ltd.
CRISIL upto 365 Day CP Index-A	342	INE916D143F9	Kotak Mahindra Prime Ltd.
CRISIL upto 365 Day CP Index-A	343	INE498L14BW0	L&T Finance Holdings Ltd.
CRISIL upto 365 Day CP Index-A	344	INE498L14BY6	L&T Finance Holdings Ltd.
CRISIL upto 365 Day CP Index-A	345	INE115A14EQ9	LIC Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	346	INE115A14ES5	LIC Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	347	INE116F14174	Panatone Finvest Ltd.
CRISIL upto 365 Day CP Index-A	348	INE535H14IX0	SMFG India Credit Co. Ltd.
CRISIL upto 365 Day CP Index-A	349	INE211H14757	Sharekhan Ltd.
CRISIL upto 365 Day CP Index-A	350	INE211H14740	Sharekhan Ltd.
CRISIL upto 365 Day CP Index-A	351	INE211H14732	Sharekhan Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-A	352	INE403G14RW6	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	353	INE403G14SI3	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	354	INE403G14RX4	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	355	INE403G14RT2	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	356	INE403G14RU0	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	357	INE033L14MW2	Tata Capital Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	358	INE860H142E6	Aditya Birla Finance Ltd.
CRISIL upto 365 Day CP Index-A	359	INE860H142M9	Aditya Birla Finance Ltd.
CRISIL upto 365 Day CP Index-A	360	INE860H142X6	Aditya Birla Finance Ltd.
CRISIL upto 365 Day CP Index-A	361	INE860H142T4	Aditya Birla Finance Ltd.
CRISIL upto 365 Day CP Index-A	362	INE860H143M7	Aditya Birla Finance Ltd.
CRISIL upto 365 Day CP Index-A	363	INE891K14NL6	Axis Finance Ltd.
CRISIL upto 365 Day CP Index-A	364	INE891K14NG6	Axis Finance Ltd.
CRISIL upto 365 Day CP Index-A	365	INE891K14NI2	Axis Finance Ltd.
CRISIL upto 365 Day CP Index-A	366	INE891K14NJO	Axis Finance Ltd.
CRISIL upto 365 Day CP Index-A	367	INE891K14NK8	Axis Finance Ltd.
CRISIL upto 365 Day CP Index-A	368	INE891K14NN2	Axis Finance Ltd.
CRISIL upto 365 Day CP Index-A	369	INE110O14BV7	Axis Securities Ltd.
CRISIL upto 365 Day CP Index-A	370	INE110O14CR3	Axis Securities Ltd.
CRISIL upto 365 Day CP Index-A	371	INE110O14CE1	Axis Securities Ltd.
CRISIL upto 365 Day CP Index-A	372	INE110O14CF8	Axis Securities Ltd.
CRISIL upto 365 Day CP Index-A	373	INE110O14CU7	Axis Securities Ltd.
CRISIL upto 365 Day CP Index-A	374	INE296A14XA1	Bajaj Finance Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-A	375	INE296A14XL8	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	376	INE296A14XK0	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	377	INE296A14XM6	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	378	INE296A14XN4	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	379	INE296A14XX3	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	380	INE296A14XY1	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	381	INE296A14XZ8	Bajaj Finance Ltd.
CRISIL upto 365 Day CP Index-A	382	INE01C314809	Bajaj Financial Securities Ltd.
CRISIL upto 365 Day CP Index-A	383	INE377Y14AV3	Bajaj Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	384	INE377Y14AW1	Bajaj Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	385	INE704I14IE0	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	386	INE704I14IF7	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	387	INE704I14IG5	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	388	INE704I14IH3	Barclays Investments & Loans (India) Pvt. 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	INE704I14IK7	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	392	INE704I14IL5	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	393	INE704I14IM3	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	394	INE144H14GL0	Deutsche Investments India Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	395	INE144H14GM8	Deutsche Investments India Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	396	INE144H14GN6	Deutsche Investments India Pvt. Ltd.
CRISIL upto 365 Day CP Index-A	397	INE144H14GO4	Deutsche Investments India Pvt. Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-A	398	INE514E14RM6	Export Import Bank Of India
CRISIL upto 365 Day CP Index-A	399	INE756I14DP7	HDB Financial Services Ltd.
CRISIL upto 365 Day CP Index-A	400	INE756I14DS1	HDB Financial Services Ltd.
CRISIL upto 365 Day CP Index-A	401	INE756I14DN2	HDB Financial Services Ltd.
CRISIL upto 365 Day CP Index-A	402	INE790I14EG3	HSBC InvestDirect Financial Services (India) Ltd.
CRISIL upto 365 Day CP Index-A	403	INE790I14EU4	HSBC InvestDirect Financial Services (India) Ltd.
CRISIL upto 365 Day CP Index-A	404	INE790I14EM1	HSBC InvestDirect Financial Services (India) Ltd.
CRISIL upto 365 Day CP Index-A	405	INE790I14EP4	HSBC InvestDirect Financial Services (India) Ltd.
CRISIL upto 365 Day CP Index-A	406	INE700G14IK9	Hdfc Securities Ltd.
CRISIL upto 365 Day CP Index-A	407	INE763G14SK6	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	408	INE763G14SM2	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	409	INE763G14SN0	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	410	INE763G14SP5	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	411	INE763G14TE7	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	412	INE763G14TN8	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	413	INE763G14TM0	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	414	INE763G14TX7	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	415	INE763G14TO6	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	416	INE763G14UD7	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	417	INE763G14UC9	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	418	INE763G14UB1	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	419	INE763G14UG0	ICICI Securities Ltd.
CRISIL upto 365 Day CP Index-A	420	INE763G14UW7	ICICI Securities Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-A	421	INE916D143C6	Kotak Mahindra Prime Ltd.
CRISIL upto 365 Day CP Index-A	422	INE916D143E2	Kotak Mahindra Prime Ltd.
CRISIL upto 365 Day CP Index-A	423	INE028E14NG8	Kotak Securities Ltd.
CRISIL upto 365 Day CP Index-A	424	INE028E14OD3	Kotak Securities Ltd.
CRISIL upto 365 Day CP Index-A	425	INE498L14AY8	L&T Finance Holdings Ltd.
CRISIL upto 365 Day CP Index-A	426	INE498L14BC2	L&T Finance Holdings Ltd.
CRISIL upto 365 Day CP Index-A	427	INE498L14BD0	L&T Finance Holdings Ltd.
CRISIL upto 365 Day CP Index-A	428	INE498L14BI9	L&T Finance Holdings Ltd.
CRISIL upto 365 Day CP Index-A	429	INE498L14BK5	L&T Finance Holdings Ltd.
CRISIL upto 365 Day CP Index-A	430	INE115A14ET3	LIC Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	431	INE115A14EV9	LIC Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	432	INE115A14EY3	LIC Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	433	INE115A14EX5	LIC Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	434	INE774D14SD5	Mahindra & Mahindra Financial Services Ltd.
CRISIL upto 365 Day CP Index-A	435	INE774D14SF0	Mahindra & Mahindra Financial Services Ltd.
CRISIL upto 365 Day CP Index-A	436	INE0CCU14039	Mindspace Business Parks Reit
CRISIL upto 365 Day CP Index-A	437	INE0NDH14015	Nexus Select Trust
CRISIL upto 365 Day CP Index-A	438	INE116F14182	Panatone Finvest Ltd.
CRISIL upto 365 Day CP Index-A	439	INE212K14478	Sbicap Securities Ltd.
CRISIL upto 365 Day CP Index-A	440	INE556F14KG1	Small Industries Development Bank Of India
CRISIL upto 365 Day CP Index-A	441	INE403G14SB8	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	442	INE403G14SF9	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	443	INE403G14RY2	Standard Chartered Capital Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-A	444	INE403G14RZ9	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	445	INE403G14SA0	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	446	INE403G14SE2	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	447	INE403G14SC6	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	448	INE403G14SD4	Standard Chartered Capital Ltd.
CRISIL upto 365 Day CP Index-A	449	INE472H14276	Standard Chartered Securities (India) Ltd.
CRISIL upto 365 Day CP Index-A	450	INE472H14284	Standard Chartered Securities (India) Ltd.
CRISIL upto 365 Day CP Index-A	451	INE472H14292	Standard Chartered Securities (India) Ltd.
CRISIL upto 365 Day CP Index-A	452	INE472H14318	Standard Chartered Securities (India) Ltd.
CRISIL upto 365 Day CP Index-A	453	INE472H14367	Standard Chartered Securities (India) Ltd.
CRISIL upto 365 Day CP Index-A	454	INE660A14XW2	Sundaram Finance Ltd.
CRISIL upto 365 Day CP Index-A	455	INE033L14MX0	Tata Capital Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	456	INE033L14MY8	Tata Capital Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	457	INE033L14NA6	Tata Capital Housing Finance Ltd.
CRISIL upto 365 Day CP Index-A	458	INE976I14OB8	Tata Capital Ltd.
CRISIL upto 365 Day CP Index-A	459	INE692Q14BC9	Toyota Financial Services India Ltd.
CRISIL upto 365 Day CP Index-B	1	INE248U14OS1	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	2	INE248U14PL3	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	3	INE248U14PM1	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	4	INE248U14PN9	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	5	INE248U14PP4	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	6	INE466L14DD3	360 One Wam Ltd.
CRISIL upto 365 Day CP Index-B	7	INE466L14DE1	360 One Wam Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-B	8	INE647O14FE5	Aditya Birla Fashion & Retail Ltd.
CRISIL upto 365 Day CP Index-B	9	INE119A14773	Balrampur Chini Mills Ltd.
CRISIL upto 365 Day CP Index-B	10	INE397D14456	Bharti Airtel Ltd.
CRISIL upto 365 Day CP Index-B	11	INE482A14CO2	Ceat Ltd.
CRISIL upto 365 Day CP Index-B	12	INE486A14EY8	Cesc Ltd.
CRISIL upto 365 Day CP Index-B	13	INE486A14FA5	Cesc Ltd.
CRISIL upto 365 Day CP Index-B	14	INE121A14WP1	Cholamandalam Investment & Finance Co. Ltd.
CRISIL upto 365 Day CP Index-B	15	INE499A14CX7	DCM Shriram Ltd.
CRISIL upto 365 Day CP Index-B	16	INE289B14IX7	Gic Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	17	INE289B14IW9	Gic Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	18	INE982D14AW2	Godrej & Boyce Manufacturing Co. Ltd.
CRISIL upto 365 Day CP Index-B	19	INE850D14QZ0	Godrej Agrovet Ltd.
CRISIL upto 365 Day CP Index-B	20	INE850D14QV9	Godrej Agrovet Ltd.
CRISIL upto 365 Day CP Index-B	21	INE850D14QX5	Godrej Agrovet Ltd.
CRISIL upto 365 Day CP Index-B	22	INE850D14QW7	Godrej Agrovet Ltd.
CRISIL upto 365 Day CP Index-B	23	INE850D14RM6	Godrej Agrovet Ltd.
CRISIL upto 365 Day CP Index-B	24	INE02KN14275	Godrej Finance Ltd.
CRISIL upto 365 Day CP Index-B	25	INE02JD14443	Godrej Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	26	INE233A14K77	Godrej Industries Ltd.
CRISIL upto 365 Day CP Index-B	27	INE233A14K85	Godrej Industries Ltd.
CRISIL upto 365 Day CP Index-B	28	INE233A14L76	Godrej Industries Ltd.
CRISIL upto 365 Day CP Index-B	29	INE233A14L68	Godrej Industries Ltd.
CRISIL upto 365 Day CP Index-B	30	INE233A14L50	Godrej Industries Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-B	31	INE233A14M42	Godrej Industries Ltd.
CRISIL upto 365 Day CP Index-B	32	INE233A14L01	Godrej Industries Ltd.
CRISIL upto 365 Day CP Index-B	33	INE484J14TX4	Godrej Properties Ltd.
CRISIL upto 365 Day CP Index-B	34	INE484J14TV8	Godrej Properties Ltd.
CRISIL upto 365 Day CP Index-B	35	INE484J14TU0	Godrej Properties Ltd.
CRISIL upto 365 Day CP Index-B	36	INE484J14TW6	Godrej Properties Ltd.
CRISIL upto 365 Day CP Index-B	37	INE957N14IG9	Hero Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	38	INE957N14HJ5	Hero Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	39	INE957N14IH7	Hero Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	40	INE800X14I92	Hero Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	41	INE146O14CE5	Hinduja Leyland Finance Ltd.
CRISIL upto 365 Day CP Index-B	42	INE879F14IZ1	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	43	INE879F14JA2	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	44	INE879F14IW8	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	45	INE012I14QJ0	JM Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	46	INE0BY014284	Jubilant Ingrevia Ltd.
CRISIL upto 365 Day CP Index-B	47	INE824H14OU2	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	48	INE824H14NW0	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	49	INE824H14NZ3	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	50	INE824H14PC7	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	51	INE824H14OZ1	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	52	INE338I14HG4	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	53	INE338I14HI0	Motilal Oswal Financial Services Ltd.

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CRISIL upto 365 Day CP Index-B	54	INE338I14HJ8	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	55	INE338I14HK6	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	56	INE338I14HL4	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	57	INE338I14HH2	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	58	INE414G14SZ4	Muthoot Finance Ltd.
CRISIL upto 365 Day CP Index-B	59	INE414G14TB3	Muthoot Finance Ltd.
CRISIL upto 365 Day CP Index-B	60	INE091A14EC2	Nirma Ltd.
CRISIL upto 365 Day CP Index-B	61	INE05C614428	Nlc Tamil Nadu Power Ltd.
CRISIL upto 365 Day CP Index-B	62	INE05C614436	Nlc Tamil Nadu Power Ltd.
CRISIL upto 365 Day CP Index-B	63	INE973U14169	Nu Vista Ltd.
CRISIL upto 365 Day CP Index-B	64	INE163N14394	ONGC Petro Additions Ltd.
CRISIL upto 365 Day CP Index-B	65	INE163N14402	ONGC Petro Additions Ltd.
CRISIL upto 365 Day CP Index-B	66	INE572E14JC2	PNB Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	67	INE572E14JD0	PNB Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	68	INE420C14086	Paisalo Digital Ltd.
CRISIL upto 365 Day CP Index-B	69	INE516Y14FQ5	Piramal Capital & Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	70	INE516Y14FP7	Piramal Capital & Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	71	INE140A142S5	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	72	INE140A142U1	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	73	INE140A142J4	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	74	INE140A142E5	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	75	INE140A141J6	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	76	INE140A142N6	Piramal Enterprises Ltd.

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CRISIL upto 365 Day CP Index-B	77	INE140A142Y3	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	78	INE511C14WM6	Poonawalla Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	79	INE511C14WN4	Poonawalla Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	80	INE511C14WP9	Poonawalla Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	81	INE511C14WR5	Poonawalla Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	82	INE511C14WQ7	Poonawalla Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	83	INE891D14YN4	Redington (India) Ltd.
CRISIL upto 365 Day CP Index-B	84	INE891D14YV7	Redington (India) Ltd.
CRISIL upto 365 Day CP Index-B	85	INE460M14644	SEIL Energy India Ltd.
CRISIL upto 365 Day CP Index-B	86	INE460M14628	SEIL Energy India Ltd.
CRISIL upto 365 Day CP Index-B	87	INE460M14636	SEIL Energy India Ltd.
CRISIL upto 365 Day CP Index-B	88	INE647A14AI6	SRF Ltd.
CRISIL upto 365 Day CP Index-B	89	INE647A14AJ4	SRF Ltd.
CRISIL upto 365 Day CP Index-B	90	INE721A14DT0	Shriram Finance Ltd.
CRISIL upto 365 Day CP Index-B	91	INE582L14HL1	Tata Housing Development Co. Ltd.
CRISIL upto 365 Day CP Index-B	92	INE245A14JM2	Tata Power Co. Ltd.
CRISIL upto 365 Day CP Index-B	93	INE245A14JN0	Tata Power Co. Ltd.
CRISIL upto 365 Day CP Index-B	94	INE607M14BB8	Tata Power Renewable Energy Ltd.
CRISIL upto 365 Day CP Index-B	95	INE607M14BC6	Tata Power Renewable Energy Ltd.
CRISIL upto 365 Day CP Index-B	96	INE607M14BD4	Tata Power Renewable Energy Ltd.
CRISIL upto 365 Day CP Index-B	97	INE725H14BT0	Tata Projects Ltd.
CRISIL upto 365 Day CP Index-B	98	INE725H14BU8	Tata Projects Ltd.
CRISIL upto 365 Day CP Index-B	99	INE331A14NN0	The Ramco Cements Ltd.

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CRISIL upto 365 Day CP Index-B	100	INE331A14NO8	The Ramco Cements Ltd.
CRISIL upto 365 Day CP Index-B	101	INE331A14NM2	The Ramco Cements Ltd.
CRISIL upto 365 Day CP Index-B	102	INE296N14145	Walwhan Renewable Energy Ltd.
CRISIL upto 365 Day CP Index-B	103	INE957N14II5	Hero Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	104	INE012114QS1	JM Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	105	INE163K14168	Phoenix ARC Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	106	INE163K14150	Phoenix ARC Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	107	INE667F14GK6	Sundaram Home Finance Ltd.
CRISIL upto 365 Day CP Index-B	108	INE248U14PS8	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	109	INE466L14DG6	360 One Wam Ltd.
CRISIL upto 365 Day CP Index-B	110	INE466L14DH4	360 One Wam Ltd.
CRISIL upto 365 Day CP Index-B	111	INE466L14DF8	360 One Wam Ltd.
CRISIL upto 365 Day CP Index-B	112	INE647O14FF2	Aditya Birla Fashion & Retail Ltd.
CRISIL upto 365 Day CP Index-B	113	INE901L14AW5	Alembic Pharmaceuticals Ltd.
CRISIL upto 365 Day CP Index-B	114	INE397D14464	Bharti Airtel Ltd.
CRISIL upto 365 Day CP Index-B	115	INE343G14446	Bharti Hexacom Ltd.
CRISIL upto 365 Day CP Index-B	116	INE403D14510	Bharti Telecom Ltd.
CRISIL upto 365 Day CP Index-B	117	INE477A14CX3	CanFin Homes Ltd.
CRISIL upto 365 Day CP Index-B	118	INE477A14CY1	CanFin Homes Ltd.
CRISIL upto 365 Day CP Index-B	119	INE015Y14559	Carat Lane Trading Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	120	INE482A14CL8	Ceat Ltd.
CRISIL upto 365 Day CP Index-B	121	INE055A14JU8	Century Textiles & Industries Ltd.
CRISIL upto 365 Day CP Index-B	122	INE121A14WS5	Cholamandalam Investment & Finance Co. Ltd.

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CRISIL upto 365 Day CP Index-B	123	INE121A14WR7	Cholamandalam Investment & Finance Co. Ltd.
CRISIL upto 365 Day CP Index-B	124	INE121A14WU1	Cholamandalam Investment & Finance Co. Ltd.
CRISIL upto 365 Day CP Index-B	125	INE499A14CY5	DCM Shriram Ltd.
CRISIL upto 365 Day CP Index-B	126	INE007N14DS9	Fedbank Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	127	INE007N14DR1	Fedbank Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	128	INE850D14RF0	Godrej Agrovet Ltd.
CRISIL upto 365 Day CP Index-B	129	INE850D14RE3	Godrej Agrovet Ltd.
CRISIL upto 365 Day CP Index-B	130	INE850D14RH6	Godrej Agrovet Ltd.
CRISIL upto 365 Day CP Index-B	131	INE850D14RK0	Godrej Agrovet Ltd.
CRISIL upto 365 Day CP Index-B	132	INE02KN14283	Godrej Finance Ltd.
CRISIL upto 365 Day CP Index-B	133	INE02KN14291	Godrej Finance Ltd.
CRISIL upto 365 Day CP Index-B	134	INE02JD14450	Godrej Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	135	INE02JD14476	Godrej Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	136	INE02JD14484	Godrej Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	137	INE233A14M59	Godrej Industries Ltd.
CRISIL upto 365 Day CP Index-B	138	INE233A14N25	Godrej Industries Ltd.
CRISIL upto 365 Day CP Index-B	139	INE233A14N41	Godrej Industries Ltd.
CRISIL upto 365 Day CP Index-B	140	INE233A14O16	Godrej Industries Ltd.
CRISIL upto 365 Day CP Index-B	141	INE484J14UA0	Godrej Properties Ltd.
CRISIL upto 365 Day CP Index-B	142	INE484J14UD4	Godrej Properties Ltd.
CRISIL upto 365 Day CP Index-B	143	INE484J14UG7	Godrej Properties Ltd.
CRISIL upto 365 Day CP Index-B	144	INE484J14UF9	Godrej Properties Ltd.
CRISIL upto 365 Day CP Index-B	145	INE539K14BN2	HDFC Credila Financial Services Ltd.

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CRISIL upto 365 Day CP Index-B	146	INE957N14IK1	Hero Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	147	INE800X14200	Hero Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	148	INE800X14226	Hero Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	149	INE146O14CI6	Hinduja Leyland Finance Ltd.
CRISIL upto 365 Day CP Index-B	150	INE146O14CJ4	Hinduja Leyland Finance Ltd.
CRISIL upto 365 Day CP Index-B	151	INE146O14CL0	Hinduja Leyland Finance Ltd.
CRISIL upto 365 Day CP Index-B	152	INE879F14IF3	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	153	INE879F14IY4	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	154	INE525R14940	JM Financial Properties & Holdings Ltd.
CRISIL upto 365 Day CP Index-B	155	INE012I14QL6	JM Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	156	INE012I14QP7	JM Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	157	INE012I14QR3	JM Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	158	INE824H14PD5	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	159	INE824H14OJ5	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	160	INE824H14PJ2	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	161	INE824H14PK0	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	162	INE824H14OP2	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	163	INE824H14OQ0	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	164	INE824H14PO2	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	165	INE824H14PA1	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	166	INE824H14PM6	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	167	INE884B14531	Kirloskar Ferrous Industries Ltd.
CRISIL upto 365 Day CP Index-B	168	INE522D14OC9	Manappuram Finance Ltd.

