

CRISIL Indices

Portfolio Rollover

Effective: 01st October 2024

Published on: 26th September 2024

Updated CRISIL AAA Medium Term Bond Index on: 25th September 2024

Updated CRISIL AA and AA+ up to 1 Year Short Term Bond Index on: 26th September 2024

Updated CRISIL AA- Medium Term Bond Index on: 26th September 2024

Updated CRISIL Credit Risk Debt B-II Index on: 26th September 2024

Argentina | China | Hong Kong | **India** | Poland | Singapore | UK | USA

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CRISIL
An S&P Global Company

Contents

Churn Details with effect from 01st October 2024:	3
PRC Tier – I Benchmarks Indices Churn Details	71
Index Linked Product Portfolio Effective 01st October 2024	112
Advance Notice for Removal of Issuer	135

Churn Details with effect from 01st October 2024:

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 1 Month CD Index		INE692A16HT9	Union Bank Of India	21-Oct-24	Entry
CRISIL 1 Month CD Index		INE028A16FI3	Bank of Baroda	21-Oct-24	Entry
CRISIL 1 Month CD Index		INE476A16YU0	Canara Bank	25-Oct-24	Entry
CRISIL 1 Month CD Index		INE090AD6071	ICICI Bank Ltd.	29-Oct-24	Entry
CRISIL 1 Month CD Index		INE040A16FG2	HDFC Bank Ltd.	24-Oct-24	Entry
CRISIL 1 Month CD Index		INE062A16507	State Bank of India	31-Oct-24	Entry
CRISIL 1 Month CD Index		INE238AD6801	Axis Bank Ltd.	28-Oct-24	Entry
CRISIL 1 Month CD Index		INE160A16PL7	Punjab National Bank	25-Oct-24	Entry
CRISIL 1 Month CD Index		INE084A16CG7	Bank Of India	22-Oct-24	Entry
CRISIL 1 Month CD Index		INE949L16CO2	AU Small Finance Bank Ltd.	30-Oct-24	Entry
CRISIL 1 Month CD Index		INE160A16PV6	Punjab National Bank	10-Oct-24	Exit
CRISIL 1 Month CD Index		INE040A16EF7	HDFC Bank Ltd.	15-Oct-24	Exit
CRISIL 1 Month CD Index		INE608A16QY6	Punjab & Sind Bank	14-Oct-24	Exit
CRISIL 1 Month CD Index		INE028A16FV6	Bank of Baroda	4-Oct-24	Exit
CRISIL 1 Month CD Index		INE457A16LI2	BANK OF MAHARASHTRA	17-Oct-24	Exit
CRISIL 1 Month CD Index		INE679A16318	Csb Bank Ltd.	17-Oct-24	Exit
CRISIL 1 Month CD Index		INE092T16WV7	IDFC First Bank Ltd.	15-Oct-24	Exit
CRISIL 1 Month CD Index		INE735W16569	Utkarsh Small Finance Bank Ltd.	11-Oct-24	Exit
CRISIL 1 Month CD Index		INE551W16BM9	Ujjivan Small Finance Bank Ltd.	10-Oct-24	Exit
CRISIL 1 Month CP Index		INE438A14JN1	Apollo Tyres Ltd.	17-Oct-24	Entry
CRISIL 1 Month CP Index		INE514E14RX3	Export Import Bank Of India	22-Oct-24	Entry
CRISIL 1 Month CP Index		INE296A14YV5	Bajaj Finance Ltd.	21-Oct-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 1 Month CP Index		INE121A1 4WM8	Cholamandalam Investment & Finance Co. Ltd.	30-Oct-24	Entry
CRISIL 1 Month CP Index		INE733E1 4BP9	NTPC	25-Oct-24	Entry
CRISIL 1 Month CP Index		INE233A1 4P98	Godrej Industries Ltd.	29-Oct-24	Entry
CRISIL 1 Month CP Index		INE371K1 4BY7	Tata Realty & Infrastructure Ltd.	31-Oct-24	Entry
CRISIL 1 Month CP Index		INE484J1 4UR4	Godrej Properties Ltd.	31-Oct-24	Entry
CRISIL 1 Month CP Index		INE582L1 4HP2	Tata Housing Development Co. Ltd.	28-Oct-24	Entry
CRISIL 1 Month CP Index		INE05C61 4451	Nlc Tamil Nadu Power Ltd.	23-Oct-24	Entry
CRISIL 1 Month CP Index		INE015Y1 4567	Carat Lane Trading Pvt. Ltd.	23-Oct-24	Entry
CRISIL 1 Month CP Index		INE647O1 4FG0	Aditya Birla Fashion & Retail Ltd.	21-Oct-24	Entry
CRISIL 1 Month CP Index		INE850D1 4SB7	Godrej Agrovet Ltd.	31-Oct-24	Entry
CRISIL 1 Month CP Index		INE047A1 4933	Grasim Industries Ltd.	11-Oct-24	Exit
CRISIL 1 Month CP Index		INE028E1 4OL6	Kotak Securities Ltd.	15-Oct-24	Exit
CRISIL 1 Month CP Index		INE151A1 4065	Tata Communications Ltd.	17-Oct-24	Exit
CRISIL 1 Month CP Index		INE481G1 4EM1	Ultratech Cement Ltd.	17-Oct-24	Exit
CRISIL 1 Month CP Index		INE071G1 4FR6	ICICI Home Finance Co. Ltd.	17-Oct-24	Exit
CRISIL 1 Month CP Index		INE331A1 4NR1	The Ramco Cements Ltd.	17-Oct-24	Exit
CRISIL 1 Month CP Index		INE233A1 4P49	Godrej Industries Ltd.	17-Oct-24	Exit
CRISIL 1 Month CP Index		INE296A1 4YU7	Bajaj Finance Ltd.	17-Oct-24	Exit
CRISIL 1 Month CP Index		INE212K1 4767	Sbicap Securities Ltd.	17-Oct-24	Exit
CRISIL 1 Month CP Index		INE102D1 4AC9	Godrej Consumer Products Ltd.	17-Oct-24	Exit
CRISIL 1 Month CP Index		INE850D1 4RX3	Godrej Agrovet Ltd.	17-Oct-24	Exit
CRISIL 1 Year CD Index		INE238AD 6892	Axis Bank Ltd.	5-Sep-25	Entry
CRISIL 1 Year CD Index		INE476A1 6ZA9	Canara Bank	3-Sep-25	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 1 Year CD Index		INE171A16MH9	Federal Bank Ltd.	9-Sep-25	Entry
CRISIL 1 Year CD Index		INE063P16AL3	Equitas Small Finance Bank Ltd.	12-Sep-25	Entry
CRISIL 1 Year CD Index		INE095A16X28	IndusInd Bank Ltd.	20-Aug-25	Exit
CRISIL 1 Year CD Index		INE476A16YY2	Canara Bank	2-Sep-25	Exit
CRISIL 1 Year CD Index		INE238AD6884	Axis Bank Ltd.	22-Aug-25	Exit
CRISIL 1 Year CD Index		INE171A16MF3	Federal Bank Ltd.	25-Jul-25	Exit
CRISIL 1 Year CP Index		INE860H143W6	Aditya Birla Finance Ltd.	3-Sep-25	Entry
CRISIL 1 Year CP Index		INE774D14SO2	Mahindra & Mahindra Financial Services Ltd.	9-Sep-25	Entry
CRISIL 1 Year CP Index		INE087M14BP3	Bahadur Chand Investments Pvt. Ltd.	26-Aug-25	Entry
CRISIL 1 Year CP Index		INE556F14KN7	Small Industries Development Bank Of India	21-Aug-25	Exit
CRISIL 1 Year CP Index		INE976I14ON3	Tata Capital Ltd.	25-Aug-25	Exit
CRISIL 1 Year CP Index		INE891K14OE9	Axis Finance Ltd.	2-Sep-25	Exit
CRISIL 10 Year SDL Index		IN2620230085	Nagaland	20-Mar-34	Exit
CRISIL 10 Year SDL Index		IN2620240019	Nagaland	5-Jun-34	Entry
CRISIL 10 Year SDL Index		IN1020240488	Andhra Pradesh	4-Sep-34	Entry
CRISIL 10 Year SDL Index		IN2920240271	Rajasthan	4-Sep-34	Entry
CRISIL 10 Year SDL Index		IN1020230422	Andhra Pradesh	6-Sep-33	Exit
CRISIL 10 Year SDL Index		IN2920240248	Rajasthan	28-Aug-34	Exit
CRISIL 2 month CD Index		INE238AD6587	Axis Bank Ltd.	28-Nov-24	Entry
CRISIL 2 month CD Index		INE608A16RC0	Punjab & Sind Bank	8-Nov-24	Entry
CRISIL 2 month CD Index		INE171A16LK5	Federal Bank Ltd.	29-Nov-24	Entry
CRISIL 2 month CD Index		INE028A16FY0	Bank of Baroda	5-Nov-24	Entry
CRISIL 2 month CD Index		INE040A16FH0	HDFC Bank Ltd.	13-Nov-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 2 month CD Index		INE008A16W66	IDBI Bank Ltd.	29-Nov-24	Entry
CRISIL 2 month CD Index		INE092T16XD3	IDFC First Bank Ltd.	28-Nov-24	Entry
CRISIL 2 month CD Index		INE949L16CU9	AU Small Finance Bank Ltd.	28-Nov-24	Entry
CRISIL 2 month CD Index		INE551W16BO5	Ujjivan Small Finance Bank Ltd.	28-Nov-24	Entry
CRISIL 2 month CD Index		INE008A16W25	IDBI Bank Ltd.	22-Oct-24	Exit
CRISIL 2 month CD Index		INE237A160V5	Kotak Mahindra Bank Ltd.	25-Oct-24	Exit
CRISIL 2 month CD Index		INE476A16YU0	Canara Bank	25-Oct-24	Exit
CRISIL 2 month CD Index		INE040A16FG2	HDFC Bank Ltd.	24-Oct-24	Exit
CRISIL 2 month CD Index		INE090AD6071	ICICI Bank Ltd.	29-Oct-24	Exit
CRISIL 2 month CD Index		INE084A16CG7	Bank Of India	22-Oct-24	Exit
CRISIL 2 month CD Index		INE028A16FX2	Bank of Baroda	28-Oct-24	Exit
CRISIL 2 month CD Index		INE062A16507	State Bank of India	31-Oct-24	Exit
CRISIL 2 month CD Index		INE238AD6801	Axis Bank Ltd.	28-Oct-24	Exit
CRISIL 2 Month CP Index		INE514E14SC5	Export Import Bank Of India	28-Nov-24	Entry
CRISIL 2 Month CP Index		INE732I14909	Angel One Ltd.	28-Nov-24	Entry
CRISIL 2 Month CP Index		INE466L14DS1	360 One Wam Ltd.	29-Nov-24	Entry
CRISIL 2 Month CP Index		INE245A14JR1	Tata Power Co. Ltd.	29-Nov-24	Entry
CRISIL 2 Month CP Index		INE725H14CE0	Tata Projects Ltd.	13-Nov-24	Entry
CRISIL 2 Month CP Index		INE371K14CI8	Tata Realty & Infrastructure Ltd.	27-Nov-24	Entry
CRISIL 2 Month CP Index		INE484J14UY0	Godrej Properties Ltd.	29-Nov-24	Entry
CRISIL 2 Month CP Index		INE089C14DJ9	Sterlite Technologies Ltd.	22-Nov-24	Entry
CRISIL 2 Month CP Index		INE018A14LB2	Larsen & Toubro Ltd.	27-Nov-24	Entry
CRISIL 2 Month CP Index		INE343G14461	Bharti Hexacom Ltd.	27-Nov-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 2 Month CP Index		INE442H14402	Ashoka Buildcon Ltd.	26-Nov-24	Entry
CRISIL 2 Month CP Index		INE110L14SH6	Reliance Jio Infocomm Ltd.	25-Nov-24	Entry
CRISIL 2 Month CP Index		INE607M14BK9	Tata Power Renewable Energy Ltd.	22-Nov-24	Entry
CRISIL 2 Month CP Index		INE0CCU14047	Mindspace Business Parks Reit	20-Nov-24	Entry
CRISIL 2 Month CP Index		INE936D14345	Jamnagar Utilities & Power Pvt. Ltd.	20-Nov-24	Entry
CRISIL 2 Month CP Index		INE763G14VK0	ICICI Securities Ltd.	14-Nov-24	Exit
CRISIL 2 Month CP Index		INE403G14SM5	Standard Chartered Capital Ltd.	30-Oct-24	Exit
CRISIL 2 Month CP Index		INE891K14OC3	Axis Finance Ltd.	13-Nov-24	Exit
CRISIL 2 Month CP Index		INE110L14SF0	Reliance Jio Infocomm Ltd.	14-Nov-24	Exit
CRISIL 2 Month CP Index		INE929O14CF1	Reliance Retail Ventures Ltd.	14-Nov-24	Exit
CRISIL 2 Month CP Index		INE973U14185	Nu Vista Ltd.	14-Nov-24	Exit
CRISIL 2 Month CP Index		INE516Y14GC3	Piramal Capital & Housing Finance Ltd.	14-Nov-24	Exit
CRISIL 2 Month CP Index		INE563J14CF8	Astec Lifesciences Ltd.	14-Nov-24	Exit
CRISIL 2 Month CP Index		INE831R14DZ8	Aditya Birla Housing Finance Ltd.	14-Nov-24	Exit
CRISIL 2 Month CP Index		INE477A14DC5	CanFin Homes Ltd.	12-Nov-24	Exit
CRISIL 2 Month CP Index		INE163N14444	ONGC Petro Additions Ltd.	11-Nov-24	Exit
CRISIL 2 Month CP Index		INE647A14AL0	SRF Ltd.	6-Nov-24	Exit
CRISIL 2 Month CP Index		INE481G14EQ2	Ultratech Cement Ltd.	4-Nov-24	Exit
CRISIL 2 Month CP Index		INE121J14234	Indus Towers Ltd.	24-Oct-24	Exit
CRISIL 2 Month CP Index		INE151A14073	Tata Communications Ltd.	23-Oct-24	Exit
CRISIL 3 month CD Index		INE476A16ZG6	Canara Bank	19-Dec-24	Entry
CRISIL 3 month CD Index		INE062A16523	State Bank of India	12-Dec-24	Entry
CRISIL 3 month CD Index		INE040A16FL2	HDFC Bank Ltd.	12-Dec-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 3 month CD Index		INE028A1 6GL5	Bank of Baroda	11-Dec-24	Entry
CRISIL 3 month CD Index		INE692A1 6HV5	Union Bank Of India	11-Dec-24	Entry
CRISIL 3 month CD Index		INE562A1 6NJ3	Indian Bank	9-Dec-24	Entry
CRISIL 3 month CD Index		INE084A1 6CP8	Bank Of India	9-Dec-24	Entry
CRISIL 3 month CD Index		INE608A1 6RE6	Punjab & Sind Bank	11-Dec-24	Entry
CRISIL 3 month CD Index		INE565A1 6AX4	Indian Overseas Bank	9-Dec-24	Entry
CRISIL 3 month CD Index		INE036D1 6HS5	Karur Vysya Bank Ltd.	13-Dec-24	Entry
CRISIL 3 month CD Index		INE160A1 6PT0	Punjab National Bank	3-Dec-24	Exit
CRISIL 3 month CD Index		INE476A1 6YX4	Canara Bank	26-Nov-24	Exit
CRISIL 3 month CD Index		INE008A1 6W90	IDBI Bank Ltd.	3-Dec-24	Exit
CRISIL 3 month CD Index		INE092T1 6XD3	IDFC First Bank Ltd.	28-Nov-24	Exit
CRISIL 3 month CD Index		INE036D1 6HR7	Karur Vysya Bank Ltd.	25-Nov-24	Exit
CRISIL 3 month CD Index		INE949L1 6CU9	AU Small Finance Bank Ltd.	28-Nov-24	Exit
CRISIL 3 month CD Index		INE551W 16BO5	Ujjivan Small Finance Bank Ltd.	28-Nov-24	Exit
CRISIL 3 month CD Index		INE457A1 6LW3	BANK OF MAHARASHTRA	25-Nov-24	Exit
CRISIL 3 month CD Index		INE028A1 6FO1	Bank of Baroda	25-Nov-24	Exit
CRISIL 3 month CD Index		INE238AD 6579	Axis Bank Ltd.	29-Nov-24	Exit
CRISIL 3 Month CP Index		INE556F1 4KO5	Small Industries Development Bank Of India	13-Dec-24	Entry
CRISIL 3 Month CP Index		INE514E1 4SD3	Export Import Bank Of India	10-Dec-24	Entry
CRISIL 3 Month CP Index		INE763G1 4SB5	ICICI Securities Ltd.	13-Dec-24	Entry
CRISIL 3 Month CP Index		INE110L1 4SL8	Reliance Jio Infocomm Ltd.	9-Dec-24	Entry
CRISIL 3 Month CP Index		INE115A1 4FD4	LIC Housing Finance Ltd.	11-Dec-24	Entry
CRISIL 3 Month CP Index		INE033L1 4NJ7	Tata Capital Housing Finance Ltd.	9-Dec-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 3 Month CP Index		INE516Y1 4GM2	Piramal Capital & Housing Finance Ltd.	11-Dec-24	Entry
CRISIL 3 Month CP Index		INE018A1 4LC0	Larsen & Toubro Ltd.	9-Dec-24	Entry
CRISIL 3 Month CP Index		INE128M1 4944	L&T Metro Rail (Hyderabad) Ltd.	10-Dec-24	Entry
CRISIL 3 Month CP Index		INE081A1 4FD8	Tata Steel Ltd.	9-Dec-24	Entry
CRISIL 3 Month CP Index		INE884B1 4564	Kirloskar Ferrous Industries Ltd.	12-Dec-24	Entry
CRISIL 3 Month CP Index		INE484J1 4VD2	Godrej Properties Ltd.	13-Dec-24	Entry
CRISIL 3 Month CP Index		INE371K1 4CG2	Tata Realty & Infrastructure Ltd.	9-Dec-24	Entry
CRISIL 3 Month CP Index		INE582L1 4HR8	Tata Housing Development Co. Ltd.	9-Dec-24	Entry
CRISIL 3 Month CP Index		INE423A1 4US9	Adani Enterprises Ltd.	26-Dec-24	Entry
CRISIL 3 Month CP Index		INE296A1 4ZA6	Bajaj Finance Ltd.	28-Nov-24	Exit
CRISIL 3 Month CP Index		INE028E1 4OZ6	Kotak Securities Ltd.	28-Nov-24	Exit
CRISIL 3 Month CP Index		INE860H1 43V8	Aditya Birla Finance Ltd.	28-Nov-24	Exit
CRISIL 3 Month CP Index		INE115A1 4FC6	LIC Housing Finance Ltd.	29-Nov-24	Exit
CRISIL 3 Month CP Index		INE572E1 4JJ7	PNB Housing Finance Ltd.	26-Nov-24	Exit
CRISIL 3 Month CP Index		INE516Y1 4GG4	Piramal Capital & Housing Finance Ltd.	29-Nov-24	Exit
CRISIL 3 Month CP Index		INE018A1 4LB2	Larsen & Toubro Ltd.	27-Nov-24	Exit
CRISIL 3 Month CP Index		INE128M1 4928	L&T Metro Rail (Hyderabad) Ltd.	25-Nov-24	Exit
CRISIL 3 Month CP Index		INE929O1 4CK1	Reliance Retail Ventures Ltd.	26-Nov-24	Exit
CRISIL 3 Month CP Index		INE081A1 4FA4	Tata Steel Ltd.	25-Nov-24	Exit
CRISIL 3 Month CP Index		INE110L1 4SH6	Reliance Jio Infocomm Ltd.	25-Nov-24	Exit
CRISIL 3 Month CP Index		INE343G1 4461	Bharti Hexacom Ltd.	27-Nov-24	Exit
CRISIL 3 Month CP Index		INE725H1 4CA8	Tata Projects Ltd.	29-Nov-24	Exit
CRISIL 3 Month CP Index		INE423A1 4VD9	Adani Enterprises Ltd.	10-Dec-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 6 Month CD Index		INE476A1 6ZC5	Canara Bank	7-Mar-25	Entry
CRISIL 6 Month CD Index		INE976G1 6NW5	RBL Bank Ltd.	5-Mar-25	Entry
CRISIL 6 Month CD Index		INE551W 16BP2	Ujjivan Small Finance Bank Ltd.	26-Feb-25	Entry
CRISIL 6 Month CD Index		INE556F1 6AR4	Small Industries Development Bank Of India	27-Feb-25	Entry
CRISIL 6 Month CD Index		INE028A1 6FL7	Bank of Baroda	10-Mar-25	Entry
CRISIL 6 Month CD Index		INE692A1 6HF8	Union Bank Of India	26-Mar-25	Entry
CRISIL 6 Month CD Index		INE562A1 6MT4	Indian Bank	10-Mar-25	Entry
CRISIL 6 Month CD Index		INE261F1 6835	National Bank for Agriculture & Rural Development	7-Mar-25	Entry
CRISIL 6 Month CD Index		INE476A1 6YZ9	Canara Bank	28-Feb-25	Exit
CRISIL 6 Month CD Index		INE238AD 6819	Axis Bank Ltd.	27-Feb-25	Exit
CRISIL 6 Month CD Index		INE028A1 6GG5	Bank of Baroda	3-Mar-25	Exit
CRISIL 6 Month CD Index		INE008A1 6W74	IDBI Bank Ltd.	3-Mar-25	Exit
CRISIL 6 Month CD Index		INE551W 16BN7	Ujjivan Small Finance Bank Ltd.	24-Feb-25	Exit
CRISIL 6 Month CD Index		INE040A1 6EP6	HDFC Bank Ltd.	28-Feb-25	Exit
CRISIL 6 Month CD Index		INE692A1 6HP7	Union Bank Of India	18-Mar-25	Exit
CRISIL 6 Month CD Index		INE090AD 6147	ICICI Bank Ltd.	17-Mar-25	Exit
CRISIL 6 Month CP Index		INE549K1 4BS0	Muthoot Fincorp Ltd.	28-Feb-25	Entry
CRISIL 6 Month CP Index		INE916D1 43Z7	Kotak Mahindra Prime Ltd.	7-Mar-25	Entry
CRISIL 6 Month CP Index		INE466L1 4DV5	360 One Wam Ltd.	21-Feb-25	Entry
CRISIL 6 Month CP Index		INE516Y1 4GJ8	Piramal Capital & Housing Finance Ltd.	25-Feb-25	Entry
CRISIL 6 Month CP Index		INE233A1 4S12	Godrej Industries Ltd.	5-Mar-25	Entry
CRISIL 6 Month CP Index		INE423A1 4VY5	Adani Enterprises Ltd.	25-Mar-25	Entry
CRISIL 6 Month CP Index		INE508G1 4GO2	Time Technoplast Ltd.	25-Mar-25	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 6 Month CP Index		INE033L14NA6	Tata Capital Housing Finance Ltd.	26-Mar-25	Entry
CRISIL 6 Month CP Index		INE0CCU14039	Mindspace Business Parks Reit	25-Feb-25	Entry
CRISIL 6 Month CP Index		INE0NDH14015	Nexus Select Trust	20-Feb-25	Entry
CRISIL 6 Month CP Index		INE403D14528	Bharti Telecom Ltd.	26-Feb-25	Entry
CRISIL 6 Month CP Index		INE860H143M7	Aditya Birla Finance Ltd.	25-Feb-25	Exit
CRISIL 6 Month CP Index		INE477S14CQ9	Tata Motors Finance Ltd.	21-Feb-25	Exit
CRISIL 6 Month CP Index		INE140A143Z8	Piramal Enterprises Ltd.	20-Feb-25	Exit
CRISIL 6 Month CP Index		INE628A14HV4	UPL Ltd.	24-Feb-25	Exit
CRISIL 6 Month CP Index		INE516Y14G10	Piramal Capital & Housing Finance Ltd.	30-Jan-25	Exit
CRISIL 6 Month CP Index		INE472A14NT9	Blue Star Ltd.	24-Feb-25	Exit
CRISIL 6 Month CP Index		INE233A14R96	Godrej Industries Ltd.	3-Mar-25	Exit
CRISIL 6 Month CP Index		INE432R14287	Shriram Housing Finance Ltd.	14-Mar-25	Exit
CRISIL 6 Month CP Index		INE563J14CC5	Astec Lifesciences Ltd.	3-Feb-25	Exit
CRISIL 6 Month CP Index		INE423A14UP5	Adani Enterprises Ltd.	19-Mar-25	Exit
CRISIL 6 Month CP Index		INE267A14721	Hindustan Zinc Ltd.	31-Jan-25	Exit
CRISIL Up to 91-Day CD Index		INE457A16LP7	BANK OF MAHARASHTRA	28-Oct-24	Entry
CRISIL Up to 91-Day CD Index		INE040A16FK4	HDFC Bank Ltd.	11-Oct-24	Entry
CRISIL Up to 91-Day CD Index		INE092T16XA9	IDFC First Bank Ltd.	28-Oct-24	Entry
CRISIL Up to 91-Day CD Index		INE160A16PU8	Punjab National Bank	3-Oct-24	Entry
CRISIL Up to 91-Day CD Index		INE692A16HT9	Union Bank Of India	21-Oct-24	Entry
CRISIL Up to 91-Day CD Index		INE238AD6587	Axis Bank Ltd.	28-Nov-24	Entry
CRISIL Up to 91-Day CD Index		INE457A16LV5	BANK OF MAHARASHTRA	22-Nov-24	Entry
CRISIL Up to 91-Day CD Index		INE028A16FY0	Bank of Baroda	5-Nov-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/ Exit
CRISIL Up to 91-Day CD Index		INE476A1 6YW6	Canara Bank	25-Nov-24	Entry
CRISIL Up to 91-Day CD Index		INE171A1 6LO7	Federal Bank Ltd.	25-Nov-24	Entry
CRISIL Up to 91-Day CD Index		INE092T1 6XC5	IDFC First Bank Ltd.	27-Nov-24	Entry
CRISIL Up to 91-Day CD Index		INE160A1 6PS2	Punjab National Bank	27-Nov-24	Entry
CRISIL Up to 91-Day CD Index		INE238AD 6603	Axis Bank Ltd.	26-Dec-24	Entry
CRISIL Up to 91-Day CD Index		INE084A1 6CP8	Bank Of India	9-Dec-24	Entry
CRISIL Up to 91-Day CD Index		INE028A1 6GL5	Bank of Baroda	11-Dec-24	Entry
CRISIL Up to 91-Day CD Index		INE476A1 6ZG6	Canara Bank	19-Dec-24	Entry
CRISIL Up to 91-Day CD Index		INE01GA1 6202	DBS Bank India Ltd.	9-Dec-24	Entry
CRISIL Up to 91-Day CD Index		INE171A1 6LI9	Federal Bank Ltd.	6-Dec-24	Entry
CRISIL Up to 91-Day CD Index		INE040A1 6FL2	HDFC Bank Ltd.	12-Dec-24	Entry
CRISIL Up to 91-Day CD Index		INE092T1 6XF8	IDFC First Bank Ltd.	18-Dec-24	Entry
CRISIL Up to 91-Day CD Index		INE562A1 6NJ3	Indian Bank	9-Dec-24	Entry
CRISIL Up to 91-Day CD Index		INE095A1 6V04	IndusInd Bank Ltd.	27-Dec-24	Entry
CRISIL Up to 91-Day CD Index		INE237A1 60Y9	Kotak Mahindra Bank Ltd.	31-Dec-24	Entry
CRISIL Up to 91-Day CD Index		INE160A1 6OF2	Punjab National Bank	5-Dec-24	Entry
CRISIL Up to 91-Day CD Index		INE556F1 6AN3	Small Industries Development Bank Of India	18-Dec-24	Entry
CRISIL Up to 91-Day CD Index		INE062A1 6523	State Bank of India	12-Dec-24	Entry
CRISIL Up to 91-Day CD Index		INE692A1 6HV5	Union Bank Of India	11-Dec-24	Entry
CRISIL Up to 91-Day CD Index		INE238AD 6538	Axis Bank Ltd.	18-Sep-24	Exit
CRISIL Up to 91-Day CD Index		INE238AD 6546	Axis Bank Ltd.	19-Sep-24	Exit
CRISIL Up to 91-Day CD Index		INE238AD 6553	Axis Bank Ltd.	30-Sep-24	Exit
CRISIL Up to 91-Day CD Index		INE457A1 6LA9	BANK OF MAHARASHTRA	18-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CD Index		INE457A1 6LE1	BANK OF MAHARASHTRA	24-Sep-24	Exit
CRISIL Up to 91-Day CD Index		INE457A1 6LF8	BANK OF MAHARASHTRA	25-Sep-24	Exit
CRISIL Up to 91-Day CD Index		INE457A1 6LG6	BANK OF MAHARASHTRA	26-Sep-24	Exit
CRISIL Up to 91-Day CD Index		INE457A1 6LH4	BANK OF MAHARASHTRA	27-Sep-24	Exit
CRISIL Up to 91-Day CD Index		INE457A1 6LD3	BANK OF MAHARASHTRA	23-Sep-24	Exit
CRISIL Up to 91-Day CD Index		INE028A1 6FS2	Bank of Baroda	19-Sep-24	Exit
CRISIL Up to 91-Day CD Index		INE028A1 6FT0	Bank of Baroda	23-Sep-24	Exit
CRISIL Up to 91-Day CD Index		INE028A1 6FU8	Bank of Baroda	26-Sep-24	Exit
CRISIL Up to 91-Day CD Index		INE476A1 6YN5	Canara Bank	18-Sep-24	Exit
CRISIL Up to 91-Day CD Index		INE476A1 6YO3	Canara Bank	19-Sep-24	Exit
CRISIL Up to 91-Day CD Index		INE476A1 6YP0	Canara Bank	20-Sep-24	Exit
CRISIL Up to 91-Day CD Index		INE040A1 6FB3	HDFC Bank Ltd.	24-Sep-24	Exit
CRISIL Up to 91-Day CD Index		INE090AD 6055	ICICI Bank Ltd.	18-Sep-24	Exit
CRISIL Up to 91-Day CD Index		INE090AD 6063	ICICI Bank Ltd.	27-Sep-24	Exit
CRISIL Up to 91-Day CD Index		INE562A1 6ND6	Indian Bank	24-Sep-24	Exit
CRISIL Up to 91-Day CD Index		INE095A1 6T81	IndusInd Bank Ltd.	19-Sep-24	Exit
CRISIL Up to 91-Day CD Index		INE095A1 6W86	IndusInd Bank Ltd.	25-Sep-24	Exit
CRISIL Up to 91-Day CD Index		INE095A1 6W52	IndusInd Bank Ltd.	27-Sep-24	Exit
CRISIL Up to 91-Day CD Index		INE095A1 6W60	IndusInd Bank Ltd.	30-Sep-24	Exit
CRISIL Up to 91-Day CD Index		INE095A1 6W78	IndusInd Bank Ltd.	23-Sep-24	Exit
CRISIL Up to 91-Day CD Index		INE237A1 68U0	Kotak Mahindra Bank Ltd.	27-Sep-24	Exit
CRISIL Up to 91-Day CD Index		INE160A1 6PC6	Punjab National Bank	18-Sep-24	Exit
CRISIL Up to 91-Day CD Index		INE160A1 6PH5	Punjab National Bank	23-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CD Index		INE160A1 6PD4	Punjab National Bank	26-Sep-24	Exit
CRISIL Up to 91-Day CD Index		INE692A1 6HL6	Union Bank Of India	18-Sep-24	Exit
CRISIL Up to 91-Day CD Index		INE692A1 6HO0	Union Bank Of India	23-Sep-24	Exit
CRISIL Up to 91-Day CD Index		INE692A1 6HQ5	Union Bank Of India	25-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE438A1 4JN1	Apollo Tyres Ltd.	17-Oct-24	Entry
CRISIL Up to 91-Day CP Index		INE891K1 4OB5	Axis Finance Ltd.	29-Oct-24	Entry
CRISIL Up to 91-Day CP Index		INE02721 4654	BOBCARD Ltd.	28-Oct-24	Entry
CRISIL Up to 91-Day CP Index		INE296A1 4YV5	Bajaj Finance Ltd.	21-Oct-24	Entry
CRISIL Up to 91-Day CP Index		INE477A1 4DA9	CanFin Homes Ltd.	25-Oct-24	Entry
CRISIL Up to 91-Day CP Index		INE055A1 4JX2	Century Textiles & Industries Ltd.	14-Oct-24	Entry
CRISIL Up to 91-Day CP Index		INE850D1 4SD3	Godrej Agrovet Ltd.	30-Oct-24	Entry
CRISIL Up to 91-Day CP Index		INE233A1 4P98	Godrej Industries Ltd.	29-Oct-24	Entry
CRISIL Up to 91-Day CP Index		INE700G1 4LB2	Hdfc Securities Ltd.	25-Oct-24	Entry
CRISIL Up to 91-Day CP Index		INE871K1 4414	Hindustan Media Ventures Ltd.	25-Oct-24	Entry
CRISIL Up to 91-Day CP Index		INE763G1 4VF0	ICICI Securities Ltd.	28-Oct-24	Entry
CRISIL Up to 91-Day CP Index		INE824H1 4PS3	Julius Baer Capital (India) Pvt. Ltd.	29-Oct-24	Entry
CRISIL Up to 91-Day CP Index		INE028E1 4NW5	Kotak Securities Ltd.	28-Oct-24	Entry
CRISIL Up to 91-Day CP Index		INE338114 HW1	Motilal Oswal Financial Services Ltd.	29-Oct-24	Entry
CRISIL Up to 91-Day CP Index		INE870H1 4TE8	Network 18 Media & Invst. Ltd.	29-Oct-24	Entry
CRISIL Up to 91-Day CP Index		INE516Y1 4FY9	Piramal Capital & Housing Finance Ltd.	29-Oct-24	Entry
CRISIL Up to 91-Day CP Index		INE212K1 4817	Sbicap Securities Ltd.	28-Oct-24	Entry
CRISIL Up to 91-Day CP Index		INE886H1 4JS5	TV18 Broadcast Ltd.	28-Oct-24	Entry
CRISIL Up to 91-Day CP Index		INE477S1 4CL0	Tata Motors Finance Ltd.	28-Oct-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CP Index		INE192B1 4620	Welspun India Ltd.	28-Oct-24	Entry
CRISIL Up to 91-Day CP Index		INE466L1 4DS1	360 One Wam Ltd.	29-Nov-24	Entry
CRISIL Up to 91-Day CP Index		INE831R1 4EB7	Aditya Birla Housing Finance Ltd.	29-Nov-24	Entry
CRISIL Up to 91-Day CP Index		INE03W1 14641	Arka Fincap Ltd.	29-Nov-24	Entry
CRISIL Up to 91-Day CP Index		INE704I14 IU6	Barclays Investments & Loans (India) Pvt. Ltd.	29-Nov-24	Entry
CRISIL Up to 91-Day CP Index		INE482A1 4CU9	Ceat Ltd.	29-Nov-24	Entry
CRISIL Up to 91-Day CP Index		INE121A1 4WE5	Cholamandalam Investment & Finance Co. Ltd.	29-Nov-24	Entry
CRISIL Up to 91-Day CP Index		INE144H1 4GY3	Deutsche Investments India Pvt. Ltd.	29-Nov-24	Entry
CRISIL Up to 91-Day CP Index		INE514E1 4SC5	Export Import Bank Of India	28-Nov-24	Entry
CRISIL Up to 91-Day CP Index		INE233A1 4R47	Godrej Industries Ltd.	29-Nov-24	Entry
CRISIL Up to 91-Day CP Index		INE484J1 4UY0	Godrej Properties Ltd.	29-Nov-24	Entry
CRISIL Up to 91-Day CP Index		INE957N1 4IL9	Hero Fincorp Ltd.	27-Nov-24	Entry
CRISIL Up to 91-Day CP Index		INE763G1 4SQ3	ICICI Securities Ltd.	29-Nov-24	Entry
CRISIL Up to 91-Day CP Index		INE916D1 42W6	Kotak Mahindra Prime Ltd.	5-Nov-24	Entry
CRISIL Up to 91-Day CP Index		INE338I14 IG2	Motilal Oswal Financial Services Ltd.	29-Nov-24	Entry
CRISIL Up to 91-Day CP Index		INE403G1 4SI3	Standard Chartered Capital Ltd.	28-Nov-24	Entry
CRISIL Up to 91-Day CP Index		INE089C1 4DJ9	Sterlite Technologies Ltd.	22-Nov-24	Entry
CRISIL Up to 91-Day CP Index		INE976I14 OK9	Tata Capital Ltd.	20-Nov-24	Entry
CRISIL Up to 91-Day CP Index		INE245A1 4JR1	Tata Power Co. Ltd.	29-Nov-24	Entry
CRISIL Up to 91-Day CP Index		INE725H1 4CE0	Tata Projects Ltd.	13-Nov-24	Entry
CRISIL Up to 91-Day CP Index		INE371K1 4CI8	Tata Realty & Infrastructure Ltd.	27-Nov-24	Entry
CRISIL Up to 91-Day CP Index		INE860H1 43Z9	Aditya Birla Finance Ltd.	5-Dec-24	Entry
CRISIL Up to 91-Day CP Index		INE110O1 4EA5	Axis Securities Ltd.	11-Dec-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CP Index		INE01C31 4AI8	Bajaj Financial Securities Ltd.	12-Dec-24	Entry
CRISIL Up to 91-Day CP Index		INE514E1 4SD3	Export Import Bank Of India	10-Dec-24	Entry
CRISIL Up to 91-Day CP Index		INE102D1 4AF2	Godrej Consumer Products Ltd.	10-Dec-24	Entry
CRISIL Up to 91-Day CP Index		INE700G1 4LQ0	Hdfc Securities Ltd.	11-Dec-24	Entry
CRISIL Up to 91-Day CP Index		INE763G1 4SB5	ICICI Securities Ltd.	13-Dec-24	Entry
CRISIL Up to 91-Day CP Index		INE028E1 4OQ5	Kotak Securities Ltd.	13-Dec-24	Entry
CRISIL Up to 91-Day CP Index		INE128M1 4944	L&T Metro Rail (Hyderabad) Ltd.	10-Dec-24	Entry
CRISIL Up to 91-Day CP Index		INE115A1 4FD4	LIC Housing Finance Ltd.	11-Dec-24	Entry
CRISIL Up to 91-Day CP Index		INE018A1 4LC0	Larsen & Toubro Ltd.	9-Dec-24	Entry
CRISIL Up to 91-Day CP Index		INE774D1 4SP9	Mahindra & Mahindra Financial Services Ltd.	9-Dec-24	Entry
CRISIL Up to 91-Day CP Index		INE261F1 4MH2	National Bank for Agriculture & Rural Development	3-Dec-24	Entry
CRISIL Up to 91-Day CP Index		INE511C1 4XI2	Poonawalla Fincorp Ltd.	12-Dec-24	Entry
CRISIL Up to 91-Day CP Index		INE110L1 4SL8	Reliance Jio Infocomm Ltd.	9-Dec-24	Entry
CRISIL Up to 91-Day CP Index		INE929O1 4CM7	Reliance Retail Ventures Ltd.	9-Dec-24	Entry
CRISIL Up to 91-Day CP Index		INE556F1 4KO5	Small Industries Development Bank Of India	13-Dec-24	Entry
CRISIL Up to 91-Day CP Index		INE976I14 OS2	Tata Capital Ltd.	12-Dec-24	Entry
CRISIL Up to 91-Day CP Index		INE081A1 4FD8	Tata Steel Ltd.	9-Dec-24	Entry
CRISIL Up to 91-Day CP Index		INE280A1 4369	Titan Co. Ltd.	12-Dec-24	Entry
CRISIL Up to 91-Day CP Index		INE248U1 4PT6	360 One Prime Ltd.	30-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE466L1 4DB7	360 One Wam Ltd.	17-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE702C1 4CB6	APL Apollo Tubes Ltd.	24-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE742F1 4QZ4	Adani Ports & Special Economic Zone Ltd.	26-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE860H1 43F1	Aditya Birla Finance Ltd.	25-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CP Index		INE860H142W8	Aditya Birla Finance Ltd.	19-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE110O14DI0	Axis Securities Ltd.	17-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE343G14453	Bharti Hexacom Ltd.	20-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE477A14CZ8	CanFin Homes Ltd.	20-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE482A14CP9	Ceat Ltd.	25-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE055A14JV6	Century Textiles & Industries Ltd.	18-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE055A14JW4	Century Textiles & Industries Ltd.	30-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE486A14FB3	Cesc Ltd.	20-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE755K14EW9	Dalmia Cement (Bharat) Ltd.	30-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE0BWS14025	Data Infrastructure Trust	23-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE604O14072	Dmi Finance Pvt. Ltd.	27-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE514E14RU9	Export Import Bank Of India	20-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE484J14UP8	Godrej Properties Ltd.	30-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE700G14KT6	Hdfc Securities Ltd.	27-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE094A14JR3	Hindustan Petroleum Corporation Ltd.	24-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE094A14JQ5	Hindustan Petroleum Corporation Ltd.	26-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE071G14FT2	ICICI Home Finance Co. Ltd.	27-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE763G14TV1	ICICI Securities Ltd.	24-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE763G14UY3	ICICI Securities Ltd.	30-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE242A14XN8	Indian Oil Corporation Ltd.	17-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE242A14XL2	Indian Oil Corporation Ltd.	23-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE242A14XM0	Indian Oil Corporation Ltd.	27-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE121J14242	Indus Towers Ltd.	23-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CP Index		INE879F1 4JD6	Infina Finance Pvt. Ltd.	20-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE823G1 4AD1	J. K. Cement Ltd.	26-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE823G1 4AF6	J. K. Cement Ltd.	27-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE0BY01 4300	Jubilant Ingrevia Ltd.	20-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE824H1 4PR5	Julius Baer Capital (India) Pvt. Ltd.	30-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE916D1 43U8	Kotak Mahindra Prime Ltd.	23-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE028E1 4OG6	Kotak Securities Ltd.	17-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE028E1 4NU9	Kotak Securities Ltd.	25-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE498L1 4CD8	L&T Finance Ltd.	20-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE498L1 4CA4	L&T Finance Ltd.	26-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE128M1 4894	L&T Metro Rail (Hyderabad) Ltd.	19-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE018A1 4KX8	Larsen & Toubro Ltd.	23-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE018A1 4KZ3	Larsen & Toubro Ltd.	27-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE774D1 4SJ2	Mahindra & Mahindra Financial Services Ltd.	24-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE522D1 4OE5	Manappuram Finance Ltd.	20-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE338114 HT7	Motilal Oswal Financial Services Ltd.	27-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE733E1 4BN4	NTPC	20-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE261F1 4MA7	National Bank for Agriculture & Rural Development	20-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE261F1 4MB5	National Bank for Agriculture & Rural Development	26-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE261F1 4MC3	National Bank for Agriculture & Rural Development	23-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE557F1 4FJ3	National Housing Bank	26-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE870H1 4TB4	Network 18 Media & Invst. Ltd.	27-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE572E1 4JG3	PNB Housing Finance Ltd.	24-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CP Index		INE516Y1 4FV5	Piramal Capital & Housing Finance Ltd.	20-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE140A1 41R9	Piramal Enterprises Ltd.	30-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE511C1 4WZ8	Poonawalla Fincorp Ltd.	20-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE891D1 4YX3	Redington (India) Ltd.	19-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE891D1 4YY1	Redington (India) Ltd.	23-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE002A1 4KQ6	Reliance Industries Ltd.	26-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE110L1 4SC7	Reliance Jio Infocomm Ltd.	18-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE929O1 4BZ1	Reliance Retail Ventures Ltd.	19-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE929O1 4CC8	Reliance Retail Ventures Ltd.	23-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE929O1 4CA2	Reliance Retail Ventures Ltd.	18-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE212K1 4700	Sbicap Securities Ltd.	17-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE212K1 4742	Sbicap Securities Ltd.	24-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE660A1 4XU6	Sundaram Finance Ltd.	18-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE886H1 4JR7	TV18 Broadcast Ltd.	27-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE729N1 4ID9	TVS Credit Services Ltd.	24-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE033L1 4NG3	Tata Capital Housing Finance Ltd.	27-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE976I14 OG7	Tata Capital Ltd.	24-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE582L1 4HO5	Tata Housing Development Co. Ltd.	24-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE582L1 4HN7	Tata Housing Development Co. Ltd.	18-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE477S1 4CK2	Tata Motors Finance Ltd.	24-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE607M1 4BH5	Tata Power Renewable Energy Ltd.	20-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE607M1 4BJ1	Tata Power Renewable Energy Ltd.	25-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE081A1 4EY7	Tata Steel Ltd.	20-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CP Index		INE081A1 4EV3	Tata Steel Ltd.	26-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE081A1 4FB2	Tata Steel Ltd.	23-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE331A1 4NQ3	The Ramco Cements Ltd.	23-Sep-24	Exit
CRISIL Up to 91-Day CP Index		INE481G1 4EL3	Ultratech Cement Ltd.	17-Sep-24	Exit
CRISIL upto 365 Day CD index-A		INE040A1 6FK4	HDFC Bank Ltd.	11-Oct-24	Entry
CRISIL upto 365 Day CD index-A		INE160A1 6PU8	Punjab National Bank	3-Oct-24	Entry
CRISIL upto 365 Day CD index-A		INE238AD 6892	Axis Bank Ltd.	5-Sep-25	Entry
CRISIL upto 365 Day CD index-A		INE476A1 6ZA9	Canara Bank	3-Sep-25	Entry
CRISIL upto 365 Day CD index-A		INE040A1 6FM0	HDFC Bank Ltd.	19-Sep-25	Entry
CRISIL upto 365 Day CD index-A		INE028A1 6FY0	Bank of Baroda	5-Nov-24	Entry
CRISIL upto 365 Day CD index-A		INE476A1 6YW6	Canara Bank	25-Nov-24	Entry
CRISIL upto 365 Day CD index-A		INE160A1 6PS2	Punjab National Bank	27-Nov-24	Entry
CRISIL upto 365 Day CD index-A		INE028A1 6GL5	Bank of Baroda	11-Dec-24	Entry
CRISIL upto 365 Day CD index-A		INE476A1 6ZG6	Canara Bank	19-Dec-24	Entry
CRISIL upto 365 Day CD index-A		INE040A1 6FL2	HDFC Bank Ltd.	12-Dec-24	Entry
CRISIL upto 365 Day CD index-A		INE062A1 6523	State Bank of India	12-Dec-24	Entry
CRISIL upto 365 Day CD index-A		INE476A1 6ZC5	Canara Bank	7-Mar-25	Entry
CRISIL upto 365 Day CD index-A		INE238AD 6538	Axis Bank Ltd.	18-Sep-24	Exit
CRISIL upto 365 Day CD index-A		INE238AD 6546	Axis Bank Ltd.	19-Sep-24	Exit
CRISIL upto 365 Day CD index-A		INE238AD 6553	Axis Bank Ltd.	30-Sep-24	Exit
CRISIL upto 365 Day CD index-A		INE028A1 6FS2	Bank of Baroda	19-Sep-24	Exit
CRISIL upto 365 Day CD index-A		INE028A1 6FT0	Bank of Baroda	23-Sep-24	Exit
CRISIL upto 365 Day CD index-A		INE028A1 6FU8	Bank of Baroda	26-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CD index-A		INE476A16YN5	Canara Bank	18-Sep-24	Exit
