

CRISIL Indices

Portfolio Rollover

Effective: 16th September 2024

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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 16th September 2024:

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 1 Month CD Index	1	INE160A16P V6	Punjab National Bank	10-Oct-24	Entry
CRISIL 1 Month CD Index	2	INE040A16E F7	HDFC Bank Ltd.	15-Oct-24	Entry
CRISIL 1 Month CD Index	3	INE608A16 QY6	Punjab & Sind Bank	14-Oct-24	Entry
CRISIL 1 Month CD Index	4	INE028A16F V6	Bank of Baroda	4-Oct-24	Entry
CRISIL 1 Month CD Index	5	INE457A16L I2	BANK OF MAHARASHTRA	17-Oct-24	Entry
CRISIL 1 Month CD Index	6	INE679A163 18	Csb Bank Ltd.	17-Oct-24	Entry
CRISIL 1 Month CD Index	7	INE092T16 WV7	IDFC First Bank Ltd.	15-Oct-24	Entry
CRISIL 1 Month CD Index	8	INE735W16 569	Utkarsh Small Finance Bank Ltd.	11-Oct-24	Entry
CRISIL 1 Month CD Index	9	INE551W16 BM9	Ujjivan Small Finance Bank Ltd.	10-Oct-24	Entry
CRISIL 1 Month CD Index	10	INE160A16P I3	Punjab National Bank	1-Oct-24	Exit
CRISIL 1 Month CD Index	11	INE237A168 U0	Kotak Mahindra Bank Ltd.	27-Sep-24	Exit
CRISIL 1 Month CD Index	12	INE008A16 W17	IDBI Bank Ltd.	23-Sep-24	Exit
CRISIL 1 Month CD Index	13	INE476A16Y P0	Canara Bank	20-Sep-24	Exit
CRISIL 1 Month CD Index	14	INE562A16 NE4	Indian Bank	1-Oct-24	Exit
CRISIL 1 Month CD Index	15	INE692A16 HQ5	Union Bank Of India	25-Sep-24	Exit
CRISIL 1 Month CD Index	16	INE608A16 QW0	Punjab & Sind Bank	19-Sep-24	Exit
CRISIL 1 Month CD Index	17	INE095A16 W52	IndusInd Bank Ltd.	27-Sep-24	Exit
CRISIL 1 Month CD Index	18	INE090AD6 063	ICICI Bank Ltd.	27-Sep-24	Exit
CRISIL 1 Month CD Index	19	INE238AD6 546	Axis Bank Ltd.	19-Sep-24	Exit
CRISIL 1 Month CP Index	1	INE047A149 33	Grasim Industries Ltd.	11-Oct-24	Entry
CRISIL 1 Month CP Index	2	INE028E14 OL6	Kotak Securities Ltd.	15-Oct-24	Entry
CRISIL 1 Month CP Index	3	INE151A140 65	Tata Communications Ltd.	17-Oct-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 1 Month CP Index	4	INE481G14EM1	Ultratech Cement Ltd.	17-Oct-24	Entry
CRISIL 1 Month CP Index	5	INE071G14FR6	ICICI Home Finance Co. Ltd.	17-Oct-24	Entry
CRISIL 1 Month CP Index	6	INE331A14NR1	The Ramco Cements Ltd.	17-Oct-24	Entry
CRISIL 1 Month CP Index	7	INE233A14P49	Godrej Industries Ltd.	17-Oct-24	Entry
CRISIL 1 Month CP Index	8	INE296A14YU7	Bajaj Finance Ltd.	17-Oct-24	Entry
CRISIL 1 Month CP Index	9	INE212K14767	Sbicap Securities Ltd.	17-Oct-24	Entry
CRISIL 1 Month CP Index	10	INE102D14AC9	Godrej Consumer Products Ltd.	17-Oct-24	Entry
CRISIL 1 Month CP Index	11	INE850D14RX3	Godrej Agrovet Ltd.	17-Oct-24	Entry
CRISIL 1 Month CP Index	12	INE002A14KQ6	Reliance Industries Ltd.	26-Sep-24	Exit
CRISIL 1 Month CP Index	13	INE018A14KZ3	Larsen & Toubro Ltd.	27-Sep-24	Exit
CRISIL 1 Month CP Index	14	INE0FDU14030	Brookfield India Real Estate Trust REIT	23-Sep-24	Exit
CRISIL 1 Month CP Index	15	INE607M14BJ1	Tata Power Renewable Energy Ltd.	25-Sep-24	Exit
CRISIL 1 Month CP Index	16	INE055A14JW4	Century Textiles & Industries Ltd.	30-Sep-24	Exit
CRISIL 1 Month CP Index	17	INE094A14JQ5	Hindustan Petroleum Corporation Ltd.	26-Sep-24	Exit
CRISIL 1 Month CP Index	18	INE242A14XM0	Indian Oil Corporation Ltd.	27-Sep-24	Exit
CRISIL 1 Month CP Index	19	INE823G14AD1	J. K. Cement Ltd.	26-Sep-24	Exit
CRISIL 1 Month CP Index	20	INE220B14BD9	Kalpataru Projects International Ltd.	20-Sep-24	Exit
CRISIL 1 Month CP Index	21	INE484J14UP8	Godrej Properties Ltd.	30-Sep-24	Exit
CRISIL 1 Month CP Index	22	INE486A14FB3	Cesc Ltd.	20-Sep-24	Exit
CRISIL 1 Month CP Index	23	INE128M14894	L&T Metro Rail (Hyderabad) Ltd.	19-Sep-24	Exit
CRISIL 1 Month CP Index	24	INE582L14HO5	Tata Housing Development Co. Ltd.	24-Sep-24	Exit
CRISIL 1 Year CD Index	1	INE476A16YY2	Canara Bank	2-Sep-25	Entry
CRISIL 1 Year CD Index	2	INE040A16FJ6	HDFC Bank Ltd.	22-Aug-25	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 1 Year CD Index	3	INE562A16NH7	Indian Bank	20-Aug-25	Entry
CRISIL 1 Year CD Index	4	INE238AD6884	Axis Bank Ltd.	22-Aug-25	Entry
CRISIL 1 Year CD Index	5	INE556F16AT0	Small Industries Development Bank Of India	26-Aug-25	Entry
CRISIL 1 Year CD Index	6	INE008A16W82	IDBI Bank Ltd.	2-Sep-25	Entry
CRISIL 1 Year CD Index	7	INE949L16CS3	AU Small Finance Bank Ltd.	25-Aug-25	Entry
CRISIL 1 Year CD Index	8	INE171A16MF3	Federal Bank Ltd.	25-Jul-25	Entry
CRISIL 1 Year CD Index	9	INE171A16MC0	Federal Bank Ltd.	7-Aug-25	Exit
CRISIL 1 Year CD Index	10	INE090AD6188	ICICI Bank Ltd.	7-Aug-25	Exit
CRISIL 1 Year CD Index	11	INE238AD6876	Axis Bank Ltd.	16-Jul-25	Exit
CRISIL 1 Year CD Index	12	INE160A16PJ1	Punjab National Bank	10-Jul-25	Exit
CRISIL 1 Year CD Index	13	INE040A16FF4	HDFC Bank Ltd.	25-Jul-25	Exit
CRISIL 1 Year CP Index	1	INE556F14KN7	Small Industries Development Bank Of India	21-Aug-25	Entry
CRISIL 1 Year CP Index	2	INE976I14ON3	Tata Capital Ltd.	25-Aug-25	Entry
CRISIL 1 Year CP Index	3	INE891K14OE9	Axis Finance Ltd.	2-Sep-25	Entry
CRISIL 1 Year CP Index	4	INE414G14TS7	Muthoot Finance Ltd.	22-Jul-25	Exit
CRISIL 1 Year CP Index	5	INE477L14FR5	IIFL Home Finance Ltd.	2-Jul-25	Exit
CRISIL 1 Year CP Index	6	INE522D14OG0	Manappuram Finance Ltd.	29-Jul-25	Exit
CRISIL 1 Year CP Index	7	INE860H143O3	Aditya Birla Finance Ltd.	24-Jul-25	Exit
CRISIL 10 Year SDL Index	1	IN2220240187	Maharashtra	28-Aug-34	Entry
CRISIL 10 Year SDL Index	2	IN2920240248	Rajasthan	28-Aug-34	Entry
CRISIL 10 Year SDL Index	3	IN3120240228	Tamil Nadu	21-Aug-34	Entry
CRISIL 10 Year SDL Index	4	IN2220240104	Maharashtra	7-Aug-34	Exit
CRISIL 10 Year SDL Index	5	IN2920240206	Rajasthan	31-Jul-34	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 10 Year SDL Index	6	IN3120240210	Tamil Nadu	14-Aug-34	Exit
CRISIL 2 month CD Index	1	INE008A16W25	IDBI Bank Ltd.	22-Oct-24	Entry
CRISIL 2 month CD Index	2	INE261F16751	National Bank for Agriculture & Rural Development	13-Nov-24	Entry
CRISIL 2 month CD Index	3	INE476A16YU0	Canara Bank	25-Oct-24	Entry
CRISIL 2 month CD Index	4	INE040A16FG2	HDFC Bank Ltd.	24-Oct-24	Entry
CRISIL 2 month CD Index	5	INE084A16CG7	Bank Of India	22-Oct-24	Entry
CRISIL 2 month CD Index	6	INE028A16FX2	Bank of Baroda	28-Oct-24	Entry
CRISIL 2 month CD Index	7	INE160A16PM5	Punjab National Bank	29-Oct-24	Exit
CRISIL 2 month CD Index	8	INE028A16FK9	Bank of Baroda	29-Oct-24	Exit
CRISIL 2 month CD Index	9	INE608A16QY6	Punjab & Sind Bank	14-Oct-24	Exit
CRISIL 2 month CD Index	10	INE092T16WX3	IDFC First Bank Ltd.	10-Oct-24	Exit
CRISIL 2 month CD Index	11	INE949L16BY3	AU Small Finance Bank Ltd.	29-Oct-24	Exit
CRISIL 2 month CD Index	12	INE040A16EF7	HDFC Bank Ltd.	15-Oct-24	Exit
CRISIL 2 Month CP Index	1	INE763G14VK0	ICICI Securities Ltd.	14-Nov-24	Entry
CRISIL 2 Month CP Index	2	INE403G14SM5	Standard Chartered Capital Ltd.	30-Oct-24	Entry
CRISIL 2 Month CP Index	3	INE891K14OC3	Axis Finance Ltd.	13-Nov-24	Entry
CRISIL 2 Month CP Index	4	INE110L14SF0	Reliance Jio Infocomm Ltd.	14-Nov-24	Entry
CRISIL 2 Month CP Index	5	INE929O14CF1	Reliance Retail Ventures Ltd.	14-Nov-24	Entry
CRISIL 2 Month CP Index	6	INE973U14185	Nu Vista Ltd.	14-Nov-24	Entry
CRISIL 2 Month CP Index	7	INE516Y14GC3	Piramal Capital & Housing Finance Ltd.	14-Nov-24	Entry
CRISIL 2 Month CP Index	8	INE563J14CF8	Astec Lifesciences Ltd.	14-Nov-24	Entry
CRISIL 2 Month CP Index	9	INE831R14DZ8	Aditya Birla Housing Finance Ltd.	14-Nov-24	Entry
CRISIL 2 Month CP Index	10	INE477A14DC5	CanFin Homes Ltd.	12-Nov-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 2 Month CP Index	11	INE163N14444	ONGC Petro Additions Ltd.	11-Nov-24	Entry
CRISIL 2 Month CP Index	12	INE647A14AL0	SRF Ltd.	6-Nov-24	Entry
CRISIL 2 Month CP Index	13	INE481G14EQ2	Ultratech Cement Ltd.	4-Nov-24	Entry
CRISIL 2 Month CP Index	14	INE121J14234	Indus Towers Ltd.	24-Oct-24	Entry
CRISIL 2 Month CP Index	15	INE151A14073	Tata Communications Ltd.	23-Oct-24	Entry
CRISIL 2 Month CP Index	16	INE498L14BX8	L&T Finance Holdings Ltd.	30-Oct-24	Exit
CRISIL 2 Month CP Index	17	INE982D14AY8	Godrej & Boyce Manufacturing Co. Ltd.	28-Oct-24	Exit
CRISIL 2 Month CP Index	18	INE481G14EP4	Ultratech Cement Ltd.	28-Oct-24	Exit
CRISIL 2 Month CP Index	19	INE289B14JA3	Gic Housing Finance Ltd.	30-Oct-24	Exit
CRISIL 2 Month CP Index	20	INE460M14651	SEIL Energy India Ltd.	29-Oct-24	Exit
CRISIL 2 Month CP Index	21	INE850D14SB7	Godrej Agrovet Ltd.	31-Oct-24	Exit
CRISIL 2 Month CP Index	22	INE879F14JJ3	Infina Finance Pvt. Ltd.	30-Oct-24	Exit
CRISIL 2 Month CP Index	23	INE466L14DQ5	360 One Wam Ltd.	31-Oct-24	Exit
CRISIL 2 Month CP Index	24	INE477A14DB7	CanFin Homes Ltd.	30-Oct-24	Exit
CRISIL 2 Month CP Index	25	INE936D14337	Jamnagar Utilities & Power Pvt. Ltd.	25-Oct-24	Exit
CRISIL 2 Month CP Index	26	INE516Y14FY9	Piramal Capital & Housing Finance Ltd.	29-Oct-24	Exit
CRISIL 2 Month CP Index	27	INE607M14BI3	Tata Power Renewable Energy Ltd.	25-Oct-24	Exit
CRISIL 2 Month CP Index	28	INE331A14NR1	The Ramco Cements Ltd.	17-Oct-24	Exit
CRISIL 2 Month CP Index	29	INE484J14UR4	Godrej Properties Ltd.	31-Oct-24	Exit
CRISIL 3 month CD Index	1	INE160A16PT0	Punjab National Bank	3-Dec-24	Entry
CRISIL 3 month CD Index	2	INE476A16YX4	Canara Bank	26-Nov-24	Entry
CRISIL 3 month CD Index	3	INE008A16W90	IDBI Bank Ltd.	3-Dec-24	Entry
CRISIL 3 month CD Index	4	INE092T16XD3	IDFC First Bank Ltd.	28-Nov-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 3 month CD Index	5	INE036D16HR7	Karur Vysya Bank Ltd.	25-Nov-24	Entry
CRISIL 3 month CD Index	6	INE949L16CU9	AU Small Finance Bank Ltd.	28-Nov-24	Entry
CRISIL 3 month CD Index	7	INE551W16BO5	Ujjivan Small Finance Bank Ltd.	28-Nov-24	Entry
CRISIL 3 month CD Index	8	INE457A16LW3	BANK OF MAHARASHTRA	25-Nov-24	Entry
CRISIL 3 month CD Index	9	INE028A16FO1	Bank of Baroda	25-Nov-24	Entry
CRISIL 3 month CD Index	10	INE028A16GD2	Bank of Baroda	18-Nov-24	Exit
CRISIL 3 month CD Index	11	INE565A16AV8	Indian Overseas Bank	13-Nov-24	Exit
CRISIL 3 month CD Index	12	INE562A16NG9	Indian Bank	18-Nov-24	Exit
CRISIL 3 month CD Index	13	INE040A16FH0	HDFC Bank Ltd.	13-Nov-24	Exit
CRISIL 3 month CD Index	14	INE608A16RD8	Punjab & Sind Bank	12-Nov-24	Exit
CRISIL 3 month CD Index	15	INE160A16PO1	Punjab National Bank	11-Nov-24	Exit
CRISIL 3 month CD Index	16	INE457A16LU7	BANK OF MAHARASHTRA	13-Nov-24	Exit
CRISIL 3 month CD Index	17	INE063P16AJ7	Equitas Small Finance Bank Ltd.	12-Nov-24	Exit
CRISIL 3 month CD Index	18	INE171A16LO7	Federal Bank Ltd.	25-Nov-24	Exit
CRISIL 3 Month CP Index	1	INE296A14ZA6	Bajaj Finance Ltd.	28-Nov-24	Entry
CRISIL 3 Month CP Index	2	INE028E14OZ6	Kotak Securities Ltd.	28-Nov-24	Entry
CRISIL 3 Month CP Index	3	INE860H143V8	Aditya Birla Finance Ltd.	28-Nov-24	Entry
CRISIL 3 Month CP Index	4	INE115A14FC6	LIC Housing Finance Ltd.	29-Nov-24	Entry
CRISIL 3 Month CP Index	5	INE572E14JJ7	PNB Housing Finance Ltd.	26-Nov-24	Entry
CRISIL 3 Month CP Index	6	INE516Y14GG4	Piramal Capital & Housing Finance Ltd.	29-Nov-24	Entry
CRISIL 3 Month CP Index	7	INE018A14LB2	Larsen & Toubro Ltd.	27-Nov-24	Entry
CRISIL 3 Month CP Index	8	INE128M14928	L&T Metro Rail (Hyderabad) Ltd.	25-Nov-24	Entry
CRISIL 3 Month CP Index	9	INE929O14CK1	Reliance Retail Ventures Ltd.	26-Nov-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 3 Month CP Index	10	INE081A14FA4	Tata Steel Ltd.	25-Nov-24	Entry
CRISIL 3 Month CP Index	11	INE110L14SH6	Reliance Jio Infocomm Ltd.	25-Nov-24	Entry
CRISIL 3 Month CP Index	12	INE343G14461	Bharti Hexacom Ltd.	27-Nov-24	Entry
CRISIL 3 Month CP Index	13	INE725H14CA8	Tata Projects Ltd.	29-Nov-24	Entry
CRISIL 3 Month CP Index	14	INE423A14VD9	Adani Enterprises Ltd.	10-Dec-24	Entry
CRISIL 3 Month CP Index	15	INE514E14RZ8	Export Import Bank Of India	12-Nov-24	Exit
CRISIL 3 Month CP Index	16	INE929O14CF1	Reliance Retail Ventures Ltd.	14-Nov-24	Exit
CRISIL 3 Month CP Index	17	INE110L14SE3	Reliance Jio Infocomm Ltd.	8-Nov-24	Exit
CRISIL 3 Month CP Index	18	INE831R14DZ8	Aditya Birla Housing Finance Ltd.	14-Nov-24	Exit
CRISIL 3 Month CP Index	19	INE242A14XO6	Indian Oil Corporation Ltd.	11-Nov-24	Exit
CRISIL 3 Month CP Index	20	INE233A14Q71	Godrej Industries Ltd.	14-Nov-24	Exit
CRISIL 3 Month CP Index	21	INE860H143S4	Aditya Birla Finance Ltd.	11-Nov-24	Exit
CRISIL 3 Month CP Index	22	INE477A14DC5	CanFin Homes Ltd.	12-Nov-24	Exit
CRISIL 3 Month CP Index	23	INE647O14FH8	Aditya Birla Fashion & Retail Ltd.	11-Nov-24	Exit
CRISIL 3 Month CP Index	24	INE700G14LG1	Hdfc Securities Ltd.	14-Nov-24	Exit
CRISIL 3 Month CP Index	25	INE516Y14GC3	Piramal Capital & Housing Finance Ltd.	14-Nov-24	Exit
CRISIL 3 Month CP Index	26	INE517B14982	Tata Teleservices (Maharashtra) Ltd.	20-Nov-24	Exit
CRISIL 3 Month CP Index	27	INE037E14AP7	Tata Teleservices Ltd.	20-Nov-24	Exit
CRISIL 3 Month CP Index	28	INE163N14444	ONGC Petro Additions Ltd.	11-Nov-24	Exit
CRISIL 6 Month CD Index	1	INE476A16YZ9	Canara Bank	28-Feb-25	Entry
CRISIL 6 Month CD Index	2	INE084A16CN3	Bank Of India	3-Mar-25	Entry
CRISIL 6 Month CD Index	3	INE238AD6819	Axis Bank Ltd.	27-Feb-25	Entry
CRISIL 6 Month CD Index	4	INE028A16GG5	Bank of Baroda	3-Mar-25	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 6 Month CD Index	5	INE008A16W74	IDBI Bank Ltd.	3-Mar-25	Entry
CRISIL 6 Month CD Index	6	INE551W16BN7	Ujjivan Small Finance Bank Ltd.	24-Feb-25	Entry
CRISIL 6 Month CD Index	7	INE160A16OM8	Punjab National Bank	25-Feb-25	Entry
CRISIL 6 Month CD Index	8	INE040A16EP6	HDFC Bank Ltd.	28-Feb-25	Entry
CRISIL 6 Month CD Index	9	INE692A16HP7	Union Bank Of India	18-Mar-25	Entry
CRISIL 6 Month CD Index	10	INE090AD6147	ICICI Bank Ltd.	17-Mar-25	Entry
CRISIL 6 Month CD Index	11	INE476A16YV8	Canara Bank	3-Feb-25	Exit
CRISIL 6 Month CD Index	12	INE238AD6694	Axis Bank Ltd.	21-Feb-25	Exit
CRISIL 6 Month CD Index	13	INE608A16RA4	Punjab & Sind Bank	3-Feb-25	Exit
CRISIL 6 Month CD Index	14	INE949L16CQ7	AU Small Finance Bank Ltd.	23-Jan-25	Exit
CRISIL 6 Month CD Index	15	INE028A16EU1	Bank of Baroda	7-Feb-25	Exit
CRISIL 6 Month CD Index	16	INE261F16769	National Bank for Agriculture & Rural Development	17-Jan-25	Exit
CRISIL 6 Month CD Index	17	INE692A16GZ8	Union Bank Of India	27-Feb-25	Exit
CRISIL 6 Month CD Index	18	INE556F16AP8	Small Industries Development Bank Of India	16-Jan-25	Exit
CRISIL 6 Month CD Index	19	INE040A16EM3	HDFC Bank Ltd.	3-Feb-25	Exit
CRISIL 6 Month CD Index	20	INE095A16V79	IndusInd Bank Ltd.	24-Feb-25	Exit
CRISIL 6 Month CP Index	1	INE860H143M7	Aditya Birla Finance Ltd.	25-Feb-25	Entry
CRISIL 6 Month CP Index	2	INE477S14CQ9	Tata Motors Finance Ltd.	21-Feb-25	Entry