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CRISIL upto 365 Day CP Index-B	169	INE338I14FH6	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	170	INE338I14HN0	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	171	INE338I14FK0	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	172	INE338I14FG8	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	173	INE338I14HO8	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	174	INE338I14HR1	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	175	INE338I14HQ3	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	176	INE01WN14BF4	Motilal Oswal Finvest Ltd.
CRISIL upto 365 Day CP Index-B	177	INE01WN14BH0	Motilal Oswal Finvest Ltd.
CRISIL upto 365 Day CP Index-B	178	INE01WN14BG2	Motilal Oswal Finvest Ltd.
CRISIL upto 365 Day CP Index-B	179	INE414G14TK4	Muthoot Finance Ltd.
CRISIL upto 365 Day CP Index-B	180	INE414G14TL2	Muthoot Finance Ltd.
CRISIL upto 365 Day CP Index-B	181	INE973U14I51	Nu Vista Ltd.
CRISIL upto 365 Day CP Index-B	182	INE572E14JE8	PNB Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	183	INE572E14JF5	PNB Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	184	INE420C14094	Paisalo Digital Ltd.
CRISIL upto 365 Day CP Index-B	185	INE420C14052	Paisalo Digital Ltd.
CRISIL upto 365 Day CP Index-B	186	INE163K14I43	Phoenix ARC Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	187	INE417C14736	Pilani Investment & Industries Corporation Ltd.
CRISIL upto 365 Day CP Index-B	188	INE417C14751	Pilani Investment & Industries Corporation Ltd.
CRISIL upto 365 Day CP Index-B	189	INE516Y14FU7	Piramal Capital & Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	190	INE516Y14FS1	Piramal Capital & Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	191	INE516Y14FI2	Piramal Capital & Housing Finance Ltd.

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CRISIL upto 365 Day CP Index-B	192	INE516Y14FN2	Piramal Capital & Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	193	INE140A141Z2	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	194	INE140A142A3	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	195	INE140A143F0	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	196	INE140A143G8	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	197	INE140A142P1	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	198	INE140A142F2	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	199	INE140A143K0	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	200	INE511C14WS3	Poonawalla Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	201	INE511C14WT1	Poonawalla Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	202	INE511C14WX3	Poonawalla Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	203	INE891D14YR5	Redington (India) Ltd.
CRISIL upto 365 Day CP Index-B	204	INE891D14YS3	Redington (India) Ltd.
CRISIL upto 365 Day CP Index-B	205	INE721A14DU8	Shriram Finance Ltd.
CRISIL upto 365 Day CP Index-B	206	INE432R14253	Shriram Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	207	INE667F14GH2	Sundaram Home Finance Ltd.
CRISIL upto 365 Day CP Index-B	208	INE909H14PO1	TMF Holdings Ltd.
CRISIL upto 365 Day CP Index-B	209	INE582L14HM9	Tata Housing Development Co. Ltd.
CRISIL upto 365 Day CP Index-B	210	INE477S14CG0	Tata Motors Finance Ltd.
CRISIL upto 365 Day CP Index-B	211	INE477S14CH8	Tata Motors Finance Ltd.
CRISIL upto 365 Day CP Index-B	212	INE245A14JO8	Tata Power Co. Ltd.
CRISIL upto 365 Day CP Index-B	213	INE725H14BV6	Tata Projects Ltd.
CRISIL upto 365 Day CP Index-B	214	INE725H14BX2	Tata Projects Ltd.

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CRISIL upto 365 Day CP Index-B	215	INE371K14C C1	Tata Realty & Infrastructure Ltd.
CRISIL upto 365 Day CP Index-B	216	INE371K14C A5	Tata Realty & Infrastructure Ltd.
CRISIL upto 365 Day CP Index-B	217	INE628A14H R2	UPL Ltd.
CRISIL upto 365 Day CP Index-B	218	INE248U14P D0	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	219	INE248U14P J7	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	220	INE466L14D B7	360 One Wam Ltd.
CRISIL upto 365 Day CP Index-B	221	INE769A148 74	Aarti Industries Ltd.
CRISIL upto 365 Day CP Index-B	222	INE901L14A X3	Alembic Pharmaceuticals Ltd.
CRISIL upto 365 Day CP Index-B	223	INE087M14B K4	Bahadur Chand Investments Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	224	INE087M14B N8	Bahadur Chand Investments Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	225	INE604O140 64	Dmi Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	226	INE982D14A X0	Godrej & Boyce Manufacturing Co. Ltd.
CRISIL upto 365 Day CP Index-B	227	INE233A14O 24	Godrej Industries Ltd.
CRISIL upto 365 Day CP Index-B	228	INE233A14O 57	Godrej Industries Ltd.
CRISIL upto 365 Day CP Index-B	229	INE484J14U P8	Godrej Properties Ltd.
CRISIL upto 365 Day CP Index-B	230	INE957N14IF 1	Hero Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	231	INE879F14JB 0	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	232	INE879F14JD 6	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	233	INE824H14O V0	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	234	INE824H14P R5	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	235	INE220B14B D9	Kalpataru Projects International Ltd.
CRISIL upto 365 Day CP Index-B	236	INE522D14O E5	Manappuram Finance Ltd.
CRISIL upto 365 Day CP Index-B	237	INE338I14G A9	Motilal Oswal Financial Services Ltd.

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CRISIL upto 365 Day CP Index-B	239	INE572E14JG3	PNB Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	240	INE163K14135	Phoenix ARC Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	241	INE140A142H8	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	242	INE140A142X5	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	243	INE140A141R9	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	244	INE511C14WZ8	Poonawalla Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	245	INE891D14YT1	Redington (India) Ltd.
CRISIL upto 365 Day CP Index-B	246	INE647A14AK2	SRF Ltd.
CRISIL upto 365 Day CP Index-B	247	INE582L14HO5	Tata Housing Development Co. Ltd.
CRISIL upto 365 Day CP Index-B	248	INE477S14CK2	Tata Motors Finance Ltd.
CRISIL upto 365 Day CP Index-B	249	INE725H14BY0	Tata Projects Ltd.
CRISIL upto 365 Day CP Index-B	250	INE371K14CD9	Tata Realty & Infrastructure Ltd.
CRISIL upto 365 Day CP Index-B	251	INE081A14EV3	Tata Steel Ltd.
CRISIL upto 365 Day CP Index-B	252	INE628A14HT8	UPL Ltd.
CRISIL upto 365 Day CP Index-B	253	INE248U14OG6	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	254	INE248U14OH4	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	255	INE121A14WO4	Cholamandalam Investment & Finance Co. Ltd.
CRISIL upto 365 Day CP Index-B	256	INE121A14WM8	Cholamandalam Investment & Finance Co. Ltd.
CRISIL upto 365 Day CP Index-B	257	INE850D14RD5	Godrej Agrovet Ltd.
CRISIL upto 365 Day CP Index-B	258	INE957N14HM9	Hero Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	259	INE957N14HN7	Hero Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	260	INE957N14IN5	Hero Fincorp Ltd.

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CRISIL upto 365 Day CP Index-B	262	INE879F14IC0	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	263	INE879F14ID8	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	264	INE879F14JF1	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	265	INE012I14QK8	JM Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	266	INE012I14QM4	JM Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	267	INE012I14QN2	JM Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	268	INE012I14QO0	JM Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	269	INE012I14PU9	JM Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	270	INE824H14MU6	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	271	INE824H14MV4	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	272	INE824H14ND0	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	273	INE01WN14AJ8	Motilal Oswal Finvest Ltd.
CRISIL upto 365 Day CP Index-B	274	INE414G14TMO	Muthoot Finance Ltd.
CRISIL upto 365 Day CP Index-B	275	INE414G14TI8	Muthoot Finance Ltd.
CRISIL upto 365 Day CP Index-B	276	INE414G14TP3	Muthoot Finance Ltd.
CRISIL upto 365 Day CP Index-B	277	INE163N14410	ONGC Petro Additions Ltd.
CRISIL upto 365 Day CP Index-B	278	INE140A142W7	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	279	INE140A143L8	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	280	INE140A143A1	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	281	INE140A141Y5	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	282	INE140A143C7	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	283	INE140A143E3	Piramal Enterprises Ltd.

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CRISIL upto 365 Day CP Index-B	284	INE725H14BZ7	Tata Projects Ltd.
CRISIL upto 365 Day CP Index-B	285	INE371K14BZ4	Tata Realty & Infrastructure Ltd.
CRISIL upto 365 Day CP Index-B	286	INE371K14BY7	Tata Realty & Infrastructure Ltd.
CRISIL upto 365 Day CP Index-B	287	INE466L14DL6	360 One Wam Ltd.
CRISIL upto 365 Day CP Index-B	288	INE466L14DN2	360 One Wam Ltd.
CRISIL upto 365 Day CP Index-B	289	INE769A14866	Aarti Industries Ltd.
CRISIL upto 365 Day CP Index-B	290	INE087M14BL2	Bahadur Chand Investments Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	291	INE121A14WE5	Cholamandalam Investment & Finance Co. Ltd.
CRISIL upto 365 Day CP Index-B	292	INE121A14WLO	Cholamandalam Investment & Finance Co. Ltd.
CRISIL upto 365 Day CP Index-B	293	INE02KN14184	Godrej Finance Ltd.
CRISIL upto 365 Day CP Index-B	294	INE539K14BOO	HDFC Credila Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	295	INE957N14HS6	Hero Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	296	INE957N14IM7	Hero Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	297	INE879F14IM9	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	298	INE879F14IN7	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	299	INE879F14IP2	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	300	INE012I14PZ8	JM Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	301	INE824H14PN4	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	302	INE824H14NU4	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	303	INE950O14BS2	Mahindra Rural Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	304	INE414G14TN8	Muthoot Finance Ltd.
CRISIL upto 365 Day CP Index-B	305	INE414G14TJ6	Muthoot Finance Ltd.
CRISIL upto 365 Day CP Index-B	306	INE163N14428	ONGC Petro Additions Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-B	307	INE417C14645	Pilani Investment & Industries Corporation Ltd.
CRISIL upto 365 Day CP Index-B	308	INE140A143H6	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	309	INE140A142R7	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	310	INE140A142V9	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	311	INE140A142M8	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	312	INE432R14261	Shriram Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	313	INE667F14GJ8	Sundaram Home Finance Ltd.
CRISIL upto 365 Day CP Index-B	314	INE725H14CA8	Tata Projects Ltd.
CRISIL upto 365 Day CP Index-B	315	INE628A14HS0	UPL Ltd.
CRISIL upto 365 Day CP Index-B	316	INE248U14OU7	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	317	INE248U14OZ6	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	318	INE248U14PB4	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	319	INE248U14PQ2	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	320	INE248U14PF5	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	321	INE248U14PK5	360 One Prime Ltd.
CRISIL upto 365 Day CP Index-B	322	INE466L14CP9	360 One Wam Ltd.
CRISIL upto 365 Day CP Index-B	323	INE466L14CW5	360 One Wam Ltd.
CRISIL upto 365 Day CP Index-B	324	INE466L14DI2	360 One Wam Ltd.
CRISIL upto 365 Day CP Index-B	325	INE466L14DA9	360 One Wam Ltd.
CRISIL upto 365 Day CP Index-B	326	INE087M14BI8	Bahadur Chand Investments Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	327	INE087M14BH0	Bahadur Chand Investments Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	328	INE087M14BJ6	Bahadur Chand Investments Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	329	INE087M14BMO	Bahadur Chand Investments Pvt. Ltd.

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CRISIL upto 365 Day CP Index-B	330	INE403D14528	Bharti Telecom Ltd.
CRISIL upto 365 Day CP Index-B	331	INE121A14WF2	Cholamandalam Investment & Finance Co. Ltd.
CRISIL upto 365 Day CP Index-B	332	INE121A14WN6	Cholamandalam Investment & Finance Co. Ltd.
CRISIL upto 365 Day CP Index-B	333	INE121A14WH8	Cholamandalam Investment & Finance Co. Ltd.
CRISIL upto 365 Day CP Index-B	334	INE007N14DQ3	Fedbank Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	335	INE007N14DP5	Fedbank Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	336	INE289B14IY5	Gic Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	337	INE02KN14226	Godrej Finance Ltd.
CRISIL upto 365 Day CP Index-B	338	INE02KN14242	Godrej Finance Ltd.
CRISIL upto 365 Day CP Index-B	339	INE02JD14401	Godrej Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	340	INE02JD14435	Godrej Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	341	INE539K14BJ0	HDFC Credila Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	342	INE539K14BK8	HDFC Credila Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	343	INE539K14BL6	HDFC Credila Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	344	INE957N14IE4	Hero Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	345	INE957N14HU2	Hero Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	346	INE957N14IC8	Hero Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	347	INE957N14HY4	Hero Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	348	INE957N14IB0	Hero Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	349	INE957N14ID6	Hero Fincorp Ltd.
CRISIL upto 365 Day CP Index-B	350	INE800X14218	Hero Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	351	INE800X14184	Hero Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	352	INE146O14CM8	Hinduja Leyland Finance Ltd.

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CRISIL upto 365 Day CP Index-B	353	INE146O14BY5	Hinduja Leyland Finance Ltd.
CRISIL upto 365 Day CP Index-B	354	INE146O14BW9	Hinduja Leyland Finance Ltd.
CRISIL upto 365 Day CP Index-B	355	INE146O14BX7	Hinduja Leyland Finance Ltd.
CRISIL upto 365 Day CP Index-B	356	INE146O14CC9	Hinduja Leyland Finance Ltd.
CRISIL upto 365 Day CP Index-B	357	INE146O14CD7	Hinduja Leyland Finance Ltd.
CRISIL upto 365 Day CP Index-B	358	INE530B14CB3	IIFL Finance Ltd.
CRISIL upto 365 Day CP Index-B	359	INE477L14FP9	IIFL Home Finance Ltd.
CRISIL upto 365 Day CP Index-B	360	INE477L14FQ7	IIFL Home Finance Ltd.
CRISIL upto 365 Day CP Index-B	361	INE879F14IR8	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	362	INE879F14IS6	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	363	INE879F14IT4	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	364	INE879F14JC8	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	365	INE879F14JE4	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	366	INE879F14JG9	Infina Finance Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	367	INE523H142G0	JM Financial Products Ltd.
CRISIL upto 365 Day CP Index-B	368	INE012I14QA9	JM Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	369	INE012I14QB7	JM Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	370	INE012I14QG6	JM Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	371	INE012I14QH4	JM Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	372	INE012I14QI2	JM Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	373	INE012I14QQ5	JM Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	374	INE824H14NX8	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	375	INE824H14OB2	Julius Baer Capital (India) Pvt. Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-B	376	INE824H14OH9	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	377	INE824H14OM9	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-B	378	INE950O14BR4	Mahindra Rural Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	379	INE950O14BQ6	Mahindra Rural Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	380	INE338I14GQ5	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	381	INE338I14GR3	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	382	INE338I14HC3	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	383	INE338I14GY9	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	384	INE338I14GZ6	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	385	INE338I14HF6	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	386	INE338I14HA7	Motilal Oswal Financial Services Ltd.
CRISIL upto 365 Day CP Index-B	387	INE01WN14AY7	Motilal Oswal Fininvest Ltd.
CRISIL upto 365 Day CP Index-B	388	INE01WN14AZ4	Motilal Oswal Fininvest Ltd.
CRISIL upto 365 Day CP Index-B	389	INE01WN14BA5	Motilal Oswal Fininvest Ltd.
CRISIL upto 365 Day CP Index-B	390	INE414G14TO6	Muthoot Finance Ltd.
CRISIL upto 365 Day CP Index-B	391	INE414G14TH0	Muthoot Finance Ltd.
CRISIL upto 365 Day CP Index-B	392	INE414G14TC1	Muthoot Finance Ltd.
CRISIL upto 365 Day CP Index-B	393	INE414G14TE7	Muthoot Finance Ltd.
CRISIL upto 365 Day CP Index-B	394	INE414G14TD9	Muthoot Finance Ltd.
CRISIL upto 365 Day CP Index-B	395	INE414G14TF4	Muthoot Finance Ltd.
CRISIL upto 365 Day CP Index-B	396	INE414G14TG2	Muthoot Finance Ltd.
CRISIL upto 365 Day CP Index-B	397	INE163N14378	ONGC Petro Additions Ltd.
CRISIL upto 365 Day CP Index-B	398	INE417C14652	Pilani Investment & Industries Corporation Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-B	399	INE417C14678	Pilani Investment & Industries Corporation Ltd.
CRISIL upto 365 Day CP Index-B	400	INE417C14660	Pilani Investment & Industries Corporation Ltd.
CRISIL upto 365 Day CP Index-B	401	INE417C14728	Pilani Investment & Industries Corporation Ltd.
CRISIL upto 365 Day CP Index-B	402	INE417C14710	Pilani Investment & Industries Corporation Ltd.
CRISIL upto 365 Day CP Index-B	403	INE516Y14EZ9	Piramal Capital & Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	404	INE516Y14FT9	Piramal Capital & Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	405	INE516Y14FW3	Piramal Capital & Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	406	INE140A142D7	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	407	INE140A142G0	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	408	INE140A142Q9	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	409	INE140A143D5	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	410	INE140A142Z0	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	411	INE140A142T3	Piramal Enterprises Ltd.
CRISIL upto 365 Day CP Index-B	412	INE721A14DW4	Shriram Finance Ltd.
CRISIL upto 365 Day CP Index-B	413	INE721A14DR4	Shriram Finance Ltd.
CRISIL upto 365 Day CP Index-B	414	INE721A14DV6	Shriram Finance Ltd.
CRISIL upto 365 Day CP Index-B	415	INE432R14279	Shriram Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	416	INE432R14287	Shriram Housing Finance Ltd.
CRISIL upto 365 Day CP Index-B	417	INE909H14PN3	TMF Holdings Ltd.
CRISIL upto 365 Day CP Index-B	418	INE477S14CC9	Tata Motors Finance Ltd.
CRISIL upto 365 Day CP Index-B	419	INE477S14CD7	Tata Motors Finance Ltd.
CRISIL upto 365 Day CP Index-B	420	INE725H14BQ6	Tata Projects Ltd.
CRISIL upto 365 Day CP Index-C	1	INE423A14UW1	Adani Enterprises Ltd.

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CRISIL upto 365 Day CP Index-C	2	INE423A14UJ8	Adani Enterprises Ltd.
CRISIL upto 365 Day CP Index-C	3	INE423A14VC1	Adani Enterprises Ltd.
CRISIL upto 365 Day CP Index-C	4	INE423A14UL4	Adani Enterprises Ltd.
CRISIL upto 365 Day CP Index-C	5	INE865C14LF3	Aditya Birla Money Ltd.
CRISIL upto 365 Day CP Index-C	6	INE865C14LG1	Aditya Birla Money Ltd.
CRISIL upto 365 Day CP Index-C	7	INE732I14735	Angel One Ltd.
CRISIL upto 365 Day CP Index-C	8	INE732I14784	Angel One Ltd.
CRISIL upto 365 Day CP Index-C	9	INE732I14818	Angel One Ltd.
CRISIL upto 365 Day CP Index-C	10	INE03W114567	Arka Fincap Ltd.
CRISIL upto 365 Day CP Index-C	11	INE563J14BO2	Astec Lifesciences Ltd.
CRISIL upto 365 Day CP Index-C	12	INE563J14BP9	Astec Lifesciences Ltd.
CRISIL upto 365 Day CP Index-C	13	INE563J14BQ7	Astec Lifesciences Ltd.
CRISIL upto 365 Day CP Index-C	14	INE563J14BR5	Astec Lifesciences Ltd.
CRISIL upto 365 Day CP Index-C	15	INE563J14BS3	Astec Lifesciences Ltd.
CRISIL upto 365 Day CP Index-C	16	INE396J14406	Bharti Enterprises Ltd.
CRISIL upto 365 Day CP Index-C	17	INE09OL14FA0	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	18	INE09OL14FC6	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	19	INE09OL14FD4	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	20	INE804I14XA5	ECL Finance Ltd.
CRISIL upto 365 Day CP Index-C	21	INE02FN14275	IGH Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	22	INE489L14371	IIFL Securities Ltd.
CRISIL upto 365 Day CP Index-C	23	INE896L14DN0	Indostar Capital Finance Ltd.
CRISIL upto 365 Day CP Index-C	24	INE389H14KG3	KEC International Ltd.

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CRISIL upto 365 Day CP Index-C	25	INE850M14BZ3	Northern Arc Capital Ltd.
CRISIL upto 365 Day CP Index-C	26	INE523L14633	Nuvama Wealth & Investment Ltd.
CRISIL upto 365 Day CP Index-C	27	INE918K14BJ6	Nuvama Wealth Finance Ltd.
CRISIL upto 365 Day CP Index-C	28	INE918K14BI8	Nuvama Wealth Finance Ltd.
CRISIL upto 365 Day CP Index-C	29	INE918K14AS9	Nuvama Wealth Finance Ltd.
CRISIL upto 365 Day CP Index-C	30	INE918K14BL2	Nuvama Wealth Finance Ltd.
CRISIL upto 365 Day CP Index-C	31	INE531F14EE2	Nuvama Wealth Management Ltd.
CRISIL upto 365 Day CP Index-C	32	INE531F14DZ9	Nuvama Wealth Management Ltd.
CRISIL upto 365 Day CP Index-C	33	INE531F14EB8	Nuvama Wealth Management Ltd.
CRISIL upto 365 Day CP Index-C	34	INE531F14DU0	Nuvama Wealth Management Ltd.
CRISIL upto 365 Day CP Index-C	35	INE192A14507	Tata Consumer Products Ltd.
CRISIL upto 365 Day CP Index-C	36	INE192A14515	Tata Consumer Products Ltd.
CRISIL upto 365 Day CP Index-C	37	INE192A14523	Tata Consumer Products Ltd.
CRISIL upto 365 Day CP Index-C	38	INE192A14531	Tata Consumer Products Ltd.
CRISIL upto 365 Day CP Index-C	39	INE192A14556	Tata Consumer Products Ltd.
CRISIL upto 365 Day CP Index-C	40	INE192A14549	Tata Consumer Products Ltd.
CRISIL upto 365 Day CP Index-C	41	INE508G14FT3	Time Technoplast Ltd.
CRISIL upto 365 Day CP Index-C	42	INE508G14FU1	Time Technoplast Ltd.
CRISIL upto 365 Day CP Index-C	43	INE723X14HE1	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	44	INE723X14GP9	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	45	INE723X14HF8	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	46	INE723X14HB7	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	47	INE723X14EZ3	Trust Investment Advisors Pvt. Ltd.