CRISIL upto 365 Day CD index-A		INE476A16YO3	Canara Bank	19-Sep-24	Exit
CRISIL upto 365 Day CD index-A		INE476A16YP0	Canara Bank	20-Sep-24	Exit
CRISIL upto 365 Day CD index-A		INE040A16FB3	HDFC Bank Ltd.	24-Sep-24	Exit
CRISIL upto 365 Day CD index-A		INE090AD6055	ICICI Bank Ltd.	18-Sep-24	Exit
CRISIL upto 365 Day CD index-A		INE090AD6063	ICICI Bank Ltd.	27-Sep-24	Exit
CRISIL upto 365 Day CD index-A		INE237A168U0	Kotak Mahindra Bank Ltd.	27-Sep-24	Exit
CRISIL upto 365 Day CD index-A		INE160A16PC6	Punjab National Bank	18-Sep-24	Exit
CRISIL upto 365 Day CD index-A		INE160A16PH5	Punjab National Bank	23-Sep-24	Exit
CRISIL upto 365 Day CD index-A		INE160A16PD4	Punjab National Bank	26-Sep-24	Exit
CRISIL upto 365 Day CD index-B		INE457A16LP7	BANK OF MAHARASHTRA	28-Oct-24	Entry
CRISIL upto 365 Day CD index-B		INE092T16XA9	IDFC First Bank Ltd.	28-Oct-24	Entry
CRISIL upto 365 Day CD index-B		INE692A16HT9	Union Bank Of India	21-Oct-24	Entry
CRISIL upto 365 Day CD index-B		INE949L16CT1	AU Small Finance Bank Ltd.	19-Aug-25	Entry
CRISIL upto 365 Day CD index-B		INE171A16MH9	Federal Bank Ltd.	9-Sep-25	Entry
CRISIL upto 365 Day CD index-B		INE095A16X02	IndusInd Bank Ltd.	18-Aug-25	Entry
CRISIL upto 365 Day CD index-B		INE457A16LV5	BANK OF MAHARASHTRA	22-Nov-24	Entry
CRISIL upto 365 Day CD index-B		INE092T16XC5	IDFC First Bank Ltd.	27-Nov-24	Entry
CRISIL upto 365 Day CD index-B		INE084A16CP8	Bank Of India	9-Dec-24	Entry
CRISIL upto 365 Day CD index-B		INE092T16XF8	IDFC First Bank Ltd.	18-Dec-24	Entry
CRISIL upto 365 Day CD index-B		INE562A16NJ3	Indian Bank	9-Dec-24	Entry
CRISIL upto 365 Day CD index-B		INE692A16HV5	Union Bank Of India	11-Dec-24	Entry
CRISIL upto 365 Day CD index-B		INE949L16CR5	AU Small Finance Bank Ltd.	20-Jan-25	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CD index-B		INE171A1 6MG1	Federal Bank Ltd.	9-May-25	Entry
CRISIL upto 365 Day CD index-B		INE457A1 6LA9	BANK OF MAHARASHTRA	18-Sep-24	Exit
CRISIL upto 365 Day CD index-B		INE457A1 6LE1	BANK OF MAHARASHTRA	24-Sep-24	Exit
CRISIL upto 365 Day CD index-B		INE457A1 6LF8	BANK OF MAHARASHTRA	25-Sep-24	Exit
CRISIL upto 365 Day CD index-B		INE457A1 6LG6	BANK OF MAHARASHTRA	26-Sep-24	Exit
CRISIL upto 365 Day CD index-B		INE457A1 6LH4	BANK OF MAHARASHTRA	27-Sep-24	Exit
CRISIL upto 365 Day CD index-B		INE457A1 6LD3	BANK OF MAHARASHTRA	23-Sep-24	Exit
CRISIL upto 365 Day CD index-B		INE562A1 6ND6	Indian Bank	24-Sep-24	Exit
CRISIL upto 365 Day CD index-B		INE095A1 6T81	IndusInd Bank Ltd.	19-Sep-24	Exit
CRISIL upto 365 Day CD index-B		INE095A1 6W86	IndusInd Bank Ltd.	25-Sep-24	Exit
CRISIL upto 365 Day CD index-B		INE095A1 6W52	IndusInd Bank Ltd.	27-Sep-24	Exit
CRISIL upto 365 Day CD index-B		INE095A1 6W60	IndusInd Bank Ltd.	30-Sep-24	Exit
CRISIL upto 365 Day CD index-B		INE095A1 6W78	IndusInd Bank Ltd.	23-Sep-24	Exit
CRISIL upto 365 Day CD index-B		INE692A1 6HL6	Union Bank Of India	18-Sep-24	Exit
CRISIL upto 365 Day CD index-B		INE692A1 6HO0	Union Bank Of India	23-Sep-24	Exit
CRISIL upto 365 Day CD index-B		INE692A1 6HQ5	Union Bank Of India	25-Sep-24	Exit
CRISIL upto 365 Day CD Index-C		INE063P1 6AL3	Equitas Small Finance Bank Ltd.	12-Sep-25	Entry
CRISIL upto 365 Day CD Index-C		INE008A1 6W66	IDBI Bank Ltd.	29-Nov-24	Entry
CRISIL upto 365 Day CD Index-C		INE608A1 6RB2	Punjab & Sind Bank	6-Nov-24	Entry
CRISIL upto 365 Day CD Index-C		INE679A1 6326	Csb Bank Ltd.	20-Dec-24	Entry
CRISIL upto 365 Day CD Index-C		INE063P1 6AK5	Equitas Small Finance Bank Ltd.	5-Dec-24	Entry
CRISIL upto 365 Day CD Index-C		INE565A1 6AX4	Indian Overseas Bank	9-Dec-24	Entry
CRISIL upto 365 Day CD Index-C		INE036D1 6HS5	Karur Vysya Bank Ltd.	13-Dec-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CD Index-C		INE608A1 6RE6	Punjab & Sind Bank	11-Dec-24	Entry
CRISIL upto 365 Day CD Index-C		INE608A1 6RG1	Punjab & Sind Bank	19-Mar-25	Entry
CRISIL upto 365 Day CD Index-C		INE976G1 6NW5	RBL Bank Ltd.	5-Mar-25	Entry
CRISIL upto 365 Day CD Index-C		INE551W 16BP2	Ujjivan Small Finance Bank Ltd.	26-Feb-25	Entry
CRISIL upto 365 Day CD Index-C		INE545U1 6475	Bandhan Bank Ltd.	30-Apr-25	Entry
CRISIL upto 365 Day CD Index-C		INE503A1 6GQ6	DCB Bank Ltd.	23-Sep-24	Exit
CRISIL upto 365 Day CD Index-C		INE008A1 6W17	IDBI Bank Ltd.	23-Sep-24	Exit
CRISIL upto 365 Day CD Index-C		INE565A1 6AT2	Indian Overseas Bank	24-Sep-24	Exit
CRISIL upto 365 Day CD Index-C		INE036D1 6HP1	Karur Vysya Bank Ltd.	19-Sep-24	Exit
CRISIL upto 365 Day CD Index-C		INE608A1 6QW0	Punjab & Sind Bank	19-Sep-24	Exit
CRISIL upto 365 Day CD Index-C		INE428Q1 6084	Suryoday Small Finance Bank Ltd.	23-Sep-24	Exit
CRISIL upto 365 Day CD Index-C		INE168A1 6MT0	The Jammu & Kashmir Bank Ltd.	19-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE110O1 4DN0	Axis Securities Ltd.	23-Oct-24	Entry
CRISIL upto 365 Day CP Index-A		INE01C31 4940	Bajaj Financial Securities Ltd.	22-Oct-24	Entry
CRISIL upto 365 Day CP Index-A		INE700G1 4LB2	Hdfc Securities Ltd.	25-Oct-24	Entry
CRISIL upto 365 Day CP Index-A		INE763G1 4VD5	ICICI Securities Ltd.	25-Oct-24	Entry
CRISIL upto 365 Day CP Index-A		INE870H1 4TF5	Network 18 Media & Invst. Ltd.	28-Oct-24	Entry
CRISIL upto 365 Day CP Index-A		INE212K1 4791	Sbicap Securities Ltd.	25-Oct-24	Entry
CRISIL upto 365 Day CP Index-A		INE481G1 4EN9	Ultratech Cement Ltd.	16-Oct-24	Entry
CRISIL upto 365 Day CP Index-A		INE860H1 43W6	Aditya Birla Finance Ltd.	3-Sep-25	Entry
CRISIL upto 365 Day CP Index-A		INE891K1 4OF6	Axis Finance Ltd.	3-Sep-25	Entry
CRISIL upto 365 Day CP Index-A		INE774D1 4SO2	Mahindra & Mahindra Financial Services Ltd.	9-Sep-25	Entry
CRISIL upto 365 Day CP Index-A		INE472H1 4433	Standard Chartered Securities (India) Ltd.	10-Sep-25	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-A		INE860H143T2	Aditya Birla Finance Ltd.	27-Nov-24	Entry
CRISIL upto 365 Day CP Index-A		INE831R14EB7	Aditya Birla Housing Finance Ltd.	29-Nov-24	Entry
CRISIL upto 365 Day CP Index-A		INE891K14OD1	Axis Finance Ltd.	26-Nov-24	Entry
CRISIL upto 365 Day CP Index-A		INE110O14DU5	Axis Securities Ltd.	22-Nov-24	Entry
CRISIL upto 365 Day CP Index-A		INE027214662	BOBCARD Ltd.	27-Nov-24	Entry
CRISIL upto 365 Day CP Index-A		INE296A14YZ6	Bajaj Finance Ltd.	26-Nov-24	Entry
CRISIL upto 365 Day CP Index-A		INE01C314AC1	Bajaj Financial Securities Ltd.	28-Nov-24	Entry
CRISIL upto 365 Day CP Index-A		INE514E14SC5	Export Import Bank Of India	28-Nov-24	Entry
CRISIL upto 365 Day CP Index-A		INE047A14974	Grasim Industries Ltd.	26-Nov-24	Entry
CRISIL upto 365 Day CP Index-A		INE790114FD7	HSBC InvestDirect Financial Services (India) Ltd.	26-Nov-24	Entry
CRISIL upto 365 Day CP Index-A		INE700G14LK3	Hdfc Securities Ltd.	22-Nov-24	Entry
CRISIL upto 365 Day CP Index-A		INE763G14VO2	ICICI Securities Ltd.	22-Nov-24	Entry
CRISIL upto 365 Day CP Index-A		INE028E14OY9	Kotak Securities Ltd.	26-Nov-24	Entry
CRISIL upto 365 Day CP Index-A		INE0CCU14047	Mindspace Business Parks Reit	20-Nov-24	Entry
CRISIL upto 365 Day CP Index-A		INE870H14TJ7	Network 18 Media & Invst. Ltd.	27-Nov-24	Entry
CRISIL upto 365 Day CP Index-A		INE110L14SI4	Reliance Jio Infocomm Ltd.	22-Nov-24	Entry
CRISIL upto 365 Day CP Index-A		INE929O14CJ3	Reliance Retail Ventures Ltd.	25-Nov-24	Entry
CRISIL upto 365 Day CP Index-A		INE212K14882	Sbicap Securities Ltd.	28-Nov-24	Entry
CRISIL upto 365 Day CP Index-A		INE886H14JU1	TV18 Broadcast Ltd.	29-Nov-24	Entry
CRISIL upto 365 Day CP Index-A		INE976114OK9	Tata Capital Ltd.	20-Nov-24	Entry
CRISIL upto 365 Day CP Index-A		INE860H143Z9	Aditya Birla Finance Ltd.	5-Dec-24	Entry
CRISIL upto 365 Day CP Index-A		INE110O14EA5	Axis Securities Ltd.	11-Dec-24	Entry
CRISIL upto 365 Day CP Index-A		INE01C314AI8	Bajaj Financial Securities Ltd.	12-Dec-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-A		INE514E1 4SD3	Export Import Bank Of India	10-Dec-24	Entry
CRISIL upto 365 Day CP Index-A		INE102D1 4AF2	Godrej Consumer Products Ltd.	10-Dec-24	Entry
CRISIL upto 365 Day CP Index-A		INE700G1 4LQ0	Hdfc Securities Ltd.	11-Dec-24	Entry
CRISIL upto 365 Day CP Index-A		INE763G1 4VS3	ICICI Securities Ltd.	11-Dec-24	Entry
CRISIL upto 365 Day CP Index-A		INE0DZE1 4115	Kisetsu Saison Finance (India) Pvt. Ltd.	12-Dec-24	Entry
CRISIL upto 365 Day CP Index-A		INE028E1 4PC2	Kotak Securities Ltd.	10-Dec-24	Entry
CRISIL upto 365 Day CP Index-A		INE128M1 4944	L&T Metro Rail (Hyderabad) Ltd.	10-Dec-24	Entry
CRISIL upto 365 Day CP Index-A		INE115A1 4FD4	LIC Housing Finance Ltd.	11-Dec-24	Entry
CRISIL upto 365 Day CP Index-A		INE018A1 4LC0	Larsen & Toubro Ltd.	9-Dec-24	Entry
CRISIL upto 365 Day CP Index-A		INE774D1 4SP9	Mahindra & Mahindra Financial Services Ltd.	9-Dec-24	Entry
CRISIL upto 365 Day CP Index-A		INE261F1 4MH2	National Bank for Agriculture & Rural Development	3-Dec-24	Entry
CRISIL upto 365 Day CP Index-A		INE110L1 4SL8	Reliance Jio Infocomm Ltd.	9-Dec-24	Entry
CRISIL upto 365 Day CP Index-A		INE929O1 4CM7	Reliance Retail Ventures Ltd.	9-Dec-24	Entry
CRISIL upto 365 Day CP Index-A		INE212K1 4916	Sbicap Securities Ltd.	12-Dec-24	Entry
CRISIL upto 365 Day CP Index-A		INE556F1 4KO5	Small Industries Development Bank Of India	13-Dec-24	Entry
CRISIL upto 365 Day CP Index-A		INE976114 OS2	Tata Capital Ltd.	12-Dec-24	Entry
CRISIL upto 365 Day CP Index-A		INE280A1 4369	Titan Co. Ltd.	12-Dec-24	Entry
CRISIL upto 365 Day CP Index-A		INE916D1 43Y0	Kotak Mahindra Prime Ltd.	6-Jan-25	Entry
CRISIL upto 365 Day CP Index-A		INE110O1 4DW1	Axis Securities Ltd.	3-Mar-25	Entry
CRISIL upto 365 Day CP Index-A		INE916D1 43Z7	Kotak Mahindra Prime Ltd.	7-Mar-25	Entry
CRISIL upto 365 Day CP Index-A		INE472H1 4441	Standard Chartered Securities (India) Ltd.	12-Mar-25	Entry
CRISIL upto 365 Day CP Index-A		INE296A1 4Y00	Bajaj Finance Ltd.	3-Jul-25	Entry
CRISIL upto 365 Day CP Index-A		INE01C31 4965	Bajaj Financial Securities Ltd.	9-Jun-25	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-A		INE403G14SO1	Standard Chartered Capital Ltd.	10-Jun-25	Entry
CRISIL upto 365 Day CP Index-A		INE860H142W8	Aditya Birla Finance Ltd.	19-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE860H143F1	Aditya Birla Finance Ltd.	25-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE831R14DL8	Aditya Birla Housing Finance Ltd.	19-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE110014DI0	Axis Securities Ltd.	17-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE110014DJ8	Axis Securities Ltd.	18-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE110014DK6	Axis Securities Ltd.	19-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE704114IO9	Barclays Investments & Loans (India) Pvt. Ltd.	18-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE704114HQ6	Barclays Investments & Loans (India) Pvt. Ltd.	20-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE0BWS14025	Data Infrastructure Trust	23-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE514E14RU9	Export Import Bank Of India	20-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE102D14AB1	Godrej Consumer Products Ltd.	18-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE790114EY6	HSBC InvestDirect Financial Services (India) Ltd.	18-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE790114EZ3	HSBC InvestDirect Financial Services (India) Ltd.	24-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE700G14KQ2	Hdfc Securities Ltd.	19-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE700G14KS8	Hdfc Securities Ltd.	20-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE700G14KT6	Hdfc Securities Ltd.	27-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE700G14KR0	Hdfc Securities Ltd.	18-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE0KXY14014	Highways Infrastructure Trust	23-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE094A14JR3	Hindustan Petroleum Corporation Ltd.	24-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE094A14JQ5	Hindustan Petroleum Corporation Ltd.	26-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE071G14FQ8	ICICI Home Finance Co. Ltd.	19-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE071G14FT2	ICICI Home Finance Co. Ltd.	27-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-A		INE763G1 4UV9	ICICI Securities Ltd.	18-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE763G1 4RP7	ICICI Securities Ltd.	20-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE763G1 4TD9	ICICI Securities Ltd.	23-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE763G1 4TV1	ICICI Securities Ltd.	24-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE763G1 4UY3	ICICI Securities Ltd.	30-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE849D1 4HP2	ICICI Securities Primary Dealership Ltd.	17-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE242A1 4XN8	Indian Oil Corporation Ltd.	17-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE242A1 4XL2	Indian Oil Corporation Ltd.	23-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE242A1 4XM0	Indian Oil Corporation Ltd.	27-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE00V21 4098	John Deere Financial India Pvt. Ltd.	24-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE916D1 43U8	Kotak Mahindra Prime Ltd.	23-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE028E1 4OG6	Kotak Securities Ltd.	17-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE028E1 4OH4	Kotak Securities Ltd.	18-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE028E1 4OI2	Kotak Securities Ltd.	20-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE028E1 4NU9	Kotak Securities Ltd.	25-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE498L1 4CD8	L&T Finance Ltd.	20-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE498L1 4CA4	L&T Finance Ltd.	26-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE128M1 4902	L&T Metro Rail (Hyderabad) Ltd.	17-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE128M1 4894	L&T Metro Rail (Hyderabad) Ltd.	19-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE018A1 4KX8	Larsen & Toubro Ltd.	23-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE018A1 4KZ3	Larsen & Toubro Ltd.	27-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE774D1 4SJ2	Mahindra & Mahindra Financial Services Ltd.	24-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE733E1 4BN4	NTPC	20-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-A		INE261F14MA7	National Bank for Agriculture & Rural Development	20-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE261F14MC3	National Bank for Agriculture & Rural Development	23-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE261F14MB5	National Bank for Agriculture & Rural Development	26-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE261F14LZ6	National Bank for Agriculture & Rural Development	19-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE557F14FJ3	National Housing Bank	26-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE870H14TA6	Network 18 Media & Invst. Ltd.	26-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE870H14TB4	Network 18 Media & Invst. Ltd.	27-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE002A14KQ6	Reliance Industries Ltd.	26-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE002A14KR4	Reliance Industries Ltd.	25-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE110L14SC7	Reliance Jio Infocomm Ltd.	18-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE929O14CA2	Reliance Retail Ventures Ltd.	18-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE929O14BZ1	Reliance Retail Ventures Ltd.	19-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE929O14CC8	Reliance Retail Ventures Ltd.	23-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE535H14IY8	SMFG India Credit Co. Ltd.	23-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE212K14700	Sbicap Securities Ltd.	17-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE212K14734	Sbicap Securities Ltd.	19-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE212K14726	Sbicap Securities Ltd.	20-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE212K14759	Sbicap Securities Ltd.	23-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE212K14742	Sbicap Securities Ltd.	24-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE403G14SL7	Standard Chartered Capital Ltd.	25-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE472H14334	Standard Chartered Securities (India) Ltd.	18-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE660A14XU6	Sundaram Finance Ltd.	18-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE886H14JR7	TV18 Broadcast Ltd.	27-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-A		INE033L1 4NF5	Tata Capital Housing Finance Ltd.	25-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE033L1 4NG3	Tata Capital Housing Finance Ltd.	27-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE976I14 OD4	Tata Capital Ltd.	19-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE976I14 OF9	Tata Capital Ltd.	20-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE976I14 OE2	Tata Capital Ltd.	23-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE976I14 OG7	Tata Capital Ltd.	24-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE151A1 4057	Tata Communications Ltd.	17-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE692Q1 4BE5	Toyota Financial Services India Ltd.	20-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE692Q1 4BF2	Toyota Financial Services India Ltd.	23-Sep-24	Exit
CRISIL upto 365 Day CP Index-A		INE481G1 4EL3	Ultratech Cement Ltd.	17-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE438A1 4JN1	Apollo Tyres Ltd.	17-Oct-24	Entry
CRISIL upto 365 Day CP Index-B		INE055A1 4JX2	Century Textiles & Industries Ltd.	14-Oct-24	Entry
CRISIL upto 365 Day CP Index-B		INE289B1 4IZ2	Gic Housing Finance Ltd.	18-Oct-24	Entry
CRISIL upto 365 Day CP Index-B		INE850D1 4SD3	Godrej Agrovet Ltd.	30-Oct-24	Entry
CRISIL upto 365 Day CP Index-B		INE233A1 4P98	Godrej Industries Ltd.	29-Oct-24	Entry
CRISIL upto 365 Day CP Index-B		INE087M1 4BP3	Bahadur Chand Investments Pvt. Ltd.	26-Aug-25	Entry
CRISIL upto 365 Day CP Index-B		INE012I14 QX1	JM Financial Services Ltd.	12-Sep-25	Entry
CRISIL upto 365 Day CP Index-B		INE466L1 4DS1	360 One Wam Ltd.	29-Nov-24	Entry
CRISIL upto 365 Day CP Index-B		INE647O1 4FI6	Aditya Birla Fashion & Retail Ltd.	28-Nov-24	Entry
CRISIL upto 365 Day CP Index-B		INE343G1 4461	Bharti Hexacom Ltd.	27-Nov-24	Entry
CRISIL upto 365 Day CP Index-B		INE482A1 4CV7	Ceat Ltd.	26-Nov-24	Entry
CRISIL upto 365 Day CP Index-B		INE850D1 4SG6	Godrej Agrovet Ltd.	25-Nov-24	Entry
CRISIL upto 365 Day CP Index-B		INE02JD1 4534	Godrej Housing Finance Ltd.	28-Nov-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-B		INE233A1 4R70	Godrej Industries Ltd.	28-Nov-24	Entry
CRISIL upto 365 Day CP Index-B		INE484J1 4UY0	Godrej Properties Ltd.	29-Nov-24	Entry
CRISIL upto 365 Day CP Index-B		INE879F1 4JM7	Infina Finance Pvt. Ltd.	26-Nov-24	Entry
CRISIL upto 365 Day CP Index-B		INE823G1 4AH2	J. K. Cement Ltd.	26-Nov-24	Entry
CRISIL upto 365 Day CP Index-B		INE824H1 4PZ8	Julius Baer Capital (India) Pvt. Ltd.	27-Nov-24	Entry
CRISIL upto 365 Day CP Index-B		INE338I14 IG2	Motilal Oswal Financial Services Ltd.	29-Nov-24	Entry
CRISIL upto 365 Day CP Index-B		INE417C1 4769	Pilani Investment & Industries Corporation Ltd.	22-Nov-24	Entry
CRISIL upto 365 Day CP Index-B		INE516Y1 4GH2	Piramal Capital & Housing Finance Ltd.	28-Nov-24	Entry
CRISIL upto 365 Day CP Index-B		INE140A1 43Y1	Piramal Enterprises Ltd.	22-Nov-24	Entry
CRISIL upto 365 Day CP Index-B		INE089C1 4DJ9	Sterlite Technologies Ltd.	22-Nov-24	Entry
CRISIL upto 365 Day CP Index-B		INE729N1 4IE7	TVS Credit Services Ltd.	22-Nov-24	Entry
CRISIL upto 365 Day CP Index-B		INE245A1 4JR1	Tata Power Co. Ltd.	29-Nov-24	Entry
CRISIL upto 365 Day CP Index-B		INE725H1 4CE0	Tata Projects Ltd.	13-Nov-24	Entry
CRISIL upto 365 Day CP Index-B		INE371K1 4CI8	Tata Realty & Infrastructure Ltd.	27-Nov-24	Entry
CRISIL upto 365 Day CP Index-B		INE466L1 4DW3	360 One Wam Ltd.	10-Dec-24	Entry
CRISIL upto 365 Day CP Index-B		INE438A1 4JO9	Apollo Tyres Ltd.	10-Dec-24	Entry
CRISIL upto 365 Day CP Index-B		INE0AD51 4024	Aseem Infrastructure Finance Ltd.	5-Dec-24	Entry
CRISIL upto 365 Day CP Index-B		INE015Y1 4575	Carat Lane Trading Pvt. Ltd.	9-Dec-24	Entry
CRISIL upto 365 Day CP Index-B		INE604O1 4114	Dmi Finance Pvt. Ltd.	13-Dec-24	Entry
CRISIL upto 365 Day CP Index-B		INE007N1 4DX9	Fedbank Financial Services Ltd.	10-Dec-24	Entry
CRISIL upto 365 Day CP Index-B		INE850D1 4SL6	Godrej Agrovet Ltd.	13-Dec-24	Entry
CRISIL upto 365 Day CP Index-B		INE02KN1 4341	Godrej Finance Ltd.	13-Dec-24	Entry
CRISIL upto 365 Day CP Index-B		INE233A1 4S61	Godrej Industries Ltd.	13-Dec-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/ Exit
CRISIL upto 365 Day CP Index-B		INE484J1 4VD2	Godrej Properties Ltd.	13-Dec-24	Entry
CRISIL upto 365 Day CP Index-B		INE879F1 4JP0	Infina Finance Pvt. Ltd.	3-Dec-24	Entry
CRISIL upto 365 Day CP Index-B		INE824H1 4QC5	Julius Baer Capital (India) Pvt. Ltd.	11-Dec-24	Entry
CRISIL upto 365 Day CP Index-B		INE338I14 IJ6	Motilal Oswal Financial Services Ltd.	11-Dec-24	Entry
CRISIL upto 365 Day CP Index-B		INE417C1 4793	Pilani Investment & Industries Corporation Ltd.	13-Dec-24	Entry
CRISIL upto 365 Day CP Index-B		INE516Y1 4GM2	Piramal Capital & Housing Finance Ltd.	11-Dec-24	Entry
CRISIL upto 365 Day CP Index-B		INE511C1 4XI2	Poonawalla Fincorp Ltd.	12-Dec-24	Entry
CRISIL upto 365 Day CP Index-B		INE582L1 4HR8	Tata Housing Development Co. Ltd.	9-Dec-24	Entry
CRISIL upto 365 Day CP Index-B		INE607M1 4BL7	Tata Power Renewable Energy Ltd.	12-Dec-24	Entry
CRISIL upto 365 Day CP Index-B		INE371K1 4CG2	Tata Realty & Infrastructure Ltd.	9-Dec-24	Entry
CRISIL upto 365 Day CP Index-B		INE081A1 4FD8	Tata Steel Ltd.	9-Dec-24	Entry
CRISIL upto 365 Day CP Index-B		INE466L1 4DT9	360 One Wam Ltd.	3-Jan-25	Entry
CRISIL upto 365 Day CP Index-B		INE824H1 4QA9	Julius Baer Capital (India) Pvt. Ltd.	17-Jan-25	Entry
CRISIL upto 365 Day CP Index-B		INE140A1 43T1	Piramal Enterprises Ltd.	6-Feb-25	Entry
CRISIL upto 365 Day CP Index-B		INE466L1 4DV5	360 One Wam Ltd.	21-Feb-25	Entry
CRISIL upto 365 Day CP Index-B		INE233A1 4S12	Godrej Industries Ltd.	5-Mar-25	Entry
CRISIL upto 365 Day CP Index-B		INE012I14 QU7	JM Financial Services Ltd.	17-Feb-25	Entry
CRISIL upto 365 Day CP Index-B		INE516Y1 4GJ8	Piramal Capital & Housing Finance Ltd.	25-Feb-25	Entry
CRISIL upto 365 Day CP Index-B		INE140A1 44D3	Piramal Enterprises Ltd.	3-Mar-25	Entry
CRISIL upto 365 Day CP Index-B		INE957N1 4IU0	Hero Fincorp Ltd.	16-Jun-25	Entry
CRISIL upto 365 Day CP Index-B		INE248U1 4PD0	360 One Prime Ltd.	17-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE248U1 4PT6	360 One Prime Ltd.	30-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE466L1 4DB7	360 One Wam Ltd.	17-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-B		INE466L1 4DM4	360 One Wam Ltd.	20-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE702C1 4CA8	APL Apollo Tubes Ltd.	18-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE702C1 4CB6	APL Apollo Tubes Ltd.	24-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE769A1 4874	Aarti Industries Ltd.	26-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE742F1 4QY7	Adani Ports & Special Economic Zone Ltd.	25-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE742F1 4QZ4	Adani Ports & Special Economic Zone Ltd.	26-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE901L1 4AX3	Alembic Pharmaceuticals Ltd.	25-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE03W1 14591	Arka Fincap Ltd.	25-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE03W1 14609	Arka Fincap Ltd.	27-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE087M1 4BN8	Bahadur Chand Investments Pvt. Ltd.	18-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE087M1 4BK4	Bahadur Chand Investments Pvt. Ltd.	20-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE343G1 4453	Bharti Hexacom Ltd.	20-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE477A1 4CZ8	CanFin Homes Ltd.	20-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE482A1 4CM6	Ceat Ltd.	20-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE482A1 4CQ7	Ceat Ltd.	23-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE482A1 4CP9	Ceat Ltd.	25-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE482A1 4CN4	Ceat Ltd.	19-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE055A1 4JV6	Century Textiles & Industries Ltd.	18-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE055A1 4JW4	Century Textiles & Industries Ltd.	30-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE486A1 4FB3	Cesc Ltd.	20-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE755K1 4EW9	Dalmia Cement (Bharat) Ltd.	30-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE604O1 4072	Dmi Finance Pvt. Ltd.	27-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE982D1 4AX0	Godrej & Boyce Manufacturing Co. Ltd.	19-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-B		INE850D1 4RN4	Godrej Agrovet Ltd.	19-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE850D1 4RQ7	Godrej Agrovet Ltd.	23-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE02KN1 4309	Godrej Finance Ltd.	20-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE233A1 4O24	Godrej Industries Ltd.	17-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE233A1 4O65	Godrej Industries Ltd.	24-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE233A1 4O57	Godrej Industries Ltd.	25-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE484J1 4UO1	Godrej Properties Ltd.	25-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE484J1 4UL7	Godrej Properties Ltd.	26-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE484J1 4UQ6	Godrej Properties Ltd.	27-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE484J1 4UP8	Godrej Properties Ltd.	30-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE484J1 4UN3	Godrej Properties Ltd.	24-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE957N1 4IF1	Hero Fincorp Ltd.	24-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE121J1 4242	Indus Towers Ltd.	23-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE879F1 4JD6	Infina Finance Pvt. Ltd.	20-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE823G1 4AD1	J. K. Cement Ltd.	26-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE823G1 4AF6	J. K. Cement Ltd.	27-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE0BY01 4292	Jubilant Ingrevia Ltd.	18-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE0BY01 4300	Jubilant Ingrevia Ltd.	20-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE824H1 4PP9	Julius Baer Capital (India) Pvt. Ltd.	20-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE824H1 4PQ7	Julius Baer Capital (India) Pvt. Ltd.	23-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE824H1 4OV0	Julius Baer Capital (India) Pvt. Ltd.	24-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE824H1 4PR5	Julius Baer Capital (India) Pvt. Ltd.	30-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE220B1 4BD9	Kalpataru Projects International Ltd.	20-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-B		INE884B1 4549	Kirloskar Ferrous Industries Ltd.	18-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE522D1 4OD7	Manappuram Finance Ltd.	18-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE522D1 4OE5	Manappuram Finance Ltd.	20-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE338I14 HS9	Motilal Oswal Financial Services Ltd.	19-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE338I14 GA9	Motilal Oswal Financial Services Ltd.	23-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE338I14 HT7	Motilal Oswal Financial Services Ltd.	27-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE572E1 4JG3	PNB Housing Finance Ltd.	24-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE163K1 4135	Phoenix ARC Pvt. Ltd.	24-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE516Y1 4FV5	Piramal Capital & Housing Finance Ltd.	20-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE140A1 42H8	Piramal Enterprises Ltd.	19-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE140A1 43M6	Piramal Enterprises Ltd.	23-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE140A1 42X5	Piramal Enterprises Ltd.	25-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE140A1 43O2	Piramal Enterprises Ltd.	27-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE140A1 41R9	Piramal Enterprises Ltd.	30-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE511C1 4WY1	Poonawalla Fincorp Ltd.	18-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE511C1 4WZ8	Poonawalla Fincorp Ltd.	20-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE891D1 4YT1	Redington (India) Ltd.	18-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE891D1 4YX3	Redington (India) Ltd.	19-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE891D1 4YY1	Redington (India) Ltd.	23-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE891D1 4YU9	Redington (India) Ltd.	17-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE647A1 4AK2	SRF Ltd.	23-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE729N1 4IC1	TVS Credit Services Ltd.	20-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE729N1 4ID9	TVS Credit Services Ltd.	24-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-B		INE582L1 4HN7	Tata Housing Development Co. Ltd.	18-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE582L1 4HO5	Tata Housing Development Co. Ltd.	24-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE477S1 4CI6	Tata Motors Finance Ltd.	20-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE477S1 4CJ4	Tata Motors Finance Ltd.	23-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE477S1 4CK2	Tata Motors Finance Ltd.	24-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE607M1 4BH5	Tata Power Renewable Energy Ltd.	20-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE607M1 4BJ1	Tata Power Renewable Energy Ltd.	25-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE725H1 4BY0	Tata Projects Ltd.	17-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE371K1 4CD9	Tata Realty & Infrastructure Ltd.	18-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE081A1 4EY7	Tata Steel Ltd.	20-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE081A1 4EV3	Tata Steel Ltd.	26-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE081A1 4FB2	Tata Steel Ltd.	23-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE331A1 4NQ3	The Ramco Cements Ltd.	23-Sep-24	Exit
CRISIL upto 365 Day CP Index-B		INE628A1 4HT8	UPL Ltd.	24-Sep-24	Exit
CRISIL upto 365 Day CP Index-C		INE423A1 4VQ1	Adani Enterprises Ltd.	23-Oct-24	Entry
CRISIL upto 365 Day CP Index-C		INE865C1 4LZ1	Aditya Birla Money Ltd.	27-Nov-24	Entry
CRISIL upto 365 Day CP Index-C		INE732I14 909	Angel One Ltd.	28-Nov-24	Entry
CRISIL upto 365 Day CP Index-C		INE09OL1 4FR4	Birla Group Holdings Pvt. Ltd.	22-Nov-24	Entry
CRISIL upto 365 Day CP Index-C		INE804I14 XD9	ECL Finance Ltd.	27-Nov-24	Entry
CRISIL upto 365 Day CP Index-C		INE531F1 4ET0	Nuvama Wealth Management Ltd.	22-Nov-24	Entry
CRISIL upto 365 Day CP Index-C		INE723X1 4IB5	Trust Investment Advisors Pvt. Ltd.	11-Nov-24	Entry
CRISIL upto 365 Day CP Index-C		INE423A1 4VX7	Adani Enterprises Ltd.	3-Dec-24	Entry
CRISIL upto 365 Day CP Index-C		INE865C1 4MF1	Aditya Birla Money Ltd.	13-Dec-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-C		INE732114 925	Angel One Ltd.	11-Dec-24	Entry
CRISIL upto 365 Day CP Index-C		INE09OL1 4FV6	Birla Group Holdings Pvt. Ltd.	13-Dec-24	Entry
CRISIL upto 365 Day CP Index-C		INE180C1 4227	Capri Global Capital Ltd.	9-Dec-24	Entry
CRISIL upto 365 Day CP Index-C		INE04JX1 4041	Cholamandalam Securities Ltd.	9-Dec-24	Entry
CRISIL upto 365 Day CP Index-C		INE804114 XF4	ECL Finance Ltd.	6-Dec-24	Entry
CRISIL upto 365 Day CP Index-C		INE02FN1 4325	IGH Holdings Pvt. Ltd.	11-Dec-24	Entry
CRISIL upto 365 Day CP Index-C		INE321N1 4232	Incred Financial Services Ltd.	5-Dec-24	Entry
CRISIL upto 365 Day CP Index-C		INE766P1 4019	Mahindra Logistics Ltd.	11-Dec-24	Entry
CRISIL upto 365 Day CP Index-C		INE523L1 4765	Nuvama Wealth & Investment Ltd.	6-Dec-24	Entry
CRISIL upto 365 Day CP Index-C		INE918K1 4BS7	Nuvama Wealth Finance Ltd.	11-Dec-24	Entry
CRISIL upto 365 Day CP Index-C		INE192A1 4671	Tata Consumer Products Ltd.	13-Dec-24	Entry
CRISIL upto 365 Day CP Index-C		INE723X1 4IG4	Trust Investment Advisors Pvt. Ltd.	4-Dec-24	Entry
CRISIL upto 365 Day CP Index-C		INE423A1 4VZ2	Adani Enterprises Ltd.	20-Jan-25	Entry
CRISIL upto 365 Day CP Index-C		INE732114 891	Angel One Ltd.	9-Jan-25	Entry
CRISIL upto 365 Day CP Index-C		INE896L1 4EE7	Indostar Capital Finance Ltd.	31-Jan-25	Entry
CRISIL upto 365 Day CP Index-C		INE732114 917	Angel One Ltd.	17-Feb-25	Entry
CRISIL upto 365 Day CP Index-C		INE04JX1 4058	Cholamandalam Securities Ltd.	10-Mar-25	Entry
CRISIL upto 365 Day CP Index-C		INE321N1 4240	Incred Financial Services Ltd.	11-Mar-25	Entry
CRISIL upto 365 Day CP Index-C		INE296G1 4339	Muthoot Capital Services Ltd.	11-Mar-25	Entry
CRISIL upto 365 Day CP Index-C		INE549K1 4BS0	Muthoot Fincorp Ltd.	28-Feb-25	Entry
CRISIL upto 365 Day CP Index-C		INE525L1 4034	Nuvama Clearing Services Ltd.	10-Mar-25	Entry
CRISIL upto 365 Day CP Index-C		INE508G1 4GO2	Time Technoplast Ltd.	25-Mar-25	Entry
CRISIL upto 365 Day CP Index-C		INE523L1 4757	Nuvama Wealth & Investment Ltd.	24-Jun-25	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-C		INE701G1 4189	A K Capital Services Ltd.	18-Sep-24	Exit
CRISIL upto 365 Day CP Index-C		INE423A1 4VF4	Adani Enterprises Ltd.	17-Sep-24	Exit
CRISIL upto 365 Day CP Index-C		INE423A1 4VH0	Adani Enterprises Ltd.	19-Sep-24	Exit
CRISIL upto 365 Day CP Index-C		INE423A1 4VI8	Adani Enterprises Ltd.	23-Sep-24	Exit
CRISIL upto 365 Day CP Index-C		INE423A1 4VJ6	Adani Enterprises Ltd.	26-Sep-24	Exit
CRISIL upto 365 Day CP Index-C		INE865C1 4LS6	Aditya Birla Money Ltd.	18-Sep-24	Exit
CRISIL upto 365 Day CP Index-C		INE732114 867	Angel One Ltd.	26-Sep-24	Exit
CRISIL upto 365 Day CP Index-C		INE563J1 4BW5	Astec Lifesciences Ltd.	17-Sep-24	Exit
CRISIL upto 365 Day CP Index-C		INE087P1 4754	Avanse Financial Services Ltd.	24-Sep-24	Exit
CRISIL upto 365 Day CP Index-C		INE09OL1 4FK9	Birla Group Holdings Pvt. Ltd.	18-Sep-24	Exit
CRISIL upto 365 Day CP Index-C		INE09OL1 4FL7	Birla Group Holdings Pvt. Ltd.	19-Sep-24	Exit
CRISIL upto 365 Day CP Index-C		INE09OL1 4FM5	Birla Group Holdings Pvt. Ltd.	27-Sep-24	Exit
CRISIL upto 365 Day CP Index-C		INE0FDU1 4030	Brookfield India Real Estate Trust REIT	23-Sep-24	Exit
CRISIL upto 365 Day CP Index-C		INE0P4D1 4051	CNH Industrial Capital (india) Pvt. Ltd.	24-Sep-24	Exit
CRISIL upto 365 Day CP Index-C		INE180C1 4201	Capri Global Capital Ltd.	24-Sep-24	Exit
CRISIL upto 365 Day CP Index-C		INE126A1 4EH5	Eid-Parry (India) Ltd.	20-Sep-24	Exit
CRISIL upto 365 Day CP Index-C		INE501G1 4DT3	Ht Media Ltd.	19-Sep-24	Exit
CRISIL upto 365 Day CP Index-C		INE501G1 4DU1	Ht Media Ltd.	25-Sep-24	Exit
CRISIL upto 365 Day CP Index-C		INE389H1 4KJ7	KEC International Ltd.	19-Sep-24	Exit