CRISIL 6 Month CP Index	3	INE140A143Z8	Piramal Enterprises Ltd.	20-Feb-25	Entry
CRISIL 6 Month CP Index	4	INE628A14HV4	UPL Ltd.	24-Feb-25	Entry
CRISIL 6 Month CP Index	5	INE516Y14GI0	Piramal Capital & Housing Finance Ltd.	30-Jan-25	Entry
CRISIL 6 Month CP Index	6	INE472A14NT9	Blue Star Ltd.	24-Feb-25	Entry
CRISIL 6 Month CP Index	7	INE233A14R96	Godrej Industries Ltd.	3-Mar-25	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 6 Month CP Index	8	INE115A14EX5	LIC Housing Finance Ltd.	21-Mar-25	Entry
CRISIL 6 Month CP Index	9	INE432R14287	Shriram Housing Finance Ltd.	14-Mar-25	Entry
CRISIL 6 Month CP Index	10	INE423A14UP5	Adani Enterprises Ltd.	19-Mar-25	Entry
CRISIL 6 Month CP Index	11	INE0FDU14022	Brookfield India Real Estate Trust REIT	14-Mar-25	Entry
CRISIL 6 Month CP Index	12	INE514E14SA9	Export Import Bank Of India	11-Feb-25	Exit
CRISIL 6 Month CP Index	13	INE289B14JB1	Gic Housing Finance Ltd.	21-Feb-25	Exit
CRISIL 6 Month CP Index	14	INE628A14HU6	UPL Ltd.	7-Feb-25	Exit
CRISIL 6 Month CP Index	15	INE0NDH14023	Nexus Select Trust	12-Feb-25	Exit
CRISIL 6 Month CP Index	16	INE508G14GM6	Time Technoplast Ltd.	27-Feb-25	Exit
CRISIL 6 Month CP Index	17	INE957N14IR6	Hero Fincorp Ltd.	7-Feb-25	Exit
CRISIL 6 Month CP Index	18	INE02JD14500	Godrej Housing Finance Ltd.	31-Jan-25	Exit
CRISIL 6 Month CP Index	19	INE012I14QT9	JM Financial Services Ltd.	3-Feb-25	Exit
CRISIL 6 Month CP Index	20	INE423A14VP3	Adani Enterprises Ltd.	21-Jan-25	Exit
CRISIL 6 Month CP Index	21	INE0CCU14039	Mindspace Business Parks Reit	25-Feb-25	Exit
CRISIL 6 Month CP Index	22	INE477L14FQ7	IIFL Home Finance Ltd.	5-Mar-25	Exit
CRISIL Up to 91-Day CD Index	1	INE457A16LD3	BANK OF MAHARASHTRA	23-Sep-24	Entry
CRISIL Up to 91-Day CD Index	2	INE092T16WW5	IDFC First Bank Ltd.	11-Oct-24	Entry
CRISIL Up to 91-Day CD Index	3	INE095A16W78	IndusInd Bank Ltd.	23-Sep-24	Entry
CRISIL Up to 91-Day CD Index	4	INE160A16PV6	Punjab National Bank	10-Oct-24	Entry
CRISIL Up to 91-Day CD Index	5	INE457A16LT9	BANK OF MAHARASHTRA	12-Nov-24	Entry
CRISIL Up to 91-Day CD Index	6	INE028A16FI3	Bank of Baroda	21-Oct-24	Entry
CRISIL Up to 91-Day CD Index	7	INE040A16EX0	HDFC Bank Ltd.	18-Oct-24	Entry
CRISIL Up to 91-Day CD Index	8	INE092T16XB7	IDFC First Bank Ltd.	29-Oct-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CD Index	9	INE562A16NF1	Indian Bank	13-Nov-24	Entry
CRISIL Up to 91-Day CD Index	10	INE160A16PN3	Punjab National Bank	4-Nov-24	Entry
CRISIL Up to 91-Day CD Index	11	INE949L16CU9	AU Small Finance Bank Ltd.	28-Nov-24	Entry
CRISIL Up to 91-Day CD Index	12	INE238AD6595	Axis Bank Ltd.	17-Dec-24	Entry
CRISIL Up to 91-Day CD Index	13	INE457A16LW3	BANK OF MAHARASHTRA	25-Nov-24	Entry
CRISIL Up to 91-Day CD Index	14	INE084A16CO1	Bank Of India	4-Dec-24	Entry
CRISIL Up to 91-Day CD Index	15	INE028A16FO1	Bank of Baroda	25-Nov-24	Entry
CRISIL Up to 91-Day CD Index	16	INE476A16YX4	Canara Bank	26-Nov-24	Entry
CRISIL Up to 91-Day CD Index	17	INE01GA16210	DBS Bank India Ltd.	12-Dec-24	Entry
CRISIL Up to 91-Day CD Index	18	INE171A16LH1	Federal Bank Ltd.	4-Dec-24	Entry
CRISIL Up to 91-Day CD Index	19	INE040A16FI8	HDFC Bank Ltd.	21-Nov-24	Entry
CRISIL Up to 91-Day CD Index	20	INE090AD6105	ICICI Bank Ltd.	6-Dec-24	Entry
CRISIL Up to 91-Day CD Index	21	INE092T16XD3	IDFC First Bank Ltd.	28-Nov-24	Entry
CRISIL Up to 91-Day CD Index	22	INE237A164X3	Kotak Mahindra Bank Ltd.	13-Dec-24	Entry
CRISIL Up to 91-Day CD Index	23	INE160A16PT0	Punjab National Bank	3-Dec-24	Entry
CRISIL Up to 91-Day CD Index	24	INE556F16AM5	Small Industries Development Bank Of India	11-Dec-24	Entry
CRISIL Up to 91-Day CD Index	25	INE062A16515	State Bank of India	4-Dec-24	Entry
CRISIL Up to 91-Day CD Index	26	INE949L16BW7	AU Small Finance Bank Ltd.	2-Sep-24	Exit
CRISIL Up to 91-Day CD Index	27	INE949L16BX5	AU Small Finance Bank Ltd.	4-Sep-24	Exit
CRISIL Up to 91-Day CD Index	28	INE238AD6520	Axis Bank Ltd.	16-Sep-24	Exit
CRISIL Up to 91-Day CD Index	29	INE084A16CI3	Bank Of India	2-Sep-24	Exit
CRISIL Up to 91-Day CD Index	30	INE084A16CK9	Bank Of India	5-Sep-24	Exit
CRISIL Up to 91-Day CD Index	31	INE028A16FR4	Bank of Baroda	9-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CD Index	32	INE476A16YK1	Canara Bank	9-Sep-24	Exit
CRISIL Up to 91-Day CD Index	33	INE476A16YM7	Canara Bank	13-Sep-24	Exit
CRISIL Up to 91-Day CD Index	34	INE476A16YJ3	Canara Bank	6-Sep-24	Exit
CRISIL Up to 91-Day CD Index	35	INE171A16KY8	Federal Bank Ltd.	6-Sep-24	Exit
CRISIL Up to 91-Day CD Index	36	INE171A16KZ5	Federal Bank Ltd.	9-Sep-24	Exit
CRISIL Up to 91-Day CD Index	37	INE171A16LX8	Federal Bank Ltd.	12-Sep-24	Exit
CRISIL Up to 91-Day CD Index	38	INE040A16EY8	HDFC Bank Ltd.	4-Sep-24	Exit
CRISIL Up to 91-Day CD Index	39	INE040A16EZ5	HDFC Bank Ltd.	11-Sep-24	Exit
CRISIL Up to 91-Day CD Index	40	INE040A16DX2	HDFC Bank Ltd.	13-Sep-24	Exit
CRISIL Up to 91-Day CD Index	41	INE090AD6048	ICICI Bank Ltd.	16-Sep-24	Exit
CRISIL Up to 91-Day CD Index	42	INE562A16NA2	Indian Bank	3-Sep-24	Exit
CRISIL Up to 91-Day CD Index	43	INE562A16NB0	Indian Bank	6-Sep-24	Exit
CRISIL Up to 91-Day CD Index	44	INE237A166U4	Kotak Mahindra Bank Ltd.	6-Sep-24	Exit
CRISIL Up to 91-Day CD Index	45	INE160A16OW7	Punjab National Bank	2-Sep-24	Exit
CRISIL Up to 91-Day CD Index	46	INE160A16PB8	Punjab National Bank	13-Sep-24	Exit
CRISIL Up to 91-Day CD Index	47	INE692A16HK8	Union Bank Of India	13-Sep-24	Exit
CRISIL Up to 91-Day CP Index	1	INE466L14DB7	360 One Wam Ltd.	17-Sep-24	Entry
CRISIL Up to 91-Day CP Index	2	INE860H142W8	Aditya Birla Finance Ltd.	19-Sep-24	Entry
CRISIL Up to 91-Day CP Index	3	INE901L14AY1	Alembic Pharmaceuticals Ltd.	17-Oct-24	Entry
CRISIL Up to 91-Day CP Index	4	INE0BWS14025	Data Infrastructure Trust	23-Sep-24	Entry
CRISIL Up to 91-Day CP Index	5	INE604O14072	Dmi Finance Pvt. Ltd.	27-Sep-24	Entry
CRISIL Up to 91-Day CP Index	6	INE850D14RX3	Godrej Agrovet Ltd.	17-Oct-24	Entry
CRISIL Up to 91-Day CP Index	7	INE102D14AC9	Godrej Consumer Products Ltd.	17-Oct-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CP Index	8	INE233A14P49	Godrej Industries Ltd.	17-Oct-24	Entry
CRISIL Up to 91-Day CP Index	9	INE071G14FR6	ICICI Home Finance Co. Ltd.	17-Oct-24	Entry
CRISIL Up to 91-Day CP Index	10	INE823G14AF6	J. K. Cement Ltd.	27-Sep-24	Entry
CRISIL Up to 91-Day CP Index	11	INE916D143U8	Kotak Mahindra Prime Ltd.	23-Sep-24	Entry
CRISIL Up to 91-Day CP Index	12	INE338I14HU5	Motilal Oswal Financial Services Ltd.	17-Oct-24	Entry
CRISIL Up to 91-Day CP Index	13	INE261F14MC3	National Bank for Agriculture & Rural Development	23-Sep-24	Entry
CRISIL Up to 91-Day CP Index	14	INE929O14CA2	Reliance Retail Ventures Ltd.	18-Sep-24	Entry
CRISIL Up to 91-Day CP Index	15	INE212K14767	Sbicap Securities Ltd.	17-Oct-24	Entry
CRISIL Up to 91-Day CP Index	16	INE151A14065	Tata Communications Ltd.	17-Oct-24	Entry
CRISIL Up to 91-Day CP Index	17	INE582L14HN7	Tata Housing Development Co. Ltd.	18-Sep-24	Entry
CRISIL Up to 91-Day CP Index	18	INE607M14BG7	Tata Power Renewable Energy Ltd.	17-Oct-24	Entry
CRISIL Up to 91-Day CP Index	19	INE081A14FB2	Tata Steel Ltd.	23-Sep-24	Entry
CRISIL Up to 91-Day CP Index	20	INE331A14NR1	The Ramco Cements Ltd.	17-Oct-24	Entry
CRISIL Up to 91-Day CP Index	21	INE481G14EM1	Ultratech Cement Ltd.	17-Oct-24	Entry
CRISIL Up to 91-Day CP Index	22	INE891K14OC3	Axis Finance Ltd.	13-Nov-24	Entry
CRISIL Up to 91-Day CP Index	23	INE144H14GD7	Deutsche Investments India Pvt. Ltd.	15-Nov-24	Entry
CRISIL Up to 91-Day CP Index	24	INE484J14U8	Godrej Properties Ltd.	13-Nov-24	Entry
CRISIL Up to 91-Day CP Index	25	INE790I14FB1	HSBC InvestDirect Financial Services (India) Ltd.	13-Nov-24	Entry
CRISIL Up to 91-Day CP Index	26	INE700G14KY6	Hdfc Securities Ltd.	23-Oct-24	Entry
CRISIL Up to 91-Day CP Index	27	INE957N14IN5	Hero Fincorp Ltd.	15-Nov-24	Entry
CRISIL Up to 91-Day CP Index	28	INE012I14QM4	JM Financial Services Ltd.	14-Nov-24	Entry
CRISIL Up to 91-Day CP Index	29	INE824H14ND0	Julius Baer Capital (India) Pvt. Ltd.	14-Nov-24	Entry
CRISIL Up to 91-Day CP Index	30	INE028E14ND5	Kotak Securities Ltd.	15-Nov-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CP Index	31	INE498L14CF3	L&T Finance Ltd.	28-Oct-24	Entry
CRISIL Up to 91-Day CP Index	32	INE261F14ME9	National Bank for Agriculture & Rural Development	5-Nov-24	Entry
CRISIL Up to 91-Day CP Index	33	INE0NDH14031	Nexus Select Trust	14-Nov-24	Entry
CRISIL Up to 91-Day CP Index	34	INE973U14185	Nu Vista Ltd.	14-Nov-24	Entry
CRISIL Up to 91-Day CP Index	35	INE140A141Y5	Piramal Enterprises Ltd.	14-Nov-24	Entry
CRISIL Up to 91-Day CP Index	36	INE110L14SF0	Reliance Jio Infocomm Ltd.	14-Nov-24	Entry
CRISIL Up to 91-Day CP Index	37	INE212K14858	Sbicap Securities Ltd.	14-Nov-24	Entry
CRISIL Up to 91-Day CP Index	38	INE04TA14402	Skoda Auto Volkswagen India Pvt. Ltd.	14-Nov-24	Entry
CRISIL Up to 91-Day CP Index	39	INE403G14SM5	Standard Chartered Capital Ltd.	30-Oct-24	Entry
CRISIL Up to 91-Day CP Index	40	INE155A14TD1	Tata Motors Ltd.	21-Oct-24	Entry
CRISIL Up to 91-Day CP Index	41	INE081A14EZ4	Tata Steel Ltd.	14-Nov-24	Entry
CRISIL Up to 91-Day CP Index	42	INE110O14DV3	Axis Securities Ltd.	25-Nov-24	Entry
CRISIL Up to 91-Day CP Index	43	INE296A14ZA6	Bajaj Finance Ltd.	28-Nov-24	Entry
CRISIL Up to 91-Day CP Index	44	INE477A14DD3	CanFin Homes Ltd.	22-Nov-24	Entry
CRISIL Up to 91-Day CP Index	45	INE700G14LM9	Hdfc Securities Ltd.	2-Dec-24	Entry
CRISIL Up to 91-Day CP Index	46	INE267A14739	Hindustan Zinc Ltd.	20-Nov-24	Entry
CRISIL Up to 91-Day CP Index	47	INE763G14VQ7	ICICI Securities Ltd.	2-Dec-24	Entry
CRISIL Up to 91-Day CP Index	48	INE824H14QD3	Julius Baer Capital (India) Pvt. Ltd.	29-Nov-24	Entry
CRISIL Up to 91-Day CP Index	49	INE028E14OZ6	Kotak Securities Ltd.	28-Nov-24	Entry
CRISIL Up to 91-Day CP Index	50	INE498L14CK3	L&T Finance Ltd.	19-Nov-24	Entry
CRISIL Up to 91-Day CP Index	51	INE128M14928	L&T Metro Rail (Hyderabad) Ltd.	25-Nov-24	Entry
CRISIL Up to 91-Day CP Index	52	INE115A14FC6	LIC Housing Finance Ltd.	29-Nov-24	Entry
CRISIL Up to 91-Day CP Index	53	INE018A14LB2	Larsen & Toubro Ltd.	27-Nov-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CP Index	54	INE774D14SM6	Mahindra & Mahindra Financial Services Ltd.	21-Nov-24	Entry
CRISIL Up to 91-Day CP Index	55	INE338I14IF4	Motilal Oswal Financial Services Ltd.	2-Dec-24	Entry
CRISIL Up to 91-Day CP Index	56	INE511C14XF8	Poonawalla Fincorp Ltd.	26-Nov-24	Entry
CRISIL Up to 91-Day CP Index	57	INE110L14SH6	Reliance Jio Infocomm Ltd.	25-Nov-24	Entry
CRISIL Up to 91-Day CP Index	58	INE929O14CK1	Reliance Retail Ventures Ltd.	26-Nov-24	Entry
CRISIL Up to 91-Day CP Index	59	INE941D14600	Sikka Ports & Terminals Ltd.	20-Nov-24	Entry
CRISIL Up to 91-Day CP Index	60	INE976I14O01	Tata Capital Ltd.	27-Nov-24	Entry
CRISIL Up to 91-Day CP Index	61	INE081A14FA4	Tata Steel Ltd.	25-Nov-24	Entry
CRISIL Up to 91-Day CP Index	62	INE860H143I5	Aditya Birla Finance Ltd.	2-Sep-24	Exit
CRISIL Up to 91-Day CP Index	63	INE860H143L9	Aditya Birla Finance Ltd.	13-Sep-24	Exit
CRISIL Up to 91-Day CP Index	64	INE831R14DW5	Aditya Birla Housing Finance Ltd.	13-Sep-24	Exit
CRISIL Up to 91-Day CP Index	65	INE901L14AW5	Alembic Pharmaceuticals Ltd.	12-Sep-24	Exit
CRISIL Up to 91-Day CP Index	66	INE110O14DD1	Axis Securities Ltd.	3-Sep-24	Exit
CRISIL Up to 91-Day CP Index	67	INE110O14CT9	Axis Securities Ltd.	13-Sep-24	Exit
CRISIL Up to 91-Day CP Index	68	INE027214647	BOBCARD Ltd.	13-Sep-24	Exit
CRISIL Up to 91-Day CP Index	69	INE296A14YH4	Bajaj Finance Ltd.	11-Sep-24	Exit
CRISIL Up to 91-Day CP Index	70	INE296A14YI2	Bajaj Finance Ltd.	12-Sep-24	Exit
CRISIL Up to 91-Day CP Index	71	INE296A14YG6	Bajaj Finance Ltd.	10-Sep-24	Exit
CRISIL Up to 91-Day CP Index	72	INE01C314890	Bajaj Financial Securities Ltd.	12-Sep-24	Exit
CRISIL Up to 91-Day CP Index	73	INE397D14464	Bharti Airtel Ltd.	12-Sep-24	Exit
CRISIL Up to 91-Day CP Index	74	INE477A14CY1	CanFin Homes Ltd.	9-Sep-24	Exit
CRISIL Up to 91-Day CP Index	75	INE121A14WU1	Cholamandalam Investment & Finance Co. Ltd.	5-Sep-24	Exit
CRISIL Up to 91-Day CP Index	76	INE604O14098	Dmi Finance Pvt. Ltd.	11-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CP Index	77	INE514E14RS3	Export Import Bank Of India	12-Sep-24	Exit
CRISIL Up to 91-Day CP Index	78	INE850D14RK0	Godrej Agrovet Ltd.	10-Sep-24	Exit
CRISIL Up to 91-Day CP Index	79	INE850D14RH6	Godrej Agrovet Ltd.	13-Sep-24	Exit
CRISIL Up to 91-Day CP Index	80	INE233A14O16	Godrej Industries Ltd.	13-Sep-24	Exit
CRISIL Up to 91-Day CP Index	81	INE233A14N33	Godrej Industries Ltd.	2-Sep-24	Exit
CRISIL Up to 91-Day CP Index	82	INE484J14UG7	Godrej Properties Ltd.	13-Sep-24	Exit
CRISIL Up to 91-Day CP Index	83	INE539K14BN2	HDFC Credila Financial Services Ltd.	11-Sep-24	Exit
CRISIL Up to 91-Day CP Index	84	INE700G14KH1	Hdfc Securities Ltd.	3-Sep-24	Exit
CRISIL Up to 91-Day CP Index	85	INE700G14KP4	Hdfc Securities Ltd.	11-Sep-24	Exit
CRISIL Up to 91-Day CP Index	86	INE700G14KO7	Hdfc Securities Ltd.	13-Sep-24	Exit
CRISIL Up to 91-Day CP Index	87	INE800X14226	Hero Housing Finance Ltd.	13-Sep-24	Exit
CRISIL Up to 91-Day CP Index	88	INE146O14CJ4	Hinduja Leyland Finance Ltd.	2-Sep-24	Exit
CRISIL Up to 91-Day CP Index	89	INE763G14TK4	ICICI Securities Ltd.	3-Sep-24	Exit
CRISIL Up to 91-Day CP Index	90	INE763G14QX3	ICICI Securities Ltd.	13-Sep-24	Exit
CRISIL Up to 91-Day CP Index	91	INE242A14XK4	Indian Oil Corporation Ltd.	13-Sep-24	Exit
CRISIL Up to 91-Day CP Index	92	INE019A14KY4	JSW Steel Ltd.	13-Sep-24	Exit
CRISIL Up to 91-Day CP Index	93	INE824H14PK0	Julius Baer Capital (India) Pvt. Ltd.	2-Sep-24	Exit
CRISIL Up to 91-Day CP Index	94	INE824H14PO2	Julius Baer Capital (India) Pvt. Ltd.	12-Sep-24	Exit
CRISIL Up to 91-Day CP Index	95	INE824H14PA1	Julius Baer Capital (India) Pvt. Ltd.	13-Sep-24	Exit
CRISIL Up to 91-Day CP Index	96	INE115A14EZ0	LIC Housing Finance Ltd.	11-Sep-24	Exit
CRISIL Up to 91-Day CP Index	97	INE774D14SI4	Mahindra & Mahindra Financial Services Ltd.	2-Sep-24	Exit
CRISIL Up to 91-Day CP Index	98	INE338I14HO8	Motilal Oswal Financial Services Ltd.	2-Sep-24	Exit
CRISIL Up to 91-Day CP Index	99	INE01WN14BH0	Motilal Oswal Fininvest Ltd.	13-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CP Index	100	INE261F14LT9	National Bank for Agriculture & Rural Development	2-Sep-24	Exit
CRISIL Up to 91-Day CP Index	101	INE261F14LU7	National Bank for Agriculture & Rural Development	3-Sep-24	Exit