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CRISIL upto 365 Day CP Index-C	48	INE723X14HI2	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	49	INE723X14HK8	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	50	INE723X14GI4	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	51	INE723X14HJ0	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	52	INE01HV14441	Vivriti Capital Ltd.
CRISIL upto 365 Day CP Index-C	53	INE01HV14417	Vivriti Capital Ltd.
CRISIL upto 365 Day CP Index-C	54	INE01HV14466	Vivriti Capital Ltd.
CRISIL upto 365 Day CP Index-C	55	INE01HV14458	Vivriti Capital Ltd.
CRISIL upto 365 Day CP Index-C	56	INE01HV14490	Vivriti Capital Ltd.
CRISIL upto 365 Day CP Index-C	57	INE192B14604	Welspun India Ltd.
CRISIL upto 365 Day CP Index-C	58	INE087P14747	Avanse Financial Services Ltd.
CRISIL upto 365 Day CP Index-C	59	INE02FN14291	IGH Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	60	INE296G14305	Muthoot Capital Services Ltd.
CRISIL upto 365 Day CP Index-C	61	INE549K14B09	Muthoot Fincorp Ltd.
CRISIL upto 365 Day CP Index-C	62	INE701G14171	A K Capital Services Ltd.
CRISIL upto 365 Day CP Index-C	63	INE423A14UZ4	Adani Enterprises Ltd.
CRISIL upto 365 Day CP Index-C	64	INE423A14UY7	Adani Enterprises Ltd.
CRISIL upto 365 Day CP Index-C	65	INE423A14VB3	Adani Enterprises Ltd.
CRISIL upto 365 Day CP Index-C	66	INE423A14UO8	Adani Enterprises Ltd.
CRISIL upto 365 Day CP Index-C	67	INE865C14LL1	Aditya Birla Money Ltd.
CRISIL upto 365 Day CP Index-C	68	INE865C14LN7	Aditya Birla Money Ltd.
CRISIL upto 365 Day CP Index-C	69	INE865C14LR8	Aditya Birla Money Ltd.
CRISIL upto 365 Day CP Index-C	70	INE865C14LQ0	Aditya Birla Money Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-C	71	INE732114826	Angel One Ltd.
CRISIL upto 365 Day CP Index-C	72	INE732114834	Angel One Ltd.
CRISIL upto 365 Day CP Index-C	73	INE03W114583	Arka Fincap Ltd.
CRISIL upto 365 Day CP Index-C	74	INE442H14394	Ashoka Buildcon Ltd.
CRISIL upto 365 Day CP Index-C	75	INE563J14BU9	Astec Lifesciences Ltd.
CRISIL upto 365 Day CP Index-C	76	INE563J14BT1	Astec Lifesciences Ltd.
CRISIL upto 365 Day CP Index-C	77	INE563J14BV7	Astec Lifesciences Ltd.
CRISIL upto 365 Day CP Index-C	78	INE09OL14FF9	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	79	INE09OL14FG7	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	80	INE09OL14FJ1	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	81	INE09OL14FI3	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	82	INE0FDU14014	Brookfield India Real Estate Trust REIT
CRISIL upto 365 Day CP Index-C	83	INE04JX14025	Cholamandalam Securities Ltd.
CRISIL upto 365 Day CP Index-C	84	INE04JX14017	Cholamandalam Securities Ltd.
CRISIL upto 365 Day CP Index-C	85	INE804I14WZ4	ECL Finance Ltd.
CRISIL upto 365 Day CP Index-C	86	INE02FN14283	IGH Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	87	INE489L14389	IIFL Securities Ltd.
CRISIL upto 365 Day CP Index-C	88	INE489L14397	IIFL Securities Ltd.
CRISIL upto 365 Day CP Index-C	89	INE896L14DK6	Indostar Capital Finance Ltd.
CRISIL upto 365 Day CP Index-C	90	INE389H14KI9	KEC International Ltd.
CRISIL upto 365 Day CP Index-C	91	INE818H14015	LT Foods Ltd.
CRISIL upto 365 Day CP Index-C	92	INE0T2V14038	Mirae Asset Capital Markets (India) Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	93	INE296G14230	Muthoot Capital Services Ltd.

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CRISIL upto 365 Day CP Index-C	94	INE296G14263	Muthoot Capital Services Ltd.
CRISIL upto 365 Day CP Index-C	95	INE296G14271	Muthoot Capital Services Ltd.
CRISIL upto 365 Day CP Index-C	96	INE523L14716	Nuvama Wealth & Investment Ltd.
CRISIL upto 365 Day CP Index-C	97	INE523L14617	Nuvama Wealth & Investment Ltd.
CRISIL upto 365 Day CP Index-C	98	INE531F14DW6	Nuvama Wealth Management Ltd.
CRISIL upto 365 Day CP Index-C	99	INE531F14EF9	Nuvama Wealth Management Ltd.
CRISIL upto 365 Day CP Index-C	100	INE531F14EJ1	Nuvama Wealth Management Ltd.
CRISIL upto 365 Day CP Index-C	101	INE531F14EK9	Nuvama Wealth Management Ltd.
CRISIL upto 365 Day CP Index-C	102	INE531F14EH5	Nuvama Wealth Management Ltd.
CRISIL upto 365 Day CP Index-C	103	INE192A14580	Tata Consumer Products Ltd.
CRISIL upto 365 Day CP Index-C	104	INE508G14FK2	Time Technoplast Ltd.
CRISIL upto 365 Day CP Index-C	105	INE508G14FV9	Time Technoplast Ltd.
CRISIL upto 365 Day CP Index-C	106	INE508G14FY3	Time Technoplast Ltd.
CRISIL upto 365 Day CP Index-C	107	INE508G14FX5	Time Technoplast Ltd.
CRISIL upto 365 Day CP Index-C	108	INE256C14HB2	Triveni Engineering & Industries Ltd.
CRISIL upto 365 Day CP Index-C	109	INE723X14HL6	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	110	INE723X14HN2	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	111	INE723X14HP7	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	112	INE723X14HR3	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	113	INE723X14HO0	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	114	INE192B14612	Welspun India Ltd.
CRISIL upto 365 Day CP Index-C	115	INE701G14189	A K Capital Services Ltd.
CRISIL upto 365 Day CP Index-C	116	INE423A14VF4	Adani Enterprises Ltd.

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CRISIL upto 365 Day CP Index-C	117	INE423A14VE7	Adani Enterprises Ltd.
CRISIL upto 365 Day CP Index-C	118	INE423A14VJ6	Adani Enterprises Ltd.
CRISIL upto 365 Day CP Index-C	119	INE865C14LS6	Aditya Birla Money Ltd.
CRISIL upto 365 Day CP Index-C	120	INE03W114591	Arka Fincap Ltd.
CRISIL upto 365 Day CP Index-C	121	INE563J14BW5	Astec Lifesciences Ltd.
CRISIL upto 365 Day CP Index-C	122	INE087P14754	Avanse Financial Services Ltd.
CRISIL upto 365 Day CP Index-C	123	INE09OL14FM5	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	124	INE389H14KK5	KEC International Ltd.
CRISIL upto 365 Day CP Index-C	125	INE296G14289	Muthoot Capital Services Ltd.
CRISIL upto 365 Day CP Index-C	126	INE523L14591	Nuvama Wealth & Investment Ltd.
CRISIL upto 365 Day CP Index-C	127	INE918K14BH0	Nuvama Wealth Finance Ltd.
CRISIL upto 365 Day CP Index-C	128	INE531F14DX4	Nuvama Wealth Management Ltd.
CRISIL upto 365 Day CP Index-C	129	INE531F14EP8	Nuvama Wealth Management Ltd.
CRISIL upto 365 Day CP Index-C	130	INE192A14598	Tata Consumer Products Ltd.
CRISIL upto 365 Day CP Index-C	131	INE508G14FN6	Time Technoplast Ltd.
CRISIL upto 365 Day CP Index-C	132	INE508G14GB9	Time Technoplast Ltd.
CRISIL upto 365 Day CP Index-C	133	INE723X14GQ7	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	134	INE723X14HC5	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	135	INE723X14HQ5	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	136	INE723X14HV5	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	137	INE01HV14425	Vivriti Capital Ltd.
CRISIL upto 365 Day CP Index-C	138	INE01HV14482	Vivriti Capital Ltd.
CRISIL upto 365 Day CP Index-C	139	INE701G14197	A K Capital Services Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-C	140	INE423A14V G2	Adani Enterprises Ltd.
CRISIL upto 365 Day CP Index-C	141	INE896L14D M2	Indostar Capital Finance Ltd.
CRISIL upto 365 Day CP Index-C	142	INE896L14D Q3	Indostar Capital Finance Ltd.
CRISIL upto 365 Day CP Index-C	143	INE896L14D U5	Indostar Capital Finance Ltd.
CRISIL upto 365 Day CP Index-C	144	INE523L147 08	Nuvama Wealth & Investment Ltd.
CRISIL upto 365 Day CP Index-C	145	INE523L147 24	Nuvama Wealth & Investment Ltd.
CRISIL upto 365 Day CP Index-C	146	INE523L147 32	Nuvama Wealth & Investment Ltd.
CRISIL upto 365 Day CP Index-C	147	INE918K14B K4	Nuvama Wealth Finance Ltd.
CRISIL upto 365 Day CP Index-C	148	INE531F14E A0	Nuvama Wealth Management Ltd.
CRISIL upto 365 Day CP Index-C	149	INE517B149 82	Tata Teleservices (Maharashtra) Ltd.
CRISIL upto 365 Day CP Index-C	150	INE037E14A P7	Tata Teleservices Ltd.
CRISIL upto 365 Day CP Index-C	151	INE723X14H G6	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	152	INE723X14H M4	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	153	INE01HV144 74	Vivriti Capital Ltd.
CRISIL upto 365 Day CP Index-C	154	INE423A14V D9	Adani Enterprises Ltd.
CRISIL upto 365 Day CP Index-C	155	INE423A14U S9	Adani Enterprises Ltd.
CRISIL upto 365 Day CP Index-C	156	INE423A14U X9	Adani Enterprises Ltd.
CRISIL upto 365 Day CP Index-C	157	INE73211484 2	Angel One Ltd.
CRISIL upto 365 Day CP Index-C	158	INE73211485 9	Angel One Ltd.
CRISIL upto 365 Day CP Index-C	159	INE09OL14EI 6	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	160	INE02FN141 92	IGH Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	161	INE02FN142 00	IGH Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	162	INE02FN142 18	IGH Holdings Pvt. Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-C	163	INE02FN14234	IGH Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	164	INE02FN14226	IGH Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	165	INE02FN14242	IGH Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	166	INE896L14DS9	Indostar Capital Finance Ltd.
CRISIL upto 365 Day CP Index-C	167	INE896L14DT7	Indostar Capital Finance Ltd.
CRISIL upto 365 Day CP Index-C	168	INE918K14BE7	Nuvama Wealth Finance Ltd.
CRISIL upto 365 Day CP Index-C	169	INE531F14EO1	Nuvama Wealth Management Ltd.
CRISIL upto 365 Day CP Index-C	170	INE508G14FZ0	Time Technoplast Ltd.
CRISIL upto 365 Day CP Index-C	171	INE701G14163	A K Capital Services Ltd.
CRISIL upto 365 Day CP Index-C	172	INE423A14VA5	Adani Enterprises Ltd.
CRISIL upto 365 Day CP Index-C	173	INE423A14UP5	Adani Enterprises Ltd.
CRISIL upto 365 Day CP Index-C	174	INE732114792	Angel One Ltd.
CRISIL upto 365 Day CP Index-C	175	INE732114800	Angel One Ltd.
CRISIL upto 365 Day CP Index-C	176	INE03W114526	Arka Fincap Ltd.
CRISIL upto 365 Day CP Index-C	177	INE03W114534	Arka Fincap Ltd.
CRISIL upto 365 Day CP Index-C	178	INE03W114542	Arka Fincap Ltd.
CRISIL upto 365 Day CP Index-C	179	INE03W114575	Arka Fincap Ltd.
CRISIL upto 365 Day CP Index-C	180	INE09OL14EJ4	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	181	INE09OL14EM8	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	182	INE09OL14EK2	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	183	INE09OL14EL0	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	184	INE09OL14EN6	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	185	INE09OL14EP1	Birla Group Holdings Pvt. Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 365 Day CP Index-C	186	INE09OL14FB8	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	187	INE09OL14EU1	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	188	INE09OL14EY3	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	189	INE09OL14EZ0	Birla Group Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	190	INE0FDU14022	Brookfield India Real Estate Trust REIT
CRISIL upto 365 Day CP Index-C	191	INE02FN14259	IGH Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	192	INE02FN14267	IGH Holdings Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	193	INE489L14355	IIFL Securities Ltd.
CRISIL upto 365 Day CP Index-C	194	INE896L14DL4	Indostar Capital Finance Ltd.
CRISIL upto 365 Day CP Index-C	195	INE896L14DO8	Indostar Capital Finance Ltd.
CRISIL upto 365 Day CP Index-C	196	INE896L14DR1	Indostar Capital Finance Ltd.
CRISIL upto 365 Day CP Index-C	197	INE850M14BY6	Northern Arc Capital Ltd.
CRISIL upto 365 Day CP Index-C	198	INE918K14BC1	Nuvama Wealth Finance Ltd.
CRISIL upto 365 Day CP Index-C	199	INE531F14DT2	Nuvama Wealth Management Ltd.
CRISIL upto 365 Day CP Index-C	200	INE531F14EG7	Nuvama Wealth Management Ltd.
CRISIL upto 365 Day CP Index-C	201	INE191H14470	PVR Inox Ltd.
CRISIL upto 365 Day CP Index-C	202	INE191H14488	PVR Inox Ltd.
CRISIL upto 365 Day CP Index-C	203	INE191H14496	PVR Inox Ltd.
CRISIL upto 365 Day CP Index-C	204	INE517B14974	Tata Teleservices (Maharashtra) Ltd.
CRISIL upto 365 Day CP Index-C	205	INE037E14AO0	Tata Teleservices Ltd.
CRISIL upto 365 Day CP Index-C	206	INE723X14GH6	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	207	INE723X14GL8	Trust Investment Advisors Pvt. Ltd.
CRISIL upto 365 Day CP Index-C	208	INE723X14GN4	Trust Investment Advisors Pvt. Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
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 Y4	Aditya Birla Finance Ltd.
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 A2	Aditya Birla Finance Ltd.
CRISIL upto 91 Day CP Index-A	5	INE860H143 C8	Aditya Birla Finance Ltd.
CRISIL upto 91 Day CP Index-A	6	INE860H143 D6	Aditya Birla Finance Ltd.
CRISIL upto 91 Day CP Index-A	7	INE860H143 E4	Aditya Birla Finance Ltd.
CRISIL upto 91 Day CP Index-A	8	INE860H142 J5	Aditya Birla Finance Ltd.
CRISIL upto 91 Day CP Index-A	9	INE831R14D P9	Aditya Birla Housing Finance Ltd.
CRISIL upto 91 Day CP Index-A	10	INE831R14D Q7	Aditya Birla Housing Finance Ltd.
CRISIL upto 91 Day CP Index-A	11	INE831R14D R5	Aditya Birla Housing Finance Ltd.
CRISIL upto 91 Day CP Index-A	12	INE891K14N M4	Axis Finance Ltd.
CRISIL upto 91 Day CP Index-A	13	INE891K14N S1	Axis Finance Ltd.
CRISIL upto 91 Day CP Index-A	14	INE891K14N F8	Axis Finance Ltd.
CRISIL upto 91 Day CP Index-A	15	INE891K14N Q5	Axis Finance Ltd.
CRISIL upto 91 Day CP Index-A	16	INE891K14N Y9	Axis Finance Ltd.
CRISIL upto 91 Day CP Index-A	17	INE110O14C P7	Axis Securities Ltd.
CRISIL upto 91 Day CP Index-A	18	INE110O14C Q5	Axis Securities Ltd.
CRISIL upto 91 Day CP Index-A	19	INE110O14C S1	Axis Securities Ltd.
CRISIL upto 91 Day CP Index-A	20	INE110O14C Y9	Axis Securities Ltd.
CRISIL upto 91 Day CP Index-A	21	INE110O14C Z6	Axis Securities Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 91 Day CP Index-A	22	INE110O14CX1	Axis Securities Ltd.
CRISIL upto 91 Day CP Index-A	23	INE296A14XU9	Bajaj Finance Ltd.
CRISIL upto 91 Day CP Index-A	24	INE296A14XV7	Bajaj Finance Ltd.
CRISIL upto 91 Day CP Index-A	25	INE296A14YB7	Bajaj Finance Ltd.
CRISIL upto 91 Day CP Index-A	26	INE296A14YC5	Bajaj Finance Ltd.
CRISIL upto 91 Day CP Index-A	27	INE296A14YA9	Bajaj Finance Ltd.
CRISIL upto 91 Day CP Index-A	28	INE296A14XW5	Bajaj Finance Ltd.
CRISIL upto 91 Day CP Index-A	29	INE01C314775	Bajaj Financial Securities Ltd.
CRISIL upto 91 Day CP Index-A	30	INE01C314791	Bajaj Financial Securities Ltd.
CRISIL upto 91 Day CP Index-A	31	INE01C314783	Bajaj Financial Securities Ltd.
CRISIL upto 91 Day CP Index-A	32	INE01C314825	Bajaj Financial Securities Ltd.
CRISIL upto 91 Day CP Index-A	33	INE01C314817	Bajaj Financial Securities Ltd.
CRISIL upto 91 Day CP Index-A	34	INE377Y14AX9	Bajaj Housing Finance Ltd.
CRISIL upto 91 Day CP Index-A	35	INE144H14GT3	Deutsche Investments India Pvt. Ltd.
CRISIL upto 91 Day CP Index-A	36	INE514E14RW5	Export Import Bank Of India
CRISIL upto 91 Day CP Index-A	37	INE102D14971	Godrej Consumer Products Ltd.
CRISIL upto 91 Day CP Index-A	38	INE102D14989	Godrej Consumer Products Ltd.
CRISIL upto 91 Day CP Index-A	39	INE047A14958	Grasim Industries Ltd.
CRISIL upto 91 Day CP Index-A	40	INE756I14DR3	HDB Financial Services Ltd.
CRISIL upto 91 Day CP Index-A	41	INE756I14DT9	HDB Financial Services Ltd.
CRISIL upto 91 Day CP Index-A	42	INE790I14EQ2	HSBC InvestDirect Financial Services (India) Ltd.
CRISIL upto 91 Day CP Index-A	43	INE790I14ER0	HSBC InvestDirect Financial Services (India) Ltd.
CRISIL upto 91 Day CP Index-A	44	INE700G14JQ4	Hdfc Securities Ltd.

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CRISIL upto 91 Day CP Index-A	45	INE700G14J P6	Hdfc Securities Ltd.
CRISIL upto 91 Day CP Index-A	46	INE700G14J R2	Hdfc Securities Ltd.
CRISIL upto 91 Day CP Index-A	47	INE700G14J T8	Hdfc Securities Ltd.
CRISIL upto 91 Day CP Index-A	48	INE700G14K A6	Hdfc Securities Ltd.
CRISIL upto 91 Day CP Index-A	49	INE267A146 89	Hindustan Zinc Ltd.
CRISIL upto 91 Day CP Index-A	50	INE071G14F M7	ICICI Home Finance Co. Ltd.
CRISIL upto 91 Day CP Index-A	51	INE071G14F N5	ICICI Home Finance Co. Ltd.
CRISIL upto 91 Day CP Index-A	52	INE763G14U A3	ICICI Securities Ltd.
CRISIL upto 91 Day CP Index-A	53	INE763G14Q H6	ICICI Securities Ltd.
CRISIL upto 91 Day CP Index-A	54	INE763G14U E5	ICICI Securities Ltd.
CRISIL upto 91 Day CP Index-A	55	INE763G14S O8	ICICI Securities Ltd.
CRISIL upto 91 Day CP Index-A	56	INE763G14U O4	ICICI Securities Ltd.
CRISIL upto 91 Day CP Index-A	57	INE763G14U T3	ICICI Securities Ltd.
CRISIL upto 91 Day CP Index-A	58	INE763G14U I6	ICICI Securities Ltd.
CRISIL upto 91 Day CP Index-A	59	INE849D14H N7	ICICI Securities Primary Dealership Ltd.
CRISIL upto 91 Day CP Index-A	60	INE975F14Y Q3	Kotak Mahindra Investments Ltd.
CRISIL upto 91 Day CP Index-A	61	INE975F14Y R1	Kotak Mahindra Investments Ltd.
CRISIL upto 91 Day CP Index-A	62	INE975F14Y V3	Kotak Mahindra Investments Ltd.
CRISIL upto 91 Day CP Index-A	63	INE916D142 R6	Kotak Mahindra Prime Ltd.
CRISIL upto 91 Day CP Index-A	64	INE916D143 L7	Kotak Mahindra Prime Ltd.
CRISIL upto 91 Day CP Index-A	65	INE028E14N Q7	Kotak Securities Ltd.
CRISIL upto 91 Day CP Index-A	66	INE028E14N R5	Kotak Securities Ltd.
CRISIL upto 91 Day CP Index-A	67	INE028E14N S3	Kotak Securities Ltd.