CRISIL upto 365 Day CP Index-C		INE389H1 4KK5	KEC International Ltd.	26-Sep-24	Exit
CRISIL upto 365 Day CP Index-C		INE296G1 4313	Muthoot Capital Services Ltd.	26-Sep-24	Exit
CRISIL upto 365 Day CP Index-C		INE296G1 4297	Muthoot Capital Services Ltd.	27-Sep-24	Exit
CRISIL upto 365 Day CP Index-C		INE296G1 4289	Muthoot Capital Services Ltd.	30-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-C		INE523L1 4591	Nuvama Wealth & Investment Ltd.	27-Sep-24	Exit
CRISIL upto 365 Day CP Index-C		INE918K1 4BH0	Nuvama Wealth Finance Ltd.	24-Sep-24	Exit
CRISIL upto 365 Day CP Index-C		INE531F1 4DX4	Nuvama Wealth Management Ltd.	26-Sep-24	Exit
CRISIL upto 365 Day CP Index-C		INE192A1 4598	Tata Consumer Products Ltd.	17-Sep-24	Exit
CRISIL upto 365 Day CP Index-C		INE192A1 4622	Tata Consumer Products Ltd.	25-Sep-24	Exit
CRISIL upto 365 Day CP Index-C		INE508G1 4FN6	Time Technoplast Ltd.	25-Sep-24	Exit
CRISIL upto 365 Day CP Index-C		INE508G1 4GB9	Time Technoplast Ltd.	27-Sep-24	Exit
CRISIL upto 365 Day CP Index-C		INE508G1 4GA1	Time Technoplast Ltd.	24-Sep-24	Exit
CRISIL upto 365 Day CP Index-C		INE723X1 4GQ7	Trust Investment Advisors Pvt. Ltd.	19-Sep-24	Exit
CRISIL upto 365 Day CP Index-C		INE723X1 4HC5	Trust Investment Advisors Pvt. Ltd.	27-Sep-24	Exit
CRISIL upto 365 Day CP Index-C		INE723X1 4HT9	Trust Investment Advisors Pvt. Ltd.	30-Sep-24	Exit
CRISIL upto 365 Day CP Index-C		INE723X1 4HS1	Trust Investment Advisors Pvt. Ltd.	25-Sep-24	Exit
CRISIL upto 365 Day CP Index-C		INE01HV1 4425	Vivriti Capital Ltd.	23-Sep-24	Exit
CRISIL upto 365 Day CP Index-C		INE01HV1 4482	Vivriti Capital Ltd.	24-Sep-24	Exit
CRISIL upto 91 Day CD Index-A		INE040A1 6FK4	HDFC Bank Ltd.	11-Oct-24	Entry
CRISIL upto 91 Day CD Index-A		INE160A1 6PU8	Punjab National Bank	3-Oct-24	Entry
CRISIL upto 91 Day CD Index-A		INE238AD 6587	Axis Bank Ltd.	28-Nov-24	Entry
CRISIL upto 91 Day CD Index-A		INE028A1 6FY0	Bank of Baroda	5-Nov-24	Entry
CRISIL upto 91 Day CD Index-A		INE476A1 6YW6	Canara Bank	25-Nov-24	Entry
CRISIL upto 91 Day CD Index-A		INE160A1 6PS2	Punjab National Bank	27-Nov-24	Entry
CRISIL upto 91 Day CD Index-A		INE238AD 6603	Axis Bank Ltd.	26-Dec-24	Entry
CRISIL upto 91 Day CD Index-A		INE028A1 6GL5	Bank of Baroda	11-Dec-24	Entry
CRISIL upto 91 Day CD Index-A		INE476A1 6ZG6	Canara Bank	19-Dec-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CD Index-A		INE01GA16202	DBS Bank India Ltd.	9-Dec-24	Entry
CRISIL upto 91 Day CD Index-A		INE040A16FL2	HDFC Bank Ltd.	12-Dec-24	Entry
CRISIL upto 91 Day CD Index-A		INE237A160Y9	Kotak Mahindra Bank Ltd.	31-Dec-24	Entry
CRISIL upto 91 Day CD Index-A		INE160A16OF2	Punjab National Bank	5-Dec-24	Entry
CRISIL upto 91 Day CD Index-A		INE556F16AN3	Small Industries Development Bank Of India	18-Dec-24	Entry
CRISIL upto 91 Day CD Index-A		INE062A16523	State Bank of India	12-Dec-24	Entry
CRISIL upto 91 Day CD Index-A		INE238AD6538	Axis Bank Ltd.	18-Sep-24	Exit
CRISIL upto 91 Day CD Index-A		INE238AD6546	Axis Bank Ltd.	19-Sep-24	Exit
CRISIL upto 91 Day CD Index-A		INE238AD6553	Axis Bank Ltd.	30-Sep-24	Exit
CRISIL upto 91 Day CD Index-A		INE028A16FS2	Bank of Baroda	19-Sep-24	Exit
CRISIL upto 91 Day CD Index-A		INE028A16FT0	Bank of Baroda	23-Sep-24	Exit
CRISIL upto 91 Day CD Index-A		INE028A16FU8	Bank of Baroda	26-Sep-24	Exit
CRISIL upto 91 Day CD Index-A		INE476A16YN5	Canara Bank	18-Sep-24	Exit
CRISIL upto 91 Day CD Index-A		INE476A16YO3	Canara Bank	19-Sep-24	Exit
CRISIL upto 91 Day CD Index-A		INE476A16YP0	Canara Bank	20-Sep-24	Exit
CRISIL upto 91 Day CD Index-A		INE040A16FB3	HDFC Bank Ltd.	24-Sep-24	Exit
CRISIL upto 91 Day CD Index-A		INE090AD6055	ICICI Bank Ltd.	18-Sep-24	Exit
CRISIL upto 91 Day CD Index-A		INE090AD6063	ICICI Bank Ltd.	27-Sep-24	Exit
CRISIL upto 91 Day CD Index-A		INE237A168U0	Kotak Mahindra Bank Ltd.	27-Sep-24	Exit
CRISIL upto 91 Day CD Index-A		INE160A16PC6	Punjab National Bank	18-Sep-24	Exit
CRISIL upto 91 Day CD Index-A		INE160A16PH5	Punjab National Bank	23-Sep-24	Exit
CRISIL upto 91 Day CD Index-A		INE160A16PD4	Punjab National Bank	26-Sep-24	Exit
CRISIL upto 91 Day CD Index-B		INE457A16LP7	BANK OF MAHARASHTRA	28-Oct-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CD Index-B		INE092T1 6XA9	IDFC First Bank Ltd.	28-Oct-24	Entry
CRISIL upto 91 Day CD Index-B		INE692A1 6HT9	Union Bank Of India	21-Oct-24	Entry
CRISIL upto 91 Day CD Index-B		INE457A1 6LV5	BANK OF MAHARASHTRA	22-Nov-24	Entry
CRISIL upto 91 Day CD Index-B		INE171A1 6LO7	Federal Bank Ltd.	25-Nov-24	Entry
CRISIL upto 91 Day CD Index-B		INE092T1 6XC5	IDFC First Bank Ltd.	27-Nov-24	Entry
CRISIL upto 91 Day CD Index-B		INE084A1 6CP8	Bank Of India	9-Dec-24	Entry
CRISIL upto 91 Day CD Index-B		INE171A1 6LI9	Federal Bank Ltd.	6-Dec-24	Entry
CRISIL upto 91 Day CD Index-B		INE092T1 6XF8	IDFC First Bank Ltd.	18-Dec-24	Entry
CRISIL upto 91 Day CD Index-B		INE562A1 6NJ3	Indian Bank	9-Dec-24	Entry
CRISIL upto 91 Day CD Index-B		INE095A1 6V04	IndusInd Bank Ltd.	27-Dec-24	Entry
CRISIL upto 91 Day CD Index-B		INE692A1 6HV5	Union Bank Of India	11-Dec-24	Entry
CRISIL upto 91 Day CD Index-B		INE457A1 6LA9	BANK OF MAHARASHTRA	18-Sep-24	Exit
CRISIL upto 91 Day CD Index-B		INE457A1 6LE1	BANK OF MAHARASHTRA	24-Sep-24	Exit
CRISIL upto 91 Day CD Index-B		INE457A1 6LF8	BANK OF MAHARASHTRA	25-Sep-24	Exit
CRISIL upto 91 Day CD Index-B		INE457A1 6LG6	BANK OF MAHARASHTRA	26-Sep-24	Exit
CRISIL upto 91 Day CD Index-B		INE457A1 6LH4	BANK OF MAHARASHTRA	27-Sep-24	Exit
CRISIL upto 91 Day CD Index-B		INE457A1 6LD3	BANK OF MAHARASHTRA	23-Sep-24	Exit
CRISIL upto 91 Day CD Index-B		INE562A1 6ND6	Indian Bank	24-Sep-24	Exit
CRISIL upto 91 Day CD Index-B		INE095A1 6T81	IndusInd Bank Ltd.	19-Sep-24	Exit
CRISIL upto 91 Day CD Index-B		INE095A1 6W86	IndusInd Bank Ltd.	25-Sep-24	Exit
CRISIL upto 91 Day CD Index-B		INE095A1 6W52	IndusInd Bank Ltd.	27-Sep-24	Exit
CRISIL upto 91 Day CD Index-B		INE095A1 6W60	IndusInd Bank Ltd.	30-Sep-24	Exit
CRISIL upto 91 Day CD Index-B		INE095A1 6W78	IndusInd Bank Ltd.	23-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CD Index-B		INE692A16HL6	Union Bank Of India	18-Sep-24	Exit
CRISIL upto 91 Day CD Index-B		INE692A16HO0	Union Bank Of India	23-Sep-24	Exit
CRISIL upto 91 Day CD Index-B		INE692A16HQ5	Union Bank Of India	25-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE110014DN0	Axis Securities Ltd.	23-Oct-24	Entry
CRISIL upto 91 Day CP Index-A		INE296A14YW3	Bajaj Finance Ltd.	18-Oct-24	Entry
CRISIL upto 91 Day CP Index-A		INE01C314940	Bajaj Financial Securities Ltd.	22-Oct-24	Entry
CRISIL upto 91 Day CP Index-A		INE700G14LB2	Hdfc Securities Ltd.	25-Oct-24	Entry
CRISIL upto 91 Day CP Index-A		INE763G14VD5	ICICI Securities Ltd.	25-Oct-24	Entry
CRISIL upto 91 Day CP Index-A		INE028E14OM4	Kotak Securities Ltd.	18-Oct-24	Entry
CRISIL upto 91 Day CP Index-A		INE498L14CE6	L&T Finance Ltd.	24-Oct-24	Entry
CRISIL upto 91 Day CP Index-A		INE870H14TF5	Network 18 Media & Invst. Ltd.	28-Oct-24	Entry
CRISIL upto 91 Day CP Index-A		INE212K14791	Sbicap Securities Ltd.	25-Oct-24	Entry
CRISIL upto 91 Day CP Index-A		INE481G14EN9	Ultratech Cement Ltd.	16-Oct-24	Entry
CRISIL upto 91 Day CP Index-A		INE860H143T2	Aditya Birla Finance Ltd.	27-Nov-24	Entry
CRISIL upto 91 Day CP Index-A		INE831R14EB7	Aditya Birla Housing Finance Ltd.	29-Nov-24	Entry
CRISIL upto 91 Day CP Index-A		INE891K14OD1	Axis Finance Ltd.	26-Nov-24	Entry
CRISIL upto 91 Day CP Index-A		INE027214662	BOBCARD Ltd.	27-Nov-24	Entry
CRISIL upto 91 Day CP Index-A		INE296A14YZ6	Bajaj Finance Ltd.	26-Nov-24	Entry
CRISIL upto 91 Day CP Index-A		INE01C314AC1	Bajaj Financial Securities Ltd.	28-Nov-24	Entry
CRISIL upto 91 Day CP Index-A		INE704I14IU6	Barclays Investments & Loans (India) Pvt. Ltd.	29-Nov-24	Entry
CRISIL upto 91 Day CP Index-A		INE144H14GY3	Deutsche Investments India Pvt. Ltd.	29-Nov-24	Entry
CRISIL upto 91 Day CP Index-A		INE514E14SC5	Export Import Bank Of India	28-Nov-24	Entry
CRISIL upto 91 Day CP Index-A		INE047A14974	Grasim Industries Ltd.	26-Nov-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/ Exit
CRISIL upto 91 Day CP Index-A		INE790114 FD7	HSBC InvestDirect Financial Services (India) Ltd.	26-Nov-24	Entry
CRISIL upto 91 Day CP Index-A		INE763G1 4SQ3	ICICI Securities Ltd.	29-Nov-24	Entry
CRISIL upto 91 Day CP Index-A		INE028E1 4OY9	Kotak Securities Ltd.	26-Nov-24	Entry
CRISIL upto 91 Day CP Index-A		INE870H1 4TJ7	Network 18 Media & Invst. Ltd.	27-Nov-24	Entry
CRISIL upto 91 Day CP Index-A		INE929O1 4CJ3	Reliance Retail Ventures Ltd.	25-Nov-24	Entry
CRISIL upto 91 Day CP Index-A		INE212K1 4882	Sbicap Securities Ltd.	28-Nov-24	Entry
CRISIL upto 91 Day CP Index-A		INE211H1 4757	Sharekhan Ltd.	27-Nov-24	Entry
CRISIL upto 91 Day CP Index-A		INE403G1 4SI3	Standard Chartered Capital Ltd.	28-Nov-24	Entry
CRISIL upto 91 Day CP Index-A		INE886H1 4JU1	TV18 Broadcast Ltd.	29-Nov-24	Entry
CRISIL upto 91 Day CP Index-A		INE976I14 OK9	Tata Capital Ltd.	20-Nov-24	Entry
CRISIL upto 91 Day CP Index-A		INE860H1 43Z9	Aditya Birla Finance Ltd.	5-Dec-24	Entry
CRISIL upto 91 Day CP Index-A		INE110O1 4EA5	Axis Securities Ltd.	11-Dec-24	Entry
CRISIL upto 91 Day CP Index-A		INE01C31 4A18	Bajaj Financial Securities Ltd.	12-Dec-24	Entry
CRISIL upto 91 Day CP Index-A		INE514E1 4SD3	Export Import Bank Of India	10-Dec-24	Entry
CRISIL upto 91 Day CP Index-A		INE102D1 4AF2	Godrej Consumer Products Ltd.	10-Dec-24	Entry
CRISIL upto 91 Day CP Index-A		INE700G1 4LQ0	Hdfc Securities Ltd.	11-Dec-24	Entry
CRISIL upto 91 Day CP Index-A		INE763G1 4SB5	ICICI Securities Ltd.	13-Dec-24	Entry
CRISIL upto 91 Day CP Index-A		INE0DZE1 4115	Kisetsu Saison Finance (India) Pvt. Ltd.	12-Dec-24	Entry
CRISIL upto 91 Day CP Index-A		INE028E1 4OQ5	Kotak Securities Ltd.	13-Dec-24	Entry
CRISIL upto 91 Day CP Index-A		INE128M1 4944	L&T Metro Rail (Hyderabad) Ltd.	10-Dec-24	Entry
CRISIL upto 91 Day CP Index-A		INE115A1 4FD4	LIC Housing Finance Ltd.	11-Dec-24	Entry
CRISIL upto 91 Day CP Index-A		INE018A1 4LC0	Larsen & Toubro Ltd.	9-Dec-24	Entry
CRISIL upto 91 Day CP Index-A		INE774D1 4SP9	Mahindra & Mahindra Financial Services Ltd.	9-Dec-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-A		INE261F14MH2	National Bank for Agriculture & Rural Development	3-Dec-24	Entry
CRISIL upto 91 Day CP Index-A		INE110L14SL8	Reliance Jio Infocomm Ltd.	9-Dec-24	Entry
CRISIL upto 91 Day CP Index-A		INE929O14CM7	Reliance Retail Ventures Ltd.	9-Dec-24	Entry
CRISIL upto 91 Day CP Index-A		INE212K14916	Sbicap Securities Ltd.	12-Dec-24	Entry
CRISIL upto 91 Day CP Index-A		INE556F14KO5	Small Industries Development Bank Of India	13-Dec-24	Entry
CRISIL upto 91 Day CP Index-A		INE976I14OS2	Tata Capital Ltd.	12-Dec-24	Entry
CRISIL upto 91 Day CP Index-A		INE280A14369	Titan Co. Ltd.	12-Dec-24	Entry
CRISIL upto 91 Day CP Index-A		INE860H142W8	Aditya Birla Finance Ltd.	19-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE860H143F1	Aditya Birla Finance Ltd.	25-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE831R14DL8	Aditya Birla Housing Finance Ltd.	19-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE110O14DI0	Axis Securities Ltd.	17-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE110O14DJ8	Axis Securities Ltd.	18-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE110O14DK6	Axis Securities Ltd.	19-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE704I14HQ6	Barclays Investments & Loans (India) Pvt. Ltd.	20-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE704I14IO9	Barclays Investments & Loans (India) Pvt. Ltd.	18-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE0BWS14025	Data Infrastructure Trust	23-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE514E14RU9	Export Import Bank Of India	20-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE102D14AB1	Godrej Consumer Products Ltd.	18-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE790I14EY6	HSBC InvestDirect Financial Services (India) Ltd.	18-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE790I14EZ3	HSBC InvestDirect Financial Services (India) Ltd.	24-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE700G14KS8	Hdfc Securities Ltd.	20-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE700G14KT6	Hdfc Securities Ltd.	27-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE0KXY14014	Highways Infrastructure Trust	23-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-A		INE094A1 4JR3	Hindustan Petroleum Corporation Ltd.	24-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE094A1 4JQ5	Hindustan Petroleum Corporation Ltd.	26-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE071G1 4FQ8	ICICI Home Finance Co. Ltd.	19-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE071G1 4FT2	ICICI Home Finance Co. Ltd.	27-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE763G1 4RP7	ICICI Securities Ltd.	20-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE763G1 4TD9	ICICI Securities Ltd.	23-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE763G1 4TV1	ICICI Securities Ltd.	24-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE763G1 4UY3	ICICI Securities Ltd.	30-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE763G1 4UV9	ICICI Securities Ltd.	18-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE849D1 4HP2	ICICI Securities Primary Dealership Ltd.	17-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE242A1 4XN8	Indian Oil Corporation Ltd.	17-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE242A1 4XL2	Indian Oil Corporation Ltd.	23-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE242A1 4XM0	Indian Oil Corporation Ltd.	27-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE00V21 4098	John Deere Financial India Pvt. Ltd.	24-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE916D1 43U8	Kotak Mahindra Prime Ltd.	23-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE028E1 4OG6	Kotak Securities Ltd.	17-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE028E1 4OH4	Kotak Securities Ltd.	18-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE028E1 4OI2	Kotak Securities Ltd.	20-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE028E1 4NU9	Kotak Securities Ltd.	25-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE498L1 4CD8	L&T Finance Ltd.	20-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE498L1 4CA4	L&T Finance Ltd.	26-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE128M1 4902	L&T Metro Rail (Hyderabad) Ltd.	17-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE128M1 4894	L&T Metro Rail (Hyderabad) Ltd.	19-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-A		INE018A1 4KX8	Larsen & Toubro Ltd.	23-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE018A1 4KZ3	Larsen & Toubro Ltd.	27-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE774D1 4SJ2	Mahindra & Mahindra Financial Services Ltd.	24-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE733E1 4BN4	NTPC	20-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE261F1 4MA7	National Bank for Agriculture & Rural Development	20-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE261F1 4MC3	National Bank for Agriculture & Rural Development	23-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE261F1 4MB5	National Bank for Agriculture & Rural Development	26-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE261F1 4LZ6	National Bank for Agriculture & Rural Development	19-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE557F1 4FJ3	National Housing Bank	26-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE870H1 4TA6	Network 18 Media & Invst. Ltd.	26-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE870H1 4TB4	Network 18 Media & Invst. Ltd.	27-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE002A1 4KQ6	Reliance Industries Ltd.	26-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE002A1 4KR4	Reliance Industries Ltd.	25-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE110L1 4SC7	Reliance Jio Infocomm Ltd.	18-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE929O1 4CA2	Reliance Retail Ventures Ltd.	18-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE929O1 4BZ1	Reliance Retail Ventures Ltd.	19-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE929O1 4CC8	Reliance Retail Ventures Ltd.	23-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE535H1 4IY8	SMFG India Credit Co. Ltd.	23-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE212K1 4700	Sbicap Securities Ltd.	17-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE212K1 4734	Sbicap Securities Ltd.	19-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE212K1 4726	Sbicap Securities Ltd.	20-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE212K1 4759	Sbicap Securities Ltd.	23-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE212K1 4742	Sbicap Securities Ltd.	24-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-A		INE403G1 4SL7	Standard Chartered Capital Ltd.	25-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE472H1 4334	Standard Chartered Securities (India) Ltd.	18-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE660A1 4XU6	Sundaram Finance Ltd.	18-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE886H1 4JR7	TV18 Broadcast Ltd.	27-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE033L1 4NF5	Tata Capital Housing Finance Ltd.	25-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE033L1 4NG3	Tata Capital Housing Finance Ltd.	27-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE976I14 OD4	Tata Capital Ltd.	19-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE976I14 OF9	Tata Capital Ltd.	20-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE976I14 OE2	Tata Capital Ltd.	23-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE976I14 OG7	Tata Capital Ltd.	24-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE151A1 4057	Tata Communications Ltd.	17-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE692Q1 4BE5	Toyota Financial Services India Ltd.	20-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE692Q1 4BF2	Toyota Financial Services India Ltd.	23-Sep-24	Exit
CRISIL upto 91 Day CP Index-A		INE481G1 4EL3	Ultratech Cement Ltd.	17-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE248U1 4OH4	360 One Prime Ltd.	21-Oct-24	Entry
CRISIL upto 91 Day CP Index-B		INE438A1 4JN1	Apollo Tyres Ltd.	17-Oct-24	Entry
CRISIL upto 91 Day CP Index-B		INE015Y1 4567	Carat Lane Trading Pvt. Ltd.	23-Oct-24	Entry
CRISIL upto 91 Day CP Index-B		INE482A1 4CR5	Ceat Ltd.	23-Oct-24	Entry
CRISIL upto 91 Day CP Index-B		INE055A1 4JX2	Century Textiles & Industries Ltd.	14-Oct-24	Entry
CRISIL upto 91 Day CP Index-B		INE007N1 4DU5	Fedbank Financial Services Ltd.	22-Oct-24	Entry
CRISIL upto 91 Day CP Index-B		INE289B1 4IZ2	Gic Housing Finance Ltd.	18-Oct-24	Entry
CRISIL upto 91 Day CP Index-B		INE850D1 4SD3	Godrej Agrovet Ltd.	30-Oct-24	Entry
CRISIL upto 91 Day CP Index-B		INE233A1 4P98	Godrej Industries Ltd.	29-Oct-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-B		INE957N14IP0	Hero Fincorp Ltd.	18-Oct-24	Entry
CRISIL upto 91 Day CP Index-B		INE823G14AC3	J. K. Cement Ltd.	23-Oct-24	Entry
CRISIL upto 91 Day CP Index-B		INE652X14411	Muthoot Homefin (India) Ltd.	18-Oct-24	Entry
CRISIL upto 91 Day CP Index-B		INE477S14CL0	Tata Motors Finance Ltd.	28-Oct-24	Entry
CRISIL upto 91 Day CP Index-B		INE466L14DS1	360 One Wam Ltd.	29-Nov-24	Entry
CRISIL upto 91 Day CP Index-B		INE647O14FI6	Aditya Birla Fashion & Retail Ltd.	28-Nov-24	Entry
CRISIL upto 91 Day CP Index-B		INE03W114641	Arka Fincap Ltd.	29-Nov-24	Entry
CRISIL upto 91 Day CP Index-B		INE343G14461	Bharti Hexacom Ltd.	27-Nov-24	Entry
CRISIL upto 91 Day CP Index-B		INE482A14CV7	Ceat Ltd.	26-Nov-24	Entry
CRISIL upto 91 Day CP Index-B		INE121A14WE5	Cholamandalam Investment & Finance Co. Ltd.	29-Nov-24	Entry
CRISIL upto 91 Day CP Index-B		INE02JD14534	Godrej Housing Finance Ltd.	28-Nov-24	Entry
CRISIL upto 91 Day CP Index-B		INE233A14R70	Godrej Industries Ltd.	28-Nov-24	Entry
CRISIL upto 91 Day CP Index-B		INE484J14UY0	Godrej Properties Ltd.	29-Nov-24	Entry
CRISIL upto 91 Day CP Index-B		INE957N14IL9	Hero Fincorp Ltd.	27-Nov-24	Entry
CRISIL upto 91 Day CP Index-B		INE879F14JM7	Infina Finance Pvt. Ltd.	26-Nov-24	Entry
CRISIL upto 91 Day CP Index-B		INE824H14PZ8	Julius Baer Capital (India) Pvt. Ltd.	27-Nov-24	Entry
CRISIL upto 91 Day CP Index-B		INE950O14BS2	Mahindra Rural Housing Finance Ltd.	28-Nov-24	Entry
CRISIL upto 91 Day CP Index-B		INE338I14IG2	Motilal Oswal Financial Services Ltd.	29-Nov-24	Entry
CRISIL upto 91 Day CP Index-B		INE414G14TN8	Muthoot Finance Ltd.	27-Nov-24	Entry
CRISIL upto 91 Day CP Index-B		INE516Y14GH2	Piramal Capital & Housing Finance Ltd.	28-Nov-24	Entry
CRISIL upto 91 Day CP Index-B		INE089C14DJ9	Sterlite Technologies Ltd.	22-Nov-24	Entry
CRISIL upto 91 Day CP Index-B		INE245A14JR1	Tata Power Co. Ltd.	29-Nov-24	Entry
CRISIL upto 91 Day CP Index-B		INE725H14CE0	Tata Projects Ltd.	13-Nov-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-B		INE371K1 4CI8	Tata Realty & Infrastructure Ltd.	27-Nov-24	Entry
CRISIL upto 91 Day CP Index-B		INE466L1 4DW3	360 One Wam Ltd.	10-Dec-24	Entry
CRISIL upto 91 Day CP Index-B		INE438A1 4JO9	Apollo Tyres Ltd.	10-Dec-24	Entry
CRISIL upto 91 Day CP Index-B		INE0AD51 4024	Aseem Infrastructure Finance Ltd.	5-Dec-24	Entry
CRISIL upto 91 Day CP Index-B		INE015Y1 4575	Carat Lane Trading Pvt. Ltd.	9-Dec-24	Entry
CRISIL upto 91 Day CP Index-B		INE604O1 4114	Dmi Finance Pvt. Ltd.	13-Dec-24	Entry
CRISIL upto 91 Day CP Index-B		INE007N1 4DX9	Fedbank Financial Services Ltd.	10-Dec-24	Entry
CRISIL upto 91 Day CP Index-B		INE850D1 4SL6	Godrej Agrovet Ltd.	13-Dec-24	Entry
CRISIL upto 91 Day CP Index-B		INE02KN1 4341	Godrej Finance Ltd.	13-Dec-24	Entry
CRISIL upto 91 Day CP Index-B		INE233A1 4S61	Godrej Industries Ltd.	13-Dec-24	Entry
CRISIL upto 91 Day CP Index-B		INE484J1 4VD2	Godrej Properties Ltd.	13-Dec-24	Entry
CRISIL upto 91 Day CP Index-B		INE879F1 4JP0	Infina Finance Pvt. Ltd.	3-Dec-24	Entry
CRISIL upto 91 Day CP Index-B		INE824H1 4QC5	Julius Baer Capital (India) Pvt. Ltd.	11-Dec-24	Entry
CRISIL upto 91 Day CP Index-B		INE338114 IJ6	Motilal Oswal Financial Services Ltd.	11-Dec-24	Entry
CRISIL upto 91 Day CP Index-B		INE417C1 4793	Pilani Investment & Industries Corporation Ltd.	13-Dec-24	Entry
CRISIL upto 91 Day CP Index-B		INE516Y1 4GM2	Piramal Capital & Housing Finance Ltd.	11-Dec-24	Entry
CRISIL upto 91 Day CP Index-B		INE511C1 4XI2	Poonawalla Fincorp Ltd.	12-Dec-24	Entry
CRISIL upto 91 Day CP Index-B		INE582L1 4HR8	Tata Housing Development Co. Ltd.	9-Dec-24	Entry
CRISIL upto 91 Day CP Index-B		INE607M1 4BL7	Tata Power Renewable Energy Ltd.	12-Dec-24	Entry
CRISIL upto 91 Day CP Index-B		INE371K1 4CG2	Tata Realty & Infrastructure Ltd.	9-Dec-24	Entry
CRISIL upto 91 Day CP Index-B		INE081A1 4FD8	Tata Steel Ltd.	9-Dec-24	Entry
CRISIL upto 91 Day CP Index-B		INE248U1 4PT6	360 One Prime Ltd.	30-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE466L1 4DM4	360 One Wam Ltd.	20-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-B		INE466L1 4DB7	360 One Wam Ltd.	17-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE702C1 4CB6	APL Apollo Tubes Ltd.	24-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE702C1 4CA8	APL Apollo Tubes Ltd.	18-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE769A1 4874	Aarti Industries Ltd.	26-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE742F1 4QY7	Adani Ports & Special Economic Zone Ltd.	25-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE742F1 4QZ4	Adani Ports & Special Economic Zone Ltd.	26-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE901L1 4AX3	Alembic Pharmaceuticals Ltd.	25-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE03W1 14591	Arka Fincap Ltd.	25-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE03W1 14609	Arka Fincap Ltd.	27-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE087M1 4BN8	Bahadur Chand Investments Pvt. Ltd.	18-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE087M1 4BK4	Bahadur Chand Investments Pvt. Ltd.	20-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE343G1 4453	Bharti Hexacom Ltd.	20-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE477A1 4CZ8	CanFin Homes Ltd.	20-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE482A1 4CM6	Ceat Ltd.	20-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE482A1 4CQ7	Ceat Ltd.	23-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE482A1 4CP9	Ceat Ltd.	25-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE482A1 4CN4	Ceat Ltd.	19-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE055A1 4JV6	Century Textiles & Industries Ltd.	18-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE055A1 4JW4	Century Textiles & Industries Ltd.	30-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE486A1 4FB3	Cesc Ltd.	20-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE755K1 4EW9	Dalmia Cement (Bharat) Ltd.	30-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE604O1 4072	Dmi Finance Pvt. Ltd.	27-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE982D1 4AX0	Godrej & Boyce Manufacturing Co. Ltd.	19-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-B		INE850D1 4RN4	Godrej Agrovet Ltd.	19-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE850D1 4RQ7	Godrej Agrovet Ltd.	23-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE02KN1 4309	Godrej Finance Ltd.	20-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE233A1 4O24	Godrej Industries Ltd.	17-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE233A1 4O65	Godrej Industries Ltd.	24-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE233A1 4O57	Godrej Industries Ltd.	25-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE484J1 4UO1	Godrej Properties Ltd.	25-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE484J1 4UL7	Godrej Properties Ltd.	26-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE484J1 4UQ6	Godrej Properties Ltd.	27-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE484J1 4UP8	Godrej Properties Ltd.	30-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE484J1 4UN3	Godrej Properties Ltd.	24-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE957N1 4IF1	Hero Fincorp Ltd.	24-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE121J1 4242	Indus Towers Ltd.	23-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE879F1 4JD6	Infina Finance Pvt. Ltd.	20-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE823G1 4AD1	J. K. Cement Ltd.	26-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE823G1 4AF6	J. K. Cement Ltd.	27-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE0BY01 4300	Jubilant Ingrevia Ltd.	20-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE0BY01 4292	Jubilant Ingrevia Ltd.	18-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE824H1 4PQ7	Julius Baer Capital (India) Pvt. Ltd.	23-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE824H1 4OV0	Julius Baer Capital (India) Pvt. Ltd.	24-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE824H1 4PR5	Julius Baer Capital (India) Pvt. Ltd.	30-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE824H1 4PP9	Julius Baer Capital (India) Pvt. Ltd.	20-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE220B1 4BD9	Kalpataru Projects International Ltd.	20-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-B		INE884B1 4549	Kirloskar Ferrous Industries Ltd.	18-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE522D1 4OE5	Manappuram Finance Ltd.	20-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE522D1 4OD7	Manappuram Finance Ltd.	18-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE338I14 HS9	Motilal Oswal Financial Services Ltd.	19-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE338I14 GA9	Motilal Oswal Financial Services Ltd.	23-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE338I14 HT7	Motilal Oswal Financial Services Ltd.	27-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE572E1 4JG3	PNB Housing Finance Ltd.	24-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE163K1 4135	Phoenix ARC Pvt. Ltd.	24-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE516Y1 4FV5	Piramal Capital & Housing Finance Ltd.	20-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE140A1 42X5	Piramal Enterprises Ltd.	25-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE140A1 43O2	Piramal Enterprises Ltd.	27-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE140A1 41R9	Piramal Enterprises Ltd.	30-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE140A1 43M6	Piramal Enterprises Ltd.	23-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE511C1 4WZ8	Poonawalla Fincorp Ltd.	20-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE511C1 4WY1	Poonawalla Fincorp Ltd.	18-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE891D1 4YT1	Redington (India) Ltd.	18-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE891D1 4YX3	Redington (India) Ltd.	19-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE891D1 4YY1	Redington (India) Ltd.	23-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE647A1 4AK2	SRF Ltd.	23-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE729N1 4IC1	TVS Credit Services Ltd.	20-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE729N1 4ID9	TVS Credit Services Ltd.	24-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE582L1 4HO5	Tata Housing Development Co. Ltd.	24-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE582L1 4HN7	Tata Housing Development Co. Ltd.	18-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/ Exit
CRISIL upto 91 Day CP Index-B		INE477S1 4CI6	Tata Motors Finance Ltd.	20-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE477S1 4CJ4	Tata Motors Finance Ltd.	23-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE477S1 4CK2	Tata Motors Finance Ltd.	24-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE607M1 4BH5	Tata Power Renewable Energy Ltd.	20-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE607M1 4BJ1	Tata Power Renewable Energy Ltd.	25-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE725H1 4BY0	Tata Projects Ltd.	17-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE371K1 4CD9	Tata Realty & Infrastructure Ltd.	18-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE081A1 4EY7	Tata Steel Ltd.	20-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE081A1 4EV3	Tata Steel Ltd.	26-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE081A1 4FB2	Tata Steel Ltd.	23-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE331A1 4NQ3	The Ramco Cements Ltd.	23-Sep-24	Exit
CRISIL upto 91 Day CP Index-B		INE628A1 4HT8	UPL Ltd.	24-Sep-24	Exit
CRISIL Dynamic Gilt Index		IN002023 0051	Central Government 7.3% Taxable 19-Jun-2053	19-Jun-53	Exit
CRISIL Dynamic Gilt Index		IN002021 0244	Central Government 6.54% Taxable 17-Jan-2032	17-Jan-32	Exit
CRISIL Broad Based Long Term Gilt Index		IN002020 0096	Central Government 6.19% Taxable 16-Sep-2034	16-Sep-34	Exit
CRISIL Dynamic Gilt Index		IN002023 0010	Central Government 7.06% Taxable 10-Apr-2028	10-Apr-28	Entry
CRISIL Dynamic Gilt Index		IN002023 0036	Central Government 7.17% Taxable 17-Apr-2030	17-Apr-30	Entry
CRISIL Broad Based Medium Term Gilt Index		IN002020 0096	Central Government 6.19% Taxable 16-Sep-2034	16-Sep-34	Entry
CRISIL A Short Term Bond Index		INE515Q0 8192	Annapurna Finance Pvt. Ltd.	23-Sep-24	Exit
CRISIL A Short Term Bond Index		INE296G0 7127	Muthoot Capital Services Ltd.	31-May-25	Exit
CRISIL A Short Term Bond Index		INE859C0 7162	IKF Finance Ltd.	27-Mar-27	Exit
CRISIL A Short Term Bond Index		INE140R0 8106	Chaitanya India Fin Credit Pvt. Ltd.	10-Nov-25	Exit
CRISIL A Short Term Bond Index		INE572J0 7695	Spandana Sphoorty Financial Ltd.	21-Dec-26	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL A Short Term Bond Index		INE884Q07699	Midland Microfin Ltd.	29-May-26	Exit
CRISIL A Short Term Bond Index		INE342T07494	Navi Finserv Ltd.	18-Jun-27	Exit
CRISIL A Short Term Bond Index		INE07HK07742	Krazybee Services Pvt. Ltd.	19-Dec-25	Exit
CRISIL A Short Term Bond Index		INE501X07604	Aye Finance Pvt. Ltd.	20-Mar-26	Exit
CRISIL A Short Term Bond Index		INE583D07471	U GRO Capital Ltd.	25-Jun-27	Exit
CRISIL A Short Term Bond Index		INE03K307033	Satin Finserv Ltd.	28-Jun-26	Exit
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index		INE248U07EZ1	360 One Prime Ltd.	14-Feb-27	Exit
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index		INE403D08165	Bharti Telecom Ltd.	12-Dec-25	Exit
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index		INE121A07RC3	Cholamandalam Investment & Finance Co. Ltd.	15-May-26	Exit
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index		INE484J08048	Godrej Properties Ltd.	3-Jul-26	Exit
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index		INE530B07161	IIFL Finance Ltd.	14-Oct-26	Exit
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index		INE202E08011	Indian Renewable Energy Development Agency Ltd.	6-Feb-27	Exit
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index		INE414G07HW8	Muthoot Finance Ltd.	23-Mar-26	Exit
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index		INE721A07RV0	Shriram Finance Ltd.	18-May-27	Exit
CRISIL AA and AA+ Long Term Bond Index		INE121A08PN2	Cholamandalam Investment & Finance Co. Ltd.	3-Jun-34	Exit
CRISIL AA and AA+ Long Term Bond Index		INE539K08252	HDFC Credila Financial Services Ltd.	24-Feb-34	Exit
CRISIL AA and AA+ Long Term Bond Index		INE146O08241	Hinduja Leyland Finance Ltd.	30-Jan-31	Exit
CRISIL AA and AA+ Long Term Bond Index		INE202E08201	Indian Renewable Energy Development Agency Ltd.	5-Jun-34	Exit
CRISIL AA and AA+ Long Term Bond Index		INE338I07115	Motilal Oswal Financial Services Ltd.	9-May-34	Exit
CRISIL AA and AA+ Long Term Bond Index		INE721A07RC0	Shriram Finance Ltd.	8-Sep-32	Exit
CRISIL AA and AA+ Long Term Bond Index		INE607M08071	Tata Power Renewable Energy Ltd.	30-May-30	Exit
CRISIL AA and AA+ Long Term Bond Index		INE812V08045	THDC India Ltd.	29-May-34	Exit
CRISIL AA and AA+ Medium Term Bond Index		INE477A07399	CanFin Homes Ltd.	3-Apr-29	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL AA and AA+ Medium Term Bond Index		INE121A07SD9	Cholamandalam Investment & Finance Co. Ltd.	28-May-29	Exit
CRISIL AA and AA+ Medium Term Bond Index		INE233A08113	Godrej Industries Ltd.	27-Aug-27	Exit
CRISIL AA and AA+ Medium Term Bond Index		INE202E08185	Indian Renewable Energy Development Agency Ltd.	18-May-29	Exit
CRISIL AA and AA+ Medium Term Bond Index		INE950O07446	Mahindra Rural Housing Finance Ltd.	28-Feb-29	Exit
CRISIL AA and AA+ Medium Term Bond Index		INE414G07JE2	Muthoot Finance Ltd.	3-May-29	Exit
CRISIL AA and AA+ Medium Term Bond Index		INE721A08DA2	Shriram Finance Ltd.	28-Mar-28	Exit
CRISIL AA and AA+ Medium Term Bond Index		INE331A07315	The Ramco Cements Ltd.	12-Sep-28	Exit
CRISIL AA and AA+ Short Term Bond Index		INE403D08116	Bharti Telecom Ltd.	21-Nov-24	Exit
CRISIL AA and AA+ Short Term Bond Index		INE121A07RC3	Cholamandalam Investment & Finance Co. Ltd.	15-May-26	Exit
CRISIL AA and AA+ Short Term Bond Index		INE146O08191	Hinduja Leyland Finance Ltd.	25-Sep-26	Exit