CRISIL Up to 91-Day CP Index	102	INE261F14LX1	National Bank for Agriculture & Rural Development	11-Sep-24	Exit
CRISIL Up to 91-Day CP Index	103	INE261F14LW3	National Bank for Agriculture & Rural Development	13-Sep-24	Exit
CRISIL Up to 91-Day CP Index	104	INE261F14MF6	National Bank for Agriculture & Rural Development	5-Sep-24	Exit
CRISIL Up to 91-Day CP Index	105	INE557F14FL9	National Housing Bank	10-Sep-24	Exit
CRISIL Up to 91-Day CP Index	106	INE118D14845	Nuvoco Vistas Corporation Ltd.	13-Sep-24	Exit
CRISIL Up to 91-Day CP Index	107	INE420C14052	Paisalo Digital Ltd.	13-Sep-24	Exit
CRISIL Up to 91-Day CP Index	108	INE417C14751	Pilani Investment & Industries Corporation Ltd.	13-Sep-24	Exit
CRISIL Up to 91-Day CP Index	109	INE516Y14FN2	Piramal Capital & Housing Finance Ltd.	13-Sep-24	Exit
CRISIL Up to 91-Day CP Index	110	INE140A142P1	Piramal Enterprises Ltd.	12-Sep-24	Exit
CRISIL Up to 91-Day CP Index	111	INE140A142F2	Piramal Enterprises Ltd.	13-Sep-24	Exit
CRISIL Up to 91-Day CP Index	112	INE511C14WX3	Poonawalla Fincorp Ltd.	13-Sep-24	Exit
CRISIL Up to 91-Day CP Index	113	INE891D14YS3	Redington (India) Ltd.	9-Sep-24	Exit
CRISIL Up to 91-Day CP Index	114	INE891D14YR5	Redington (India) Ltd.	13-Sep-24	Exit
CRISIL Up to 91-Day CP Index	115	INE110L14SD5	Reliance Jio Infocomm Ltd.	11-Sep-24	Exit
CRISIL Up to 91-Day CP Index	116	INE929O14BW8	Reliance Retail Ventures Ltd.	2-Sep-24	Exit
CRISIL Up to 91-Day CP Index	117	INE929O14CB0	Reliance Retail Ventures Ltd.	6-Sep-24	Exit
CRISIL Up to 91-Day CP Index	118	INE929O14BY4	Reliance Retail Ventures Ltd.	9-Sep-24	Exit
CRISIL Up to 91-Day CP Index	119	INE212K14684	Sbicap Securities Ltd.	13-Sep-24	Exit
CRISIL Up to 91-Day CP Index	120	INE721A14DU8	Shriram Finance Ltd.	10-Sep-24	Exit
CRISIL Up to 91-Day CP Index	121	INE556F14KI7	Small Industries Development Bank Of India	3-Sep-24	Exit
CRISIL Up to 91-Day CP Index	122	INE556F14KE6	Small Industries Development Bank Of India	10-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CP Index	123	INE556F14K L1	Small Industries Development Bank Of India	12-Sep-24	Exit
CRISIL Up to 91-Day CP Index	124	INE556F14K K3	Small Industries Development Bank Of India	11-Sep-24	Exit
CRISIL Up to 91-Day CP Index	125	INE306N14 WN6	Tata Capital Ltd.	13-Sep-24	Exit
CRISIL Up to 91-Day CP Index	126	INE371K14 CC1	Tata Realty & Infrastructure Ltd.	13-Sep-24	Exit
CRISIL Up to 91-Day CP Index	127	INE280A143 51	Titan Co. Ltd.	13-Sep-24	Exit
CRISIL upto 365 Day CD index-A	1	INE160A16P V6	Punjab National Bank	10-Oct-24	Entry
CRISIL upto 365 Day CD index-A	2	INE476A16Y Y2	Canara Bank	2-Sep-25	Entry
CRISIL upto 365 Day CD index-A	3	INE556F16A T0	Small Industries Development Bank Of India	26-Aug-25	Entry
CRISIL upto 365 Day CD index-A	4	INE028A16 GC4	Bank of Baroda	14-Nov-24	Entry
CRISIL upto 365 Day CD index-A	5	INE160A16P N3	Punjab National Bank	4-Nov-24	Entry
CRISIL upto 365 Day CD index-A	6	INE028A16 GF7	Bank of Baroda	22-Nov-24	Entry
CRISIL upto 365 Day CD index-A	7	INE476A16Y X4	Canara Bank	26-Nov-24	Entry
CRISIL upto 365 Day CD index-A	8	INE040A16F I8	HDFC Bank Ltd.	21-Nov-24	Entry
CRISIL upto 365 Day CD index-A	9	INE160A16P T0	Punjab National Bank	3-Dec-24	Entry
CRISIL upto 365 Day CD index-A	10	INE062A165 15	State Bank of India	4-Dec-24	Entry
CRISIL upto 365 Day CD index-A	11	INE476A16Y Z9	Canara Bank	28-Feb-25	Entry
CRISIL upto 365 Day CD index-A	12	INE238AD6 520	Axis Bank Ltd.	16-Sep-24	Exit
CRISIL upto 365 Day CD index-A	13	INE028A16F R4	Bank of Baroda	9-Sep-24	Exit
CRISIL upto 365 Day CD index-A	14	INE476A16Y K1	Canara Bank	9-Sep-24	Exit
CRISIL upto 365 Day CD index-A	15	INE476A16Y M7	Canara Bank	13-Sep-24	Exit
CRISIL upto 365 Day CD index-A	16	INE476A16Y J3	Canara Bank	6-Sep-24	Exit
CRISIL upto 365 Day CD index-A	17	INE040A16E Y8	HDFC Bank Ltd.	4-Sep-24	Exit
CRISIL upto 365 Day CD index-A	18	INE040A16E Z5	HDFC Bank Ltd.	11-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CD index-A	19	INE040A16DX2	HDFC Bank Ltd.	13-Sep-24	Exit
CRISIL upto 365 Day CD index-A	20	INE090AD6048	ICICI Bank Ltd.	16-Sep-24	Exit
CRISIL upto 365 Day CD index-A	21	INE237A166U4	Kotak Mahindra Bank Ltd.	6-Sep-24	Exit
CRISIL upto 365 Day CD index-A	22	INE160A16OW7	Punjab National Bank	2-Sep-24	Exit
CRISIL upto 365 Day CD index-A	23	INE160A16PB8	Punjab National Bank	13-Sep-24	Exit
CRISIL upto 365 Day CD index-B	1	INE457A16LD3	BANK OF MAHARASHTRA	23-Sep-24	Entry
CRISIL upto 365 Day CD index-B	2	INE092T16WW5	IDFC First Bank Ltd.	11-Oct-24	Entry
CRISIL upto 365 Day CD index-B	3	INE095A16W78	IndusInd Bank Ltd.	23-Sep-24	Entry
CRISIL upto 365 Day CD index-B	4	INE949L16CS3	AU Small Finance Bank Ltd.	25-Aug-25	Entry
CRISIL upto 365 Day CD index-B	5	INE171A16MF3	Federal Bank Ltd.	25-Jul-25	Entry
CRISIL upto 365 Day CD index-B	6	INE562A16NH7	Indian Bank	20-Aug-25	Entry
CRISIL upto 365 Day CD index-B	7	INE095A16X10	IndusInd Bank Ltd.	19-Aug-25	Entry
CRISIL upto 365 Day CD index-B	8	INE457A16LT9	BANK OF MAHARASHTRA	12-Nov-24	Entry
CRISIL upto 365 Day CD index-B	9	INE092T16XB7	IDFC First Bank Ltd.	29-Oct-24	Entry
CRISIL upto 365 Day CD index-B	10	INE562A16NF1	Indian Bank	13-Nov-24	Entry
CRISIL upto 365 Day CD index-B	11	INE949L16CU9	AU Small Finance Bank Ltd.	28-Nov-24	Entry
CRISIL upto 365 Day CD index-B	12	INE457A16LW3	BANK OF MAHARASHTRA	25-Nov-24	Entry
CRISIL upto 365 Day CD index-B	13	INE084A16CO1	Bank Of India	4-Dec-24	Entry
CRISIL upto 365 Day CD index-B	14	INE092T16XD3	IDFC First Bank Ltd.	28-Nov-24	Entry
CRISIL upto 365 Day CD index-B	15	INE949L16CP9	AU Small Finance Bank Ltd.	28-Jan-25	Entry
CRISIL upto 365 Day CD index-B	16	INE084A16CN3	Bank Of India	3-Mar-25	Entry
CRISIL upto 365 Day CD index-B	17	INE171A16ME6	Federal Bank Ltd.	23-May-25	Entry
CRISIL upto 365 Day CD index-B	18	INE949L16BW7	AU Small Finance Bank Ltd.	2-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CD index-B	19	INE949L16B X5	AU Small Finance Bank Ltd.	4-Sep-24	Exit
CRISIL upto 365 Day CD index-B	20	INE084A16 CI3	Bank Of India	2-Sep-24	Exit
CRISIL upto 365 Day CD index-B	21	INE084A16 CK9	Bank Of India	5-Sep-24	Exit
CRISIL upto 365 Day CD index-B	22	INE171A16K Y8	Federal Bank Ltd.	6-Sep-24	Exit
CRISIL upto 365 Day CD index-B	23	INE171A16K Z5	Federal Bank Ltd.	9-Sep-24	Exit
CRISIL upto 365 Day CD index-B	24	INE171A16L X8	Federal Bank Ltd.	12-Sep-24	Exit
CRISIL upto 365 Day CD index-B	25	INE562A16 NA2	Indian Bank	3-Sep-24	Exit
CRISIL upto 365 Day CD index-B	26	INE562A16 NB0	Indian Bank	6-Sep-24	Exit
CRISIL upto 365 Day CD index-B	27	INE692A16 HK8	Union Bank Of India	13-Sep-24	Exit
CRISIL upto 365 Day CD Index-C	1	INE008A16 W82	IDBI Bank Ltd.	2-Sep-25	Entry
CRISIL upto 365 Day CD Index-C	2	INE008A16 W41	IDBI Bank Ltd.	5-Nov-24	Entry
CRISIL upto 365 Day CD Index-C	3	INE565A16A U0	Indian Overseas Bank	8-Nov-24	Entry
CRISIL upto 365 Day CD Index-C	4	INE608A16 RC0	Punjab & Sind Bank	8-Nov-24	Entry
CRISIL upto 365 Day CD Index-C	5	INE008A16 W90	IDBI Bank Ltd.	3-Dec-24	Entry
CRISIL upto 365 Day CD Index-C	6	INE036D16 HR7	Karur Vysya Bank Ltd.	25-Nov-24	Entry
CRISIL upto 365 Day CD Index-C	7	INE551W16 BO5	Ujjivan Small Finance Bank Ltd.	28-Nov-24	Entry
CRISIL upto 365 Day CD Index-C	8	INE008A16 W74	IDBI Bank Ltd.	3-Mar-25	Entry
CRISIL upto 365 Day CD Index-C	9	INE551W16 BN7	Ujjivan Small Finance Bank Ltd.	24-Feb-25	Entry
CRISIL upto 365 Day CD Index-C	10	INE545U16 434	Bandhan Bank Ltd.	9-Sep-24	Exit
CRISIL upto 365 Day CD Index-C	11	INE545U16 442	Bandhan Bank Ltd.	13-Sep-24	Exit
CRISIL upto 365 Day CD Index-C	12	INE679A163 00	Csb Bank Ltd.	10-Sep-24	Exit
CRISIL upto 365 Day CD Index-C	13	INE063P16A E8	Equitas Small Finance Bank Ltd.	11-Sep-24	Exit
CRISIL upto 365 Day CD Index-C	14	INE063P16A G3	Equitas Small Finance Bank Ltd.	12-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CD Index-C	15	INE008A16W09	IDBI Bank Ltd.	12-Sep-24	Exit
CRISIL upto 365 Day CD Index-C	16	INE565A16AS4	Indian Overseas Bank	12-Sep-24	Exit
CRISIL upto 365 Day CD Index-C	17	INE608A16QO7	Punjab & Sind Bank	10-Sep-24	Exit
CRISIL upto 365 Day CD Index-C	18	INE608A16QV2	Punjab & Sind Bank	12-Sep-24	Exit
CRISIL upto 365 Day CD Index-C	19	INE976G16NT1	RBL Bank Ltd.	3-Sep-24	Exit
CRISIL upto 365 Day CD Index-C	20	INE976G16NU9	RBL Bank Ltd.	4-Sep-24	Exit
CRISIL upto 365 Day CD Index-C	21	INE07PX16400	Sbm Bank (India) Ltd.	9-Sep-24	Exit
CRISIL upto 365 Day CD Index-C	22	INE168A16MS2	The Jammu & Kashmir Bank Ltd.	5-Sep-24	Exit
CRISIL upto 365 Day CD Index-C	23	INE691A16LI6	UCO Bank	2-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	1	INE296A14YU7	Bajaj Finance Ltd.	17-Oct-24	Entry
CRISIL upto 365 Day CP Index-A	2	INE0BWS14025	Data Infrastructure Trust	23-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	3	INE700G14KR0	Hdfc Securities Ltd.	18-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	4	INE916D143U8	Kotak Mahindra Prime Ltd.	23-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	5	INE261F14LZ6	National Bank for Agriculture & Rural Development	19-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	6	INE002A14KR4	Reliance Industries Ltd.	25-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	7	INE212K14767	Sbicap Securities Ltd.	17-Oct-24	Entry
CRISIL upto 365 Day CP Index-A	8	INE481G14EM1	Ultratech Cement Ltd.	17-Oct-24	Entry
CRISIL upto 365 Day CP Index-A	9	INE860H143U0	Aditya Birla Finance Ltd.	27-Aug-25	Entry
CRISIL upto 365 Day CP Index-A	10	INE891K14OE9	Axis Finance Ltd.	2-Sep-25	Entry
CRISIL upto 365 Day CP Index-A	11	INE916D143S2	Kotak Mahindra Prime Ltd.	7-Aug-25	Entry
CRISIL upto 365 Day CP Index-A	12	INE556F14KN7	Small Industries Development Bank Of India	21-Aug-25	Entry
CRISIL upto 365 Day CP Index-A	13	INE976I14ON3	Tata Capital Ltd.	25-Aug-25	Entry
CRISIL upto 365 Day CP Index-A	14	INE860H143R6	Aditya Birla Finance Ltd.	8-Nov-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-A	15	INE831R14DY1	Aditya Birla Housing Finance Ltd.	12-Nov-24	Entry
CRISIL upto 365 Day CP Index-A	16	INE891K14OC3	Axis Finance Ltd.	13-Nov-24	Entry
CRISIL upto 365 Day CP Index-A	17	INE110O14DQ3	Axis Securities Ltd.	12-Nov-24	Entry
CRISIL upto 365 Day CP Index-A	18	INE296A14YW3	Bajaj Finance Ltd.	18-Oct-24	Entry
CRISIL upto 365 Day CP Index-A	19	INE01C314957	Bajaj Financial Securities Ltd.	5-Nov-24	Entry
CRISIL upto 365 Day CP Index-A	20	INE790I14FB1	HSBC InvestDirect Financial Services (India) Ltd.	13-Nov-24	Entry
CRISIL upto 365 Day CP Index-A	21	INE700G14KY6	Hdfc Securities Ltd.	23-Oct-24	Entry
CRISIL upto 365 Day CP Index-A	22	INE763G14VJ2	ICICI Securities Ltd.	13-Nov-24	Entry
CRISIL upto 365 Day CP Index-A	23	INE028E14OT9	Kotak Securities Ltd.	8-Nov-24	Entry
CRISIL upto 365 Day CP Index-A	24	INE498L14CE6	L&T Finance Ltd.	24-Oct-24	Entry
CRISIL upto 365 Day CP Index-A	25	INE261F14ME9	National Bank for Agriculture & Rural Development	5-Nov-24	Entry
CRISIL upto 365 Day CP Index-A	26	INE870H14TG3	Network 18 Media & Invst. Ltd.	5-Nov-24	Entry
CRISIL upto 365 Day CP Index-A	27	INE110L14SF0	Reliance Jio Infocomm Ltd.	14-Nov-24	Entry
CRISIL upto 365 Day CP Index-A	28	INE929O14CE4	Reliance Retail Ventures Ltd.	12-Nov-24	Entry
CRISIL upto 365 Day CP Index-A	29	INE212K14841	Sbicap Securities Ltd.	11-Nov-24	Entry
CRISIL upto 365 Day CP Index-A	30	INE403G14SM5	Standard Chartered Capital Ltd.	30-Oct-24	Entry
CRISIL upto 365 Day CP Index-A	31	INE860H143V8	Aditya Birla Finance Ltd.	28-Nov-24	Entry
CRISIL upto 365 Day CP Index-A	32	INE110O14DV3	Axis Securities Ltd.	25-Nov-24	Entry
CRISIL upto 365 Day CP Index-A	33	INE296A14ZA6	Bajaj Finance Ltd.	28-Nov-24	Entry
CRISIL upto 365 Day CP Index-A	34	INE700G14LM9	Hdfc Securities Ltd.	2-Dec-24	Entry
CRISIL upto 365 Day CP Index-A	35	INE267A14739	Hindustan Zinc Ltd.	20-Nov-24	Entry
CRISIL upto 365 Day CP Index-A	36	INE763G14VQ7	ICICI Securities Ltd.	2-Dec-24	Entry
CRISIL upto 365 Day CP Index-A	37	INE936D14345	Jamnagar Utilities & Power Pvt. Ltd.	20-Nov-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-A	38	INE0DZE14099	Kisetsu Saison Finance (India) Pvt. Ltd.	20-Nov-24	Entry
CRISIL upto 365 Day CP Index-A	39	INE028E14OZ6	Kotak Securities Ltd.	28-Nov-24	Entry
CRISIL upto 365 Day CP Index-A	40	INE498L14CK3	L&T Finance Ltd.	19-Nov-24	Entry
CRISIL upto 365 Day CP Index-A	41	INE128M14928	L&T Metro Rail (Hyderabad) Ltd.	25-Nov-24	Entry
CRISIL upto 365 Day CP Index-A	42	INE115A14FC6	LIC Housing Finance Ltd.	29-Nov-24	Entry
CRISIL upto 365 Day CP Index-A	43	INE018A14LB2	Larsen & Toubro Ltd.	27-Nov-24	Entry
CRISIL upto 365 Day CP Index-A	44	INE774D14SM6	Mahindra & Mahindra Financial Services Ltd.	21-Nov-24	Entry
CRISIL upto 365 Day CP Index-A	45	INE870H14TK5	Network 18 Media & Invst. Ltd.	28-Nov-24	Entry
CRISIL upto 365 Day CP Index-A	46	INE110L14SH6	Reliance Jio Infocomm Ltd.	25-Nov-24	Entry
CRISIL upto 365 Day CP Index-A	47	INE929O14CK1	Reliance Retail Ventures Ltd.	26-Nov-24	Entry
CRISIL upto 365 Day CP Index-A	48	INE941D14600	Sikka Ports & Terminals Ltd.	20-Nov-24	Entry
CRISIL upto 365 Day CP Index-A	49	INE033L14NH1	Tata Capital Housing Finance Ltd.	20-Nov-24	Entry
CRISIL upto 365 Day CP Index-A	50	INE976I14O01	Tata Capital Ltd.	27-Nov-24	Entry
CRISIL upto 365 Day CP Index-A	51	INE763G14VP9	ICICI Securities Ltd.	27-Dec-24	Entry
CRISIL upto 365 Day CP Index-A	52	INE763G14VM6	ICICI Securities Ltd.	14-Feb-25	Entry
CRISIL upto 365 Day CP Index-A	53	INE296A14YP7	Bajaj Finance Ltd.	8-Jul-25	Entry
CRISIL upto 365 Day CP Index-A	54	INE01C314981	Bajaj Financial Securities Ltd.	23-Jun-25	Entry
CRISIL upto 365 Day CP Index-A	55	INE472H14425	Standard Chartered Securities (India) Ltd.	21-Apr-25	Entry