Index	Sr.No	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.

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CRISIL upto 91 Day CP Index-A	91	INE116F14166	Panatone Finvest Ltd.
CRISIL upto 91 Day CP Index-A	92	INE929O14BR8	Reliance Retail Ventures Ltd.
CRISIL upto 91 Day CP Index-A	93	INE535H14IW2	SMFG India Credit Co. Ltd.
CRISIL upto 91 Day CP Index-A	94	INE212K14619	Sbicap Securities Ltd.
CRISIL upto 91 Day CP Index-A	95	INE212K14627	Sbicap Securities Ltd.
CRISIL upto 91 Day CP Index-A	96	INE212K14635	Sbicap Securities Ltd.
CRISIL upto 91 Day CP Index-A	97	INE212K14643	Sbicap Securities Ltd.
CRISIL upto 91 Day CP Index-A	98	INE212K14601	Sbicap Securities Ltd.
CRISIL upto 91 Day CP Index-A	99	INE941D14568	Sikka Ports & Terminals Ltd.
CRISIL upto 91 Day CP Index-A	100	INE556F14KD8	Small Industries Development Bank Of India
CRISIL upto 91 Day CP Index-A	101	INE556F14KF3	Small Industries Development Bank Of India
CRISIL upto 91 Day CP Index-A	102	INE403G14SG7	Standard Chartered Capital Ltd.
CRISIL upto 91 Day CP Index-A	103	INE472H14268	Standard Chartered Securities (India) Ltd.
CRISIL upto 91 Day CP Index-A	104	INE660A14XV4	Sundaram Finance Ltd.
CRISIL upto 91 Day CP Index-A	105	INE660A14XS0	Sundaram Finance Ltd.
CRISIL upto 91 Day CP Index-A	106	INE886H14JM8	TV18 Broadcast Ltd.
CRISIL upto 91 Day CP Index-A	107	INE033L14MN1	Tata Capital Housing Finance Ltd.
CRISIL upto 91 Day CP Index-A	108	INE857Q14AD8	Tata Capital Ltd.
CRISIL upto 91 Day CP Index-A	109	INE306N14WH8	Tata Capital Ltd.
CRISIL upto 91 Day CP Index-A	110	INE306N14WI6	Tata Capital Ltd.
CRISIL upto 91 Day CP Index-A	111	INE306N14WJ4	Tata Capital Ltd.
CRISIL upto 91 Day CP Index-A	112	INE151A14040	Tata Communications Ltd.
CRISIL upto 91 Day CP Index-A	113	INE692Q14BB1	Toyota Financial Services India Ltd.

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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 V9	Deutsche Investments India Pvt. Ltd.
CRISIL upto 91 Day CP Index-A	138	INE144H14G X5	Deutsche Investments India Pvt. Ltd.
CRISIL upto 91 Day CP Index-A	139	INE144H14H A1	Deutsche Investments India Pvt. Ltd.
CRISIL upto 91 Day CP Index-A	140	INE514E14R S3	Export Import Bank Of India
CRISIL upto 91 Day CP Index-A	141	INE514E14R R5	Export Import Bank Of India
CRISIL upto 91 Day CP Index-A	142	INE102D14A A3	Godrej Consumer Products Ltd.
CRISIL upto 91 Day CP Index-A	143	INE047A149 41	Grasim Industries Ltd.
CRISIL upto 91 Day CP Index-A	144	INE790I14ET 6	HSBC InvestDirect Financial Services (India) Ltd.
CRISIL upto 91 Day CP Index-A	145	INE790I14EX 8	HSBC InvestDirect Financial Services (India) Ltd.
CRISIL upto 91 Day CP Index-A	146	INE700G14K B4	Hdfc Securities Ltd.
CRISIL upto 91 Day CP Index-A	147	INE700G14K G3	Hdfc Securities Ltd.
CRISIL upto 91 Day CP Index-A	148	INE700G14K H1	Hdfc Securities Ltd.
CRISIL upto 91 Day CP Index-A	149	INE700G14K O7	Hdfc Securities Ltd.
CRISIL upto 91 Day CP Index-A	150	INE700G14K P4	Hdfc Securities Ltd.
CRISIL upto 91 Day CP Index-A	151	INE071G14F O3	ICICI Home Finance Co. Ltd.
CRISIL upto 91 Day CP Index-A	152	INE763G14U J4	ICICI Securities Ltd.
CRISIL upto 91 Day CP Index-A	153	INE763G14T K4	ICICI Securities Ltd.
CRISIL upto 91 Day CP Index-A	154	INE763G14Q X3	ICICI Securities Ltd.
CRISIL upto 91 Day CP Index-A	155	INE763G14U U1	ICICI Securities Ltd.
CRISIL upto 91 Day CP Index-A	156	INE242A14X K4	Indian Oil Corporation Ltd.
CRISIL upto 91 Day CP Index-A	157	INE936D143 29	Jamnagar Utilities & Power Pvt. Ltd.
CRISIL upto 91 Day CP Index-A	158	INE0DZE140 65	Kisetsu Saison Finance (India) Pvt. Ltd.
CRISIL upto 91 Day CP Index-A	159	INE916D142 S4	Kotak Mahindra Prime Ltd.

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CRISIL upto 91 Day CP Index-A	160	INE028E14OB7	Kotak Securities Ltd.
CRISIL upto 91 Day CP Index-A	161	INE028E14OC5	Kotak Securities Ltd.
CRISIL upto 91 Day CP Index-A	162	INE028E14OF8	Kotak Securities Ltd.
CRISIL upto 91 Day CP Index-A	163	INE128M14860	L&T Metro Rail (Hyderabad) Ltd.
CRISIL upto 91 Day CP Index-A	164	INE128M14878	L&T Metro Rail (Hyderabad) Ltd.
CRISIL upto 91 Day CP Index-A	165	INE128M14886	L&T Metro Rail (Hyderabad) Ltd.
CRISIL upto 91 Day CP Index-A	166	INE115A14EZ0	LIC Housing Finance Ltd.
CRISIL upto 91 Day CP Index-A	167	INE018A14KW0	Larsen & Toubro Ltd.
CRISIL upto 91 Day CP Index-A	168	INE774D14SI4	Mahindra & Mahindra Financial Services Ltd.
CRISIL upto 91 Day CP Index-A	169	INE261F14LU7	National Bank for Agriculture & Rural Development
CRISIL upto 91 Day CP Index-A	170	INE261F14LW3	National Bank for Agriculture & Rural Development
CRISIL upto 91 Day CP Index-A	171	INE261F14LX1	National Bank for Agriculture & Rural Development
CRISIL upto 91 Day CP Index-A	172	INE557F14FK1	National Housing Bank
CRISIL upto 91 Day CP Index-A	173	INE557F14FL9	National Housing Bank
CRISIL upto 91 Day CP Index-A	174	INE870H14SV4	Network 18 Media & Invst. Ltd.
CRISIL upto 91 Day CP Index-A	175	INE870H14SX0	Network 18 Media & Invst. Ltd.
CRISIL upto 91 Day CP Index-A	176	INE870H14SZ5	Network 18 Media & Invst. Ltd.
CRISIL upto 91 Day CP Index-A	177	INE110L14SD5	Reliance Jio Infocomm Ltd.
CRISIL upto 91 Day CP Index-A	178	INE929O14BS6	Reliance Retail Ventures Ltd.
CRISIL upto 91 Day CP Index-A	179	INE929O14BV0	Reliance Retail Ventures Ltd.
CRISIL upto 91 Day CP Index-A	180	INE929O14BW8	Reliance Retail Ventures Ltd.
CRISIL upto 91 Day CP Index-A	181	INE929O14BY4	Reliance Retail Ventures Ltd.
CRISIL upto 91 Day CP Index-A	182	INE212K14650	Sbicap Securities Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 91 Day CP Index-A	183	INE212K14684	Sbicap Securities Ltd.
CRISIL upto 91 Day CP Index-A	184	INE941D14576	Sikka Ports & Terminals Ltd.
CRISIL upto 91 Day CP Index-A	185	INE941D14584	Sikka Ports & Terminals Ltd.
CRISIL upto 91 Day CP Index-A	186	INE556F14KI7	Small Industries Development Bank Of India
CRISIL upto 91 Day CP Index-A	187	INE556F14KL1	Small Industries Development Bank Of India
CRISIL upto 91 Day CP Index-A	188	INE556F14KE6	Small Industries Development Bank Of India
CRISIL upto 91 Day CP Index-A	189	INE403G14RL9	Standard Chartered Capital Ltd.
CRISIL upto 91 Day CP Index-A	190	INE403G14RK1	Standard Chartered Capital Ltd.
CRISIL upto 91 Day CP Index-A	191	INE472H14300	Standard Chartered Securities (India) Ltd.
CRISIL upto 91 Day CP Index-A	192	INE660A14XR2	Sundaram Finance Ltd.
CRISIL upto 91 Day CP Index-A	193	INE886H14JP1	TV18 Broadcast Ltd.
CRISIL upto 91 Day CP Index-A	194	INE886H14JQ9	TV18 Broadcast Ltd.
CRISIL upto 91 Day CP Index-A	195	INE033L14NB4	Tata Capital Housing Finance Ltd.
CRISIL upto 91 Day CP Index-A	196	INE033L14ND0	Tata Capital Housing Finance Ltd.
CRISIL upto 91 Day CP Index-A	197	INE976I14OA0	Tata Capital Ltd.
CRISIL upto 91 Day CP Index-A	198	INE306N14WN6	Tata Capital Ltd.
CRISIL upto 91 Day CP Index-A	199	INE481G14EI9	Ultratech Cement Ltd.
CRISIL upto 91 Day CP Index-A	200	INE891K14NW3	Axis Finance Ltd.
CRISIL upto 91 Day CP Index-A	201	INE110O14DIO	Axis Securities Ltd.
CRISIL upto 91 Day CP Index-A	202	INE110O14DK6	Axis Securities Ltd.
CRISIL upto 91 Day CP Index-A	203	INE296A14YN2	Bajaj Finance Ltd.
CRISIL upto 91 Day CP Index-A	204	INE102D14AB1	Godrej Consumer Products Ltd.
CRISIL upto 91 Day CP Index-A	205	INE790I14EZ3	HSBC InvestDirect Financial Services (India) Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 91 Day CP Index-A	206	INE700G14KT6	Hdfc Securities Ltd.
CRISIL upto 91 Day CP Index-A	207	INE071G14FQ8	ICICI Home Finance Co. Ltd.
CRISIL upto 91 Day CP Index-A	208	INE763G14UY3	ICICI Securities Ltd.
CRISIL upto 91 Day CP Index-A	209	INE849D14HP2	ICICI Securities Primary Dealership Ltd.
CRISIL upto 91 Day CP Index-A	210	INE028E14OG6	Kotak Securities Ltd.
CRISIL upto 91 Day CP Index-A	211	INE028E14NU9	Kotak Securities Ltd.
CRISIL upto 91 Day CP Index-A	212	INE498L14CA4	L&T Finance Holdings Ltd.
CRISIL upto 91 Day CP Index-A	213	INE128M14894	L&T Metro Rail (Hyderabad) Ltd.
CRISIL upto 91 Day CP Index-A	214	INE018A14KX8	Larsen & Toubro Ltd.
CRISIL upto 91 Day CP Index-A	215	INE774D14SJ2	Mahindra & Mahindra Financial Services Ltd.
CRISIL upto 91 Day CP Index-A	216	INE261F14MA7	National Bank for Agriculture & Rural Development
CRISIL upto 91 Day CP Index-A	217	INE110L14SC7	Reliance Jio Infocomm Ltd.
CRISIL upto 91 Day CP Index-A	218	INE929O14BZ1	Reliance Retail Ventures Ltd.
CRISIL upto 91 Day CP Index-A	219	INE212K14700	Sbicap Securities Ltd.
CRISIL upto 91 Day CP Index-A	220	INE212K14742	Sbicap Securities Ltd.
CRISIL upto 91 Day CP Index-A	221	INE403G14SL7	Standard Chartered Capital Ltd.
CRISIL upto 91 Day CP Index-A	222	INE976I14OG7	Tata Capital Ltd.
CRISIL upto 91 Day CP Index-A	223	INE151A14057	Tata Communications Ltd.
CRISIL upto 91 Day CP Index-A	224	INE692Q14BF2	Toyota Financial Services India Ltd.
CRISIL upto 91 Day CP Index-B	1	INE248U14OS1	360 One Prime Ltd.
CRISIL upto 91 Day CP Index-B	2	INE248U14PL3	360 One Prime Ltd.
CRISIL upto 91 Day CP Index-B	3	INE248U14PM1	360 One Prime Ltd.
CRISIL upto 91 Day CP Index-B	4	INE248U14PN9	360 One Prime Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 91 Day CP Index-B	5	INE248U14P P4	360 One Prime Ltd.
CRISIL upto 91 Day CP Index-B	6	INE466L14D D3	360 One Wam Ltd.
CRISIL upto 91 Day CP Index-B	7	INE466L14D E1	360 One Wam Ltd.
CRISIL upto 91 Day CP Index-B	8	INE647O14F E5	Aditya Birla Fashion & Retail Ltd.
CRISIL upto 91 Day CP Index-B	9	INE119A147 73	Balrampur Chini Mills Ltd.
CRISIL upto 91 Day CP Index-B	10	INE397D144 56	Bharti Airtel Ltd.
CRISIL upto 91 Day CP Index-B	11	INE482A14C O2	Ceat Ltd.
CRISIL upto 91 Day CP Index-B	12	INE486A14E Y8	Cesc Ltd.
CRISIL upto 91 Day CP Index-B	13	INE486A14F A5	Cesc Ltd.
CRISIL upto 91 Day CP Index-B	14	INE121A14 WP1	Cholamandalam Investment & Finance Co. Ltd.
CRISIL upto 91 Day CP Index-B	15	INE499A14C X7	DCM Shriram Ltd.
CRISIL upto 91 Day CP Index-B	16	INE289B14IX 7	Gic Housing Finance Ltd.
CRISIL upto 91 Day CP Index-B	17	INE289B14I W9	Gic Housing Finance Ltd.
CRISIL upto 91 Day CP Index-B	18	INE982D14A W2	Godrej & Boyce Manufacturing Co. Ltd.
CRISIL upto 91 Day CP Index-B	19	INE850D14Q Z0	Godrej Agrovet Ltd.
CRISIL upto 91 Day CP Index-B	20	INE850D14Q V9	Godrej Agrovet Ltd.
CRISIL upto 91 Day CP Index-B	21	INE850D14Q X5	Godrej Agrovet Ltd.
CRISIL upto 91 Day CP Index-B	22	INE850D14Q W7	Godrej Agrovet Ltd.
CRISIL upto 91 Day CP Index-B	23	INE850D14R M6	Godrej Agrovet Ltd.
CRISIL upto 91 Day CP Index-B	24	INE02KN142 75	Godrej Finance Ltd.
CRISIL upto 91 Day CP Index-B	25	INE02JD144 43	Godrej Housing Finance Ltd.
CRISIL upto 91 Day CP Index-B	26	INE233A14K 77	Godrej Industries Ltd.
CRISIL upto 91 Day CP Index-B	27	INE233A14K 85	Godrej Industries Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 91 Day CP Index-B	28	INE233A14L76	Godrej Industries Ltd.
CRISIL upto 91 Day CP Index-B	29	INE233A14L68	Godrej Industries Ltd.
CRISIL upto 91 Day CP Index-B	30	INE233A14L50	Godrej Industries Ltd.
CRISIL upto 91 Day CP Index-B	31	INE233A14M42	Godrej Industries Ltd.
CRISIL upto 91 Day CP Index-B	32	INE233A14L01	Godrej Industries Ltd.
CRISIL upto 91 Day CP Index-B	33	INE484J14TX4	Godrej Properties Ltd.
CRISIL upto 91 Day CP Index-B	34	INE484J14TV8	Godrej Properties Ltd.
CRISIL upto 91 Day CP Index-B	35	INE484J14TU0	Godrej Properties Ltd.
CRISIL upto 91 Day CP Index-B	36	INE484J14TW6	Godrej Properties Ltd.
CRISIL upto 91 Day CP Index-B	37	INE957N14IG9	Hero Fincorp Ltd.
CRISIL upto 91 Day CP Index-B	38	INE957N14HJ5	Hero Fincorp Ltd.
CRISIL upto 91 Day CP Index-B	39	INE957N14IH7	Hero Fincorp Ltd.
CRISIL upto 91 Day CP Index-B	40	INE800X14I92	Hero Housing Finance Ltd.
CRISIL upto 91 Day CP Index-B	41	INE146O14CE5	Hinduja Leyland Finance Ltd.
CRISIL upto 91 Day CP Index-B	42	INE879F14IZ1	Infina Finance Pvt. Ltd.
CRISIL upto 91 Day CP Index-B	43	INE879F14JA2	Infina Finance Pvt. Ltd.
CRISIL upto 91 Day CP Index-B	44	INE879F14IW8	Infina Finance Pvt. Ltd.
CRISIL upto 91 Day CP Index-B	45	INE012I14QJ0	JM Financial Services Ltd.
CRISIL upto 91 Day CP Index-B	46	INE0BY014284	Jubilant Ingrevia Ltd.
CRISIL upto 91 Day CP Index-B	47	INE824H14OU2	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 91 Day CP Index-B	48	INE824H14NW0	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 91 Day CP Index-B	49	INE824H14NZ3	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 91 Day CP Index-B	50	INE824H14PC7	Julius Baer Capital (India) Pvt. Ltd.

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CRISIL upto 91 Day CP Index-B	51	INE824H14OZ1	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 91 Day CP Index-B	52	INE338I14HG4	Motilal Oswal Financial Services Ltd.
CRISIL upto 91 Day CP Index-B	53	INE338I14HI0	Motilal Oswal Financial Services Ltd.
CRISIL upto 91 Day CP Index-B	54	INE338I14HJ8	Motilal Oswal Financial Services Ltd.
CRISIL upto 91 Day CP Index-B	55	INE338I14HK6	Motilal Oswal Financial Services Ltd.
CRISIL upto 91 Day CP Index-B	56	INE338I14HL4	Motilal Oswal Financial Services Ltd.
CRISIL upto 91 Day CP Index-B	57	INE338I14HH2	Motilal Oswal Financial Services Ltd.
CRISIL upto 91 Day CP Index-B	58	INE414G14SZ4	Muthoot Finance Ltd.
CRISIL upto 91 Day CP Index-B	59	INE414G14TB3	Muthoot Finance Ltd.
CRISIL upto 91 Day CP Index-B	60	INE091A14EC2	Nirma Ltd.
CRISIL upto 91 Day CP Index-B	61	INE05C614428	Nlc Tamil Nadu Power Ltd.
CRISIL upto 91 Day CP Index-B	62	INE05C614436	Nlc Tamil Nadu Power Ltd.
CRISIL upto 91 Day CP Index-B	63	INE973U14169	Nu Vista Ltd.
CRISIL upto 91 Day CP Index-B	64	INE163N14394	ONGC Petro Additions Ltd.
CRISIL upto 91 Day CP Index-B	65	INE163N14402	ONGC Petro Additions Ltd.
CRISIL upto 91 Day CP Index-B	66	INE572E14JC2	PNB Housing Finance Ltd.
CRISIL upto 91 Day CP Index-B	67	INE572E14JD0	PNB Housing Finance Ltd.
CRISIL upto 91 Day CP Index-B	68	INE420C14086	Paisalo Digital Ltd.
CRISIL upto 91 Day CP Index-B	69	INE516Y14FQ5	Piramal Capital & Housing Finance Ltd.
CRISIL upto 91 Day CP Index-B	70	INE516Y14FP7	Piramal Capital & Housing Finance Ltd.
CRISIL upto 91 Day CP Index-B	71	INE140A142U1	Piramal Enterprises Ltd.
CRISIL upto 91 Day CP Index-B	72	INE140A142J4	Piramal Enterprises Ltd.
CRISIL upto 91 Day CP Index-B	73	INE140A142E5	Piramal Enterprises Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 91 Day CP Index-B	74	INE140A14J6	Piramal Enterprises Ltd.
CRISIL upto 91 Day CP Index-B	75	INE140A142N6	Piramal Enterprises Ltd.
CRISIL upto 91 Day CP Index-B	76	INE140A142Y3	Piramal Enterprises Ltd.
CRISIL upto 91 Day CP Index-B	77	INE511C14WM6	Poonawalla Fincorp Ltd.
CRISIL upto 91 Day CP Index-B	78	INE511C14WN4	Poonawalla Fincorp Ltd.
CRISIL upto 91 Day CP Index-B	79	INE511C14WP9	Poonawalla Fincorp Ltd.
CRISIL upto 91 Day CP Index-B	80	INE511C14WR5	Poonawalla Fincorp Ltd.
CRISIL upto 91 Day CP Index-B	81	INE511C14WQ7	Poonawalla Fincorp Ltd.
CRISIL upto 91 Day CP Index-B	82	INE891D14YN4	Redington (India) Ltd.
CRISIL upto 91 Day CP Index-B	83	INE891D14YV7	Redington (India) Ltd.
CRISIL upto 91 Day CP Index-B	84	INE460M14644	SEIL Energy India Ltd.
CRISIL upto 91 Day CP Index-B	85	INE460M14628	SEIL Energy India Ltd.
CRISIL upto 91 Day CP Index-B	86	INE460M14636	SEIL Energy India Ltd.
CRISIL upto 91 Day CP Index-B	87	INE647A14AI6	SRF Ltd.
CRISIL upto 91 Day CP Index-B	88	INE647A14AJ4	SRF Ltd.
CRISIL upto 91 Day CP Index-B	89	INE721A14DT0	Shriram Finance Ltd.
CRISIL upto 91 Day CP Index-B	90	INE582L14HL1	Tata Housing Development Co. Ltd.
CRISIL upto 91 Day CP Index-B	91	INE245A14JM2	Tata Power Co. Ltd.
CRISIL upto 91 Day CP Index-B	92	INE245A14JN0	Tata Power Co. Ltd.
CRISIL upto 91 Day CP Index-B	93	INE607M14BB8	Tata Power Renewable Energy Ltd.
CRISIL upto 91 Day CP Index-B	94	INE607M14BC6	Tata Power Renewable Energy Ltd.
CRISIL upto 91 Day CP Index-B	95	INE607M14BD4	Tata Power Renewable Energy Ltd.
CRISIL upto 91 Day CP Index-B	96	INE725H14BT0	Tata Projects Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 91 Day CP Index-B	97	INE725H14BU8	Tata Projects Ltd.
CRISIL upto 91 Day CP Index-B	98	INE331A14NN0	The Ramco Cements Ltd.
CRISIL upto 91 Day CP Index-B	99	INE331A14NO8	The Ramco Cements Ltd.
CRISIL upto 91 Day CP Index-B	100	INE331A14NM2	The Ramco Cements Ltd.
CRISIL upto 91 Day CP Index-B	101	INE296N14145	Walwhan Renewable Energy Ltd.
CRISIL upto 91 Day CP Index-B	102	INE248U14PS8	360 One Prime Ltd.
CRISIL upto 91 Day CP Index-B	103	INE466L14DG6	360 One Wam Ltd.
CRISIL upto 91 Day CP Index-B	104	INE466L14DF8	360 One Wam Ltd.
CRISIL upto 91 Day CP Index-B	105	INE647O14FF2	Aditya Birla Fashion & Retail Ltd.
CRISIL upto 91 Day CP Index-B	106	INE901L14AW5	Alembic Pharmaceuticals Ltd.
CRISIL upto 91 Day CP Index-B	107	INE397D14464	Bharti Airtel Ltd.
CRISIL upto 91 Day CP Index-B	108	INE343G14446	Bharti Hexacom Ltd.
CRISIL upto 91 Day CP Index-B	109	INE403D14510	Bharti Telecom Ltd.
CRISIL upto 91 Day CP Index-B	110	INE477A14CX3	CanFin Homes Ltd.
CRISIL upto 91 Day CP Index-B	111	INE477A14CY1	CanFin Homes Ltd.
CRISIL upto 91 Day CP Index-B	112	INE482A14CL8	Ceat Ltd.
CRISIL upto 91 Day CP Index-B	113	INE055A14JU8	Century Textiles & Industries Ltd.
CRISIL upto 91 Day CP Index-B	114	INE121A14WS5	Cholamandalam Investment & Finance Co. Ltd.
CRISIL upto 91 Day CP Index-B	115	INE121A14WR7	Cholamandalam Investment & Finance Co. Ltd.
CRISIL upto 91 Day CP Index-B	116	INE121A14WU1	Cholamandalam Investment & Finance Co. Ltd.
CRISIL upto 91 Day CP Index-B	117	INE499A14CY5	DCM Shriram Ltd.
CRISIL upto 91 Day CP Index-B	118	INE007N14DS9	Fedbank Financial Services Ltd.
CRISIL upto 91 Day CP Index-B	119	INE850D14RF0	Godrej Agrovet Ltd.