CRISIL AA and AA+ Short Term Bond Index		INE092T08BU0	IDFC First Bank Ltd.	20-May-25	Exit
CRISIL AA and AA+ Short Term Bond Index		INE530B07336	IIFL Finance Ltd.	28-Jun-25	Exit
CRISIL AA and AA+ Short Term Bond Index		INE338I07131	Motilal Oswal Financial Services Ltd.	9-May-26	Exit
CRISIL AA and AA+ Short Term Bond Index		INE414G07HW8	Muthoot Finance Ltd.	23-Mar-26	Exit
CRISIL AA and AA+ Short Term Bond Index		INE516Y07477	Piramal Capital & Housing Finance Ltd.	30-Dec-24	Exit
CRISIL AA and AA+ Short Term Bond Index		INE140A07740	Piramal Enterprises Ltd.	3-Nov-26	Exit
CRISIL AA and AA+ Short Term Bond Index		INE721A07RV0	Shriram Finance Ltd.	18-May-27	Exit
CRISIL AA and AA+ up to 1 Year Short Term Bond Index		INE403D08116	Bharti Telecom Ltd.	21-Nov-24	Exit
CRISIL AA and AA+ up to 1 Year Short Term Bond Index		INE477A07316	CanFin Homes Ltd.	25-Feb-25	Exit
CRISIL AA and AA+ up to 1 Year Short Term Bond Index		INE121A07RB5	Cholamandalam Investment & Finance Co. Ltd.	4-Mar-25	Exit
CRISIL AA and AA+ up to 1 Year Short Term Bond Index		INE092T08BU0	IDFC First Bank Ltd.	20-May-25	Exit
CRISIL AA and AA+ up to 1 Year Short Term Bond Index		INE414G07GN9	Muthoot Finance Ltd.	23-Jun-25	Exit
CRISIL AA and AA+ up to 1 Year Short Term Bond Index		INE516Y07477	Piramal Capital & Housing Finance Ltd.	30-Dec-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL AA and AA+ up to 1 Year Short Term Bond Index		INE721A08DE4	Shriram Finance Ltd.	27-Dec-24	Exit
CRISIL AA and AA+ up to 1 Year Short Term Bond Index		INE245A08133	Tata Power Co. Ltd.	15-Nov-24	Exit
CRISIL AA Long Term Bond Index		INE539K08252	HDFC Credila Financial Services Ltd.	24-Feb-34	Exit
CRISIL AA Long Term Bond Index		INE401Y08025	Hinduja Housing Finance Ltd.	29-Dec-38	Exit
CRISIL AA Long Term Bond Index		INE146O08241	Hinduja Leyland Finance Ltd.	30-Jan-31	Exit
CRISIL AA Long Term Bond Index		INE338I07115	Motilal Oswal Financial Services Ltd.	9-May-34	Exit
CRISIL AA Long Term Bond Index		INE01WN07110	Motilal Oswal Fininvest Ltd.	14-Feb-34	Exit
CRISIL AA Long Term Bond Index		INE607M08071	Tata Power Renewable Energy Ltd.	30-May-30	Exit
CRISIL AA Long Term Bond Index		INE812V08045	THDC India Ltd.	29-May-34	Exit
CRISIL AA- Long Term Bond Index		INE348L08108	MAS Financial Services Ltd.	8-Jul-29	Exit
CRISIL AA- Long Term Bond Index		INE549K08475	Muthoot Fincorp Ltd.	31-Dec-29	Exit
CRISIL AA- Long Term Bond Index		INE608A08033	Punjab & Sind Bank	26-Oct-29	Exit
CRISIL AA Medium Term Bond Index		INE883F07330	Aadhar Housing Finance Ltd.	21-Aug-27	Exit
CRISIL AA Medium Term Bond Index		INE233A08113	Godrej Industries Ltd.	27-Aug-27	Exit
CRISIL AA Medium Term Bond Index		INE539K07254	HDFC Credila Financial Services Ltd.	29-Mar-28	Exit
CRISIL AA Medium Term Bond Index		INE477L08154	IIFL Home Finance Ltd.	3-Nov-28	Exit
CRISIL AA Medium Term Bond Index		INE651J07622	JM Financial Credit Solutions Ltd.	7-Jun-28	Exit
CRISIL AA Medium Term Bond Index		INE818F07229	Kerala Financial Corporation	30-Mar-29	Exit
CRISIL AA Medium Term Bond Index		INE658F08177	Kerala Infrastructure Investment Fund Board	26-Mar-29	Exit
CRISIL AA Medium Term Bond Index		INE140A07765	Piramal Enterprises Ltd.	3-Nov-28	Exit
CRISIL AA- Medium Term Bond Index		INE087P08038	Avanse Financial Services Ltd.	27-Dec-27	Exit
CRISIL AA- Medium Term Bond Index		INE08EQ08031	Gujarat State Investments Ltd.	22-Mar-28	Exit
CRISIL AA- Medium Term Bond Index		INE413U07251	IIFL Samasta Finance Ltd.	21-Dec-28	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL AA- Medium Term Bond Index		INE148I08 298	Sammaan Capital Ltd.	8-Sep-27	Exit
CRISIL AA- Medium Term Bond Index		INE01AI07 017	Indostar Home Finance Pvt. Ltd.	13-Apr-28	Exit
CRISIL AA- Medium Term Bond Index		INE348L0 8058	MAS Financial Services Ltd.	29-Dec-27	Exit
CRISIL AA- Medium Term Bond Index		INE523L0 7751	Nuvama Wealth & Investment Ltd.	15-Jul-27	Exit
CRISIL AA- Medium Term Bond Index		INE391V0 7109	Shrem Infra Invest Pvt. Ltd.	15-May-28	Exit
CRISIL AA- Medium Term Bond Index		INE00MX0 8060	Svatantra Microfin Pvt. Ltd.	5-Jan-28	Exit
CRISIL AA Short Term Bond Index		INE248U0 7EZ1	360 One Prime Ltd.	14-Feb-27	Exit
CRISIL AA Short Term Bond Index		INE604O0 7175	DMI Finance Pvt. Ltd.	22-Aug-25	Exit
CRISIL AA Short Term Bond Index		INE233A0 8097	Godrej Industries Ltd.	14-May-25	Exit
CRISIL AA Short Term Bond Index		INE146O0 8191	Hinduja Leyland Finance Ltd.	25-Sep-26	Exit
CRISIL AA Short Term Bond Index		INE530B0 7336	IIFL Finance Ltd.	28-Jun-25	Exit
CRISIL AA Short Term Bond Index		INE091A0 7190	Nirma Ltd.	24-Feb-25	Exit
CRISIL AA Short Term Bond Index		INE163N0 8115	ONGC Petro Additions Ltd.	10-Mar-25	Exit
CRISIL AA Short Term Bond Index		INE516Y0 7477	Piramal Capital & Housing Finance Ltd.	30-Dec-24	Exit
CRISIL AA- Short Term Bond Index		INE483I07 010	Aragen Life Sciences Ltd.	11-Feb-25	Exit
CRISIL AA- Short Term Bond Index		INE516Q0 7465	Asirvad Micro Finance Ltd.	20-Jan-26	Exit
CRISIL AA- Short Term Bond Index		INE087P0 7022	Avanse Financial Services Ltd.	31-Jul-25	Exit
CRISIL AA- Short Term Bond Index		INE443L0 8115	Belstar Microfinance Ltd.	15-May-26	Exit
CRISIL AA- Short Term Bond Index		INE413U0 7210	IIFL Samasta Finance Ltd.	26-Nov-26	Exit
CRISIL AA- Short Term Bond Index		INE148I08 256	Sammaan Capital Ltd.	26-Sep-26	Exit
CRISIL AA- Short Term Bond Index		INE896L0 8056	Indostar Capital Finance Ltd.	3-Apr-25	Exit
CRISIL AA- Short Term Bond Index		INE348L0 7167	MAS Financial Services Ltd.	16-Jul-25	Exit
CRISIL AA- Short Term Bond Index		INE549K0 7DE0	Muthoot Fincorp Ltd.	31-Jan-27	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL AA- Short Term Bond Index		INE08Z607059	Vastu Finserve India Pvt. Ltd.	2-May-26	Exit
CRISIL AA+ Long Term Bond Index		INE121A08PN2	Cholamandalam Investment & Finance Co. Ltd.	3-Jun-34	Exit
CRISIL AA+ Long Term Bond Index		INE202E08201	Indian Renewable Energy Development Agency Ltd.	5-Jun-34	Exit
CRISIL AA+ Long Term Bond Index		INE414G07FV4	Muthoot Finance Ltd.	20-Apr-31	Exit
CRISIL AA+ Long Term Bond Index		INE721A07RC0	Shriram Finance Ltd.	8-Sep-32	Exit
CRISIL AA+ Long Term Bond Index		INE692A08201	Union Bank Of India	29-Nov-32	Exit
CRISIL AA+ Medium Term Bond Index		INE121A07SD9	Cholamandalam Investment & Finance Co. Ltd.	28-May-29	Exit
CRISIL AA+ Medium Term Bond Index		INE202E08185	Indian Renewable Energy Development Agency Ltd.	18-May-29	Exit
CRISIL AA+ Medium Term Bond Index		INE950007446	Mahindra Rural Housing Finance Ltd.	28-Feb-29	Exit
CRISIL AA+ Medium Term Bond Index		INE414G07JE2	Muthoot Finance Ltd.	3-May-29	Exit
CRISIL AA+ Medium Term Bond Index		INE721A08DA2	Shriram Finance Ltd.	28-Mar-28	Exit
CRISIL AA+ Medium Term Bond Index		INE331A07315	The Ramco Cements Ltd.	12-Sep-28	Exit
CRISIL AA+ Medium Term Bond Index		INE813H07366	Torrent Power Ltd.	28-Feb-29	Exit
CRISIL AA+ Short Term Bond Index		INE403D08116	Bharti Telecom Ltd.	21-Nov-24	Exit
CRISIL AA+ Short Term Bond Index		INE477A07316	CanFin Homes Ltd.	25-Feb-25	Exit
CRISIL AA+ Short Term Bond Index		INE121A07RC3	Cholamandalam Investment & Finance Co. Ltd.	15-May-26	Exit
CRISIL AA+ Short Term Bond Index		INE092T08BU0	IDFC First Bank Ltd.	20-May-25	Exit
CRISIL AA+ Short Term Bond Index		INE202E08011	Indian Renewable Energy Development Agency Ltd.	6-Feb-27	Exit
CRISIL AA+ Short Term Bond Index		INE414G07HW8	Muthoot Finance Ltd.	23-Mar-26	Exit
CRISIL AA+ Short Term Bond Index		INE721A07RV0	Shriram Finance Ltd.	18-May-27	Exit
CRISIL AA+ Short Term Bond Index		INE432R07380	Shriram Housing Finance Ltd.	1-Dec-26	Exit
CRISIL AAA 1 to 3 Year Short Term Bond Index		INE296A07SF4	Bajaj Finance Ltd.	17-Nov-25	Exit
CRISIL AAA 1 to 3 Year Short Term Bond Index		INE756I07EL8	HDB Financial Services Ltd.	25-Feb-26	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL AAA 1 to 3 Year Short Term Bond Index		INE040A0 8369	HDFC Bank Ltd.	21-Sep-26	Exit
CRISIL AAA 1 to 3 Year Short Term Bond Index		INE053F0 8304	Indian Railway Finance Corporation Ltd.	15-Oct-26	Exit
CRISIL AAA 1 to 3 Year Short Term Bond Index		INE916DA 7RU6	Kotak Mahindra Prime Ltd.	21-Jul-25	Exit
CRISIL AAA 1 to 3 Year Short Term Bond Index		INE115A0 7QO2	LIC Housing Finance Ltd.	11-May-27	Exit
CRISIL AAA 1 to 3 Year Short Term Bond Index		INE774D0 7VE1	Mahindra & Mahindra Financial Services Ltd.	25-Mar-27	Exit
CRISIL AAA 1 to 3 Year Short Term Bond Index		INE261F0 8DX0	National Bank for Agriculture & Rural Development	31-Jul-26	Exit
CRISIL AAA 1 to 3 Year Short Term Bond Index		INE134E0 8MO2	Power Finance Corporation Ltd.	22-May-26	Exit
CRISIL AAA 1 to 3 Year Short Term Bond Index		INE020B0 8FC8	Rural Electrification Corporation Ltd.	31-Aug-26	Exit
CRISIL AAA 1 to 3 Year Short Term Bond Index		INE556F0 8KI9	Small Industries Development Bank Of India	4-Sep-26	Exit
CRISIL AAA 1 to 3 Year Short Term Bond Index		INE306N0 7MV4	Tata Capital Ltd.	25-Jul-25	Exit
CRISIL AAA Long Term Bond Index		INE238A0 8492	Axis Bank Ltd.	7-Mar-34	Exit
CRISIL AAA Long Term Bond Index		INE891K0 8174	Axis Finance Ltd.	11-Jan-34	Exit
CRISIL AAA Long Term Bond Index		INE296A0 7SW9	Bajaj Finance Ltd.	20-Feb-34	Exit
CRISIL AAA Long Term Bond Index		INE040A0 8AF2	HDFC Bank Ltd.	13-Jun-33	Exit
CRISIL AAA Long Term Bond Index		INE053F0 7BV1	Indian Railway Finance Corporation Ltd.	29-Aug-34	Exit
CRISIL AAA Long Term Bond Index		INE115A0 7QN4	LIC Housing Finance Ltd.	6-Feb-34	Exit
CRISIL AAA Long Term Bond Index		INE134E0 8KK4	Power Finance Corporation Ltd.	12-Apr-30	Exit
CRISIL AAA Long Term Bond Index		INE002A0 7809	Reliance Industries Ltd.	10-Nov-33	Exit
CRISIL AAA Long Term Bond Index		INE020B0 8FB0	Rural Electrification Corporation Ltd.	31-May-34	Exit
CRISIL AAA Long Term Bond Index		INE306N0 8516	Tata Capital Ltd.	27-Jul-33	Exit
CRISIL AAA Medium Term Bond Index		INE296A0 7SZ2	Bajaj Finance Ltd.	15-May-29	Exit
CRISIL AAA Medium Term Bond Index		INE377Y0 7474	Bajaj Housing Finance Ltd.	8-May-29	Exit
CRISIL AAA Medium Term Bond Index		INE756I08 140	HDB Financial Services Ltd.	27-Jul-28	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL AAA Medium Term Bond Index		INE053F0 8353	Indian Railway Finance Corporation Ltd.	18-Apr-29	Exit
CRISIL AAA Medium Term Bond Index		INE115A0 7QQ7	LIC Housing Finance Ltd.	14-May-29	Exit
CRISIL AAA Medium Term Bond Index		INE261F0 8EI9	National Bank for Agriculture & Rural Development	30-Sep-27	Exit
CRISIL AAA Medium Term Bond Index		INE557F0 8FY4	National Housing Bank	14-Jul-27	Exit
CRISIL AAA Medium Term Bond Index		INE556F0 8KP4	Small Industries Development Bank Of India	10-Aug-27	Exit
CRISIL AAA Short Term Bond Index		INE296A0 7SF4	Bajaj Finance Ltd.	17-Nov-25	Exit
CRISIL AAA Short Term Bond Index		INE756I07 EL8	HDB Financial Services Ltd.	25-Feb-26	Exit
CRISIL AAA Short Term Bond Index		INE916DA 7RU6	Kotak Mahindra Prime Ltd.	21-Jul-25	Exit
CRISIL AAA Short Term Bond Index		INE115A0 7PD7	LIC Housing Finance Ltd.	24-Jan-25	Exit
CRISIL AAA Short Term Bond Index		INE774D0 7VE1	Mahindra & Mahindra Financial Services Ltd.	25-Mar-27	Exit
CRISIL AAA Short Term Bond Index		INE557F0 8FS6	National Housing Bank	16-Jul-26	Exit
CRISIL AAA Short Term Bond Index		INE134E0 8KT5	Power Finance Corporation Ltd.	22-May-25	Exit
CRISIL AAA Short Term Bond Index		INE020B0 8FC8	Rural Electrification Corporation Ltd.	31-Aug-26	Exit
CRISIL AAA Short Term Bond Index		INE556F0 8KI9	Small Industries Development Bank Of India	4-Sep-26	Exit
CRISIL AAA Short Term Bond Index		INE306N0 7MV4	Tata Capital Ltd.	25-Jul-25	Exit
CRISIL AAA up to 1 Year Short Term Bond Index		INE756I07 ES3	HDB Financial Services Ltd.	30-May-25	Exit
CRISIL AAA up to 1 Year Short Term Bond Index		INE916DA 7SC2	Kotak Mahindra Prime Ltd.	20-May-25	Exit
CRISIL AAA up to 1 Year Short Term Bond Index		INE027E0 7BS4	L&T Finance Ltd.	15-Nov-24	Exit
CRISIL AAA up to 1 Year Short Term Bond Index		INE018A0 8BA7	Larsen & Toubro Ltd.	28-Apr-25	Exit
CRISIL AAA up to 1 Year Short Term Bond Index		INE115A0 7PD7	LIC Housing Finance Ltd.	24-Jan-25	Exit
CRISIL AAA up to 1 Year Short Term Bond Index		INE774D0 7UW5	Mahindra & Mahindra Financial Services Ltd.	28-Mar-25	Exit
CRISIL AAA up to 1 Year Short Term Bond Index		INE020B0 8906	Rural Electrification Corporation Ltd.	6-Feb-25	Exit
CRISIL AAA up to 1 Year Short Term Bond Index		INE660A0 7RM9	Sundaram Finance Ltd.	9-Jun-25	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL AAA up to 1 Year Short Term Bond Index		INE033L07GQ0	Tata Capital Housing Finance Ltd.	14-Jan-25	Exit
CRISIL Medium To Long Term Banking Debt Index		INE238A08492	Axis Bank Ltd.	7-Mar-34	Exit
CRISIL Medium To Long Term Banking Debt Index		INE028A08216	Bank of Baroda	17-Jul-20	Exit
CRISIL Medium To Long Term Banking Debt Index		INE457A08118	Bank of Maharashtra	8-Sep-22	Exit
CRISIL Medium To Long Term Banking Debt Index		INE476A08035	Canara Bank	5-Mar-15	Exit
CRISIL Medium To Long Term Banking Debt Index		INE040A08AF2	HDFC Bank Ltd.	13-Jun-33	Exit
CRISIL Medium To Long Term Banking Debt Index		INE090A08UE8	ICICI Bank Ltd.	15-Jun-28	Exit
CRISIL Medium To Long Term Banking Debt Index		INE562A08073	Indian Bank	30-Dec-20	Exit
CRISIL Medium To Long Term Banking Debt Index		INE692A08029	Union Bank Of India	15-Sep-16	Exit
CRISIL Medium To Long Term PSU Debt Index		INE053F07BV1	Indian Railway Finance Corporation Ltd.	29-Aug-34	Exit
CRISIL Medium To Long Term PSU Debt Index		INE153A08105	Mahanagar Telephone Nigam Ltd.	15-Nov-32	Exit
CRISIL Medium To Long Term PSU Debt Index		INE261F08EI9	National Bank for Agriculture & Rural Development	30-Sep-27	Exit
CRISIL Medium To Long Term PSU Debt Index		INE906B07IY8	National Highways Authority of India	10-Aug-38	Exit
CRISIL Medium To Long Term PSU Debt Index		INE557F08FY4	National Housing Bank	14-Jul-27	Exit
CRISIL Medium To Long Term PSU Debt Index		INE752E08742	Power Grid Corporation of India Ltd.	21-Apr-34	Exit
CRISIL Medium To Long Term PSU Debt Index		INE020B08FB0	Rural Electrification Corporation Ltd.	31-May-34	Exit
CRISIL Medium To Long Term PSU Debt Index		INE556F08KP4	Small Industries Development Bank Of India	10-Aug-27	Exit
CRISIL Short Term Banking Debt Index		INE476A08050	Canara Bank	27-Apr-26	Exit
CRISIL Short Term Banking Debt Index		INE092T08BU0	IDFC First Bank Ltd.	20-May-25	Exit
CRISIL Short Term Banking Debt Index		INE141A08019	Punjab National Bank	26-Oct-24	Exit
CRISIL Short Term PSU Debt Index		INE514E08FU6	Export Import Bank Of India	20-Jun-25	Exit
CRISIL Short Term PSU Debt Index		INE031A08830	Housing & Urban Development Corporation Ltd.	4-Mar-25	Exit
CRISIL Short Term PSU Debt Index		INE242A08502	Indian Oil Corporation Ltd.	18-Feb-27	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Short Term PSU Debt Index		INE053F08304	Indian Railway Finance Corporation Ltd.	15-Oct-26	Exit
CRISIL Short Term PSU Debt Index		INE557F08FS6	National Housing Bank	16-Jul-26	Exit
CRISIL Short Term PSU Debt Index		INE134E08KT5	Power Finance Corporation Ltd.	22-May-25	Exit
CRISIL Short Term PSU Debt Index		INE752E07OC4	Power Grid Corporation of India Ltd.	17-Oct-26	Exit
CRISIL Short Term PSU Debt Index		INE020B08FC8	Rural Electrification Corporation Ltd.	31-Aug-26	Exit
CRISIL Short Term PSU Debt Index		INE556F08KI9	Small Industries Development Bank Of India	4-Sep-26	Exit
CRISIL A Short Term Bond Index		INE583D07489	U GRO Capital Ltd.	5-Jan-26	Entry
CRISIL A Short Term Bond Index		INE389Z07054	Profectus Capital Pvt. Ltd.	16-Jul-27	Entry
CRISIL A Short Term Bond Index		INE501X07612	Aye Finance Pvt. Ltd.	25-Jan-26	Entry
CRISIL A Short Term Bond Index		INE010A08156	Prism Johnson Ltd.	5-Jul-29	Entry
CRISIL A Short Term Bond Index		INE03K307041	Satin Finserv Ltd.	30-Aug-26	Entry
CRISIL A Short Term Bond Index		INE296G07176	Muthoot Capital Services Ltd.	2-Mar-26	Entry
CRISIL A Short Term Bond Index		INE342T07536	Navi Finserv Ltd.	27-Aug-27	Entry
CRISIL A Short Term Bond Index		INE884Q07723	Midland Microfin Ltd.	27-Aug-26	Entry
CRISIL A Short Term Bond Index		INE07HK07718	Krazybee Services Pvt. Ltd.	19-Oct-25	Entry
CRISIL A Short Term Bond Index		INE572J07737	Spandana Sphoorty Financial Ltd.	14-Apr-27	Entry
CRISIL A Short Term Bond Index		INE0Q6I07017	Tyger Home Finance Pvt. Ltd.	16-Aug-27	Entry
CRISIL A Short Term Bond Index		INE01EQ07137	Tyger Capital Pvt. Ltd.	13-Aug-27	Entry
CRISIL A Short Term Bond Index		INE859C07188	IKF Finance Ltd.	30-Jul-27	Entry
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index		INE248U07FO2	360 One Prime Ltd.	13-Mar-26	Entry
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index		INE403D08181	Bharti Telecom Ltd.	4-Dec-25	Entry
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index		INE055A08052	Century Textiles & Industries Ltd.	30-Aug-27	Entry
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index		INE121A07SG2	Cholamandalam Investment & Finance Co. Ltd.	23-Jul-27	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index		INE414G07JH5	Muthoot Finance Ltd.	18-Jan-27	Entry
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index		INE721A07RH9	Shriram Finance Ltd.	15-Jun-26	Entry
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index		INE092A08071	Tata Chemicals Ltd.	20-Aug-27	Entry
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index		INE725H08196	Tata Projects Ltd.	28-Apr-27	Entry
CRISIL AA and AA+ Long Term Bond Index		INE084A08185	Bank of India	19-Jul-34	Entry
CRISIL AA and AA+ Long Term Bond Index		INE457A08175	Bank of Maharashtra	5-Aug-34	Entry
CRISIL AA and AA+ Long Term Bond Index		INE121A08PP7	Cholamandalam Investment & Finance Co. Ltd.	27-Jun-31	Entry
CRISIL AA and AA+ Long Term Bond Index		INE146O08266	Hinduja Leyland Finance Ltd.	29-Nov-29	Entry
CRISIL AA and AA+ Long Term Bond Index		INE153A08170	Mahanagar Telephone Nigam Ltd.	7-Nov-33	Entry
CRISIL AA and AA+ Long Term Bond Index		INE338I07172	Motilal Oswal Financial Services Ltd.	3-Sep-32	Entry
CRISIL AA and AA+ Long Term Bond Index		INE721A08DH7	Shriram Finance Ltd.	20-Jun-34	Entry
CRISIL AA and AA+ Long Term Bond Index		INE812V08052	THDC India Ltd.	2-Sep-34	Entry
CRISIL AA and AA+ Medium Term Bond Index		INE403D08199	Bharti Telecom Ltd.	4-Dec-28	Entry
CRISIL AA and AA+ Medium Term Bond Index		INE121A07SE7	Cholamandalam Investment & Finance Co. Ltd.	26-Jun-29	Entry
CRISIL AA and AA+ Medium Term Bond Index		INE233A08139	Godrej Industries Ltd.	27-Dec-27	Entry
CRISIL AA and AA+ Medium Term Bond Index		INE484J08071	Godrej Properties Ltd.	26-Jul-29	Entry
CRISIL AA and AA+ Medium Term Bond Index		INE950O07461	Mahindra Rural Housing Finance Ltd.	22-Jun-29	Entry
CRISIL AA and AA+ Medium Term Bond Index		INE414G07JI3	Muthoot Finance Ltd.	7-Oct-27	Entry
CRISIL AA and AA+ Medium Term Bond Index		INE721A07SA2	Shriram Finance Ltd.	22-May-29	Entry
CRISIL AA and AA+ Medium Term Bond Index		INE607M08097	Tata Power Renewable Energy Ltd.	26-Jun-29	Entry
CRISIL AA and AA+ Short Term Bond Index		INE403D08181	Bharti Telecom Ltd.	4-Dec-25	Entry
CRISIL AA and AA+ Short Term Bond Index		INE477A07373	CanFin Homes Ltd.	27-May-26	Entry
CRISIL AA and AA+ Short Term Bond Index		INE121A07QQ5	Cholamandalam Investment & Finance Co. Ltd.	30-Jun-25	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL AA and AA+ Short Term Bond Index		INE092T0 8BS4	IDFC First Bank Ltd.	3-Jan-25	Entry
CRISIL AA and AA+ Short Term Bond Index		INE414G0 7JH5	Muthoot Finance Ltd.	18-Jan-27	Entry
CRISIL AA and AA+ Short Term Bond Index		INE091A0 7216	NIRMA LIMITED	7-Apr-26	Entry
CRISIL AA and AA+ Short Term Bond Index		INE572E0 7134	PNB Housing Finance Ltd.	14-Mar-25	Entry
CRISIL AA and AA+ Short Term Bond Index		INE721A0 7RH9	Shriram Finance Ltd.	15-Jun-26	Entry
CRISIL AA and AA+ Short Term Bond Index		INE092A0 8071	Tata Chemicals Ltd.	20-Aug-27	Entry
CRISIL AA and AA+ Short Term Bond Index		INE725H0 8196	Tata Projects Ltd.	28-Apr-27	Entry
CRISIL AA and AA+ up to 1 Year Short Term Bond Index		INE196P0 7153	360 One Portfolio Managers Ltd.	10-May-25	Entry
CRISIL AA and AA+ up to 1 Year Short Term Bond Index		INE477A0 7340	CanFin Homes Ltd.	30-Jun-25	Entry
CRISIL AA and AA+ up to 1 Year Short Term Bond Index		INE121A0 7QQ5	Cholamandalam Investment & Finance Co. Ltd.	30-Jun-25	Entry
CRISIL AA and AA+ up to 1 Year Short Term Bond Index		INE957N0 7781	Hero Fincorp Ltd.	10-Sep-25	Entry
CRISIL AA and AA+ up to 1 Year Short Term Bond Index		INE092T0 8BS4	IDFC First Bank Ltd.	3-Jan-25	Entry
CRISIL AA and AA+ up to 1 Year Short Term Bond Index		INE414G0 7HT4	Muthoot Finance Ltd.	25-Aug-25	Entry
CRISIL AA and AA+ up to 1 Year Short Term Bond Index		INE721A0 7NO4	Shriram Finance Ltd.	26-May-25	Entry
CRISIL AA and AA+ up to 1 Year Short Term Bond Index		INE081A0 8231	Tata Steel Ltd.	13-Mar-25	Entry
CRISIL AA Long Term Bond Index		INE03W1 07298	Arka Fincap Ltd.	23-Aug-34	Entry
CRISIL AA Long Term Bond Index		INE201P0 8217	G. R. Infraprojects Ltd.	9-Jun-34	Entry
CRISIL AA Long Term Bond Index		INE539K0 7221	HDFC Credila Financial Services Ltd.	7-Jul-32	Entry
CRISIL AA Long Term Bond Index		INE401Y0 8017	Hinduja Housing Finance Ltd.	12-Jun-30	Entry
CRISIL AA Long Term Bond Index		INE146O0 8266	Hinduja Leyland Finance Ltd.	29-Nov-29	Entry
CRISIL AA Long Term Bond Index		INE338I07 172	Motilal Oswal Financial Services Ltd.	3-Sep-32	Entry
CRISIL AA Long Term Bond Index		INE607M0 8089	Tata Power Renewable Energy Ltd.	26-Jun-34	Entry
CRISIL AA Long Term Bond Index		INE812V0 8052	THDC India Ltd.	2-Sep-34	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL AA- Long Term Bond Index		INE549K08483	Muthoot Fincorp Ltd.	29-Apr-30	Entry
CRISIL AA- Long Term Bond Index		INE148I07SQ7	Sammaan Capital Ltd.	26-Mar-34	Entry
CRISIL AA Medium Term Bond Index		INE055A08060	Century Textiles & Industries Ltd.	30-Aug-29	Entry
CRISIL AA Medium Term Bond Index		INE02KN07048	Godrej Finance Ltd.	25-Nov-27	Entry
CRISIL AA Medium Term Bond Index		INE02JD07041	Godrej Housing Finance Ltd.	5-Jan-28	Entry
CRISIL AA Medium Term Bond Index		INE233A08139	Godrej Industries Ltd.	27-Dec-27	Entry
CRISIL AA Medium Term Bond Index		INE539K07122	HDFC Credila Financial Services Ltd.	6-Jul-29	Entry
CRISIL AA Medium Term Bond Index		INE477L08162	IIFL Home Finance Ltd.	3-Nov-28	Entry
CRISIL AA Medium Term Bond Index		INE658F08086	Kerala Infrastructure Investment Fund Board	22-Dec-27	Entry
CRISIL AA Medium Term Bond Index		INE295J08022	Tata Power Co. Ltd.	25-Aug-28	Entry
CRISIL AA Medium Term Bond Index		INE607M08097	Tata Power Renewable Energy Ltd.	26-Jun-29	Entry
CRISIL AA- Medium Term Bond Index		INE140R08064	Chaitanya India Fin Credit Pvt. Ltd.	21-May-28	Entry
CRISIL AA- Medium Term Bond Index		INE413U07301	IIFL Samasta Finance Ltd.	21-Jun-29	Entry
CRISIL AA- Medium Term Bond Index		INE244L08042	Indiabulls Commercial Credit Ltd.	28-Mar-28	Entry
CRISIL AA- Medium Term Bond Index		INE348L08090	MAS Financial Services Ltd.	27-Oct-28	Entry
CRISIL AA- Medium Term Bond Index		INE148I07TY9	Sammaan Capital Ltd.	12-Apr-28	Entry
CRISIL AA- Medium Term Bond Index		INE391V07133	Shrem Infra Invest Pvt. Ltd.	15-May-28	Entry
CRISIL AA- Medium Term Bond Index		INE00MX08052	Svatantra Microfin Pvt. Ltd.	30-Nov-27	Entry
CRISIL AA Short Term Bond Index		INE196P07252	360 One Portfolio Managers Ltd.	26-Feb-27	Entry
CRISIL AA Short Term Bond Index		INE248U07FO2	360 One Prime Ltd.	13-Mar-26	Entry
CRISIL AA Short Term Bond Index		INE03W107249	Arka Fincap Ltd.	25-Dec-26	Entry
CRISIL AA Short Term Bond Index		INE055A08052	Century Textiles & Industries Ltd.	30-Aug-27	Entry
CRISIL AA Short Term Bond Index		INE523H07BZ0	JM Financial Products Ltd.	26-Dec-25	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL AA Short Term Bond Index		INE091A0 7216	NIRMA LIMITED	7-Apr-26	Entry
CRISIL AA Short Term Bond Index		INE163N0 8289	ONGC Petro Additions Ltd.	25-Jan-27	Entry
CRISIL AA Short Term Bond Index		INE641O0 8035	Piramal Capital & Housing Finance Ltd.	8-Mar-27	Entry
CRISIL AA Short Term Bond Index		INE725H0 8196	Tata Projects Ltd.	28-Apr-27	Entry
CRISIL AA- Short Term Bond Index		INE140R0 8106	Chaitanya India Fin Credit Pvt. Ltd.	10-Nov-25	Entry
CRISIL AA- Short Term Bond Index		INE413U0 7335	IIFL Samasta Finance Ltd.	21-Jun-26	Entry
CRISIL AA- Short Term Bond Index		INE244L0 7242	Indiabulls Commercial Credit Ltd.	21-Sep-26	Entry
CRISIL AA- Short Term Bond Index		INE896L0 7975	Indostar Capital Finance Ltd.	28-Nov-26	Entry
CRISIL AA- Short Term Bond Index		INE348L0 7217	MAS Financial Services Ltd.	28-Feb-26	Entry
CRISIL AA- Short Term Bond Index		INE549K0 7DL5	Muthoot Fincorp Ltd.	31-Jan-26	Entry
CRISIL AA- Short Term Bond Index		INE148I07 TH4	Sammaan Capital Ltd.	31-May-27	Entry
CRISIL AA- Short Term Bond Index		INE124N0 7697	SK Finance Ltd.	9-May-27	Entry
CRISIL AA- Short Term Bond Index		INE00MX0 8078	Svatantra Microfin Pvt. Ltd.	27-Jul-27	Entry
CRISIL AA- Short Term Bond Index		INE087P0 7386	Avanse Financial Services Ltd.	7-May-25	Entry
CRISIL AA- Short Term Bond Index		INE443L0 8156	Belstar Microfinance Ltd.	1-Aug-25	Entry
CRISIL AA+ Long Term Bond Index		INE457A0 8175	Bank of Maharashtra	5-Aug-34	Entry
CRISIL AA+ Long Term Bond Index		INE121A0 8PP7	Cholamandalam Investment & Finance Co. Ltd.	27-Jun-31	Entry
CRISIL AA+ Long Term Bond Index		INE153A0 8170	Mahanagar Telephone Nigam Ltd.	7-Nov-33	Entry
CRISIL AA+ Long Term Bond Index		INE414G0 7FY8	Muthoot Finance Ltd.	30-May-31	Entry
CRISIL AA+ Long Term Bond Index		INE721A0 8DH7	Shriram Finance Ltd.	20-Jun-34	Entry
CRISIL AA+ Medium Term Bond Index		INE121A0 7SE7	Cholamandalam Investment & Finance Co. Ltd.	26-Jun-29	Entry
CRISIL AA+ Medium Term Bond Index		INE484J0 8071	Godrej Properties Ltd.	26-Jul-29	Entry
CRISIL AA+ Medium Term Bond Index		INE950O0 7461	Mahindra Rural Housing Finance Ltd.	22-Jun-29	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL AA+ Medium Term Bond Index		INE414G07JI3	Muthoot Finance Ltd.	7-Oct-27	Entry
CRISIL AA+ Medium Term Bond Index		INE721A07SA2	Shriram Finance Ltd.	22-May-29	Entry
CRISIL AA+ Medium Term Bond Index		INE081A08330	Tata Steel Ltd.	27-Oct-27	Entry
CRISIL AA+ Medium Term Bond Index		INE331A07331	The Ramco Cements Ltd.	12-Mar-29	Entry
CRISIL AA+ Short Term Bond Index		INE403D08181	Bharti Telecom Ltd.	4-Dec-25	Entry
CRISIL AA+ Short Term Bond Index		INE477A07373	CanFin Homes Ltd.	27-May-26	Entry
CRISIL AA+ Short Term Bond Index		INE121A07QQ5	Cholamandalam Investment & Finance Co. Ltd.	30-Jun-25	Entry
CRISIL AA+ Short Term Bond Index		INE092T08BS4	IDFC First Bank Ltd.	3-Jan-25	Entry
CRISIL AA+ Short Term Bond Index		INE414G07JH5	Muthoot Finance Ltd.	18-Jan-27	Entry
CRISIL AA+ Short Term Bond Index		INE572E07134	PNB Housing Finance Ltd.	14-Mar-25	Entry
CRISIL AA+ Short Term Bond Index		INE721A07RH9	Shriram Finance Ltd.	15-Jun-26	Entry
CRISIL AA+ Short Term Bond Index		INE092A08071	Tata Chemicals Ltd.	20-Aug-27	Entry
CRISIL AAA 1 to 3 Year Short Term Bond Index		INE296A07TC9	Bajaj Finance Ltd.	10-Sep-27	Entry
CRISIL AAA 1 to 3 Year Short Term Bond Index		INE756I07EJ2	HDB Financial Services Ltd.	10-Sep-27	Entry
CRISIL AAA 1 to 3 Year Short Term Bond Index		INE040A08823	HDFC Bank Ltd.	28-Jun-27	Entry
CRISIL AAA 1 to 3 Year Short Term Bond Index		INE053F08338	Indian Railway Finance Corporation Ltd.	24-Nov-26	Entry
CRISIL AAA 1 to 3 Year Short Term Bond Index		INE916DA7ST6	Kotak Mahindra Prime Ltd.	18-Aug-27	Entry
CRISIL AAA 1 to 3 Year Short Term Bond Index		INE115A07QS3	LIC Housing Finance Ltd.	14-Jul-27	Entry
CRISIL AAA 1 to 3 Year Short Term Bond Index		INE774D07UM6	Mahindra & Mahindra Financial Services Ltd.	30-Aug-27	Entry
CRISIL AAA 1 to 3 Year Short Term Bond Index		INE261F08EI9	National Bank for Agriculture & Rural Development	30-Sep-27	Entry
CRISIL AAA 1 to 3 Year Short Term Bond Index		INE134E08LP1	Power Finance Corporation Ltd.	15-Jul-26	Entry
CRISIL AAA 1 to 3 Year Short Term Bond Index		INE020B08FF1	Rural Electrification Corporation Ltd.	31-Aug-27	Entry
CRISIL AAA 1 to 3 Year Short Term Bond Index		INE556F08KH1	Small Industries Development Bank Of India	31-Aug-26	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL AAA 1 to 3 Year Short Term Bond Index		INE306N07NL3	Tata Capital Ltd.	13-Mar-26	Entry
CRISIL AAA Long Term Bond Index		INE377Y07508	Bajaj Housing Finance Ltd.	14-Jul-34	Entry
CRISIL AAA Long Term Bond Index		INE103D08021	Bharat Sanchar Nigam Ltd.	23-Sep-30	Entry
CRISIL AAA Long Term Bond Index		INE047A08182	Grasim Industries Ltd.	4-Apr-31	Entry
CRISIL AAA Long Term Bond Index		INE040A08666	HDFC Bank Ltd.	3-May-33	Entry
CRISIL AAA Long Term Bond Index		INE053F08403	Indian Railway Finance Corporation Ltd.	15-Jul-34	Entry
CRISIL AAA Long Term Bond Index		INE115A07QR5	LIC Housing Finance Ltd.	29-May-34	Entry
CRISIL AAA Long Term Bond Index		INE261F08EJ7	National Bank for Agriculture & Rural Development	6-Dec-29	Entry
CRISIL AAA Long Term Bond Index		INE134E08MM6	Power Finance Corporation Ltd.	15-Jul-33	Entry
CRISIL AAA Long Term Bond Index		INE020B08FG9	Rural Electrification Corporation Ltd.	31-Aug-35	Entry
CRISIL AAA Long Term Bond Index		INE062A08439	State Bank of India	11-Jul-39	Entry
CRISIL AAA Long Term Bond Index		INE976I07CX1	Tata Capital Ltd.	21-Jul-34	Entry
CRISIL AAA Medium Term Bond Index		INE053F08411	Indian Railway Finance Corporation Ltd.	31-Jul-29	Entry
CRISIL AAA Medium Term Bond Index		INE115A07QU9	LIC Housing Finance Ltd.	23-Aug-29	Entry
CRISIL AAA Medium Term Bond Index		INE261F08EH1	National Bank for Agriculture & Rural Development	10-May-29	Entry
CRISIL AAA Medium Term Bond Index		INE556F08KL3	Small Industries Development Bank Of India	24-Nov-28	Entry
CRISIL AAA Medium Term Bond Index		INE033L07IH5	Tata Capital Housing Finance Ltd.	18-Jun-29	Entry
CRISIL AAA Medium Term Bond Index		INE296A07TD7	Bajaj Finance Ltd.	31-Jul-29	Entry
CRISIL AAA Medium Term Bond Index		INE377Y07433	Bajaj Housing Finance Ltd.	1-Sep-28	Entry
CRISIL AAA Medium Term Bond Index		INE040A08955	HDFC Bank Ltd.	16-May-28	Entry
CRISIL AAA Short Term Bond Index		INE296A07TC9	Bajaj Finance Ltd.	10-Sep-27	Entry
CRISIL AAA Short Term Bond Index		INE756I07EJ2	HDB Financial Services Ltd.	10-Sep-27	Entry
CRISIL AAA Short Term Bond Index		INE916DA7ST6	Kotak Mahindra Prime Ltd.	18-Aug-27	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL AAA Short Term Bond Index		INE115A07QS3	LIC Housing Finance Ltd.	14-Jul-27	Entry
CRISIL AAA Short Term Bond Index		INE774D07UM6	Mahindra & Mahindra Financial Services Ltd.	30-Aug-27	Entry
CRISIL AAA Short Term Bond Index		INE557F08FY4	National Housing Bank	14-Jul-27	Entry
CRISIL AAA Short Term Bond Index		INE134E08LP1	Power Finance Corporation Ltd.	15-Jul-26	Entry
CRISIL AAA Short Term Bond Index		INE020B08FF1	Rural Electrification Corporation Ltd.	31-Aug-27	Entry
CRISIL AAA Short Term Bond Index		INE556F08KH1	Small Industries Development Bank Of India	31-Aug-26	Entry
CRISIL AAA Short Term Bond Index		INE306N07NL3	Tata Capital Ltd.	13-Mar-26	Entry
CRISIL AAA up to 1 Year Short Term Bond Index		INE296A07SB3	Bajaj Finance Ltd.	8-Aug-25	Entry
CRISIL AAA up to 1 Year Short Term Bond Index		INE756I07EE3	HDB Financial Services Ltd.	24-Jan-25	Entry
CRISIL AAA up to 1 Year Short Term Bond Index		INE916DA7RZ5	Kotak Mahindra Prime Ltd.	17-Feb-25	Entry
CRISIL AAA up to 1 Year Short Term Bond Index		INE018A08BJ8	Larsen & Toubro Ltd.	2-May-25	Entry
CRISIL AAA up to 1 Year Short Term Bond Index		INE115A07PW7	LIC Housing Finance Ltd.	30-Jul-25	Entry
CRISIL AAA up to 1 Year Short Term Bond Index		INE774D08LK7	Mahindra & Mahindra Financial Services Ltd.	31-Jan-25	Entry
CRISIL AAA up to 1 Year Short Term Bond Index		INE557F08FH9	National Housing Bank	21-Jan-25	Entry
CRISIL AAA up to 1 Year Short Term Bond Index		INE020B08443	Rural Electrification Corporation Ltd.	12-Jul-25	Entry
CRISIL AAA up to 1 Year Short Term Bond Index		INE556F08KA6	Small Industries Development Bank Of India	31-Jul-25	Entry
CRISIL Medium To Long Term Banking Debt Index		INE238A08500	Axis Bank Ltd.	5-Sep-34	Entry
CRISIL Medium To Long Term Banking Debt Index		INE028A08349	Bank of Baroda	25-Aug-34	Entry
CRISIL Medium To Long Term Banking Debt Index		INE457A08175	Bank of Maharashtra	5-Aug-34	Entry
CRISIL Medium To Long Term Banking Debt Index		INE476A08241	Canara Bank	29-Aug-24	Entry
CRISIL Medium To Long Term Banking Debt Index		INE040A08666	HDFC Bank Ltd.	3-May-33	Entry
CRISIL Medium To Long Term Banking Debt Index		INE090A08UL3	ICICI Bank Ltd.	3-Jul-34	Entry
CRISIL Medium To Long Term Banking Debt Index		INE562A08081	Indian Bank	13-Jan-31	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Medium To Long Term Banking Debt Index		INE692A0 8227	Union Bank Of India	23-Dec-22	Entry
CRISIL Medium To Long Term PSU Debt Index		INE103D0 8021	Bharat Sanchar Nigam Ltd.	23-Sep-30	Entry
CRISIL Medium To Long Term PSU Debt Index		INE053F0 8411	Indian Railway Finance Corporation Ltd.	31-Jul-29	Entry
CRISIL Medium To Long Term PSU Debt Index		INE153A0 8170	Mahanagar Telephone Nigam Ltd.	7-Nov-33	Entry
CRISIL Medium To Long Term PSU Debt Index		INE261F0 8EJ7	National Bank for Agriculture & Rural Development	6-Dec-29	Entry
CRISIL Medium To Long Term PSU Debt Index		INE906B0 7IH3	National Highways Authority of India	15-Dec-40	Entry
CRISIL Medium To Long Term PSU Debt Index		INE752E0 8759	Power Grid Corporation of India Ltd.	21-Jul-34	Entry
CRISIL Medium To Long Term PSU Debt Index		INE020B0 8FG9	Rural Electrification Corporation Ltd.	31-Aug-35	Entry
CRISIL Medium To Long Term PSU Debt Index		INE556F0 8KR0	Small Industries Development Bank Of India	5-Sep-29	Entry
CRISIL Short Term Banking Debt Index		INE949L0 8418	AU Small Finance Bank Ltd.	30-May-25	Entry
CRISIL Short Term Banking Debt Index		INE028A0 8224	Bank of Baroda	28-Jul-25	Entry
CRISIL Short Term Banking Debt Index		INE160A0 8076	Punjab National Bank	13-Feb-25	Entry
CRISIL Short Term Banking Debt Index		INE062A0 8306	State Bank of India	14-Dec-26	Entry
CRISIL Short Term Banking Debt Index		INE692A0 8029	Union Bank Of India	15-Sep-26	Entry
CRISIL Short Term Banking Debt Index		INE084A0 8136	Bank of India	28-Jan-26	Entry
CRISIL Short Term Banking Debt Index		INE457A0 8118	Bank of Maharashtra	8-Sep-27	Entry
CRISIL Short Term Banking Debt Index		INE476A0 8118	Canara Bank	2-Feb-26	Entry
CRISIL Short Term Banking Debt Index		INE092T0 8BS4	IDFC First Bank Ltd.	3-Jan-25	Entry
CRISIL Short Term PSU Debt Index		INE514E0 8FZ5	Export Import Bank Of India	8-Jun-26	Entry
CRISIL Short Term PSU Debt Index		INE242A0 8536	Indian Oil Corporation Ltd.	6-Sep-27	Entry
CRISIL Short Term PSU Debt Index		INE053F0 8338	Indian Railway Finance Corporation Ltd.	24-Nov-26	Entry
CRISIL Short Term PSU Debt Index		INE202E0 8037	Indian Renewable Energy Development Agency Ltd.	6-Mar-27	Entry
CRISIL Short Term PSU Debt Index		INE557F0 8FY4	National Housing Bank	14-Jul-27	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Short Term PSU Debt Index		INE134E08LP1	Power Finance Corporation Ltd.	15-Jul-26	Entry
CRISIL Short Term PSU Debt Index		INE752E07OF7	Power Grid Corporation of India Ltd.	19-Jun-27	Entry
CRISIL Short Term PSU Debt Index		INE020B08FF1	Rural Electrification Corporation Ltd.	31-Aug-27	Entry
CRISIL Short Term PSU Debt Index		INE556F08KH1	Small Industries Development Bank Of India	31-Aug-26	Entry