CRISIL upto 365 Day CP Index-A	56	INE860H143I5	Aditya Birla Finance Ltd.	2-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	57	INE860H143K1	Aditya Birla Finance Ltd.	6-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	58	INE860H143L9	Aditya Birla Finance Ltd.	13-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	59	INE831R14DW5	Aditya Birla Housing Finance Ltd.	13-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	60	INE110O14DD1	Axis Securities Ltd.	3-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-A	61	INE110O14 DG4	Axis Securities Ltd.	10-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	62	INE110O14 DH2	Axis Securities Ltd.	11-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	63	INE110O14 CT9	Axis Securities Ltd.	13-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	64	INE110O14 DF6	Axis Securities Ltd.	6-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	65	INE0272146 39	BOBCARD Ltd.	9-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	66	INE0272146 21	BOBCARD Ltd.	10-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	67	INE0272146 47	BOBCARD Ltd.	13-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	68	INE296A14Y G6	Bajaj Finance Ltd.	10-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	69	INE296A14Y H4	Bajaj Finance Ltd.	11-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	70	INE296A14Y I2	Bajaj Finance Ltd.	12-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	71	INE296A14Y K8	Bajaj Finance Ltd.	13-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	72	INE01C314 866	Bajaj Financial Securities Ltd.	3-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	73	INE01C314 874	Bajaj Financial Securities Ltd.	5-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	74	INE01C314 882	Bajaj Financial Securities Ltd.	6-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	75	INE01C314 890	Bajaj Financial Securities Ltd.	12-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	76	INE704114I N1	Barclays Investments & Loans (India) Pvt. Ltd.	6-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	77	INE0BWS14 017	Data Infrastructure Trust	5-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	78	INE144H14 GX5	Deutsche Investments India Pvt. Ltd.	3-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	79	INE144H14 GW7	Deutsche Investments India Pvt. Ltd.	4-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	80	INE144H14 HA1	Deutsche Investments India Pvt. Ltd.	10-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	81	INE514E14R R5	Export Import Bank Of India	9-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	82	INE514E14R S3	Export Import Bank Of India	12-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	83	INE102D14 997	Godrej Consumer Products Ltd.	6-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-A	84	INE102D14AA3	Godrej Consumer Products Ltd.	10-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	85	INE790I14EW0	HSBC InvestDirect Financial Services (India) Ltd.	4-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	86	INE790I14EN9	HSBC InvestDirect Financial Services (India) Ltd.	10-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	87	INE790I14EO7	HSBC InvestDirect Financial Services (India) Ltd.	11-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	88	INE790I14EX8	HSBC InvestDirect Financial Services (India) Ltd.	12-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	89	INE700G14KH1	Hdfc Securities Ltd.	3-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	90	INE700G14KN9	Hdfc Securities Ltd.	10-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	91	INE700G14KP4	Hdfc Securities Ltd.	11-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	92	INE700G14KO7	Hdfc Securities Ltd.	13-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	93	INE700G14KI9	Hdfc Securities Ltd.	2-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	94	INE071G14FP0	ICICI Home Finance Co. Ltd.	2-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	95	INE763G14UR7	ICICI Securities Ltd.	2-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	96	INE763G14TK4	ICICI Securities Ltd.	3-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	97	INE763G14UU1	ICICI Securities Ltd.	11-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	98	INE763G14QX3	ICICI Securities Ltd.	13-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	99	INE242A14XK4	Indian Oil Corporation Ltd.	13-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	100	INE0DZE14065	Kisetsu Saison Finance (India) Pvt. Ltd.	10-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	101	INE028E14OE1	Kotak Securities Ltd.	4-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	102	INE028E14OF8	Kotak Securities Ltd.	13-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	103	INE128M14886	L&T Metro Rail (Hyderabad) Ltd.	9-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	104	INE115A14EZ0	LIC Housing Finance Ltd.	11-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	105	INE774D14SI4	Mahindra & Mahindra Financial Services Ltd.	2-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	106	INE261F14LT9	National Bank for Agriculture & Rural Development	2-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-A	107	INE261F14L U7	National Bank for Agriculture & Rural Development	3-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	108	INE261F14L X1	National Bank for Agriculture & Rural Development	11-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	109	INE261F14L W3	National Bank for Agriculture & Rural Development	13-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	110	INE261F14 MF6	National Bank for Agriculture & Rural Development	5-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	111	INE557F14F L9	National Housing Bank	10-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	112	INE870H14 SX0	Network 18 Media & Invst. Ltd.	3-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	113	INE870H14 SY8	Network 18 Media & Invst. Ltd.	5-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	114	INE870H14 SZ5	Network 18 Media & Invst. Ltd.	9-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	115	INE110L14S D5	Reliance Jio Infocomm Ltd.	11-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	116	INE929O14 BW8	Reliance Retail Ventures Ltd.	2-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	117	INE929O14 CB0	Reliance Retail Ventures Ltd.	6-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	118	INE929O14 BY4	Reliance Retail Ventures Ltd.	9-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	119	INE212K146 92	Sbicap Securities Ltd.	12-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	120	INE212K146 84	Sbicap Securities Ltd.	13-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	121	INE556F14K I7	Small Industries Development Bank Of India	3-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	122	INE556F14K J5	Small Industries Development Bank Of India	4-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	123	INE556F14K E6	Small Industries Development Bank Of India	10-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	124	INE556F14K K3	Small Industries Development Bank Of India	11-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	125	INE556F14K L1	Small Industries Development Bank Of India	12-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	126	INE403G14 RN5	Standard Chartered Capital Ltd.	9-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	127	INE472H14 300	Standard Chartered Securities (India) Ltd.	9-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	128	INE472H14 326	Standard Chartered Securities (India) Ltd.	16-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	129	INE886H14J Q9	TV18 Broadcast Ltd.	3-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-A	130	INE033L14 NC2	Tata Capital Housing Finance Ltd.	4-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	131	INE033L14 ND0	Tata Capital Housing Finance Ltd.	12-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	132	INE976I14O C6	Tata Capital Ltd.	6-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	133	INE306N14 WN6	Tata Capital Ltd.	13-Sep-24	Exit
CRISIL upto 365 Day CP Index-A	134	INE280A143 51	Titan Co. Ltd.	13-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	1	INE482A14 CN4	Ceat Ltd.	19-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	2	INE850D14 RX3	Godrej Agrovet Ltd.	17-Oct-24	Entry
CRISIL upto 365 Day CP Index-B	3	INE233A14P 49	Godrej Industries Ltd.	17-Oct-24	Entry
CRISIL upto 365 Day CP Index-B	4	INE484J14U N3	Godrej Properties Ltd.	24-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	5	INE823G14 AF6	J. K. Cement Ltd.	27-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	6	INE338I14H U5	Motilal Oswal Financial Services Ltd.	17-Oct-24	Entry
CRISIL upto 365 Day CP Index-B	7	INE891D14 YU9	Redington (India) Ltd.	17-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	8	INE081A14F B2	Tata Steel Ltd.	23-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	9	INE331A14 NS9	The Ramco Cements Ltd.	16-Oct-24	Entry
CRISIL upto 365 Day CP Index-B	10	INE539K14B R3	HDFC Credila Financial Services Ltd.	28-Aug-25	Entry
CRISIL upto 365 Day CP Index-B	11	INE248U14 PZ3	360 One Prime Ltd.	8-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	12	INE466L14D R3	360 One Wam Ltd.	8-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	13	INE850D14 SA9	Godrej Agrovet Ltd.	4-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	14	INE02KN14 317	Godrej Finance Ltd.	8-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	15	INE02JD145 18	Godrej Housing Finance Ltd.	7-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	16	INE233A14 Q97	Godrej Industries Ltd.	13-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	17	INE484J14U S2	Godrej Properties Ltd.	11-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	18	INE957N14I O3	Hero Fincorp Ltd.	6-Nov-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-B	19	INE800X14234	Hero Housing Finance Ltd.	7-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	20	INE823G14AC3	J. K. Cement Ltd.	23-Oct-24	Entry
CRISIL upto 365 Day CP Index-B	21	INE338I14HZ4	Motilal Oswal Financial Services Ltd.	4-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	22	INE973U14185	Nu Vista Ltd.	14-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	23	INE516Y14GB5	Piramal Capital & Housing Finance Ltd.	12-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	24	INE140A143U9	Piramal Enterprises Ltd.	7-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	25	INE511C14XC5	Poonawalla Fincorp Ltd.	12-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	26	INE04TA14402	Skoda Auto Volkswagen India Pvt. Ltd.	14-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	27	INE477S14CL0	Tata Motors Finance Ltd.	28-Oct-24	Entry
CRISIL upto 365 Day CP Index-B	28	INE155A14TD1	Tata Motors Ltd.	21-Oct-24	Entry
CRISIL upto 365 Day CP Index-B	29	INE371K14CF4	Tata Realty & Infrastructure Ltd.	6-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	30	INE192B14638	Welspun India Ltd.	8-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	31	INE248U14QE6	360 One Prime Ltd.	26-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	32	INE477A14DD3	CanFin Homes Ltd.	22-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	33	INE482A14CU9	Ceat Ltd.	29-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	34	INE02JD14542	Godrej Housing Finance Ltd.	2-Dec-24	Entry
CRISIL upto 365 Day CP Index-B	35	INE233A14R47	Godrej Industries Ltd.	29-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	36	INE484J14UX2	Godrej Properties Ltd.	28-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	37	INE824H14QD3	Julius Baer Capital (India) Pvt. Ltd.	29-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	38	INE338I14IF4	Motilal Oswal Financial Services Ltd.	2-Dec-24	Entry
CRISIL upto 365 Day CP Index-B	39	INE01WN14BJ6	Motilal Oswal Finvest Ltd.	25-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	40	INE118D14852	Nuvoco Vistas Corporation Ltd.	25-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	41	INE572E14JJ7	PNB Housing Finance Ltd.	26-Nov-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-B	42	INE516Y14 GG4	Piramal Capital & Housing Finance Ltd.	29-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	43	INE140A144 A9	Piramal Enterprises Ltd.	26-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	44	INE511C14 XF8	Poonawalla Fincorp Ltd.	26-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	45	INE891D14 YZ8	Redington (India) Ltd.	22-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	46	INE729N14I F4	TVS Credit Services Ltd.	26-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	47	INE477S14 CP1	Tata Motors Finance Ltd.	18-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	48	INE607M14 BK9	Tata Power Renewable Energy Ltd.	22-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	49	INE725H14 CD2	Tata Projects Ltd.	20-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	50	INE081A14F A4	Tata Steel Ltd.	25-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	51	INE248U14 QB2	360 One Prime Ltd.	21-Jan-25	Entry
CRISIL upto 365 Day CP Index-B	52	INE824H14 PX3	Julius Baer Capital (India) Pvt. Ltd.	24-Jan-25	Entry
CRISIL upto 365 Day CP Index-B	53	INE884B145 56	Kirloskar Ferrous Industries Ltd.	27-Dec-24	Entry
CRISIL upto 365 Day CP Index-B	54	INE04TA144 36	Skoda Auto Volkswagen India Pvt. Ltd.	10-Jan-25	Entry
CRISIL upto 365 Day CP Index-B	55	INE248U14 QF3	360 One Prime Ltd.	25-Feb-25	Entry
CRISIL upto 365 Day CP Index-B	56	INE472A14 NT9	Blue Star Ltd.	24-Feb-25	Entry
CRISIL upto 365 Day CP Index-B	57	INE233A14 R96	Godrej Industries Ltd.	3-Mar-25	Entry
CRISIL upto 365 Day CP Index-B	58	INE879F14J L9	Infina Finance Pvt. Ltd.	10-Mar-25	Entry
CRISIL upto 365 Day CP Index-B	59	INE012I14Q V5	JM Financial Services Ltd.	19-Feb-25	Entry
CRISIL upto 365 Day CP Index-B	60	INE824H14 QB7	Julius Baer Capital (India) Pvt. Ltd.	27-Feb-25	Entry
CRISIL upto 365 Day CP Index-B	61	INE516Y14 GI0	Piramal Capital & Housing Finance Ltd.	30-Jan-25	Entry
CRISIL upto 365 Day CP Index-B	62	INE140A143 Z8	Piramal Enterprises Ltd.	20-Feb-25	Entry
CRISIL upto 365 Day CP Index-B	63	INE04TA144 44	Skoda Auto Volkswagen India Pvt. Ltd.	5-Feb-25	Entry
CRISIL upto 365 Day CP Index-B	64	INE477S14 CQ9	Tata Motors Finance Ltd.	21-Feb-25	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-B	65	INE628A14 HV4	UPL Ltd.	24-Feb-25	Entry
CRISIL upto 365 Day CP Index-B	66	INE539K14B Q5	HDFC Credila Financial Services Ltd.	13-Jun-25	Entry
CRISIL upto 365 Day CP Index-B	67	INE522D14 OH8	Manappuram Finance Ltd.	13-Jun-25	Entry
CRISIL upto 365 Day CP Index-B	68	INE338I14IA 5	Motilal Oswal Financial Services Ltd.	28-Mar-25	Entry
CRISIL upto 365 Day CP Index-B	69	INE414G14T T5	Muthoot Finance Ltd.	27-May-25	Entry