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CRISIL upto 91 Day CP Index-B	120	INE850D14RE3	Godrej Agrovet Ltd.
CRISIL upto 91 Day CP Index-B	121	INE850D14RH6	Godrej Agrovet Ltd.
CRISIL upto 91 Day CP Index-B	122	INE850D14RK0	Godrej Agrovet Ltd.
CRISIL upto 91 Day CP Index-B	123	INE02KN14283	Godrej Finance Ltd.
CRISIL upto 91 Day CP Index-B	124	INE02KN14291	Godrej Finance Ltd.
CRISIL upto 91 Day CP Index-B	125	INE02JD14450	Godrej Housing Finance Ltd.
CRISIL upto 91 Day CP Index-B	126	INE02JD14476	Godrej Housing Finance Ltd.
CRISIL upto 91 Day CP Index-B	127	INE02JD14484	Godrej Housing Finance Ltd.
CRISIL upto 91 Day CP Index-B	128	INE233A14M59	Godrej Industries Ltd.
CRISIL upto 91 Day CP Index-B	129	INE233A14N25	Godrej Industries Ltd.
CRISIL upto 91 Day CP Index-B	130	INE233A14N41	Godrej Industries Ltd.
CRISIL upto 91 Day CP Index-B	131	INE233A14O16	Godrej Industries Ltd.
CRISIL upto 91 Day CP Index-B	132	INE484J14UA0	Godrej Properties Ltd.
CRISIL upto 91 Day CP Index-B	133	INE484J14UD4	Godrej Properties Ltd.
CRISIL upto 91 Day CP Index-B	134	INE484J14UG7	Godrej Properties Ltd.
CRISIL upto 91 Day CP Index-B	135	INE484J14UF9	Godrej Properties Ltd.
CRISIL upto 91 Day CP Index-B	136	INE539K14BN2	HDFC Credila Financial Services Ltd.
CRISIL upto 91 Day CP Index-B	137	INE957N14IK1	Hero Fincorp Ltd.
CRISIL upto 91 Day CP Index-B	138	INE800X14200	Hero Housing Finance Ltd.
CRISIL upto 91 Day CP Index-B	139	INE800X14226	Hero Housing Finance Ltd.
CRISIL upto 91 Day CP Index-B	140	INE146O14CI6	Hinduja Leyland Finance Ltd.
CRISIL upto 91 Day CP Index-B	141	INE146O14CJ4	Hinduja Leyland Finance Ltd.
CRISIL upto 91 Day CP Index-B	142	INE146O14CL0	Hinduja Leyland Finance Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 91 Day CP Index-B	143	INE879F14IF3	Infina Finance Pvt. Ltd.
CRISIL upto 91 Day CP Index-B	144	INE012I14QL6	JM Financial Services Ltd.
CRISIL upto 91 Day CP Index-B	145	INE012I14QR3	JM Financial Services Ltd.
CRISIL upto 91 Day CP Index-B	146	INE824H14PD5	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 91 Day CP Index-B	147	INE824H14PJ2	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 91 Day CP Index-B	148	INE824H14PK0	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 91 Day CP Index-B	149	INE824H14PO2	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 91 Day CP Index-B	150	INE824H14PA1	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 91 Day CP Index-B	151	INE884B14531	Kirloskar Ferrous Industries Ltd.
CRISIL upto 91 Day CP Index-B	152	INE522D14OC9	Manappuram Finance Ltd.
CRISIL upto 91 Day CP Index-B	153	INE338I14FG8	Motilal Oswal Financial Services Ltd.
CRISIL upto 91 Day CP Index-B	154	INE338I14HO8	Motilal Oswal Financial Services Ltd.
CRISIL upto 91 Day CP Index-B	155	INE338I14HR1	Motilal Oswal Financial Services Ltd.
CRISIL upto 91 Day CP Index-B	156	INE338I14FH6	Motilal Oswal Financial Services Ltd.
CRISIL upto 91 Day CP Index-B	157	INE01WN14BF4	Motilal Oswal Finvest Ltd.
CRISIL upto 91 Day CP Index-B	158	INE01WN14BH0	Motilal Oswal Finvest Ltd.
CRISIL upto 91 Day CP Index-B	159	INE01WN14BG2	Motilal Oswal Finvest Ltd.
CRISIL upto 91 Day CP Index-B	160	INE414G14TK4	Muthoot Finance Ltd.
CRISIL upto 91 Day CP Index-B	161	INE973U14151	Nu Vista Ltd.
CRISIL upto 91 Day CP Index-B	162	INE572E14JE8	PNB Housing Finance Ltd.
CRISIL upto 91 Day CP Index-B	163	INE572E14JF5	PNB Housing Finance Ltd.
CRISIL upto 91 Day CP Index-B	164	INE420C14094	Paisalo Digital Ltd.
CRISIL upto 91 Day CP Index-B	165	INE420C14052	Paisalo Digital Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL upto 91 Day CP Index-B	166	INE417C14751	Pilani Investment & Industries Corporation Ltd.
CRISIL upto 91 Day CP Index-B	167	INE516Y14FU7	Piramal Capital & Housing Finance Ltd.
CRISIL upto 91 Day CP Index-B	168	INE516Y14FS1	Piramal Capital & Housing Finance Ltd.
CRISIL upto 91 Day CP Index-B	169	INE516Y14FN2	Piramal Capital & Housing Finance Ltd.
CRISIL upto 91 Day CP Index-B	170	INE140A141Z2	Piramal Enterprises Ltd.
CRISIL upto 91 Day CP Index-B	171	INE140A143G8	Piramal Enterprises Ltd.
CRISIL upto 91 Day CP Index-B	172	INE140A142F2	Piramal Enterprises Ltd.
CRISIL upto 91 Day CP Index-B	173	INE140A142P1	Piramal Enterprises Ltd.
CRISIL upto 91 Day CP Index-B	174	INE511C14WT1	Poonawalla Fincorp Ltd.
CRISIL upto 91 Day CP Index-B	175	INE511C14WX3	Poonawalla Fincorp Ltd.
CRISIL upto 91 Day CP Index-B	176	INE891D14YR5	Redington (India) Ltd.
CRISIL upto 91 Day CP Index-B	177	INE891D14YS3	Redington (India) Ltd.
CRISIL upto 91 Day CP Index-B	178	INE721A14DU8	Shriram Finance Ltd.
CRISIL upto 91 Day CP Index-B	179	INE432R14253	Shriram Housing Finance Ltd.
CRISIL upto 91 Day CP Index-B	180	INE909H14PO1	TMF Holdings Ltd.
CRISIL upto 91 Day CP Index-B	181	INE582L14HM9	Tata Housing Development Co. Ltd.
CRISIL upto 91 Day CP Index-B	182	INE477S14CG0	Tata Motors Finance Ltd.
CRISIL upto 91 Day CP Index-B	183	INE477S14CH8	Tata Motors Finance Ltd.
CRISIL upto 91 Day CP Index-B	184	INE245A14JO8	Tata Power Co. Ltd.
CRISIL upto 91 Day CP Index-B	185	INE725H14BV6	Tata Projects Ltd.
CRISIL upto 91 Day CP Index-B	186	INE725H14BX2	Tata Projects Ltd.
CRISIL upto 91 Day CP Index-B	187	INE371K14CC1	Tata Realty & Infrastructure Ltd.
CRISIL upto 91 Day CP Index-B	188	INE628A14HR2	UPL Ltd.