PRC Tier – I Benchmarks Indices Churn Details

Index	Sr. No	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Banking & PSU Debt A-II Index	1	CD - 91 to 365 Days	INE238 AD689 2	Axis Bank Ltd.	5-Sep-25	Entry
CRISIL Banking & PSU Debt A-II Index	2	CD - 91 to 365 Days	INE476 A16ZA9	Canara Bank	3-Sep-25	Entry
CRISIL Banking & PSU Debt A-II Index	3	CD - 91 to 365 Days	INE040 A16FJ6	HDFC Bank Ltd.	22-Aug-25	Entry
CRISIL Banking & PSU Debt A-II Index	4	CD - 91 to 365 Days	INE556 F16AT0	Small Industries Development Bank Of India	26-Aug-25	Entry
CRISIL Banking & PSU Debt A-II Index	5	CD - 91 to 365 Days	INE237 A162Y5	Kotak Mahindra Bank Ltd.	22-Aug-25	Entry
CRISIL Banking & PSU Debt A-II Index	6	CD - 91 to 365 Days	INE040 A16FF4	HDFC Bank Ltd.	25-Jul-25	Exit
CRISIL Banking & PSU Debt A-II Index	7	CD - 91 to 365 Days	INE476 A16YC 8	Canara Bank	27-Mar-25	Exit
CRISIL Banking & PSU Debt A-II Index	8	CD - 91 to 365 Days	INE238 AD687 6	Axis Bank Ltd.	16-Jul-25	Exit
CRISIL Banking & PSU Debt A-II Index	9	CD - 91 to 365 Days	INE237 A161Y7	Kotak Mahindra Bank Ltd.	24-Jul-25	Exit
CRISIL Liquid Debt A-I Index	1	CD - 15 to 91 Days	INE028 A16FK9	Bank of Baroda	29-Oct-24	Entry
CRISIL Liquid Debt A-I Index	2	CD - 15 to 91 Days	INE040 A16EW 2	HDFC Bank Ltd.	28-Oct-24	Entry
CRISIL Liquid Debt A-I Index	3	CD - 15 to 91 Days	INE160 A16PM 5	Punjab National Bank	29-Oct-24	Entry
CRISIL Liquid Debt A-I Index	4	CD - 15 to 91 Days	INE237 A160V5	Kotak Mahindra Bank Ltd.	25-Oct-24	Entry
CRISIL Liquid Debt A-I Index	5	CD - 15 to 91 Days	INE040 A16FI8	HDFC Bank Ltd.	21-Nov-24	Entry
CRISIL Liquid Debt A-I Index	6	CD - 15 to 91 Days	INE476 A16YX4	Canara Bank	26-Nov-24	Entry

Index	Sr. No	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Liquid Debt A-I Index	7	CD - 15 to 91 Days	INE160A16PS2	Punjab National Bank	27-Nov-24	Entry
CRISIL Liquid Debt A-I Index	8	CD - 15 to 91 Days	INE238AD6579	Axis Bank Ltd.	29-Nov-24	Entry
CRISIL Liquid Debt A-I Index	9	CD - 15 to 91 Days	INE028A16GL5	Bank of Baroda	11-Dec-24	Entry
CRISIL Liquid Debt A-I Index	10	CD - 15 to 91 Days	INE040A16EJ9	HDFC Bank Ltd.	27-Dec-24	Entry
CRISIL Liquid Debt A-I Index	11	CD - 15 to 91 Days	INE476A16ZG6	Canara Bank	17-Dec-24	Entry
CRISIL Liquid Debt A-I Index	12	CD - 15 to 91 Days	INE062A16523	State Bank of India	12-Dec-24	Entry
CRISIL Liquid Debt A-I Index	13	CD - 15 to 91 Days	INE238AD6603	Axis Bank Ltd.	26-Dec-24	Entry
CRISIL Liquid Debt A-I Index	14	CD - 15 to 91 Days	INE556F16AN3	Small Industries Development Bank Of India	18-Dec-24	Entry
CRISIL Liquid Debt A-I Index	15	CD - 15 to 91 Days	INE237A160Y9	Kotak Mahindra Bank Ltd.	31-Dec-24	Entry
CRISIL Liquid Debt A-I Index	16	CP - 15 to 91 Days	INE514E14RX3	Export Import Bank Of India	22-Oct-24	Entry
CRISIL Liquid Debt A-I Index	17	CP - 15 to 91 Days	INE763G14VE3	ICICI Securities Ltd.	29-Oct-24	Entry
CRISIL Liquid Debt A-I Index	18	CP - 15 to 91 Days	INE700G14LA4	Hdfc Securities Ltd.	29-Oct-24	Entry
CRISIL Liquid Debt A-I Index	19	CP - 15 to 91 Days	INE028E14NW5	Kotak Securities Ltd.	28-Oct-24	Entry
CRISIL Liquid Debt A-I Index	20	CP - 15 to 91 Days	INE01C314916	Bajaj Financial Securities Ltd.	24-Oct-24	Entry
CRISIL Liquid Debt A-I Index	21	CP - 15 to 91 Days	INE860H143B0	Aditya Birla Finance Ltd.	30-Oct-24	Entry

Index	Sr. No	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Liquid Debt A-I Index	22	CP - 15 to 91 Days	INE110 O14DO 8	Axis Securities Ltd.	25-Oct-24	Entry
CRISIL Liquid Debt A-I Index	23	CP - 15 to 91 Days	INE514 E14SC 5	Export Import Bank Of India	28-Nov-24	Entry
CRISIL Liquid Debt A-I Index	24	CP - 15 to 91 Days	INE763 G14SQ 3	ICICI Securities Ltd.	29-Nov-24	Entry
CRISIL Liquid Debt A-I Index	25	CP - 15 to 91 Days	INE700 G14LK 3	Hdfc Securities Ltd.	22-Nov-24	Entry
CRISIL Liquid Debt A-I Index	26	CP - 15 to 91 Days	INE028 E14OZ 6	Kotak Securities Ltd.	28-Nov-24	Entry
CRISIL Liquid Debt A-I Index	27	CP - 15 to 91 Days	INE261 F14MG 4	National Bank for Agriculture & Rural Development	8-Nov-24	Entry
CRISIL Liquid Debt A-I Index	28	CP - 15 to 91 Days	INE860 H143V 8	Aditya Birla Finance Ltd.	28-Nov-24	Entry
CRISIL Liquid Debt A-I Index	29	CP - 15 to 91 Days	INE929 O14CM 7	Reliance Retail Ventures Ltd.	9-Dec-24	Entry
CRISIL Liquid Debt A-I Index	30	CP - 15 to 91 Days	INE514 E14SD 3	Export Import Bank Of India	10-Dec-24	Entry
CRISIL Liquid Debt A-I Index	31	CP - 15 to 91 Days	INE110 L14SL8	Reliance Jio Infocomm Ltd.	9-Dec-24	Entry
CRISIL Liquid Debt A-I Index	32	CP - 15 to 91 Days	INE763 G14VP 9	ICICI Securities Ltd.	27-Dec-24	Entry
CRISIL Liquid Debt A-I Index	33	CP - 15 to 91 Days	INE700 G14LQ 0	Hdfc Securities Ltd.	11-Dec-24	Entry
CRISIL Liquid Debt A-I Index	34	CP - 15 to 91 Days	INE028 E14OK 8	Kotak Securities Ltd.	27-Dec-24	Entry
CRISIL Liquid Debt A-I Index	35	CP - 15 to 91 Days	INE774 D14SP 9	Mahindra & Mahindra Financial Services Ltd.	9-Dec-24	Entry
CRISIL Liquid Debt A-I Index	36	CP - 15 to 91 Days	INE261 F14MH 2	National Bank for Agriculture & Rural Development	3-Dec-24	Entry

Index	Sr. No	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Liquid Debt A-I Index	37	CP - 15 to 91 Days	INE01C314A18	Bajaj Financial Securities Ltd.	12-Dec-24	Entry
CRISIL Liquid Debt A-I Index	38	CP - 15 to 91 Days	INE018A14LC0	Larsen & Toubro Ltd.	9-Dec-24	Entry
CRISIL Liquid Debt A-I Index	39	CP - 15 to 91 Days	INE110O14EA5	Axis Securities Ltd.	11-Dec-24	Entry
CRISIL Liquid Debt A-I Index	40	CP - 15 to 91 Days	INE556F14KO5	Small Industries Development Bank Of India	13-Dec-24	Entry
CRISIL Liquid Debt A-I Index	41	CD - 15 to 91 Days	INE160A16PV6	Punjab National Bank	10-Oct-24	Exit
CRISIL Liquid Debt A-I Index	42	CD - 15 to 91 Days	INE040A16EF7	HDFC Bank Ltd.	15-Oct-24	Exit
CRISIL Liquid Debt A-I Index	43	CD - 15 to 91 Days	INE028A16FV6	Bank of Baroda	4-Oct-24	Exit
CRISIL Liquid Debt A-I Index	44	CD - 15 to 91 Days	INE160A16PO1	Punjab National Bank	11-Nov-24	Exit
CRISIL Liquid Debt A-I Index	45	CD - 15 to 91 Days	INE040A16FH0	HDFC Bank Ltd.	13-Nov-24	Exit
CRISIL Liquid Debt A-I Index	46	CD - 15 to 91 Days	INE028A16GC4	Bank of Baroda	14-Nov-24	Exit
CRISIL Liquid Debt A-I Index	47	CD - 15 to 91 Days	INE040A16EH3	HDFC Bank Ltd.	6-Dec-24	Exit
CRISIL Liquid Debt A-I Index	48	CD - 15 to 91 Days	INE476A16YR6	Canara Bank	16-Dec-24	Exit
CRISIL Liquid Debt A-I Index	49	CD - 15 to 91 Days	INE238AD6595	Axis Bank Ltd.	17-Dec-24	Exit
CRISIL Liquid Debt A-I Index	50	CD - 15 to 91 Days	INE556F16AM5	Small Industries Development Bank Of India	11-Dec-24	Exit
CRISIL Liquid Debt A-I Index	51	CP - 15 to 91 Days	INE700G14KV2	Hdfc Securities Ltd.	15-Oct-24	Exit

Index	Sr. No	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Liquid Debt A-I Index	52	CP - 15 to 91 Days	INE296A14YU7	Bajaj Finance Ltd.	17-Oct-24	Exit
CRISIL Liquid Debt A-I Index	53	CP - 15 to 91 Days	INE028E14OL6	Kotak Securities Ltd.	15-Oct-24	Exit
CRISIL Liquid Debt A-I Index	54	CP - 15 to 91 Days	INE498L14BT6	L&T Finance Holdings Ltd.	15-Oct-24	Exit
CRISIL Liquid Debt A-I Index	55	CP - 15 to 91 Days	INE929O14CF1	Reliance Retail Ventures Ltd.	14-Nov-24	Exit
CRISIL Liquid Debt A-I Index	56	CP - 15 to 91 Days	INE514E14RZ8	Export Import Bank Of India	12-Nov-24	Exit
CRISIL Liquid Debt A-I Index	57	CP - 15 to 91 Days	INE763G14VK0	ICICI Securities Ltd.	14-Nov-24	Exit
CRISIL Liquid Debt A-I Index	58	CP - 15 to 91 Days	INE700G14LG1	Hdfc Securities Ltd.	14-Nov-24	Exit
CRISIL Liquid Debt A-I Index	59	CP - 15 to 91 Days	INE110L14SF0	Reliance Jio Infocomm Ltd.	14-Nov-24	Exit
CRISIL Liquid Debt A-I Index	60	CP - 15 to 91 Days	INE028E14OU7	Kotak Securities Ltd.	13-Nov-24	Exit
CRISIL Liquid Debt A-I Index	61	CP - 15 to 91 Days	INE941D14592	Sikka Ports & Terminals Ltd.	7-Nov-24	Exit
CRISIL Liquid Debt A-I Index	62	CP - 15 to 91 Days	INE498L14BX8	L&T Finance Holdings Ltd.	30-Oct-24	Exit
CRISIL Liquid Debt A-I Index	63	CP - 15 to 91 Days	INE733E14BP9	NTPC	25-Oct-24	Exit
CRISIL Liquid Debt A-I Index	64	CP - 15 to 91 Days	INE860H143S4	Aditya Birla Finance Ltd.	11-Nov-24	Exit
CRISIL Liquid Debt A-I Index	65	CP - 15 to 91 Days	INE01C314999	Bajaj Financial Securities Ltd.	14-Nov-24	Exit
CRISIL Liquid Debt A-I Index	66	CP - 15 to 91 Days	INE110O14DR1	Axis Securities Ltd.	13-Nov-24	Exit
CRISIL Liquid Debt A-I Index	67	CP - 15 to 91 Days	INE514E14RV7	Export Import Bank Of India	6-Dec-24	Exit

Index	Sr. No	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Liquid Debt A-I Index	68	CP - 15 to 91 Days	INE763 G14SB 5	ICICI Securities Ltd.	13-Dec-24	Exit
CRISIL Liquid Debt A-I Index	69	CP - 15 to 91 Days	INE700 G14LM 9	Hdfc Securities Ltd.	2-Dec-24	Exit
CRISIL Liquid Debt A-I Index	70	CP - 15 to 91 Days	INE028 E14OR 3	Kotak Securities Ltd.	16-Dec-24	Exit
CRISIL Liquid Debt A-I Index	71	CP - 15 to 91 Days	INE498 L14BY6	L&T Finance Holdings Ltd.	16-Dec-24	Exit
CRISIL Low Duration Debt A-I Index	1	CD - 91 to 365 Days	INE238 AD689 2	Axis Bank Ltd.	5-Sep-25	Entry
CRISIL Low Duration Debt A-I Index	2	CD - 91 to 365 Days	INE476 A16ZA9	Canara Bank	3-Sep-25	Entry
CRISIL Low Duration Debt A-I Index	3	CD - 91 to 365 Days	INE040 A16FJ6	HDFC Bank Ltd.	22-Aug-25	Entry
CRISIL Low Duration Debt A-I Index	4	CD - 91 to 365 Days	INE556 F16AT0	Small Industries Development Bank Of India	26-Aug-25	Entry
CRISIL Low Duration Debt A-I Index	5	CD - 91 to 365 Days	INE237 A162Y5	Kotak Mahindra Bank Ltd.	22-Aug-25	Entry
CRISIL Low Duration Debt A-I Index	6	CP - 91 to 365 Days	INE556 F14KN 7	Small Industries Development Bank Of India	21-Aug-25	Entry
CRISIL Low Duration Debt A-I Index	7	CP - 91 to 365 Days	INE860 H143W 6	Aditya Birla Finance Ltd.	3-Sep-25	Entry
CRISIL Low Duration Debt A-I Index	8	CP - 91 to 365 Days	INE916 D143S 2	Kotak Mahindra Prime Ltd.	7-Aug-25	Entry
CRISIL Low Duration Debt A-I Index	9	CP - 91 to 365 Days	INE403 G14SO 1	Standard Chartered Capital Ltd.	10-Jun-25	Entry
CRISIL Low Duration Debt A-I Index	10	CP - 91 to 365 Days	INE891 K14OF 6	Axis Finance Ltd.	3-Sep-25	Entry
CRISIL Low Duration Debt A-I Index	11	CP - 91 to 365 Days	INE774 D14SO 2	Mahindra & Mahindra Financial Services Ltd.	9-Sep-25	Entry
CRISIL Low Duration Debt A-I Index	12	CD - 91 to 365 Days	INE040 A16FF4	HDFC Bank Ltd.	25-Jul-25	Exit

Index	Sr. No	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Low Duration Debt A-I Index	13	CD - 91 to 365 Days	INE476 A16YC8	Canara Bank	27-Mar-25	Exit
CRISIL Low Duration Debt A-I Index	14	CD - 91 to 365 Days	INE238 AD6876	Axis Bank Ltd.	16-Jul-25	Exit
CRISIL Low Duration Debt A-I Index	15	CD - 91 to 365 Days	INE237 A161Y7	Kotak Mahindra Bank Ltd.	24-Jul-25	Exit
CRISIL Low Duration Debt A-I Index	16	CP - 91 to 365 Days	INE556 F14KM9	Bajaj Finance Ltd.	16-Jul-25	Exit
CRISIL Low Duration Debt A-I Index	17	CP - 91 to 365 Days	INE860 H143O3	Aditya Birla Finance Ltd.	14-Mar-25	Exit
CRISIL Low Duration Debt A-I Index	18	CP - 91 to 365 Days	INE403 G14SJ1	L&T Finance Holdings Ltd.	23-Jun-25	Exit
CRISIL Low Duration Debt A-I Index	19	CP - 91 to 365 Days	INE916 D143P8	Kotak Mahindra Prime Ltd.	5-Jun-25	Exit
CRISIL Low Duration Debt A-I Index	20	CP - 91 to 365 Days	INE891 K14NN2	Bajaj Housing Finance Ltd.	12-Mar-25	Exit
CRISIL Low Duration Debt A-I Index	21	CP - 91 to 365 Days	INE660 A14XX0	Deutsche Investments India Pvt. Ltd.	17-Feb-25	Exit
CRISIL Money Market A-I Index	1	CD - 60 to 91 Days	INE028 A16GL5	Bank of Baroda	11-Dec-24	Entry
CRISIL Money Market A-I Index	2	CD - 60 to 91 Days	INE040 A16EJ9	HDFC Bank Ltd.	27-Dec-24	Entry
CRISIL Money Market A-I Index	3	CD - 60 to 91 Days	INE476 A16ZG6	Canara Bank	17-Dec-24	Entry
CRISIL Money Market A-I Index	4	CD - 60 to 91 Days	INE062 A16523	State Bank of India	12-Dec-24	Entry
CRISIL Money Market A-I Index	5	CD - 60 to 91 Days	INE238 AD6603	Axis Bank Ltd.	26-Dec-24	Entry
CRISIL Money Market A-I Index	6	CD - 60 to 91 Days	INE556 F16AN3	Small Industries Development Bank Of India	18-Dec-24	Entry
CRISIL Money Market A-I Index	7	CD - 60 to 91 Days	INE237 A160Y9	Kotak Mahindra Bank Ltd.	31-Dec-24	Entry

Index	Sr. No	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Money Market A-I Index	8	CD - 91 to 365 Days	INE238AD6892	Axis Bank Ltd.	5-Sep-25	Entry
CRISIL Money Market A-I Index	9	CD - 91 to 365 Days	INE476A16ZA9	Canara Bank	3-Sep-25	Entry
CRISIL Money Market A-I Index	10	CD - 91 to 365 Days	INE040A16FJ6	HDFC Bank Ltd.	22-Aug-25	Entry
CRISIL Money Market A-I Index	11	CD - 91 to 365 Days	INE556F16AT0	Small Industries Development Bank Of India	26-Aug-25	Entry
CRISIL Money Market A-I Index	12	CD - 91 to 365 Days	INE237A162Y5	Kotak Mahindra Bank Ltd.	22-Aug-25	Entry
CRISIL Money Market A-I Index	13	CP - 60 to 91 Days	INE929O14CM7	Reliance Retail Ventures Ltd.	9-Dec-24	Entry
CRISIL Money Market A-I Index	14	CP - 60 to 91 Days	INE514E14SD3	Export Import Bank Of India	10-Dec-24	Entry
CRISIL Money Market A-I Index	15	CP - 60 to 91 Days	INE110L14SL8	Reliance Jio Infocomm Ltd.	9-Dec-24	Entry
CRISIL Money Market A-I Index	16	CP - 60 to 91 Days	INE763G14VP9	ICICI Securities Ltd.	27-Dec-24	Entry
CRISIL Money Market A-I Index	17	CP - 60 to 91 Days	INE700G14LQ0	Hdfc Securities Ltd.	11-Dec-24	Entry
CRISIL Money Market A-I Index	18	CP - 60 to 91 Days	INE028E14OK8	Kotak Securities Ltd.	27-Dec-24	Entry
CRISIL Money Market A-I Index	19	CP - 60 to 91 Days	INE774D14SP9	Mahindra & Mahindra Financial Services Ltd.	9-Dec-24	Entry
CRISIL Money Market A-I Index	20	CP - 60 to 91 Days	INE261F14MH2	National Bank for Agriculture & Rural Development	3-Dec-24	Entry
CRISIL Money Market A-I Index	21	CP - 60 to 91 Days	INE01C314AI8	Bajaj Financial Securities Ltd.	12-Dec-24	Entry
CRISIL Money Market A-I Index	22	CP - 60 to 91 Days	INE018A14LC0	Larsen & Toubro Ltd.	9-Dec-24	Entry
CRISIL Money Market A-I Index	23	CP - 60 to 91 Days	INE110O14EA5	Axis Securities Ltd.	11-Dec-24	Entry

Index	Sr. No	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Money Market A-I Index	24	CP - 60 to 91 Days	INE556 F14KO 5	Small Industries Development Bank Of India	13-Dec-24	Entry
CRISIL Money Market A-I Index	25	CP - 91 to 365 Days	INE556 F14KN 7	Small Industries Development Bank Of India	21-Aug-25	Entry
CRISIL Money Market A-I Index	26	CP - 91 to 365 Days	INE860 H143W 6	Aditya Birla Finance Ltd.	3-Sep-25	Entry
CRISIL Money Market A-I Index	27	CP - 91 to 365 Days	INE916 D143S 2	Kotak Mahindra Prime Ltd.	7-Aug-25	Entry
CRISIL Money Market A-I Index	28	CP - 91 to 365 Days	INE403 G14SO 1	Standard Chartered Capital Ltd.	10-Jun-25	Entry
CRISIL Money Market A-I Index	29	CP - 91 to 365 Days	INE891 K14OF 6	Axis Finance Ltd.	3-Sep-25	Entry
CRISIL Money Market A-I Index	30	CP - 91 to 365 Days	INE774 D14SO 2	Mahindra & Mahindra Financial Services Ltd.	9-Sep-25	Entry
CRISIL Money Market A-I Index	31	CD - 60 to 91 Days	INE040 A16EH 3	HDFC Bank Ltd.	6-Dec-24	Exit
CRISIL Money Market A-I Index	32	CD - 60 to 91 Days	INE028 A16FO 1	Bank of Baroda	25-Nov-24	Exit
CRISIL Money Market A-I Index	33	CD - 60 to 91 Days	INE476 A16YR6	Canara Bank	16-Dec-24	Exit
CRISIL Money Market A-I Index	34	CD - 60 to 91 Days	INE238 AD659 5	Axis Bank Ltd.	17-Dec-24	Exit
CRISIL Money Market A-I Index	35	CD - 60 to 91 Days	INE556 F16AM 5	Small Industries Development Bank Of India	11-Dec-24	Exit
CRISIL Money Market A-I Index	36	CD - 91 to 365 Days	INE040 A16FF4	HDFC Bank Ltd.	25-Jul-25	Exit
CRISIL Money Market A-I Index	37	CD - 91 to 365 Days	INE476 A16YC 8	Canara Bank	27-Mar-25	Exit
CRISIL Money Market A-I Index	38	CD - 91 to 365 Days	INE238 AD687 6	Axis Bank Ltd.	16-Jul-25	Exit
CRISIL Money Market A-I Index	39	CD - 91 to 365 Days	INE237 A161Y7	Kotak Mahindra Bank Ltd.	24-Jul-25	Exit

Index	Sr. No	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Money Market A-I Index	40	CP - 60 to 91 Days	INE929 O14CK 1	Reliance Retail Ventures Ltd.	26-Nov-24	Exit
CRISIL Money Market A-I Index	41	CP - 60 to 91 Days	INE514 E14RV7	Export Import Bank Of India	6-Dec-24	Exit
CRISIL Money Market A-I Index	42	CP - 60 to 91 Days	INE763 G14SB 5	ICICI Securities Ltd.	13-Dec-24	Exit
CRISIL Money Market A-I Index	43	CP - 60 to 91 Days	INE700 G14LM 9	Hdfc Securities Ltd.	2-Dec-24	Exit
CRISIL Money Market A-I Index	44	CP - 60 to 91 Days	INE110 L14SH 6	Reliance Jio Infocomm Ltd.	25-Nov-24	Exit
CRISIL Money Market A-I Index	45	CP - 60 to 91 Days	INE296 A14ZA6	Bajaj Finance Ltd.	28-Nov-24	Exit
CRISIL Money Market A-I Index	46	CP - 60 to 91 Days	INE028 E14OR 3	Kotak Securities Ltd.	16-Dec-24	Exit
CRISIL Money Market A-I Index	47	CP - 60 to 91 Days	INE774 D14SM 6	Mahindra & Mahindra Financial Services Ltd.	21-Nov-24	Exit
CRISIL Money Market A-I Index	48	CP - 60 to 91 Days	INE941 D14600	Sikka Ports & Terminals Ltd.	20-Nov-24	Exit
CRISIL Money Market A-I Index	49	CP - 60 to 91 Days	INE498 L14BY6	L&T Finance Holdings Ltd.	16-Dec-24	Exit
CRISIL Money Market A-I Index	50	CP - 60 to 91 Days	INE01C 314AC 1	Bajaj Financial Securities Ltd.	28-Nov-24	Exit
CRISIL Money Market A-I Index	51	CP - 60 to 91 Days	INE018 A14LB2	Larsen & Toubro Ltd.	27-Nov-24	Exit
CRISIL Money Market A-I Index	52	CP - 60 to 91 Days	INE110 O14DV 3	Axis Securities Ltd.	25-Nov-24	Exit
CRISIL Money Market A-I Index	53	CP - 91 to 365 Days	INE556 F14KM 9	Bajaj Finance Ltd.	16-Jul-25	Exit
CRISIL Money Market A-I Index	54	CP - 91 to 365 Days	INE860 H143O 3	Aditya Birla Finance Ltd.	14-Mar-25	Exit
CRISIL Money Market A-I Index	55	CP - 91 to 365 Days	INE403 G14SJ1	L&T Finance Holdings Ltd.	23-Jun-25	Exit