CRISIL upto 365 Day CP Index-B	70	INE248U14 PR0	360 One Prime Ltd.	5-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	71	INE466L14D J0	360 One Wam Ltd.	5-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	72	INE466L14D F8	360 One Wam Ltd.	6-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	73	INE901L14A W5	Alembic Pharmaceuticals Ltd.	12-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	74	INE0AD514 016	Aseem Infrastructure Finance Ltd.	3-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	75	INE397D14 464	Bharti Airtel Ltd.	12-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	76	INE477A14 CY1	CanFin Homes Ltd.	9-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	77	INE015Y145 59	Carat Lane Trading Pvt. Ltd.	10-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	78	INE121A14 WT3	Cholamandalam Investment & Finance Co. Ltd.	3-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	79	INE121A14 WU1	Cholamandalam Investment & Finance Co. Ltd.	5-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	80	INE499A14 CY5	DCM Shriram Ltd.	11-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	81	INE604O14 098	Dmi Finance Pvt. Ltd.	11-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	82	INE007N14 DR1	Fedbank Financial Services Ltd.	6-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	83	INE007N14 DS9	Fedbank Financial Services Ltd.	11-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	84	INE850D14 RE3	Godrej Agrovet Ltd.	2-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	85	INE850D14 RK0	Godrej Agrovet Ltd.	10-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	86	INE850D14 RI4	Godrej Agrovet Ltd.	12-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	87	INE850D14 RH6	Godrej Agrovet Ltd.	13-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-B	88	INE02KN14291	Godrej Finance Ltd.	12-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	89	INE02JD14468	Godrej Housing Finance Ltd.	2-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	90	INE02JD14476	Godrej Housing Finance Ltd.	3-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	91	INE02JD14484	Godrej Housing Finance Ltd.	11-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	92	INE233A14N41	Godrej Industries Ltd.	3-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	93	INE233A14O08	Godrej Industries Ltd.	11-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	94	INE233A14O16	Godrej Industries Ltd.	13-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	95	INE233A14N33	Godrej Industries Ltd.	2-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	96	INE484J14UD4	Godrej Properties Ltd.	3-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	97	INE484J14UE2	Godrej Properties Ltd.	10-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	98	INE484J14UF9	Godrej Properties Ltd.	12-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	99	INE484J14UG7	Godrej Properties Ltd.	13-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	100	INE539K14BN2	HDFC Credila Financial Services Ltd.	11-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	101	INE800X14226	Hero Housing Finance Ltd.	13-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	102	INE146O14CJ4	Hinduja Leyland Finance Ltd.	2-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	103	INE146O14CK2	Hinduja Leyland Finance Ltd.	4-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	104	INE146O14CL0	Hinduja Leyland Finance Ltd.	5-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	105	INE879F14IY4	Infina Finance Pvt. Ltd.	9-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	106	INE879F14JB0	Infina Finance Pvt. Ltd.	16-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	107	INE525R14940	JM Financial Properties & Holdings Ltd.	3-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	108	INE012I14QR3	JM Financial Services Ltd.	12-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	109	INE019A14KY4	JSW Steel Ltd.	13-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	110	INE824H14PK0	Julius Baer Capital (India) Pvt. Ltd.	2-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-B	111	INE824H14 OP2	Julius Baer Capital (India) Pvt. Ltd.	4-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	112	INE824H14 OQ0	Julius Baer Capital (India) Pvt. Ltd.	5-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	113	INE824H14 PL8	Julius Baer Capital (India) Pvt. Ltd.	6-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	114	INE824H14 PM6	Julius Baer Capital (India) Pvt. Ltd.	10-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	115	INE824H14 PO2	Julius Baer Capital (India) Pvt. Ltd.	12-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	116	INE824H14 PA1	Julius Baer Capital (India) Pvt. Ltd.	13-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	117	INE522D14 OC9	Manappuram Finance Ltd.	11-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	118	INE338I14H O8	Motilal Oswal Financial Services Ltd.	2-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	119	INE338I14H P5	Motilal Oswal Financial Services Ltd.	11-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	120	INE338I14H Q3	Motilal Oswal Financial Services Ltd.	12-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	121	INE338I14H R1	Motilal Oswal Financial Services Ltd.	13-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	122	INE01WN14 BG2	Motilal Oswal Finvest Ltd.	11-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	123	INE01WN14 BH0	Motilal Oswal Finvest Ltd.	13-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	124	INE414G14T L2	Muthoot Finance Ltd.	6-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	125	INE118D14 845	Nuvoco Vistas Corporation Ltd.	13-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	126	INE572E14J F5	PNB Housing Finance Ltd.	10-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	127	INE420C14 052	Paisalo Digital Ltd.	13-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	128	INE417C14 744	Pilani Investment & Industries Corporation Ltd.	4-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	129	INE417C14 751	Pilani Investment & Industries Corporation Ltd.	13-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	130	INE516Y14F I2	Piramal Capital & Housing Finance Ltd.	2-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	131	INE516Y14F N2	Piramal Capital & Housing Finance Ltd.	13-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	132	INE140A143 I4	Piramal Enterprises Ltd.	5-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	133	INE140A143 K0	Piramal Enterprises Ltd.	10-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-B	134	INE140A142 P1	Piramal Enterprises Ltd.	12-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	135	INE140A142 F2	Piramal Enterprises Ltd.	13-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	136	INE511C14 WW5	Poonawalla Fincorp Ltd.	5-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	137	INE511C14 WX3	Poonawalla Fincorp Ltd.	13-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	138	INE891D14 YS3	Redington (India) Ltd.	9-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	139	INE891D14 YQ7	Redington (India) Ltd.	12-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	140	INE891D14 YR5	Redington (India) Ltd.	13-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	141	INE721A14 DU8	Shriram Finance Ltd.	10-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	142	INE582L14 HM9	Tata Housing Development Co. Ltd.	9-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	143	INE245A14J P5	Tata Power Co. Ltd.	5-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	144	INE725H14 BW4	Tata Projects Ltd.	3-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	145	INE725H14 BX2	Tata Projects Ltd.	10-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	146	INE371K14 CB3	Tata Realty & Infrastructure Ltd.	6-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	147	INE371K14 CA5	Tata Realty & Infrastructure Ltd.	9-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	148	INE371K14 CC1	Tata Realty & Infrastructure Ltd.	13-Sep-24	Exit
CRISIL upto 365 Day CP Index-B	149	INE081A14E X9	Tata Steel Ltd.	5-Sep-24	Exit
CRISIL upto 365 Day CP Index-C	1	INE423A14V K4	Adani Enterprises Ltd.	4-Oct-24	Entry
CRISIL upto 365 Day CP Index-C	2	INE563J14B Z8	Astec Lifesciences Ltd.	17-Oct-24	Entry
CRISIL upto 365 Day CP Index-C	3	INE321N14 158	Incred Financial Services Ltd.	16-Oct-24	Entry
CRISIL upto 365 Day CP Index-C	4	INE508G14 GA1	Time Technoplast Ltd.	24-Sep-24	Entry
CRISIL upto 365 Day CP Index-C	5	INE723X14 HS1	Trust Investment Advisors Pvt. Ltd.	25-Sep-24	Entry
CRISIL upto 365 Day CP Index-C	6	INE321N14 208	Incred Financial Services Ltd.	27-Aug-25	Entry
CRISIL upto 365 Day CP Index-C	7	INE549K14B R2	Muthoot Fincorp Ltd.	18-Aug-25	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-C	8	INE423A14V U3	Adani Enterprises Ltd.	7-Nov-24	Entry
CRISIL upto 365 Day CP Index-C	9	INE865C14L U2	Aditya Birla Money Ltd.	7-Nov-24	Entry
CRISIL upto 365 Day CP Index-C	10	INE563J14C F8	Astec Lifesciences Ltd.	14-Nov-24	Entry
CRISIL upto 365 Day CP Index-C	11	INE09OL14 FP8	Birla Group Holdings Pvt. Ltd.	5-Nov-24	Entry
CRISIL upto 365 Day CP Index-C	12	INE835F140 39	IDBI Capital Markets & Securities Ltd.	14-Nov-24	Entry
CRISIL upto 365 Day CP Index-C	13	INE896L14D Y7	Indostar Capital Finance Ltd.	24-Oct-24	Entry
CRISIL upto 365 Day CP Index-C	14	INE508G14 GH6	Time Technoplast Ltd.	23-Oct-24	Entry
CRISIL upto 365 Day CP Index-C	15	INE723X14I D1	Trust Investment Advisors Pvt. Ltd.	14-Nov-24	Entry
CRISIL upto 365 Day CP Index-C	16	INE423A14V W9	Adani Enterprises Ltd.	2-Dec-24	Entry
CRISIL upto 365 Day CP Index-C	17	INE865C14 MA2	Aditya Birla Money Ltd.	29-Nov-24	Entry
CRISIL upto 365 Day CP Index-C	18	INE442H14 402	Ashoka Buildcon Ltd.	26-Nov-24	Entry
CRISIL upto 365 Day CP Index-C	19	INE563J14C E1	Astec Lifesciences Ltd.	18-Nov-24	Entry
CRISIL upto 365 Day CP Index-C	20	INE09OL14 FT0	Birla Group Holdings Pvt. Ltd.	26-Nov-24	Entry
CRISIL upto 365 Day CP Index-C	21	INE0P4D14 093	CNH Industrial Capital (india) Pvt. Ltd.	21-Nov-24	Entry
CRISIL upto 365 Day CP Index-C	22	INE04JX140 33	Cholamandalam Securities Ltd.	19-Nov-24	Entry
CRISIL upto 365 Day CP Index-C	23	INE804I14X E7	ECL Finance Ltd.	28-Nov-24	Entry
CRISIL upto 365 Day CP Index-C	24	INE126A14E I3	Eid-Parry (India) Ltd.	27-Nov-24	Entry
CRISIL upto 365 Day CP Index-C	25	INE489L144 21	IIFL Securities Ltd.	26-Nov-24	Entry
CRISIL upto 365 Day CP Index-C	26	INE321N14 216	Incred Financial Services Ltd.	29-Nov-24	Entry
CRISIL upto 365 Day CP Index-C	27	INE531F14E U8	Nuvama Wealth Management Ltd.	16-Dec-24	Entry
CRISIL upto 365 Day CP Index-C	28	INE321N14 190	Incred Financial Services Ltd.	20-Dec-24	Entry
CRISIL upto 365 Day CP Index-C	29	INE896L14D V3	Indostar Capital Finance Ltd.	2-Jan-25	Entry
CRISIL upto 365 Day CP Index-C	30	INE296G14 321	Muthoot Capital Services Ltd.	30-Dec-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-C	31	INE508G14 GI4	Time Technoplast Ltd.	29-Jan-25	Entry
CRISIL upto 365 Day CP Index-C	32	INE531F14E R4	Nuvama Wealth Management Ltd.	20-Feb-25	Entry
CRISIL upto 365 Day CP Index-C	33	INE508G14 GL8	Time Technoplast Ltd.	14-Feb-25	Entry
CRISIL upto 365 Day CP Index-C	34	INE01HV14 524	Vivriti Capital Ltd.	18-Feb-25	Entry
CRISIL upto 365 Day CP Index-C	35	INE423A14V Y5	Adani Enterprises Ltd.	25-Mar-25	Entry
CRISIL upto 365 Day CP Index-C	36	INE523L147 40	Nuvama Wealth & Investment Ltd.	20-Jun-25	Entry
CRISIL upto 365 Day CP Index-C	37	INE701G14 171	A K Capital Services Ltd.	4-Sep-24	Exit
CRISIL upto 365 Day CP Index-C	38	INE423A14V B3	Adani Enterprises Ltd.	3-Sep-24	Exit
CRISIL upto 365 Day CP Index-C	39	INE423A14 UO8	Adani Enterprises Ltd.	13-Sep-24	Exit
CRISIL upto 365 Day CP Index-C	40	INE865C14L N7	Aditya Birla Money Ltd.	3-Sep-24	Exit
CRISIL upto 365 Day CP Index-C	41	INE865C14L P2	Aditya Birla Money Ltd.	4-Sep-24	Exit
CRISIL upto 365 Day CP Index-C	42	INE865C14L O5	Aditya Birla Money Ltd.	5-Sep-24	Exit
CRISIL upto 365 Day CP Index-C	43	INE865C14L Q0	Aditya Birla Money Ltd.	11-Sep-24	Exit
CRISIL upto 365 Day CP Index-C	44	INE865C14L R8	Aditya Birla Money Ltd.	13-Sep-24	Exit
CRISIL upto 365 Day CP Index-C	45	INE865C14L M9	Aditya Birla Money Ltd.	2-Sep-24	Exit
CRISIL upto 365 Day CP Index-C	46	INE732I148 34	Angel One Ltd.	12-Sep-24	Exit
CRISIL upto 365 Day CP Index-C	47	INE563J14B V7	Astec Lifesciences Ltd.	10-Sep-24	Exit
CRISIL upto 365 Day CP Index-C	48	INE09OL14 FH5	Birla Group Holdings Pvt. Ltd.	4-Sep-24	Exit
CRISIL upto 365 Day CP Index-C	49	INE09OL14 FI3	Birla Group Holdings Pvt. Ltd.	11-Sep-24	Exit
CRISIL upto 365 Day CP Index-C	50	INE09OL14 FJ1	Birla Group Holdings Pvt. Ltd.	13-Sep-24	Exit
CRISIL upto 365 Day CP Index-C	51	INE04JX140 17	Cholamandalam Securities Ltd.	5-Sep-24	Exit
CRISIL upto 365 Day CP Index-C	52	INE04JX140 25	Cholamandalam Securities Ltd.	12-Sep-24	Exit
CRISIL upto 365 Day CP Index-C	53	INE804I14W Z4	ECL Finance Ltd.	6-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-C	54	INE02FN14283	IGH Holdings Pvt. Ltd.	11-Sep-24	Exit
CRISIL upto 365 Day CP Index-C	55	INE489L14397	IIFL Securities Ltd.	13-Sep-24	Exit
CRISIL upto 365 Day CP Index-C	56	INE896L14EC1	Indostar Capital Finance Ltd.	10-Sep-24	Exit
CRISIL upto 365 Day CP Index-C	57	INE389H14KI9	KEC International Ltd.	13-Sep-24	Exit
CRISIL upto 365 Day CP Index-C	58	INE818H14015	LT Foods Ltd.	9-Sep-24	Exit
CRISIL upto 365 Day CP Index-C	59	INE0T2V14038	Mirae Asset Capital Markets (India) Pvt. Ltd.	4-Sep-24	Exit
CRISIL upto 365 Day CP Index-C	60	INE296G14271	Muthoot Capital Services Ltd.	6-Sep-24	Exit
CRISIL upto 365 Day CP Index-C	61	INE296G14263	Muthoot Capital Services Ltd.	9-Sep-24	Exit
CRISIL upto 365 Day CP Index-C	62	INE523L14716	Nuvama Wealth & Investment Ltd.	6-Sep-24	Exit
CRISIL upto 365 Day CP Index-C	63	INE523L14617	Nuvama Wealth & Investment Ltd.	11-Sep-24	Exit
CRISIL upto 365 Day CP Index-C	64	INE531F14EJ1	Nuvama Wealth Management Ltd.	2-Sep-24	Exit
CRISIL upto 365 Day CP Index-C	65	INE531F14EK9	Nuvama Wealth Management Ltd.	6-Sep-24	Exit
CRISIL upto 365 Day CP Index-C	66	INE192A14614	Tata Consumer Products Ltd.	2-Sep-24	Exit
CRISIL upto 365 Day CP Index-C	67	INE192A14630	Tata Consumer Products Ltd.	6-Sep-24	Exit
CRISIL upto 365 Day CP Index-C	68	INE192A14580	Tata Consumer Products Ltd.	13-Sep-24	Exit
CRISIL upto 365 Day CP Index-C	69	INE192A14564	Tata Consumer Products Ltd.	12-Sep-24	Exit
CRISIL upto 365 Day CP Index-C	70	INE508G14FW7	Time Technoplast Ltd.	4-Sep-24	Exit
CRISIL upto 365 Day CP Index-C	71	INE508G14FX5	Time Technoplast Ltd.	9-Sep-24	Exit
CRISIL upto 365 Day CP Index-C	72	INE508G14FY3	Time Technoplast Ltd.	12-Sep-24	Exit