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CRISIL upto 91 Day CP Index-B	189	INE769A14874	Aarti Industries Ltd.
CRISIL upto 91 Day CP Index-B	190	INE901L14AX3	Alembic Pharmaceuticals Ltd.
CRISIL upto 91 Day CP Index-B	191	INE087M14BN8	Bahadur Chand Investments Pvt. Ltd.
CRISIL upto 91 Day CP Index-B	192	INE982D14AX0	Godrej & Boyce Manufacturing Co. Ltd.
CRISIL upto 91 Day CP Index-B	193	INE233A14O24	Godrej Industries Ltd.
CRISIL upto 91 Day CP Index-B	194	INE233A14O57	Godrej Industries Ltd.
CRISIL upto 91 Day CP Index-B	195	INE484J14UP8	Godrej Properties Ltd.
CRISIL upto 91 Day CP Index-B	196	INE824H14PR5	Julius Baer Capital (India) Pvt. Ltd.
CRISIL upto 91 Day CP Index-B	197	INE220B14BD9	Kalpataru Projects International Ltd.
CRISIL upto 91 Day CP Index-B	198	INE522D14OE5	Manappuram Finance Ltd.
CRISIL upto 91 Day CP Index-B	199	INE338I14HT7	Motilal Oswal Financial Services Ltd.
CRISIL upto 91 Day CP Index-B	200	INE572E14JG3	PNB Housing Finance Ltd.
CRISIL upto 91 Day CP Index-B	201	INE511C14WZ8	Poonawalla Fincorp Ltd.
CRISIL upto 91 Day CP Index-B	202	INE891D14YT1	Redington (India) Ltd.
CRISIL upto 91 Day CP Index-B	203	INE647A14AK2	SRF Ltd.
CRISIL upto 91 Day CP Index-B	204	INE582L14HO5	Tata Housing Development Co. Ltd.
CRISIL upto 91 Day CP Index-B	205	INE477S14CK2	Tata Motors Finance Ltd.
CRISIL upto 91 Day CP Index-B	206	INE725H14BY0	Tata Projects Ltd.
CRISIL upto 91 Day CP Index-B	207	INE371K14CD9	Tata Realty & Infrastructure Ltd.
CRISIL upto 91 Day CP Index-B	208	INE081A14EV3	Tata Steel Ltd.
CRISIL upto 91 Day CP Index-B	209	INE628A14HT8	UPL Ltd.
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	1	INE248U07EZ1	360 One Prime Ltd.
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	2	INE403D08165	Bharti Telecom Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	3	INE121A07R C3	Cholamandalam Investment & Finance Co. Ltd.
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	4	INE484J0804 8	Godrej Properties Ltd.
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	5	INE530B071 61	IIFL Finance Ltd.
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	6	INE202E080 11	Indian Renewable Energy Development Agency Ltd.
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	7	INE338I0713 1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	8	INE414G07H W8	Muthoot Finance Ltd.
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	9	INE420C070 49	Paisalo Digital Ltd.
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	10	INE140A077 40	Piramal Enterprises Ltd.
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	11	INE721A07R V0	Shriram Finance Ltd.
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	12	INE081A082 15	Tata Steel Ltd.
CRISIL AA and AA+ Long Term Bond Index	1	INE742F075 36	Adani Ports & Special Economic Zone Ltd.
CRISIL AA and AA+ Long Term Bond Index	2	INE121A08P N2	Cholamandalam Investment & Finance Co. Ltd.
CRISIL AA and AA+ Long Term Bond Index	3	INE007N080 23	Fedbank Financial Services Ltd.
CRISIL AA and AA+ Long Term Bond Index	4	INE539K082 52	HDFC CREDILA FINANCIAL SERVICES LIMITED
CRISIL AA and AA+ Long Term Bond Index	5	INE146O082 41	Hinduja Leyland Finance Ltd.
CRISIL AA and AA+ Long Term Bond Index	6	INE202E082 01	Indian Renewable Energy Development Agency Ltd.
CRISIL AA and AA+ Long Term Bond Index	7	INE818F072 78	Kerala Financial Corporation
CRISIL AA and AA+ Long Term Bond Index	8	INE658F081 02	Kerala Infrastructure Investment Fund Board
CRISIL AA and AA+ Long Term Bond Index	9	INE338I0711 5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED
CRISIL AA and AA+ Long Term Bond Index	10	INE721A07R C0	Shriram Finance Ltd.
CRISIL AA and AA+ Long Term Bond Index	11	INE607M080 71	Tata Power Renewable Energy Ltd.
CRISIL AA and AA+ Long Term Bond Index	12	INE812V080 45	THDC India Ltd.
CRISIL AA and AA+ Medium Term Bond Index	1	INE742F075 28	Adani Ports & Special Economic Zone Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL AA and AA+ Medium Term Bond Index	2	INE519Q08160	AU Small Finance Bank Ltd.
CRISIL AA and AA+ Medium Term Bond Index	3	INE477A07399	CanFin Homes Ltd.
CRISIL AA and AA+ Medium Term Bond Index	4	INE121A07SD9	Cholamandalam Investment & Finance Co. Ltd.
CRISIL AA and AA+ Medium Term Bond Index	5	INE233A08113	Godrej Industries Ltd.
CRISIL AA and AA+ Medium Term Bond Index	6	INE530B08102	IIFL Finance Ltd.
CRISIL AA and AA+ Medium Term Bond Index	7	INE202E08185	Indian Renewable Energy Development Agency Ltd.
CRISIL AA and AA+ Medium Term Bond Index	8	INE658F08086	Kerala Infrastructure Investment Fund Board
CRISIL AA and AA+ Medium Term Bond Index	9	INE950O07446	Mahindra Rural Housing Finance Ltd.
CRISIL AA and AA+ Medium Term Bond Index	10	INE414G07JE2	Muthoot Finance Ltd.
CRISIL AA and AA+ Medium Term Bond Index	11	INE721A08DA2	Shriram Finance Ltd.
CRISIL AA and AA+ Medium Term Bond Index	12	INE331A07315	THE RAMCO CEMENTS LIMITED
CRISIL AA and AA+ Short Term Bond Index	1	INE403D08116	Bharti Telecom Ltd.
CRISIL AA and AA+ Short Term Bond Index	2	INE121A07RC3	Cholamandalam Investment & Finance Co. Ltd.
CRISIL AA and AA+ Short Term Bond Index	3	INE146O08191	Hinduja Leyland Finance Ltd.
CRISIL AA and AA+ Short Term Bond Index	4	INE092T08BU0	IDFC First Bank Ltd.
CRISIL AA and AA+ Short Term Bond Index	5	INE530B07336	IIFL Finance Ltd.
CRISIL AA and AA+ Short Term Bond Index	6	INE338I07131	MOTILAL OSWAL FINANCIAL SERVICES LIMITED
CRISIL AA and AA+ Short Term Bond Index	7	INE414G07HW8	Muthoot Finance Ltd.
CRISIL AA and AA+ Short Term Bond Index	8	INE420C07049	Paisalo Digital Ltd.
CRISIL AA and AA+ Short Term Bond Index	9	INE516Y07477	Piramal Capital & Housing Finance Ltd.
CRISIL AA and AA+ Short Term Bond Index	10	INE140A07740	Piramal Enterprises Ltd.
CRISIL AA and AA+ Short Term Bond Index	11	INE721A07RV0	Shriram Finance Ltd.
CRISIL AA and AA+ Short Term Bond Index	12	INE081A08215	Tata Steel Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	1	INE403D08116	Bharti Telecom Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	2	INE477A07316	CanFin Homes Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	3	INE121A07RB5	Cholamandalam Investment & Finance Co. Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	4	INE092T08BU0	IDFC First Bank Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	5	INE530B07336	IIFL Finance Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	6	INE414G07GN9	Muthoot Finance Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	7	INE091A07190	Nirma Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	8	INE163N08115	ONGC Petro Additions Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	9	INE516Y07477	Piramal Capital & Housing Finance Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	10	INE572E07134	PNB Housing Finance Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	11	INE721A08DE4	Shriram Finance Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	12	INE245A08133	Tata Power Co. Ltd.
CRISIL AA Long Term Bond Index	1	INE539K08252	HDFC Credila Financial Services Ltd.
CRISIL AA Long Term Bond Index	2	INE401Y08025	Hinduja Housing Finance Ltd.
CRISIL AA Long Term Bond Index	3	INE146O08241	Hinduja Leyland Finance Ltd.
CRISIL AA Long Term Bond Index	4	INE651J07838	JM Financial Credit Solutions Ltd.
CRISIL AA Long Term Bond Index	5	INE818F07278	Kerala Financial Corporation
CRISIL AA Long Term Bond Index	6	INE658F08102	Kerala Infrastructure Investment Fund Board
CRISIL AA Long Term Bond Index	7	INE338I07115	MOTILAL OSWAL FINANCIAL SERVICES LIMITED
CRISIL AA Long Term Bond Index	8	INE01WN07110	Motilal Oswal Finvest Ltd.
CRISIL AA Long Term Bond Index	9	INE163N08222	ONGC Petro Additions Ltd.
CRISIL AA Long Term Bond Index	10	INE607M08071	Tata Power Renewable Energy Ltd.
CRISIL AA Long Term Bond Index	11	INE812V08045	THDC India Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL AA- Long Term Bond Index	1	INE413U08093	IIFL Samasta Finance Ltd.
CRISIL AA- Long Term Bond Index	2	INE348L08108	MAS Financial Services Ltd.
CRISIL AA- Long Term Bond Index	3	INE549K08475	Muthoot Fincorp Ltd.
CRISIL AA- Long Term Bond Index	4	INE608A08033	Punjab & Sind Bank
CRISIL AA Medium Term Bond Index	1	INE883F07330	Aadhar Housing Finance Ltd.
CRISIL AA Medium Term Bond Index	2	INE519Q08160	AU Small Finance Bank Ltd.
CRISIL AA Medium Term Bond Index	3	INE233A08113	Godrej Industries Ltd.
CRISIL AA Medium Term Bond Index	4	INE539K07254	HDFC Credila Financial Services Ltd.
CRISIL AA Medium Term Bond Index	5	INE530B08102	IIFL Finance Ltd.
CRISIL AA Medium Term Bond Index	6	INE477L08154	IIFL Home Finance Ltd.
CRISIL AA Medium Term Bond Index	7	INE651J07622	JM Financial Credit Solutions Ltd.
CRISIL AA Medium Term Bond Index	8	INE818F07229	Kerala Financial Corporation
CRISIL AA Medium Term Bond Index	9	INE658F08177	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD
CRISIL AA Medium Term Bond Index	10	INE140A07765	Piramal Enterprises Ltd.
CRISIL AA Medium Term Bond Index	11	INE295J08022	Tata Power Co. Ltd.
CRISIL AA Medium Term Bond Index	12	INE729N08105	TVS Credit Services Ltd.
CRISIL AA- Medium Term Bond Index	1	INE03W108015	Arka Fincap Ltd.
CRISIL AA- Medium Term Bond Index	2	INE087P08038	Avanse Financial Services Ltd.
CRISIL AA- Medium Term Bond Index	3	INE741K07579	Creditaccess Grameen Ltd.
CRISIL AA- Medium Term Bond Index	4	INE08EQ08031	Gujarat State Investments Ltd.
CRISIL AA- Medium Term Bond Index	5	INE413U07251	IIFL Samasta Finance Ltd.
CRISIL AA- Medium Term Bond Index	6	INE148I08298	Indiabulls Housing Finance Ltd.
CRISIL AA- Medium Term Bond Index	7	INE01AI07017	Indostar Home Finance Pvt. Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL AA- Medium Term Bond Index	8	INE348L08058	MAS Financial Services Ltd.
CRISIL AA- Medium Term Bond Index	9	INE549K08426	Muthoot Fincorp Ltd.
CRISIL AA- Medium Term Bond Index	10	INE523L07751	Nuvama Wealth & Investment Ltd.
CRISIL AA- Medium Term Bond Index	11	INE391V07109	Shrem Infra Invest Pvt. Ltd.
CRISIL AA- Medium Term Bond Index	12	INE00MX08060	Svatantra Microfin Pvt. Ltd.
CRISIL AA Short Term Bond Index	1	INE248U07EZ1	360 One Prime Ltd.
CRISIL AA Short Term Bond Index	2	INE604O07175	DMI FINANCE PRIVATE LIMITED
CRISIL AA Short Term Bond Index	3	INE233A08097	Godrej Industries Ltd.
CRISIL AA Short Term Bond Index	4	INE146O08191	Hinduja Leyland Finance Ltd.
CRISIL AA Short Term Bond Index	5	INE530B07336	IIFL Finance Ltd.
CRISIL AA Short Term Bond Index	6	INE338I07131	MOTILAL OSWAL FINANCIAL SERVICES LIMITED
CRISIL AA Short Term Bond Index	7	INE091A07190	Nirma Ltd.
CRISIL AA Short Term Bond Index	8	INE163N08115	ONGC Petro Additions Ltd.
CRISIL AA Short Term Bond Index	9	INE420C07049	Paisalo Digital Ltd.
CRISIL AA Short Term Bond Index	10	INE516Y07477	Piramal Capital & Housing Finance Ltd.
CRISIL AA Short Term Bond Index	11	INE140A07740	Piramal Enterprises Ltd.
CRISIL AA Short Term Bond Index	12	INE245A08133	Tata Power Co. Ltd.
CRISIL AA- Short Term Bond Index	1	INE483I07010	Aragen Life Sciences Ltd.
CRISIL AA- Short Term Bond Index	2	INE03W107249	Arka Fincap Ltd.
CRISIL AA- Short Term Bond Index	3	INE516Q07465	Asirvad Micro Finance Ltd.
CRISIL AA- Short Term Bond Index	4	INE087P07022	Avanse Financial Services Ltd.
CRISIL AA- Short Term Bond Index	5	INE443L08115	Belstar Microfinance Ltd.
CRISIL AA- Short Term Bond Index	6	INE741K07595	Creditaccess Grameen Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL AA- Short Term Bond Index	7	INE413U07210	IIFL Samasta Finance Ltd.
CRISIL AA- Short Term Bond Index	8	INE148I08256	Indiabulls Housing Finance Ltd.
CRISIL AA- Short Term Bond Index	9	INE896L08056	Indostar Capital Finance Ltd.
CRISIL AA- Short Term Bond Index	10	INE348L07167	MAS Financial Services Ltd.
CRISIL AA- Short Term Bond Index	11	INE549K07DE0	Muthoot Fincorp Ltd.
CRISIL AA- Short Term Bond Index	12	INE08Z607059	Vastu Finserve India Pvt. Ltd.
CRISIL AA+ Long Term Bond Index	1	INE742F07536	Adani Ports & Special Economic Zone Ltd.
CRISIL AA+ Long Term Bond Index	2	INE121A08PN2	Cholamandalam Investment & Finance Co. Ltd.
CRISIL AA+ Long Term Bond Index	3	INE007N08023	Fedbank Financial Services Ltd.
CRISIL AA+ Long Term Bond Index	4	INE957N08110	Hero Fincorp Ltd.
CRISIL AA+ Long Term Bond Index	5	INE092T08EY6	IDFC First Bank Ltd.
CRISIL AA+ Long Term Bond Index	6	INE562A08081	INDIAN BANK
CRISIL AA+ Long Term Bond Index	7	INE202E08201	Indian Renewable Energy Development Agency Ltd.
CRISIL AA+ Long Term Bond Index	8	INE950O07388	Mahindra Rural Housing Finance Ltd.
CRISIL AA+ Long Term Bond Index	9	INE414G07FV4	Muthoot Finance Ltd.
CRISIL AA+ Long Term Bond Index	10	INE721A07RC0	Shriram Finance Ltd.
CRISIL AA+ Long Term Bond Index	11	INE081A08223	Tata Steel Ltd.
CRISIL AA+ Long Term Bond Index	12	INE692A08201	Union Bank Of India
CRISIL AA+ Medium Term Bond Index	1	INE742F07528	Adani Ports & Special Economic Zone Ltd.
CRISIL AA+ Medium Term Bond Index	2	INE403D08199	Bharti Telecom Ltd.
CRISIL AA+ Medium Term Bond Index	3	INE477A07399	CanFin Homes Ltd.
CRISIL AA+ Medium Term Bond Index	4	INE121A07SD9	Cholamandalam Investment & Finance Co. Ltd.
CRISIL AA+ Medium Term Bond Index	5	INE957N08045	Hero Fincorp Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL AA+ Medium Term Bond Index	6	INE202E08185	Indian Renewable Energy Development Agency Ltd.
CRISIL AA+ Medium Term Bond Index	7	INE950007446	Mahindra Rural Housing Finance Ltd.
CRISIL AA+ Medium Term Bond Index	8	INE414G07JE2	Muthoot Finance Ltd.
CRISIL AA+ Medium Term Bond Index	9	INE721A08DA2	Shriram Finance Ltd.
CRISIL AA+ Medium Term Bond Index	10	INE017A07559	The Great Eastern Shipping Co. Ltd.
CRISIL AA+ Medium Term Bond Index	11	INE331A07315	THE RAMCO CEMENTS LIMITED
CRISIL AA+ Medium Term Bond Index	12	INE813H07366	Torrent Power Ltd.
CRISIL AA+ Short Term Bond Index	1	INE403D08116	Bharti Telecom Ltd.
CRISIL AA+ Short Term Bond Index	2	INE477A07316	CanFin Homes Ltd.
CRISIL AA+ Short Term Bond Index	3	INE121A07RC3	Cholamandalam Investment & Finance Co. Ltd.
CRISIL AA+ Short Term Bond Index	4	INE484J08048	Godrej Properties Ltd.
CRISIL AA+ Short Term Bond Index	5	INE957N07781	Hero Fincorp Ltd.
CRISIL AA+ Short Term Bond Index	6	INE092T08BU0	IDFC First Bank Ltd.
CRISIL AA+ Short Term Bond Index	7	INE202E08011	Indian Renewable Energy Development Agency Ltd.
CRISIL AA+ Short Term Bond Index	8	INE950008147	Mahindra Rural Housing Finance Ltd.
CRISIL AA+ Short Term Bond Index	9	INE414G07HW8	Muthoot Finance Ltd.
CRISIL AA+ Short Term Bond Index	10	INE721A07RV0	Shriram Finance Ltd.
CRISIL AA+ Short Term Bond Index	11	INE432R07380	Shriram Housing Finance Ltd.
CRISIL AA+ Short Term Bond Index	12	INE081A08215	Tata Steel Ltd.
CRISIL AAA 1 to 3 Year Short Term Bond Index	1	INE296A07SF4	Bajaj Finance Ltd.
CRISIL AAA 1 to 3 Year Short Term Bond Index	2	INE756I07EL8	HDB Financial Services Ltd.
CRISIL AAA 1 to 3 Year Short Term Bond Index	3	INE040A08369	HDFC Bank Ltd.
CRISIL AAA 1 to 3 Year Short Term Bond Index	4	INE053F08304	Indian Railway Finance Corporation Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL AAA 1 to 3 Year Short Term Bond Index	5	INE916DA7RU6	Kotak Mahindra Prime Ltd.
CRISIL AAA 1 to 3 Year Short Term Bond Index	6	INE115A07QO2	LIC Housing Finance Ltd.
CRISIL AAA 1 to 3 Year Short Term Bond Index	7	INE774D07VE1	Mahindra & Mahindra Financial Services Ltd.
CRISIL AAA 1 to 3 Year Short Term Bond Index	8	INE261F08DX0	National Bank for Agriculture & Rural Development
CRISIL AAA 1 to 3 Year Short Term Bond Index	9	INE134E08MO2	Power Finance Corporation Ltd.
CRISIL AAA 1 to 3 Year Short Term Bond Index	10	INE020B08FC8	Rural Electrification Corporation Ltd.
CRISIL AAA 1 to 3 Year Short Term Bond Index	11	INE556F08KI9	Small Industries Development Bank Of India
CRISIL AAA 1 to 3 Year Short Term Bond Index	12	INE306N07MV4	Tata Capital Ltd.
CRISIL AAA Long Term Bond Index	1	INE238A08492	Axis Bank Ltd.
CRISIL AAA Long Term Bond Index	2	INE891K08174	Axis Finance Ltd.
CRISIL AAA Long Term Bond Index	3	INE296A07SW9	Bajaj Finance Ltd.
CRISIL AAA Long Term Bond Index	4	INE756I08256	HDB Financial Services Ltd.
CRISIL AAA Long Term Bond Index	5	INE040A08AF2	HDFC Bank Ltd.
CRISIL AAA Long Term Bond Index	6	INE053F07BV1	Indian Railway Finance Corporation Ltd.
CRISIL AAA Long Term Bond Index	7	INE115A07QN4	LIC Housing Finance Ltd.
CRISIL AAA Long Term Bond Index	8	INE153A08105	Mahanagar Telephone Nigam Ltd.
CRISIL AAA Long Term Bond Index	9	INE134E08KK4	Power Finance Corporation Ltd.
CRISIL AAA Long Term Bond Index	10	INE002A07809	Reliance Industries Ltd.
CRISIL AAA Long Term Bond Index	11	INE020B08FB0	Rural Electrification Corporation Ltd.
CRISIL AAA Long Term Bond Index	12	INE306N08516	Tata Capital Ltd.
CRISIL AAA Medium Term Bond Index	1	INE860H071W8	Aditya Birla Finance Ltd.
CRISIL AAA Medium Term Bond Index	2	INE296A07SZ2	Bajaj Finance Ltd.
CRISIL AAA Medium Term Bond Index	3	INE377Y07474	Bajaj Housing Finance Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL AAA Medium Term Bond Index	4	INE514E08GB4	Export Import Bank Of India
CRISIL AAA Medium Term Bond Index	5	INE756I08140	HDB Financial Services Ltd.
CRISIL AAA Medium Term Bond Index	6	INE053F08353	Indian Railway Finance Corporation Ltd.
CRISIL AAA Medium Term Bond Index	7	INE115A07QQ7	LIC Housing Finance Ltd.
CRISIL AAA Medium Term Bond Index	8	INE261F08EI9	National Bank for Agriculture & Rural Development
CRISIL AAA Medium Term Bond Index	9	INE557F08FY4	National Housing Bank
CRISIL AAA Medium Term Bond Index	10	INE134E08MX3	Power Finance Corporation Ltd.
CRISIL AAA Medium Term Bond Index	11	INE020B08FD6	Rural Electrification Corporation Ltd.
CRISIL AAA Medium Term Bond Index	12	INE556F08KP4	Small Industries Development Bank Of India
CRISIL AAA Short Term Bond Index	1	INE296A07SF4	Bajaj Finance Ltd.
CRISIL AAA Short Term Bond Index	2	INE756I07EL8	HDB Financial Services Ltd.
CRISIL AAA Short Term Bond Index	3	INE040A08922	HDFC Bank Ltd.
CRISIL AAA Short Term Bond Index	4	INE916DA7RU6	Kotak Mahindra Prime Ltd.
CRISIL AAA Short Term Bond Index	5	INE115A07PD7	LIC Housing Finance Ltd.
CRISIL AAA Short Term Bond Index	6	INE774D07VE1	Mahindra & Mahindra Financial Services Ltd.
CRISIL AAA Short Term Bond Index	7	INE261F08DI1	National Bank for Agriculture & Rural Development
CRISIL AAA Short Term Bond Index	8	INE557F08FS6	National Housing Bank
CRISIL AAA Short Term Bond Index	9	INE134E08KT5	Power Finance Corporation Ltd.
CRISIL AAA Short Term Bond Index	10	INE020B08FC8	Rural Electrification Corporation Ltd.
CRISIL AAA Short Term Bond Index	11	INE556F08KI9	Small Industries Development Bank Of India
CRISIL AAA Short Term Bond Index	12	INE306N07MV4	Tata Capital Ltd.
CRISIL AAA up to 1 Year Short Term Bond Index	1	INE756I07ES3	HDB Financial Services Ltd.
CRISIL AAA up to 1 Year Short Term Bond Index	2	INE040A08922	HDFC Bank Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
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 Index	4	INE027E07B S4	L&T Finance Holdings Ltd.
CRISIL AAA up to 1 Year Short Term Bond Index	5	INE018A08B A7	Larsen & Toubro Ltd.
CRISIL AAA up to 1 Year Short Term Bond Index	6	INE115A07P D7	LIC Housing Finance Ltd.
CRISIL AAA up to 1 Year Short Term Bond Index	7	INE774D07U W5	Mahindra & Mahindra Financial Services Ltd.
CRISIL AAA up to 1 Year Short Term Bond Index	8	INE261F08DI 1	National Bank for Agriculture & Rural Development
CRISIL AAA up to 1 Year Short Term Bond Index	9	INE134E08K T5	Power Finance Corporation Ltd.
CRISIL AAA up to 1 Year Short Term Bond Index	10	INE020B089 06	Rural Electrification Corporation Ltd.
CRISIL AAA up to 1 Year Short Term Bond Index	11	INE660A07R M9	Sundaram Finance Ltd.
CRISIL AAA up to 1 Year Short Term Bond Index	12	INE033L07G Q0	Tata Capital Housing Finance Ltd.
CRISIL Medium To Long Term Banking Debt Index	1	INE238A084 92	Axis Bank Ltd.
CRISIL Medium To Long Term Banking Debt Index	2	INE028A082 16	Bank of Baroda
CRISIL Medium To Long Term Banking Debt Index	3	INE084A081 69	Bank of India
CRISIL Medium To Long Term Banking Debt Index	4	INE457A081 18	Bank of Maharashtra
CRISIL Medium To Long Term Banking Debt Index	5	INE476A080 35	Canara Bank
CRISIL Medium To Long Term Banking Debt Index	6	INE040A08A F2	HDFC Bank Ltd.
CRISIL Medium To Long Term Banking Debt Index	7	INE090A08U E8	ICICI Bank Ltd.
CRISIL Medium To Long Term Banking Debt Index	8	INE092T08E Y6	IDFC First Bank Ltd.
CRISIL Medium To Long Term Banking Debt Index	9	INE562A080 73	Indian Bank
CRISIL Medium To Long Term Banking Debt Index	10	INE160A083 08	Punjab National Bank
CRISIL Medium To Long Term Banking Debt Index	11	INE062A084 13	State Bank of India
CRISIL Medium To Long Term Banking Debt Index	12	INE692A080 29	Union Bank Of India
CRISIL Medium To Long Term PSU Debt Index	1	INE514E08G B4	Export Import Bank Of India

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL Medium To Long Term PSU Debt Index	2	INE053F07B V1	Indian Railway Finance Corporation Ltd.
CRISIL Medium To Long Term PSU Debt Index	3	INE818F072 78	Kerala Financial Corporation
CRISIL Medium To Long Term PSU Debt Index	4	INE658F081 44	Kerala Infrastructure Investment Fund Board
CRISIL Medium To Long Term PSU Debt Index	5	INE153A081 05	Mahanagar Telephone Nigam Ltd.
CRISIL Medium To Long Term PSU Debt Index	6	INE261F08E1 9	National Bank for Agriculture & Rural Development
CRISIL Medium To Long Term PSU Debt Index	7	INE906B071Y 8	National Highways Authority of India
CRISIL Medium To Long Term PSU Debt Index	8	INE557F08FY 4	National Housing Bank
CRISIL Medium To Long Term PSU Debt Index	9	INE134E08M X3	Power Finance Corporation Ltd.
CRISIL Medium To Long Term PSU Debt Index	10	INE752E087 42	Power Grid Corporation of India Ltd.
CRISIL Medium To Long Term PSU Debt Index	11	INE020B08F B0	Rural Electrification Corporation Ltd.
CRISIL Medium To Long Term PSU Debt Index	12	INE556F08K P4	Small Industries Development Bank Of India
CRISIL Short Term Banking Debt Index	1	INE238A083 93	Axis Bank Ltd.
CRISIL Short Term Banking Debt Index	2	INE476A080 50	Canara Bank
CRISIL Short Term Banking Debt Index	3	INE040A089 22	HDFC Bank Ltd.
CRISIL Short Term Banking Debt Index	4	INE090A08T T8	ICICI Bank Ltd.
CRISIL Short Term Banking Debt Index	5	INE092T08B U0	IDFC First Bank Ltd.
CRISIL Short Term Banking Debt Index	6	INE141A080 19	Punjab National Bank
CRISIL Short Term PSU Debt Index	1	INE514E08F U6	Export Import Bank Of India
CRISIL Short Term PSU Debt Index	2	INE094A081 27	Hindustan Petroleum Corporation Ltd.
CRISIL Short Term PSU Debt Index	3	INE031A088 30	Housing & Urban Development Corporation Ltd.
CRISIL Short Term PSU Debt Index	4	INE242A085 02	Indian Oil Corporation Ltd.
CRISIL Short Term PSU Debt Index	5	INE053F083 04	Indian Railway Finance Corporation Ltd.
CRISIL Short Term PSU Debt Index	6	INE261F08DI 1	National Bank for Agriculture & Rural Development

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL Short Term PSU Debt Index	7	INE557F08FS6	National Housing Bank
CRISIL Short Term PSU Debt Index	8	INE733E08247	NTPC
CRISIL Short Term PSU Debt Index	9	INE134E08KT5	Power Finance Corporation Ltd.
CRISIL Short Term PSU Debt Index	10	INE752E07OC4	Power Grid Corporation of India Ltd.
CRISIL Short Term PSU Debt Index	11	INE020B08FC8	Rural Electrification Corporation Ltd.
CRISIL Short Term PSU Debt Index	12	INE556F08KI9	Small Industries Development Bank Of India
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	1	IN0020220029	07.54% CGL 2036
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	2	IN0020220102	07.41% CGL 2036
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	3	IN0020060045	08.33% CGL 2036
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	4	IN3320210252	Uttar Pradesh
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	5	IN4520240057	Telangana
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	6	IN2920230520	Rajasthan
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	7	IN2820240025	Punjab
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	8	IN2220230295	Maharashtra
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	9	IN2120200232	Madhya Pradesh
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	10	IN2020240031	Kerala
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	11	IN1920230357	Karnataka
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	12	IN1720240044	Himachal Pradesh
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	13	IN1620210055	Haryana
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	14	IN1020240090	Andhra Pradesh
CRISIL IBX 50:50 PSU + SDL Index - October 2025	1	IN3420150028	West Bengal
CRISIL IBX 50:50 PSU + SDL Index - October 2025	2	IN3620150034	Uttarakhand
CRISIL IBX 50:50 PSU + SDL Index - October 2025	3	IN3320150037	Uttar Pradesh

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL IBX 50:50 PSU + SDL Index - October 2025	4	IN4520150025	Telangana
CRISIL IBX 50:50 PSU + SDL Index - October 2025	5	IN3120200057	Tamil Nadu
CRISIL IBX 50:50 PSU + SDL Index - October 2025	6	IN2920150157	Rajasthan
CRISIL IBX 50:50 PSU + SDL Index - October 2025	7	IN2820150026	Punjab
CRISIL IBX 50:50 PSU + SDL Index - October 2025	8	IN2220150022	Maharashtra
CRISIL IBX 50:50 PSU + SDL Index - October 2025	9	IN2120150049	Madhya Pradesh
CRISIL IBX 50:50 PSU + SDL Index - October 2025	10	IN2020150065	Kerala
CRISIL IBX 50:50 PSU + SDL Index - October 2025	11	IN1920150019	Karnataka
CRISIL IBX 50:50 PSU + SDL Index - October 2025	12	IN3720150017	Jharkhand
CRISIL IBX 50:50 PSU + SDL Index - October 2025	13	IN1620150012	Haryana
CRISIL IBX 50:50 PSU + SDL Index - October 2025	14	IN1520190043	Gujarat
CRISIL IBX 50:50 PSU + SDL Index - October 2025	15	IN3520200038	Chattisgarh
CRISIL IBX 50:50 PSU + SDL Index - October 2025	16	IN1320150015	Bihar
CRISIL IBX 50:50 PSU + SDL Index - October 2025	17	IN1020150042	Andhra Pradesh
CRISIL IBX 50:50 PSU + SDL Index - October 2025	18	INE556F08JZ5	Small Industries Development Bank Of India
CRISIL IBX 50:50 PSU + SDL Index - October 2025	19	INE020B08963	Rural Electrification Corporation Ltd.
CRISIL IBX 50:50 PSU + SDL Index - October 2025	20	INE752E07LZ1	Power Grid Corporation of India Ltd.
CRISIL IBX 50:50 PSU + SDL Index - October 2025	21	INE134E08KT5	Power Finance Corporation Ltd.
CRISIL IBX 50:50 PSU + SDL Index - October 2025	22	INE733E08163	NTPC
CRISIL IBX 50:50 PSU + SDL Index - October 2025	23	INE848E07AA3	National Hydroelectric Power Corporation Ltd.
CRISIL IBX 50:50 PSU + SDL Index - October 2025	24	INE557F08FN7	National Housing Bank
CRISIL IBX 50:50 PSU + SDL Index - October 2025	25	INE261F08DK7	National Bank for Agriculture & Rural Development
CRISIL IBX 50:50 PSU + SDL Index - October 2025	26	INE242A08486	Indian Oil Corporation Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL IBX 50:50 PSU + SDL Index - October 2025	27	INE031A08848	Housing & Urban Development Corporation Ltd.
CRISIL IBX 50:50 PSU + SDL Index - October 2025	28	INE094A08127	Hindustan Petroleum Corporation Ltd.
CRISIL IBX 50:50 PSU + SDL Index - October 2025	29	INE514E08FY8	Export Import Bank Of India
CRISIL IBX 50:50 PSU + SDL Index - October 2025	30	INE178A08029	Chennai Petroleum Corporation Ltd.
CRISIL IBX 50:50 PSU + SDL Index - October 2025	31	INE029A08065	Bharat Petroleum Corporation Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	1	IN3420140144	West Bengal
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	2	IN3420140136	West Bengal
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	3	IN3320140301	Uttar Pradesh
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	4	IN3320140079	Uttar Pradesh
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	5	IN3320150029	Uttar Pradesh
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	6	IN3320140327	Uttar Pradesh
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	7	IN3120140220	Tamil Nadu
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	8	IN3120140188	Tamil Nadu
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	9	IN3120140204	Tamil Nadu
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	10	IN3120140196	Tamil Nadu
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	11	IN2920190435	Rajasthan
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	12	IN2920210019	Rajasthan
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	13	IN2720140036	Orissa
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	14	IN2220140155	Maharashtra
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	15	IN2220140205	Maharashtra
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	16	IN2220210263	Maharashtra
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	17	IN2120200273	Madhya Pradesh
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	18	IN2120220115	Madhya Pradesh

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	19	IN2020140157	Kerala
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	20	IN1920220150	Karnataka
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	21	IN1920140101	Karnataka
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	22	IN1920140085	Karnataka
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	23	IN3720140042	Jharkhand
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	24	IN1620140153	Haryana
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	25	IN1520210189	Gujarat
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	26	IN1520140071	Gujarat
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	27	IN1520140097	Gujarat
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	28	IN1520140089	Gujarat
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	29	IN1320140065	Bihar
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	30	IN1320140057	Bihar
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	31	IN1220140033	Assam
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	32	IN1020140100	Andhra Pradesh
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	33	IN1020140092	Andhra Pradesh
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	34	IN1020140118	Andhra Pradesh
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	35	INE557F08FG1	National Housing Bank
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	36	INE514E08FT8	Export Import Bank Of India
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	37	INE094A08077	Hindustan Petroleum Corporation Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	38	INE031A08830	Housing & Urban Development Corporation Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	39	INE242A08452	Indian Oil Corporation Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	40	INE053F07CB1	Indian Railway Finance Corporation Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	41	INE053F09GV6	Indian Railway Finance Corporation Ltd.