Index	Sr. No	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Money Market A-I Index	56	CP - 91 to 365 Days	INE916 D143P8	Kotak Mahindra Prime Ltd.	5-Jun-25	Exit
CRISIL Money Market A-I Index	57	CP - 91 to 365 Days	INE891 K14NN2	Bajaj Housing Finance Ltd.	12-Mar-25	Exit
CRISIL Money Market A-I Index	58	CP - 91 to 365 Days	INE660 A14XX0	Deutsche Investments India Pvt. Ltd.	17-Feb-25	Exit
CRISIL Short Duration Debt A-II Index	1	CD - 91 to 365 Days	INE238 AD6892	Axis Bank Ltd.	5-Sep-25	Entry
CRISIL Short Duration Debt A-II Index	2	CD - 91 to 365 Days	INE476 A16ZA9	Canara Bank	3-Sep-25	Entry
CRISIL Short Duration Debt A-II Index	3	CD - 91 to 365 Days	INE040 A16FJ6	HDFC Bank Ltd.	22-Aug-25	Entry
CRISIL Short Duration Debt A-II Index	4	CD - 91 to 365 Days	INE556 F16AT0	Small Industries Development Bank Of India	26-Aug-25	Entry
CRISIL Short Duration Debt A-II Index	5	CD - 91 to 365 Days	INE237 A162Y5	Kotak Mahindra Bank Ltd.	22-Aug-25	Entry
CRISIL Short Duration Debt A-II Index	6	CP - 91 to 365 Days	INE556 F14KN7	Small Industries Development Bank Of India	21-Aug-25	Entry
CRISIL Short Duration Debt A-II Index	7	CP - 91 to 365 Days	INE860 H143W6	Aditya Birla Finance Ltd.	3-Sep-25	Entry
CRISIL Short Duration Debt A-II Index	8	CP - 91 to 365 Days	INE916 D143S2	Kotak Mahindra Prime Ltd.	7-Aug-25	Entry
CRISIL Short Duration Debt A-II Index	9	CP - 91 to 365 Days	INE403 G14SO1	Standard Chartered Capital Ltd.	10-Jun-25	Entry
CRISIL Short Duration Debt A-II Index	10	CP - 91 to 365 Days	INE891 K14OF6	Axis Finance Ltd.	3-Sep-25	Entry
CRISIL Short Duration Debt A-II Index	11	CP - 91 to 365 Days	INE774 D14SO2	Mahindra & Mahindra Financial Services Ltd.	9-Sep-25	Entry
CRISIL Short Duration Debt A-II Index	12	CD - 91 to 365 Days	INE040 A16FF4	HDFC Bank Ltd.	25-Jul-25	Exit
CRISIL Short Duration Debt A-II Index	13	CD - 91 to 365 Days	INE476 A16YC8	Canara Bank	27-Mar-25	Exit

Index	Sr. No	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Short Duration Debt A-II Index	14	CD - 91 to 365 Days	INE238AD6876	Axis Bank Ltd.	16-Jul-25	Exit
CRISIL Short Duration Debt A-II Index	15	CD - 91 to 365 Days	INE237A161Y7	Kotak Mahindra Bank Ltd.	24-Jul-25	Exit
CRISIL Short Duration Debt A-II Index	16	CP - 91 to 365 Days	INE556F14KM9	Bajaj Finance Ltd.	16-Jul-25	Exit
CRISIL Short Duration Debt A-II Index	17	CP - 91 to 365 Days	INE860H143O3	Aditya Birla Finance Ltd.	14-Mar-25	Exit
CRISIL Short Duration Debt A-II Index	18	CP - 91 to 365 Days	INE403G14SJ1	L&T Finance Holdings Ltd.	23-Jun-25	Exit
CRISIL Short Duration Debt A-II Index	19	CP - 91 to 365 Days	INE916D143P8	Kotak Mahindra Prime Ltd.	5-Jun-25	Exit
CRISIL Short Duration Debt A-II Index	20	CP - 91 to 365 Days	INE891K14NN2	Bajaj Housing Finance Ltd.	12-Mar-25	Exit
CRISIL Short Duration Debt A-II Index	21	CP - 91 to 365 Days	INE660A14XX0	Deutsche Investments India Pvt. Ltd.	17-Feb-25	Exit
CRISIL Ultra Short Duration Debt A-I Index	1	CD - 15 to 91 Days	INE028A16FK9	Bank of Baroda	29-Oct-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	2	CD - 15 to 91 Days	INE040A16EW2	HDFC Bank Ltd.	28-Oct-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	3	CD - 15 to 91 Days	INE160A16PM5	Punjab National Bank	29-Oct-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	4	CD - 15 to 91 Days	INE237A160V5	Kotak Mahindra Bank Ltd.	25-Oct-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	5	CD - 15 to 91 Days	INE040A16FI8	HDFC Bank Ltd.	21-Nov-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	6	CD - 15 to 91 Days	INE476A16YX4	Canara Bank	26-Nov-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	7	CD - 15 to 91 Days	INE160A16PS2	Punjab National Bank	27-Nov-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	8	CD - 15 to 91 Days	INE238AD6579	Axis Bank Ltd.	29-Nov-24	Entry

Index	Sr. No	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Ultra Short Duration Debt A-I Index	9	CD - 15 to 91 Days	INE028 A16GL5	Bank of Baroda	11-Dec-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	10	CD - 15 to 91 Days	INE040 A16EJ9	HDFC Bank Ltd.	27-Dec-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	11	CD - 15 to 91 Days	INE476 A16ZG6	Canara Bank	17-Dec-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	12	CD - 15 to 91 Days	INE062 A16523	State Bank of India	12-Dec-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	13	CD - 15 to 91 Days	INE238 AD6603	Axis Bank Ltd.	26-Dec-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	14	CD - 15 to 91 Days	INE556 F16AN3	Small Industries Development Bank Of India	18-Dec-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	15	CD - 15 to 91 Days	INE237 A160Y9	Kotak Mahindra Bank Ltd.	31-Dec-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	16	CP - 15 to 91 Days	INE514 E14RX3	Export Import Bank Of India	22-Oct-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	17	CP - 15 to 91 Days	INE763 G14VE3	ICICI Securities Ltd.	29-Oct-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	18	CP - 15 to 91 Days	INE700 G14LA4	Hdfc Securities Ltd.	29-Oct-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	19	CP - 15 to 91 Days	INE028 E14NW5	Kotak Securities Ltd.	28-Oct-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	20	CP - 15 to 91 Days	INE01C 314916	Bajaj Financial Securities Ltd.	24-Oct-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	21	CP - 15 to 91 Days	INE860 H143B0	Aditya Birla Finance Ltd.	30-Oct-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	22	CP - 15 to 91 Days	INE110 O14DO8	Axis Securities Ltd.	25-Oct-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	23	CP - 15 to 91 Days	INE514 E14SC5	Export Import Bank Of India	28-Nov-24	Entry

Index	Sr. No	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Ultra Short Duration Debt A-I Index	24	CP - 15 to 91 Days	INE763G14SQ3	ICICI Securities Ltd.	29-Nov-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	25	CP - 15 to 91 Days	INE700G14LK3	Hdfc Securities Ltd.	22-Nov-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	26	CP - 15 to 91 Days	INE028E14OZ6	Kotak Securities Ltd.	28-Nov-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	27	CP - 15 to 91 Days	INE261F14MG4	National Bank for Agriculture & Rural Development	8-Nov-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	28	CP - 15 to 91 Days	INE860H143V8	Aditya Birla Finance Ltd.	28-Nov-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	29	CP - 15 to 91 Days	INE929O14CM7	Reliance Retail Ventures Ltd.	9-Dec-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	30	CP - 15 to 91 Days	INE514E14SD3	Export Import Bank Of India	10-Dec-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	31	CP - 15 to 91 Days	INE110L14SL8	Reliance Jio Infocomm Ltd.	9-Dec-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	32	CP - 15 to 91 Days	INE763G14VP9	ICICI Securities Ltd.	27-Dec-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	33	CP - 15 to 91 Days	INE700G14LQ0	Hdfc Securities Ltd.	11-Dec-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	34	CP - 15 to 91 Days	INE028E14OK8	Kotak Securities Ltd.	27-Dec-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	35	CP - 15 to 91 Days	INE774D14SP9	Mahindra & Mahindra Financial Services Ltd.	9-Dec-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	36	CP - 15 to 91 Days	INE261F14MH2	National Bank for Agriculture & Rural Development	3-Dec-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	37	CP - 15 to 91 Days	INE01C314AI8	Bajaj Financial Securities Ltd.	12-Dec-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	38	CP - 15 to 91 Days	INE018A14LC0	Larsen & Toubro Ltd.	9-Dec-24	Entry

Index	Sr. No	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Ultra Short Duration Debt A-I Index	39	CP - 15 to 91 Days	INE110 O14EA5	Axis Securities Ltd.	11-Dec-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	40	CP - 15 to 91 Days	INE556 F14KO5	Small Industries Development Bank Of India	13-Dec-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	41	CD - 15 to 91 Days	INE160 A16PV6	Punjab National Bank	10-Oct-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	42	CD - 15 to 91 Days	INE040 A16EF7	HDFC Bank Ltd.	15-Oct-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	43	CD - 15 to 91 Days	INE028 A16FV6	Bank of Baroda	4-Oct-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	44	CD - 15 to 91 Days	INE160 A16PO1	Punjab National Bank	11-Nov-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	45	CD - 15 to 91 Days	INE040 A16FH0	HDFC Bank Ltd.	13-Nov-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	46	CD - 15 to 91 Days	INE028 A16GC4	Bank of Baroda	14-Nov-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	47	CD - 15 to 91 Days	INE040 A16EH3	HDFC Bank Ltd.	6-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	48	CD - 15 to 91 Days	INE476 A16YR6	Canara Bank	16-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	49	CD - 15 to 91 Days	INE238 AD6595	Axis Bank Ltd.	17-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	50	CD - 15 to 91 Days	INE556 F16AM5	Small Industries Development Bank Of India	11-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	51	CP - 15 to 91 Days	INE700 G14KV2	Hdfc Securities Ltd.	15-Oct-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	52	CP - 15 to 91 Days	INE296 A14YU7	Bajaj Finance Ltd.	17-Oct-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	53	CP - 15 to 91 Days	INE028 E14OL6	Kotak Securities Ltd.	15-Oct-24	Exit

Index	Sr. No	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Ultra Short Duration Debt A-I Index	54	CP - 15 to 91 Days	INE498 L14BT6	L&T Finance Holdings Ltd.	15-Oct-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	55	CP - 15 to 91 Days	INE929 O14CF1	Reliance Retail Ventures Ltd.	14-Nov-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	56	CP - 15 to 91 Days	INE514 E14RZ8	Export Import Bank Of India	12-Nov-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	57	CP - 15 to 91 Days	INE763 G14VK0	ICICI Securities Ltd.	14-Nov-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	58	CP - 15 to 91 Days	INE700 G14LG1	Hdfc Securities Ltd.	14-Nov-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	59	CP - 15 to 91 Days	INE110 L14SF0	Reliance Jio Infocomm Ltd.	14-Nov-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	60	CP - 15 to 91 Days	INE028 E14OU7	Kotak Securities Ltd.	13-Nov-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	61	CP - 15 to 91 Days	INE941 D14592	Sikka Ports & Terminals Ltd.	7-Nov-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	62	CP - 15 to 91 Days	INE498 L14BX8	L&T Finance Holdings Ltd.	30-Oct-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	63	CP - 15 to 91 Days	INE733 E14BP9	NTPC	25-Oct-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	64	CP - 15 to 91 Days	INE860 H143S4	Aditya Birla Finance Ltd.	11-Nov-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	65	CP - 15 to 91 Days	INE01C 314999	Bajaj Financial Securities Ltd.	14-Nov-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	66	CP - 15 to 91 Days	INE110 O14DR1	Axis Securities Ltd.	13-Nov-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	67	CP - 15 to 91 Days	INE514 E14RV7	Export Import Bank Of India	6-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	68	CP - 15 to 91 Days	INE763 G14SB5	ICICI Securities Ltd.	13-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	69	CP - 15 to 91 Days	INE700 G14LM9	Hdfc Securities Ltd.	2-Dec-24	Exit

Index	Sr. No	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Ultra Short Duration Debt A-I Index	70	CP - 15 to 91 Days	INE028 E14OR 3	Kotak Securities Ltd.	16-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	71	CP - 15 to 91 Days	INE498 L14BY6	L&T Finance Holdings Ltd.	16-Dec-24	Exit
CRISIL Low Duration Debt A-I Index		CRISIL AAA 0 to 1 Year Bond Component	INE756 I07ES3	HDB Financial Services Ltd.	30-May-25	Entry
CRISIL Low Duration Debt A-I Index		CRISIL AAA 0 to 1 Year Bond Component	INE556 F08JZ5	Small Industries Development Bank Of India	21-Jul-25	Entry
CRISIL Low Duration Debt A-I Index		CRISIL AAA 0 to 1 Year Bond Component	INE115 A07PU 1	LIC Housing Finance Ltd.	20-Jun-25	Entry
CRISIL Low Duration Debt A-I Index		CRISIL AAA 0 to 1 Year Bond Component	INE557 F08FU2	National Housing Bank	28-Feb-25	Entry
CRISIL Low Duration Debt A-I Index		CRISIL AAA 0 to 1 Year Bond Component	INE535 H07CD 9	SMFG India Credit Co. Ltd.	28-Feb-25	Entry
CRISIL Low Duration Debt A-I Index		CRISIL AAA 0 to 1 Year Bond Component	INE774 D07VA 9	Mahindra & Mahindra Financial Services Ltd.	26-Jun-25	Entry
CRISIL Low Duration Debt A-I Index		CRISIL AAA 0 to 1 Year Bond Component	INE976 I08391	Tata Capital Ltd.	28-Mar-25	Entry
CRISIL Low Duration Debt A-I Index		CRISIL AAA 0 to 1 Year Bond Component	INE916 DA7RR 2	Kotak Mahindra Prime Ltd.	20-Aug-25	Entry
CRISIL Low Duration Debt A-I Index		CRISIL AAA 0 to 1 Year Bond Component	INE018 A08BJ8	Larsen & Toubro Ltd.	2-May-25	Entry
CRISIL Low Duration Debt A-I Index		CRISIL AAA 0 to 1 Year Bond Component	INE514 E08FY8	Export Import Bank Of India	5-Jun-25	Entry
CRISIL Ultra Short Duration Debt A-I Index		CRISIL AAA 0 to 1 Year Bond Component	INE756 I07ES3	HDB Financial Services Ltd.	30-May-25	Entry
CRISIL Ultra Short Duration Debt A-I Index		CRISIL AAA 0 to 1 Year Bond Component	INE556 F08JZ5	Small Industries Development Bank Of India	21-Jul-25	Entry
CRISIL Ultra Short Duration Debt A-I Index		CRISIL AAA 0 to 1 Year Bond Component	INE115 A07PU 1	LIC Housing Finance Ltd.	20-Jun-25	Entry

Index	Sr. No	Components	ISIN	Issuer	Maturity Date	Entry/Exit
CRISIL Ultra Short Duration Debt A-I Index		CRISIL AAA 0 to 1 Year Bond Component	INE557 F08FU2	National Housing Bank	28-Feb-25	Entry
CRISIL Ultra Short Duration Debt A-I Index		CRISIL AAA 0 to 1 Year Bond Component	INE535 H07CD9	SMFG India Credit Co. Ltd.	28-Feb-25	Entry
CRISIL Ultra Short Duration Debt A-I Index		CRISIL AAA 0 to 1 Year Bond Component	INE774 D07VA9	Mahindra & Mahindra Financial Services Ltd.	26-Jun-25	Entry
CRISIL Ultra Short Duration Debt A-I Index		CRISIL AAA 0 to 1 Year Bond Component	INE976 I08391	Tata Capital Ltd.	28-Mar-25	Entry
CRISIL Ultra Short Duration Debt A-I Index		CRISIL AAA 0 to 1 Year Bond Component	INE916 DA7RR2	Kotak Mahindra Prime Ltd.	20-Aug-25	Entry
CRISIL Ultra Short Duration Debt A-I Index		CRISIL AAA 0 to 1 Year Bond Component	INE018 A08BJ8	Larsen & Toubro Ltd.	2-May-25	Entry
CRISIL Ultra Short Duration Debt A-I Index		CRISIL AAA 0 to 1 Year Bond Component	INE514 E08FY8	Export Import Bank Of India	5-Jun-25	Entry
CRISIL Corporate Bond A-II Index		CRISIL AAA 0 to 3 Years Bond Component	INE261 F08EI9	National Bank for Agriculture & Rural Development	30-Sep-27	Entry
CRISIL Corporate Bond A-II Index		CRISIL AAA 0 to 3 Years Bond Component	INE556 F08KI9	Small Industries Development Bank Of India	4-Sep-26	Entry
CRISIL Corporate Bond A-II Index		CRISIL AAA 0 to 3 Years Bond Component	INE020 B08FF1	Rural Electrification Corporation Ltd.	31-Aug-27	Entry
CRISIL Corporate Bond A-II Index		CRISIL AAA 0 to 3 Years Bond Component	INE756 I07EJ2	HDB Financial Services Ltd.	10-Sep-27	Entry
CRISIL Corporate Bond A-II Index		CRISIL AAA 0 to 3 Years Bond Component	INE040 A08708	HDFC Bank Ltd.	29-May-26	Entry
CRISIL Corporate Bond A-II Index		CRISIL AAA 0 to 3 Years Bond Component	INE557 F08FZ1	National Housing Bank	8-Sep-27	Entry
CRISIL Corporate Bond A-II Index		CRISIL AAA 0 to 3 Years Bond Component	INE134 E08LP1	Power Finance Corporation Ltd.	15-Jul-26	Entry
CRISIL Corporate Bond A-II Index		CRISIL AAA 0 to 3 Years Bond Component	INE115 A07QS3	LIC Housing Finance Ltd.	14-Jul-27	Entry
CRISIL Corporate Bond A-II Index		CRISIL AAA 0 to 3 Years Bond Component	INE296 A07TC9	Bajaj Finance Ltd.	10-Sep-27	Entry

Index	Sr. No	Components	ISIN	Issuer	Maturity Date	Entry/Exit
CRISIL Corporate Bond A-II Index		CRISIL AAA 0 to 3 Years Bond Component	INE306 N07NO 7	Tata Capital Ltd.	3-Dec-26	Entry
CRISIL Corporate Bond A-II Index		CRISIL AAA 0 to 3 Years Bond Component	INE774 D08MA 6	Mahindra & Mahindra Financial Services Ltd.	6-Jun-26	Entry
CRISIL Corporate Bond A-II Index		CRISIL AAA 0 to 3 Years Bond Component	INE916 DA7SA 6	Kotak Mahindra Prime Ltd.	12-Dec-25	Entry
CRISIL Corporate Bond A-II Index		CRISIL AAA 0 to 3 Years Bond Component	INE033 L07HF1	Tata Capital Housing Finance Ltd.	15-Jun-26	Entry
CRISIL Low Duration Debt A-I Index		CRISIL AAA 1 to 3 Years Bond Component	INE261 F08EI9	National Bank for Agriculture & Rural Development	30-Sep-27	Entry
CRISIL Low Duration Debt A-I Index		CRISIL AAA 1 to 3 Years Bond Component	INE020 B08FF1	Rural Electrification Corporation Ltd.	31-Aug-27	Entry
CRISIL Low Duration Debt A-I Index		CRISIL AAA 1 to 3 Years Bond Component	INE557 F08FZ1	National Housing Bank	8-Sep-27	Entry
CRISIL Low Duration Debt A-I Index		CRISIL AAA 1 to 3 Years Bond Component	INE756 I07EJ2	HDB Financial Services Ltd.	10-Sep-27	Entry
CRISIL Low Duration Debt A-I Index		CRISIL AAA 1 to 3 Years Bond Component	INE296 A07TC9	Bajaj Finance Ltd.	10-Sep-27	Entry
CRISIL Low Duration Debt A-I Index		CRISIL AAA 1 to 3 Years Bond Component	INE115 A07QS 3	LIC Housing Finance Ltd.	14-Jul-27	Entry
CRISIL Low Duration Debt A-I Index		CRISIL AAA 1 to 3 Years Bond Component	INE040 A08708	HDFC Bank Ltd.	29-May-26	Entry
CRISIL Low Duration Debt A-I Index		CRISIL AAA 1 to 3 Years Bond Component	INE134 E08LP1	Power Finance Corporation Ltd.	15-Jul-26	Entry
CRISIL Low Duration Debt A-I Index		CRISIL AAA 1 to 3 Years Bond Component	INE306 N07NO 7	Tata Capital Ltd.	3-Dec-26	Entry
CRISIL Low Duration Debt A-I Index		CRISIL AAA 1 to 3 Years Bond Component	INE774 D08MA 6	Mahindra & Mahindra Financial Services Ltd.	6-Jun-26	Entry
CRISIL Low Duration Debt A-I Index		CRISIL AAA 1 to 3 Years Bond Component	INE916 DA7SA 6	Kotak Mahindra Prime Ltd.	12-Dec-25	Entry
CRISIL Low Duration Debt A-I Index		CRISIL AAA 1 to 3 Years Bond Component	INE033 L07HF1	Tata Capital Housing Finance Ltd.	15-Jun-26	Entry

Index	Sr. No	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Short Duration Debt A-II Index		CRISIL AAA 1 to 3 Years Bond Component	INE261 F08E19	National Bank for Agriculture & Rural Development	30-Sep-27	Entry
CRISIL Short Duration Debt A-II Index		CRISIL AAA 1 to 3 Years Bond Component	INE020 B08FF1	Rural Electrification Corporation Ltd.	31-Aug-27	Entry
CRISIL Short Duration Debt A-II Index		CRISIL AAA 1 to 3 Years Bond Component	INE557 F08FZ1	National Housing Bank	8-Sep-27	Entry
CRISIL Short Duration Debt A-II Index		CRISIL AAA 1 to 3 Years Bond Component	INE756 I07EJ2	HDB Financial Services Ltd.	10-Sep-27	Entry
CRISIL Short Duration Debt A-II Index		CRISIL AAA 1 to 3 Years Bond Component	INE296 A07TC9	Bajaj Finance Ltd.	10-Sep-27	Entry
CRISIL Short Duration Debt A-II Index		CRISIL AAA 1 to 3 Years Bond Component	INE115 A07QS3	LIC Housing Finance Ltd.	14-Jul-27	Entry
CRISIL Short Duration Debt A-II Index		CRISIL AAA 1 to 3 Years Bond Component	INE040 A08708	HDFC Bank Ltd.	29-May-26	Entry
CRISIL Short Duration Debt A-II Index		CRISIL AAA 1 to 3 Years Bond Component	INE134 E08LP1	Power Finance Corporation Ltd.	15-Jul-26	Entry
CRISIL Short Duration Debt A-II Index		CRISIL AAA 1 to 3 Years Bond Component	INE306 N07NO7	Tata Capital Ltd.	3-Dec-26	Entry
CRISIL Short Duration Debt A-II Index		CRISIL AAA 1 to 3 Years Bond Component	INE774 D08MA6	Mahindra & Mahindra Financial Services Ltd.	6-Jun-26	Entry
CRISIL Short Duration Debt A-II Index		CRISIL AAA 1 to 3 Years Bond Component	INE916 DA7SA6	Kotak Mahindra Prime Ltd.	12-Dec-25	Entry
CRISIL Short Duration Debt A-II Index		CRISIL AAA 1 to 3 Years Bond Component	INE033 L07HF1	Tata Capital Housing Finance Ltd.	15-Jun-26	Entry
CRISIL Dynamic Bond A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE115 A07QU9	LIC Housing Finance Ltd.	23-Aug-29	Entry
CRISIL Dynamic Bond A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE053 F08411	Indian Railway Finance Corporation Ltd.	31-Jul-29	Entry
CRISIL Dynamic Bond A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE556 F08KR0	Small Industries Development Bank Of India	5-Sep-29	Entry
CRISIL Dynamic Bond A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE296 A07TD7	Bajaj Finance Ltd.	31-Jul-29	Entry
CRISIL Dynamic Bond A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE040 A08955	HDFC Bank Ltd.	16-May-28	Entry

Index	Sr. No	Components	ISIN	Issuer	Maturity Date	Entry/Exit
CRISIL Dynamic Bond A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE033 L07IH5	Tata Capital Housing Finance Ltd.	18-Jun-29	Entry
CRISIL Dynamic Bond A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE891 K07994	Axis Finance Ltd.	25-Apr-28	Entry
CRISIL Dynamic Bond A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE377 Y07433	Bajaj Housing Finance Ltd.	1-Sep-28	Entry
CRISIL Dynamic Bond A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE206 D08501	Nuclear Power Corporation Of India Ltd.	21-Mar-28	Entry
CRISIL Dynamic Bond A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE031 A08905	Housing & Urban Development Corporation Ltd.	18-Jul-29	Entry
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE115 A07QU9	LIC Housing Finance Ltd.	23-Aug-29	Entry
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE053 F08411	Indian Railway Finance Corporation Ltd.	31-Jul-29	Entry
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE556 F08KR0	Small Industries Development Bank Of India	5-Sep-29	Entry
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE296 A07TD7	Bajaj Finance Ltd.	31-Jul-29	Entry
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE040 A08955	HDFC Bank Ltd.	16-May-28	Entry
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE033 L07IH5	Tata Capital Housing Finance Ltd.	18-Jun-29	Entry
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE891 K07994	Axis Finance Ltd.	25-Apr-28	Entry
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE377 Y07433	Bajaj Housing Finance Ltd.	1-Sep-28	Entry
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE206 D08501	Nuclear Power Corporation Of India Ltd.	21-Mar-28	Entry
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE031 A08905	Housing & Urban Development Corporation Ltd.	18-Jul-29	Entry
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE115 A07QU9	LIC Housing Finance Ltd.	23-Aug-29	Entry

Index	Sr. No	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE053 F08411	Indian Railway Finance Corporation Ltd.	31-Jul-29	Entry
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE556 F08KR0	Small Industries Development Bank Of India	5-Sep-29	Entry
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE296 A07TD7	Bajaj Finance Ltd.	31-Jul-29	Entry
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE040 A08955	HDFC Bank Ltd.	16-May-28	Entry
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE033 L07IH5	Tata Capital Housing Finance Ltd.	18-Jun-29	Entry
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE891 K07994	Axis Finance Ltd.	25-Apr-28	Entry
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE377 Y07433	Bajaj Housing Finance Ltd.	1-Sep-28	Entry
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE206 D08501	Nuclear Power Corporation Of India Ltd.	21-Mar-28	Entry
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE031 A08905	Housing & Urban Development Corporation Ltd.	18-Jul-29	Entry
CRISIL Short Duration Debt A-II Index		CRISIL AAA 3 to 5 Years Bond Component	INE115 A07QU9	LIC Housing Finance Ltd.	23-Aug-29	Entry
CRISIL Short Duration Debt A-II Index		CRISIL AAA 3 to 5 Years Bond Component	INE053 F08411	Indian Railway Finance Corporation Ltd.	31-Jul-29	Entry
CRISIL Short Duration Debt A-II Index		CRISIL AAA 3 to 5 Years Bond Component	INE556 F08KR0	Small Industries Development Bank Of India	5-Sep-29	Entry
CRISIL Short Duration Debt A-II Index		CRISIL AAA 3 to 5 Years Bond Component	INE296 A07TD7	Bajaj Finance Ltd.	31-Jul-29	Entry
CRISIL Short Duration Debt A-II Index		CRISIL AAA 3 to 5 Years Bond Component	INE040 A08955	HDFC Bank Ltd.	16-May-28	Entry
CRISIL Short Duration Debt A-II Index		CRISIL AAA 3 to 5 Years Bond Component	INE033 L07IH5	Tata Capital Housing Finance Ltd.	18-Jun-29	Entry
CRISIL Short Duration Debt A-II Index		CRISIL AAA 3 to 5 Years Bond Component	INE891 K07994	Axis Finance Ltd.	25-Apr-28	Entry
CRISIL Short Duration Debt A-II Index		CRISIL AAA 3 to 5 Years Bond Component	INE377 Y07433	Bajaj Housing Finance Ltd.	1-Sep-28	Entry

Index	Sr. No	Components	ISIN	Issuer	Maturity Date	Entry/Exit
CRISIL Short Duration Debt A-II Index		CRISIL AAA 3 to 5 Years Bond Component	INE206 D08501	Nuclear Power Corporation Of India Ltd.	21-Mar-28	Entry
CRISIL Short Duration Debt A-II Index		CRISIL AAA 3 to 5 Years Bond Component	INE031 A08905	Housing & Urban Development Corporation Ltd.	18-Jul-29	Entry
CRISIL Dynamic Bond A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE261 F08EJ7	National Bank for Agriculture & Rural Development	6-Dec-29	Entry
CRISIL Dynamic Bond A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE040 A08666	HDFC Bank Ltd.	3-May-33	Entry
CRISIL Dynamic Bond A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE053 F08403	Indian Railway Finance Corporation Ltd.	15-Jul-34	Entry
CRISIL Dynamic Bond A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE020 B08FG9	Rural Electrification Corporation Ltd.	31-Aug-35	Entry
CRISIL Dynamic Bond A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE115 A07QR5	LIC Housing Finance Ltd.	29-May-34	Entry
CRISIL Dynamic Bond A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE134 E07AN1	Power Finance Corporation Ltd.	22-Jan-31	Entry
CRISIL Dynamic Bond A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE103 D08021	Bharat Sanchar Nigam Ltd.	23-Sep-30	Entry
CRISIL Dynamic Bond A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE377 Y07508	Bajaj Housing Finance Ltd.	14-Jul-34	Entry
CRISIL Dynamic Bond A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE062 A08421	State Bank of India	27-Jun-39	Entry
CRISIL Dynamic Bond A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE306 N07NN9	Tata Capital Ltd.	8-Feb-34	Entry
CRISIL Dynamic Bond A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE752 E08759	Power Grid Corporation of India Ltd.	21-Jul-34	Entry
CRISIL Dynamic Bond A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE787 H08121	India Infrastructure Finance Co. Ltd.	1-Aug-39	Entry
CRISIL Dynamic Bond A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE033 L07II3	Tata Capital Housing Finance Ltd.	7-Jul-34	Entry
CRISIL Dynamic Bond A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE861 G08076	Food Corporation of India	23-Oct-30	Entry
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE261 F08EJ7	National Bank for Agriculture & Rural Development	6-Dec-29	Entry

Index	Sr. No	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE040 A08666	HDFC Bank Ltd.	3-May-33	Entry
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE053 F08403	Indian Railway Finance Corporation Ltd.	15-Jul-34	Entry
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE020 B08FG9	Rural Electrification Corporation Ltd.	31-Aug-35	Entry
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE115 A07QR5	LIC Housing Finance Ltd.	29-May-34	Entry
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE134 E07AN1	Power Finance Corporation Ltd.	22-Jan-31	Entry
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE103 D08021	Bharat Sanchar Nigam Ltd.	23-Sep-30	Entry
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE377 Y07508	Bajaj Housing Finance Ltd.	14-Jul-34	Entry
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE062 A08421	State Bank of India	27-Jun-39	Entry
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE306 N07NN9	Tata Capital Ltd.	8-Feb-34	Entry
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE752 E08759	Power Grid Corporation of India Ltd.	21-Jul-34	Entry
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE787 H08121	India Infrastructure Finance Co. Ltd.	1-Aug-39	Entry
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE033 L07II3	Tata Capital Housing Finance Ltd.	7-Jul-34	Entry
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE861 G08076	Food Corporation of India	23-Oct-30	Entry
CRISIL Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE261 F08EJ7	National Bank for Agriculture & Rural Development	6-Dec-29	Entry
CRISIL Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE040 A08666	HDFC Bank Ltd.	3-May-33	Entry

Index	Sr. No	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE053 F08403	Indian Railway Finance Corporation Ltd.	15-Jul-34	Entry
CRISIL Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE020 B08FG9	Rural Electrification Corporation Ltd.	31-Aug-35	Entry
CRISIL Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE115 A07QR5	LIC Housing Finance Ltd.	29-May-34	Entry
CRISIL Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE134 E07AN1	Power Finance Corporation Ltd.	22-Jan-31	Entry
CRISIL Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE103 D08021	Bharat Sanchar Nigam Ltd.	23-Sep-30	Entry
CRISIL Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE377 Y07508	Bajaj Housing Finance Ltd.	14-Jul-34	Entry
CRISIL Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE062 A08421	State Bank of India	27-Jun-39	Entry
CRISIL Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE306 N07NN9	Tata Capital Ltd.	8-Feb-34	Entry
CRISIL Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE752 E08759	Power Grid Corporation of India Ltd.	21-Jul-34	Entry
CRISIL Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE787 H08121	India Infrastructure Finance Co. Ltd.	1-Aug-39	Entry
CRISIL Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE033 L07II3	Tata Capital Housing Finance Ltd.	7-Jul-34	Entry
CRISIL Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE861 G08076	Food Corporation of India	23-Oct-30	Entry
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE261 F08EJ7	National Bank for Agriculture & Rural Development	6-Dec-29	Entry
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE040 A08666	HDFC Bank Ltd.	3-May-33	Entry
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE053 F08403	Indian Railway Finance Corporation Ltd.	15-Jul-34	Entry
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE020 B08FG9	Rural Electrification Corporation Ltd.	31-Aug-35	Entry
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE115 A07QR5	LIC Housing Finance Ltd.	29-May-34	Entry

Index	Sr. No	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE134E07AN1	Power Finance Corporation Ltd.	22-Jan-31	Entry
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE103D08021	Bharat Sanchar Nigam Ltd.	23-Sep-30	Entry
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE377Y07508	Bajaj Housing Finance Ltd.	14-Jul-34	Entry
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE062A08421	State Bank of India	27-Jun-39	Entry
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE306N07NN9	Tata Capital Ltd.	8-Feb-34	Entry
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE752E08759	Power Grid Corporation of India Ltd.	21-Jul-34	Entry
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE787H08121	India Infrastructure Finance Co. Ltd.	1-Aug-39	Entry
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE033L07I13	Tata Capital Housing Finance Ltd.	7-Jul-34	Entry
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE861G08076	Food Corporation of India	23-Oct-30	Entry
CRISIL Banking & PSU Debt A-II Index		CRISIL AAA 0 to 3 Years PSU Bond Component	INE261F08E19	National Bank for Agriculture & Rural Development	30-Sep-27	Entry
CRISIL Banking & PSU Debt A-II Index		CRISIL AAA 0 to 3 Years PSU Bond Component	INE020B08FF1	Rural Electrification Corporation Ltd.	31-Aug-27	Entry
CRISIL Banking & PSU Debt A-II Index		CRISIL AAA 0 to 3 Years PSU Bond Component	INE557F08FZ1	National Housing Bank	8-Sep-27	Entry
CRISIL Banking & PSU Debt A-II Index		CRISIL AAA 0 to 3 Years PSU Bond Component	INE134E08LP1	Power Finance Corporation Ltd.	15-Jul-26	Entry
CRISIL Banking & PSU Debt A-II Index		CRISIL AAA 0 to 3 Years PSU Bond Component	INE514E08FY8	Export Import Bank Of India	5-Jun-25	Entry
CRISIL Banking & PSU Debt A-II Index		CRISIL AAA 0 to 3 Years PSU Bond Component	INE752E07OF7	Power Grid Corporation of India Ltd.	19-Jun-27	Entry
CRISIL Banking & PSU Debt A-II Index		CRISIL AAA 0 to 3 Years PSU Bond Component	INE733E08163	NTPC	15-Oct-25	Entry

Index	Sr. No	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Banking & PSU Debt A-II Index		CRISIL AAA 0 to 3 Years PSU Bond Component	INE202 E08037	Indian Renewable Energy Development Agency Ltd.	6-Mar-27	Entry
CRISIL Credit Risk Debt B-II Index		CRISIL AAA 0 to 3 Years PSU Bond Component	INE261 F08EI9	National Bank for Agriculture & Rural Development	30-Sep-27	Entry
CRISIL Credit Risk Debt B-II Index		CRISIL AAA 0 to 3 Years PSU Bond Component	INE020 B08FF1	Rural Electrification Corporation Ltd.	31-Aug-27	Entry
CRISIL Credit Risk Debt B-II Index		CRISIL AAA 0 to 3 Years PSU Bond Component	INE557 F08FZ1	National Housing Bank	8-Sep-27	Entry
CRISIL Credit Risk Debt B-II Index		CRISIL AAA 0 to 3 Years PSU Bond Component	INE134 E08LP1	Power Finance Corporation Ltd.	15-Jul-26	Entry
CRISIL Credit Risk Debt B-II Index		CRISIL AAA 0 to 3 Years PSU Bond Component	INE514 E08FY8	Export Import Bank Of India	5-Jun-25	Entry
CRISIL Credit Risk Debt B-II Index		CRISIL AAA 0 to 3 Years PSU Bond Component	INE752 E07OF7	Power Grid Corporation of India Ltd.	19-Jun-27	Entry
CRISIL Credit Risk Debt B-II Index		CRISIL AAA 0 to 3 Years PSU Bond Component	INE733 E08163	NTPC	15-Oct-25	Entry
CRISIL Credit Risk Debt B-II Index		CRISIL AAA 0 to 3 Years PSU Bond Component	INE202 E08037	Indian Renewable Energy Development Agency Ltd.	6-Mar-27	Entry
CRISIL Credit Risk Debt B-II Index		CRISIL AAA 3 to 5 Years PSU Bond Component	INE053 F08411	Indian Railway Finance Corporation Ltd.	31-Jul-29	Entry
CRISIL Credit Risk Debt B-II Index		CRISIL AAA 3 to 5 Years PSU Bond Component	INE556 F08KR0	Small Industries Development Bank Of India	5-Sep-29	Entry
CRISIL Banking & PSU Debt A-II Index		CRISIL AAA 3 Years & Above PSU Bond Component	INE261 F08EJ7	National Bank for Agriculture & Rural Development	6-Dec-29	Entry
CRISIL Banking & PSU Debt A-II Index		CRISIL AAA 3 Years & Above PSU Bond Component	INE020 B08FD6	Rural Electrification Corporation Ltd.	31-May-29	Entry
CRISIL Banking & PSU Debt A-II Index		CRISIL AAA 3 Years & Above PSU Bond Component	INE053 F08411	Indian Railway Finance Corporation Ltd.	31-Jul-29	Entry
CRISIL Banking & PSU Debt A-II Index		CRISIL AAA 3 Years & Above PSU Bond Component	INE103 D08021	Bharat Sanchar Nigam Ltd.	23-Sep-30	Entry
CRISIL Banking & PSU Debt A-II Index		CRISIL AAA 3 Years & Above PSU Bond Component	INE556 F08KR0	Small Industries Development Bank Of India	5-Sep-29	Entry

Index	Sr. No	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Banking & PSU Debt A-II Index		CRISIL AAA 3 Years & Above PSU Bond Component	INE861G08076	Food Corporation of India	23-Oct-30	Entry
CRISIL Banking & PSU Debt A-II Index		CRISIL AAA 3 Years & Above PSU Bond Component	INE752E08759	Power Grid Corporation of India Ltd.	21-Jul-34	Entry
CRISIL Banking & PSU Debt A-II Index		CRISIL AAA 3 Years & Above PSU Bond Component	INE787H08121	India Infrastructure Finance Co. Ltd.	1-Aug-39	Entry
CRISIL Banking & PSU Debt A-II Index		CRISIL AAA 5 Years & Above Bank Component	INE040A08666	HDFC Bank Ltd.	3-May-33	Entry
CRISIL Banking & PSU Debt A-II Index		CRISIL AAA 5 Years & Above Bank Component	INE062A08421	State Bank of India	27-Jun-39	Entry
CRISIL Banking & PSU Debt A-II Index		CRISIL AAA 5 Years & Above Bank Component	INE476A08233	Canara Bank	19-Jul-34	Entry
CRISIL Banking & PSU Debt A-II Index		CRISIL AAA 5 Years & Above Bank Component	INE238A08500	Axis Bank Ltd.	5-Sep-34	Entry
CRISIL Credit Risk Debt B-II Index		CRISIL AA & AA- 0 to 3 Years Bond Component	INE896L07975	Indostar Capital Finance Ltd.	28-Nov-26	Entry
CRISIL Credit Risk Debt B-II Index		CRISIL AA & AA- 0 to 3 Years Bond Component	INE729N08063	TVS Credit Services Ltd.	11-Jun-27	Entry
CRISIL Credit Risk Debt B-II Index		CRISIL AA & AA- 0 to 3 Years Bond Component	INE244L07242	Indiabulls Commercial Credit Ltd.	21-Sep-26	Entry
CRISIL Credit Risk Debt B-II Index		CRISIL AA & AA- 0 to 3 Years Bond Component	INE523H07CB9	JM Financial Products Ltd.	16-Nov-26	Entry
CRISIL Credit Risk Debt B-II Index		CRISIL AA & AA- 0 to 3 Years Bond Component	INE140A07740	Piramal Enterprises Ltd.	3-Nov-26	Entry
CRISIL Credit Risk Debt B-II Index		CRISIL AA & AA- 0 to 3 Years Bond Component	INE148I07TH4	Sammaan Capital Ltd.	31-May-27	Entry
CRISIL Credit Risk Debt B-II Index		CRISIL AA & AA- 0 to 3 Years Bond Component	INE641O08035	Piramal Capital & Housing Finance Ltd.	21-Feb-25	Entry
CRISIL Credit Risk Debt B-II Index		CRISIL AA & AA- 0 to 3 Years Bond Component	INE883F07330	Aadhar Housing Finance Ltd.	21-Aug-27	Entry
CRISIL Credit Risk Debt B-II Index		CRISIL AA & AA- 0 to 3 Years Bond Component	INE019A07431	JSW Steel Ltd.	10-Oct-25	Entry