CRISIL upto 365 Day CP Index-C	73	INE723X14HP7	Trust Investment Advisors Pvt. Ltd.	3-Sep-24	Exit
CRISIL upto 365 Day CP Index-C	74	INE723X14HO0	Trust Investment Advisors Pvt. Ltd.	4-Sep-24	Exit
CRISIL upto 365 Day CP Index-C	75	INE723X14HR3	Trust Investment Advisors Pvt. Ltd.	12-Sep-24	Exit
CRISIL upto 91 Day CD Index-A	1	INE160A16PV6	Punjab National Bank	10-Oct-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CD Index-A	2	INE028A16F I3	Bank of Baroda	21-Oct-24	Entry
CRISIL upto 91 Day CD Index-A	3	INE040A16E X0	HDFC Bank Ltd.	18-Oct-24	Entry
CRISIL upto 91 Day CD Index-A	4	INE160A16P N3	Punjab National Bank	4-Nov-24	Entry
CRISIL upto 91 Day CD Index-A	5	INE238AD6 595	Axis Bank Ltd.	17-Dec-24	Entry
CRISIL upto 91 Day CD Index-A	6	INE028A16F O1	Bank of Baroda	25-Nov-24	Entry
CRISIL upto 91 Day CD Index-A	7	INE476A16Y X4	Canara Bank	26-Nov-24	Entry
CRISIL upto 91 Day CD Index-A	8	INE01GA16 210	DBS Bank India Ltd.	12-Dec-24	Entry
CRISIL upto 91 Day CD Index-A	9	INE040A16F I8	HDFC Bank Ltd.	21-Nov-24	Entry
CRISIL upto 91 Day CD Index-A	10	INE090AD6 105	ICICI Bank Ltd.	6-Dec-24	Entry
CRISIL upto 91 Day CD Index-A	11	INE237A164 X3	Kotak Mahindra Bank Ltd.	13-Dec-24	Entry
CRISIL upto 91 Day CD Index-A	12	INE160A16P T0	Punjab National Bank	3-Dec-24	Entry
CRISIL upto 91 Day CD Index-A	13	INE556F16A M5	Small Industries Development Bank Of India	11-Dec-24	Entry
CRISIL upto 91 Day CD Index-A	14	INE062A165 15	State Bank of India	4-Dec-24	Entry
CRISIL upto 91 Day CD Index-A	15	INE238AD6 520	Axis Bank Ltd.	16-Sep-24	Exit
CRISIL upto 91 Day CD Index-A	16	INE028A16F R4	Bank of Baroda	9-Sep-24	Exit
CRISIL upto 91 Day CD Index-A	17	INE476A16Y K1	Canara Bank	9-Sep-24	Exit
CRISIL upto 91 Day CD Index-A	18	INE476A16Y M7	Canara Bank	13-Sep-24	Exit
CRISIL upto 91 Day CD Index-A	19	INE476A16Y J3	Canara Bank	6-Sep-24	Exit
CRISIL upto 91 Day CD Index-A	20	INE040A16E Y8	HDFC Bank Ltd.	4-Sep-24	Exit
CRISIL upto 91 Day CD Index-A	21	INE040A16E Z5	HDFC Bank Ltd.	11-Sep-24	Exit
CRISIL upto 91 Day CD Index-A	22	INE040A16 DX2	HDFC Bank Ltd.	13-Sep-24	Exit
CRISIL upto 91 Day CD Index-A	23	INE090AD6 048	ICICI Bank Ltd.	16-Sep-24	Exit
CRISIL upto 91 Day CD Index-A	24	INE237A166 U4	Kotak Mahindra Bank Ltd.	6-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CD Index-A	25	INE160A16OW7	Punjab National Bank	2-Sep-24	Exit
CRISIL upto 91 Day CD Index-A	26	INE160A16PB8	Punjab National Bank	13-Sep-24	Exit
CRISIL upto 91 Day CD Index-B	1	INE457A16LD3	BANK OF MAHARASHTRA	23-Sep-24	Entry
CRISIL upto 91 Day CD Index-B	2	INE092T16WW5	IDFC First Bank Ltd.	11-Oct-24	Entry
CRISIL upto 91 Day CD Index-B	3	INE095A16W78	IndusInd Bank Ltd.	23-Sep-24	Entry
CRISIL upto 91 Day CD Index-B	4	INE457A16LT9	BANK OF MAHARASHTRA	12-Nov-24	Entry
CRISIL upto 91 Day CD Index-B	5	INE092T16XB7	IDFC First Bank Ltd.	29-Oct-24	Entry
CRISIL upto 91 Day CD Index-B	6	INE562A16NF1	Indian Bank	13-Nov-24	Entry
CRISIL upto 91 Day CD Index-B	7	INE949L16CU9	AU Small Finance Bank Ltd.	28-Nov-24	Entry
CRISIL upto 91 Day CD Index-B	8	INE457A16LW3	BANK OF MAHARASHTRA	25-Nov-24	Entry
CRISIL upto 91 Day CD Index-B	9	INE084A16CO1	Bank Of India	4-Dec-24	Entry
CRISIL upto 91 Day CD Index-B	10	INE171A16LH1	Federal Bank Ltd.	4-Dec-24	Entry
CRISIL upto 91 Day CD Index-B	11	INE092T16XD3	IDFC First Bank Ltd.	28-Nov-24	Entry
CRISIL upto 91 Day CD Index-B	12	INE949L16BW7	AU Small Finance Bank Ltd.	2-Sep-24	Exit
CRISIL upto 91 Day CD Index-B	13	INE949L16BX5	AU Small Finance Bank Ltd.	4-Sep-24	Exit
CRISIL upto 91 Day CD Index-B	14	INE084A16CI3	Bank Of India	2-Sep-24	Exit
CRISIL upto 91 Day CD Index-B	15	INE084A16CK9	Bank Of India	5-Sep-24	Exit
CRISIL upto 91 Day CD Index-B	16	INE171A16KY8	Federal Bank Ltd.	6-Sep-24	Exit
CRISIL upto 91 Day CD Index-B	17	INE171A16KZ5	Federal Bank Ltd.	9-Sep-24	Exit
CRISIL upto 91 Day CD Index-B	18	INE171A16LX8	Federal Bank Ltd.	12-Sep-24	Exit
CRISIL upto 91 Day CD Index-B	19	INE562A16NA2	Indian Bank	3-Sep-24	Exit
CRISIL upto 91 Day CD Index-B	20	INE562A16NB0	Indian Bank	6-Sep-24	Exit
CRISIL upto 91 Day CD Index-B	21	INE692A16HK8	Union Bank Of India	13-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-A	1	INE296A14YU7	Bajaj Finance Ltd.	17-Oct-24	Entry
CRISIL upto 91 Day CP Index-A	2	INE704114IO9	Barclays Investments & Loans (India) Pvt. Ltd.	18-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	3	INE0BWS14025	Data Infrastructure Trust	23-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	4	INE700G14KJ7	Hdfc Securities Ltd.	4-Oct-24	Entry
CRISIL upto 91 Day CP Index-A	5	INE763G14UV9	ICICI Securities Ltd.	18-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	6	INE916D143U8	Kotak Mahindra Prime Ltd.	23-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	7	INE498L14BT6	L&T Finance Ltd.	15-Oct-24	Entry
CRISIL upto 91 Day CP Index-A	8	INE261F14LZ6	National Bank for Agriculture & Rural Development	19-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	9	INE002A14KR4	Reliance Industries Ltd.	25-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	10	INE212K14767	Sbicap Securities Ltd.	17-Oct-24	Entry
CRISIL upto 91 Day CP Index-A	11	INE481G14EM1	Ultratech Cement Ltd.	17-Oct-24	Entry
CRISIL upto 91 Day CP Index-A	12	INE860H143R6	Aditya Birla Finance Ltd.	8-Nov-24	Entry
CRISIL upto 91 Day CP Index-A	13	INE831R14DY1	Aditya Birla Housing Finance Ltd.	12-Nov-24	Entry
CRISIL upto 91 Day CP Index-A	14	INE891K14OC3	Axis Finance Ltd.	13-Nov-24	Entry
CRISIL upto 91 Day CP Index-A	15	INE110O14DQ3	Axis Securities Ltd.	12-Nov-24	Entry
CRISIL upto 91 Day CP Index-A	16	INE01C314957	Bajaj Financial Securities Ltd.	5-Nov-24	Entry
CRISIL upto 91 Day CP Index-A	17	INE144H14GD7	Deutsche Investments India Pvt. Ltd.	15-Nov-24	Entry
CRISIL upto 91 Day CP Index-A	18	INE790I14FB1	HSBC InvestDirect Financial Services (India) Ltd.	13-Nov-24	Entry
CRISIL upto 91 Day CP Index-A	19	INE700G14KY6	Hdfc Securities Ltd.	23-Oct-24	Entry
CRISIL upto 91 Day CP Index-A	20	INE763G14VJ2	ICICI Securities Ltd.	13-Nov-24	Entry
CRISIL upto 91 Day CP Index-A	21	INE916D142W6	Kotak Mahindra Prime Ltd.	5-Nov-24	Entry
CRISIL upto 91 Day CP Index-A	22	INE028E14ND5	Kotak Securities Ltd.	15-Nov-24	Entry
CRISIL upto 91 Day CP Index-A	23	INE261F14ME9	National Bank for Agriculture & Rural Development	5-Nov-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-A	24	INE0NDH14031	Nexus Select Trust	14-Nov-24	Entry
CRISIL upto 91 Day CP Index-A	25	INE110L14SF0	Reliance Jio Infocomm Ltd.	14-Nov-24	Entry
CRISIL upto 91 Day CP Index-A	26	INE929O14CE4	Reliance Retail Ventures Ltd.	12-Nov-24	Entry
CRISIL upto 91 Day CP Index-A	27	INE212K14841	Sbicap Securities Ltd.	11-Nov-24	Entry
CRISIL upto 91 Day CP Index-A	28	INE403G14SM5	Standard Chartered Capital Ltd.	30-Oct-24	Entry
CRISIL upto 91 Day CP Index-A	29	INE472H14359	Standard Chartered Securities (India) Ltd.	11-Nov-24	Entry
CRISIL upto 91 Day CP Index-A	30	INE306N14WR7	Tata Capital Ltd.	5-Nov-24	Entry
CRISIL upto 91 Day CP Index-A	31	INE692Q14BG0	Toyota Financial Services India Ltd.	6-Nov-24	Entry
CRISIL upto 91 Day CP Index-A	32	INE860H143V8	Aditya Birla Finance Ltd.	28-Nov-24	Entry
CRISIL upto 91 Day CP Index-A	33	INE110O14DV3	Axis Securities Ltd.	25-Nov-24	Entry
CRISIL upto 91 Day CP Index-A	34	INE296A14ZA6	Bajaj Finance Ltd.	28-Nov-24	Entry
CRISIL upto 91 Day CP Index-A	35	INE700G14LM9	Hdfc Securities Ltd.	2-Dec-24	Entry
CRISIL upto 91 Day CP Index-A	36	INE267A14739	Hindustan Zinc Ltd.	20-Nov-24	Entry
CRISIL upto 91 Day CP Index-A	37	INE763G14VQ7	ICICI Securities Ltd.	2-Dec-24	Entry
CRISIL upto 91 Day CP Index-A	38	INE936D14345	Jamnagar Utilities & Power Pvt. Ltd.	20-Nov-24	Entry
CRISIL upto 91 Day CP Index-A	39	INE0DZE14099	Kisetsu Saison Finance (India) Pvt. Ltd.	20-Nov-24	Entry
CRISIL upto 91 Day CP Index-A	40	INE028E14OZ6	Kotak Securities Ltd.	28-Nov-24	Entry
CRISIL upto 91 Day CP Index-A	41	INE498L14CK3	L&T Finance Ltd.	19-Nov-24	Entry
CRISIL upto 91 Day CP Index-A	42	INE128M14928	L&T Metro Rail (Hyderabad) Ltd.	25-Nov-24	Entry
CRISIL upto 91 Day CP Index-A	43	INE115A14FC6	LIC Housing Finance Ltd.	29-Nov-24	Entry
CRISIL upto 91 Day CP Index-A	44	INE018A14LB2	Larsen & Toubro Ltd.	27-Nov-24	Entry
CRISIL upto 91 Day CP Index-A	45	INE774D14SM6	Mahindra & Mahindra Financial Services Ltd.	21-Nov-24	Entry
CRISIL upto 91 Day CP Index-A	46	INE870H14TK5	Network 18 Media & Invst. Ltd.	28-Nov-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-A	47	INE110L14SH6	Reliance Jio Infocomm Ltd.	25-Nov-24	Entry
CRISIL upto 91 Day CP Index-A	48	INE929O14CK1	Reliance Retail Ventures Ltd.	26-Nov-24	Entry
CRISIL upto 91 Day CP Index-A	49	INE941D14600	Sikka Ports & Terminals Ltd.	20-Nov-24	Entry
CRISIL upto 91 Day CP Index-A	50	INE033L14NH1	Tata Capital Housing Finance Ltd.	20-Nov-24	Entry
CRISIL upto 91 Day CP Index-A	51	INE976I14O01	Tata Capital Ltd.	27-Nov-24	Entry
CRISIL upto 91 Day CP Index-A	52	INE860H143I5	Aditya Birla Finance Ltd.	2-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	53	INE860H143K1	Aditya Birla Finance Ltd.	6-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	54	INE860H143L9	Aditya Birla Finance Ltd.	13-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	55	INE831R14DW5	Aditya Birla Housing Finance Ltd.	13-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	56	INE110O14DD1	Axis Securities Ltd.	3-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	57	INE110O14DH2	Axis Securities Ltd.	11-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	58	INE110O14CT9	Axis Securities Ltd.	13-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	59	INE027214621	BOBCARD Ltd.	10-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	60	INE027214647	BOBCARD Ltd.	13-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	61	INE296A14YG6	Bajaj Finance Ltd.	10-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	62	INE296A14YH4	Bajaj Finance Ltd.	11-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	63	INE296A14YI2	Bajaj Finance Ltd.	12-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	64	INE296A14YK8	Bajaj Finance Ltd.	13-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	65	INE01C314866	Bajaj Financial Securities Ltd.	3-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	66	INE01C314882	Bajaj Financial Securities Ltd.	6-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	67	INE01C314890	Bajaj Financial Securities Ltd.	12-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	68	INE704I14IN1	Barclays Investments & Loans (India) Pvt. Ltd.	6-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	69	INE0BWS14017	Data Infrastructure Trust	5-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-A	70	INE144H14GX5	Deutsche Investments India Pvt. Ltd.	3-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	71	INE144H14GW7	Deutsche Investments India Pvt. Ltd.	4-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	72	INE144H14HA1	Deutsche Investments India Pvt. Ltd.	10-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	73	INE514E14RR5	Export Import Bank Of India	9-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	74	INE514E14RS3	Export Import Bank Of India	12-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	75	INE102D14997	Godrej Consumer Products Ltd.	6-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	76	INE102D14AA3	Godrej Consumer Products Ltd.	10-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	77	INE790I14EW0	HSBC InvestDirect Financial Services (India) Ltd.	4-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	78	INE790I14EO7	HSBC InvestDirect Financial Services (India) Ltd.	11-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	79	INE790I14EX8	HSBC InvestDirect Financial Services (India) Ltd.	12-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	80	INE700G14KH1	Hdfc Securities Ltd.	3-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	81	INE700G14KP4	Hdfc Securities Ltd.	11-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	82	INE700G14KO7	Hdfc Securities Ltd.	13-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	83	INE071G14FP0	ICICI Home Finance Co. Ltd.	2-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	84	INE763G14TK4	ICICI Securities Ltd.	3-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	85	INE763G14UU1	ICICI Securities Ltd.	11-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	86	INE763G14QX3	ICICI Securities Ltd.	13-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	87	INE763G14UR7	ICICI Securities Ltd.	2-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	88	INE242A14XK4	Indian Oil Corporation Ltd.	13-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	89	INE0DZE14065	Kisetsu Saison Finance (India) Pvt. Ltd.	10-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	90	INE028E14OE1	Kotak Securities Ltd.	4-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	91	INE028E14OF8	Kotak Securities Ltd.	13-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	92	INE128M14886	L&T Metro Rail (Hyderabad) Ltd.	9-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-A	93	INE115A14EZ0	LIC Housing Finance Ltd.	11-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	94	INE774D14SI4	Mahindra & Mahindra Financial Services Ltd.	2-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	95	INE261F14LT9	National Bank for Agriculture & Rural Development	2-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	96	INE261F14LU7	National Bank for Agriculture & Rural Development	3-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	97	INE261F14LX1	National Bank for Agriculture & Rural Development	11-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	98	INE261F14LW3	National Bank for Agriculture & Rural Development	13-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	99	INE261F14MF6	National Bank for Agriculture & Rural Development	5-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	100	INE557F14FL9	National Housing Bank	10-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	101	INE870H14SX0	Network 18 Media & Invst. Ltd.	3-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	102	INE870H14SY8	Network 18 Media & Invst. Ltd.	5-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	103	INE870H14SZ5	Network 18 Media & Invst. Ltd.	9-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	104	INE110L14SD5	Reliance Jio Infocomm Ltd.	11-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	