

# CRISIL Indices

## Portfolio Rollover

Effective: 4<sup>th</sup> November 2024

Published on: 28<sup>th</sup> October 2024

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

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**CRISIL**  
An S&P Global Company

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## Churn Details with effect from 4<sup>th</sup> November 2024:

Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 1 Month CD Index	INE238AD6587	Axis Bank Ltd.	28-Nov-24	Entry
CRISIL 1 Month CD Index	INE084A16CM5	Bank Of India	20-Nov-24	Entry
CRISIL 1 Month CD Index	INE040A16FI8	HDFC Bank Ltd.	21-Nov-24	Entry
CRISIL 1 Month CD Index	INE476A16YX4	Canara Bank	26-Nov-24	Entry
CRISIL 1 Month CD Index	INE160A16PR4	Punjab National Bank	25-Nov-24	Entry
CRISIL 1 Month CD Index	INE976G16NS3	RBL Bank Ltd.	20-Nov-24	Entry
CRISIL 1 Month CD Index	INE171A16LK5	Federal Bank Ltd.	29-Nov-24	Entry
CRISIL 1 Month CD Index	INE062A16515	State Bank of India	4-Dec-24	Entry
CRISIL 1 Month CD Index	INE028A16FO1	Bank of Baroda	25-Nov-24	Entry
CRISIL 1 Month CD Index	INE008A16W90	IDBI Bank Ltd.	3-Dec-24	Entry
CRISIL 1 Month CD Index	INE028A16FZ7	Bank of Baroda	8-Nov-24	Exit
CRISIL 1 Month CD Index	INE565A16AV8	Indian Overseas Bank	13-Nov-24	Exit
CRISIL 1 Month CD Index	INE160A16PO1	Punjab National Bank	11-Nov-24	Exit
CRISIL 1 Month CD Index	INE608A16RD8	Punjab & Sind Bank	12-Nov-24	Exit
CRISIL 1 Month CD Index	INE562A16NF1	Indian Bank	13-Nov-24	Exit
CRISIL 1 Month CD Index	INE008A16V67	IDBI Bank Ltd.	14-Nov-24	Exit
CRISIL 1 Month CD Index	INE261F16751	National Bank for Agriculture & Rural Development	13-Nov-24	Exit
CRISIL 1 Month CD Index	INE457A16LU7	BANK OF MAHARASHTRA	13-Nov-24	Exit
CRISIL 1 Month CD Index	INE040A16FH0	HDFC Bank Ltd.	13-Nov-24	Exit
CRISIL 1 Month CD Index	INE063P16AJ7	Equitas Small Finance Bank Ltd.	12-Nov-24	Exit
CRISIL 1 Month CP Index	INE163N14410	ONGC Petro Additions Ltd.	25-Nov-24	Entry
CRISIL 1 Month CP Index	INE628A14HS0	UPL Ltd.	4-Dec-24	Entry
CRISIL 1 Month CP Index	INE047A14966	Grasim Industries Ltd.	3-Dec-24	Entry
CRISIL 1 Month CP Index	INE823G14AH2	J. K. Cement Ltd.	26-Nov-24	Entry
CRISIL 1 Month CP Index	INE481G14ES8	Ultratech Cement Ltd.	4-Dec-24	Entry
CRISIL 1 Month CP Index	INE126A14EI3	Eid-Parry (India) Ltd.	27-Nov-24	Entry
CRISIL 1 Month CP Index	INE850D14SR3	Godrej Agrovet Ltd.	19-Nov-24	Entry
CRISIL 1 Month CP Index	INE233A14R47	Godrej Industries Ltd.	29-Nov-24	Entry
CRISIL 1 Month CP Index	INE860H143X4	Aditya Birla Finance Ltd.	2-Dec-24	Entry
CRISIL 1 Month CP Index	INE296A14ZA6	Bajaj Finance Ltd.	28-Nov-24	Entry
CRISIL 1 Month CP Index	INE763G14VR5	ICICI Securities Ltd.	3-Dec-24	Entry
CRISIL 1 Month CP Index	INE397D14472	Bharti Airtel Ltd.	29-Nov-24	Entry
CRISIL 1 Month CP Index	INE110L14SO2	Reliance Jio Infocomm Ltd.	29-Nov-24	Entry
CRISIL 1 Month CP Index	INE517B14982	Tata Teleservices (Maharashtra) Ltd.	20-Nov-24	Entry
CRISIL 1 Month CP Index	INE460M14669	SEIL Energy India Ltd.	14-Nov-24	Exit
CRISIL 1 Month CP Index	INE245A14JQ3	Tata Power Co. Ltd.	6-Nov-24	Exit
CRISIL 1 Month CP Index	INE261F14MG4	National Bank for Agriculture & Rural Development	8-Nov-24	Exit
CRISIL 1 Month CP Index	INE514E14RZ8	Export Import Bank Of India	12-Nov-24	Exit

Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 1 Month CP Index	INE763G14VK0	ICICI Securities Ltd.	14-Nov-24	Exit
CRISIL 1 Month CP Index	INE04TA14402	Skoda Auto Volkswagen India Pvt. Ltd.	14-Nov-24	Exit
CRISIL 1 Month CP Index	INE0NDH14031	Nexus Select Trust	14-Nov-24	Exit
CRISIL 1 Month CP Index	INE484J14UU8	Godrej Properties Ltd.	13-Nov-24	Exit
CRISIL 1 Month CP Index	INE371K14CF4	Tata Realty & Infrastructure Ltd.	6-Nov-24	Exit
CRISIL 1 Month CP Index	INE233A14Q71	Godrej Industries Ltd.	14-Nov-24	Exit
CRISIL 1 Month CP Index	INE647O14FH8	Aditya Birla Fashion & Retail Ltd.	11-Nov-24	Exit
CRISIL 1 Month CP Index	INE102D14AD7	Godrej Consumer Products Ltd.	7-Nov-24	Exit
CRISIL 1 Month CP Index	INE929O14CF1	Reliance Retail Ventures Ltd.	14-Nov-24	Exit
CRISIL 1 Year CD Index	INE238AD6942	Axis Bank Ltd.	10-Oct-25	Entry
CRISIL 1 Year CD Index	INE556F16AU8	Small Industries Development Bank Of India	9-Oct-25	Entry
CRISIL 1 Year CD Index	INE040A16FO6	HDFC Bank Ltd.	10-Oct-25	Entry
CRISIL 1 Year CD Index	INE171A16MJ5	Federal Bank Ltd.	10-Oct-25	Entry
CRISIL 1 Year CD Index	INE028A16GQ4	Bank of Baroda	12-Sep-25	Entry
CRISIL 1 Year CD Index	INE551W16BQ0	Ujjivan Small Finance Bank Ltd.	10-Oct-25	Entry
CRISIL 1 Year CD Index	INE476A16ZA9	Canara Bank	3-Sep-25	Entry
CRISIL 1 Year CD Index	INE040A16FM0	HDFC Bank Ltd.	19-Sep-25	Exit
CRISIL 1 Year CD Index	INE238AD6918	Axis Bank Ltd.	9-Sep-25	Exit
CRISIL 1 Year CD Index	INE476A16YY2	Canara Bank	2-Sep-25	Exit
CRISIL 1 Year CD Index	INE171A16MH9	Federal Bank Ltd.	9-Sep-25	Exit
CRISIL 1 Year CD Index	INE556F16AT0	Small Industries Development Bank Of India	26-Aug-25	Exit
CRISIL 1 Year CD Index	INE237A162Y5	Kotak Mahindra Bank Ltd.	22-Aug-25	Exit
CRISIL 1 Year CD Index	INE562A16NH7	Indian Bank	20-Aug-25	Exit
CRISIL 1 Year CP Index	INE860H144E2	Aditya Birla Finance Ltd.	15-Oct-25	Entry
CRISIL 1 Year CP Index	INE211H14963	Sharekhan Ltd.	8-Oct-25	Entry
CRISIL 1 Year CP Index	INE692Q14BL0	Toyota Financial Services India Ltd.	15-Oct-25	Entry
CRISIL 1 Year CP Index	INE634S14039	Mankind Pharma Ltd.	17-Oct-25	Entry
CRISIL 1 Year CP Index	INE033L14NL3	Tata Capital Housing Finance Ltd.	10-Oct-25	Entry
CRISIL 1 Year CP Index	INE403D14536	Bharti Telecom Ltd.	19-Sep-25	Entry
CRISIL 1 Year CP Index	INE211H14849	Sharekhan Ltd.	24-Sep-25	Exit
CRISIL 1 Year CP Index	INE790I14FK2	HSBC InvestDirect Financial Services (India) Ltd.	26-Sep-25	Exit
CRISIL 1 Year CP Index	INE535H14IZ5	SMFG India Credit Co. Ltd.	17-Sep-25	Exit
CRISIL 1 Year CP Index	INE667F14GM2	Sundaram Home Finance Ltd.	29-Aug-25	Exit
CRISIL 1 Year CP Index	INE0FDU14048	Brookfield India Real Estate Trust REIT	14-Aug-25	Exit
CRISIL 10 Year Gilt Index	IN0020240126	Central Government 6.79% Taxable 07-Oct-2034	7-Oct-34	Enter
CRISIL 10 Year Gilt Index	IN0020240019	Central Government 7.1% Taxable 08-Apr-2034	8-Apr-34	Exit
CRISIL 10 Year SDL Index	IN1220240114	Assam	9-Oct-34	Entry

Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 10 Year SDL Index	IN1720240093	Himachal Pradesh	16-Oct-34	Entry
CRISIL 10 Year SDL Index	IN1920240067	Karnataka	16-Oct-34	Entry
CRISIL 10 Year SDL Index	IN3120240301	Tamil Nadu	9-Oct-34	Entry
CRISIL 10 Year SDL Index	IN1220240080	Assam	19-Sep-34	Exit
CRISIL 10 Year SDL Index	IN1720240051	Himachal Pradesh	18-Jul-34	Exit
CRISIL 10 Year SDL Index	IN1920230316	Karnataka	13-Mar-34	Exit
CRISIL 10 Year SDL Index	IN3120240293	Tamil Nadu	19-Sep-34	Exit
CRISIL 2 month CD Index	INE160A16QD2	Punjab National Bank	3-Jan-25	Entry
CRISIL 2 month CD Index	INE562A16NK1	Indian Bank	1-Jan-25	Entry
CRISIL 2 month CD Index	INE062A16556	State Bank of India	30-Dec-24	Entry
CRISIL 2 month CD Index	INE008A16X08	IDBI Bank Ltd.	1-Jan-25	Entry
CRISIL 2 month CD Index	INE238AD6603	Axis Bank Ltd.	26-Dec-24	Entry
CRISIL 2 month CD Index	INE040A16EJ9	HDFC Bank Ltd.	27-Dec-24	Entry
CRISIL 2 month CD Index	INE692A16HU7	Union Bank Of India	10-Dec-24	Entry
CRISIL 2 month CD Index	INE476A16YR6	Canara Bank	16-Dec-24	Entry
CRISIL 2 month CD Index	INE237A162V1	Kotak Mahindra Bank Ltd.	3-Jan-25	Entry
CRISIL 2 month CD Index	INE036D16HS5	Karur Vysya Bank Ltd.	13-Dec-24	Exit
CRISIL 2 month CD Index	INE040A16EH3	HDFC Bank Ltd.	6-Dec-24	Exit
CRISIL 2 month CD Index	INE238AD6587	Axis Bank Ltd.	28-Nov-24	Exit
CRISIL 2 month CD Index	INE476A16YQ8	Canara Bank	13-Dec-24	Exit
CRISIL 2 month CD Index	INE090AD6105	ICICI Bank Ltd.	6-Dec-24	Exit
CRISIL 2 month CD Index	INE608A16QX8	Punjab & Sind Bank	9-Dec-24	Exit
CRISIL 2 month CD Index	INE160A16OF2	Punjab National Bank	5-Dec-24	Exit
CRISIL 2 month CD Index	INE976G16NP9	RBL Bank Ltd.	6-Dec-24	Exit
CRISIL 2 month CD Index	INE171A16LN9	Federal Bank Ltd.	26-Nov-24	Exit
CRISIL 2 Month CP Index	INE929O14CN5	Reliance Retail Ventures Ltd.	23-Dec-24	Entry
CRISIL 2 Month CP Index	INE296A14ZC2	Bajaj Finance Ltd.	31-Dec-24	Entry
CRISIL 2 Month CP Index	INE763G14VP9	ICICI Securities Ltd.	27-Dec-24	Entry
CRISIL 2 Month CP Index	INE261F14MI0	National Bank for Agriculture & Rural Development	1-Jan-25	Entry
CRISIL 2 Month CP Index	INE002A14KU8	Reliance Industries Ltd.	26-Dec-24	Entry
CRISIL 2 Month CP Index	INE742F14RB3	Adani Ports & Special Economic Zone Ltd.	27-Dec-24	Entry
CRISIL 2 Month CP Index	INE0KXY14022	Highways Infrastructure Trust	19-Dec-24	Entry
CRISIL 2 Month CP Index	INE891D14ZB6	Redington (India) Ltd.	19-Dec-24	Entry
CRISIL 2 Month CP Index	INE343G14479	Bharti Hexacom Ltd.	18-Dec-24	Entry
CRISIL 2 Month CP Index	INE110L14SM6	Reliance Jio Infocomm Ltd.	16-Dec-24	Entry
CRISIL 2 Month CP Index	INE151A14099	Tata Communications Ltd.	20-Dec-24	Entry
CRISIL 2 Month CP Index	INE081A14FE6	Tata Steel Ltd.	23-Dec-24	Entry
CRISIL 2 Month CP Index	INE477A14DF8	CanFin Homes Ltd.	30-Dec-24	Entry
CRISIL 2 Month CP Index	INE397D14472	Bharti Airtel Ltd.	29-Nov-24	Exit
CRISIL 2 Month CP Index	INE110L14SL8	Reliance Jio Infocomm Ltd.	9-Dec-24	Exit
CRISIL 2 Month CP Index	INE089C14DI1	Sterlite Technologies Ltd.	2-Dec-24	Exit

Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 2 Month CP Index	INE163N14451	ONGC Petro Additions Ltd.	9-Dec-24	Exit
CRISIL 2 Month CP Index	INE769A14866	Aarti Industries Ltd.	9-Dec-24	Exit
CRISIL 2 Month CP Index	INE343H14162	Solar Industries India Ltd.	11-Dec-24	Exit
CRISIL 2 Month CP Index	INE879F14JM7	Infina Finance Pvt. Ltd.	26-Nov-24	Exit
CRISIL 2 Month CP Index	INE140A142R7	Piramal Enterprises Ltd.	12-Dec-24	Exit
CRISIL 2 Month CP Index	INE918K14BV1	Nuvama Wealth Finance Ltd.	10-Dec-24	Exit
CRISIL 2 Month CP Index	INE055A14JZ7	Century Textiles & Industries Ltd.	26-Nov-24	Exit
CRISIL 2 Month CP Index	INE870H14TO7	Network 18 Media & Invst. Ltd.	13-Dec-24	Exit
CRISIL 2 Month CP Index	INE886H14JW7	TV18 Broadcast Ltd.	13-Dec-24	Exit
CRISIL 2 Month CP Index	INE516Y14GP5	Piramal Capital & Housing Finance Ltd.	12-Dec-24	Exit
CRISIL 3 month CD Index	INE160A16QF7	Punjab National Bank	13-Jan-25	Entry
CRISIL 3 month CD Index	INE092T16XJ0	IDFC First Bank Ltd.	17-Jan-25	Entry
CRISIL 3 month CD Index	INE556F16AP8	Small Industries Development Bank Of India	16-Jan-25	Entry
CRISIL 3 month CD Index	INE238AD6629	Axis Bank Ltd.	10-Jan-25	Entry
CRISIL 3 month CD Index	INE476A16XI7	Canara Bank	16-Jan-25	Entry
CRISIL 3 month CD Index	INE261F16769	National Bank for Agriculture & Rural Development	17-Jan-25	Entry
CRISIL 3 month CD Index	INE692A16GQ7	Union Bank Of India	17-Jan-25	Entry
CRISIL 3 month CD Index	INE171A16LZ3	Federal Bank Ltd.	22-Jan-25	Entry
CRISIL 3 month CD Index	INE237A164V7	Kotak Mahindra Bank Ltd.	15-Jan-25	Entry
CRISIL 3 month CD Index	INE040A16EM3	HDFC Bank Ltd.	3-Feb-25	Entry
CRISIL 3 month CD Index	INE238AD6603	Axis Bank Ltd.	26-Dec-24	Exit
CRISIL 3 month CD Index	INE028A16GN1	Bank of Baroda	26-Dec-24	Exit
CRISIL 3 month CD Index	INE476A16ZJ0	Canara Bank	26-Dec-24	Exit
CRISIL 3 month CD Index	INE062A16549	State Bank of India	27-Dec-24	Exit
CRISIL 3 month CD Index	INE160A16PY0	Punjab National Bank	23-Dec-24	Exit
CRISIL 3 month CD Index	INE692A16HX1	Union Bank Of India	24-Dec-24	Exit
CRISIL 3 month CD Index	INE036D16HU1	Karur Vysya Bank Ltd.	24-Dec-24	Exit
CRISIL 3 month CD Index	INE457A16LZ6	BANK OF MAHARASHTRA	24-Dec-24	Exit
CRISIL 3 month CD Index	INE503A16GS2	DCB Bank Ltd.	23-Dec-24	Exit
CRISIL 3 month CD Index	INE168A16MU8	The Jammu & Kashmir Bank Ltd.	26-Dec-24	Exit
CRISIL 3 Month CP Index	INE563J14CI2	Astec Lifesciences Ltd.	10-Jan-25	Entry
CRISIL 3 Month CP Index	INE163N14469	ONGC Petro Additions Ltd.	13-Jan-25	Entry
CRISIL 3 Month CP Index	INE220B14BG2	Kalpataru Projects International Ltd.	10-Jan-25	Entry
CRISIL 3 Month CP Index	INE018A14KY6	Larsen & Toubro Ltd.	31-Jan-25	Entry
CRISIL 3 Month CP Index	INE725H14CH3	Tata Projects Ltd.	13-Jan-25	Entry
CRISIL 3 Month CP Index	INE047A14AA6	Grasim Industries Ltd.	16-Jan-25	Entry
CRISIL 3 Month CP Index	INE481G14ET6	Ultratech Cement Ltd.	15-Jan-25	Entry
CRISIL 3 Month CP Index	INE850D14SS1	Godrej Agrovet Ltd.	16-Jan-25	Entry
CRISIL 3 Month CP Index	INE102D14AH8	Godrej Consumer Products Ltd.	16-Jan-25	Entry
CRISIL 3 Month CP Index	INE233A14T86	Godrej Industries Ltd.	16-Jan-25	Entry

Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 3 Month CP Index	INE296A14ZB4	Bajaj Finance Ltd.	13-Jan-25	Entry
CRISIL 3 Month CP Index	INE514E14SG6	Export Import Bank Of India	13-Jan-25	Entry
CRISIL 3 Month CP Index	INE498L14CQ0	L&T Finance Ltd.	14-Jan-25	Entry
CRISIL 3 Month CP Index	INE514E14SE1	Export Import Bank Of India	23-Dec-24	Exit
CRISIL 3 Month CP Index	INE498L14CN7	L&T Finance Ltd.	27-Dec-24	Exit
CRISIL 3 Month CP Index	INE860H144A0	Aditya Birla Finance Ltd.	23-Dec-24	Exit
CRISIL 3 Month CP Index	INE572E14JL3	PNB Housing Finance Ltd.	24-Dec-24	Exit
CRISIL 3 Month CP Index	INE516Y14GQ3	Piramal Capital & Housing Finance Ltd.	24-Dec-24	Exit
CRISIL 3 Month CP Index	INE831R14EF8	Aditya Birla Housing Finance Ltd.	24-Dec-24	Exit
CRISIL 3 Month CP Index	INE484J14VM3	Godrej Properties Ltd.	30-Dec-24	Exit
CRISIL 3 Month CP Index	INE041014023	Embassy Office Parks Reit	7-Jan-25	Exit
CRISIL 3 Month CP Index	INE901L14BA9	Alembic Pharmaceuticals Ltd.	23-Dec-24	Exit
CRISIL 3 Month CP Index	INE508G14GT1	Time Technoplast Ltd.	31-Dec-24	Exit
CRISIL 3 Month CP Index	INE389H14KO7	KEC International Ltd.	26-Dec-24	Exit
CRISIL 3 Month CP Index	INE731H14390	Action Construction Equipment Ltd.	23-Dec-24	Exit
CRISIL 3 Month CP Index	INE128M14977	L&T Metro Rail (Hyderabad) Ltd.	26-Dec-24	Exit
CRISIL 3 Month CP Index	INE233A14T03	Godrej Industries Ltd.	26-Dec-24	Exit
CRISIL 6 Month CD Index	INE028A16GP6	Bank of Baroda	5-May-25	Entry
CRISIL 6 Month CD Index	INE160A16PE2	Punjab National Bank	2-Apr-25	Entry
CRISIL 6 Month CD Index	INE476A16YB0	Canara Bank	20-Mar-25	Entry
CRISIL 6 Month CD Index	INE261F16868	National Bank for Agriculture & Rural Development	26-Mar-25	Entry
CRISIL 6 Month CD Index	INE237A168W6	Kotak Mahindra Bank Ltd.	21-Mar-25	Entry
CRISIL 6 Month CD Index	INE545U16475	Bandhan Bank Ltd.	30-Apr-25	Entry
CRISIL 6 Month CD Index	INE565A16AP0	Indian Overseas Bank	23-Apr-25	Entry
CRISIL 6 Month CD Index	INE0J1616025	Unity Small Finance Bank Ltd.	15-Apr-25	Entry
CRISIL 6 Month CD Index	INE608A16RG1	Punjab & Sind Bank	19-Mar-25	Exit
CRISIL 6 Month CD Index	INE679A16292	Csb Bank Ltd.	19-Mar-25	Exit
CRISIL 6 Month CD Index	INE063P16AM1	Equitas Small Finance Bank Ltd.	18-Mar-25	Exit
CRISIL 6 Month CD Index	INE040A16EU6	HDFC Bank Ltd.	12-Mar-25	Exit
CRISIL 6 Month CD Index	INE476A16YH7	Canara Bank	13-Mar-25	Exit
CRISIL 6 Month CD Index	INE160A16OP1	Punjab National Bank	11-Mar-25	Exit
CRISIL 6 Month CD Index	INE562A16MR8	Indian Bank	13-Mar-25	Exit
CRISIL 6 Month CD Index	INE028A16FL7	Bank of Baroda	10-Mar-25	Exit
CRISIL 6 Month CP Index	INE508G14GV7	Time Technoplast Ltd.	9-Apr-25	Entry
CRISIL 6 Month CP Index	INE248U14QL1	360 One Prime Ltd.	7-Apr-25	Entry
CRISIL 6 Month CP Index	INE916D143Q6	Kotak Mahindra Prime Ltd.	5-May-25	Entry
CRISIL 6 Month CP Index	INE723X14IP5	Trust Investment Advisors Pvt. Ltd.	16-Apr-25	Entry
CRISIL 6 Month CP Index	INE634S14013	Mankind Pharma Ltd.	17-Apr-25	Entry
CRISIL 6 Month CP Index	INE423A14VS7	Adani Enterprises Ltd.	27-Mar-25	Entry
CRISIL 6 Month CP Index	INE725H14CF7	Tata Projects Ltd.	12-Mar-25	Exit
CRISIL 6 Month CP Index	INE371K14CJ6	Tata Realty & Infrastructure Ltd.	17-Mar-25	Exit

Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 6 Month CP Index	INE0FDU14022	Brookfield India Real Estate Trust REIT	14-Mar-25	Exit
CRISIL 6 Month CP Index	INE296G14362	Muthoot Capital Services Ltd.	27-Feb-25	Exit
CRISIL 6 Month CP Index	INE723X14HD3	Trust Investment Advisors Pvt. Ltd.	27-Mar-25	Exit
CRISIL 6 Month CP Index	INE704I14IX0	Barclays Investments & Loans (India) Pvt. Ltd.	17-Apr-25	Exit
CRISIL 6 Month CP Index	INE423A14UP5	Adani Enterprises Ltd.	19-Mar-25	Exit
CRISIL 6 Month CP Index	INE508G14GN4	Time Technoplast Ltd.	26-Mar-25	Exit
CRISIL 6 Month CP Index	INE233A14S12	Godrej Industries Ltd.	5-Mar-25	Exit
CRISIL A Short Term Bond Index	INE296G07184	MUTHOOT CAPITAL SERVICES LTD.	12-Mar-26	Enter
CRISIL A Short Term Bond Index	INE101Q07AS3	Muthoottu Mini Financiers Ltd.	13-Sep-26	Enter
CRISIL A Short Term Bond Index	INE572J07711	Spandana Sphoorty Financial Ltd.	28-Jun-26	Enter
CRISIL A Short Term Bond Index	INE04VS07347	OXYZO FINANCIAL SERVICES LTD.	16-Mar-26	Enter
CRISIL A Short Term Bond Index	INE884Q07731	MIDLAND MICROFIN LTD.	19-Mar-26	Enter
CRISIL A Short Term Bond Index	INE03K307058	SATIN FINSERV LTD.	20-Sep-26	Enter
CRISIL A Short Term Bond Index	INE07UF07018	HIRANANDANI FINANCIAL SERVICES PVT.LTD.	31-Mar-27	Enter
CRISIL A Short Term Bond Index	INE02YC07026	SATIN HOUSING FINANCE LTD.	27-Sep-27	Enter
CRISIL A Short Term Bond Index	INE01HV07494	VIVRITI CAPITAL LTD.	27-Sep-26	Enter
CRISIL A Short Term Bond Index	INE04VS07339	Oxyzo Financial Services Ltd.	22-Mar-27	Exit
CRISIL A Short Term Bond Index	INE101Q07AQ7	Muthoottu Mini Financiers Ltd.	25-Apr-27	Exit
CRISIL A Short Term Bond Index	INE01HV07478	Vivriti Capital Ltd.	22-Aug-25	Exit
CRISIL A Short Term Bond Index	INE03K307041	Satin Finserv Ltd.	30-Aug-26	Exit
CRISIL A Short Term Bond Index	INE296G07176	Muthoot Capital Services Ltd.	2-Mar-26	Exit
CRISIL A Short Term Bond Index	INE884Q07723	Midland Microfin Ltd.	27-Aug-26	Exit
CRISIL A Short Term Bond Index	INE572J07737	Spandana Sphoorty Financial Ltd.	14-Apr-27	Exit
CRISIL AA and AA+ Long Term Bond Index	INE742F07536	Adani Ports & Special Economic Zone Ltd.	9-Jan-34	Exit
CRISIL AA and AA+ Medium Term Bond Index	INE742F07528	Adani Ports & Special Economic Zone Ltd.	9-Jan-29	Exit



Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL AA Long Term Bond Index	INE401Y08017	Hinduja Housing Finance Ltd.	12-Jun-30	Exit
CRISIL AA Long Term Bond Index	INE146O08266	Hinduja Leyland Finance Ltd.	29-Nov-29	Exit
CRISIL AA Medium Term Bond Index	INE02KN07048	Godrej Finance Ltd.	25-Nov-27	Exit
CRISIL AA Medium Term Bond Index	INE02JD07041	Godrej Housing Finance Ltd.	5-Jan-28	Exit
CRISIL AA Medium Term Bond Index	INE233A08139	Godrej Industries Ltd.	27-Dec-27	Exit
CRISIL AA+ Long Term Bond Index	INE742F07536	Adani Ports & Special Economic Zone Ltd.	9-Jan-34	Exit
CRISIL AA+ Medium Term Bond Index	INE742F07528	Adani Ports & Special Economic Zone Ltd.	9-Jan-29	Exit
CRISIL AAA Long Term Bond Index	INE153A08105	Mahanagar Telephone Nigam Ltd.	15-Nov-32	Exit
CRISIL Broad Based Gilt Index	IN0020240126	Central Government 6.79% Taxable 07-Oct-2034	7-Oct-34	Enter
CRISIL Broad Based Gilt Index	IN0020190396	Central Government 6.18% Taxable 04-Nov-2024	4-Nov-24	Exit
CRISIL Broad Based Gilt Index	IN0020110048	Central Government 9.15% Taxable 14-Nov-2024	14-Nov-24	Exit
CRISIL Broad Based Medium Term Gilt Index	IN0020240126	Central Government 6.79% Taxable 07-Oct-2034	7-Oct-34	Enter
CRISIL Broad Based Medium Term Gilt Index	IN0020190362	Central Government 6.45% Taxable 07-Oct-2029	7-Oct-29	Exit
CRISIL Broad Based Short Term Gilt Index	IN0020190362	Central Government 6.45% Taxable 07-Oct-2029	7-Oct-29	Enter
CRISIL Broad Based Short Term Gilt Index	IN0020190396	Central Government 6.18% Taxable 04-Nov-2024	4-Nov-24	Exit
CRISIL Broad Based Short Term Gilt Index	IN0020110048	Central Government 9.15% Taxable 14-Nov-2024	14-Nov-24	Exit
CRISIL Broad Based Short Term Gilt Index	IN0020240050	Central Government 7.04% Taxable 03-Jun-2029	3-Jun-29	Exit
CRISIL Composite Gilt Index	IN0020240035	Central Government 7.34% Taxable 22-Apr-2064	22-Apr-64	Enter
CRISIL Composite Gilt Index	IN0020240126	Central Government 6.79% Taxable 07-Oct-2034	7-Oct-34	Enter
CRISIL Composite Gilt Index	IN0020240050	Central Government 7.04% Taxable 03-Jun-2029	3-Jun-29	Enter
CRISIL Composite Gilt Index	IN0020230051	Central Government 7.3% Taxable 19-Jun-2053	19-Jun-53	Exit
CRISIL Composite Gilt Index	IN0020230135	Central Government 7.32% Taxable 13-Nov-2030	13-Nov-30	Exit
CRISIL Composite Gilt Index	IN0020220011	Central Government 7.1% Taxable 18-Apr-2029	18-Apr-29	Exit

Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Dynamic Gilt Index	IN0020240126	Central Government 6.79% Taxable 07-Oct-2034	7-Oct-34	Enter
CRISIL Dynamic Gilt Index	IN0020230101	Central Government 7.37% Taxable 23-Oct-2028	23-Oct-28	Exit
CRISIL Medium Term Gilt Index	IN0020240126	Central Government 6.79% Taxable 07-Oct-2034	7-Oct-34	Enter
CRISIL Medium Term Gilt Index	IN0020210095	Central Government 6.1% Taxable 12-Jul-2031	12-Jul-31	Exit
CRISIL Short Term Gilt Index	IN0020210186	Central Government 5.74% Taxable 15-Nov-2026	15-Nov-26	Enter
CRISIL Short Term Gilt Index	IN0020230119	Central Government 7.33% Taxable 30-Oct-2026	30-Oct-26	Exit
CRISIL Up to 91-Day CD Index	INE457A16LS1	BANK OF MAHARASHTRA	11-Nov-24	Entry
CRISIL Up to 91-Day CD Index	INE028A16GB6	Bank of Baroda	13-Nov-24	Entry
CRISIL Up to 91-Day CD Index	INE476A16ZB7	Canara Bank	4-Dec-24	Entry
CRISIL Up to 91-Day CD Index	INE008A16W33	IDBI Bank Ltd.	7-Nov-24	Entry
CRISIL Up to 91-Day CD Index	INE160A16QB6	Punjab National Bank	6-Nov-24	Entry
CRISIL Up to 91-Day CD Index	INE457A16LX1	BANK OF MAHARASHTRA	20-Dec-24	Entry
CRISIL Up to 91-Day CD Index	INE028A16GM3	Bank of Baroda	23-Dec-24	Entry
CRISIL Up to 91-Day CD Index	INE476A16YR6	Canara Bank	16-Dec-24	Entry
CRISIL Up to 91-Day CD Index	INE171A16LG3	Federal Bank Ltd.	5-Dec-24	Entry
CRISIL Up to 91-Day CD Index	INE008A16X08	IDBI Bank Ltd.	1-Jan-25	Entry
CRISIL Up to 91-Day CD Index	INE092T16XG6	IDFC First Bank Ltd.	19-Dec-24	Entry
CRISIL Up to 91-Day CD Index	INE562A16NK1	Indian Bank	1-Jan-25	Entry
CRISIL Up to 91-Day CD Index	INE095A16U88	IndusInd Bank Ltd.	26-Dec-24	Entry
CRISIL Up to 91-Day CD Index	INE237A163Y3	Kotak Mahindra Bank Ltd.	27-Dec-24	Entry
CRISIL Up to 91-Day CD Index	INE160A16QD2	Punjab National Bank	3-Jan-25	Entry
CRISIL Up to 91-Day CD Index	INE062A16556	State Bank of India	30-Dec-24	Entry
CRISIL Up to 91-Day CD Index	INE692A16HU7	Union Bank Of India	10-Dec-24	Entry

Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CD Index	INE949L16CN4	AU Small Finance Bank Ltd.	3-Feb-25	Entry
CRISIL Up to 91-Day CD Index	INE238AD6652	Axis Bank Ltd.	31-Jan-25	Entry
CRISIL Up to 91-Day CD Index	INE028A16GO9	Bank of Baroda	9-Jan-25	Entry
CRISIL Up to 91-Day CD Index	INE476A16YV8	Canara Bank	3-Feb-25	Entry
CRISIL Up to 91-Day CD Index	INE171A16LZ3	Federal Bank Ltd.	22-Jan-25	Entry
CRISIL Up to 91-Day CD Index	INE040A16EM3	HDFC Bank Ltd.	3-Feb-25	Entry
CRISIL Up to 91-Day CD Index	INE090AD6113	ICICI Bank Ltd.	31-Jan-25	Entry
CRISIL Up to 91-Day CD Index	INE092T16XJ0	IDFC First Bank Ltd.	17-Jan-25	Entry
CRISIL Up to 91-Day CD Index	INE095A16V12	IndusInd Bank Ltd.	23-Jan-25	Entry
CRISIL Up to 91-Day CD Index	INE237A165V4	Kotak Mahindra Bank Ltd.	16-Jan-25	Entry
CRISIL Up to 91-Day CD Index	INE261F16777	National Bank for Agriculture & Rural Development	23-Jan-25	Entry
CRISIL Up to 91-Day CD Index	INE160A16QF7	Punjab National Bank	13-Jan-25	Entry
CRISIL Up to 91-Day CD Index	INE556F16AP8	Small Industries Development Bank Of India	16-Jan-25	Entry
CRISIL Up to 91-Day CD Index	INE692A16GS3	Union Bank Of India	31-Jan-25	Entry
CRISIL Up to 91-Day CD Index	INE949L16CM6	AU Small Finance Bank Ltd.	28-Oct-24	Exit
CRISIL Up to 91-Day CD Index	INE949L16BY3	AU Small Finance Bank Ltd.	29-Oct-24	Exit
CRISIL Up to 91-Day CD Index	INE949L16CO2	AU Small Finance Bank Ltd.	30-Oct-24	Exit
CRISIL Up to 91-Day CD Index	INE238AD6801	Axis Bank Ltd.	28-Oct-24	Exit
CRISIL Up to 91-Day CD Index	INE457A16LI2	BANK OF MAHARASHTRA	17-Oct-24	Exit
CRISIL Up to 91-Day CD Index	INE457A16LK8	BANK OF MAHARASHTRA	21-Oct-24	Exit
CRISIL Up to 91-Day CD Index	INE457A16LP7	BANK OF MAHARASHTRA	28-Oct-24	Exit
CRISIL Up to 91-Day CD Index	INE457A16LQ5	BANK OF MAHARASHTRA	29-Oct-24	Exit
CRISIL Up to 91-Day CD Index	INE457A16LJ0	BANK OF MAHARASHTRA	18-Oct-24	Exit

Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CD Index	INE084A16CG7	Bank Of India	22-Oct-24	Exit
CRISIL Up to 91-Day CD Index	INE084A16CH5	Bank Of India	31-Oct-24	Exit
CRISIL Up to 91-Day CD Index	INE028A16FI3	Bank of Baroda	21-Oct-24	Exit
CRISIL Up to 91-Day CD Index	INE028A16FX2	Bank of Baroda	28-Oct-24	Exit
CRISIL Up to 91-Day CD Index	INE028A16FK9	Bank of Baroda	29-Oct-24	Exit
CRISIL Up to 91-Day CD Index	INE476A16YU0	Canara Bank	25-Oct-24	Exit
CRISIL Up to 91-Day CD Index	INE040A16EF7	HDFC Bank Ltd.	15-Oct-24	Exit
CRISIL Up to 91-Day CD Index	INE040A16EX0	HDFC Bank Ltd.	18-Oct-24	Exit
CRISIL Up to 91-Day CD Index	INE040A16FG2	HDFC Bank Ltd.	24-Oct-24	Exit
CRISIL Up to 91-Day CD Index	INE040A16EW2	HDFC Bank Ltd.	28-Oct-24	Exit
CRISIL Up to 91-Day CD Index	INE090AD6071	ICICI Bank Ltd.	29-Oct-24	Exit
CRISIL Up to 91-Day CD Index	INE092T16WV7	IDFC First Bank Ltd.	15-Oct-24	Exit
CRISIL Up to 91-Day CD Index	INE092T16XA9	IDFC First Bank Ltd.	28-Oct-24	Exit
CRISIL Up to 91-Day CD Index	INE092T16XB7	IDFC First Bank Ltd.	29-Oct-24	Exit
CRISIL Up to 91-Day CD Index	INE092T16WZ8	IDFC First Bank Ltd.	25-Oct-24	Exit
CRISIL Up to 91-Day CD Index	INE237A160V5	Kotak Mahindra Bank Ltd.	25-Oct-24	Exit
CRISIL Up to 91-Day CD Index	INE160A16PL7	Punjab National Bank	25-Oct-24	Exit
CRISIL Up to 91-Day CD Index	INE160A16PM5	Punjab National Bank	29-Oct-24	Exit
CRISIL Up to 91-Day CD Index	INE160A16PW4	Punjab National Bank	18-Oct-24	Exit
CRISIL Up to 91-Day CD Index	INE062A16507	State Bank of India	31-Oct-24	Exit
CRISIL Up to 91-Day CD Index	INE692A16HT9	Union Bank Of India	21-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE860H143X4	Aditya Birla Finance Ltd.	2-Dec-24	Entry
CRISIL Up to 91-Day CP Index	INE891K14OA7	Axis Finance Ltd.	18-Nov-24	Entry

Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CP Index	INE296A14YY9	Bajaj Finance Ltd.	25-Nov-24	Entry
CRISIL Up to 91-Day CP Index	INE01C314957	Bajaj Financial Securities Ltd.	5-Nov-24	Entry
CRISIL Up to 91-Day CP Index	INE850D14SR3	Godrej Agrovet Ltd.	19-Nov-24	Entry
CRISIL Up to 91-Day CP Index	INE047A14966	Grasim Industries Ltd.	3-Dec-24	Entry
CRISIL Up to 91-Day CP Index	INE790I14FF2	HSBC InvestDirect Financial Services (India) Ltd.	4-Dec-24	Entry
CRISIL Up to 91-Day CP Index	INE700G14LO5	Hdfc Securities Ltd.	4-Dec-24	Entry
CRISIL Up to 91-Day CP Index	INE146O14CF2	Hinduja Leyland Finance Ltd.	18-Nov-24	Entry
CRISIL Up to 91-Day CP Index	INE763G14VR5	ICICI Securities Ltd.	3-Dec-24	Entry
CRISIL Up to 91-Day CP Index	INE028E14OV5	Kotak Securities Ltd.	18-Nov-24	Entry
CRISIL Up to 91-Day CP Index	INE774D14SN4	Mahindra & Mahindra Financial Services Ltd.	4-Dec-24	Entry
CRISIL Up to 91-Day CP Index	INE163N14410	ONGC Petro Additions Ltd.	25-Nov-24	Entry
CRISIL Up to 91-Day CP Index	INE110L14SO2	Reliance Jio Infocomm Ltd.	29-Nov-24	Entry
CRISIL Up to 91-Day CP Index	INE212K14841	Sbicap Securities Ltd.	11-Nov-24	Entry
CRISIL Up to 91-Day CP Index	INE403G14RX4	Standard Chartered Capital Ltd.	4-Dec-24	Entry
CRISIL Up to 91-Day CP Index	INE472H14342	Standard Chartered Securities (India) Ltd.	4-Nov-24	Entry
CRISIL Up to 91-Day CP Index	INE033L14NI9	Tata Capital Housing Finance Ltd.	4-Dec-24	Entry
CRISIL Up to 91-Day CP Index	INE976I14OQ6	Tata Capital Ltd.	4-Dec-24	Entry
CRISIL Up to 91-Day CP Index	INE081A14FC0	Tata Steel Ltd.	4-Dec-24	Entry
CRISIL Up to 91-Day CP Index	INE481G14ES8	Ultratech Cement Ltd.	4-Dec-24	Entry
CRISIL Up to 91-Day CP Index	INE702C14CG5	APL Apollo Tubes Ltd.	31-Dec-24	Entry
CRISIL Up to 91-Day CP Index	INE769A14882	Aarti Industries Ltd.	1-Jan-25	Entry
CRISIL Up to 91-Day CP Index	INE742F14RB3	Adani Ports & Special Economic Zone Ltd.	27-Dec-24	Entry
CRISIL Up to 91-Day CP Index	INE831R14EG6	Aditya Birla Housing Finance Ltd.	26-Dec-24	Entry

Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CP Index	INE296A14ZC2	Bajaj Finance Ltd.	31-Dec-24	Entry
CRISIL Up to 91-Day CP Index	INE477A14DF8	CanFin Homes Ltd.	30-Dec-24	Entry
CRISIL Up to 91-Day CP Index	INE085A14II2	Chambal Fertilizers & Chemicals Ltd.	26-Dec-24	Entry
CRISIL Up to 91-Day CP Index	INE755K14EY5	Dalmia Cement (Bharat) Ltd.	11-Dec-24	Entry
CRISIL Up to 91-Day CP Index	INE233A14T52	Godrej Industries Ltd.	3-Jan-25	Entry
CRISIL Up to 91-Day CP Index	INE763G14VP9	ICICI Securities Ltd.	27-Dec-24	Entry
CRISIL Up to 91-Day CP Index	INE824H14QJ0	Julius Baer Capital (India) Pvt. Ltd.	30-Dec-24	Entry
CRISIL Up to 91-Day CP Index	INE338I14IM0	Motilal Oswal Financial Services Ltd.	27-Dec-24	Entry
CRISIL Up to 91-Day CP Index	INE261F14MI0	National Bank for Agriculture & Rural Development	1-Jan-25	Entry
CRISIL Up to 91-Day CP Index	INE05C614469	Nlc Tamil Nadu Power Ltd.	27-Dec-24	Entry
CRISIL Up to 91-Day CP Index	INE002A14KU8	Reliance Industries Ltd.	26-Dec-24	Entry
CRISIL Up to 91-Day CP Index	INE110L14SM6	Reliance Jio Infocomm Ltd.	16-Dec-24	Entry
CRISIL Up to 91-Day CP Index	INE929O14CN5	Reliance Retail Ventures Ltd.	23-Dec-24	Entry
CRISIL Up to 91-Day CP Index	INE535H14JA6	SMFG India Credit Co. Ltd.	23-Dec-24	Entry
CRISIL Up to 91-Day CP Index	INE151A14099	Tata Communications Ltd.	20-Dec-24	Entry
CRISIL Up to 91-Day CP Index	INE081A14FE6	Tata Steel Ltd.	23-Dec-24	Entry
CRISIL Up to 91-Day CP Index	INE901L14BB7	Alembic Pharmaceuticals Ltd.	16-Jan-25	Entry
CRISIL Up to 91-Day CP Index	INE296A14ZB4	Bajaj Finance Ltd.	13-Jan-25	Entry
CRISIL Up to 91-Day CP Index	INE01C314AM0	Bajaj Financial Securities Ltd.	7-Jan-25	Entry
CRISIL Up to 91-Day CP Index	INE604O14130	Dmi Finance Pvt. Ltd.	9-Jan-25	Entry
CRISIL Up to 91-Day CP Index	INE514E14SG6	Export Import Bank Of India	13-Jan-25	Entry
CRISIL Up to 91-Day CP Index	INE289B14JD7	Gic Housing Finance Ltd.	16-Jan-25	Entry
CRISIL Up to 91-Day CP Index	INE102D14AH8	Godrej Consumer Products Ltd.	16-Jan-25	Entry

Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CP Index	INE233A14T86	Godrej Industries Ltd.	16-Jan-25	Entry
CRISIL Up to 91-Day CP Index	INE047A14AA6	Grasim Industries Ltd.	16-Jan-25	Entry
CRISIL Up to 91-Day CP Index	INE700G14LX6	Hdfc Securities Ltd.	14-Jan-25	Entry
CRISIL Up to 91-Day CP Index	INE763G14VV7	ICICI Securities Ltd.	7-Jan-25	Entry
CRISIL Up to 91-Day CP Index	INE220B14BG2	Kalpataru Projects International Ltd.	10-Jan-25	Entry
CRISIL Up to 91-Day CP Index	INE498L14CQ0	L&T Finance Ltd.	14-Jan-25	Entry
CRISIL Up to 91-Day CP Index	INE091A14ED0	Nirma Ltd.	6-Jan-25	Entry
CRISIL Up to 91-Day CP Index	INE163N14469	ONGC Petro Additions Ltd.	13-Jan-25	Entry
CRISIL Up to 91-Day CP Index	INE211H14930	Sharekhan Ltd.	3-Feb-25	Entry
CRISIL Up to 91-Day CP Index	INE976I14OY0	Tata Capital Ltd.	9-Jan-25	Entry
CRISIL Up to 91-Day CP Index	INE607M14BN3	Tata Power Renewable Energy Ltd.	16-Jan-25	Entry
CRISIL Up to 91-Day CP Index	INE725H14CH3	Tata Projects Ltd.	13-Jan-25	Entry
CRISIL Up to 91-Day CP Index	INE481G14ET6	Ultratech Cement Ltd.	15-Jan-25	Entry
CRISIL Up to 91-Day CP Index	INE248U14PX8	360 One Prime Ltd.	31-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE466L14DQ5	360 One Wam Ltd.	31-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE860H143B0	Aditya Birla Finance Ltd.	30-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE901L14AY1	Alembic Pharmaceuticals Ltd.	17-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE438A14JN1	Apollo Tyres Ltd.	17-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE891K14OB5	Axis Finance Ltd.	29-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE110O14DO8	Axis Securities Ltd.	25-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE027214654	BOBCARD Ltd.	28-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE296A14YT9	Bajaj Finance Ltd.	15-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE296A14YV5	Bajaj Finance Ltd.	21-Oct-24	Exit

Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CP Index	INE296A14YX1	Bajaj Finance Ltd.	25-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE296A14YW3	Bajaj Finance Ltd.	18-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE01C314916	Bajaj Financial Securities Ltd.	24-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE01C314924	Bajaj Financial Securities Ltd.	23-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE477A14DA9	CanFin Homes Ltd.	25-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE477A14DB7	CanFin Homes Ltd.	30-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE055A14JY0	Century Textiles & Industries Ltd.	28-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE121A14WO4	Cholamandalam Investment & Finance Co. Ltd.	23-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE121A14WM8	Cholamandalam Investment & Finance Co. Ltd.	30-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE514E14RX3	Export Import Bank Of India	22-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE514E14SF8	Export Import Bank Of India	25-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE289B14JA3	Gic Housing Finance Ltd.	30-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE982D14AY8	Godrej & Boyce Manufacturing Co. Ltd.	28-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE850D14RR5	Godrej Agrovet Ltd.	15-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE850D14RX3	Godrej Agrovet Ltd.	17-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE850D14SD3	Godrej Agrovet Ltd.	30-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE850D14SB7	Godrej Agrovet Ltd.	31-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE102D14AC9	Godrej Consumer Products Ltd.	17-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE233A14P23	Godrej Industries Ltd.	15-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE233A14P49	Godrej Industries Ltd.	17-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE233A14P98	Godrej Industries Ltd.	29-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE233A14Q14	Godrej Industries Ltd.	30-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE233A14Q30	Godrej Industries Ltd.	31-Oct-24	Exit



Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CP Index	INE484J14UR4	Godrej Properties Ltd.	31-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE790I14DU6	HSBC InvestDirect Financial Services (India) Ltd.	24-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE790I14FA3	HSBC InvestDirect Financial Services (India) Ltd.	30-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE700G14KV2	Hdfc Securities Ltd.	15-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE700G14KY6	Hdfc Securities Ltd.	23-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE700G14KZ3	Hdfc Securities Ltd.	24-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE700G14LB2	Hdfc Securities Ltd.	25-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE700G14LA4	Hdfc Securities Ltd.	29-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE957N14HM9	Hero Fincorp Ltd.	25-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE871K14414	Hindustan Media Ventures Ltd.	25-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE267A14697	Hindustan Zinc Ltd.	30-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE071G14FR6	ICICI Home Finance Co. Ltd.	17-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE763G14VF0	ICICI Securities Ltd.	28-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE763G14VE3	ICICI Securities Ltd.	29-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE879F14JJ3	Infina Finance Pvt. Ltd.	30-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE879F14IC0	Infina Finance Pvt. Ltd.	15-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE936D14337	Jamnagar Utilities & Power Pvt. Ltd.	25-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE824H14PS3	Julius Baer Capital (India) Pvt. Ltd.	29-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE028E14OL6	Kotak Securities Ltd.	15-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE028E14OP7	Kotak Securities Ltd.	23-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE028E14NW5	Kotak Securities Ltd.	28-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE498L14CG1	L&T Finance Ltd.	29-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE498L14BX8	L&T Finance Ltd.	30-Oct-24	Exit

Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CP Index	INE498L14CF3	L&T Finance Ltd.	28-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE018A14LD8	Larsen & Toubro Ltd.	23-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE774D14SK0	Mahindra & Mahindra Financial Services Ltd.	17-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE338I14HU5	Motilal Oswal Financial Services Ltd.	17-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE338I14HW1	Motilal Oswal Financial Services Ltd.	29-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE414G14TQ1	Muthoot Finance Ltd.	15-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE414G14TP3	Muthoot Finance Ltd.	21-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE414G14TM0	Muthoot Finance Ltd.	28-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE733E14BP9	NTPC	25-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE870H14TE8	Network 18 Media & Invst. Ltd.	29-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE870H14TD0	Network 18 Media & Invst. Ltd.	30-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE572E14JI9	PNB Housing Finance Ltd.	28-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE516Y14FY9	Piramal Capital & Housing Finance Ltd.	29-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE140A143L8	Piramal Enterprises Ltd.	30-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE511C14XA9	Poonawalla Fincorp Ltd.	18-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE460M14651	SEIL Energy India Ltd.	29-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE212K14767	Sbicap Securities Ltd.	17-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE212K14817	Sbicap Securities Ltd.	28-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE212K14825	Sbicap Securities Ltd.	29-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE403G14SM5	Standard Chartered Capital Ltd.	30-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE886H14JS5	TV18 Broadcast Ltd.	28-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE976I14OI3	Tata Capital Ltd.	25-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE976I14OJ1	Tata Capital Ltd.	30-Oct-24	Exit

Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CP Index	INE151A14065	Tata Communications Ltd.	17-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE151A14073	Tata Communications Ltd.	23-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE582L14HP2	Tata Housing Development Co. Ltd.	28-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE477S14CL0	Tata Motors Finance Ltd.	28-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE477S14CM8	Tata Motors Finance Ltd.	30-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE477S14CN6	Tata Motors Finance Ltd.	31-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE155A14TD1	Tata Motors Ltd.	21-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE607M14BG7	Tata Power Renewable Energy Ltd.	17-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE607M14BI3	Tata Power Renewable Energy Ltd.	25-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE725H14CB6	Tata Projects Ltd.	15-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE725H14CC4	Tata Projects Ltd.	21-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE725H14BZ7	Tata Projects Ltd.	24-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE371K14BZ4	Tata Realty & Infrastructure Ltd.	28-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE371K14BY7	Tata Realty & Infrastructure Ltd.	31-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE331A14NR1	The Ramco Cements Ltd.	17-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE481G14EM1	Ultratech Cement Ltd.	17-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE481G14EO7	Ultratech Cement Ltd.	24-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE481G14EP4	Ultratech Cement Ltd.	28-Oct-24	Exit
CRISIL Up to 91-Day CP Index	INE192B14620	Welspun India Ltd.	28-Oct-24	Exit
CRISIL upto 365 Day CD index-A	INE028A16GB6	Bank of Baroda	13-Nov-24	Entry
CRISIL upto 365 Day CD index-A	INE476A16ZB7	Canara Bank	4-Dec-24	Entry
CRISIL upto 365 Day CD index-A	INE160A16QB6	Punjab National Bank	6-Nov-24	Entry
CRISIL upto 365 Day CD index-A	INE238AD6942	Axis Bank Ltd.	10-Oct-25	Entry

Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CD index-A	INE028A16GQ4	Bank of Baroda	12-Sep-25	Entry
CRISIL upto 365 Day CD index-A	INE040A16FO6	HDFC Bank Ltd.	10-Oct-25	Entry
CRISIL upto 365 Day CD index-A	INE556F16AU8	Small Industries Development Bank Of India	9-Oct-25	Entry
CRISIL upto 365 Day CD index-A	INE028A16GM3	Bank of Baroda	23-Dec-24	Entry
CRISIL upto 365 Day CD index-A	INE476A16ZI2	Canara Bank	24-Dec-24	Entry
CRISIL upto 365 Day CD index-A	INE237A163Y3	Kotak Mahindra Bank Ltd.	27-Dec-24	Entry
CRISIL upto 365 Day CD index-A	INE160A16QD2	Punjab National Bank	3-Jan-25	Entry
CRISIL upto 365 Day CD index-A	INE062A16556	State Bank of India	30-Dec-24	Entry
CRISIL upto 365 Day CD index-A	INE692A16HU7	Union Bank Of India	10-Dec-24	Entry
CRISIL upto 365 Day CD index-A	INE028A16GO9	Bank of Baroda	9-Jan-25	Entry
CRISIL upto 365 Day CD index-A	INE160A16QF7	Punjab National Bank	13-Jan-25	Entry
CRISIL upto 365 Day CD index-A	INE028A16GP6	Bank of Baroda	5-May-25	Entry
CRISIL upto 365 Day CD index-A	INE238AD6801	Axis Bank Ltd.	28-Oct-24	Exit
CRISIL upto 365 Day CD index-A	INE028A16FI3	Bank of Baroda	21-Oct-24	Exit
CRISIL upto 365 Day CD index-A	INE028A16FX2	Bank of Baroda	28-Oct-24	Exit
CRISIL upto 365 Day CD index-A	INE028A16FK9	Bank of Baroda	29-Oct-24	Exit
CRISIL upto 365 Day CD index-A	INE476A16YU0	Canara Bank	25-Oct-24	Exit
CRISIL upto 365 Day CD index-A	INE040A16EF7	HDFC Bank Ltd.	15-Oct-24	Exit
CRISIL upto 365 Day CD index-A	INE040A16EX0	HDFC Bank Ltd.	18-Oct-24	Exit
CRISIL upto 365 Day CD index-A	INE040A16FG2	HDFC Bank Ltd.	24-Oct-24	Exit
CRISIL upto 365 Day CD index-A	INE040A16EW2	HDFC Bank Ltd.	28-Oct-24	Exit
CRISIL upto 365 Day CD index-A	INE090AD6071	ICICI Bank Ltd.	29-Oct-24	Exit
CRISIL upto 365 Day CD index-A	INE237A160V5	Kotak Mahindra Bank Ltd.	25-Oct-24	Exit

Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CD index-A	INE160A16PL7	Punjab National Bank	25-Oct-24	Exit
CRISIL upto 365 Day CD index-A	INE160A16PM5	Punjab National Bank	29-Oct-24	Exit
CRISIL upto 365 Day CD index-A	INE160A16PW4	Punjab National Bank	18-Oct-24	Exit
CRISIL upto 365 Day CD index-A	INE062A16507	State Bank of India	31-Oct-24	Exit
CRISIL upto 365 Day CD index-A	INE692A16HT9	Union Bank Of India	21-Oct-24	Exit
CRISIL upto 365 Day CD index-B	INE457A16LS1	BANK OF MAHARASHTRA	11-Nov-24	Entry
CRISIL upto 365 Day CD index-B	INE949L16CW5	AU Small Finance Bank Ltd.	23-Sep-25	Entry
CRISIL upto 365 Day CD index-B	INE171A16MJ5	Federal Bank Ltd.	10-Oct-25	Entry
CRISIL upto 365 Day CD index-B	INE457A16LX1	BANK OF MAHARASHTRA	20-Dec-24	Entry
CRISIL upto 365 Day CD index-B	INE008A16X08	IDBI Bank Ltd.	1-Jan-25	Entry
CRISIL upto 365 Day CD index-B	INE092T16XG6	IDFC First Bank Ltd.	19-Dec-24	Entry
CRISIL upto 365 Day CD index-B	INE562A16NK1	Indian Bank	1-Jan-25	Entry
CRISIL upto 365 Day CD index-B	INE092T16XJ0	IDFC First Bank Ltd.	17-Jan-25	Entry
CRISIL upto 365 Day CD index-B	INE095A16X51	IndusInd Bank Ltd.	5-Jun-25	Entry
CRISIL upto 365 Day CD index-B	INE949L16CM6	AU Small Finance Bank Ltd.	28-Oct-24	Exit
CRISIL upto 365 Day CD index-B	INE949L16BY3	AU Small Finance Bank Ltd.	29-Oct-24	Exit
CRISIL upto 365 Day CD index-B	INE949L16CO2	AU Small Finance Bank Ltd.	30-Oct-24	Exit
CRISIL upto 365 Day CD index-B	INE457A16LI2	BANK OF MAHARASHTRA	17-Oct-24	Exit
CRISIL upto 365 Day CD index-B	INE457A16LK8	BANK OF MAHARASHTRA	21-Oct-24	Exit
CRISIL upto 365 Day CD index-B	INE457A16LP7	BANK OF MAHARASHTRA	28-Oct-24	Exit
CRISIL upto 365 Day CD index-B	INE457A16LQ5	BANK OF MAHARASHTRA	29-Oct-24	Exit
CRISIL upto 365 Day CD index-B	INE457A16LJ0	BANK OF MAHARASHTRA	18-Oct-24	Exit
CRISIL upto 365 Day CD index-B	INE084A16CG7	Bank Of India	22-Oct-24	Exit

Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CD index-B	INE084A16CH5	Bank Of India	31-Oct-24	Exit
CRISIL upto 365 Day CD index-B	INE008A16W25	IDBI Bank Ltd.	22-Oct-24	Exit
CRISIL upto 365 Day CD index-B	INE092T16WV7	IDFC First Bank Ltd.	15-Oct-24	Exit
CRISIL upto 365 Day CD index-B	INE092T16XA9	IDFC First Bank Ltd.	28-Oct-24	Exit
CRISIL upto 365 Day CD index-B	INE092T16XB7	IDFC First Bank Ltd.	29-Oct-24	Exit
CRISIL upto 365 Day CD index-B	INE092T16WZ8	IDFC First Bank Ltd.	25-Oct-24	Exit
CRISIL upto 365 Day CD Index-C	INE551W16BQ0	Ujjivan Small Finance Bank Ltd.	10-Oct-25	Entry
CRISIL upto 365 Day CD Index-C	INE565A16AW6	Indian Overseas Bank	5-Dec-24	Entry
CRISIL upto 365 Day CD Index-C	INE036D16HT3	Karur Vysya Bank Ltd.	19-Dec-24	Entry
CRISIL upto 365 Day CD Index-C	INE608A16RI7	Punjab & Sind Bank	7-Jan-25	Entry
CRISIL upto 365 Day CD Index-C	INE679A16334	Csb Bank Ltd.	14-Feb-25	Entry
CRISIL upto 365 Day CD Index-C	INE679A16318	Csb Bank Ltd.	17-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE860H143X4	Aditya Birla Finance Ltd.	2-Dec-24	Entry
CRISIL upto 365 Day CP Index-A	INE831R14EA9	Aditya Birla Housing Finance Ltd.	22-Nov-24	Entry
CRISIL upto 365 Day CP Index-A	INE110O14DT7	Axis Securities Ltd.	21-Nov-24	Entry
CRISIL upto 365 Day CP Index-A	INE296A14YY9	Bajaj Finance Ltd.	25-Nov-24	Entry
CRISIL upto 365 Day CP Index-A	INE01C314AE7	Bajaj Financial Securities Ltd.	4-Dec-24	Entry
CRISIL upto 365 Day CP Index-A	INE790I14FF2	HSBC InvestDirect Financial Services (India) Ltd.	4-Dec-24	Entry
CRISIL upto 365 Day CP Index-A	INE700G14LO5	Hdfc Securities Ltd.	4-Dec-24	Entry
CRISIL upto 365 Day CP Index-A	INE071G14FW6	ICICI Home Finance Co. Ltd.	3-Dec-24	Entry
CRISIL upto 365 Day CP Index-A	INE763G14VR5	ICICI Securities Ltd.	3-Dec-24	Entry
CRISIL upto 365 Day CP Index-A	INE916D144A8	Kotak Mahindra Prime Ltd.	2-Dec-24	Entry
CRISIL upto 365 Day CP Index-A	INE028E14OV5	Kotak Securities Ltd.	18-Nov-24	Entry

Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-A	INE018A14LA4	Larsen & Toubro Ltd.	20-Nov-24	Entry
CRISIL upto 365 Day CP Index-A	INE774D14SN4	Mahindra & Mahindra Financial Services Ltd.	4-Dec-24	Entry
CRISIL upto 365 Day CP Index-A	INE870H14TL3	Network 18 Media & Invst. Ltd.	3-Dec-24	Entry
CRISIL upto 365 Day CP Index-A	INE110L14SO2	Reliance Jio Infocomm Ltd.	29-Nov-24	Entry
CRISIL upto 365 Day CP Index-A	INE929O14CI5	Reliance Retail Ventures Ltd.	22-Nov-24	Entry
CRISIL upto 365 Day CP Index-A	INE212K14874	Sbicap Securities Ltd.	27-Nov-24	Entry
CRISIL upto 365 Day CP Index-A	INE033L14NI9	Tata Capital Housing Finance Ltd.	4-Dec-24	Entry
CRISIL upto 365 Day CP Index-A	INE976I14OQ6	Tata Capital Ltd.	4-Dec-24	Entry
CRISIL upto 365 Day CP Index-A	INE481G14ES8	Ultratech Cement Ltd.	4-Dec-24	Entry
CRISIL upto 365 Day CP Index-A	INE860H144E2	Aditya Birla Finance Ltd.	15-Oct-25	Entry
CRISIL upto 365 Day CP Index-A	INE891K14OI0	Axis Finance Ltd.	8-Oct-25	Entry
CRISIL upto 365 Day CP Index-A	INE790I14FJ4	HSBC InvestDirect Financial Services (India) Ltd.	23-Sep-25	Entry
CRISIL upto 365 Day CP Index-A	INE763G14VU9	ICICI Securities Ltd.	8-Oct-25	Entry
CRISIL upto 365 Day CP Index-A	INE916D144E0	Kotak Mahindra Prime Ltd.	5-Sep-25	Entry
CRISIL upto 365 Day CP Index-A	INE535H14JB4	SMFG India Credit Co. Ltd.	17-Oct-25	Entry
CRISIL upto 365 Day CP Index-A	INE211H14963	Sharekhan Ltd.	8-Oct-25	Entry
CRISIL upto 365 Day CP Index-A	INE033L14NL3	Tata Capital Housing Finance Ltd.	10-Oct-25	Entry
CRISIL upto 365 Day CP Index-A	INE976I14OZ7	Tata Capital Ltd.	10-Oct-25	Entry
CRISIL upto 365 Day CP Index-A	INE692Q14BL0	Toyota Financial Services India Ltd.	15-Oct-25	Entry
CRISIL upto 365 Day CP Index-A	INE860H144B8	Aditya Birla Finance Ltd.	24-Dec-24	Entry
CRISIL upto 365 Day CP Index-A	INE831R14EG6	Aditya Birla Housing Finance Ltd.	26-Dec-24	Entry
CRISIL upto 365 Day CP Index-A	INE110O14DX9	Axis Securities Ltd.	6-Dec-24	Entry
CRISIL upto 365 Day CP Index-A	INE027214688	BOBCARD Ltd.	17-Dec-24	Entry

Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-A	INE296A14ZC2	Bajaj Finance Ltd.	31-Dec-24	Entry
CRISIL upto 365 Day CP Index-A	INE01C314AJ6	Bajaj Financial Securities Ltd.	19-Dec-24	Entry
CRISIL upto 365 Day CP Index-A	INE704I14IW2	Barclays Investments & Loans (India) Pvt. Ltd.	17-Dec-24	Entry
CRISIL upto 365 Day CP Index-A	INE790I14FI6	HSBC InvestDirect Financial Services (India) Ltd.	17-Dec-24	Entry
CRISIL upto 365 Day CP Index-A	INE700G14LT4	Hdfc Securities Ltd.	18-Dec-24	Entry
CRISIL upto 365 Day CP Index-A	INE028E14PF5	Kotak Securities Ltd.	20-Dec-24	Entry
CRISIL upto 365 Day CP Index-A	INE128M14969	L&T Metro Rail (Hyderabad) Ltd.	19-Dec-24	Entry
CRISIL upto 365 Day CP Index-A	INE261F14MI0	National Bank for Agriculture & Rural Development	1-Jan-25	Entry
CRISIL upto 365 Day CP Index-A	INE870H14TP4	Network 18 Media & Invst. Ltd.	10-Dec-24	Entry
CRISIL upto 365 Day CP Index-A	INE002A14KU8	Reliance Industries Ltd.	26-Dec-24	Entry
CRISIL upto 365 Day CP Index-A	INE110L14SM6	Reliance Jio Infocomm Ltd.	16-Dec-24	Entry
CRISIL upto 365 Day CP Index-A	INE929O14CN5	Reliance Retail Ventures Ltd.	23-Dec-24	Entry
CRISIL upto 365 Day CP Index-A	INE535H14JA6	SMFG India Credit Co. Ltd.	23-Dec-24	Entry
CRISIL upto 365 Day CP Index-A	INE212K14965	Sbicap Securities Ltd.	23-Dec-24	Entry
CRISIL upto 365 Day CP Index-A	INE976I14OV6	Tata Capital Ltd.	19-Dec-24	Entry
CRISIL upto 365 Day CP Index-A	INE151A14099	Tata Communications Ltd.	20-Dec-24	Entry
CRISIL upto 365 Day CP Index-A	INE860H144C6	Aditya Birla Finance Ltd.	13-Jan-25	Entry
CRISIL upto 365 Day CP Index-A	INE296A14ZB4	Bajaj Finance Ltd.	13-Jan-25	Entry
CRISIL upto 365 Day CP Index-A	INE01C314AM0	Bajaj Financial Securities Ltd.	7-Jan-25	Entry
CRISIL upto 365 Day CP Index-A	INE514E14SG6	Export Import Bank Of India	13-Jan-25	Entry
CRISIL upto 365 Day CP Index-A	INE102D14AH8	Godrej Consumer Products Ltd.	16-Jan-25	Entry
CRISIL upto 365 Day CP Index-A	INE047A14AA6	Grasim Industries Ltd.	16-Jan-25	Entry
CRISIL upto 365 Day CP Index-A	INE700G14LX6	Hdfc Securities Ltd.	14-Jan-25	Entry



Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-A	INE763G14VV7	ICICI Securities Ltd.	7-Jan-25	Entry
CRISIL upto 365 Day CP Index-A	INE498L14CQ0	L&T Finance Ltd.	14-Jan-25	Entry
CRISIL upto 365 Day CP Index-A	INE211H14930	Sharekhan Ltd.	3-Feb-25	Entry
CRISIL upto 365 Day CP Index-A	INE976I14OY0	Tata Capital Ltd.	9-Jan-25	Entry
CRISIL upto 365 Day CP Index-A	INE481G14ET6	Ultratech Cement Ltd.	15-Jan-25	Entry
CRISIL upto 365 Day CP Index-A	INE704I14IZ5	Barclays Investments & Loans (India) Pvt. Ltd.	17-Mar-25	Entry
CRISIL upto 365 Day CP Index-A	INE041014031	Embassy Office Parks Reit	14-Feb-25	Entry
CRISIL upto 365 Day CP Index-A	INE211H14922	Sharekhan Ltd.	10-Feb-25	Entry
CRISIL upto 365 Day CP Index-A	INE144H14HC7	Deutsche Investments India Pvt. Ltd.	6-Jun-25	Entry
CRISIL upto 365 Day CP Index-A	INE211H14898	Sharekhan Ltd.	29-Aug-25	Entry
CRISIL upto 365 Day CP Index-A	INE667F14GN0	Sundaram Home Finance Ltd.	28-Aug-25	Entry
CRISIL upto 365 Day CP Index-A	INE860H143B0	Aditya Birla Finance Ltd.	30-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE831R14DX3	Aditya Birla Housing Finance Ltd.	18-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE891K14NU7	Axis Finance Ltd.	15-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE891K14NV5	Axis Finance Ltd.	21-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE891K14OB5	Axis Finance Ltd.	29-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE110O14DN0	Axis Securities Ltd.	23-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE110O14DP5	Axis Securities Ltd.	24-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE110O14DO8	Axis Securities Ltd.	25-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE110O14DM2	Axis Securities Ltd.	18-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE027214654	BOBCARD Ltd.	28-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE296A14YT9	Bajaj Finance Ltd.	15-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE296A14YU7	Bajaj Finance Ltd.	17-Oct-24	Exit

Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-A	INE296A14YW3	Bajaj Finance Ltd.	18-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE296A14YV5	Bajaj Finance Ltd.	21-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE296A14YX1	Bajaj Finance Ltd.	25-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE01C314940	Bajaj Financial Securities Ltd.	22-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE01C314924	Bajaj Financial Securities Ltd.	23-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE01C314916	Bajaj Financial Securities Ltd.	24-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE01C314932	Bajaj Financial Securities Ltd.	18-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE704I14IC4	Barclays Investments & Loans (India) Pvt. Ltd.	15-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE704I14IS0	Barclays Investments & Loans (India) Pvt. Ltd.	23-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE514E14RX3	Export Import Bank Of India	22-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE514E14SF8	Export Import Bank Of India	25-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE102D14AC9	Godrej Consumer Products Ltd.	17-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE790I14DU6	HSBC InvestDirect Financial Services (India) Ltd.	24-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE790I14FA3	HSBC InvestDirect Financial Services (India) Ltd.	30-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE700G14KV2	Hdfc Securities Ltd.	15-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE700G14KY6	Hdfc Securities Ltd.	23-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE700G14KZ3	Hdfc Securities Ltd.	24-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE700G14LB2	Hdfc Securities Ltd.	25-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE700G14LA4	Hdfc Securities Ltd.	29-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE267A14713	Hindustan Zinc Ltd.	18-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE267A14697	Hindustan Zinc Ltd.	30-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE071G14FR6	ICICI Home Finance Co. Ltd.	17-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE071G14FS4	ICICI Home Finance Co. Ltd.	22-Oct-24	Exit

Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-A	INE763G14VD5	ICICI Securities Ltd.	25-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE763G14VF0	ICICI Securities Ltd.	28-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE763G14VE3	ICICI Securities Ltd.	29-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE936D14337	Jamnagar Utilities & Power Pvt. Ltd.	25-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE0DZE14073	Kisetsu Saison Finance (India) Pvt. Ltd.	22-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE028E14OL6	Kotak Securities Ltd.	15-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE028E14OM4	Kotak Securities Ltd.	18-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE028E14OP7	Kotak Securities Ltd.	23-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE028E14NW5	Kotak Securities Ltd.	28-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE498L14BT6	L&T Finance Ltd.	15-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE498L14CF3	L&T Finance Ltd.	28-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE498L14CG1	L&T Finance Ltd.	29-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE498L14BX8	L&T Finance Ltd.	30-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE498L14CE6	L&T Finance Ltd.	24-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE018A14LD8	Larsen & Toubro Ltd.	23-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE774D14SK0	Mahindra & Mahindra Financial Services Ltd.	17-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE733E14BP9	NTPC	25-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE870H14TF5	Network 18 Media & Invst. Ltd.	28-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE870H14TE8	Network 18 Media & Invst. Ltd.	29-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE870H14TD0	Network 18 Media & Invst. Ltd.	30-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE212K14767	Sbicap Securities Ltd.	17-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE212K14791	Sbicap Securities Ltd.	25-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE212K14817	Sbicap Securities Ltd.	28-Oct-24	Exit

Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-A	INE212K14825	Sbicap Securities Ltd.	29-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE403G14SM5	Standard Chartered Capital Ltd.	30-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE886H14JS5	TV18 Broadcast Ltd.	28-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE976I14OI3	Tata Capital Ltd.	25-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE976I14OJ1	Tata Capital Ltd.	30-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE151A14065	Tata Communications Ltd.	17-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE151A14073	Tata Communications Ltd.	23-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE481G14EN9	Ultratech Cement Ltd.	16-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE481G14EM1	Ultratech Cement Ltd.	17-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE481G14EO7	Ultratech Cement Ltd.	24-Oct-24	Exit
CRISIL upto 365 Day CP Index-A	INE481G14EP4	Ultratech Cement Ltd.	28-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE0AD514040	Aseem Infrastructure Finance Ltd.	3-Dec-24	Entry
CRISIL upto 365 Day CP Index-B	INE482A14CS3	Ceat Ltd.	22-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	INE007N14DW1	Fedbank Financial Services Ltd.	2-Dec-24	Entry
CRISIL upto 365 Day CP Index-B	INE289B14JC9	Gic Housing Finance Ltd.	22-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	INE850D14SR3	Godrej Agrovet Ltd.	19-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	INE233A14R62	Godrej Industries Ltd.	27-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	INE484J14UZ7	Godrej Properties Ltd.	2-Dec-24	Entry
CRISIL upto 365 Day CP Index-B	INE823G14AG4	J. K. Cement Ltd.	22-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	INE012I14QW3	JM Financial Services Ltd.	3-Dec-24	Entry
CRISIL upto 365 Day CP Index-B	INE824H14PY1	Julius Baer Capital (India) Pvt. Ltd.	22-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	INE813A14243	Mahindra Lifespace Developers Ltd.	21-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	INE338I14II8	Motilal Oswal Financial Services Ltd.	4-Dec-24	Entry

Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-B	INE01WN14BI8	Motilal Oswal Finvest Ltd.	22-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	INE417C14777	Pilani Investment & Industries Corporation Ltd.	4-Dec-24	Entry
CRISIL upto 365 Day CP Index-B	INE516Y14GA7	Piramal Capital & Housing Finance Ltd.	4-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	INE516Y14GF6	Piramal Capital & Housing Finance Ltd.	26-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	INE140A144B7	Piramal Enterprises Ltd.	3-Dec-24	Entry
CRISIL upto 365 Day CP Index-B	INE511C14XE1	Poonawalla Fincorp Ltd.	21-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	INE04TA14477	Skoda Auto Volkswagen India Pvt. Ltd.	22-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	INE582L14HQ0	Tata Housing Development Co. Ltd.	2-Dec-24	Entry
CRISIL upto 365 Day CP Index-B	INE081A14FC0	Tata Steel Ltd.	4-Dec-24	Entry
CRISIL upto 365 Day CP Index-B	INE403D14536	Bharti Telecom Ltd.	19-Sep-25	Entry
CRISIL upto 365 Day CP Index-B	INE012I14QY9	JM Financial Services Ltd.	10-Oct-25	Entry
CRISIL upto 365 Day CP Index-B	INE140A144K8	Piramal Enterprises Ltd.	13-Oct-25	Entry
CRISIL upto 365 Day CP Index-B	INE248U14QD8	360 One Prime Ltd.	27-Dec-24	Entry
CRISIL upto 365 Day CP Index-B	INE702C14CG5	APL Apollo Tubes Ltd.	31-Dec-24	Entry
CRISIL upto 365 Day CP Index-B	INE769A14882	Aarti Industries Ltd.	1-Jan-25	Entry
CRISIL upto 365 Day CP Index-B	INE742F14RB3	Adani Ports & Special Economic Zone Ltd.	27-Dec-24	Entry
CRISIL upto 365 Day CP Index-B	INE472A14NV5	Blue Star Ltd.	26-Dec-24	Entry
CRISIL upto 365 Day CP Index-B	INE477A14DF8	CanFin Homes Ltd.	30-Dec-24	Entry
CRISIL upto 365 Day CP Index-B	INE085A14II2	Chambal Fertilizers & Chemicals Ltd.	26-Dec-24	Entry
CRISIL upto 365 Day CP Index-B	INE755K14EY5	Dalmia Cement (Bharat) Ltd.	11-Dec-24	Entry
CRISIL upto 365 Day CP Index-B	INE604O14122	Dmi Finance Pvt. Ltd.	24-Dec-24	Entry
CRISIL upto 365 Day CP Index-B	INE233A14T52	Godrej Industries Ltd.	3-Jan-25	Entry
CRISIL upto 365 Day CP Index-B	INE484J14VL5	Godrej Properties Ltd.	27-Dec-24	Entry

Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-B	INE012I14QZ6	JM Financial Services Ltd.	11-Dec-24	Entry
CRISIL upto 365 Day CP Index-B	INE0BY014326	Jubilant Ingrevia Ltd.	27-Dec-24	Entry
CRISIL upto 365 Day CP Index-B	INE824H14QJ0	Julius Baer Capital (India) Pvt. Ltd.	30-Dec-24	Entry
CRISIL upto 365 Day CP Index-B	INE813A14250	Mahindra Lifespace Developers Ltd.	24-Dec-24	Entry
CRISIL upto 365 Day CP Index-B	INE338I14IM0	Motilal Oswal Financial Services Ltd.	27-Dec-24	Entry
CRISIL upto 365 Day CP Index-B	INE05C614469	Nlc Tamil Nadu Power Ltd.	27-Dec-24	Entry
CRISIL upto 365 Day CP Index-B	INE516Y14GR1	Piramal Capital & Housing Finance Ltd.	27-Dec-24	Entry
CRISIL upto 365 Day CP Index-B	INE140A144J0	Piramal Enterprises Ltd.	30-Dec-24	Entry
CRISIL upto 365 Day CP Index-B	INE081A14FE6	Tata Steel Ltd.	23-Dec-24	Entry
CRISIL upto 365 Day CP Index-B	INE901L14BB7	Alembic Pharmaceuticals Ltd.	16-Jan-25	Entry
CRISIL upto 365 Day CP Index-B	INE438A14JP6	Apollo Tyres Ltd.	15-Jan-25	Entry
CRISIL upto 365 Day CP Index-B	INE472A14NW3	Blue Star Ltd.	10-Jan-25	Entry
CRISIL upto 365 Day CP Index-B	INE604O14130	Dmi Finance Pvt. Ltd.	9-Jan-25	Entry
CRISIL upto 365 Day CP Index-B	INE289B14JD7	Gic Housing Finance Ltd.	16-Jan-25	Entry
CRISIL upto 365 Day CP Index-B	INE850D14SS1	Godrej Agrovet Ltd.	16-Jan-25	Entry
CRISIL upto 365 Day CP Index-B	INE233A14T86	Godrej Industries Ltd.	16-Jan-25	Entry
CRISIL upto 365 Day CP Index-B	INE879F14JS4	Infina Finance Pvt. Ltd.	7-Jan-25	Entry
CRISIL upto 365 Day CP Index-B	INE824H14QE1	Julius Baer Capital (India) Pvt. Ltd.	10-Jan-25	Entry
CRISIL upto 365 Day CP Index-B	INE220B14BG2	Kalpataru Projects International Ltd.	10-Jan-25	Entry
CRISIL upto 365 Day CP Index-B	INE091A14ED0	Nirma Ltd.	6-Jan-25	Entry
CRISIL upto 365 Day CP Index-B	INE163N14469	ONGC Petro Additions Ltd.	13-Jan-25	Entry
CRISIL upto 365 Day CP Index-B	INE516Y14GS9	Piramal Capital & Housing Finance Ltd.	6-Jan-25	Entry
CRISIL upto 365 Day CP Index-B	INE140A144C5	Piramal Enterprises Ltd.	31-Jan-25	Entry

Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-B	INE607M14BN3	Tata Power Renewable Energy Ltd.	16-Jan-25	Entry
CRISIL upto 365 Day CP Index-B	INE725H14CH3	Tata Projects Ltd.	13-Jan-25	Entry
CRISIL upto 365 Day CP Index-B	INE054A14087	V.I.P Industries Ltd.	14-Jan-25	Entry
CRISIL upto 365 Day CP Index-B	INE879F14JR6	Infina Finance Pvt. Ltd.	5-Mar-25	Entry
CRISIL upto 365 Day CP Index-B	INE880J14011	Jsw Infrastructure Ltd.	18-Mar-25	Entry
CRISIL upto 365 Day CP Index-B	INE884B14572	Kirloskar Ferrous Industries Ltd.	13-Mar-25	Entry
CRISIL upto 365 Day CP Index-B	INE140A144I2	Piramal Enterprises Ltd.	14-Feb-25	Entry
CRISIL upto 365 Day CP Index-B	INE725H14CG5	Tata Projects Ltd.	5-Mar-25	Entry
CRISIL upto 365 Day CP Index-B	INE248U14QL1	360 One Prime Ltd.	7-Apr-25	Entry
CRISIL upto 365 Day CP Index-B	INE604O14148	Dmi Finance Pvt. Ltd.	17-Jul-25	Entry
CRISIL upto 365 Day CP Index-B	INE879F14JT2	Infina Finance Pvt. Ltd.	22-May-25	Entry
CRISIL upto 365 Day CP Index-B	INE248U14OG6	360 One Prime Ltd.	18-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE248U14OH4	360 One Prime Ltd.	21-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE248U14PX8	360 One Prime Ltd.	31-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE466L14DQ5	360 One Wam Ltd.	31-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE647O14FG0	Aditya Birla Fashion & Retail Ltd.	21-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE901L14AY1	Alembic Pharmaceuticals Ltd.	17-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE438A14JN1	Apollo Tyres Ltd.	17-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE477A14DA9	CanFin Homes Ltd.	25-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE477A14DB7	CanFin Homes Ltd.	30-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE015Y14567	Carat Lane Trading Pvt. Ltd.	23-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE482A14CR5	Ceat Ltd.	23-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE055A14JY0	Century Textiles & Industries Ltd.	28-Oct-24	Exit

Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-B	INE486A14FC1	Cesc Ltd.	21-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE121A14WO4	Cholamandalam Investment & Finance Co. Ltd.	23-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE121A14WM8	Cholamandalam Investment & Finance Co. Ltd.	30-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE007N14DU5	Fedbank Financial Services Ltd.	22-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE289B14IZ2	Gic Housing Finance Ltd.	18-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE289B14JA3	Gic Housing Finance Ltd.	30-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE982D14AY8	Godrej & Boyce Manufacturing Co. Ltd.	28-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE850D14RR5	Godrej Agrovet Ltd.	15-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE850D14RX3	Godrej Agrovet Ltd.	17-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE850D14RD5	Godrej Agrovet Ltd.	23-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE850D14RZ8	Godrej Agrovet Ltd.	25-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE850D14SD3	Godrej Agrovet Ltd.	30-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE850D14SB7	Godrej Agrovet Ltd.	31-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE850D14SC5	Godrej Agrovet Ltd.	29-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE233A14P23	Godrej Industries Ltd.	15-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE233A14P49	Godrej Industries Ltd.	17-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE233A14P98	Godrej Industries Ltd.	29-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE233A14Q14	Godrej Industries Ltd.	30-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE233A14Q30	Godrej Industries Ltd.	31-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE484J14UR4	Godrej Properties Ltd.	31-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE957N14IP0	Hero Fincorp Ltd.	18-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE957N14HM9	Hero Fincorp Ltd.	25-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE871K14414	Hindustan Media Ventures Ltd.	25-Oct-24	Exit



Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-B	INE121J14234	Indus Towers Ltd.	24-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE879F14IC0	Infina Finance Pvt. Ltd.	15-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE879F14ID8	Infina Finance Pvt. Ltd.	22-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE879F14JJ3	Infina Finance Pvt. Ltd.	30-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE823G14AC3	J. K. Cement Ltd.	23-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE823G14AB5	J. K. Cement Ltd.	24-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE824H14MU6	Julius Baer Capital (India) Pvt. Ltd.	15-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE824H14MV4	Julius Baer Capital (India) Pvt. Ltd.	16-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE824H14PS3	Julius Baer Capital (India) Pvt. Ltd.	29-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE338I14HU5	Motilal Oswal Financial Services Ltd.	17-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE338I14HW1	Motilal Oswal Financial Services Ltd.	29-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE01WN14AJ8	Motilal Oswal Fininvest Ltd.	21-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE414G14TQ1	Muthoot Finance Ltd.	15-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE414G14TP3	Muthoot Finance Ltd.	21-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE414G14TM0	Muthoot Finance Ltd.	28-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE652X14411	Muthoot Homefin (India) Ltd.	18-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE05C614451	Nlc Tamil Nadu Power Ltd.	23-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE163N14436	ONGC Petro Additions Ltd.	21-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE572E14JH1	PNB Housing Finance Ltd.	24-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE572E14JI9	PNB Housing Finance Ltd.	28-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE516Y14FX1	Piramal Capital & Housing Finance Ltd.	28-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE516Y14FY9	Piramal Capital & Housing Finance Ltd.	29-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE140A142W7	Piramal Enterprises Ltd.	24-Oct-24	Exit

Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-B	INE140A143L8	Piramal Enterprises Ltd.	30-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE511C14XA9	Poonawalla Fincorp Ltd.	18-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE891D14YW5	Redington (India) Ltd.	24-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE460M14651	SEIL Energy India Ltd.	29-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE582L14HP2	Tata Housing Development Co. Ltd.	28-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE477S14CL0	Tata Motors Finance Ltd.	28-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE477S14CM8	Tata Motors Finance Ltd.	30-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE477S14CN6	Tata Motors Finance Ltd.	31-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE155A14TD1	Tata Motors Ltd.	21-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE607M14BG7	Tata Power Renewable Energy Ltd.	17-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE607M14BI3	Tata Power Renewable Energy Ltd.	25-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE725H14CB6	Tata Projects Ltd.	15-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE725H14CC4	Tata Projects Ltd.	21-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE725H14BZ7	Tata Projects Ltd.	24-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE371K14BZ4	Tata Realty & Infrastructure Ltd.	28-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE371K14BY7	Tata Realty & Infrastructure Ltd.	31-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE331A14NS9	The Ramco Cements Ltd.	16-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE331A14NR1	The Ramco Cements Ltd.	17-Oct-24	Exit
CRISIL upto 365 Day CP Index-B	INE192B14620	Welspun India Ltd.	28-Oct-24	Exit
CRISIL upto 365 Day CP Index-C	INE865C14MC8	Aditya Birla Money Ltd.	4-Dec-24	Entry
CRISIL upto 365 Day CP Index-C	INE09OL14FS2	Birla Group Holdings Pvt. Ltd.	20-Nov-24	Entry
CRISIL upto 365 Day CP Index-C	INE532F14ZW7	Edelweiss Financial Services Ltd.	29-Nov-24	Entry
CRISIL upto 365 Day CP Index-C	INE523L14799	Nuvama Wealth & Investment Ltd.	8-Nov-24	Entry

Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-C	INE723X14IA7	Trust Investment Advisors Pvt. Ltd.	6-Nov-24	Entry
CRISIL upto 365 Day CP Index-C	INE896L14EI8	Indostar Capital Finance Ltd.	16-Oct-25	Entry
CRISIL upto 365 Day CP Index-C	INE549K14BT8	Muthoot Fincorp Ltd.	12-Sep-25	Entry
CRISIL upto 365 Day CP Index-C	INE523L14815	Nuvama Wealth & Investment Ltd.	22-Sep-25	Entry
CRISIL upto 365 Day CP Index-C	INE723X14IN0	Trust Investment Advisors Pvt. Ltd.	3-Oct-25	Entry
CRISIL upto 365 Day CP Index-C	INE423A14WA3	Adani Enterprises Ltd.	19-Dec-24	Entry
CRISIL upto 365 Day CP Index-C	INE865C14MG9	Aditya Birla Money Ltd.	20-Dec-24	Entry
CRISIL upto 365 Day CP Index-C	INE732I14941	Angel One Ltd.	30-Dec-24	Entry
CRISIL upto 365 Day CP Index-C	INE563J14CH4	Astec Lifesciences Ltd.	3-Jan-25	Entry
CRISIL upto 365 Day CP Index-C	INE09OL14FW4	Birla Group Holdings Pvt. Ltd.	24-Dec-24	Entry
CRISIL upto 365 Day CP Index-C	INE0P4D14119	CNH Industrial Capital (india) Pvt. Ltd.	20-Dec-24	Entry
CRISIL upto 365 Day CP Index-C	INE501G14DY3	Ht Media Ltd.	24-Dec-24	Entry
CRISIL upto 365 Day CP Index-C	INE530B14CF4	IIFL Finance Ltd.	12-Dec-24	Entry
CRISIL upto 365 Day CP Index-C	INE389H14KN9	KEC International Ltd.	20-Dec-24	Entry
CRISIL upto 365 Day CP Index-C	INE0JRU14024	Mirae Asset Financial Services India Pvt. Ltd.	17-Dec-24	Entry
CRISIL upto 365 Day CP Index-C	INE918K14BW9	Nuvama Wealth Finance Ltd.	6-Dec-24	Entry
CRISIL upto 365 Day CP Index-C	INE192A14705	Tata Consumer Products Ltd.	19-Dec-24	Entry
CRISIL upto 365 Day CP Index-C	INE508G14GU9	Time Technoplast Ltd.	3-Jan-25	Entry
CRISIL upto 365 Day CP Index-C	INE723X14IM2	Trust Investment Advisors Pvt. Ltd.	3-Jan-25	Entry
CRISIL upto 365 Day CP Index-C	INE423A14WF2	Adani Enterprises Ltd.	16-Jan-25	Entry
CRISIL upto 365 Day CP Index-C	INE732I14966	Angel One Ltd.	15-Jan-25	Entry
CRISIL upto 365 Day CP Index-C	INE563J14CI2	Astec Lifesciences Ltd.	10-Jan-25	Entry
CRISIL upto 365 Day CP Index-C	INE804I14XH0	ECL Finance Ltd.	15-Jan-25	Entry

Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-C	INE532F14ZX5	Edelweiss Financial Services Ltd.	15-Jan-25	Entry
CRISIL upto 365 Day CP Index-C	INE896L14EH0	Indostar Capital Finance Ltd.	6-Jan-25	Entry
CRISIL upto 365 Day CP Index-C	INE723X14IO8	Trust Investment Advisors Pvt. Ltd.	9-Jan-25	Entry
CRISIL upto 365 Day CP Index-C	INE01HV14565	Vivriti Capital Ltd.	8-Jan-25	Entry
CRISIL upto 365 Day CP Index-C	INE532F14ZV9	Edelweiss Financial Services Ltd.	5-Mar-25	Entry
CRISIL upto 365 Day CP Index-C	INE896L14EG2	Indostar Capital Finance Ltd.	26-Feb-25	Entry
CRISIL upto 365 Day CP Index-C	INE296G14370	Muthoot Capital Services Ltd.	3-Mar-25	Entry
CRISIL upto 365 Day CP Index-C	INE01HV14573	Vivriti Capital Ltd.	14-Feb-25	Entry
CRISIL upto 365 Day CP Index-C	INE508G14GV7	Time Technoplast Ltd.	9-Apr-25	Entry
CRISIL upto 365 Day CP Index-C	INE723X14IP5	Trust Investment Advisors Pvt. Ltd.	16-Apr-25	Entry
CRISIL upto 365 Day CP Index-C	INE09OL14FY0	Birla Group Holdings Pvt. Ltd.	5-Jun-25	Entry
CRISIL upto 365 Day CP Index-C	INE523L14773	Nuvama Wealth & Investment Ltd.	13-Jun-25	Entry
CRISIL upto 365 Day CP Index-C	INE701G14197	A K Capital Services Ltd.	24-Oct-24	Exit
CRISIL upto 365 Day CP Index-C	INE423A14VG2	Adani Enterprises Ltd.	21-Oct-24	Exit
CRISIL upto 365 Day CP Index-C	INE423A14VN8	Adani Enterprises Ltd.	22-Oct-24	Exit
CRISIL upto 365 Day CP Index-C	INE423A14VQ1	Adani Enterprises Ltd.	23-Oct-24	Exit
CRISIL upto 365 Day CP Index-C	INE423A14VR9	Adani Enterprises Ltd.	24-Oct-24	Exit
CRISIL upto 365 Day CP Index-C	INE423A14VT5	Adani Enterprises Ltd.	30-Oct-24	Exit
CRISIL upto 365 Day CP Index-C	INE865C14LT4	Aditya Birla Money Ltd.	28-Oct-24	Exit
CRISIL upto 365 Day CP Index-C	INE563J14BZ8	Astec Lifesciences Ltd.	17-Oct-24	Exit
CRISIL upto 365 Day CP Index-C	INE563J14CA9	Astec Lifesciences Ltd.	18-Oct-24	Exit
CRISIL upto 365 Day CP Index-C	INE563J14CB7	Astec Lifesciences Ltd.	21-Oct-24	Exit
CRISIL upto 365 Day CP Index-C	INE09OL14FO1	Birla Group Holdings Pvt. Ltd.	25-Oct-24	Exit

Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-C	INE0P4D14077	CNH Industrial Capital (india) Pvt. Ltd.	25-Oct-24	Exit
CRISIL upto 365 Day CP Index-C	INE0P4D14085	CNH Industrial Capital (india) Pvt. Ltd.	28-Oct-24	Exit
CRISIL upto 365 Day CP Index-C	INE180C14219	Capri Global Capital Ltd.	29-Oct-24	Exit
CRISIL upto 365 Day CP Index-C	INE804I14XB3	ECL Finance Ltd.	28-Oct-24	Exit
CRISIL upto 365 Day CP Index-C	INE019C14607	Himadri Speciality Chemical Ltd.	18-Oct-24	Exit
CRISIL upto 365 Day CP Index-C	INE501G14DV9	Ht Media Ltd.	25-Oct-24	Exit
CRISIL upto 365 Day CP Index-C	INE489L14405	IIFL Securities Ltd.	31-Oct-24	Exit
CRISIL upto 365 Day CP Index-C	INE321N14158	Incred Financial Services Ltd.	16-Oct-24	Exit
CRISIL upto 365 Day CP Index-C	INE321N14174	Incred Financial Services Ltd.	24-Oct-24	Exit
CRISIL upto 365 Day CP Index-C	INE896L14DY7	Indostar Capital Finance Ltd.	24-Oct-24	Exit
CRISIL upto 365 Day CP Index-C	INE896L14DM2	Indostar Capital Finance Ltd.	25-Oct-24	Exit
CRISIL upto 365 Day CP Index-C	INE896L14DZ4	Indostar Capital Finance Ltd.	28-Oct-24	Exit
CRISIL upto 365 Day CP Index-C	INE389H14KL3	KEC International Ltd.	28-Oct-24	Exit
CRISIL upto 365 Day CP Index-C	INE0JRU14016	Mirae Asset Financial Services India Pvt. Ltd.	28-Oct-24	Exit
CRISIL upto 365 Day CP Index-C	INE523L14708	Nuvama Wealth & Investment Ltd.	31-Oct-24	Exit
CRISIL upto 365 Day CP Index-C	INE918K14BP3	Nuvama Wealth Finance Ltd.	15-Oct-24	Exit
CRISIL upto 365 Day CP Index-C	INE918K14BK4	Nuvama Wealth Finance Ltd.	22-Oct-24	Exit
CRISIL upto 365 Day CP Index-C	INE531F14EA0	Nuvama Wealth Management Ltd.	18-Oct-24	Exit
CRISIL upto 365 Day CP Index-C	INE508G14GH6	Time Technoplast Ltd.	23-Oct-24	Exit
CRISIL upto 365 Day CP Index-C	INE508G14GJ2	Time Technoplast Ltd.	29-Oct-24	Exit
CRISIL upto 365 Day CP Index-C	INE723X14HG6	Trust Investment Advisors Pvt. Ltd.	28-Oct-24	Exit
CRISIL upto 365 Day CP Index-C	INE01HV14508	Vivriti Capital Ltd.	15-Oct-24	Exit
CRISIL upto 365 Day CP Index-C	INE01HV14516	Vivriti Capital Ltd.	29-Oct-24	Exit

Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CD Index-A	INE028A16GB6	Bank of Baroda	13-Nov-24	Entry
CRISIL upto 91 Day CD Index-A	INE476A16ZB7	Canara Bank	4-Dec-24	Entry
CRISIL upto 91 Day CD Index-A	INE160A16QB6	Punjab National Bank	6-Nov-24	Entry
CRISIL upto 91 Day CD Index-A	INE028A16GM3	Bank of Baroda	23-Dec-24	Entry
CRISIL upto 91 Day CD Index-A	INE476A16YR6	Canara Bank	16-Dec-24	Entry
CRISIL upto 91 Day CD Index-A	INE237A163Y3	Kotak Mahindra Bank Ltd.	27-Dec-24	Entry
CRISIL upto 91 Day CD Index-A	INE160A16QD2	Punjab National Bank	3-Jan-25	Entry
CRISIL upto 91 Day CD Index-A	INE062A16556	State Bank of India	30-Dec-24	Entry
CRISIL upto 91 Day CD Index-A	INE692A16HU7	Union Bank Of India	10-Dec-24	Entry
CRISIL upto 91 Day CD Index-A	INE238AD6652	Axis Bank Ltd.	31-Jan-25	Entry
CRISIL upto 91 Day CD Index-A	INE028A16GO9	Bank of Baroda	9-Jan-25	Entry
CRISIL upto 91 Day CD Index-A	INE476A16YV8	Canara Bank	3-Feb-25	Entry
CRISIL upto 91 Day CD Index-A	INE040A16EM3	HDFC Bank Ltd.	3-Feb-25	Entry
CRISIL upto 91 Day CD Index-A	INE090AD6113	ICICI Bank Ltd.	31-Jan-25	Entry
CRISIL upto 91 Day CD Index-A	INE237A165V4	Kotak Mahindra Bank Ltd.	16-Jan-25	Entry
CRISIL upto 91 Day CD Index-A	INE261F16777	National Bank for Agriculture & Rural Development	23-Jan-25	Entry
CRISIL upto 91 Day CD Index-A	INE160A16QF7	Punjab National Bank	13-Jan-25	Entry
CRISIL upto 91 Day CD Index-A	INE556F16AP8	Small Industries Development Bank Of India	16-Jan-25	Entry
CRISIL upto 91 Day CD Index-A	INE692A16GS3	Union Bank Of India	31-Jan-25	Entry
CRISIL upto 91 Day CD Index-A	INE238AD6801	Axis Bank Ltd.	28-Oct-24	Exit
CRISIL upto 91 Day CD Index-A	INE028A16FI3	Bank of Baroda	21-Oct-24	Exit
CRISIL upto 91 Day CD Index-A	INE028A16FX2	Bank of Baroda	28-Oct-24	Exit
CRISIL upto 91 Day CD Index-A	INE028A16FK9	Bank of Baroda	29-Oct-24	Exit

Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CD Index-A	INE476A16YU0	Canara Bank	25-Oct-24	Exit
CRISIL upto 91 Day CD Index-A	INE040A16EF7	HDFC Bank Ltd.	15-Oct-24	Exit
CRISIL upto 91 Day CD Index-A	INE040A16EX0	HDFC Bank Ltd.	18-Oct-24	Exit
CRISIL upto 91 Day CD Index-A	INE040A16FG2	HDFC Bank Ltd.	24-Oct-24	Exit
CRISIL upto 91 Day CD Index-A	INE040A16EW2	HDFC Bank Ltd.	28-Oct-24	Exit
CRISIL upto 91 Day CD Index-A	INE090AD6071	ICICI Bank Ltd.	29-Oct-24	Exit
CRISIL upto 91 Day CD Index-A	INE237A160V5	Kotak Mahindra Bank Ltd.	25-Oct-24	Exit
CRISIL upto 91 Day CD Index-A	INE160A16PL7	Punjab National Bank	25-Oct-24	Exit
CRISIL upto 91 Day CD Index-A	INE160A16PM5	Punjab National Bank	29-Oct-24	Exit
CRISIL upto 91 Day CD Index-A	INE160A16PW4	Punjab National Bank	18-Oct-24	Exit
CRISIL upto 91 Day CD Index-A	INE062A16507	State Bank of India	31-Oct-24	Exit
CRISIL upto 91 Day CD Index-A	INE692A16HT9	Union Bank Of India	21-Oct-24	Exit
CRISIL upto 91 Day CD Index-B	INE457A16LS1	BANK OF MAHARASHTRA	11-Nov-24	Entry
CRISIL upto 91 Day CD Index-B	INE008A16W33	IDBI Bank Ltd.	7-Nov-24	Entry
CRISIL upto 91 Day CD Index-B	INE457A16LX1	BANK OF MAHARASHTRA	20-Dec-24	Entry
CRISIL upto 91 Day CD Index-B	INE171A16LG3	Federal Bank Ltd.	5-Dec-24	Entry
CRISIL upto 91 Day CD Index-B	INE008A16X08	IDBI Bank Ltd.	1-Jan-25	Entry
CRISIL upto 91 Day CD Index-B	INE092T16XG6	IDFC First Bank Ltd.	19-Dec-24	Entry
CRISIL upto 91 Day CD Index-B	INE562A16NK1	Indian Bank	1-Jan-25	Entry
CRISIL upto 91 Day CD Index-B	INE095A16U88	IndusInd Bank Ltd.	26-Dec-24	Entry
CRISIL upto 91 Day CD Index-B	INE949L16CN4	AU Small Finance Bank Ltd.	3-Feb-25	Entry
CRISIL upto 91 Day CD Index-B	INE171A16LZ3	Federal Bank Ltd.	22-Jan-25	Entry
CRISIL upto 91 Day CD Index-B	INE092T16XJ0	IDFC First Bank Ltd.	17-Jan-25	Entry

Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CD Index-B	INE095A16V12	IndusInd Bank Ltd.	23-Jan-25	Entry
CRISIL upto 91 Day CD Index-B	INE949L16CM6	AU Small Finance Bank Ltd.	28-Oct-24	Exit
CRISIL upto 91 Day CD Index-B	INE949L16BY3	AU Small Finance Bank Ltd.	29-Oct-24	Exit
CRISIL upto 91 Day CD Index-B	INE949L16CO2	AU Small Finance Bank Ltd.	30-Oct-24	Exit
CRISIL upto 91 Day CD Index-B	INE457A16LI2	BANK OF MAHARASHTRA	17-Oct-24	Exit
CRISIL upto 91 Day CD Index-B	INE457A16LK8	BANK OF MAHARASHTRA	21-Oct-24	Exit
CRISIL upto 91 Day CD Index-B	INE457A16LP7	BANK OF MAHARASHTRA	28-Oct-24	Exit
CRISIL upto 91 Day CD Index-B	INE457A16LQ5	BANK OF MAHARASHTRA	29-Oct-24	Exit
CRISIL upto 91 Day CD Index-B	INE457A16LJ0	BANK OF MAHARASHTRA	18-Oct-24	Exit
CRISIL upto 91 Day CD Index-B	INE084A16CG7	Bank Of India	22-Oct-24	Exit
CRISIL upto 91 Day CD Index-B	INE084A16CH5	Bank Of India	31-Oct-24	Exit
CRISIL upto 91 Day CD Index-B	INE092T16WV7	IDFC First Bank Ltd.	15-Oct-24	Exit
CRISIL upto 91 Day CD Index-B	INE092T16XA9	IDFC First Bank Ltd.	28-Oct-24	Exit
CRISIL upto 91 Day CD Index-B	INE092T16XB7	IDFC First Bank Ltd.	29-Oct-24	Exit
CRISIL upto 91 Day CD Index-B	INE092T16WZ8	IDFC First Bank Ltd.	25-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE860H143X4	Aditya Birla Finance Ltd.	2-Dec-24	Entry
CRISIL upto 91 Day CP Index-A	INE891K14OA7	Axis Finance Ltd.	18-Nov-24	Entry
CRISIL upto 91 Day CP Index-A	INE296A14YY9	Bajaj Finance Ltd.	25-Nov-24	Entry
CRISIL upto 91 Day CP Index-A	INE01C314AE7	Bajaj Financial Securities Ltd.	4-Dec-24	Entry
CRISIL upto 91 Day CP Index-A	INE514E14SB7	Export Import Bank Of India	3-Dec-24	Entry
CRISIL upto 91 Day CP Index-A	INE047A14966	Grasim Industries Ltd.	3-Dec-24	Entry
CRISIL upto 91 Day CP Index-A	INE790I14FF2	HSBC InvestDirect Financial Services (India) Ltd.	4-Dec-24	Entry
CRISIL upto 91 Day CP Index-A	INE700G14LO5	Hdfc Securities Ltd.	4-Dec-24	Entry



Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-A	INE071G14FW6	ICICI Home Finance Co. Ltd.	3-Dec-24	Entry
CRISIL upto 91 Day CP Index-A	INE763G14VR5	ICICI Securities Ltd.	3-Dec-24	Entry
CRISIL upto 91 Day CP Index-A	INE916D144A8	Kotak Mahindra Prime Ltd.	2-Dec-24	Entry
CRISIL upto 91 Day CP Index-A	INE028E14OV5	Kotak Securities Ltd.	18-Nov-24	Entry
CRISIL upto 91 Day CP Index-A	INE774D14SN4	Mahindra & Mahindra Financial Services Ltd.	4-Dec-24	Entry
CRISIL upto 91 Day CP Index-A	INE870H14TL3	Network 18 Media & Invst. Ltd.	3-Dec-24	Entry
CRISIL upto 91 Day CP Index-A	INE110L14SO2	Reliance Jio Infocomm Ltd.	29-Nov-24	Entry
CRISIL upto 91 Day CP Index-A	INE403G14RX4	Standard Chartered Capital Ltd.	4-Dec-24	Entry
CRISIL upto 91 Day CP Index-A	INE667F14GJ8	Sundaram Home Finance Ltd.	3-Dec-24	Entry
CRISIL upto 91 Day CP Index-A	INE033L14NI9	Tata Capital Housing Finance Ltd.	4-Dec-24	Entry
CRISIL upto 91 Day CP Index-A	INE976I14OQ6	Tata Capital Ltd.	4-Dec-24	Entry
CRISIL upto 91 Day CP Index-A	INE481G14ES8	Ultratech Cement Ltd.	4-Dec-24	Entry
CRISIL upto 91 Day CP Index-A	INE860H144B8	Aditya Birla Finance Ltd.	24-Dec-24	Entry
CRISIL upto 91 Day CP Index-A	INE831R14EG6	Aditya Birla Housing Finance Ltd.	26-Dec-24	Entry
CRISIL upto 91 Day CP Index-A	INE110O14DX9	Axis Securities Ltd.	6-Dec-24	Entry
CRISIL upto 91 Day CP Index-A	INE296A14ZC2	Bajaj Finance Ltd.	31-Dec-24	Entry
CRISIL upto 91 Day CP Index-A	INE704I14IB6	Barclays Investments & Loans (India) Pvt. Ltd.	24-Dec-24	Entry
CRISIL upto 91 Day CP Index-A	INE144H14GZ0	Deutsche Investments India Pvt. Ltd.	9-Dec-24	Entry
CRISIL upto 91 Day CP Index-A	INE790I14EV2	HSBC InvestDirect Financial Services (India) Ltd.	24-Dec-24	Entry
CRISIL upto 91 Day CP Index-A	INE700G14LT4	Hdfc Securities Ltd.	18-Dec-24	Entry
CRISIL upto 91 Day CP Index-A	INE763G14VP9	ICICI Securities Ltd.	27-Dec-24	Entry
CRISIL upto 91 Day CP Index-A	INE916D143F9	Kotak Mahindra Prime Ltd.	3-Jan-25	Entry
CRISIL upto 91 Day CP Index-A	INE028E14OR3	Kotak Securities Ltd.	16-Dec-24	Entry

Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-A	INE498L14BW0	L&T Finance Ltd.	24-Dec-24	Entry
CRISIL upto 91 Day CP Index-A	INE261F14MI0	National Bank for Agriculture & Rural Development	1-Jan-25	Entry
CRISIL upto 91 Day CP Index-A	INE002A14KU8	Reliance Industries Ltd.	26-Dec-24	Entry
CRISIL upto 91 Day CP Index-A	INE110L14SM6	Reliance Jio Infocomm Ltd.	16-Dec-24	Entry
CRISIL upto 91 Day CP Index-A	INE929O14CN5	Reliance Retail Ventures Ltd.	23-Dec-24	Entry
CRISIL upto 91 Day CP Index-A	INE535H14JA6	SMFG India Credit Co. Ltd.	23-Dec-24	Entry
CRISIL upto 91 Day CP Index-A	INE212K14965	Sbicap Securities Ltd.	23-Dec-24	Entry
CRISIL upto 91 Day CP Index-A	INE403G14RU0	Standard Chartered Capital Ltd.	20-Dec-24	Entry
CRISIL upto 91 Day CP Index-A	INE151A14099	Tata Communications Ltd.	20-Dec-24	Entry
CRISIL upto 91 Day CP Index-A	INE860H144C6	Aditya Birla Finance Ltd.	13-Jan-25	Entry
CRISIL upto 91 Day CP Index-A	INE296A14ZB4	Bajaj Finance Ltd.	13-Jan-25	Entry
CRISIL upto 91 Day CP Index-A	INE01C314AM0	Bajaj Financial Securities Ltd.	7-Jan-25	Entry
CRISIL upto 91 Day CP Index-A	INE377Y14AR1	Bajaj Housing Finance Ltd.	10-Jan-25	Entry
CRISIL upto 91 Day CP Index-A	INE144H14GO4	Deutsche Investments India Pvt. Ltd.	3-Feb-25	Entry
CRISIL upto 91 Day CP Index-A	INE514E14SG6	Export Import Bank Of India	13-Jan-25	Entry
CRISIL upto 91 Day CP Index-A	INE102D14AH8	Godrej Consumer Products Ltd.	16-Jan-25	Entry
CRISIL upto 91 Day CP Index-A	INE047A14AA6	Grasim Industries Ltd.	16-Jan-25	Entry
CRISIL upto 91 Day CP Index-A	INE700G14LX6	Hdfc Securities Ltd.	14-Jan-25	Entry
CRISIL upto 91 Day CP Index-A	INE267A14721	Hindustan Zinc Ltd.	31-Jan-25	Entry
CRISIL upto 91 Day CP Index-A	INE763G14VV7	ICICI Securities Ltd.	7-Jan-25	Entry
CRISIL upto 91 Day CP Index-A	INE916D143Y0	Kotak Mahindra Prime Ltd.	6-Jan-25	Entry
CRISIL upto 91 Day CP Index-A	INE498L14CQ0	L&T Finance Ltd.	14-Jan-25	Entry
CRISIL upto 91 Day CP Index-A	INE018A14KY6	Larsen & Toubro Ltd.	31-Jan-25	Entry

Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-A	INE211H14930	Sharekhan Ltd.	3-Feb-25	Entry
CRISIL upto 91 Day CP Index-A	INE472H14417	Standard Chartered Securities (India) Ltd.	31-Jan-25	Entry
CRISIL upto 91 Day CP Index-A	INE660A14XW2	Sundaram Finance Ltd.	31-Jan-25	Entry
CRISIL upto 91 Day CP Index-A	INE033L14MX0	Tata Capital Housing Finance Ltd.	30-Jan-25	Entry
CRISIL upto 91 Day CP Index-A	INE976I14OY0	Tata Capital Ltd.	9-Jan-25	Entry
CRISIL upto 91 Day CP Index-A	INE481G14ET6	Ultratech Cement Ltd.	15-Jan-25	Entry
CRISIL upto 91 Day CP Index-A	INE860H143B0	Aditya Birla Finance Ltd.	30-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE831R14DX3	Aditya Birla Housing Finance Ltd.	18-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE891K14NU7	Axis Finance Ltd.	15-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE891K14NV5	Axis Finance Ltd.	21-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE891K14OB5	Axis Finance Ltd.	29-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE110O14DN0	Axis Securities Ltd.	23-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE110O14DP5	Axis Securities Ltd.	24-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE110O14DO8	Axis Securities Ltd.	25-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE027214654	BOBCARD Ltd.	28-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE296A14YT9	Bajaj Finance Ltd.	15-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE296A14YU7	Bajaj Finance Ltd.	17-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE296A14YW3	Bajaj Finance Ltd.	18-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE296A14YV5	Bajaj Finance Ltd.	21-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE296A14YX1	Bajaj Finance Ltd.	25-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE01C314940	Bajaj Financial Securities Ltd.	22-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE01C314924	Bajaj Financial Securities Ltd.	23-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE01C314916	Bajaj Financial Securities Ltd.	24-Oct-24	Exit

Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-A	INE01C314932	Bajaj Financial Securities Ltd.	18-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE704I14IC4	Barclays Investments & Loans (India) Pvt. Ltd.	15-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE704I14IS0	Barclays Investments & Loans (India) Pvt. Ltd.	23-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE514E14RX3	Export Import Bank Of India	22-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE514E14SF8	Export Import Bank Of India	25-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE102D14AC9	Godrej Consumer Products Ltd.	17-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE790I14DU6	HSBC InvestDirect Financial Services (India) Ltd.	24-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE790I14FA3	HSBC InvestDirect Financial Services (India) Ltd.	30-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE700G14KV2	Hdfc Securities Ltd.	15-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE700G14KY6	Hdfc Securities Ltd.	23-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE700G14KZ3	Hdfc Securities Ltd.	24-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE700G14LB2	Hdfc Securities Ltd.	25-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE700G14LA4	Hdfc Securities Ltd.	29-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE267A14713	Hindustan Zinc Ltd.	18-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE267A14697	Hindustan Zinc Ltd.	30-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE071G14FR6	ICICI Home Finance Co. Ltd.	17-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE071G14FS4	ICICI Home Finance Co. Ltd.	22-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE763G14VD5	ICICI Securities Ltd.	25-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE763G14VF0	ICICI Securities Ltd.	28-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE763G14VE3	ICICI Securities Ltd.	29-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE936D14337	Jamnagar Utilities & Power Pvt. Ltd.	25-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE0DZE14073	Kisetsu Saison Finance (India) Pvt. Ltd.	22-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE028E14OL6	Kotak Securities Ltd.	15-Oct-24	Exit

Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-A	INE028E14OM4	Kotak Securities Ltd.	18-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE028E14OP7	Kotak Securities Ltd.	23-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE028E14NW5	Kotak Securities Ltd.	28-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE498L14CF3	L&T Finance Ltd.	28-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE498L14CG1	L&T Finance Ltd.	29-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE498L14BX8	L&T Finance Ltd.	30-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE498L14BT6	L&T Finance Ltd.	15-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE498L14CE6	L&T Finance Ltd.	24-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE018A14LD8	Larsen & Toubro Ltd.	23-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE774D14SK0	Mahindra & Mahindra Financial Services Ltd.	17-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE733E14BP9	NTPC	25-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE870H14TF5	Network 18 Media & Invst. Ltd.	28-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE870H14TE8	Network 18 Media & Invst. Ltd.	29-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE870H14TD0	Network 18 Media & Invst. Ltd.	30-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE212K14767	Sbicap Securities Ltd.	17-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE212K14791	Sbicap Securities Ltd.	25-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE212K14817	Sbicap Securities Ltd.	28-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE212K14825	Sbicap Securities Ltd.	29-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE403G14SM5	Standard Chartered Capital Ltd.	30-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE886H14JS5	TV18 Broadcast Ltd.	28-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE976I14OI3	Tata Capital Ltd.	25-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE976I14OJ1	Tata Capital Ltd.	30-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE151A14065	Tata Communications Ltd.	17-Oct-24	Exit

Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-A	INE151A14073	Tata Communications Ltd.	23-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE481G14EN9	Ultratech Cement Ltd.	16-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE481G14EM1	Ultratech Cement Ltd.	17-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE481G14EO7	Ultratech Cement Ltd.	24-Oct-24	Exit
CRISIL upto 91 Day CP Index-A	INE481G14EP4	Ultratech Cement Ltd.	28-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE0AD514040	Aseem Infrastructure Finance Ltd.	3-Dec-24	Entry
CRISIL upto 91 Day CP Index-B	INE007N14DW1	Fedbank Financial Services Ltd.	2-Dec-24	Entry
CRISIL upto 91 Day CP Index-B	INE850D14SR3	Godrej Agrovet Ltd.	19-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	INE02KN14184	Godrej Finance Ltd.	4-Dec-24	Entry
CRISIL upto 91 Day CP Index-B	INE233A14R62	Godrej Industries Ltd.	27-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	INE484J14UZ7	Godrej Properties Ltd.	2-Dec-24	Entry
CRISIL upto 91 Day CP Index-B	INE146O14CF2	Hinduja Leyland Finance Ltd.	18-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	INE823G14AH2	J. K. Cement Ltd.	26-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	INE012I14QW3	JM Financial Services Ltd.	3-Dec-24	Entry
CRISIL upto 91 Day CP Index-B	INE338I14I18	Motilal Oswal Financial Services Ltd.	4-Dec-24	Entry
CRISIL upto 91 Day CP Index-B	INE01WN14BI8	Motilal Oswal Finvest Ltd.	22-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	INE414G14TI8	Muthoot Finance Ltd.	25-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	INE163N14410	ONGC Petro Additions Ltd.	25-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	INE417C14777	Pilani Investment & Industries Corporation Ltd.	4-Dec-24	Entry
CRISIL upto 91 Day CP Index-B	INE516Y14GA7	Piramal Capital & Housing Finance Ltd.	4-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	INE516Y14GF6	Piramal Capital & Housing Finance Ltd.	26-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	INE140A143H6	Piramal Enterprises Ltd.	4-Dec-24	Entry
CRISIL upto 91 Day CP Index-B	INE582L14HQ0	Tata Housing Development Co. Ltd.	2-Dec-24	Entry

Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-B	INE725H14CA8	Tata Projects Ltd.	29-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	INE081A14FC0	Tata Steel Ltd.	4-Dec-24	Entry
CRISIL upto 91 Day CP Index-B	INE628A14HS0	UPL Ltd.	4-Dec-24	Entry
CRISIL upto 91 Day CP Index-B	INE248U14PU4	360 One Prime Ltd.	30-Dec-24	Entry
CRISIL upto 91 Day CP Index-B	INE466L14DT9	360 One Wam Ltd.	3-Jan-25	Entry
CRISIL upto 91 Day CP Index-B	INE702C14CG5	APL Apollo Tubes Ltd.	31-Dec-24	Entry
CRISIL upto 91 Day CP Index-B	INE769A14882	Aarti Industries Ltd.	1-Jan-25	Entry
CRISIL upto 91 Day CP Index-B	INE742F14RB3	Adani Ports & Special Economic Zone Ltd.	27-Dec-24	Entry
CRISIL upto 91 Day CP Index-B	INE472A14NV5	Blue Star Ltd.	26-Dec-24	Entry
CRISIL upto 91 Day CP Index-B	INE477A14DF8	CanFin Homes Ltd.	30-Dec-24	Entry
CRISIL upto 91 Day CP Index-B	INE085A14II2	Chambal Fertilizers & Chemicals Ltd.	26-Dec-24	Entry
CRISIL upto 91 Day CP Index-B	INE755K14EY5	Dalmia Cement (Bharat) Ltd.	11-Dec-24	Entry
CRISIL upto 91 Day CP Index-B	INE233A14T52	Godrej Industries Ltd.	3-Jan-25	Entry
CRISIL upto 91 Day CP Index-B	INE012I14QZ6	JM Financial Services Ltd.	11-Dec-24	Entry
CRISIL upto 91 Day CP Index-B	INE0BY014326	Jubilant Ingrevia Ltd.	27-Dec-24	Entry
CRISIL upto 91 Day CP Index-B	INE824H14QJ0	Julius Baer Capital (India) Pvt. Ltd.	30-Dec-24	Entry
CRISIL upto 91 Day CP Index-B	INE338I14IM0	Motilal Oswal Financial Services Ltd.	27-Dec-24	Entry
CRISIL upto 91 Day CP Index-B	INE05C614469	Nlc Tamil Nadu Power Ltd.	27-Dec-24	Entry
CRISIL upto 91 Day CP Index-B	INE163N14428	ONGC Petro Additions Ltd.	18-Dec-24	Entry
CRISIL upto 91 Day CP Index-B	INE516Y14GR1	Piramal Capital & Housing Finance Ltd.	27-Dec-24	Entry
CRISIL upto 91 Day CP Index-B	INE140A144J0	Piramal Enterprises Ltd.	30-Dec-24	Entry
CRISIL upto 91 Day CP Index-B	INE432R14261	Shriram Housing Finance Ltd.	27-Dec-24	Entry
CRISIL upto 91 Day CP Index-B	INE081A14FE6	Tata Steel Ltd.	23-Dec-24	Entry

Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-B	INE901L14BB7	Alembic Pharmaceuticals Ltd.	16-Jan-25	Entry
CRISIL upto 91 Day CP Index-B	INE438A14JP6	Apollo Tyres Ltd.	15-Jan-25	Entry
CRISIL upto 91 Day CP Index-B	INE472A14NW3	Blue Star Ltd.	10-Jan-25	Entry
CRISIL upto 91 Day CP Index-B	INE121A14WL0	Cholamandalam Investment & Finance Co. Ltd.	10-Jan-25	Entry
CRISIL upto 91 Day CP Index-B	INE604O14130	Dmi Finance Pvt. Ltd.	9-Jan-25	Entry
CRISIL upto 91 Day CP Index-B	INE289B14JD7	Gic Housing Finance Ltd.	16-Jan-25	Entry
CRISIL upto 91 Day CP Index-B	INE850D14SS1	Godrej Agrovet Ltd.	16-Jan-25	Entry
CRISIL upto 91 Day CP Index-B	INE233A14T86	Godrej Industries Ltd.	16-Jan-25	Entry
CRISIL upto 91 Day CP Index-B	INE146O14BY5	Hinduja Leyland Finance Ltd.	31-Jan-25	Entry
CRISIL upto 91 Day CP Index-B	INE879F14JS4	Infina Finance Pvt. Ltd.	7-Jan-25	Entry
CRISIL upto 91 Day CP Index-B	INE012I14QT9	JM Financial Services Ltd.	3-Feb-25	Entry
CRISIL upto 91 Day CP Index-B	INE220B14BG2	Kalpataru Projects International Ltd.	10-Jan-25	Entry
CRISIL upto 91 Day CP Index-B	INE091A14ED0	Nirma Ltd.	6-Jan-25	Entry
CRISIL upto 91 Day CP Index-B	INE163N14469	ONGC Petro Additions Ltd.	13-Jan-25	Entry
CRISIL upto 91 Day CP Index-B	INE417C14645	Pilani Investment & Industries Corporation Ltd.	14-Jan-25	Entry
CRISIL upto 91 Day CP Index-B	INE516Y14GS9	Piramal Capital & Housing Finance Ltd.	6-Jan-25	Entry
CRISIL upto 91 Day CP Index-B	INE140A143P9	Piramal Enterprises Ltd.	15-Jan-25	Entry
CRISIL upto 91 Day CP Index-B	INE607M14BN3	Tata Power Renewable Energy Ltd.	16-Jan-25	Entry
CRISIL upto 91 Day CP Index-B	INE725H14CH3	Tata Projects Ltd.	13-Jan-25	Entry
CRISIL upto 91 Day CP Index-B	INE054A14087	V.I.P Industries Ltd.	14-Jan-25	Entry
CRISIL upto 91 Day CP Index-B	INE248U14OH4	360 One Prime Ltd.	21-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE248U14PX8	360 One Prime Ltd.	31-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE248U14OG6	360 One Prime Ltd.	18-Oct-24	Exit



Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-B	INE466L14DQ5	360 One Wam Ltd.	31-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE647O14FG0	Aditya Birla Fashion & Retail Ltd.	21-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE901L14AY1	Alembic Pharmaceuticals Ltd.	17-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE438A14JN1	Apollo Tyres Ltd.	17-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE477A14DA9	CanFin Homes Ltd.	25-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE477A14DB7	CanFin Homes Ltd.	30-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE015Y14567	Carat Lane Trading Pvt. Ltd.	23-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE482A14CR5	Ceat Ltd.	23-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE055A14JY0	Century Textiles & Industries Ltd.	28-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE486A14FC1	Cesc Ltd.	21-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE121A14WO4	Cholamandalam Investment & Finance Co. Ltd.	23-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE121A14WM8	Cholamandalam Investment & Finance Co. Ltd.	30-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE007N14DU5	Fedbank Financial Services Ltd.	22-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE289B14IZ2	Gic Housing Finance Ltd.	18-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE289B14JA3	Gic Housing Finance Ltd.	30-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE982D14AY8	Godrej & Boyce Manufacturing Co. Ltd.	28-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE850D14RR5	Godrej Agrovet Ltd.	15-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE850D14RX3	Godrej Agrovet Ltd.	17-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE850D14RZ8	Godrej Agrovet Ltd.	25-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE850D14SD3	Godrej Agrovet Ltd.	30-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE850D14SB7	Godrej Agrovet Ltd.	31-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE850D14SC5	Godrej Agrovet Ltd.	29-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE233A14P23	Godrej Industries Ltd.	15-Oct-24	Exit

Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-B	INE233A14P49	Godrej Industries Ltd.	17-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE233A14P98	Godrej Industries Ltd.	29-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE233A14Q14	Godrej Industries Ltd.	30-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE233A14Q30	Godrej Industries Ltd.	31-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE484J14UR4	Godrej Properties Ltd.	31-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE957N14IP0	Hero Fincorp Ltd.	18-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE957N14HM9	Hero Fincorp Ltd.	25-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE871K14414	Hindustan Media Ventures Ltd.	25-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE121J14234	Indus Towers Ltd.	24-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE879F14IC0	Infina Finance Pvt. Ltd.	15-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE879F14ID8	Infina Finance Pvt. Ltd.	22-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE879F14JJ3	Infina Finance Pvt. Ltd.	30-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE823G14AC3	J. K. Cement Ltd.	23-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE823G14AB5	J. K. Cement Ltd.	24-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE824H14MU6	Julius Baer Capital (India) Pvt. Ltd.	15-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE824H14MV4	Julius Baer Capital (India) Pvt. Ltd.	16-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE824H14PS3	Julius Baer Capital (India) Pvt. Ltd.	29-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE338I14HU5	Motilal Oswal Financial Services Ltd.	17-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE338I14HW1	Motilal Oswal Financial Services Ltd.	29-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE01WN14AJ8	Motilal Oswal Finvest Ltd.	21-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE414G14TQ1	Muthoot Finance Ltd.	15-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE414G14TP3	Muthoot Finance Ltd.	21-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE414G14TM0	Muthoot Finance Ltd.	28-Oct-24	Exit

Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-B	INE652X14411	Muthoot Homefin (India) Ltd.	18-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE05C614451	Nlc Tamil Nadu Power Ltd.	23-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE163N14436	ONGC Petro Additions Ltd.	21-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE572E14JH1	PNB Housing Finance Ltd.	24-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE572E14JI9	PNB Housing Finance Ltd.	28-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE516Y14FX1	Piramal Capital & Housing Finance Ltd.	28-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE516Y14FY9	Piramal Capital & Housing Finance Ltd.	29-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE140A142W7	Piramal Enterprises Ltd.	24-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE140A143L8	Piramal Enterprises Ltd.	30-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE511C14XA9	Poonawalla Fincorp Ltd.	18-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE891D14YW5	Redington (India) Ltd.	24-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE460M14651	SEIL Energy India Ltd.	29-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE582L14HP2	Tata Housing Development Co. Ltd.	28-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE477S14CL0	Tata Motors Finance Ltd.	28-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE477S14CM8	Tata Motors Finance Ltd.	30-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE477S14CN6	Tata Motors Finance Ltd.	31-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE155A14TD1	Tata Motors Ltd.	21-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE607M14BG7	Tata Power Renewable Energy Ltd.	17-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE607M14BI3	Tata Power Renewable Energy Ltd.	25-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE725H14CB6	Tata Projects Ltd.	15-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE725H14CC4	Tata Projects Ltd.	21-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE725H14BZ7	Tata Projects Ltd.	24-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE371K14BZ4	Tata Realty & Infrastructure Ltd.	28-Oct-24	Exit

Index	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-B	INE371K14BY7	Tata Realty & Infrastructure Ltd.	31-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE331A14NS9	The Ramco Cements Ltd.	16-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE331A14NR1	The Ramco Cements Ltd.	17-Oct-24	Exit
CRISIL upto 91 Day CP Index-B	INE192B14620	Welspun India Ltd.	28-Oct-24	Exit