Index	Sr. No	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Credit Risk Debt B-II Index		CRISIL AA & AA- 0 to 3 Years Bond Component	INE725 H0819 6	Tata Projects Ltd.	28-Apr-27	Entry
CRISIL Credit Risk Debt B-II Index		CRISIL AA & AA- 0 to 3 Years Bond Component	INE163 N0813 1	ONGC Petro Additions Ltd.	11-Apr-25	Entry
CRISIL Credit Risk Debt B-II Index		CRISIL AA & AA- 0 to 3 Years Bond Component	INE055 A08052	Century Textiles & Industries Ltd.	30-Aug-27	Entry
CRISIL Credit Risk Debt B-II Index		CRISIL AA & AA- 3 to 5 Years Bond Component	INE530 B08102	IIFL Finance Ltd.	24-Jun-28	Entry
CRISIL Credit Risk Debt B-II Index		CRISIL AA & AA- 3 to 5 Years Bond Component	INE413 U07301	IIFL Samasta Finance Ltd.	21-Jun-29	Entry
CRISIL Low Duration Debt A-I Index		CRISIL AAA 0 to 1 Year Bond Component	INE115 A07PD 7	LIC Housing Finance Ltd.	24-Jan-25	Exit
CRISIL Low Duration Debt A-I Index		CRISIL AAA 0 to 1 Year Bond Component	INE756 I07EE3	HDB Financial Services Ltd.	24-Jan-25	Exit
CRISIL Low Duration Debt A-I Index		CRISIL AAA 0 to 1 Year Bond Component	INE916 DA7RM 3	Kotak Mahindra Prime Ltd.	17-Mar-25	Exit
CRISIL Low Duration Debt A-I Index		CRISIL AAA 0 to 1 Year Bond Component	INE774 D07VB 7	Mahindra & Mahindra Financial Services Ltd.	25-Apr-25	Exit
CRISIL Low Duration Debt A-I Index		CRISIL AAA 0 to 1 Year Bond Component	INE556 F08JY8	Small Industries Development Bank Of India	2-Jun-25	Exit
CRISIL Low Duration Debt A-I Index		CRISIL AAA 0 to 1 Year Bond Component	INE033 L07GQ 0	Tata Capital Housing Finance Ltd.	14-Jan-25	Exit
CRISIL Low Duration Debt A-I Index		CRISIL AAA 0 to 1 Year Bond Component	INE691 I07EW4	L&T Finance Ltd.	1-Nov-24	Exit
CRISIL Low Duration Debt A-I Index		CRISIL AAA 0 to 1 Year Bond Component	INE018 A08BH 2	Larsen & Toubro Ltd.	9-Dec-24	Exit
CRISIL Low Duration Debt A-I Index		CRISIL AAA 0 to 1 Year Bond Component	INE514 E08FT8	Export Import Bank Of India	18-Feb-25	Exit
CRISIL Low Duration Debt A-I Index		CRISIL AAA 0 to 1 Year Bond Component	INE660 A07RL1	Sundaram Finance Ltd.	21-Mar-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CRISIL AAA 0 to 1 Year Bond Component	INE115 A07PD 7	LIC Housing Finance Ltd.	24-Jan-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CRISIL AAA 0 to 1 Year Bond Component	INE756 I07EE3	HDB Financial Services Ltd.	24-Jan-25	Exit

Index	Sr. No	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Ultra Short Duration Debt A-I Index		CRISIL AAA 0 to 1 Year Bond Component	INE916DA7RM3	Kotak Mahindra Prime Ltd.	17-Mar-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CRISIL AAA 0 to 1 Year Bond Component	INE774D07VB7	Mahindra & Mahindra Financial Services Ltd.	25-Apr-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CRISIL AAA 0 to 1 Year Bond Component	INE556F08JY8	Small Industries Development Bank Of India	2-Jun-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CRISIL AAA 0 to 1 Year Bond Component	INE033L07GQ0	Tata Capital Housing Finance Ltd.	14-Jan-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CRISIL AAA 0 to 1 Year Bond Component	INE691I07EW4	L&T Finance Ltd.	1-Nov-24	Exit
CRISIL Ultra Short Duration Debt A-I Index		CRISIL AAA 0 to 1 Year Bond Component	INE018A08BH2	Larsen & Toubro Ltd.	9-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index		CRISIL AAA 0 to 1 Year Bond Component	INE514E08FT8	Export Import Bank Of India	18-Feb-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CRISIL AAA 0 to 1 Year Bond Component	INE660A07RL1	Sundaram Finance Ltd.	21-Mar-25	Exit
CRISIL Corporate Bond A-II Index		CRISIL AAA 0 to 3 Years Bond Component	INE261F08DX0	National Bank for Agriculture & Rural Development	31-Jul-26	Exit
CRISIL Corporate Bond A-II Index		CRISIL AAA 0 to 3 Years Bond Component	INE134E08KT5	Power Finance Corporation Ltd.	22-May-25	Exit
CRISIL Corporate Bond A-II Index		CRISIL AAA 0 to 3 Years Bond Component	INE040A08922	HDFC Bank Ltd.	2-Jun-25	Exit
CRISIL Corporate Bond A-II Index		CRISIL AAA 0 to 3 Years Bond Component	INE556F08KM1	Small Industries Development Bank Of India	14-May-27	Exit
CRISIL Corporate Bond A-II Index		CRISIL AAA 0 to 3 Years Bond Component	INE020B08FC8	Rural Electrification Corporation Ltd.	31-Aug-26	Exit
CRISIL Corporate Bond A-II Index		CRISIL AAA 0 to 3 Years Bond Component	INE115A07QO2	LIC Housing Finance Ltd.	11-May-27	Exit
CRISIL Corporate Bond A-II Index		CRISIL AAA 0 to 3 Years Bond Component	INE756I07EI4	HDB Financial Services Ltd.	23-Sep-25	Exit
CRISIL Corporate Bond A-II Index		CRISIL AAA 0 to 3 Years Bond Component	INE976I07CT9	Tata Capital Ltd.	10-May-27	Exit

Index	Sr. No	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Corporate Bond A-II Index		CRISIL AAA 0 to 3 Years Bond Component	INE916 DA7RM3	Kotak Mahindra Prime Ltd.	17-Mar-25	Exit
CRISIL Corporate Bond A-II Index		CRISIL AAA 0 to 3 Years Bond Component	INE296 A07SF4	Bajaj Finance Ltd.	17-Nov-25	Exit
CRISIL Corporate Bond A-II Index		CRISIL AAA 0 to 3 Years Bond Component	INE557 F08FV0	National Housing Bank	26-Apr-27	Exit
CRISIL Corporate Bond A-II Index		CRISIL AAA 0 to 3 Years Bond Component	INE774 D07VE1	Mahindra & Mahindra Financial Services Ltd.	25-Mar-27	Exit
CRISIL Corporate Bond A-II Index		CRISIL AAA 0 to 3 Years Bond Component	INE891 K07952	Axis Finance Ltd.	7-May-27	Exit
CRISIL Low Duration Debt A-I Index		CRISIL AAA 1 to 3 Years Bond Component	INE261 F08DX0	National Bank for Agriculture & Rural Development	31-Jul-26	Exit
CRISIL Low Duration Debt A-I Index		CRISIL AAA 1 to 3 Years Bond Component	INE134 E08MZ8	Power Finance Corporation Ltd.	15-Apr-27	Exit
CRISIL Low Duration Debt A-I Index		CRISIL AAA 1 to 3 Years Bond Component	INE020 B08EX7	Rural Electrification Corporation Ltd.	30-Apr-27	Exit
CRISIL Low Duration Debt A-I Index		CRISIL AAA 1 to 3 Years Bond Component	INE115 A07QO2	LIC Housing Finance Ltd.	11-May-27	Exit
CRISIL Low Duration Debt A-I Index		CRISIL AAA 1 to 3 Years Bond Component	INE976 I07CT9	Tata Capital Ltd.	10-May-27	Exit
CRISIL Low Duration Debt A-I Index		CRISIL AAA 1 to 3 Years Bond Component	INE040 A08856	HDFC Bank Ltd.	25-Nov-25	Exit
CRISIL Low Duration Debt A-I Index		CRISIL AAA 1 to 3 Years Bond Component	INE756 I07EI4	HDB Financial Services Ltd.	23-Sep-25	Exit
CRISIL Low Duration Debt A-I Index		CRISIL AAA 1 to 3 Years Bond Component	INE296 A07SF4	Bajaj Finance Ltd.	17-Nov-25	Exit
CRISIL Low Duration Debt A-I Index		CRISIL AAA 1 to 3 Years Bond Component	INE557 F08FV0	National Housing Bank	26-Apr-27	Exit
CRISIL Low Duration Debt A-I Index		CRISIL AAA 1 to 3 Years Bond Component	INE891 K07952	Axis Finance Ltd.	7-May-27	Exit
CRISIL Low Duration Debt A-I Index		CRISIL AAA 1 to 3 Years Bond Component	INE916 DA7RU6	Kotak Mahindra Prime Ltd.	21-Jul-25	Exit

Index	Sr. No	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Low Duration Debt A-I Index		CRISIL AAA 1 to 3 Years Bond Component	INE774 D07VE 1	Mahindra & Mahindra Financial Services Ltd.	25-Mar-27	Exit
CRISIL Short Duration Debt A-II Index		CRISIL AAA 1 to 3 Years Bond Component	INE261 F08DX 0	National Bank for Agriculture & Rural Development	31-Jul-26	Exit
CRISIL Short Duration Debt A-II Index		CRISIL AAA 1 to 3 Years Bond Component	INE134 E08MZ 8	Power Finance Corporation Ltd.	15-Apr-27	Exit
CRISIL Short Duration Debt A-II Index		CRISIL AAA 1 to 3 Years Bond Component	INE020 B08EX7	Rural Electrification Corporation Ltd.	30-Apr-27	Exit
CRISIL Short Duration Debt A-II Index		CRISIL AAA 1 to 3 Years Bond Component	INE115 A07QO 2	LIC Housing Finance Ltd.	11-May-27	Exit
CRISIL Short Duration Debt A-II Index		CRISIL AAA 1 to 3 Years Bond Component	INE976 I07CT9	Tata Capital Ltd.	10-May-27	Exit
CRISIL Short Duration Debt A-II Index		CRISIL AAA 1 to 3 Years Bond Component	INE040 A08856	HDFC Bank Ltd.	25-Nov-25	Exit
CRISIL Short Duration Debt A-II Index		CRISIL AAA 1 to 3 Years Bond Component	INE756 I07E14	HDB Financial Services Ltd.	23-Sep-25	Exit
CRISIL Short Duration Debt A-II Index		CRISIL AAA 1 to 3 Years Bond Component	INE296 A07SF4	Bajaj Finance Ltd.	17-Nov-25	Exit
CRISIL Short Duration Debt A-II Index		CRISIL AAA 1 to 3 Years Bond Component	INE557 F08FV0	National Housing Bank	26-Apr-27	Exit
CRISIL Short Duration Debt A-II Index		CRISIL AAA 1 to 3 Years Bond Component	INE891 K07952	Axis Finance Ltd.	7-May-27	Exit
CRISIL Short Duration Debt A-II Index		CRISIL AAA 1 to 3 Years Bond Component	INE916 DA7RU 6	Kotak Mahindra Prime Ltd.	21-Jul-25	Exit
CRISIL Short Duration Debt A-II Index		CRISIL AAA 1 to 3 Years Bond Component	INE774 D07VE 1	Mahindra & Mahindra Financial Services Ltd.	25-Mar-27	Exit
CRISIL Dynamic Bond A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE556 F08KP4	Small Industries Development Bank Of India	10-Aug-27	Exit
CRISIL Dynamic Bond A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE557 F08FY4	National Housing Bank	14-Jul-27	Exit
CRISIL Dynamic Bond A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE053 F08387	Indian Railway Finance Corporation Ltd.	18-Jun-29	Exit
CRISIL Dynamic Bond A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE377 Y07482	Bajaj Housing Finance Ltd.	8-Jul-27	Exit

Index	Sr. No	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Dynamic Bond A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE115 A07QQ 7	LIC Housing Finance Ltd.	14-May-29	Exit
CRISIL Dynamic Bond A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE916 DA7ST 6	Kotak Mahindra Prime Ltd.	18-Aug-27	Exit
CRISIL Dynamic Bond A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE756 I07EZ8	HDB Financial Services Ltd.	5-Jul-27	Exit
CRISIL Dynamic Bond A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE891 K07978	Axis Finance Ltd.	19-Aug-27	Exit
CRISIL Dynamic Bond A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE296 A07SZ2	Bajaj Finance Ltd.	15-May-29	Exit
CRISIL Dynamic Bond A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE306 N07ND 0	Tata Capital Ltd.	19-Oct-27	Exit
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE556 F08KP4	Small Industries Development Bank Of India	10-Aug-27	Exit
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE557 F08FY4	National Housing Bank	14-Jul-27	Exit
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE053 F08387	Indian Railway Finance Corporation Ltd.	18-Jun-29	Exit
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE377 Y07482	Bajaj Housing Finance Ltd.	8-Jul-27	Exit
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE115 A07QQ 7	LIC Housing Finance Ltd.	14-May-29	Exit
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE916 DA7ST 6	Kotak Mahindra Prime Ltd.	18-Aug-27	Exit
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE756 I07EZ8	HDB Financial Services Ltd.	5-Jul-27	Exit
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE891 K07978	Axis Finance Ltd.	19-Aug-27	Exit
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE296 A07SZ2	Bajaj Finance Ltd.	15-May-29	Exit

Index	Sr. No	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE306 N07ND 0	Tata Capital Ltd.	19-Oct-27	Exit
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE556 F08KP4	Small Industries Development Bank Of India	10-Aug-27	Exit
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE557 F08FY4	National Housing Bank	14-Jul-27	Exit
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE053 F08387	Indian Railway Finance Corporation Ltd.	18-Jun-29	Exit
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE377 Y07482	Bajaj Housing Finance Ltd.	8-Jul-27	Exit
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE115 A07QQ 7	LIC Housing Finance Ltd.	14-May-29	Exit
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE916 DA7ST 6	Kotak Mahindra Prime Ltd.	18-Aug-27	Exit
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE756 I07EZ8	HDB Financial Services Ltd.	5-Jul-27	Exit
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE891 K07978	Axis Finance Ltd.	19-Aug-27	Exit
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE296 A07SZ2	Bajaj Finance Ltd.	15-May-29	Exit
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 3 to 5 Years Bond Component	INE306 N07ND 0	Tata Capital Ltd.	19-Oct-27	Exit
CRISIL Short Duration Debt A-II Index		CRISIL AAA 3 to 5 Years Bond Component	INE556 F08KP4	Small Industries Development Bank Of India	10-Aug-27	Exit
CRISIL Short Duration Debt A-II Index		CRISIL AAA 3 to 5 Years Bond Component	INE557 F08FY4	National Housing Bank	14-Jul-27	Exit
CRISIL Short Duration Debt A-II Index		CRISIL AAA 3 to 5 Years Bond Component	INE053 F08387	Indian Railway Finance Corporation Ltd.	18-Jun-29	Exit
CRISIL Short Duration Debt A-II Index		CRISIL AAA 3 to 5 Years Bond Component	INE377 Y07482	Bajaj Housing Finance Ltd.	8-Jul-27	Exit
CRISIL Short Duration Debt A-II Index		CRISIL AAA 3 to 5 Years Bond Component	INE115 A07QQ 7	LIC Housing Finance Ltd.	14-May-29	Exit

Index	Sr. No	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Short Duration Debt A-II Index		CRISIL AAA 3 to 5 Years Bond Component	INE916 DA7ST 6	Kotak Mahindra Prime Ltd.	18-Aug-27	Exit
CRISIL Short Duration Debt A-II Index		CRISIL AAA 3 to 5 Years Bond Component	INE756 I07EZ8	HDB Financial Services Ltd.	5-Jul-27	Exit
CRISIL Short Duration Debt A-II Index		CRISIL AAA 3 to 5 Years Bond Component	INE891 K07978	Axis Finance Ltd.	19-Aug-27	Exit
CRISIL Short Duration Debt A-II Index		CRISIL AAA 3 to 5 Years Bond Component	INE296 A07SZ2	Bajaj Finance Ltd.	15-May-29	Exit
CRISIL Short Duration Debt A-II Index		CRISIL AAA 3 to 5 Years Bond Component	INE306 N07ND 0	Tata Capital Ltd.	19-Oct-27	Exit
CRISIL Dynamic Bond A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE040 A08914	HDFC Bank Ltd.	17-Feb-33	Exit
CRISIL Dynamic Bond A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE160 A08308	Punjab National Bank	22-Mar-24	Exit
CRISIL Dynamic Bond A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE020 B08FB0	Rural Electrification Corporation Ltd.	31-May-34	Exit
CRISIL Dynamic Bond A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE134 E07CK 3	Power Finance Corporation Ltd.	1-Aug-38	Exit
CRISIL Dynamic Bond A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE115 A07QN 4	LIC Housing Finance Ltd.	6-Feb-34	Exit
CRISIL Dynamic Bond A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE053 F07BV1	Indian Railway Finance Corporation Ltd.	29-Aug-34	Exit
CRISIL Dynamic Bond A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE238 A08492	Axis Bank Ltd.	7-Mar-34	Exit
CRISIL Dynamic Bond A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE306 N0851 6	Tata Capital Ltd.	27-Jul-33	Exit
CRISIL Dynamic Bond A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE752 E08742	Power Grid Corporation of India Ltd.	21-Apr-34	Exit
CRISIL Dynamic Bond A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE557 F08FX6	National Housing Bank	4-Apr-31	Exit
CRISIL Dynamic Bond A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE891 K08174	Axis Finance Ltd.	11-Jan-34	Exit
CRISIL Dynamic Bond A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE296 A07SU 3	Bajaj Finance Ltd.	8-Feb-34	Exit

Index	Sr. No	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Dynamic Bond A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE002 A07809	Reliance Industries Ltd.	10-Nov-33	Exit
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE040 A08914	HDFC Bank Ltd.	17-Feb-33	Exit
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE160 A08308	Punjab National Bank	22-Mar-24	Exit
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE020 B08FB0	Rural Electrification Corporation Ltd.	31-May-34	Exit
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE134 E07CK3	Power Finance Corporation Ltd.	1-Aug-38	Exit
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE115 A07QN4	LIC Housing Finance Ltd.	6-Feb-34	Exit
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE053 F07BV1	Indian Railway Finance Corporation Ltd.	29-Aug-34	Exit
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE238 A08492	Axis Bank Ltd.	7-Mar-34	Exit
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE306 N08516	Tata Capital Ltd.	27-Jul-33	Exit
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE752 E08742	Power Grid Corporation of India Ltd.	21-Apr-34	Exit
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE557 F08FX6	National Housing Bank	4-Apr-31	Exit
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE891 K08174	Axis Finance Ltd.	11-Jan-34	Exit
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE296 A07SU3	Bajaj Finance Ltd.	8-Feb-34	Exit
CRISIL Medium Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE002 A07809	Reliance Industries Ltd.	10-Nov-33	Exit
CRISIL Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE040 A08914	HDFC Bank Ltd.	17-Feb-33	Exit

Index	Sr. No	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE160A08308	Punjab National Bank	22-Mar-24	Exit
CRISIL Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE020B08FB0	Rural Electrification Corporation Ltd.	31-May-34	Exit
CRISIL Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE134E07CK3	Power Finance Corporation Ltd.	1-Aug-38	Exit
CRISIL Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE115A07QN4	LIC Housing Finance Ltd.	6-Feb-34	Exit
CRISIL Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE053F07BV1	Indian Railway Finance Corporation Ltd.	29-Aug-34	Exit
CRISIL Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE238A08492	Axis Bank Ltd.	7-Mar-34	Exit
CRISIL Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE306N08516	Tata Capital Ltd.	27-Jul-33	Exit
CRISIL Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE752E08742	Power Grid Corporation of India Ltd.	21-Apr-34	Exit
CRISIL Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE557F08FX6	National Housing Bank	4-Apr-31	Exit
CRISIL Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE891K08174	Axis Finance Ltd.	11-Jan-34	Exit
CRISIL Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE296A07SU3	Bajaj Finance Ltd.	8-Feb-34	Exit
CRISIL Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE002A07809	Reliance Industries Ltd.	10-Nov-33	Exit
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE040A08914	HDFC Bank Ltd.	17-Feb-33	Exit
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE160A08308	Punjab National Bank	22-Mar-24	Exit
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE020B08FB0	Rural Electrification Corporation Ltd.	31-May-34	Exit
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE134E07CK3	Power Finance Corporation Ltd.	1-Aug-38	Exit

Index	Sr. No	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE115A07QN4	LIC Housing Finance Ltd.	6-Feb-34	Exit
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE053F07BV1	Indian Railway Finance Corporation Ltd.	29-Aug-34	Exit
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE238A08492	Axis Bank Ltd.	7-Mar-34	Exit
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE306N08516	Tata Capital Ltd.	27-Jul-33	Exit
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE752E08742	Power Grid Corporation of India Ltd.	21-Apr-34	Exit
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE557F08FX6	National Housing Bank	4-Apr-31	Exit
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE891K08174	Axis Finance Ltd.	11-Jan-34	Exit
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE296A07SU3	Bajaj Finance Ltd.	8-Feb-34	Exit
CRISIL Medium To Long Duration Debt A-III Index		CRISIL AAA 5 Years & Above Bond Component	INE002A07809	Reliance Industries Ltd.	10-Nov-33	Exit
CRISIL Banking & PSU Debt A-II Index		CRISIL AAA 0 to 3 Years PSU Bond Component	INE261F08DX0	National Bank for Agriculture & Rural Development	31-Jul-26	Exit
CRISIL Banking & PSU Debt A-II Index		CRISIL AAA 0 to 3 Years PSU Bond Component	INE134E08KT5	Power Finance Corporation Ltd.	22-May-25	Exit
CRISIL Banking & PSU Debt A-II Index		CRISIL AAA 0 to 3 Years PSU Bond Component	INE020B08EX7	Rural Electrification Corporation Ltd.	30-Apr-27	Exit
CRISIL Banking & PSU Debt A-II Index		CRISIL AAA 0 to 3 Years PSU Bond Component	INE557F08FV0	National Housing Bank	26-Apr-27	Exit
CRISIL Banking & PSU Debt A-II Index		CRISIL AAA 0 to 3 Years PSU Bond Component	INE733E08247	NTPC	17-Apr-26	Exit
CRISIL Banking & PSU Debt A-II Index		CRISIL AAA 0 to 3 Years PSU Bond Component	INE514E08FT8	Export Import Bank Of India	18-Feb-25	Exit
CRISIL Banking & PSU Debt A-II Index		CRISIL AAA 0 to 3 Years PSU Bond Component	INE752E07MG9	Power Grid Corporation of India Ltd.	23-Jan-25	Exit

Index	Sr. No	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Banking & PSU Debt A-II Index		CRISIL AAA 0 to 3 Years PSU Bond Component	INE242 A08452	Indian Oil Corporation Ltd.	6-Mar-25	Exit
CRISIL Credit Risk Debt B-II Index		CRISIL AAA 0 to 3 Years PSU Bond Component	INE261 F08DX0	National Bank for Agriculture & Rural Development	31-Jul-26	Exit
CRISIL Credit Risk Debt B-II Index		CRISIL AAA 0 to 3 Years PSU Bond Component	INE134 E08KT5	Power Finance Corporation Ltd.	22-May-25	Exit
CRISIL Credit Risk Debt B-II Index		CRISIL AAA 0 to 3 Years PSU Bond Component	INE020 B08EX7	Rural Electrification Corporation Ltd.	30-Apr-27	Exit
CRISIL Credit Risk Debt B-II Index		CRISIL AAA 0 to 3 Years PSU Bond Component	INE557 F08FV0	National Housing Bank	26-Apr-27	Exit
CRISIL Credit Risk Debt B-II Index		CRISIL AAA 0 to 3 Years PSU Bond Component	INE733 E08247	NTPC	17-Apr-26	Exit
CRISIL Credit Risk Debt B-II Index		CRISIL AAA 0 to 3 Years PSU Bond Component	INE514 E08FT8	Export Import Bank Of India	18-Feb-25	Exit
CRISIL Credit Risk Debt B-II Index		CRISIL AAA 0 to 3 Years PSU Bond Component	INE752 E07MG9	Power Grid Corporation of India Ltd.	23-Jan-25	Exit
CRISIL Credit Risk Debt B-II Index		CRISIL AAA 0 to 3 Years PSU Bond Component	INE242 A08452	Indian Oil Corporation Ltd.	6-Mar-25	Exit
CRISIL Credit Risk Debt B-II Index		CRISIL AAA 3 to 5 Years PSU Bond Component	INE556 F08KP4	Small Industries Development Bank Of India	10-Aug-27	Exit
CRISIL Credit Risk Debt B-II Index		CRISIL AAA 3 to 5 Years PSU Bond Component	INE557 F08FY4	National Housing Bank	14-Jul-27	Exit
CRISIL Banking & PSU Debt A-II Index		CRISIL AAA 3 Years & Above PSU Bond Component	INE261 F08EH1	National Bank for Agriculture & Rural Development	10-May-29	Exit
CRISIL Banking & PSU Debt A-II Index		CRISIL AAA 3 Years & Above PSU Bond Component	INE020 B08FB0	Rural Electrification Corporation Ltd.	31-May-34	Exit
CRISIL Banking & PSU Debt A-II Index		CRISIL AAA 3 Years & Above PSU Bond Component	INE556 F08KP4	Small Industries Development Bank Of India	10-Aug-27	Exit
CRISIL Banking & PSU Debt A-II Index		CRISIL AAA 3 Years & Above PSU Bond Component	INE053 F08387	Indian Railway Finance Corporation Ltd.	18-Jun-29	Exit
CRISIL Banking & PSU Debt A-II Index		CRISIL AAA 3 Years & Above PSU Bond Component	INE557 F08FY4	National Housing Bank	14-Jul-27	Exit
CRISIL Banking & PSU Debt A-II Index		CRISIL AAA 3 Years & Above PSU Bond Component	INE752 E08742	Power Grid Corporation of India Ltd.	21-Apr-34	Exit

Index	Sr. No	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Banking & PSU Debt A-II Index		CRISIL AAA 3 Years & Above PSU Bond Component	INE861G08043	Food Corporation of India	1-Mar-29	Exit
CRISIL Banking & PSU Debt A-II Index		CRISIL AAA 5 Years & Above Bank Component	INE040A08914	HDFC Bank Ltd.	17-Feb-33	Exit
CRISIL Banking & PSU Debt A-II Index		CRISIL AAA 5 Years & Above Bank Component	INE238A08492	Axis Bank Ltd.	7-Mar-34	Exit
CRISIL Banking & PSU Debt A-II Index		CRISIL AAA 5 Years & Above Bank Component	INE062A08348	State Bank of India	19-Jan-38	Exit
CRISIL Banking & PSU Debt A-II Index		CRISIL AAA 5 Years & Above Bank Component	INE237A08957	Kotak Mahindra Bank Ltd.	1-Dec-29	Exit
CRISIL Credit Risk Debt B-II Index		CRISIL AA & AA- 0 to 3 Years Bond Component	INE896L07934	Indostar Capital Finance Ltd.	7-Aug-26	Exit
CRISIL Credit Risk Debt B-II Index		CRISIL AA & AA- 0 to 3 Years Bond Component	INE741K07595	Creditaccess Grameen Ltd.	6-Jun-26	Exit
CRISIL Credit Risk Debt B-II Index		CRISIL AA & AA- 0 to 3 Years Bond Component	INE140A07757	Piramal Enterprises Ltd.	3-Nov-25	Exit
CRISIL Credit Risk Debt B-II Index		CRISIL AA & AA- 0 to 3 Years Bond Component	INE729N07032	TVS Credit Services Ltd.	14-Sep-25	Exit
CRISIL Credit Risk Debt B-II Index		CRISIL AA & AA- 0 to 3 Years Bond Component	INE549K07DE0	Muthoot Fincorp Ltd.	31-Jan-27	Exit
CRISIL Credit Risk Debt B-II Index		CRISIL AA & AA- 0 to 3 Years Bond Component	INE148I07GK5	Sammaan Capital Ltd.	26-Sep-26	Exit
CRISIL Credit Risk Debt B-II Index		CRISIL AA & AA- 0 to 3 Years Bond Component	INE516Y07477	Piramal Capital & Housing Finance Ltd.	30-Dec-24	Exit
CRISIL Credit Risk Debt B-II Index		CRISIL AA & AA- 0 to 3 Years Bond Component	INE477L07AK5	IIFL Home Finance Ltd.	28-Sep-26	Exit
CRISIL Credit Risk Debt B-II Index		CRISIL AA & AA- 0 to 3 Years Bond Component	INE883F07306	Aadhar Housing Finance Ltd.	26-May-26	Exit
CRISIL Credit Risk Debt B-II Index		CRISIL AA & AA- 0 to 3 Years Bond Component	INE163N08115	ONGC Petro Additions Ltd.	10-Mar-25	Exit
CRISIL Credit Risk Debt B-II Index		CRISIL AA & AA- 0 to 3 Years Bond Component	INE725H08089	Tata Projects Ltd.	18-Dec-24	Exit
CRISIL Credit Risk Debt B-II Index		CRISIL AA & AA- 0 to 3 Years Bond Component	INE055A08037	Century Textiles & Industries Ltd.	25-Apr-26	Exit

Index	Sr. No	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Credit Risk Debt B-II Index		CRISIL AA & AA- 3 to 5 Years Bond Component	INE539 K07254	HDFC Credila Financial Services Ltd.	29-Mar-28	Exit
CRISIL Credit Risk Debt B-II Index		CRISIL AA & AA- 3 to 5 Years Bond Component	INE651 J07622	JM Financial Credit Solutions Ltd.	7-Jun-28	Exit
CRISIL Dynamic Bond A-III Index		CRISIL Dynamic Gilt Index	IN0020 230051	Central Government	19-Jun-53	Exit
CRISIL Dynamic Bond A-III Index		CRISIL Dynamic Gilt Index	IN0020 210244	Central Government	17-Jan-32	Exit
CRISIL Dynamic Bond A-III Index		CRISIL Dynamic Gilt Index	IN0020 230010	Central Government	10-Apr-28	Entry
CRISIL Dynamic Bond A-III Index		CRISIL Dynamic Gilt Index	IN0020 230036	Central Government	17-Apr-30	Entry
CRISIL Dynamic Gilt Index		CRISIL Dynamic Gilt Index	IN0020 230051	Central Government	19-Jun-53	Exit
CRISIL Dynamic Gilt Index		CRISIL Dynamic Gilt Index	IN0020 210244	Central Government	17-Jan-32	Exit
CRISIL Dynamic Gilt Index		CRISIL Dynamic Gilt Index	IN0020 230010	Central Government	10-Apr-28	Entry
CRISIL Dynamic Gilt Index		CRISIL Dynamic Gilt Index	IN0020 230036	Central Government	17-Apr-30	Entry
CRISIL Low Duration Debt A-I Index		1 Month T-Bill	IN0020 24X177	Central Government	18-Oct-24	Exit
CRISIL Money Market A-I Index		1 Month T-Bill	IN0020 24X177	Central Government	18-Oct-24	Exit
CRISIL Ultra Short Duration Debt A-I Index		6 Month T-Bill	IN0020 24Y217	Central Government	20-Feb-25	Exit
CRISIL Liquid Debt A-I Index		1 Month T-Bill	IN0020 24X177	Central Government	18-Oct-24	Exit
CRISIL Low Duration Debt A-I Index		1 Month T-Bill	IN0020 24Y050	Central Government	1-Nov-24	Entry
CRISIL Money Market A-I Index		1 Month T-Bill	IN0020 24Y050	Central Government	1-Nov-24	Entry
CRISIL Ultra Short Duration Debt A-I Index		6 Month T-Bill	IN0020 24Y241	Central Government	13-Mar-25	Entry
CRISIL Liquid Debt A-I Index		1 Month T-Bill	IN0020 24Y050	Central Government	1-Nov-24	Entry

Index Linked Product Portfolio Effective 01st October 2024

Index		ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL IBX 5050 PSU SDL Index- October 2025	1	INE556F08JZ5	Small Industries Development Bank Of India	21-Jul-25	7.15%	3.33%
	1	INE020B08963	Rural Electrification Corporation Ltd.	7-Oct-25	8.11%	3.33%
	2	INE752E07LZ1	Power Grid Corporation of India Ltd.	19-Oct-25	8.93%	3.33%
	3	INE134E08KT5	Power Finance Corporation Ltd.	22-May-25	7.17%	3.33%
	4	INE733E08163	NTPC	15-Oct-25	5.45%	3.33%
	5	INE848E07AA3	National Hydroelectric Power Corporation Ltd.	6-Jun-25	7.52%	3.33%
	6	INE557F08FN7	National Housing Bank	7-Aug-25	7.34%	3.33%
	7	INE261F08DQ4	National Bank for Agriculture & Rural Development	1-Aug-25	7.25%	3.33%
	8	INE202E08086	Indian Renewable Energy Development Agency Ltd.	12-Aug-25	7.46%	3.33%
	9	INE242A08486	Indian Oil Corporation Ltd.	20-Oct-25	5.50%	3.33%
	10	INE031A08848	Housing & Urban Development Corporation Ltd.	23-May-25	5.62%	3.33%
	11	INE094A08127	Hindustan Petroleum Corporation Ltd.	30-Jul-25	7.12%	3.33%
	12	INE514E08FY8	Export Import Bank Of India	5-Jun-25	7.20%	3.33%
	13	INE178A08029	Chennai Petroleum Corporation Ltd.	17-Jul-25	5.78%	3.33%
	14	INE029A08065	Bharat Petroleum Corporation Ltd.	4-Jul-25	6.11%	3.33%
	15	IN3420150028	WEST BENGAL	27-May-25	8.17%	2.94%
	16	IN3620150034	UTTARAKHAND	23-Sep-25	8.16%	2.94%
	17	IN3320150250	UTTAR PRADESH	29-Jul-25	8.31%	2.94%
	18	IN4520200077	TELANGANA	27-May-25	5.90%	2.94%
	19	IN3120150104	TAMIL NADU	9-Sep-25	8.24%	2.94%
	20	IN2920200283	RAJASTHAN	5-Aug-25	5.49%	2.94%

Index		ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
	21	IN2820150075	PUNJAB	9-Sep-25	8.25%	2.94%
	22	IN2220150071	MAHARASHTRA	26-Aug-25	8.29%	2.94%
	23	IN2120150031	MADHYA PRADESH	12-Aug-25	8.27%	2.94%
	24	IN2020150065	KERALA	29-Jul-25	8.29%	2.94%
	25	IN1920200061	KARNATAKA	10-Jun-25	5.75%	2.94%
	26	IN3720150017	JHARKHAND	29-Jul-25	8.30%	2.94%
	27	IN1620150053	HARYANA	29-Jul-25	8.29%	2.94%
	28	IN1520190043	GUJARAT	15-May-25	7.89%	2.94%
	29	IN3520200038	CHHATTISGARH	7-Oct-25	5.94%	2.94%
	30	IN1320150015	BIHAR	23-Sep-25	8.17%	2.94%
	31	IN1020150034	ANDHRA PRADESH	15-Jul-25	8.33%	2.94%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	1	IN3420140144	WEST BENGAL	25-Feb-25	8.08%	1.88%
	1	IN3420140136	West Bengal	28-Jan-25	8.10%	1.88%
	2	IN3320140079	Uttar Pradesh	26-Nov-24	8.45%	0.94%
	3	IN3320140301	UTTAR PRADESH	28-Jan-25	8.10%	0.94%
	4	IN3320150029	Uttar Pradesh	29-Apr-25	8.09%	0.94%
	5	IN3320140327	UTTAR PRADESH	25-Feb-25	8.08%	0.94%
	6	IN4520140075	TELANGANA	25-Feb-25	8.08%	3.75%
	7	IN3120140204	TAMIL NADU	11-Feb-25	8.07%	0.94%
	8	IN3120140188	Tamil Nadu	14-Jan-25	8.13%	0.94%
	9	IN3120140196	Tamil Nadu	28-Jan-25	8.07%	0.94%
	10	IN3120140220	Tamil Nadu	11-Mar-25	8.10%	0.94%
	11	IN2920190435	RAJASTHAN	11-Mar-25	6.03%	1.88%

Index		ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
	1 2	IN292021 0019	RAJASTHAN	9-Apr-25	5.94 %	1.88%
	1 3	IN272014 0036	Orissa	25-Mar-25	8.03 %	3.75%
	1 4	IN222014 0155	Maharashtra	26-Nov-24	8.44 %	1.25%
	1 5	IN222014 0205	Maharashtra	11-Feb-25	8.06 %	1.25%
	1 6	IN222021 0263	MAHARASHTRA	2-Feb-25	5.80 %	1.25%
	1 7	IN212022 0115	MADHYA PRADESH	15-Mar-25	7.38 %	1.88%
	1 8	IN212020 0273	MADHYA PRADESH	17-Mar-25	6.69 %	1.88%
	1 9	IN202015 0016	KERALA	15-Apr-25	8.07 %	1.88%
	2 0	IN202014 0157	KERALA	11-Mar-25	8.09 %	1.88%
	2 1	IN192014 0093	KARNATAKA	11-Feb-25	8.06 %	0.94%
	2 2	IN192014 0101	Karnataka	25-Feb-25	8.05 %	0.94%
	2 3	IN192014 0085	Karnataka	28-Jan-25	8.06 %	0.94%
	2 4	IN192022 0150	KARNATAKA	4-Jan-25	7.26 %	0.94%
	2 5	IN372014 0042	JHARKHAND	11-Mar-25	8.10 %	3.75%
	2 6	IN162014 0153	HARYANA	28-Jan-25	8.08 %	1.88%
	2 7	IN162014 0195	HARYANA	25-Mar-25	8.04 %	1.88%
	2 8	IN152021 0189	Gujarat	2-Feb-25	5.77 %	0.75%
	2 9	IN152014 0089	Gujarat	28-Jan-25	8.05 %	0.75%
	3 0	IN152014 0097	Gujarat	11-Feb-25	8.07 %	0.75%
	3 1	IN152014 0071	GUJARAT	14-Jan-25	8.14 %	0.75%
	3 2	IN152022 0261	GUJARAT	8-Mar-25	7.52 %	0.75%
	3 3	IN132014 0057	BIHAR	14-Jan-25	8.15 %	1.88%
	3 4	IN132014 0065	BIHAR	28-Jan-25	8.08 %	1.88%

Index		ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
	35	IN1220140025	ASSAM	25-Feb-25	8.07%	1.88%
	36	IN1220140033	ASSAM	11-Mar-25	8.12%	1.88%
	37	IN1020140100	Andhra Pradesh	25-Feb-25	8.06%	1.25%
	38	IN1020140118	ANDHRA PRADESH	11-Mar-25	8.10%	1.25%
	39	IN1020140092	ANDHRA PRADESH	28-Jan-25	8.09%	1.25%
	40	INE557F08FH9	National Housing Bank	21-Jan-25	6.88%	1.67%
	41	INE514E08FT8	Export Import Bank Of India	18-Feb-25	6.35%	3.33%
	42	INE094A08077	Hindustan Petroleum Corporation Ltd.	11-Apr-25	5.36%	3.33%
	43	INE031A08830	Housing & Urban Development Corporation Ltd.	4-Mar-25	5.59%	3.33%
	44	INE242A08452	Indian Oil Corporation Ltd.	6-Mar-25	6.39%	3.33%
	45	INE053F07CB1	Indian Railway Finance Corporation Ltd.	19-Mar-25	6.99%	1.67%
	46	INE053F09GV6	Indian Railway Finance Corporation Ltd.	10-Mar-25	8.95%	1.67%
	47	INE261F08DI1	National Bank for Agriculture & Rural Development	31-Jan-25	5.23%	3.33%
	48	INE557F08FG1	National Housing Bank	18-Dec-24	7.05%	1.67%
	49	INE556F08JU6	Small Industries Development Bank Of India	21-Feb-25	5.59%	3.33%
	50	INE733E07JP6	NTPC	25-Mar-25	8.49%	3.33%
	51	INE134E08GV9	Power Finance Corporation Ltd.	28-Dec-24	8.65%	1.67%
	52	INE134E08KH0	Power Finance Corporation Ltd.	19-Nov-24	7.42%	1.67%
	53	INE752E07MG9	Power Grid Corporation of India Ltd.	23-Jan-25	8.20%	1.67%
	54	INE752E08643	Power Grid Corporation of India Ltd.	15-Apr-25	6.85%	1.67%
	55	INE020B08906	Rural Electrification Corporation Ltd.	6-Feb-25	8.27%	1.11%
	56	INE020B08CK8	Rural Electrification Corporation Ltd.	20-Mar-25	6.88%	1.11%
	57	INE020B08930	Rural Electrification Corporation Ltd.	10-Apr-25	8.30%	1.11%