105	INE929O14BW8	Reliance Retail Ventures Ltd.	2-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	106	INE929O14CB0	Reliance Retail Ventures Ltd.	6-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	107	INE929O14BY4	Reliance Retail Ventures Ltd.	9-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	108	INE212K14692	Sbicap Securities Ltd.	12-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	109	INE212K14684	Sbicap Securities Ltd.	13-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	110	INE556F14KI7	Small Industries Development Bank Of India	3-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	111	INE556F14KE6	Small Industries Development Bank Of India	10-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	112	INE556F14KK3	Small Industries Development Bank Of India	11-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	113	INE556F14KL1	Small Industries Development Bank Of India	12-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	114	INE556F14KJ5	Small Industries Development Bank Of India	4-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	115	INE403G14RN5	Standard Chartered Capital Ltd.	9-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-A	116	INE472H14300	Standard Chartered Securities (India) Ltd.	9-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	117	INE886H14JQ9	TV18 Broadcast Ltd.	3-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	118	INE033L14NC2	Tata Capital Housing Finance Ltd.	4-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	119	INE033L14ND0	Tata Capital Housing Finance Ltd.	12-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	120	INE976I14OC6	Tata Capital Ltd.	6-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	121	INE306N14WN6	Tata Capital Ltd.	13-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	122	INE280A14351	Titan Co. Ltd.	13-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	1	INE466L14DB7	360 One Wam Ltd.	17-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	2	INE702C14CA8	APL Apollo Tubes Ltd.	18-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	3	INE482A14CN4	Ceat Ltd.	19-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	4	INE604O14064	Dmi Finance Pvt. Ltd.	8-Oct-24	Entry
CRISIL upto 91 Day CP Index-B	5	INE850D14RX3	Godrej Agrovet Ltd.	17-Oct-24	Entry
CRISIL upto 91 Day CP Index-B	6	INE233A14P49	Godrej Industries Ltd.	17-Oct-24	Entry
CRISIL upto 91 Day CP Index-B	7	INE484J14UN3	Godrej Properties Ltd.	24-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	8	INE823G14AF6	J. K. Cement Ltd.	27-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	9	INE0BY014292	Jubilant Ingrevia Ltd.	18-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	10	INE824H14PP9	Julius Baer Capital (India) Pvt. Ltd.	20-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	11	INE884B14549	Kirloskar Ferrous Industries Ltd.	18-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	12	INE522D14OD7	Manappuram Finance Ltd.	18-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	13	INE338I14HU5	Motilal Oswal Financial Services Ltd.	17-Oct-24	Entry
CRISIL upto 91 Day CP Index-B	14	INE140A143M6	Piramal Enterprises Ltd.	23-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	15	INE511C14WY1	Poonawalla Fincorp Ltd.	18-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	16	INE582L14HN7	Tata Housing Development Co. Ltd.	18-Sep-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-B	17	INE607M14BG7	Tata Power Renewable Energy Ltd.	17-Oct-24	Entry
CRISIL upto 91 Day CP Index-B	18	INE081A14FB2	Tata Steel Ltd.	23-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	19	INE331A14NS9	The Ramco Cements Ltd.	16-Oct-24	Entry
CRISIL upto 91 Day CP Index-B	20	INE248U14PZ3	360 One Prime Ltd.	8-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	21	INE466L14DR3	360 One Wam Ltd.	8-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	22	INE850D14SA9	Godrej Agrovet Ltd.	4-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	23	INE02KN14317	Godrej Finance Ltd.	8-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	24	INE02JD14518	Godrej Housing Finance Ltd.	7-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	25	INE233A14Q97	Godrej Industries Ltd.	13-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	26	INE484J14US2	Godrej Properties Ltd.	11-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	27	INE957N14IN5	Hero Fincorp Ltd.	15-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	28	INE800X14234	Hero Housing Finance Ltd.	7-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	29	INE012I14QM4	JM Financial Services Ltd.	14-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	30	INE824H14PU9	Julius Baer Capital (India) Pvt. Ltd.	11-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	31	INE338I14HZ4	Motilal Oswal Financial Services Ltd.	4-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	32	INE973U14185	Nu Vista Ltd.	14-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	33	INE516Y14GB5	Piramal Capital & Housing Finance Ltd.	12-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	34	INE140A141Y5	Piramal Enterprises Ltd.	14-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	35	INE511C14XC5	Poonawalla Fincorp Ltd.	12-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	36	INE04TA14402	Skoda Auto Volkswagen India Pvt. Ltd.	14-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	37	INE155A14TD1	Tata Motors Ltd.	21-Oct-24	Entry
CRISIL upto 91 Day CP Index-B	38	INE371K14CF4	Tata Realty & Infrastructure Ltd.	6-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	39	INE192B14638	Welspun India Ltd.	8-Nov-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-B	40	INE248U14QE6	360 One Prime Ltd.	26-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	41	INE477A14DD3	CanFin Homes Ltd.	22-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	42	INE482A14CU9	Ceat Ltd.	29-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	43	INE02JD14542	Godrej Housing Finance Ltd.	2-Dec-24	Entry
CRISIL upto 91 Day CP Index-B	44	INE233A14R47	Godrej Industries Ltd.	29-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	45	INE484J14UX2	Godrej Properties Ltd.	28-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	46	INE824H14QD3	Julius Baer Capital (India) Pvt. Ltd.	29-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	47	INE338I14IF4	Motilal Oswal Financial Services Ltd.	2-Dec-24	Entry
CRISIL upto 91 Day CP Index-B	48	INE01WN14BJ6	Motilal Oswal Fininvest Ltd.	25-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	49	INE118D14852	Nuvoco Vistas Corporation Ltd.	25-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	50	INE572E14JJ7	PNB Housing Finance Ltd.	26-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	51	INE516Y14GG4	Piramal Capital & Housing Finance Ltd.	29-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	52	INE140A144A9	Piramal Enterprises Ltd.	26-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	53	INE511C14XF8	Poonawalla Fincorp Ltd.	26-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	54	INE891D14YZ8	Redington (India) Ltd.	22-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	55	INE729N14IF4	TVS Credit Services Ltd.	26-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	56	INE477S14CP1	Tata Motors Finance Ltd.	18-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	57	INE607M14BK9	Tata Power Renewable Energy Ltd.	22-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	58	INE725H14CD2	Tata Projects Ltd.	20-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	59	INE081A14FA4	Tata Steel Ltd.	25-Nov-24	Entry
CRISIL upto 91 Day CP Index-B	60	INE248U14PR0	360 One Prime Ltd.	5-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	61	INE466L14DJ0	360 One Wam Ltd.	5-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	62	INE466L14DF8	360 One Wam Ltd.	6-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-B	63	INE901L14AW5	Alembic Pharmaceuticals Ltd.	12-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	64	INE397D14464	Bharti Airtel Ltd.	12-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	65	INE477A14CY1	CanFin Homes Ltd.	9-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	66	INE015Y14559	Carat Lane Trading Pvt. Ltd.	10-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	67	INE121A14WU1	Cholamandalam Investment & Finance Co. Ltd.	5-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	68	INE499A14CY5	DCM Shriram Ltd.	11-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	69	INE604O14098	Dmi Finance Pvt. Ltd.	11-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	70	INE007N14DR1	Fedbank Financial Services Ltd.	6-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	71	INE007N14DS9	Fedbank Financial Services Ltd.	11-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	72	INE850D14RE3	Godrej Agrovet Ltd.	2-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	73	INE850D14RK0	Godrej Agrovet Ltd.	10-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	74	INE850D14RI4	Godrej Agrovet Ltd.	12-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	75	INE850D14RH6	Godrej Agrovet Ltd.	13-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	76	INE02KN14291	Godrej Finance Ltd.	12-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	77	INE02JD14476	Godrej Housing Finance Ltd.	3-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	78	INE02JD14484	Godrej Housing Finance Ltd.	11-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	79	INE233A14N41	Godrej Industries Ltd.	3-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	80	INE233A14O08	Godrej Industries Ltd.	11-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	81	INE233A14O16	Godrej Industries Ltd.	13-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	82	INE233A14N33	Godrej Industries Ltd.	2-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	83	INE484J14UD4	Godrej Properties Ltd.	3-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	84	INE484J14UE2	Godrej Properties Ltd.	10-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	85	INE484J14UF9	Godrej Properties Ltd.	12-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-B	86	INE484J14UG7	Godrej Properties Ltd.	13-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	87	INE539K14BN2	HDFC Credila Financial Services Ltd.	11-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	88	INE800X14226	Hero Housing Finance Ltd.	13-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	89	INE146O14CJ4	Hinduja Leyland Finance Ltd.	2-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	90	INE146O14CK2	Hinduja Leyland Finance Ltd.	4-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	91	INE146O14CL0	Hinduja Leyland Finance Ltd.	5-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	92	INE879F14IY4	Infina Finance Pvt. Ltd.	9-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	93	INE012I14QR3	JM Financial Services Ltd.	12-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	94	INE019A14KY4	JSW Steel Ltd.	13-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	95	INE824H14PK0	Julius Baer Capital (India) Pvt. Ltd.	2-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	96	INE824H14PM6	Julius Baer Capital (India) Pvt. Ltd.	10-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	97	INE824H14PO2	Julius Baer Capital (India) Pvt. Ltd.	12-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	98	INE824H14PA1	Julius Baer Capital (India) Pvt. Ltd.	13-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	99	INE522D14OC9	Manappuram Finance Ltd.	11-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	100	INE338I14HO8	Motilal Oswal Financial Services Ltd.	2-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	101	INE338I14HQ3	Motilal Oswal Financial Services Ltd.	12-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	102	INE338I14HR1	Motilal Oswal Financial Services Ltd.	13-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	103	INE01WN14BG2	Motilal Oswal Finvest Ltd.	11-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	104	INE01WN14BH0	Motilal Oswal Finvest Ltd.	13-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	105	INE414G14TL2	Muthoot Finance Ltd.	6-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	106	INE118D14845	Nuvoco Vistas Corporation Ltd.	13-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	107	INE572E14JF5	PNB Housing Finance Ltd.	10-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	108	INE420C14052	Paisalo Digital Ltd.	13-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-B	109	INE417C14744	Pilani Investment & Industries Corporation Ltd.	4-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	110	INE417C14751	Pilani Investment & Industries Corporation Ltd.	13-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	111	INE516Y14FN2	Piramal Capital & Housing Finance Ltd.	13-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	112	INE140A143K0	Piramal Enterprises Ltd.	10-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	113	INE140A142P1	Piramal Enterprises Ltd.	12-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	114	INE140A142F2	Piramal Enterprises Ltd.	13-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	115	INE511C14WW5	Poonawalla Fincorp Ltd.	5-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	116	INE511C14WX3	Poonawalla Fincorp Ltd.	13-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	117	INE891D14YS3	Redington (India) Ltd.	9-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	118	INE891D14YQ7	Redington (India) Ltd.	12-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	119	INE891D14YR5	Redington (India) Ltd.	13-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	120	INE721A14DU8	Shriram Finance Ltd.	10-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	121	INE582L14HM9	Tata Housing Development Co. Ltd.	9-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	122	INE245A14JP5	Tata Power Co. Ltd.	5-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	123	INE725H14BX2	Tata Projects Ltd.	10-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	124	INE371K14CA5	Tata Realty & Infrastructure Ltd.	9-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	125	INE371K14CC1	Tata Realty & Infrastructure Ltd.	13-Sep-24	Exit
CRISIL upto 91 Day CP Index-B	126	INE081A14EX9	Tata Steel Ltd.	5-Sep-24	Exit

PRC Tier – I Benchmarks Indices Churn Details