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	42	INE261F08DI1	National Bank for Agriculture & Rural Development
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	43	INE557F08FH9	National Housing Bank
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	44	INE556F08JU6	Small Industries Development Bank Of India
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	45	INE134E08KH0	Power Finance Corporation Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	46	INE134E08GV9	Power Finance Corporation Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	47	INE752E07M9G	Power Grid Corporation of India Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	48	INE752E08643	Power Grid Corporation of India Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	49	INE020B08906	Rural Electrification Corporation Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	50	INE020B08CK8	Rural Electrification Corporation Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	51	INE020B08930	Rural Electrification Corporation Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	1	IN3420160183	West Bengal
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	2	IN3320170027	Uttar Pradesh
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	3	IN4520160115	Telangana
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	4	IN3120161424	Tamil Nadu
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	5	IN2920160438	Rajasthan
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	6	IN2220210271	Maharashtra
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	7	IN2220160120	Maharashtra
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	8	IN2120160105	Madhya Pradesh
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	9	IN2020170014	Kerala
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	10	IN1920160125	Karnataka
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	11	IN1620160292	Haryana
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	12	IN1520200347	Gujarat
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	13	IN3520160026	Chattisgarh

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CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	14	IN1320160188	Bihar
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	15	IN1020170016	Andhra Pradesh
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	16	INE557F08FV0	National Housing Bank
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	17	INE514E08FG5	Export Import Bank Of India
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	18	INE031A08889	Housing & Urban Development Corporation Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	19	INE031A08871	Housing & Urban Development Corporation Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	20	INE242A08502	Indian Oil Corporation Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	21	INE053F07983	Indian Railway Finance Corporation Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	22	INE261F08EF5	National Bank for Agriculture & Rural Development
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	23	INE261F08DX0	National Bank for Agriculture & Rural Development
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	24	INE261F08EB4	National Bank for Agriculture & Rural Development
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	25	INE557F08FR8	National Housing Bank
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	26	INE556F08KJ7	Small Industries Development Bank Of India
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	27	INE733E07KF5	NTPC
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	28	INE206D08311	Nuclear Power Corporation Of India Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	29	INE134E08MZ8	Power Finance Corporation Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	30	INE134E08IO0	Power Finance Corporation Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	31	INE752E07OC4	Power Grid Corporation of India Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	32	INE752E07JO9	Power Grid Corporation of India Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	33	INE020B08EX7	Rural Electrification Corporation Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	34	INE020B08AH8	Rural Electrification Corporation Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	35	INE556F08KK5	Small Industries Development Bank Of India
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	1	IN3420150010	West Bengal

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	2	IN3120150021	Tamil Nadu
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	3	IN2920210019	Rajasthan
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	4	IN2120200273	Madhya Pradesh
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	5	IN1920140119	Karnataka
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	6	IN1520150013	Gujarat
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	7	INE556F08JX0	Small Industries Development Bank Of India
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	8	INE020B08930	Rural Electrification Corporation Ltd.
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	9	INE752E08643	Power Grid Corporation of India Ltd.
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	10	INE134E08KP3	Power Finance Corporation Ltd.
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	11	INE557F08FH9	National Housing Bank
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	12	INE261F08CI3	National Bank for Agriculture & Rural Development
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	13	INE242A08478	Indian Oil Corporation Ltd.
CRISIL IBX Gilt Index - April 2029	1	IN0020030022	06.13% CGL 2028
CRISIL IBX Gilt Index - April 2029	2	IN0020140011	08.60% CGL 2028 -New 14 Year Bond.
CRISIL IBX Gilt Index - April 2029	3	IN0020150069	07.59% CGL 2029 - New 14 G-Sec
CRISIL IBX Gilt Index - April 2029	4	IN0020180454	07.26% CGL 2029
CRISIL IBX Gilt Index - April 2029	5	IN0020220011	07.10% CGL 2029
CRISIL IBX Gilt Index - April 2029	6	IN0020230101	07.37% CGL 2028
CRISIL IBX Gilt Index - April 2033	1	IN0020220151	Central Government 7.26% Taxable 06-Feb-2033
CRISIL IBX Gilt Index - April 2033	2	IN0020070077	08.33% CGL 2032 (Recapitalised Bond)
CRISIL IBX Gilt Index - April 2033	3	IN0020020106	07.95% CGL 2032
CRISIL IBX Gilt Index - April 2033	4	IN0020220060	07.26% CGL 2032
CRISIL IBX Gilt Index - April 2033	5	IN0020070044	08.32% CGL 2032 (Recapitalised Bond)

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL IBX Gilt Index - June 2036	1	IN0020220029	07.54% CGL 2036
CRISIL IBX Gilt Index - June 2036	2	IN0020210152	06.67% CGL 2035
CRISIL IBX Gilt Index - June 2036	3	IN0020060045	08.33% CGL 2036
CRISIL IBX Gilt Index - June 2036	4	IN0020050012	07.40% CGL 2035
CRISIL IBX SDL Index - May 2027	1	IN3420160183	West Bengal
CRISIL IBX SDL Index - May 2027	2	IN3320170043	Uttar Pradesh
CRISIL IBX SDL Index - May 2027	3	IN3120170037	Tamil Nadu
CRISIL IBX SDL Index - May 2027	4	IN2920170015	Rajasthan
CRISIL IBX SDL Index - May 2027	5	IN2220170020	Maharashtra
CRISIL IBX SDL Index - May 2027	6	IN2120160105	Madhya Pradesh
CRISIL IBX SDL Index - May 2027	7	IN2020170022	Kerala
CRISIL IBX SDL Index - May 2027	8	IN1920160125	Karnataka
CRISIL IBX SDL Index - May 2027	9	IN1620170010	Haryana
CRISIL IBX SDL Index - May 2027	10	IN1520170045	Gujarat
CRISIL IBX SDL Index - May 2027	11	IN3520160034	Chattisgarh
CRISIL IBX SDL Index - May 2027	12	IN1320210017	Bihar
CRISIL Long Term Debt Solution Index	1	INE020B08EQ1	Rural Electrification Corporation Ltd.
CRISIL Long Term Debt Solution Index	2	INE752E08700	Power Grid Corporation of India Ltd.
CRISIL Long Term Debt Solution Index	3	INE134E08KA5	Power Finance Corporation Ltd.
CRISIL Long Term Debt Solution Index	4	INE476A08191	Canara Bank
CRISIL Long Term Debt Solution Index	5	IN0020160100	06.57% CGL 2033 - New 17 Year G-sec
CRISIL Long Term Debt Solution Index	6	IN0020140052	08.24% CGL 2033 (New 19 year bond)
CRISIL Long Term Debt Solution Index	7	IN0020190065	07.57% CGL 2033

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL Long Term Debt Solution Index	8	IN0020230085	07.18% CGL 2033
CRISIL Long Term Debt Solution Index	9	INE261F08BG9	National Bank for Agriculture & Rural Development
CRISIL Long Term Debt Solution Index	10	IN002024Z123	Central Government Taxable 19-Jun-2025
CRISIL Select AAA Corporate Bond Fund Index	1	INE020B08ED9	Rural Electrification Corporation Ltd.
CRISIL Select AAA Corporate Bond Fund Index	2	INE514E08FZ5	Export Import Bank Of India
CRISIL Select AAA Corporate Bond Fund Index	3	INE134E08MO2	Power Finance Corporation Ltd.
CRISIL Select AAA Corporate Bond Fund Index	4	INE031A08871	Housing & Urban Development Corporation Ltd.
CRISIL Select AAA Corporate Bond Fund Index	5	INE053F09HP6	Indian Railway Finance Corporation Ltd.
CRISIL Select AAA Corporate Bond Fund Index	6	INE733E07KA6	NTPC
CRISIL Select AAA Corporate Bond Fund Index	7	INE029A08073	Bharat Petroleum Corporation Ltd.
CRISIL Select AAA Corporate Bond Fund Index	8	INE115A07JT6	LIC Housing Finance Ltd.
CRISIL Select AAA Corporate Bond Fund Index	9	INE235P07456	L&T Finance Holdings Ltd.
CRISIL Select AAA Corporate Bond Fund Index	10	INE507T07062	Summit Digital Infrastructure Ltd.
CRISIL Select AAA Corporate Bond Fund Index	11	INE219X07207	India Grid Trust
CRISIL Select AAA Corporate Bond Fund Index	12	INE891K07861	Axis Finance Ltd.
CRISIL Select AAA Corporate Bond Fund Index	13	INE537P07612	India Infradebt Ltd.
CRISIL Select AAA Corporate Bond Fund Index	14	IN0020230119	07.33% CGL 2026
CRISIL Select AAA Corporate Bond Fund Index	15	IN002024X136	Central Government Taxable 19-Sep-2024
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	1	IN0020170026	06.79% CGL 2027
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	2	IN0020060078	08.24% CGL 2027 (Recapitalised Bond)
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	3	IN0020220037	07.38% CGL 2027
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	4	IN3420160175	West Bengal
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	5	IN3320170019	Uttar Pradesh

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	6	IN4520190021	Telangana
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	7	IN3120160194	Tamil Nadu
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	8	IN2920160420	Rajasthan
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	9	IN2220170020	Maharashtra
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	10	IN2120160105	Madhya Pradesh
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	11	IN2020160130	Kerala
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	12	IN1920160125	Karnataka
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	13	IN1620230046	Haryana
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	14	IN1520170052	Gujarat
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	15	IN1320160162	Bihar
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	16	IN1220220025	Assam
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	17	IN1020180098	Andhra Pradesh
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	1	IN0020230010	07.06% CGL 2028
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	2	IN0020170174	07.17% CGL 2028
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	3	IN3420170174	West Bengal
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	4	IN3320170225	Uttar Pradesh
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	5	IN4520200093	Telangana
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	6	IN3120180036	Tamil Nadu
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	7	IN2920170189	Rajasthan
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	8	IN2820170271	Punjab
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	9	IN2020180039	Kerala
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	10	IN1920170157	Karnataka
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	11	IN1820170109	Jammu & Kashmir

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	12	IN1620170119	Haryana
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	13	IN1520230039	Gujarat
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	14	IN3520170041	Chattisgarh
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	15	IN1320170062	Bihar
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	16	IN1220170154	Assam
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	17	IN1020180080	Andhra Pradesh
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	1	IN3320170019	Uttar Pradesh
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	2	IN4520190021	Telangana
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	3	IN3120170078	Tamil Nadu
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	4	IN2920170072	Rajasthan
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	5	IN2820170099	Punjab
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	6	IN2220170061	Maharashtra
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	7	IN2120170047	Madhya Pradesh
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	8	IN2020170022	Kerala
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	9	IN1920170025	Karnataka
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	10	IN3720170015	Jharkhand
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	11	IN1620230046	Haryana
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	12	IN1520170078	Gujarat
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	13	IN3520170017	Chattisgarh
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	14	IN1220220025	Assam
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	15	IN1020180213	Andhra Pradesh
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	16	IN0020070069	08.28% CGL 2027 (Recapitalised Bond)
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	17	IN0020170026	06.79% CGL 2027

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	18	IN0020070036	08.26% CGL 2027 (Recaptalised Bond)
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	19	IN0020220037	07.38% CGL 2027
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	1	IN0020230010	07.06% CGL 2028
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	2	IN0020170174	07.17% CGL 2028
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	3	IN0020140011	08.60% CGL 2028 -New 14 Year Bond.
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	4	IN3420170117	West Bengal
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	5	IN3320170118	Uttar Pradesh
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	6	IN4520200093	Telangana
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	7	IN3120170094	Tamil Nadu
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	8	IN2920170098	Rajasthan
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	9	IN2820170271	Punjab
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	10	IN2220200124	Maharashtra
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	11	IN2120170062	Madhya Pradesh
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	12	IN2020180039	Kerala
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	13	IN1920170108	Karnataka
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	14	IN1720220038	Himachal Pradesh
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	15	IN1620170093	Haryana
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	16	IN1520230039	Gujarat
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	17	IN3520170041	Chattisgarh
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	18	IN1020180221	Andhra Pradesh
CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	1	IN0020210012	05.63% CGL 2026
CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	2	IN0020220037	07.38% CGL 2027
CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	3	IN0020230010	07.06% CGL 2028

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	4	IN0020230101	07.37% CGL 2028
CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	5	IN1520200339	Gujarat
CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	6	IN3320170019	Uttar Pradesh
CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	7	IN3120170094	Tamil Nadu
CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	8	IN3120240061	Tamil Nadu
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	1	IN0020220151	Central Government 7.26% Taxable 06-Feb-2033
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	2	IN0020220060	07.26% CGL 2032
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	3	IN0020020106	07.95% CGL 2032
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	4	IN0020070044	08.32% CGL 2032 (Recaptalised Bond)
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	5	IN4520220380	Telangana
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	6	IN4520210225	Telangana
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	7	IN2220220221	Maharashtra
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	8	IN2220200330	Maharashtra
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	9	IN1920230381	Karnataka
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	10	IN1920230258	Karnataka
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	11	IN1920200582	Karnataka
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	12	IN1520220287	Gujarat
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	13	IN1520220162	Gujarat
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	14	IN1220230016	Assam
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	15	IN1220220223	Assam
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	16	IN1220220165	Assam
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	1	IN3420210293	West Bengal
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	2	IN3320210237	Uttar Pradesh

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	3	IN4520220448	Telangana
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	4	IN3120210510	Tamil Nadu
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	5	IN2920190484	Rajasthan
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	6	IN2220220254	Maharashtra
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	7	IN2220160153	Maharashtra
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	8	IN1920230373	Karnataka
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	9	IN1920210342	Karnataka
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	10	IN1620210204	Haryana
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	11	IN1520210239	Gujarat
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	12	IN3520230290	Chattisgarh
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	13	IN3520230233	Chattisgarh
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	14	IN1320190227	Bihar
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	15	IN1020190527	Andhra Pradesh
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	16	IN1020220746	Andhra Pradesh
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	17	IN0020210095	06.10% CGL 2031
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	18	IN0020210244	06.54% CGL 2032
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	19	IN0020170042	06.68% CGL 2031
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	1	IN0020120039	08.33% CGL 2026
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	2	IN0020140060	08.15% CGL 2026 - New 12 Year Govt.Stock
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	3	IN0020210186	05.74% CGL 2026
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	4	IN0020230119	07.33% CGL 2026
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	5	IN3420160100	West Bengal
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	6	IN3320160283	Uttar Pradesh

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	7	IN4520160115	Telangana
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	8	IN3120160145	Tamil Nadu
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	9	IN2920160206	Rajasthan
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	10	IN2220160112	Maharashtra
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	11	IN2120160071	Madhya Pradesh
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	12	IN2020160114	Kerala
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	13	IN1920160042	Karnataka
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	14	IN1620160235	Haryana
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	15	IN1520230104	Gujarat
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	16	IN1520220154	Gujarat
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	1	IN0020220037	07.38% CGL 2027
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	2	IN0020070069	08.28% CGL 2027 (Recaptalised Bond)
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	3	IN0020070036	08.26% CGL 2027 (Recaptalised Bond)
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	4	IN3320170100	Uttar Pradesh
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	5	IN4520190104	Telangana
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	6	IN3120180119	Tamil Nadu
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	7	IN2920210290	Rajasthan
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	8	IN2220170103	Maharashtra
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	9	IN1620170051	Haryana
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	10	IN1520230062	Gujarat
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	11	IN1520210098	Gujarat
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	12	IN1020180213	Andhra Pradesh
CRISIL-IBX Gilt Index - April 2028	1	IN002024X102	Central Government Taxable 29-Aug-2024

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL-IBX Gilt Index - April 2028	2	IN002024X110	Central Government Taxable 05-Sep-2024
CRISIL-IBX Gilt Index - April 2028	3	IN002024X128	Central Government Taxable 12-Sep-2024
CRISIL-IBX Gilt Index - April 2028	4	IN0020170174	07.17% CGL 2028
CRISIL-IBX Gilt Index - April 2028	5	IN0020070069	08.28% CGL 2027 (Recapitalised Bond)
CRISIL-IBX Gilt Index - June 2027	1	IN002024X110	Central Government Taxable 05-Sep-2024
CRISIL-IBX Gilt Index - June 2027	2	IN002024X128	Central Government Taxable 12-Sep-2024
CRISIL-IBX Gilt Index - June 2027	3	IN002024X136	Central Government Taxable 19-Sep-2024
CRISIL-IBX Gilt Index - June 2027	4	IN0020060078	08.24% CGL 2027 (Recapitalised Bond)
CRISIL-IBX Gilt Index - June 2027	5	IN0020170026	06.79% CGL 2027
CRISIL-IBX Gilt Index - June 2027	6	IN0020220037	07.38% CGL 2027
CRISIL-IBX SDL Index - April 2033	1	IN3420220011	West Bengal
CRISIL-IBX SDL Index - April 2033	2	IN3320220145	Uttar Pradesh
CRISIL-IBX SDL Index - April 2033	3	IN3120220097	Tamil Nadu
CRISIL-IBX SDL Index - April 2033	4	IN2920230405	Rajasthan
CRISIL-IBX SDL Index - April 2033	5	IN2220220163	Maharashtra
CRISIL-IBX SDL Index - April 2033	6	IN2120220024	Madhya Pradesh
CRISIL-IBX SDL Index - April 2033	7	IN2020170089	Kerala
CRISIL-IBX SDL Index - April 2033	8	IN1920230258	Karnataka
CRISIL-IBX SDL Index - April 2033	9	IN1620220112	Haryana
CRISIL-IBX SDL Index - April 2033	10	IN1520230245	Gujarat
CRISIL-IBX SDL Index - April 2033	11	IN1320220107	Bihar
CRISIL-IBX SDL Index - April 2033	12	IN1220220223	Assam
CRISIL-IBX SDL Index - June 2027	1	IN3420160142	West Bengal