## PRC Tier – I Benchmarks Indices Churn Details

Index	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Banking & PSU Debt A-II Index	CRISIL Short Term Gilt Index	IN0020210186	Central Government	23-Oct-28	Enter
CRISIL Banking & PSU Debt A-II Index	CD - 91 to 365 Days	INE040A16FO6	Axis Bank Ltd.	10-Oct-25	Enter
CRISIL Banking & PSU Debt A-II Index	CD - 91 to 365 Days	INE238AD6942	Canara Bank	10-Oct-25	Enter
CRISIL Banking & PSU Debt A-II Index	CD - 91 to 365 Days	INE028A16GQ4	National Bank for Agriculture & Rural Development	12-Sep-25	Enter
CRISIL Banking & PSU Debt A-II Index	CD - 91 to 365 Days	INE692A16HF8	Small Industries Development Bank Of India	26-Mar-25	Enter
CRISIL Banking & PSU Debt A-II Index	CD - 91 to 365 Days	INE556F16AU8	Kotak Mahindra Bank Ltd.	9-Oct-25	Enter
CRISIL Banking & PSU Debt A-II Index	AAA 3 Years & Above PSU Bond Component	INE153A08170	Mahanagar Telephone Nigam Ltd.	7-Nov-33	Exit
CRISIL Banking & PSU Debt A-II Index	CRISIL Short Term Gilt Index	IN0020230119	Central Government	30-Oct-26	Exit
CRISIL Banking & PSU Debt A-II Index	CD - 91 to 365 Days	INE238AD6892	Axis Bank Ltd.	5-Sep-25	Exit
CRISIL Banking & PSU Debt A-II Index	CD - 91 to 365 Days	INE040A16FJ6	HDFC Bank Ltd.	22-Aug-25	Exit
CRISIL Banking & PSU Debt A-II Index	CD - 91 to 365 Days	INE261F16884	National Bank for Agriculture & Rural Development	24-Jun-25	Exit
CRISIL Banking & PSU Debt A-II Index	CD - 91 to 365 Days	INE556F16AT0	Small Industries Development Bank Of India	26-Aug-25	Exit
CRISIL Banking & PSU Debt A-II Index	CD - 91 to 365 Days	INE028A16FL7	Bank of Baroda	10-Mar-25	Exit
CRISIL Corporate Bond A-II Index	CRISIL Short Term Gilt Index	IN0020210186	Central Government	7-Oct-34	Enter

Index	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Corporate Bond A-II Index	CRISIL Short Term Gilt Index	IN0020230119	Central Government	30-Oct-26	Exit
CRISIL Credit Risk Debt B-II Index	CRISIL Short Term Gilt Index	IN0020210186	Central Government	23-Oct-28	Enter
CRISIL Credit Risk Debt B-II Index	AA & AA- 0 to 3 Years Bond Component	INE233A08097	Godrej Industries Ltd.	14-May-25	Exit
CRISIL Credit Risk Debt B-II Index	CRISIL Short Term Gilt Index	IN0020230119	Central Government	30-Oct-26	Exit
CRISIL Dynamic Bond A-III Index	CRISIL Dynamic Gilt Index	IN0020240126	Central Government	7-Oct-34	Enter
CRISIL Dynamic Bond A-III Index	AAA 5 Years & Above Bond Component	INE153A08170	Mahanagar Telephone Nigam Ltd.	7-Nov-33	Exit
CRISIL Dynamic Bond A-III Index	CRISIL Dynamic Gilt Index	IN0020230101	Central Government	23-Oct-28	Exit
CRISIL Dynamic Gilt Index	CRISIL Dynamic Gilt Index	IN0020240126	Central Government	7-Oct-34	Enter
CRISIL Dynamic Gilt Index	CRISIL Dynamic Gilt Index	IN0020230101	Central Government	23-Oct-28	Exit
CRISIL Liquid Debt A-I Index	CD - 15 to 91 Days	INE160A16PT0	Punjab National Bank	3-Dec-24	Enter
CRISIL Liquid Debt A-I Index	CD - 15 to 91 Days	INE476A16ZB7	Canara Bank	4-Dec-24	Enter
CRISIL Liquid Debt A-I Index	CD - 15 to 91 Days	INE040A16FI8	HDFC Bank Ltd.	21-Nov-24	Enter
CRISIL Liquid Debt A-I Index	CD - 15 to 91 Days	INE028A16FO1	Bank of Baroda	25-Nov-24	Enter
CRISIL Liquid Debt A-I Index	CD - 15 to 91 Days	INE062A16515	State Bank of India	4-Dec-24	Enter
CRISIL Liquid Debt A-I Index	CD - 15 to 91 Days	INE160A16QD2	Punjab National Bank	3-Jan-25	Enter
CRISIL Liquid Debt A-I Index	CD - 15 to 91 Days	INE040A16EJ9	HDFC Bank Ltd.	27-Dec-24	Enter
CRISIL Liquid Debt A-I Index	CD - 15 to 91 Days	INE238AD6603	Axis Bank Ltd.	26-Dec-24	Enter
CRISIL Liquid Debt A-I Index	CD - 15 to 91 Days	INE062A16556	State Bank of India	30-Dec-24	Enter
CRISIL Liquid Debt A-I Index	CD - 15 to 91 Days	INE556F16AN3	Small Industries Development Bank Of India	18-Dec-24	Enter

Index	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Liquid Debt A-I Index	CD - 15 to 91 Days	INE237A162V1	Kotak Mahindra Bank Ltd.	3-Jan-25	Enter
CRISIL Liquid Debt A-I Index	CD - 15 to 91 Days	INE160A16OH8	Punjab National Bank	31-Jan-25	Enter
CRISIL Liquid Debt A-I Index	CD - 15 to 91 Days	INE476A16YV8	Canara Bank	3-Feb-25	Enter
CRISIL Liquid Debt A-I Index	CD - 15 to 91 Days	INE040A16EM3	HDFC Bank Ltd.	3-Feb-25	Enter
CRISIL Liquid Debt A-I Index	CD - 15 to 91 Days	INE238AD6652	Axis Bank Ltd.	31-Jan-25	Enter
CRISIL Liquid Debt A-I Index	CD - 15 to 91 Days	INE028A16GO9	Bank of Baroda	9-Jan-25	Enter
CRISIL Liquid Debt A-I Index	CD - 15 to 91 Days	INE692A16GS3	Union Bank Of India	31-Jan-25	Enter
CRISIL Liquid Debt A-I Index	CD - 15 to 91 Days	INE556F16AP8	Small Industries Development Bank Of India	16-Jan-25	Enter
CRISIL Liquid Debt A-I Index	CD - 15 to 91 Days	INE237A168V8	Kotak Mahindra Bank Ltd.	29-Jan-25	Enter
CRISIL Liquid Debt A-I Index	CD - 15 to 91 Days	INE090AD6113	ICICI Bank Ltd.	31-Jan-25	Enter
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE514E14SB7	Export Import Bank Of India	3-Dec-24	Enter
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE110L14SJ2	Reliance Jio Infocomm Ltd.	3-Dec-24	Enter
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE763G14VR5	ICICI Securities Ltd.	3-Dec-24	Enter
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE929O14CK1	Reliance Retail Ventures Ltd.	26-Nov-24	Enter
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE700G14LO5	Hdfc Securities Ltd.	4-Dec-24	Enter
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE028E14PB4	Kotak Securities Ltd.	4-Dec-24	Enter
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE018A14LB2	Larsen & Toubro Ltd.	27-Nov-24	Enter

Index	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE774D14SN4	Mahindra & Mahindra Financial Services Ltd.	4-Dec-24	Enter
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE976I14OQ6	Tata Capital Ltd.	4-Dec-24	Enter
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE115A14FC6	LIC Housing Finance Ltd.	29-Nov-24	Enter
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE296A14ZA6	Bajaj Finance Ltd.	28-Nov-24	Enter
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE860H143Y2	Aditya Birla Finance Ltd.	4-Dec-24	Enter
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE498L14CK3	L&T Finance Ltd.	19-Nov-24	Enter
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE110L14SM6	Reliance Jio Infocomm Ltd.	16-Dec-24	Enter
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE929O14CN5	Reliance Retail Ventures Ltd.	23-Dec-24	Enter
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE261F14MI0	National Bank for Agriculture & Rural Development	1-Jan-25	Enter
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE115A14EQ9	LIC Housing Finance Ltd.	17-Dec-24	Enter
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE296A14ZC2	Bajaj Finance Ltd.	31-Dec-24	Enter
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE498L14CN7	L&T Finance Ltd.	27-Dec-24	Enter
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE514E14RY1	Export Import Bank Of India	24-Jan-25	Enter
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE763G14SP5	ICICI Securities Ltd.	31-Jan-25	Enter
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE700G14IK9	Hdfc Securities Ltd.	24-Jan-25	Enter
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE018A14KY6	Larsen & Toubro Ltd.	31-Jan-25	Enter
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE976I14OY0	Tata Capital Ltd.	9-Jan-25	Enter
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE296A14XA1	Bajaj Finance Ltd.	30-Jan-25	Enter



Index	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE860H142E6	Aditya Birla Finance Ltd.	31-Jan-25	Enter
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE498L14CQ0	L&T Finance Ltd.	14-Jan-25	Enter
CRISIL Liquid Debt A-I Index	1 Month T-Bill	IN002024X243	Central Government	5-Dec-24	Enter
CRISIL Liquid Debt A-I Index	1 Month T-Bill	IN002024X243	Central Government	5-Dec-24	Enter
CRISIL Liquid Debt A-I Index	CD - 15 to 91 Days	INE040A16FH0	HDFC Bank Ltd.	13-Nov-24	Exit
CRISIL Liquid Debt A-I Index	CD - 15 to 91 Days	INE028A16GC4	Bank of Baroda	14-Nov-24	Exit
CRISIL Liquid Debt A-I Index	CD - 15 to 91 Days	INE160A16PO1	Punjab National Bank	11-Nov-24	Exit
CRISIL Liquid Debt A-I Index	CD - 15 to 91 Days	INE476A16YQ8	Canara Bank	13-Dec-24	Exit
CRISIL Liquid Debt A-I Index	CD - 15 to 91 Days	INE040A16FL2	HDFC Bank Ltd.	12-Dec-24	Exit
CRISIL Liquid Debt A-I Index	CD - 15 to 91 Days	INE028A16GL5	Bank of Baroda	11-Dec-24	Exit
CRISIL Liquid Debt A-I Index	CD - 15 to 91 Days	INE160A16OF2	Punjab National Bank	5-Dec-24	Exit
CRISIL Liquid Debt A-I Index	CD - 15 to 91 Days	INE062A16523	State Bank of India	12-Dec-24	Exit
CRISIL Liquid Debt A-I Index	CD - 15 to 91 Days	INE692A16HV5	Union Bank Of India	11-Dec-24	Exit
CRISIL Liquid Debt A-I Index	CD - 15 to 91 Days	INE556F16AM5	Small Industries Development Bank Of India	11-Dec-24	Exit
CRISIL Liquid Debt A-I Index	CD - 15 to 91 Days	INE237A164X3	Kotak Mahindra Bank Ltd.	13-Dec-24	Exit
CRISIL Liquid Debt A-I Index	CD - 15 to 91 Days	INE040A16EK7	HDFC Bank Ltd.	9-Jan-25	Exit
CRISIL Liquid Debt A-I Index	CD - 15 to 91 Days	INE160A16PY0	Punjab National Bank	23-Dec-24	Exit
CRISIL Liquid Debt A-I Index	CD - 15 to 91 Days	INE238AD6637	Axis Bank Ltd.	14-Jan-25	Exit
CRISIL Liquid Debt A-I Index	CD - 15 to 91 Days	INE062A16549	State Bank of India	27-Dec-24	Exit
CRISIL Liquid Debt A-I Index	CD - 15 to 91 Days	INE556F16AO1	Small Industries	10-Jan-25	Exit

Index	Components	ISIN	Issuer	Maturity Date	Enter/Exit
			Development Bank Of India		
CRISIL Liquid Debt A-I Index	CD - 15 to 91 Days	INE237A163V9	Kotak Mahindra Bank Ltd.	14-Jan-25	Exit
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE929O14CF1	Reliance Retail Ventures Ltd.	14-Nov-24	Exit
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE514E14RZ8	Export Import Bank Of India	12-Nov-24	Exit
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE763G14VK0	ICICI Securities Ltd.	14-Nov-24	Exit
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE110L14SF0	Reliance Jio Infocomm Ltd.	14-Nov-24	Exit
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE700G14LG1	Hdfc Securities Ltd.	14-Nov-24	Exit
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE028E14OU7	Kotak Securities Ltd.	13-Nov-24	Exit
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE261F14MG4	National Bank for Agriculture & Rural Development	8-Nov-24	Exit
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE860H143S4	Aditya Birla Finance Ltd.	11-Nov-24	Exit
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE941D14592	Sikka Ports & Terminals Ltd.	7-Nov-24	Exit
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE110O14DR1	Axis Securities Ltd.	13-Nov-24	Exit
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE929O14CM7	Reliance Retail Ventures Ltd.	9-Dec-24	Exit
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE514E14SD3	Export Import Bank Of India	10-Dec-24	Exit
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE763G14SB5	ICICI Securities Ltd.	13-Dec-24	Exit

Index	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE110L14SL8	Reliance Jio Infocomm Ltd.	9-Dec-24	Exit
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE700G14LQ0	Hdfc Securities Ltd.	11-Dec-24	Exit
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE028E14OQ5	Kotak Securities Ltd.	13-Dec-24	Exit
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE556F14KO5	Small Industries Development Bank Of India	13-Dec-24	Exit
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE774D14SP9	Mahindra & Mahindra Financial Services Ltd.	9-Dec-24	Exit
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE860H143J3	Aditya Birla Finance Ltd.	9-Dec-24	Exit
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE115A14FD4	LIC Housing Finance Ltd.	11-Dec-24	Exit
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE976I14OS2	Tata Capital Ltd.	12-Dec-24	Exit
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE941D14600	Sikka Ports & Terminals Ltd.	20-Nov-24	Exit
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE110O14EA5	Axis Securities Ltd.	11-Dec-24	Exit
CRISIL Liquid Debt A-I Index	CP - 15 to 91 Days	INE110O14ED9	Axis Securities Ltd.	20-Dec-24	Exit
CRISIL Liquid Debt A-I Index	1 Month T-Bill	IN002024X219	Central Government	15-Nov-24	Exit
CRISIL Liquid Debt A-I Index	1 Month T-Bill	IN002024Y050	Central Government	1-Nov-24	Exit
CRISIL Long Duration Debt A-III Index	AAA 5 Years & Above Bond Component	INE153A08170	Mahanagar Telephone Nigam Ltd.	7-Nov-33	Exit
CRISIL Low Duration Debt A-I Index	CD - 91 to 365 Days	INE040A16FO6	Axis Bank Ltd.	10-Oct-25	Enter
CRISIL Low Duration Debt A-I Index	CD - 91 to 365 Days	INE238AD6942	Canara Bank	10-Oct-25	Enter
CRISIL Low Duration Debt A-I Index	CD - 91 to 365 Days	INE028A16GQ4	National Bank for Agriculture &	12-Sep-25	Enter

Index	Components	ISIN	Issuer	Maturity Date	Enter/Exit
			Rural Development		
CRISIL Low Duration Debt A-I Index	CD - 91 to 365 Days	INE692A16HF8	Small Industries Development Bank Of India	26-Mar-25	Enter
CRISIL Low Duration Debt A-I Index	CD - 91 to 365 Days	INE556F16AU8	Kotak Mahindra Bank Ltd.	9-Oct-25	Enter
CRISIL Low Duration Debt A-I Index	CP - 91 to 365 Days	INE763G14VU9	ICICI Securities Ltd.	8-Oct-25	Enter
CRISIL Low Duration Debt A-I Index	CP - 91 to 365 Days	INE860H144E2	Aditya Birla Finance Ltd.	15-Oct-25	Enter
CRISIL Low Duration Debt A-I Index	CP - 91 to 365 Days	INE916D144E0	Kotak Mahindra Prime Ltd.	5-Sep-25	Enter
CRISIL Low Duration Debt A-I Index	CP - 91 to 365 Days	INE211H14963	Sharekhan Ltd.	8-Oct-25	Enter
CRISIL Low Duration Debt A-I Index	CP - 91 to 365 Days	INE033L14NL3	Tata Capital Housing Finance Ltd.	10-Oct-25	Enter
CRISIL Low Duration Debt A-I Index	CP - 91 to 365 Days	INE891K14OI0	Axis Finance Ltd.	8-Oct-25	Enter
CRISIL Low Duration Debt A-I Index	CP - 91 to 365 Days	INE704I14IX0	Barclays Investments & Loans (India) Pvt. Ltd.	17-Apr-25	Enter
CRISIL Low Duration Debt A-I Index	CP - 91 to 365 Days	INE660A14XX0	Sundaram Finance Ltd.	25-Jun-25	Enter
CRISIL Low Duration Debt A-I Index	1 Month T-Bill	IN002024X243	Central Government	5-Dec-24	Enter
CRISIL Low Duration Debt A-I Index	1 Month T-Bill	IN002024X243	Central Government	5-Dec-24	Enter
CRISIL Low Duration Debt A-I Index	1 Month T-Bill	IN002024X219	Central Government	15-Nov-24	Exit
CRISIL Low Duration Debt A-I Index	CD - 91 to 365 Days	INE238AD6892	Axis Bank Ltd.	5-Sep-25	Exit
CRISIL Low Duration Debt A-I Index	CD - 91 to 365 Days	INE040A16FJ6	HDFC Bank Ltd.	22-Aug-25	Exit
CRISIL Low Duration Debt A-I Index	CD - 91 to 365 Days	INE261F16884	National Bank for Agriculture & Rural	24-Jun-25	Exit

Index	Components	ISIN	Issuer	Maturity Date	Enter/Exit
			Development		
CRISIL Low Duration Debt A-I Index	CD - 91 to 365 Days	INE556F16AT0	Small Industries Development Bank Of India	26-Aug-25	Exit
CRISIL Low Duration Debt A-I Index	CD - 91 to 365 Days	INE028A16FL7	Bank of Baroda	10-Mar-25	Exit
CRISIL Low Duration Debt A-I Index	CP - 91 to 365 Days	INE763G14VC7	ICICI Securities Ltd.	15-Jul-25	Exit
CRISIL Low Duration Debt A-I Index	CP - 91 to 365 Days	INE860H143W6	Aditya Birla Finance Ltd.	3-Sep-25	Exit
CRISIL Low Duration Debt A-I Index	CP - 91 to 365 Days	INE033L14NE8	Tata Capital Housing Finance Ltd.	23-Jun-25	Exit
CRISIL Low Duration Debt A-I Index	CP - 91 to 365 Days	INE916D143S2	Kotak Mahindra Prime Ltd.	7-Aug-25	Exit
CRISIL Low Duration Debt A-I Index	CP - 91 to 365 Days	INE704I14IM3	Barclays Investments & Loans (India) Pvt. Ltd.	6-Mar-25	Exit
CRISIL Low Duration Debt A-I Index	CP - 91 to 365 Days	INE403G14SO1	Standard Chartered Capital Ltd.	10-Jun-25	Exit
CRISIL Low Duration Debt A-I Index	CP - 91 to 365 Days	INE018A14KY6	Larsen & Toubro Ltd.	31-Jan-25	Exit
CRISIL Low Duration Debt A-I Index	CP - 91 to 365 Days	INE891K14OF6	Axis Finance Ltd.	3-Sep-25	Exit
CRISIL Low Duration Debt A-I Index	1 Month T-Bill	IN002024Y050	Central Government	1-Nov-24	Exit
CRISIL Medium Duration Debt A-III Index	CRISIL Short Term Gilt Index	IN0020210186	Central Government	15-Nov-26	Enter
CRISIL Medium Duration Debt A-III Index	AAA 5 Years & Above Bond Component	INE153A08170	Mahanagar Telephone Nigam Ltd.	7-Nov-33	Exit
CRISIL Medium Duration Debt A-III Index	CRISIL Short Term Gilt Index	IN0020230119	Central Government	30-Oct-26	Exit
CRISIL Medium To Long Duration Debt A-III Index	CRISIL Medium Term Gilt Index	IN0020240126	Central Government	7-Oct-34	Enter
CRISIL Medium To Long Duration Debt A-III Index	AAA 5 Years & Above Bond Component	INE153A08170	Mahanagar Telephone Nigam Ltd.	7-Nov-33	Exit

Index	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Medium To Long Duration Debt A-III Index	CRISIL Medium Term Gilt Index	IN0020210095	Central Government	12-Jul-31	Exit
CRISIL Money Market A-I Index	CD - 91 to 365 Days	INE040A16FO6	Axis Bank Ltd.	10-Oct-25	Enter
CRISIL Money Market A-I Index	CD - 91 to 365 Days	INE238AD6942	Canara Bank	10-Oct-25	Enter
CRISIL Money Market A-I Index	CD - 91 to 365 Days	INE028A16GQ4	National Bank for Agriculture & Rural Development	12-Sep-25	Enter
CRISIL Money Market A-I Index	CD - 91 to 365 Days	INE692A16HF8	Small Industries Development Bank Of India	26-Mar-25	Enter
CRISIL Money Market A-I Index	CD - 91 to 365 Days	INE556F16AU8	Kotak Mahindra Bank Ltd.	9-Oct-25	Enter
CRISIL Money Market A-I Index	CP - 91 to 365 Days	INE763G14VU9	ICICI Securities Ltd.	8-Oct-25	Enter
CRISIL Money Market A-I Index	CP - 91 to 365 Days	INE860H144E2	Aditya Birla Finance Ltd.	15-Oct-25	Enter
CRISIL Money Market A-I Index	CP - 91 to 365 Days	INE916D144E0	Kotak Mahindra Prime Ltd.	5-Sep-25	Enter
CRISIL Money Market A-I Index	CP - 91 to 365 Days	INE211H14963	Sharekhan Ltd.	8-Oct-25	Enter
CRISIL Money Market A-I Index	CP - 91 to 365 Days	INE033L14NL3	Tata Capital Housing Finance Ltd.	10-Oct-25	Enter
CRISIL Money Market A-I Index	CP - 91 to 365 Days	INE891K14OI0	Axis Finance Ltd.	8-Oct-25	Enter
CRISIL Money Market A-I Index	CP - 91 to 365 Days	INE704I14IX0	Barclays Investments & Loans (India) Pvt. Ltd.	17-Apr-25	Enter
CRISIL Money Market A-I Index	CP - 91 to 365 Days	INE660A14XX0	Sundaram Finance Ltd.	25-Jun-25	Enter
CRISIL Money Market A-I Index	CP - 60 to 91 Days	INE514E14RY1	Export Import Bank Of India	24-Jan-25	Enter