Index		ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL IBX 6040 SDL AAA PSU Index-April 2026	1	IN3420150085	WEST BENGAL	13-Nov-25	8.15%	6.00%
	1	IN3320150359	UTTAR PRADESH	13-Jan-26	8.34%	6.00%
	2	IN3120150211	TAMIL NADU	9-Mar-26	8.53%	6.00%
	3	IN2920150223	RAJASTHAN	13-Jan-26	8.30%	6.00%
	4	IN2220150170	MAHARASHTRA	27-Jan-26	8.36%	6.00%
	5	IN2120150080	MADHYA PRADESH	13-Jan-26	8.30%	6.00%
	6	IN1920180198	KARNATAKA	6-Mar-26	8.28%	6.00%
	7	IN1620150137	HARYANA	10-Feb-26	8.51%	6.00%
	8	IN1520150096	GUJARAT	9-Dec-25	8.20%	6.00%
	9	IN1020150117	ANDHRA PRADESH	13-Jan-26	8.29%	6.00%
	1	INE556F008KC2	Small Industries Development Bank Of India	9-Mar-26	7.23%	11.07%
	1	INE020B108EL2	Rural Electrification Corporation Ltd.	30-Apr-26	7.44%	7.32%
	1	INE134E028LZ0	Power Finance Corporation Ltd.	15-Jan-26	7.58%	2.12%
	1	INE733E038247	NTPC	17-Apr-26	7.35%	2.52%
	1	INE261F048DW2	National Bank for Agriculture & Rural Development	19-Mar-26	7.57%	10.47%
	1	INE103A058043	Mangalore Refinery & Petrochemicals Ltd.	29-Dec-25	6.18%	0.61%
	1	INE053F068239	Indian Railway Finance Corporation Ltd.	18-Apr-26	7.40%	3.00%
	1	INE031A078855	Housing & Urban Development Corporation Ltd.	11-Feb-26	7.54%	0.76%
	1	INE514E088FB6	Export Import Bank Of India	20-Apr-26	8.02%	1.65%
	1	INE029A098073	Bharat Petroleum Corporation Ltd.	17-Mar-26	7.58%	0.47%
CRISIL IBX 6040 SDL AAA PSU Index-April 2027	1	IN3420160183	WEST BENGAL	29-Mar-27	7.64%	4.29%
	1	IN3320170027	UTTAR PRADESH	26-Apr-27	7.61%	4.29%
	2	IN4520160115	TELANGANA	9-Nov-26	7.40%	4.29%

Index		ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
	3	IN3120161424	TAMIL NADU	29-Mar-27	7.62%	4.29%
	4	IN2920160438	RAJASTHAN	15-Mar-27	7.85%	4.29%
	5	IN2220210271	MAHARASHTRA	9-Feb-27	6.54%	2.14%
	6	IN2220160120	Maharashtra	28-Dec-26	7.25%	2.14%
	7	IN2120160105	MADHYA PRADESH	1-Mar-27	7.76%	4.29%
	8	IN2020170014	KERALA	12-Apr-27	7.64%	4.29%
	9	IN1920160125	KARNATAKA	29-Mar-27	7.59%	4.29%
	10	IN1620160292	HARYANA	29-Mar-27	7.64%	4.29%
	11	IN1520200347	GUJARAT	31-Mar-27	6.58%	4.29%
	12	IN3520160026	CHHATTISGARH	1-Mar-27	7.80%	4.29%
	13	IN1320160188	BIHAR	15-Mar-27	7.85%	4.29%
	14	IN1020170016	ANDHRA PRADESH	26-Apr-27	7.60%	4.29%
	15	INE557F08FV0	National Housing Bank	26-Apr-27	7.78%	1.54%
	16	INE514E08FG5	Export Import Bank Of India	1-Sep-26	7.62%	3.08%
	17	INE094A08101	Hindustan Petroleum Corporation Ltd.	26-Feb-27	6.09%	3.08%
	18	INE031A08889	Housing & Urban Development Corporation Ltd.	20-Aug-26	7.48%	1.54%
	19	INE031A08871	Housing & Urban Development Corporation Ltd.	16-May-26	7.68%	1.54%
	20	INE242A08502	Indian Oil Corporation Ltd.	18-Feb-27	6.14%	3.08%
	21	INE053F07983	Indian Railway Finance Corporation Ltd.	19-Mar-27	7.83%	3.08%
	22	INE261F08EB4	National Bank for Agriculture & Rural Development	15-Oct-26	7.49%	1.03%
	23	INE261F08DX0	National Bank for Agriculture & Rural Development	31-Jul-26	7.58%	1.03%
	24	INE261F08EF5	National Bank for Agriculture & Rural Development	15-Mar-27	7.80%	1.03%
	25	INE557F08FR8	National Housing Bank	23-Jul-26	7.22%	1.54%

Index		ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
	26	INE556F08KJ7	Small Industries Development Bank Of India	22-Sep-26	7.55%	1.54%
	27	INE733E07KF5	NTPC	16-Sep-26	7.47%	3.08%
	28	INE206D08311	Nuclear Power Corporation Of India Ltd.	4-Aug-26	8.23%	3.08%
	29	INE134E08IO0	Power Finance Corporation Ltd.	5-Jan-27	7.23%	1.54%
	30	INE134E08MZ8	Power Finance Corporation Ltd.	15-Apr-27	7.55%	1.54%
	31	INE752E07JO9	Power Grid Corporation of India Ltd.	29-Mar-27	9.40%	1.54%
	32	INE752E07OC4	Power Grid Corporation of India Ltd.	17-Oct-26	7.36%	1.54%
	33	INE020B08AH8	Rural Electrification Corporation Ltd.	12-Mar-27	7.95%	1.54%
	34	INE020B08EX7	Rural Electrification Corporation Ltd.	30-Apr-27	7.64%	1.54%
	35	INE556F08KK5	Small Industries Development Bank Of India	19-Apr-27	7.79%	1.54%
CRISIL Select AAA Corporate Bond Fund Index	1	INE020B08EP3	Rural Electrification Corporation Ltd.	30-Sep-26	7.77%	8.00%
	1	INE134E08IL6	Power Finance Corporation Ltd.	25-Sep-26	7.55%	8.00%
	2	INE556F08KJ7	Small Industries Development Bank Of India	22-Sep-26	7.55%	8.00%
	3	INE514E08FG5	Export Import Bank Of India	1-Sep-26	7.62%	3.25%
	4	INE261F08EA6	National Bank for Agriculture & Rural Development	31-Aug-26	7.50%	8.00%
	5	INE733E07KF5	NTPC	16-Sep-26	7.47%	8.00%
	6	INE029A08073	Bharat Petroleum Corporation Ltd.	17-Mar-26	7.58%	2.13%
	7	INE071G07447	ICICI Home Finance Co. Ltd.	28-Sep-26	6.27%	5.39%
	8	INE033L07IC6	Tata Capital Housing Finance Ltd.	18-Sep-26	7.84%	7.36%
	9	INE936D07174	Jamnagar Utilities & Power Pvt. Ltd.	29-Sep-26	6.40%	4.69%
	10	INE101A08088	Mahindra & Mahindra Ltd.	25-Sep-26	7.57%	0.56%
	11	INE296A08805	Bajaj Finance Ltd.	29-Sep-26	8.45%	8.00%
	12	INE860H08DV9	Aditya Birla Finance Ltd.	29-Sep-26	8.90%	3.63%

Index		ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
	13	IN002024X250	Central government	12-Dec-24	0.00%	10.00%
	14	IN0020210012	Central government	12-Apr-26	5.63%	15.00%
CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028	1	IN0020070069	Central Government	21-Sep-27	8.28%	4.45%
	1	IN0020070036	Central Government	2-Aug-27	8.26%	3.67%
	2	IN0020170026	Central Government	15-May-27	6.79%	5.40%
	3	IN0020230010	Central Government	10-Apr-28	7.06%	18.06%
	4	IN0020170174	Central Government	8-Jan-28	7.17%	5.65%
	5	IN0020220037	Central Government	20-Jun-27	7.38%	12.77%
	6	IN3420170216	WEST BENGAL	27-Mar-28	8.09%	5.00%
	7	IN3320180018	UTTAR PRADESH	11-Apr-28	7.98%	5.00%
	8	IN4520200044	TELANGANA	22-Apr-28	6.98%	5.00%
	9	IN3120180028	TAMIL NADU	25-Apr-28	8.24%	5.00%
	10	IN2920180014	RAJASTHAN	11-Apr-28	7.98%	5.00%
	11	IN2220230014	MAHARASHTRA	12-Apr-28	7.36%	2.50%
	12	IN2220190135	Maharashtra	26-Feb-28	6.98%	2.50%
	13	IN2120180012	MADHYA PRADESH	18-Apr-28	8.05%	5.00%
	14	IN1920200681	KARNATAKA	17-Mar-28	6.99%	5.00%
	15	IN1520180036	GUJARAT	25-Apr-28	8.25%	5.00%
	16	IN1020180015	ANDHRA PRADESH	11-Apr-28	7.80%	5.00%
	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2033	1	IN0020070044	Central Government	2-Aug-32	8.32%
1		IN0020020106	Central Government	28-Aug-32	7.95%	12.50%
2		IN0020220060	Central Government	22-Aug-32	7.26%	12.50%
3		IN0020220151	Central Government	6-Feb-33	7.26%	12.50%

Index		ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
	4	IN4520220380	TELANGANA	8-Feb-33	7.64%	5.00%
	5	IN4520210225	Telangana	5-Jan-33	7.18%	5.00%
	6	IN2220220221	MAHARASHTRA	15-Mar-33	7.66%	5.00%
	7	IN2220200330	Maharashtra	25-Nov-32	6.67%	5.00%
	8	IN1920230381	KARNATAKA	27-Mar-33	7.44%	3.33%
	9	IN1920230258	KARNATAKA	21-Feb-33	7.48%	3.33%
	10	IN1920200582	Karnataka	20-Jan-33	6.61%	3.33%
	11	IN1520220287	GUJARAT	15-Mar-33	7.68%	5.00%
	12	IN1520220162	Gujarat	30-Nov-32	7.60%	5.00%
	13	IN1220230016	ASSAM	12-Apr-33	7.58%	3.33%
	14	IN1220220165	Assam	14-Dec-32	7.57%	3.33%
	15	IN1220220223	Assam	15-Mar-33	7.72%	3.33%
CRISIL-IBX 5050 Gilt Plus SDL Index-April 2037	1	IN0020060045	Central Government	7-Jun-36	8.33%	6.00%
	1	IN0020220102	Central Government	19-Dec-36	7.41%	26.17%
	2	IN0020220029	Central Government	23-May-36	7.54%	17.84%
	3	IN3320220152	UTTAR PRADESH	15-Mar-37	7.74%	4.55%
	4	IN4520240057	TELANGANA	8-May-36	7.47%	4.55%
	5	IN2920230306	RAJASTHAN	8-Nov-36	7.75%	4.55%
	6	IN2820240181	PUNJAB	28-Aug-36	7.26%	4.55%
	7	IN2220210206	MAHARASHTRA	4-Aug-36	7.10%	4.55%
	8	IN2120200232	MADHYA PRADESH	20-Jan-37	6.61%	4.55%
	9	IN2020240031	KERALA	29-May-36	7.36%	4.55%
	10	IN1920230324	KARNATAKA	13-Mar-37	7.37%	4.55%

Index		ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights	
	11	IN1720240044	HIMACHAL PRADESH	5-Jun-36	7.46%	4.55%	
	12	IN1620240102	HARYANA	31-Jul-36	7.34%	4.55%	
	13	IN1020240363	ANDHRA PRADESH	3-Jul-36	7.37%	4.55%	
CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027	1	IN0020220037	Central Government	20-Jun-27	7.38%	29.56%	
	1	IN0020060078	Central Government	15-Feb-27	8.24%	9.84%	
	2	IN0020170026	Central Government	15-May-27	6.79%	10.61%	
	3	IN3420160175	WEST BENGAL	15-Mar-27	7.92%	3.33%	
	4	IN3320170043	UTTAR PRADESH	24-May-27	7.52%	3.33%	
	5	IN3120170045	TAMIL NADU	14-Jun-27	7.23%	3.33%	
	6	IN2920210449	RAJASTHAN	25-Jan-27	6.45%	3.33%	
	7	IN2220170020	MAHARASHTRA	24-May-27	7.51%	3.33%	
	8	IN2120160105	MADHYA PRADESH	1-Mar-27	7.76%	3.33%	
	9	IN2020160130	KERALA	11-Jan-27	7.15%	3.33%	
	10	IN1920160117	KARNATAKA	15-Mar-27	7.86%	3.33%	
	11	IN3720160057	JHARKHAND	1-Mar-27	7.80%	3.33%	
	12	IN1620170010	HARYANA	24-May-27	7.53%	3.33%	
	13	IN1520170045	GUJARAT	24-May-27	7.52%	3.33%	
	14	IN3520160034	CHHATTISGARH	15-Mar-27	7.88%	3.33%	
	15	IN1320160162	BIHAR	15-Feb-27	7.59%	3.33%	
	16	IN1220220025	ASSAM	29-Jun-27	7.53%	3.33%	
	17	IN1020160421	ANDHRA PRADESH	11-Jan-27	7.14%	3.33%	
	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028	1	IN0020230010	Central Government	10-Apr-28	7.06%	36.67%
		1	IN0020170174	Central Government	8-Jan-28	7.17%	13.33%

Index		ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
	2	IN3420210046	WEST BENGAL	30-Jun-28	6.79%	2.33%
	3	IN3320170225	UTTAR PRADESH	21-Mar-28	8.14%	1.58%
	4	IN4520200093	TELANGANA	10-Jun-28	6.99%	2.53%
	5	IN3120180010	TAMIL NADU	18-Apr-28	8.05%	9.80%
	6	IN2920170148	RAJASTHAN	31-Jan-28	8.07%	3.44%
	7	IN2820180049	PUNJAB	30-May-28	8.34%	1.36%
	8	IN2020180013	KERALA	11-Apr-28	8.00%	4.42%
	9	IN1920170165	KARNATAKA	31-Jan-28	8.03%	7.73%
	10	IN1820170109	JAMMU AND KASHMIR	17-Jan-28	8.00%	0.33%
	11	IN1620170143	HARYANA	7-Mar-28	8.45%	4.46%
	12	IN1520230047	GUJARAT	14-Jun-28	7.22%	7.10%
	13	IN3520170041	CHHATTISGARH	31-Jan-28	8.11%	0.42%
	14	IN1320170062	BIHAR	27-Mar-28	8.15%	1.59%
	15	IN1220170154	ASSAM	28-Feb-28	8.36%	0.37%
	16	IN1020220696	ANDHRA PRADESH	1-Mar-28	7.70%	2.52%
CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	1	IN0020140011	Central Government	2-Jun-28	8.60%	6.65%
	1	IN0020170174	Central Government	8-Jan-28	7.17%	10.60%
	2	IN0020230010	Central Government	10-Apr-28	7.06%	32.75%
	3	IN3420170158	WEST BENGAL	20-Dec-27	7.72%	2.69%
	4	IN3320170118	UTTAR PRADESH	11-Oct-27	7.56%	2.45%
	5	IN4520200093	TELANGANA	10-Jun-28	6.99%	0.81%
	6	IN3120190209	TAMIL NADU	20-Nov-27	7.15%	6.97%
	7	IN2920170098	RAJASTHAN	1-Nov-27	7.64%	5.30%

Index		ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
	8	IN2820170172	PUNJAB	15-Nov-27	7.75%	1.37%
	9	IN2220190127	MAHARASHTRA	18-Feb-28	6.97%	4.39%
	10	IN2120170062	MADHYA PRADESH	1-Nov-27	7.65%	3.32%
	11	IN2020180013	KERALA	11-Apr-28	8.00%	1.70%
	12	IN1920170124	KARNATAKA	20-Dec-27	7.69%	8.84%
	13	IN1720220038	HIMACHAL PRADESH	3-Aug-28	7.43%	0.28%
	14	IN1620220294	HARYANA	30-Nov-27	7.44%	2.95%
	15	IN1520190126	GUJARAT	23-Oct-27	7.19%	6.79%
	16	IN3520170025	CHHATTISGARH	29-Nov-27	7.68%	0.54%
	17	IN1020220696	ANDHRA PRADESH	1-Mar-28	7.70%	1.60%
CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index	1	IN2220150170	MAHARASHTRA	27-Jan-26	8.36%	12.50%
	1	IN3120170078	TAMIL NADU	26-Jul-27	7.18%	12.50%
	2	IN1920170124	KARNATAKA	20-Dec-27	7.69%	12.50%
	3	IN3320180158	UTTAR PRADESH	13-Feb-29	8.32%	12.50%
	4	IN0020210012	Central Government	12-Apr-26	5.63%	12.50%
	5	IN0020220037	Central Government	20-Jun-27	7.38%	12.50%
	6	IN0020230010	Central Government	10-Apr-28	7.06%	12.50%
	7	IN0020230101	Central Government	23-Oct-28	7.37%	12.50%
CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	1	IN0020220037	Central Government	20-Jun-27	7.38%	27.18%
	1	IN0020070036	Central Government	2-Aug-27	8.26%	5.88%
	2	IN0020170026	Central Government	15-May-27	6.79%	9.32%
	3	IN0020070069	Central Government	21-Sep-27	8.28%	7.62%
	4	IN3320170043	UTTAR PRADESH	24-May-27	7.52%	4.75%

Index		ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
	5	IN4520190096	TELANGANA	4-Sep-27	7.11%	2.24%
	6	IN3120170078	TAMIL NADU	26-Jul-27	7.18%	14.22%
	7	IN2920170015	RAJASTHAN	24-May-27	7.51%	0.98%
	8	IN2820170099	PUNJAB	9-Aug-27	7.30%	1.26%
	9	IN2220170061	MAHARASHTRA	9-Aug-27	7.20%	7.48%
	10	IN2120170039	MADHYA PRADESH	13-Sep-27	7.35%	6.63%
	11	IN2020170022	KERALA	11-May-27	7.55%	0.53%
	12	IN1920170025	KARNATAKA	27-Sep-27	7.38%	0.61%
	13	IN3720170015	JHARKHAND	28-Jun-27	7.27%	0.24%
	14	IN1620170051	HARYANA	27-Sep-27	7.41%	2.25%
	15	IN1520170045	GUJARAT	24-May-27	7.52%	6.60%
	16	IN3520170017	CHHATTISGARH	27-Sep-27	7.47%	0.29%
	17	IN1220170048	ASSAM	26-Jul-27	7.30%	0.64%
	18	IN1020180213	ANDHRA PRADESH	21-Aug-27	8.49%	1.29%
CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	1	IN3420150010	WEST BENGAL	29-Apr-25	8.08%	2.77%
	1	IN3120150021	TAMIL NADU	29-Apr-25	8.06%	3.95%
	2	IN2920210019	RAJASTHAN	9-Apr-25	5.94%	2.18%
	3	IN2120200273	MADHYA PRADESH	17-Mar-25	6.69%	4.66%
	4	IN1920140119	KARNATAKA	11-Mar-25	8.08%	2.93%
	5	IN1520150013	GUJARAT	29-Apr-25	8.05%	13.51%
	6	INE556F08JX0	Small Industries Development Bank Of India	28-Mar-25	5.70%	9.88%
	7	INE020B08930	Rural Electrification Corporation Ltd.	10-Apr-25	8.30%	15.00%
	8	INE752E08643	Power Grid Corporation of India Ltd.	15-Apr-25	6.85%	5.33%

Index		ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
	9	INE134E08KP3	Power Finance Corporation Ltd.	24-Apr-25	7.16%	15.00%
	10	INE557F08FH9	National Housing Bank	21-Jan-25	6.88%	6.66%
	11	INE261F08CI3	National Bank for Agriculture & Rural Development	11-Apr-25	5.47%	15.00%
	12	INE242A08478	Indian Oil Corporation Ltd.	11-Apr-25	5.40%	3.13%
CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032	1	IN0020170042	Central Government	17-Sep-31	6.68%	1.79%
	1	IN0020210244	Central Government	17-Jan-32	6.54%	5.21%
	2	IN0020210095	Central Government	12-Jul-31	6.10%	3.00%
	3	IN3420210293	WEST BENGAL	30-Mar-32	7.36%	7.50%
	4	IN3320210237	UTTAR PRADESH	30-Mar-32	7.34%	7.50%
	5	IN4520220448	Telangana	15-Mar-32	7.69%	7.50%
	6	IN3120210510	TAMIL NADU	30-Mar-32	7.30%	7.50%
	7	IN2920190484	RAJASTHAN	31-Mar-32	7.88%	7.50%
	8	IN2220220254	MAHARASHTRA	29-Mar-32	7.73%	3.75%
	9	IN2220160153	Maharashtra	25-Jan-32	7.25%	3.75%
	10	IN1920230373	KARNATAKA	27-Mar-32	7.42%	3.75%
	11	IN1920210342	KARNATAKA	9-Feb-32	7.30%	3.75%
	12	IN1620210204	Haryana	23-Mar-32	7.26%	7.50%
	13	IN1520210239	GUJARAT	30-Mar-32	7.29%	7.50%
	14	IN3520230290	CHHATTISGARH	27-Mar-32	7.47%	3.75%
	15	IN3520230233	CHHATTISGARH	13-Mar-32	7.38%	3.75%
	16	IN1320190227	BIHAR	11-Mar-32	6.92%	7.50%
	17	IN1020220746	ANDHRA PRADESH	23-Mar-32	7.73%	3.75%
	18	IN1020190527	Andhra Pradesh	4-Mar-32	7.15%	3.75%

Index		ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026	1	IN0020230119	Central Government	30-Oct-26	7.33%	3.89%
	1	IN0020210186	Central Government	15-Nov-26	5.74%	2.82%
	2	IN0020140060	Central Government	24-Nov-26	8.15%	1.77%
	3	IN0020120039	Central Government	9-Jul-26	8.33%	1.52%
	4	IN3420160100	WEST BENGAL	23-Nov-26	6.88%	8.18%
	5	IN3320160283	UTTAR PRADESH	30-Nov-26	6.87%	8.18%
	6	IN4520160115	TELANGANA	9-Nov-26	7.40%	8.18%
	7	IN3120160145	TAMIL NADU	23-Nov-26	6.84%	8.18%
	8	IN2920160206	RAJASTHAN	30-Nov-26	6.85%	8.18%
	9	IN2220160112	MAHARASHTRA	23-Nov-26	6.82%	8.18%
	10	IN2120160071	MADHYA PRADESH	9-Nov-26	7.40%	8.18%
	11	IN2020160114	KERALA	23-Nov-26	6.85%	8.18%
	12	IN1920160042	KARNATAKA	23-Nov-26	6.83%	8.18%
	13	IN1620160235	HARYANA	23-Nov-26	6.86%	8.18%
	14	IN1520220154	Gujarat	9-Nov-26	7.57%	4.09%
	15	IN1520230104	GUJARAT	29-Nov-26	7.58%	4.09%
	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027	1	IN0020070036	Central Government	2-Aug-27	8.26%
1		IN0020070069	Central Government	21-Sep-27	8.28%	1.92%
2		IN0020220037	Central Government	20-Jun-27	7.38%	6.56%
3		IN3320170100	UTTAR PRADESH	27-Sep-27	7.47%	11.25%
4		IN4520190104	TELANGANA	25-Sep-27	7.38%	11.25%
5		IN3120180119	TAMIL NADU	3-Sep-27	8.61%	11.25%
6		IN2920210290	RAJASTHAN	29-Sep-27	6.23%	11.25%

Index		ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
	7	IN2220170103	MAHARASHTRA	13-Sep-27	7.33%	11.25%
	8	IN1620170051	HARYANA	27-Sep-27	7.41%	11.25%
	9	IN1520210098	Gujarat	1-Sep-27	6.28%	5.63%
	10	IN1520230062	GUJARAT	22-Sep-27	7.40%	5.63%
	11	IN1020180213	ANDHRA PRADESH	21-Aug-27	8.49%	11.25%
CRISIL-IBX AAA Financial Services Index – Sep 2027	1	INE916DA7RX0	Kotak Mahindra Prime Ltd.	17-Sep-27	7.99%	5.00%
	1	INE860H07FD4	Aditya Birla Finance Ltd.	11-Jun-27	0.00%	5.00%
	2	INE831R07466	Aditya Birla Housing Finance Ltd.	25-Aug-27	8.17%	5.00%
	3	INE891K08059	Axis Finance Ltd.	14-Sep-27	8.08%	5.00%
	4	INE296A07TC9	Bajaj Finance Ltd.	10-Sep-27	8.12%	5.00%
	5	INE377Y07482	Bajaj Housing Finance Ltd.	8-Jul-27	8.10%	5.00%
	6	INE756I07EJ2	HDB Financial Services Ltd.	10-Sep-27	7.65%	5.00%
	7	INE040A08385	HDFC Bank Ltd.	29-Jun-27	7.56%	5.00%
	8	INE053F07AC3	Indian Railway Finance Corporation Ltd.	28-Aug-27	7.33%	5.00%
	9	INE975F07IS6	Kotak Mahindra Investments Ltd.	20-Aug-27	8.37%	5.00%
	10	INE498L07046	L&T Finance Ltd.	30-Sep-27	8.16%	5.00%
	11	INE115A07QS3	LIC Housing Finance Ltd.	14-Jul-27	7.93%	5.00%
	12	INE774D07UM6	Mahindra & Mahindra Financial Services Ltd.	30-Aug-27	7.90%	5.00%
	13	INE261F08EI9	National Bank for Agriculture & Rural Development	30-Sep-27	7.70%	5.00%
	14	INE557F08FZ1	National Housing Bank	8-Sep-27	7.59%	5.00%
	15	INE134E08JE9	Power Finance Corporation Ltd.	7-Aug-27	7.30%	5.00%
	16	INE020B08FF1	Rural Electrification Corporation Ltd.	31-Aug-27	7.56%	5.00%
	17	INE556F08KQ2	Small Industries Development Bank Of India	10-Sep-27	7.68%	5.00%

Index		ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
	18	INE033L07HU0	Tata Capital Housing Finance Ltd.	5-Aug-27	7.80%	5.00%
	19	INE306N07NR0	Tata Capital Ltd.	23-Sep-27	8.10%	5.00%
CRISIL-IBX AAA NBFC Index – June 2027	1	INE976I07CT9	Tata Capital Ltd.	10-May-27	8.29%	12.76%
	1	INE296A08847	Bajaj Finance Ltd.	22-Jun-27	8.15%	15.00%
	2	INE774D07VE1	Mahindra & Mahindra Financial Services Ltd.	25-Mar-27	8.25%	11.06%
	3	INE916DA7SU4	Kotak Mahindra Prime Ltd.	21-Jun-27	8.12%	9.39%
	4	INE891K08042	Axis Finance Ltd.	11-May-27	8.50%	6.46%
	5	INE860H07IY4	Aditya Birla Finance Ltd.	19-May-27	8.33%	15.00%
	6	INE756I07EY1	HDB Financial Services Ltd.	10-May-27	8.33%	7.63%
	7	INE498L07038	L&T Finance Ltd.	16-Jun-27	8.24%	7.05%
	8	INE975F07IR8	Kotak Mahindra Investments Ltd.	21-Jun-27	8.38%	5.75%
	9	INE535H07CJ6	SMFG India Credit Co. Ltd.	30-Jun-27	8.30%	5.65%
	10	INE660A07RT4	Sundaram Finance Ltd.	21-Jun-27	8.12%	4.24%
CRISIL-IBX Gilt Index-April 2026	1	IN0020230028	Central Government	17-Apr-26	6.99%	26.35%
	1	IN0020210012	Central Government	12-Apr-26	5.63%	32.73%
	2	IN0020200278	Central Government	9-Nov-25	5.15%	13.32%
	3	IN0020190016	Central Government	8-Apr-26	7.27%	7.78%
	4	IN0020150093	Central Government	11-Jan-26	7.59%	19.82%
CRISIL-IBX Gilt Index-April 2028	1	IN0020070069	Central Government	21-Sep-27	8.28%	41.72%
	1	IN0020170174	Central Government	8-Jan-28	7.17%	56.28%
	2	IN002024X219	Central government	15-Nov-24	0.00%	0.67%
	3	IN002024X227	Central government	21-Nov-24	0.00%	0.67%
	4	IN002024X235	Central government	28-Nov-24	0.00%	0.67%

Index		ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL-IBX Gilt Index-April 2029	1	IN0020230101	Central Government	23-Oct-28	7.37%	41.02%
	1	IN0020220011	Central Government	18-Apr-29	7.10%	22.98%
	2	IN0020180454	Central Government	14-Jan-29	7.26%	16.00%
	3	IN0020150069	Central Government	20-Mar-29	7.59%	10.82%
	4	IN0020140011	Central Government	2-Jun-28	8.60%	7.28%
	5	IN0020030022	Central Government	4-Jun-28	6.13%	1.90%
CRISIL-IBX Gilt Index-April 2032	1	IN0020240076	Central Government	18-Jun-31	7.02%	39.08%
	1	IN0020170042	Central Government	17-Sep-31	6.68%	12.26%
	2	IN0020210095	Central Government	12-Jul-31	6.10%	19.07%
	3	IN0020210244	Central Government	17-Jan-32	6.54%	29.59%
CRISIL-IBX Gilt Index-April 2033	1	IN0020070044	Central Government	2-Aug-32	8.32%	9.20%
	1	IN0020220060	Central Government	22-Aug-32	7.26%	27.05%
	2	IN0020020106	Central Government	28-Aug-32	7.95%	12.41%
	3	IN0020070077	Central Government	21-Sep-32	8.33%	0.19%
	4	IN0020220151	Central Government	6-Feb-33	7.26%	51.15%
CRISIL-IBX Gilt Index-June 2027	1	IN0020220037	Central Government	20-Jun-27	7.38%	57.93%
	1	IN0020170026	Central Government	15-May-27	6.79%	20.79%
	2	IN0020060078	Central Government	15-Feb-27	8.24%	19.28%
	3	IN002024X219	Central government	15-Nov-24	0.00%	0.67%
	4	IN002024X227	Central government	21-Nov-24	0.00%	0.67%
	5	IN002024X235	Central government	28-Nov-24	0.00%	0.67%
CRISIL-IBX Gilt Index-June 2036	1	IN0020050012	Central Government	9-Sep-35	7.40%	32.06%
	1	IN0020060045	Central Government	7-Jun-36	8.33%	9.41%

Index		ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
	2	IN0020210152	Central Government	15-Dec-35	6.67%	28.63%
	3	IN0020220029	Central Government	23-May-36	7.54%	29.89%
CRISIL-IBX SDL Index – June 2034	1	IN3320230037	UTTAR PRADESH	14-Jun-34	7.41%	13.31%
	1	IN3120230450	TAMIL NADU	6-Mar-34	7.40%	17.09%
	2	IN2920190096	RAJASTHAN	26-Jun-34	7.32%	13.83%
	3	IN2820230067	PUNJAB	28-Jun-34	7.45%	3.31%
	4	IN2220220072	MAHARASHTRA	25-May-34	7.72%	19.55%
	5	IN2120230023	MADHYA PRADESH	14-Jun-34	7.40%	5.03%
	6	IN1920230274	KARNATAKA	28-Feb-34	7.44%	16.11%
	7	IN1620220120	HARYANA	29-Jun-34	7.94%	6.17%
	8	IN1020220167	ANDHRA PRADESH	1-Jun-34	7.90%	5.60%
CRISIL-IBX SDL Index-April 2033	1	IN3420220045	WEST BENGAL	6-Jul-32	7.82%	8.33%
	1	IN3320220038	UTTAR PRADESH	4-Oct-32	7.81%	8.33%
	2	IN3120220188	TAMIL NADU	27-Oct-32	7.82%	8.33%
	3	IN2920220091	RAJASTHAN	27-Jul-32	7.81%	8.33%
	4	IN2220210123	MAHARASHTRA	16-Jun-32	6.83%	8.33%
	5	IN2120220065	MADHYA PRADESH	8-Feb-33	7.64%	8.33%
	6	IN2020170089	KERALA	23-Aug-32	7.48%	8.33%
	7	IN1920230258	KARNATAKA	21-Feb-33	7.48%	8.33%
	8	IN1620220088	HARYANA	1-Jun-32	7.81%	8.33%
	9	IN1520220113	GUJARAT	12-Oct-32	7.81%	8.33%
	10	IN1320220131	BIHAR	23-Nov-32	7.70%	8.33%
	11	IN1220220058	ASSAM	20-Jul-32	7.83%	8.33%

Index		ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL-IBX SDL Index-June 2027	1	IN3420160175	WEST BENGAL	15-Mar-27	7.92%	8.33%
	1	IN3320170043	UTTAR PRADESH	24-May-27	7.52%	8.33%
	2	IN3120170045	TAMIL NADU	14-Jun-27	7.23%	8.33%
	3	IN2920210431	RAJASTHAN	19-Jan-27	6.43%	8.33%
	4	IN2220170020	MAHARASHTRA	24-May-27	7.51%	8.33%
	5	IN2120160105	MADHYA PRADESH	1-Mar-27	7.76%	8.33%
	6	IN2020160122	KERALA	28-Dec-26	7.29%	8.33%
	7	IN1920160067	KARNATAKA	28-Dec-26	7.27%	8.33%
	8	IN1620160243	HARYANA	28-Dec-26	7.28%	8.33%
	9	IN1520170045	GUJARAT	24-May-27	7.52%	8.33%
	10	IN1320160139	BIHAR	28-Dec-26	7.29%	8.33%
	11	IN1020160421	ANDHRA PRADESH	11-Jan-27	7.14%	8.33%
	CRISIL-IBX SDL Index-June 2032	1	IN3420220011	WEST BENGAL	25-May-32	7.73%
1		IN3420220029	West Bengal	1-Jun-32	7.83%	4.55%
2		IN3320210062	UTTAR PRADESH	11-Aug-31	7.02%	2.27%
3		IN3320210237	Uttar Pradesh	30-Mar-32	7.34%	2.27%
4		IN3320210146	Uttar Pradesh	27-Oct-31	6.99%	2.27%
5		IN3320210229	Uttar Pradesh	25-Jan-32	7.28%	2.27%
6		IN3120210262	TAMIL NADU	15-Dec-31	6.83%	2.27%
7		IN3120210478	Tamil Nadu	23-Mar-32	7.23%	2.27%
8		IN3120220014	Tamil Nadu	1-Jun-32	7.80%	2.27%
9		IN3120220030	Tamil Nadu	15-Jun-32	7.94%	2.27%
10		IN2920210498	Rajasthan	16-Feb-32	7.09%	3.03%

Index		ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
	11	IN2920220042	Rajasthan	22-Jun-32	7.83%	3.03%
	12	IN2920210365	RAJASTHAN	2-Nov-31	6.98%	3.03%
	13	IN2220220239	MAHARASHTRA	23-Mar-32	7.72%	2.27%
	14	IN2220210107	Maharashtra	2-Jun-32	6.86%	2.27%
	15	IN2220220254	Maharashtra	29-Mar-32	7.73%	2.27%
	16	IN2220220064	Maharashtra	25-May-32	7.70%	2.27%
	17	IN2120210033	MADHYA PRADESH	15-Sep-31	6.85%	4.55%
	18	IN2120220016	Madhya Pradesh	29-Jun-32	7.85%	4.55%
	19	IN1920210342	KARNATAKA	9-Feb-32	7.30%	3.03%
	20	IN1920210193	Karnataka	29-Dec-31	7.02%	3.03%
	21	IN1920220010	Karnataka	16-Nov-31	7.68%	3.03%
	22	IN1620220112	HARYANA	29-Jun-32	7.86%	9.09%
	23	IN1520210213	Gujarat	2-Mar-32	7.12%	3.03%
	24	IN1520220204	Gujarat	25-Jan-32	7.63%	3.03%
	25	IN1520220030	GUJARAT	29-Jun-32	7.82%	3.03%
	26	IN1320230098	BIHAR	18-Oct-31	7.70%	9.09%
	27	IN1020220076	Andhra Pradesh	11-May-32	7.76%	3.03%
	28	IN1020230679	ANDHRA PRADESH	3-Jan-32	7.74%	3.03%
	29	IN1020220357	Andhra Pradesh	27-Jul-31	7.79%	3.03%
CRISIL-IBX SDL Index-May 2027	1	IN3420160183	WEST BENGAL	29-Mar-27	7.64%	6.39%
	1	IN3320170043	UTTAR PRADESH	24-May-27	7.52%	16.11%
	2	IN3120170037	TAMIL NADU	24-May-27	7.52%	10.54%
	3	IN2920170015	RAJASTHAN	24-May-27	7.51%	3.87%

Index		ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
	4	IN2220170020	MAHARASHTRA	24-May-27	7.51%	5.88%
	5	IN2120160105	MADHYA PRADESH	1-Mar-27	7.76%	3.24%
	6	IN2020170022	KERALA	11-May-27	7.55%	2.35%
	7	IN1920160125	KARNATAKA	29-Mar-27	7.59%	15.12%
	8	IN1620170010	HARYANA	24-May-27	7.53%	5.31%
	9	IN1520170045	GUJARAT	24-May-27	7.52%	24.10%
	10	IN3520160034	CHHATTISGARH	15-Mar-27	7.88%	2.32%
	11	IN1320210017	BIHAR	25-May-27	6.39%	4.76%
	CRISIL-IBX SDL Index-September 2027	1	IN3420170042	WEST BENGAL	9-Aug-27	7.25%
1		IN3320170043	UTTAR PRADESH	24-May-27	7.52%	7.69%
2		IN4520190096	TELANGANA	4-Sep-27	7.11%	7.69%
3		IN3120170078	TAMIL NADU	26-Jul-27	7.18%	7.69%
4		IN2920170015	RAJASTHAN	24-May-27	7.51%	7.69%
5		IN2820170099	PUNJAB	9-Aug-27	7.30%	7.69%
6		IN2220170061	MAHARASHTRA	9-Aug-27	7.20%	7.69%
7		IN2120170039	MADHYA PRADESH	13-Sep-27	7.35%	7.69%
8		IN2020170063	KERALA	26-Jul-27	7.19%	7.69%
9		IN1620170051	HARYANA	27-Sep-27	7.41%	7.69%
10		IN1520170045	GUJARAT	24-May-27	7.52%	7.69%
11		IN1320210025	BIHAR	2-Jun-27	6.45%	7.69%
12		IN1020180213	ANDHRA PRADESH	21-Aug-27	8.49%	7.69%
CRISIL Long Term Debt Solution Index	1	INE020B08EQ1	Rural Electrification Corporation Ltd.	31-Oct-33	7.71%	4.00%
	1	INE752E08700	Power Grid Corporation of India Ltd.	24-Aug-33	7.50%	4.00%

Index		ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
	2	INE134E08KA5	Power Finance Corporation Ltd.	29-Apr-34	8.79%	4.00%
	3	INE476A08191	Canara Bank	27-Sep-33	7.54%	4.00%
	4	INE261F08BG9	National Bank for Agriculture & Rural Development	28-Mar-34	8.20%	4.00%
	5	IN0020230085	Central Government	14-Aug-33	7.18%	26.22%
	6	IN0020190065	Central Government	17-Jun-33	7.57%	17.54%
	7	IN0020140052	Central Government	10-Nov-33	8.24%	13.72%
	8	IN0020160100	Central Government	5-Dec-33	6.57%	12.52%
	9	IN002024Z248	Central Government	11-Sep-25	0.00%	10.00%

Advance Notice for Removal of Issuer

Following issuers will be removed from below mentioned indices on account of rating upgrade/downgrade on the following date:

Issuer	ISIN	Index	Date of Removal	Rating Action
Mahanagar Telephone Nigam Ltd.	INE153A08105	CRISIL AAA Long Term Bond Index	31 st October 2024	Downgraded from AAA to AA+
Mahanagar Telephone Nigam Ltd.	INE153A08170	CRISIL Dynamic Bond A-III Index	31 st October 2024	Downgraded from AAA to AA+
Mahanagar Telephone Nigam Ltd.	INE153A08170	CRISIL Long Duration Debt A-III Index	31 st October 2024	Downgraded from AAA to AA+
Mahanagar Telephone Nigam Ltd.	INE153A08170	CRISIL Medium Duration Debt A-III Index	31 st October 2024	Downgraded from AAA to AA+
Mahanagar Telephone Nigam Ltd.	INE153A08170	CRISIL Medium To Long Duration Debt A-III Index	31 st October 2024	Downgraded from AAA to AA+
Mahanagar Telephone Nigam Ltd.	INE153A08170	CRISIL Banking & PSU Debt A-II Index	31 st October 2024	Downgraded from AAA to AA+

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