Index	Sr.No	ISIN	Issuer/Security Name
CRISIL Indices CRISIL-IBX SDL Index - June 2027	2	IN3320160309	Uttar Pradesh
CRISIL-IBX SDL Index - June 2027	3	IN3120161309	Tamil Nadu
CRISIL-IBX SDL Index - June 2027	4	IN2920160438	Rajasthan
CRISIL-IBX SDL Index - June 2027	5	IN2220160120	Maharashtra
CRISIL-IBX SDL Index - June 2027	6	IN2120160097	Madhya Pradesh
CRISIL-IBX SDL Index - June 2027	7	IN2020160148	Kerala
CRISIL-IBX SDL Index - June 2027	8	IN1920160067	Karnataka
CRISIL-IBX SDL Index - June 2027	9	IN1620160276	Haryana
CRISIL-IBX SDL Index - June 2027	10	IN1520200347	Gujarat
CRISIL-IBX SDL Index - June 2027	11	IN1320210025	Bihar
CRISIL-IBX SDL Index - June 2027	12	IN1020170016	Andhra Pradesh
CRISIL-IBX SDL Index - June 2034	1	IN3320230037	Uttar Pradesh
CRISIL-IBX SDL Index - June 2034	2	IN3120230450	Tamil Nadu
CRISIL-IBX SDL Index - June 2034	3	IN2920190096	Rajasthan
CRISIL-IBX SDL Index - June 2034	4	IN2820230067	Punjab
CRISIL-IBX SDL Index - June 2034	5	IN2220220072	Maharashtra
CRISIL-IBX SDL Index - June 2034	6	IN2120230023	Madhya Pradesh
CRISIL-IBX SDL Index - June 2034	7	IN1920230274	Karnataka
CRISIL-IBX SDL Index - June 2034	8	IN1620220120	Haryana
CRISIL-IBX SDL Index - June 2034	9	IN1020220167	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 Index	4.2763	3.3335	9.13%	3.5855
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)	Sub-indices Weights (New)
		Oct-23	Jul-24
CRISIL Liquid Debt Index	CRISIL Liquid Overnight Index	15%	15%
	CRISIL Upto 91 Day CD Index	26%	26%
	CRISIL Upto 91 Day CP Index	39%	39%
	CRISIL 91 day T-Bill Index	20%	20%
CRISIL Composite CP Index	CRISIL 2 Month CP Index	15%	6%
	CRISIL 3 Month CP Index	68%	83%
	CRISIL 6 Month CP Index	9%	4%
	CRISIL 1 Year CP Index	8%	7%
CRISIL Money Market Index	CRISIL Composite CD Index	30%	30%
	CRISIL Composite CP Index	45%	45%
	CRISIL Composite T-Bill Index	25%	25%
CRISIL Ultra Short Term Debt Index	CRISIL Composite CD Index	31%	31%
	CRISIL Composite CP Index	47%	47%
	CRISIL Composite T-Bill Index	10%	10%
	CRISIL AAA up to 1 Year Short Term Bond Index	4%	4%
	CRISIL AAA 1 to 3 Year Short Term Bond Index	4%	4%
	CRISIL AA and AA+ up to 1 Year Short Term Bond Index	3%	3%
	CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	1%	1%
CRISIL Composite CD Index	CRISIL 2 Month CD Index	16%	3%
	CRISIL 3 Month CD Index	42%	63%
	CRISIL 6 Month CD Index	18%	7%
	CRISIL 1 Year CD Index	24%	27%
CRISIL Composite T-Bill Index	CRISIL 91 Day T-Bill Index	43%	37%
	CRISIL 182 Day T-Bill Index	31%	35%
	CRISIL 1 Year T-Bill Index	26%	28%
CRISIL Low Duration Debt Index	CRISIL AAA up to 1 Year Short Term Bond Index	5%	5%
	CRISIL AAA 1 to 3 Year Short Term Bond Index	15%	15%
	CRISIL AA and AA+ up to 1 Year Short Term Bond Index	3%	3%
	CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	8%	8%
	CRISIL 1 Year T-Bill Index	10%	10%
	CRISIL Composite CD Index	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)
		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 Short Term Corporate Bond Index	CRISIL AAA Short Term Bond Index	66%	66%
	CRISIL AA+ Short Term Bond Index	19%	19%
	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 Bond Index	CRISIL Short Term Gilt Index	Sub-indices for composite index have been changed since July 2024	15%
	AAA 0 to 1 Year Bonds		9%
	AAA 1 to 3 Years Bonds		14%
	AAA 3 to 5 Years Bonds		22%
	CRISIL AA and AA+ up to 1 Year Short Term Bond Index		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 Medium Term Credit Risk Index	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 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)	Sub-indices Weights (New)
		Oct-23	Jul-24
CRISIL Composite Credit Risk Index	CRISIL AAA Long Term Bond Index	10%	10%
	CRISIL AAA Medium Term Bond Index	7%	7%
	CRISIL AAA Short Term Bond Index	10%	10%
	CRISIL AA+ Long Term Bond Index	1%	1%
	CRISIL AA+ Medium Term Bond Index	1%	1%
	CRISIL AA+ Short Term Bond Index	1%	1%
	CRISIL AA- Long Term Bond Index	3%	3%
	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 Medium Term Corporate Bond Index	CRISIL AAA Medium Term Bond Index	76%	76%
	CRISIL AA+ Medium Term Bond Index	9%	9%
	CRISIL AA- Medium Term Bond Index	3%	3%
	CRISIL Short Term Gilt Index	10%	10%
	CRISIL AA Medium Term Bond Index	2%	2%
CRISIL Medium Term Debt Index	CRISIL Short Term Gilt Index	10%	10%
	CRISIL AAA Long Term Bond Index	4%	4%
	CRISIL AA and AA+ Long Term Bond Index	1%	1%
	CRISIL AAA Medium Term Bond Index	75%	75%
	CRISIL AA and AA+ Medium Term Bond Index	10%	10%
CRISIL Banking and PSU Debt Index	CRISIL Medium to Long Term PSU Debt Index	35%	35%
	CRISIL Short Term PSU Debt Index	35%	35%
	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 Corporate Bond Composite Index	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 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 Composite Bond Index	CRISIL AA and AA+ Long Term Bond Index	Sub-indices for composite index have been changed since July 2024
CRISIL AA and AA+ Medium Term Bond Index		2%	
CRISIL AA and AA+ Short Term Bond Index		4%	
AAA 5 Years & Above Bonds		11%	
AAA 3 to 5 Years Bonds		13%	
AAA 0 to 3 Years Bonds		19%	
CRISIL Composite Gilt Index		50%	
CRISIL Medium to Long Term Debt Index	CRISIL Medium Term Gilt Index	50%	50%
	CRISIL AAA Long Term Bond Index	31%	31%
	CRISIL AA and AA+ Long Term Bond Index	4%	4%
	CRISIL AAA Medium Term Bond Index	13%	13%
	CRISIL AA and AA+ Medium Term Bond Index	2%	2%
CRISIL Long Term Corporate Bond Index	CRISIL AAA Long Term Bond Index	79%	79%
	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 Debt Index	CRISIL Long Term Gilt Index	45%	45%
	CRISIL AAA Long Term Bond Index	49%	49%
	CRISIL AA and AA+ Long Term Bond Index	6%	6%
CRISIL Arbitrage Index	BSE* Arbitrage Rate Index	70%	70%
	CRISIL Liquid Debt Index	30%	30%
CRISIL Equity Savings Index	BSE* Arbitrage Rate Index	35%	35%
	BSE* Sensex 50 TR	35%	35%
	CRISIL Short Term Bond Fund Index	30%	30%
CRISIL Composite Gilt Index	CRISIL Liquid Long Term Gilt Index	42%	42%
	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	Index has been added since April 2024	40%
	CP - 15 to 91 Days - A		25%
	1 Month T-Bill		20%
	CRISIL Liquid Overnight Index		15%
CRISIL Liquid Debt B-I Index	CRISIL upto 91 Day CP Index-A	16%	16%
	CRISIL upto 91 Day CD Index-B	16%	16%
	CRISIL upto 91 Day CP Index-B	23%	23%
	CRISIL 91 day T-Bill Index	20%	20%
	CRISIL Liquid Overnight Index	15%	15%
	CRISIL upto 91 Day CD Index-A	10%	10%
CRISIL Low Duration Debt A-I Index	AAA 0 to 1 Year Bonds	Index has been added since April 2024	35%
	AAA 1 to 3 Years Bonds		10%
	CD - 91 to 365 Days - A		30%
	CP - 91 to 365 Days - A		10%
	1 Month T-Bill		15%
CRISIL Low Duration Debt B-I Index	CRISIL AAA up to 1 Year Short Term Bond Index	5%	5%
	CRISIL AAA 1 to 3 Year Short Term Bond Index	5%	5%
	CRISIL AA and AA+ up to 1 Year Short Term Bond Index	5%	5%
	CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	13%	13%

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 Low Duration Debt C-I Index	CRISIL AAA up to 1 Year Short Term Bond Index	1%	1%
	CRISIL AAA 1 to 3 Year Short Term Bond Index	7%	7%
	CRISIL AA and AA+ up to 1 Year Short Term Bond Index	1%	1%
	CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	12%	12%
	CRISIL upto 365 Day CD index-B	1%	1%
	CRISIL upto 365 Day CP Index-B	2%	2%
	CRISIL upto 365 Day CD Index-C	26%	26%
	CRISIL upto 365 Day CP Index-C	40%	40%
	CRISIL 1 Year T-Bill Index	10%	10%
CRISIL Short Duration Debt A-II Index	AAA 1 to 3 Years Bonds	Index has been added since April 2024	45%
	AAA 3 to 5 Years Bonds		11%
	CD - 91 to 365 Days - A		20%
	CP - 91 to 365 Days - A		8%
	Liquid 0 to 5 Years G-sec		16%
CRISIL Short Duration Debt B-II Index	CRISIL upto 365 Day CD index-A	3%	3%
	CRISIL upto 365 Day CP Index-A	4%	4%
	CRISIL upto 365 Day CD index-B	7%	7%
	CRISIL upto 365 Day CP Index-B	10%	10%
	CRISIL AAA up to 1 Year Short Term Bond Index	1%	1%
	CRISIL AAA 1 to 3 Year Short Term Bond Index	1%	1%
	CRISIL AA and AA+ up to 1 Year Short Term Bond Index	4%	4%
	CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	36%	36%
	CRISIL AAA Medium Term Bond Index	19%	19%
	CRISIL AA and AA+ Medium Term Bond Index	1%	1%

Index	Sub- Index/ Asset Class	Sub-indices Weights (Existing)	Sub-indices Weights (New)
		Oct-23	Jul-24
	CRISIL Short Term Gilt Index	15%	15%
CRISIL Short Duration Debt C-II Index	CRISIL upto 365 Day CD index-B	3%	3%
	CRISIL upto 365 Day CP Index-B	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 AA and AA+ up to 1 Year Short Term Bond Index	1%	1%
	CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	1%	1%
	CRISIL AA- Short Term Bond Index	1%	1%
	CRISIL AA- Medium Term Bond Index	11%	11%
	CRISIL A Short Term Bond Index	51%	51%
	CRISIL A Medium To Long Term Bond Index	1%	1%
	CRISIL AA and AA+ Medium Term Bond Index	1%	1%
	CRISIL Short Term Gilt Index	15%	15%
CRISIL Money Market A-I Index	CD - 60 to 91 Days - A	Index has been added since April 2024	30%
	CD - 91 to 365 Days - A		25%
	CP - 60 to 91 Days - A		10%
	CP - 91 to 365 Days - A		10%
	1 Month T-Bill		25%
CRISIL Money Market B-I Index	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	16%	16%
	CRISIL upto 365 Day CP Index-B	24%	24%
	CRISIL Composite T-Bill Index	25%	25%
CRISIL Money Market C-I Index	CRISIL upto 365 Day CD index-A	2%	2%
	CRISIL upto 365 Day CP Index-A	3%	3%
	CRISIL upto 365 Day CD index-B	1%	1%
	CRISIL upto 365 Day CP Index-B	2%	2%

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%
CRISIL Ultra Short Duration Debt A-I Index	AAA 0 to 1 Year Bonds	Index has been added since April 2024	37%
	CD - 15 to 91 Days - A		29%
	CP - 15 to 91 Days - A		12%
	182 Day T-Bill		22%
CRISIL Ultra Short Duration Debt B-I Index	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 upto 365 Day CP Index-B	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 Duration Debt C-I Index	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 Index-B	2%	2%
	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 Corporate Bond B-II Index	CRISIL AAA 1 to 3 Year Short Term Bond Index	17%	17%
	CRISIL AA+ Short Term Bond Index	68%	68%
	CRISIL AA Short Term Bond Index	5%	5%
	CRISIL Short Term Gilt Index	10%	10%
CRISIL Corporate Bond B-III Index	CRISIL AAA Medium Term Bond Index	11%	11%
	CRISIL AA+ Medium Term Bond Index	77%	77%
	CRISIL AA Medium Term Bond Index	3%	3%
	CRISIL Short Term Gilt Index	10%	10%

Index	Sub- Index/ Asset Class	Sub-indices Weights (Existing)	Sub-indices Weights (New)
		Oct-23	Jul-24
CRISIL Credit Risk Debt C-II Index	CRISIL AAA Short Term Bond Index	7%	7%
	CRISIL AA+ Short Term Bond Index	24%	24%
	CRISIL AA Short Term Bond Index	3%	3%
	CRISIL AA- Short Term Bond Index	28%	28%
	CRISIL A Short Term Bond Index	29%	29%
	CRISIL Short Term Gilt Index	10%	10%
CRISIL Credit Risk Debt C-III Index	CRISIL AAA Medium Term Bond Index	7%	7%
	CRISIL AA+ Medium Term Bond Index	23%	23%
	CRISIL AA Medium Term Bond Index	11%	11%
	CRISIL AA- Medium Term Bond Index	30%	30%
	CRISIL A Medium to Long Term Bond Index	19%	19%
	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		50%
CRISIL Dynamic Bond B-III Index	CRISIL AAA Long Term Bond Index	27%	27%
	CRISIL AAA Medium Term Bond Index	8%	8%
	CRISIL AA and AA+ Long Term Bond Index	13%	13%
	CRISIL AA and AA+ Medium Term Bond Index	42%	42%
	CRISIL Dynamic Gilt Index	10%	10%
CRISIL Dynamic Bond C-III Index	CRISIL AAA Long Term Bond Index	5%	5%
	CRISIL AAA Medium Term Bond Index	1%	1%
	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 Debt A-III Index	AAA 5 Years & Above Bonds	Index has been added since April 2024	50%
	CRISIL Long Term Gilt Index		50%
	AAA 3 to 5 Years Bonds		80%

Index	Sub- Index/ Asset Class	Sub-indices Weights (Existing)	Sub-indices Weights (New)
		Oct-23	Jul-24
CRISIL Medium Duration Debt A-III Index	AAA 5 Years & Above Bonds	Index has been added since April 2024	5%
	CRISIL Short Term Gilt Index		15%
CRISIL Medium Duration Debt B-III Index	CRISIL AAA Long Term Bond Index	3%	3%
	CRISIL AAA Medium Term Bond Index	41%	41%
	CRISIL AA and AA+ Long Term Bond Index	5%	5%
	CRISIL AA and AA+ Medium Term Bond Index	41%	41%
	CRISIL Short Term Gilt Index	10%	10%
CRISIL Medium Duration Debt C-III Index	CRISIL AAA Long Term Bond Index	1%	1%
	CRISIL AAA Medium Term Bond Index	5%	5%
	CRISIL AA and AA+ Long Term Bond Index	1%	1%
	CRISIL AA Medium Term Bond Index	33%	33%
	CRISIL AA+ Medium Term Bond Index	1%	1%
	CRISIL AA- Long Term Bond Index	9%	9%
	CRISIL AA- Medium Term Bond Index	30%	30%
	CRISIL A Medium To Long Term Bond Index	10%	10%
	CRISIL Short Term Gilt Index	10%	10%
CRISIL Medium to Long Duration Debt A-III Index	AAA 3 to 5 Years Bonds	Index has been added since April 2024	22%
	AAA 5 Years & Above Bonds		28%
	CRISIL Medium Term Gilt Index		50%
CRISIL Medium to Long Duration Debt B-III Index	CRISIL AAA Long Term Bond Index	27%	27%
	CRISIL AAA Medium Term Bond Index	8%	8%
	CRISIL AA and AA+ Long Term Bond Index	13%	13%
	CRISIL AA and AA+ Medium Term Bond Index	42%	42%
	CRISIL Medium Term Gilt Index	10%	10%
CRISIL Medium to Long Duration Debt C-III Index	CRISIL AAA Long Term Bond Index	4%	4%
	CRISIL AAA Medium Term Bond Index	1%	1%
	CRISIL AA+ Long Term Bond Index	1%	1%
	CRISIL AA Long Term Bond Index	49%	49%
	CRISIL AA- Long Term Bond Index	24%	24%

Index	Sub- Index/ Asset Class	Sub-indices Weights (Existing)	Sub-indices Weights (New)
		Oct-23	Jul-24
	CRISIL A Medium to Long Term Bond Index	11%	11%
	CRISIL Medium Term Gilt Index	10%	10%
CRISIL Composite AA Long Term Bond Index	CRISIL AA+ Long Term Bond Index	54%	54%
	CRISIL AA Long Term Bond Index	44%	44%
	CRISIL AA- Long Term Bond Index	2%	2%
CRISIL Composite AA Medium Term Bond Index	CRISIL AA+ Medium Term Bond Index	67%	67%
	CRISIL AA Medium Term Bond Index	12%	12%
	CRISIL AA- Medium Term Bond Index	21%	21%
CRISIL Composite AA Short Term Bond Index	CRISIL AA+ Short Term Bond Index	49%	49%
	CRISIL AA Short Term Bond Index	38%	38%
	CRISIL AA- Short Term Bond Index	13%	13%
CRISIL Dynamic Debt Index	CRISIL Dynamic Gilt Index	45%	45%
	CRISIL AAA Long Term Bond Index	27%	27%
	CRISIL AAA Medium Term Bond Index	14%	14%
	CRISIL AAA Short Term Bond Index	5%	5%
	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 – Aggressive Credit Debt Term Index	CRISIL AA and AA+ Medium Term Bond Index	25%	25%
	CRISIL AA and AA+ Short Term Bond Index	8%	8%
	CRISIL AA- Medium Term Bond Index	9%	9%
	CRISIL AA- Short Term Bond Index	8%	8%
	CRISIL A Short Term Bond Index	8%	8%
	CRISIL A Medium term Bond Index	42%	42%
CRISIL Banking and PSU Debt A-II Index	AAA 3 & Above PSU Bonds	Index has been added since April 2024	18%
	AAA 0 to 3 Years PSU Bonds		48%
	AAA 5 Years & Above Banking Bonds		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 A-II Index	AAA 0 to 3 Years Bonds	Index has been added since April 2024	75%
	CRISIL Short Term Gilt Index		25%
CRISIL Credit Risk Debt B-II Index	AA & AA- 0 to 3 Years Bonds	Index has been added since April 2024	50%
	AA & AA- 3 to 5 Years Bonds		10%
	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	'on-the-run' 91 Day T-Bill
CRISIL 182 Day T-Bill Index	31- Mar-2002	'on-the-run' 182 Day T-Bill
CRISIL 1 Year T-Bill Index	01-Jan -1995	'on-the-run' 364 Day T-Bill
CRISIL 1 Month T-Bill Index	31-Mar-2002	security with residual maturity 27-36 days
CRISIL 2 Month T-Bill Index	31-Mar-2002	security with residual maturity 55-64 days

Indices are valued on a daily basis using CRISIL T-bill Valuation

Fully invested at all points of time with no cash component

Key Characteristics

Rich history: CRISIL T-bill Indices have history of over fifteen years and have seen multiple interest rate cycles

Replicability: The Indices are marked to market on a daily basis. This lends the index a realistic approach by having the valuations close to market levels.

Methodology

For CRISIL 91 Day T-Bill Index, CRISIL 182 Day T-Bill Index and CRISIL 1 Year T-Bill Index, the most recently issued 91 Day T-Bill, 182 Day T-Bill and 364 Day T-Bill is considered as the constituent for the index respectively.

For CRISIL 1 Month T-bill Index and CRISIL 2 Month T-bill Index, already issued T-Bill with highest residual maturity in the maturity bucket- 27-36 days and 55-64 days is considered as the constituent for the index respectively.

The index is rebalanced every week on the day of allotment of the 91 Day T- Bill

On a daily basis, the return for the index is computed using market returns due to change in price of the security in addition to the holding period return

CRISIL 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 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%

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 and sector 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 [CP 15 to 91 Days-A Component](#) (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 [CD 15 to 91 Days - A Component](#) (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
CP	PSU	Financial Institution
CP	PSU	Non-Financial Institution
CP	Private	Financial Institution
CP	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	15%
CP PSU- Non FI	
CP- Private FI	35%
CP-Private Non FI	
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 = $\sum W_i \times R_i$**
 - ❖ Where W_i is the weight of security at the beginning of rebalancing period
 - ❖ $R_i = \left\{ \frac{\text{Today's gross price of security } i + \text{Coupon cash flow received in security } i \text{ till date from the beginning of rebalancing period} + \text{redemption cash flow received in security } i \text{ till date from the beginning of rebalancing period}}{\text{Beginning of the rebalancing period Gross price of security } i} \right\} - 1$
- **For composite indices: Month to date index return = $\sum W_i \times R_i$**
 - ❖ Where W_i is the weight of sub index at the beginning of rebalancing period
 - ❖ $R_i = \left\{ \frac{\text{Today's index value of sub index } i}{\text{Beginning of the period index values of sub index } i} \right\} - 1$
- For CRISIL Liquid Debt Index
 - ❖ Redemption cash flow received in security i till date from the beginning of rebalancing period = (Today's index value of CRISIL Liquid Overnight Index / Index value of CRISIL Liquid Overnight Index on the date of cash flow) * Redemption cash flow received

Index Restatement Policy

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

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

All above changes that impact the index values may be recomputed through the decision made by the criteria committee. The criteria committee will take in to consideration the materiality of the impact or disruption resulting

from the potential recalculation when making any such decision. In the event CRISIL chooses to recalculate an index, it shall do so within a reasonable time frame following the detection and review of the issue. If it is determined that an index will be recalculated, the following steps will be taken upon completion of the recalculation:

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

CRISIL Indices – Cessation Policy

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

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

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

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

Managing Uncertain Events

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

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

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

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

Market Feedback

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

Limitation

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

Criteria Review and New Product Launch

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

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

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

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

Dissemination of Indices

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

The timeline for deliverables are as follows:

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

Rebalancing Calendar

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

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

Risk-o-meter as on 30th June 2024

Sr. No.	Index Name	Riskometer Score	Riskometer
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.	Index Name	Riskometer Score	Riskometer
85	CRISIL 10 Year SDL Index	2.67	Moderate
86	CRISIL 1 Month T-bill Index	1.00	Low
87	CRISIL 2 Month T-bill Index	1.00	Low
88	CRISIL Arbitrage Index	0.36	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.	Index Name	Riskometer Score	Riskometer
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-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/- 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 of 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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