Index	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Money Market A-I Index	CP - 60 to 91 Days	INE763G14SP5	ICICI Securities Ltd.	31-Jan-25	Enter
CRISIL Money Market A-I Index	CP - 60 to 91 Days	INE700G14IK9	Hdfc Securities Ltd.	24-Jan-25	Enter
CRISIL Money Market A-I Index	CP - 60 to 91 Days	INE018A14KY6	Larsen & Toubro Ltd.	31-Jan-25	Enter
CRISIL Money Market A-I Index	CP - 60 to 91 Days	INE976I14OY0	Tata Capital Ltd.	9-Jan-25	Enter
CRISIL Money Market A-I Index	CP - 60 to 91 Days	INE296A14XA1	Bajaj Finance Ltd.	30-Jan-25	Enter
CRISIL Money Market A-I Index	CP - 60 to 91 Days	INE860H142E6	Aditya Birla Finance Ltd.	31-Jan-25	Enter
CRISIL Money Market A-I Index	CP - 60 to 91 Days	INE498L14CQ0	L&T Finance Ltd.	14-Jan-25	Enter
CRISIL Money Market A-I Index	CD - 60 to 91 Days	INE160A16OH8	Punjab National Bank	31-Jan-25	Enter
CRISIL Money Market A-I Index	CD - 60 to 91 Days	INE476A16YV8	Canara Bank	3-Feb-25	Enter
CRISIL Money Market A-I Index	CD - 60 to 91 Days	INE040A16EM3	HDFC Bank Ltd.	3-Feb-25	Enter
CRISIL Money Market A-I Index	CD - 60 to 91 Days	INE238AD6652	Axis Bank Ltd.	31-Jan-25	Enter
CRISIL Money Market A-I Index	CD - 60 to 91 Days	INE028A16GO9	Bank of Baroda	9-Jan-25	Enter
CRISIL Money Market A-I Index	CD - 60 to 91 Days	INE692A16GS3	Union Bank Of India	31-Jan-25	Enter
CRISIL Money Market A-I Index	CD - 60 to 91 Days	INE556F16AP8	Small Industries Development Bank Of India	16-Jan-25	Enter
CRISIL Money Market A-I Index	CD - 60 to 91 Days	INE237A168V8	Kotak Mahindra Bank Ltd.	29-Jan-25	Enter
CRISIL Money Market A-I Index	CD - 60 to 91 Days	INE090AD6113	ICICI Bank Ltd.	31-Jan-25	Enter
CRISIL Money Market A-I Index	1 Month T-Bill	IN002024X243	Central Government	5-Dec-24	Enter
CRISIL Money Market A-I Index	1 Month T-Bill	IN002024X243	Central Government	5-Dec-24	Enter
CRISIL Money Market A-I Index	CD - 60 to 91 Days	INE476A16ZJ0	Canara Bank	26-Dec-24	Exit
CRISIL Money Market A-I Index	CD - 60 to 91 Days	INE040A16EK7	HDFC Bank Ltd.	9-Jan-25	Exit

Index	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Money Market A-I Index	CD - 60 to 91 Days	INE028A16GN1	Bank of Baroda	26-Dec-24	Exit
CRISIL Money Market A-I Index	CD - 60 to 91 Days	INE160A16PY0	Punjab National Bank	23-Dec-24	Exit
CRISIL Money Market A-I Index	CD - 60 to 91 Days	INE238AD6637	Axis Bank Ltd.	14-Jan-25	Exit
CRISIL Money Market A-I Index	CD - 60 to 91 Days	INE062A16549	State Bank of India	27-Dec-24	Exit
CRISIL Money Market A-I Index	CD - 60 to 91 Days	INE692A16HX1	Union Bank Of India	24-Dec-24	Exit
CRISIL Money Market A-I Index	CD - 60 to 91 Days	INE556F16AO1	Small Industries Development Bank Of India	10-Jan-25	Exit
CRISIL Money Market A-I Index	CD - 60 to 91 Days	INE237A163V9	Kotak Mahindra Bank Ltd.	14-Jan-25	Exit
CRISIL Money Market A-I Index	CP - 60 to 91 Days	INE514E14SE1	Export Import Bank Of India	23-Dec-24	Exit
CRISIL Money Market A-I Index	CP - 60 to 91 Days	INE763G14SF6	ICICI Securities Ltd.	2-Jan-25	Exit
CRISIL Money Market A-I Index	CP - 60 to 91 Days	INE700G14LW8	Hdfc Securities Ltd.	24-Dec-24	Exit
CRISIL Money Market A-I Index	CP - 60 to 91 Days	INE028E14OK8	Kotak Securities Ltd.	27-Dec-24	Exit
CRISIL Money Market A-I Index	CP - 60 to 91 Days	INE556F14KP2	Small Industries Development Bank Of India	19-Dec-24	Exit
CRISIL Money Market A-I Index	CP - 60 to 91 Days	INE774D14SQ7	Mahindra & Mahindra Financial Services Ltd.	20-Dec-24	Exit
CRISIL Money Market A-I Index	CP - 60 to 91 Days	INE860H144A0	Aditya Birla Finance Ltd.	23-Dec-24	Exit
CRISIL Money Market A-I Index	CP - 60 to 91 Days	INE976I14OW4	Tata Capital Ltd.	20-Dec-24	Exit
CRISIL Money Market A-I Index	CP - 60 to 91 Days	INE110O14ED9	Axis Securities Ltd.	20-Dec-24	Exit



Index	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Money Market A-I Index	1 Month T-Bill	IN002024X219	Central Government	15-Nov-24	Exit
CRISIL Money Market A-I Index	CD - 91 to 365 Days	INE238AD6892	Axis Bank Ltd.	5-Sep-25	Exit
CRISIL Money Market A-I Index	CD - 91 to 365 Days	INE040A16FJ6	HDFC Bank Ltd.	22-Aug-25	Exit
CRISIL Money Market A-I Index	CD - 91 to 365 Days	INE261F16884	National Bank for Agriculture & Rural Development	24-Jun-25	Exit
CRISIL Money Market A-I Index	CD - 91 to 365 Days	INE556F16AT0	Small Industries Development Bank Of India	26-Aug-25	Exit
CRISIL Money Market A-I Index	CD - 91 to 365 Days	INE028A16FL7	Bank of Baroda	10-Mar-25	Exit
CRISIL Money Market A-I Index	CP - 91 to 365 Days	INE763G14VC7	ICICI Securities Ltd.	15-Jul-25	Exit
CRISIL Money Market A-I Index	CP - 91 to 365 Days	INE860H143W6	Aditya Birla Finance Ltd.	3-Sep-25	Exit
CRISIL Money Market A-I Index	CP - 91 to 365 Days	INE033L14NE8	Tata Capital Housing Finance Ltd.	23-Jun-25	Exit
CRISIL Money Market A-I Index	CP - 91 to 365 Days	INE916D143S2	Kotak Mahindra Prime Ltd.	7-Aug-25	Exit
CRISIL Money Market A-I Index	CP - 91 to 365 Days	INE704I14IM3	Barclays Investments & Loans (India) Pvt. Ltd.	6-Mar-25	Exit
CRISIL Money Market A-I Index	CP - 91 to 365 Days	INE403G14SO1	Standard Chartered Capital Ltd.	10-Jun-25	Exit
CRISIL Money Market A-I Index	CP - 91 to 365 Days	INE018A14KY6	Larsen & Toubro Ltd.	31-Jan-25	Exit
CRISIL Money Market A-I Index	CP - 91 to 365 Days	INE891K14OF6	Axis Finance Ltd.	3-Sep-25	Exit
CRISIL Money Market A-I Index	1 Month T-Bill	IN002024Y050	Central Government	1-Nov-24	Exit
CRISIL Short Duration Debt A-II Index	CRISIL Liquid Short Term Gilt Index	IN0020240050	Central Government	3-Jun-29	Enter

Index	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Short Duration Debt A-II Index	CD - 91 to 365 Days	INE040A16FO6	Axis Bank Ltd.	10-Oct-25	Enter
CRISIL Short Duration Debt A-II Index	CD - 91 to 365 Days	INE238AD6942	Canara Bank	10-Oct-25	Enter
CRISIL Short Duration Debt A-II Index	CD - 91 to 365 Days	INE028A16GQ4	National Bank for Agriculture & Rural Development	12-Sep-25	Enter
CRISIL Short Duration Debt A-II Index	CD - 91 to 365 Days	INE692A16HF8	Small Industries Development Bank Of India	26-Mar-25	Enter
CRISIL Short Duration Debt A-II Index	CD - 91 to 365 Days	INE556F16AU8	Kotak Mahindra Bank Ltd.	9-Oct-25	Enter
CRISIL Short Duration Debt A-II Index	CP - 91 to 365 Days	INE763G14VU9	ICICI Securities Ltd.	8-Oct-25	Enter
CRISIL Short Duration Debt A-II Index	CP - 91 to 365 Days	INE860H144E2	Aditya Birla Finance Ltd.	15-Oct-25	Enter
CRISIL Short Duration Debt A-II Index	CP - 91 to 365 Days	INE916D144E0	Kotak Mahindra Prime Ltd.	5-Sep-25	Enter
CRISIL Short Duration Debt A-II Index	CP - 91 to 365 Days	INE211H14963	Sharekhan Ltd.	8-Oct-25	Enter
CRISIL Short Duration Debt A-II Index	CP - 91 to 365 Days	INE033L14NL3	Tata Capital Housing Finance Ltd.	10-Oct-25	Enter
CRISIL Short Duration Debt A-II Index	CP - 91 to 365 Days	INE891K14OI0	Axis Finance Ltd.	8-Oct-25	Enter
CRISIL Short Duration Debt A-II Index	CP - 91 to 365 Days	INE704I14IX0	Barclays Investments & Loans (India) Pvt. Ltd.	17-Apr-25	Enter
CRISIL Short Duration Debt A-II Index	CP - 91 to 365 Days	INE660A14XX0	Sundaram Finance Ltd.	25-Jun-25	Enter
CRISIL Short Duration Debt A-II Index	CRISIL Liquid Short Term Gilt Index	IN0020220011	Central Government	18-Apr-29	Exit
CRISIL Short Duration Debt A-II Index	CD - 91 to 365 Days	INE238AD6892	Axis Bank Ltd.	5-Sep-25	Exit
CRISIL Short Duration Debt A-II Index	CD - 91 to 365 Days	INE040A16FJ6	HDFC Bank Ltd.	22-Aug-25	Exit

Index	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Short Duration Debt A-II Index	CD - 91 to 365 Days	INE261F16884	National Bank for Agriculture & Rural Development	24-Jun-25	Exit
CRISIL Short Duration Debt A-II Index	CD - 91 to 365 Days	INE556F16AT0	Small Industries Development Bank Of India	26-Aug-25	Exit
CRISIL Short Duration Debt A-II Index	CD - 91 to 365 Days	INE028A16FL7	Bank of Baroda	10-Mar-25	Exit
CRISIL Short Duration Debt A-II Index	CP - 91 to 365 Days	INE763G14VC7	ICICI Securities Ltd.	15-Jul-25	Exit
CRISIL Short Duration Debt A-II Index	CP - 91 to 365 Days	INE860H143W6	Aditya Birla Finance Ltd.	3-Sep-25	Exit
CRISIL Short Duration Debt A-II Index	CP - 91 to 365 Days	INE033L14NE8	Tata Capital Housing Finance Ltd.	23-Jun-25	Exit
CRISIL Short Duration Debt A-II Index	CP - 91 to 365 Days	INE916D143S2	Kotak Mahindra Prime Ltd.	7-Aug-25	Exit
CRISIL Short Duration Debt A-II Index	CP - 91 to 365 Days	INE704I14IM3	Barclays Investments & Loans (India) Pvt. Ltd.	6-Mar-25	Exit
CRISIL Short Duration Debt A-II Index	CP - 91 to 365 Days	INE403G14SO1	Standard Chartered Capital Ltd.	10-Jun-25	Exit
CRISIL Short Duration Debt A-II Index	CP - 91 to 365 Days	INE018A14KY6	Larsen & Toubro Ltd.	31-Jan-25	Exit
CRISIL Short Duration Debt A-II Index	CP - 91 to 365 Days	INE891K14OF6	Axis Finance Ltd.	3-Sep-25	Exit
CRISIL Ultra Short Duration Debt A-I Index	CD - 15 to 91 Days	INE160A16PT0	Punjab National Bank	3-Dec-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	CD - 15 to 91 Days	INE476A16ZB7	Canara Bank	4-Dec-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	CD - 15 to 91 Days	INE040A16FI8	HDFC Bank Ltd.	21-Nov-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	CD - 15 to 91 Days	INE028A16FO1	Bank of Baroda	25-Nov-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	CD - 15 to 91 Days	INE062A16515	State Bank of India	4-Dec-24	Enter

Index	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Ultra Short Duration Debt A-I Index	CD - 15 to 91 Days	INE160A16QD2	Punjab National Bank	3-Jan-25	Enter
CRISIL Ultra Short Duration Debt A-I Index	CD - 15 to 91 Days	INE040A16EJ9	HDFC Bank Ltd.	27-Dec-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	CD - 15 to 91 Days	INE238AD6603	Axis Bank Ltd.	26-Dec-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	CD - 15 to 91 Days	INE062A16556	State Bank of India	30-Dec-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	CD - 15 to 91 Days	INE556F16AN3	Small Industries Development Bank Of India	18-Dec-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	CD - 15 to 91 Days	INE237A162V1	Kotak Mahindra Bank Ltd.	3-Jan-25	Enter
CRISIL Ultra Short Duration Debt A-I Index	CD - 15 to 91 Days	INE160A16OH8	Punjab National Bank	31-Jan-25	Enter
CRISIL Ultra Short Duration Debt A-I Index	CD - 15 to 91 Days	INE476A16YV8	Canara Bank	3-Feb-25	Enter
CRISIL Ultra Short Duration Debt A-I Index	CD - 15 to 91 Days	INE040A16EM3	HDFC Bank Ltd.	3-Feb-25	Enter
CRISIL Ultra Short Duration Debt A-I Index	CD - 15 to 91 Days	INE238AD6652	Axis Bank Ltd.	31-Jan-25	Enter
CRISIL Ultra Short Duration Debt A-I Index	CD - 15 to 91 Days	INE028A16GO9	Bank of Baroda	9-Jan-25	Enter
CRISIL Ultra Short Duration Debt A-I Index	CD - 15 to 91 Days	INE692A16GS3	Union Bank Of India	31-Jan-25	Enter
CRISIL Ultra Short Duration Debt A-I Index	CD - 15 to 91 Days	INE556F16AP8	Small Industries Development Bank Of India	16-Jan-25	Enter
CRISIL Ultra Short Duration Debt A-I Index	CD - 15 to 91 Days	INE237A168V8	Kotak Mahindra Bank Ltd.	29-Jan-25	Enter
CRISIL Ultra Short Duration Debt A-I Index	CD - 15 to 91 Days	INE090AD6113	ICICI Bank Ltd.	31-Jan-25	Enter
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE514E14SB7	Export Import Bank Of India	3-Dec-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE110L14SJ2	Reliance Jio Infocomm Ltd.	3-Dec-24	Enter

Index	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE763G14VR5	ICICI Securities Ltd.	3-Dec-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE929O14CK1	Reliance Retail Ventures Ltd.	26-Nov-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE700G14LO5	Hdfc Securities Ltd.	4-Dec-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE028E14PB4	Kotak Securities Ltd.	4-Dec-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE018A14LB2	Larsen & Toubro Ltd.	27-Nov-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE774D14SN4	Mahindra & Mahindra Financial Services Ltd.	4-Dec-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE976I14OQ6	Tata Capital Ltd.	4-Dec-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE115A14FC6	LIC Housing Finance Ltd.	29-Nov-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE296A14ZA6	Bajaj Finance Ltd.	28-Nov-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE860H143Y2	Aditya Birla Finance Ltd.	4-Dec-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE498L14CK3	L&T Finance Ltd.	19-Nov-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE110L14SM6	Reliance Jio Infocomm Ltd.	16-Dec-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE929O14CN5	Reliance Retail Ventures Ltd.	23-Dec-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE261F14MI0	National Bank for Agriculture & Rural Development	1-Jan-25	Enter
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE115A14EQ9	LIC Housing Finance Ltd.	17-Dec-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE296A14ZC2	Bajaj Finance Ltd.	31-Dec-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE498L14CN7	L&T Finance Ltd.	27-Dec-24	Enter

Index	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE514E14RY1	Export Import Bank Of India	24-Jan-25	Enter
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE763G14SP5	ICICI Securities Ltd.	31-Jan-25	Enter
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE700G14IK9	Hdfc Securities Ltd.	24-Jan-25	Enter
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE018A14KY6	Larsen & Toubro Ltd.	31-Jan-25	Enter
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE976I14OY0	Tata Capital Ltd.	9-Jan-25	Enter
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE296A14XA1	Bajaj Finance Ltd.	30-Jan-25	Enter
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE860H142E6	Aditya Birla Finance Ltd.	31-Jan-25	Enter
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE498L14CQ0	L&T Finance Ltd.	14-Jan-25	Enter
CRISIL Ultra Short Duration Debt A-I Index	6 Month T-Bill	IN002024Y282	Central Government	24-Apr-25	Enter
CRISIL Ultra Short Duration Debt A-I Index	CD - 15 to 91 Days	INE040A16FH0	HDFC Bank Ltd.	13-Nov-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	CD - 15 to 91 Days	INE028A16GC4	Bank of Baroda	14-Nov-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	CD - 15 to 91 Days	INE160A16PO1	Punjab National Bank	11-Nov-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	CD - 15 to 91 Days	INE476A16YQ8	Canara Bank	13-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	CD - 15 to 91 Days	INE040A16FL2	HDFC Bank Ltd.	12-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	CD - 15 to 91 Days	INE028A16GL5	Bank of Baroda	11-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	CD - 15 to 91 Days	INE160A16OF2	Punjab National Bank	5-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	CD - 15 to 91 Days	INE062A16523	State Bank of India	12-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	CD - 15 to 91 Days	INE692A16HV5	Union Bank Of India	11-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	CD - 15 to 91 Days	INE556F16AM5	Small Industries Development Bank Of India	11-Dec-24	Exit

Index	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Ultra Short Duration Debt A-I Index	CD - 15 to 91 Days	INE237A164X3	Kotak Mahindra Bank Ltd.	13-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	CD - 15 to 91 Days	INE040A16EK7	HDFC Bank Ltd.	9-Jan-25	Exit
CRISIL Ultra Short Duration Debt A-I Index	CD - 15 to 91 Days	INE160A16PY0	Punjab National Bank	23-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	CD - 15 to 91 Days	INE238AD6637	Axis Bank Ltd.	14-Jan-25	Exit
CRISIL Ultra Short Duration Debt A-I Index	CD - 15 to 91 Days	INE062A16549	State Bank of India	27-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	CD - 15 to 91 Days	INE556F16AO1	Small Industries Development Bank Of India	10-Jan-25	Exit
CRISIL Ultra Short Duration Debt A-I Index	CD - 15 to 91 Days	INE237A163V9	Kotak Mahindra Bank Ltd.	14-Jan-25	Exit
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE929O14CF1	Reliance Retail Ventures Ltd.	14-Nov-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE514E14RZ8	Export Import Bank Of India	12-Nov-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE763G14VK0	ICICI Securities Ltd.	14-Nov-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE110L14SF0	Reliance Jio Infocomm Ltd.	14-Nov-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE700G14LG1	Hdfc Securities Ltd.	14-Nov-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE028E14OU7	Kotak Securities Ltd.	13-Nov-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE261F14MG4	National Bank for Agriculture & Rural Development	8-Nov-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE860H143S4	Aditya Birla Finance Ltd.	11-Nov-24	Exit

Index	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE941D14592	Sikka Ports & Terminals Ltd.	7-Nov-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE110O14DR1	Axis Securities Ltd.	13-Nov-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE929O14CM7	Reliance Retail Ventures Ltd.	9-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE514E14SD3	Export Import Bank Of India	10-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE763G14SB5	ICICI Securities Ltd.	13-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE110L14SL8	Reliance Jio Infocomm Ltd.	9-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE700G14LQ0	Hdfc Securities Ltd.	11-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE028E14OQ5	Kotak Securities Ltd.	13-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE556F14KO5	Small Industries Development Bank Of India	13-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE774D14SP9	Mahindra & Mahindra Financial Services Ltd.	9-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE860H143J3	Aditya Birla Finance Ltd.	9-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE115A14FD4	LIC Housing Finance Ltd.	11-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE976I14OS2	Tata Capital Ltd.	12-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE941D14600	Sikka Ports & Terminals Ltd.	20-Nov-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE110O14EA5	Axis Securities Ltd.	11-Dec-24	Exit



Index	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Ultra Short Duration Debt A-I Index	CP - 15 to 91 Days	INE110O14ED9	Axis Securities Ltd.	20-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	6 Month T-Bill	IN002024Y241	Central Government	13-Mar-25	Exit

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