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter /Exit
CRISIL Liquid Debt A-I Index	1	1 Month T-Bill	IN002024X177	Central Government	18-Oct-24	Entry
CRISIL Liquid Debt A-I Index	2	1 Month T-Bill	IN002024X151	Central Government	3-Oct-24	Exit
CRISIL Liquid Debt A-I Index	3	CD - 15 to 91 Days	INE160A16PV6	Punjab National Bank	10-Oct-24	Entry
CRISIL Liquid Debt A-I Index	4	CD - 15 to 91 Days	INE040A16EF7	HDFC Bank Ltd.	15-Oct-24	Entry
CRISIL Liquid Debt A-I Index	5	CD - 15 to 91 Days	INE028A16FV6	Bank of Baroda	4-Oct-24	Entry
CRISIL Liquid Debt A-I Index	6	CD - 15 to 91 Days	INE028A16GC4	Bank of Baroda	14-Nov-24	Entry
CRISIL Liquid Debt A-I Index	7	CD - 15 to 91 Days	INE160A16OF2	Punjab National Bank	5-Dec-24	Entry
CRISIL Liquid Debt A-I Index	8	CD - 15 to 91 Days	INE040A16EH3	HDFC Bank Ltd.	6-Dec-24	Entry
CRISIL Liquid Debt A-I Index	9	CD - 15 to 91 Days	INE476A16YR6	Canara Bank	16-Dec-24	Entry
CRISIL Liquid Debt A-I Index	10	CD - 15 to 91 Days	INE238AD6595	Axis Bank Ltd.	17-Dec-24	Entry
CRISIL Liquid Debt A-I Index	11	CD - 15 to 91 Days	INE090AD6105	ICICI Bank Ltd.	6-Dec-24	Entry
CRISIL Liquid Debt A-I Index	12	CD - 15 to 91 Days	INE556F16AM5	Small Industries Development Bank Of India	11-Dec-24	Entry
CRISIL Liquid Debt A-I Index	13	CD - 15 to 91 Days	INE028A16FW4	Bank of Baroda	1-Oct-24	Exit
CRISIL Liquid Debt A-I Index	14	CD - 15 to 91 Days	INE160A16PI3	Punjab National Bank	1-Oct-24	Exit
CRISIL Liquid Debt A-I Index	15	CD - 15 to 91 Days	INE040A16FB3	HDFC Bank Ltd.	24-Sep-24	Exit
CRISIL Liquid Debt A-I Index	16	CD - 15 to 91 Days	INE238AD6553	Axis Bank Ltd.	30-Sep-24	Exit
CRISIL Liquid Debt A-I Index	17	CD - 15 to 91 Days	INE476A16YP0	Canara Bank	20-Sep-24	Exit
CRISIL Liquid Debt A-I Index	18	CD - 15 to 91 Days	INE237A168U0	Kotak Mahindra Bank Ltd.	27-Sep-24	Exit
CRISIL Liquid Debt A-I Index	19	CD - 15 to 91 Days	INE090AD6063	ICICI Bank Ltd.	27-Sep-24	Exit
CRISIL Liquid Debt A-I Index	20	CD - 15 to 91 Days	INE028A16FK9	Bank of Baroda	29-Oct-24	Exit
CRISIL Liquid Debt A-I Index	21	CD - 15 to 91 Days	INE160A16PM5	Punjab National Bank	29-Oct-24	Exit
CRISIL Liquid Debt A-I Index	22	CD - 15 to 91 Days	INE040A16EW2	HDFC Bank Ltd.	28-Oct-24	Exit

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter /Exit
CRISIL Liquid Debt A-I Index	23	CD - 15 to 91 Days	INE237A160V5	Kotak Mahindra Bank Ltd.	25-Oct-24	Exit
CRISIL Liquid Debt A-I Index	24	CD - 15 to 91 Days	INE238AD6579	Axis Bank Ltd.	29-Nov-24	Exit
CRISIL Liquid Debt A-I Index	25	CP - 15 to 91 Days	INE700G14KV2	Hdfc Securities Ltd.	15-Oct-24	Entry
CRISIL Liquid Debt A-I Index	26	CP - 15 to 91 Days	INE296A14YU7	Bajaj Finance Ltd.	17-Oct-24	Entry
CRISIL Liquid Debt A-I Index	27	CP - 15 to 91 Days	INE028E14OL6	Kotak Securities Ltd.	15-Oct-24	Entry
CRISIL Liquid Debt A-I Index	28	CP - 15 to 91 Days	INE498L14BT6	L&T Finance Holdings Ltd.	15-Oct-24	Entry
CRISIL Liquid Debt A-I Index	29	CP - 15 to 91 Days	INE763G14VK0	ICICI Securities Ltd.	14-Nov-24	Entry
CRISIL Liquid Debt A-I Index	30	CP - 15 to 91 Days	INE110L14SF0	Reliance Jio Infocomm Ltd.	14-Nov-24	Entry
CRISIL Liquid Debt A-I Index	31	CP - 15 to 91 Days	INE941D14592	Sikka Ports & Terminals Ltd.	7-Nov-24	Entry
CRISIL Liquid Debt A-I Index	32	CP - 15 to 91 Days	INE01C314999	Bajaj Financial Securities Ltd.	14-Nov-24	Entry
CRISIL Liquid Debt A-I Index	33	CP - 15 to 91 Days	INE110O14DR1	Axis Securities Ltd.	13-Nov-24	Entry
CRISIL Liquid Debt A-I Index	34	CP - 15 to 91 Days	INE929O14CK1	Reliance Retail Ventures Ltd.	26-Nov-24	Entry
CRISIL Liquid Debt A-I Index	35	CP - 15 to 91 Days	INE514E14RV7	Export Import Bank Of India	6-Dec-24	Entry
CRISIL Liquid Debt A-I Index	36	CP - 15 to 91 Days	INE763G14SB5	ICICI Securities Ltd.	13-Dec-24	Entry
CRISIL Liquid Debt A-I Index	37	CP - 15 to 91 Days	INE700G14LM9	Hdfc Securities Ltd.	2-Dec-24	Entry
CRISIL Liquid Debt A-I Index	38	CP - 15 to 91 Days	INE110L14SH6	Reliance Jio Infocomm Ltd.	25-Nov-24	Entry
CRISIL Liquid Debt A-I Index	39	CP - 15 to 91 Days	INE296A14ZA6	Bajaj Finance Ltd.	28-Nov-24	Entry
CRISIL Liquid Debt A-I Index	40	CP - 15 to 91 Days	INE028E14OR3	Kotak Securities Ltd.	16-Dec-24	Entry
CRISIL Liquid Debt A-I Index	41	CP - 15 to 91 Days	INE774D14SM6	Mahindra & Mahindra Financial Services Ltd.	21-Nov-24	Entry
CRISIL Liquid Debt A-I Index	42	CP - 15 to 91 Days	INE941D14600	Sikka Ports & Terminals Ltd.	20-Nov-24	Entry
CRISIL Liquid Debt A-I Index	43	CP - 15 to 91 Days	INE498L14BY6	L&T Finance Holdings Ltd.	16-Dec-24	Entry
CRISIL Liquid Debt A-I Index	44	CP - 15 to 91 Days	INE860H143J3	Aditya Birla Finance Ltd.	9-Dec-24	Entry
CRISIL Liquid Debt A-I Index	45	CP - 15 to 91 Days	INE01C314AC1	Bajaj Financial Securities Ltd.	28-Nov-24	Entry

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter /Exit
CRISIL Liquid Debt A-I Index	46	CP - 15 to 91 Days	INE018A14LB2	Larsen & Toubro Ltd.	27-Nov-24	Entry
CRISIL Liquid Debt A-I Index	47	CP - 15 to 91 Days	INE110014DV3	Axis Securities Ltd.	25-Nov-24	Entry
CRISIL Liquid Debt A-I Index	48	CP - 15 to 91 Days	INE929014CC8	Reliance Retail Ventures Ltd.	23-Sep-24	Exit
CRISIL Liquid Debt A-I Index	49	CP - 15 to 91 Days	INE261F14MB5	National Bank for Agriculture & Rural Development	26-Sep-24	Exit
CRISIL Liquid Debt A-I Index	50	CP - 15 to 91 Days	INE514E14RU9	Export Import Bank Of India	20-Sep-24	Exit
CRISIL Liquid Debt A-I Index	51	CP - 15 to 91 Days	INE002A14KQ6	Reliance Industries Ltd.	26-Sep-24	Exit
CRISIL Liquid Debt A-I Index	52	CP - 15 to 91 Days	INE733E14BN4	NTPC	20-Sep-24	Exit
CRISIL Liquid Debt A-I Index	53	CP - 15 to 91 Days	INE242A14XM0	Indian Oil Corporation Ltd.	27-Sep-24	Exit
CRISIL Liquid Debt A-I Index	54	CP - 15 to 91 Days	INE700G14KT6	Hdfc Securities Ltd.	27-Sep-24	Exit
CRISIL Liquid Debt A-I Index	55	CP - 15 to 91 Days	INE028E14NU9	Kotak Securities Ltd.	25-Sep-24	Exit
CRISIL Liquid Debt A-I Index	56	CP - 15 to 91 Days	INE763G14UY3	ICICI Securities Ltd.	30-Sep-24	Exit
CRISIL Liquid Debt A-I Index	57	CP - 15 to 91 Days	INE498L14CA4	L&T Finance Holdings Ltd.	26-Sep-24	Exit
CRISIL Liquid Debt A-I Index	58	CP - 15 to 91 Days	INE094A14JQ5	Hindustan Petroleum Corporation Ltd.	26-Sep-24	Exit
CRISIL Liquid Debt A-I Index	59	CP - 15 to 91 Days	INE860H143F1	Aditya Birla Finance Ltd.	25-Sep-24	Exit
CRISIL Liquid Debt A-I Index	60	CP - 15 to 91 Days	INE110L14SC7	Reliance Jio Infocomm Ltd.	18-Sep-24	Exit
CRISIL Liquid Debt A-I Index	61	CP - 15 to 91 Days	INE774D14SJ2	Mahindra & Mahindra Financial Services Ltd.	24-Sep-24	Exit
CRISIL Liquid Debt A-I Index	62	CP - 15 to 91 Days	INE514E14RX3	Export Import Bank Of India	22-Oct-24	Exit
CRISIL Liquid Debt A-I Index	63	CP - 15 to 91 Days	INE700G14LA4	Hdfc Securities Ltd.	29-Oct-24	Exit
CRISIL Liquid Debt A-I Index	64	CP - 15 to 91 Days	INE028E14NW5	Kotak Securities Ltd.	28-Oct-24	Exit
CRISIL Liquid Debt A-I Index	65	CP - 15 to 91 Days	INE763G14VE3	ICICI Securities Ltd.	29-Oct-24	Exit
CRISIL Liquid Debt A-I Index	66	CP - 15 to 91 Days	INE860H143B0	Aditya Birla Finance Ltd.	30-Oct-24	Exit
CRISIL Liquid Debt A-I Index	67	CP - 15 to 91 Days	INE261F14MG4	National Bank for Agriculture & Rural Development	8-Nov-24	Exit
CRISIL Liquid Debt A-I Index	68	CP - 15 to 91 Days	INE242A14XO6	Indian Oil Corporation Ltd.	11-Nov-24	Exit

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter /Exit
CRISIL Liquid Debt A-I Index	69	CP - 15 to 91 Days	INE763G14SQ3	ICICI Securities Ltd.	29-Nov-24	Exit
CRISIL Liquid Debt A-I Index	70	CP - 15 to 91 Days	INE110L14SE3	Reliance Jio Infocomm Ltd.	8-Nov-24	Exit
CRISIL Low Duration Debt A-I Index	1	1 Month T-Bill	IN002024X177	Central Government	18-Oct-24	Entry
CRISIL Low Duration Debt A-I Index	2	1 Month T-Bill	IN002024X151	Central Government	3-Oct-24	Exit
CRISIL Money Market A-I Index	1	1 Month T-Bill	IN002024X177	Central Government	18-Oct-24	Entry
CRISIL Money Market A-I Index	2	1 Month T-Bill	IN002024X151	Central Government	3-Oct-24	Exit
CRISIL Money Market A-I Index	3	CD - 60 to 91 Days	INE160A16OF2	Punjab National Bank	5-Dec-24	Entry
CRISIL Money Market A-I Index	4	CD - 60 to 91 Days	INE040A16EH3	HDFC Bank Ltd.	6-Dec-24	Entry
CRISIL Money Market A-I Index	5	CD - 60 to 91 Days	INE476A16YR6	Canara Bank	16-Dec-24	Entry
CRISIL Money Market A-I Index	6	CD - 60 to 91 Days	INE238AD6595	Axis Bank Ltd.	17-Dec-24	Entry
CRISIL Money Market A-I Index	7	CD - 60 to 91 Days	INE090AD6105	ICICI Bank Ltd.	6-Dec-24	Entry
CRISIL Money Market A-I Index	8	CD - 60 to 91 Days	INE556F16AM5	Small Industries Development Bank Of India	11-Dec-24	Entry
CRISIL Money Market A-I Index	9	CD - 60 to 91 Days	INE160A16PO1	Punjab National Bank	11-Nov-24	Exit
CRISIL Money Market A-I Index	10	CD - 60 to 91 Days	INE040A16FH0	HDFC Bank Ltd.	13-Nov-24	Exit
CRISIL Money Market A-I Index	11	CD - 60 to 91 Days	INE238AD6579	Axis Bank Ltd.	29-Nov-24	Exit
CRISIL Money Market A-I Index	12	CP - 60 to 91 Days	INE929O14CK1	Reliance Retail Ventures Ltd.	26-Nov-24	Entry
CRISIL Money Market A-I Index	13	CP - 60 to 91 Days	INE514E14RV7	Export Import Bank Of India	6-Dec-24	Entry
CRISIL Money Market A-I Index	14	CP - 60 to 91 Days	INE763G14SB5	ICICI Securities Ltd.	13-Dec-24	Entry
CRISIL Money Market A-I Index	15	CP - 60 to 91 Days	INE700G14LM9	Hdfc Securities Ltd.	2-Dec-24	Entry
CRISIL Money Market A-I Index	16	CP - 60 to 91 Days	INE110L14SH6	Reliance Jio Infocomm Ltd.	25-Nov-24	Entry
CRISIL Money Market A-I Index	17	CP - 60 to 91 Days	INE296A14ZA6	Bajaj Finance Ltd.	28-Nov-24	Entry
CRISIL Money Market A-I Index	18	CP - 60 to 91 Days	INE028E14OR3	Kotak Securities Ltd.	16-Dec-24	Entry
CRISIL Money Market A-I Index	19	CP - 60 to 91 Days	INE774D14SM6	Mahindra & Mahindra Financial Services Ltd.	21-Nov-24	Entry

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter /Exit
CRISIL Money Market A-I Index	20	CP - 60 to 91 Days	INE941D14600	Sikka Ports & Terminals Ltd.	20-Nov-24	Entry
CRISIL Money Market A-I Index	21	CP - 60 to 91 Days	INE498L14BY6	L&T Finance Holdings Ltd.	16-Dec-24	Entry
CRISIL Money Market A-I Index	22	CP - 60 to 91 Days	INE860H143J3	Aditya Birla Finance Ltd.	9-Dec-24	Entry
CRISIL Money Market A-I Index	23	CP - 60 to 91 Days	INE01C314AC1	Bajaj Financial Securities Ltd.	28-Nov-24	Entry
CRISIL Money Market A-I Index	24	CP - 60 to 91 Days	INE018A14LB2	Larsen & Toubro Ltd.	27-Nov-24	Entry
CRISIL Money Market A-I Index	25	CP - 60 to 91 Days	INE110014DV3	Axis Securities Ltd.	25-Nov-24	Entry
CRISIL Money Market A-I Index	26	CP - 60 to 91 Days	INE929O14CF1	Reliance Retail Ventures Ltd.	14-Nov-24	Exit
CRISIL Money Market A-I Index	27	CP - 60 to 91 Days	INE261F14MG4	National Bank for Agriculture & Rural Development	8-Nov-24	Exit
CRISIL Money Market A-I Index	28	CP - 60 to 91 Days	INE514E14RZ8	Export Import Bank Of India	12-Nov-24	Exit
CRISIL Money Market A-I Index	29	CP - 60 to 91 Days	INE242A14XO6	Indian Oil Corporation Ltd.	11-Nov-24	Exit
CRISIL Money Market A-I Index	30	CP - 60 to 91 Days	INE700G14LG1	Hdfc Securities Ltd.	14-Nov-24	Exit
CRISIL Money Market A-I Index	31	CP - 60 to 91 Days	INE028E14OU7	Kotak Securities Ltd.	13-Nov-24	Exit
CRISIL Money Market A-I Index	32	CP - 60 to 91 Days	INE763G14SQ3	ICICI Securities Ltd.	29-Nov-24	Exit
CRISIL Money Market A-I Index	33	CP - 60 to 91 Days	INE860H143S4	Aditya Birla Finance Ltd.	11-Nov-24	Exit
CRISIL Money Market A-I Index	34	CP - 60 to 91 Days	INE110L14SE3	Reliance Jio Infocomm Ltd.	8-Nov-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	1	CD - 15 to 91 Days	INE160A16PV6	Punjab National Bank	10-Oct-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	2	CD - 15 to 91 Days	INE040A16EF7	HDFC Bank Ltd.	15-Oct-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	3	CD - 15 to 91 Days	INE028A16FV6	Bank of Baroda	4-Oct-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	4	CD - 15 to 91 Days	INE028A16GC4	Bank of Baroda	14-Nov-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	5	CD - 15 to 91 Days	INE160A16OF2	Punjab National Bank	5-Dec-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	6	CD - 15 to 91 Days	INE040A16EH3	HDFC Bank Ltd.	6-Dec-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	7	CD - 15 to 91 Days	INE476A16YR6	Canara Bank	16-Dec-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	8	CD - 15 to 91 Days	INE238AD6595	Axis Bank Ltd.	17-Dec-24	Entry

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter /Exit
CRISIL Ultra Short Duration Debt A-I Index	9	CD - 15 to 91 Days	INE090A D6105	ICICI Bank Ltd.	6-Dec-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	10	CD - 15 to 91 Days	INE556F 16AM5	Small Industries Development Bank Of India	11-Dec-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	11	CD - 15 to 91 Days	INE028A 16FW4	Bank of Baroda	1-Oct-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	12	CD - 15 to 91 Days	INE160A 16PI3	Punjab National Bank	1-Oct-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	13	CD - 15 to 91 Days	INE040A 16FB3	HDFC Bank Ltd.	24-Sep-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	14	CD - 15 to 91 Days	INE238A D6553	Axis Bank Ltd.	30-Sep-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	15	CD - 15 to 91 Days	INE476A 16YP0	Canara Bank	20-Sep-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	16	CD - 15 to 91 Days	INE237A 168U0	Kotak Mahindra Bank Ltd.	27-Sep-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	17	CD - 15 to 91 Days	INE090A D6063	ICICI Bank Ltd.	27-Sep-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	18	CD - 15 to 91 Days	INE028A 16FK9	Bank of Baroda	29-Oct-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	19	CD - 15 to 91 Days	INE160A 16PM5	Punjab National Bank	29-Oct-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	20	CD - 15 to 91 Days	INE040A 16EW2	HDFC Bank Ltd.	28-Oct-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	21	CD - 15 to 91 Days	INE237A 160V5	Kotak Mahindra Bank Ltd.	25-Oct-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	22	CD - 15 to 91 Days	INE238A D6579	Axis Bank Ltd.	29-Nov-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	23	CP - 15 to 91 Days	INE700G 14KV2	Hdfc Securities Ltd.	15-Oct-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	24	CP - 15 to 91 Days	INE296A 14YU7	Bajaj Finance Ltd.	17-Oct-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	25	CP - 15 to 91 Days	INE028E 14OL6	Kotak Securities Ltd.	15-Oct-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	26	CP - 15 to 91 Days	INE498L1 4BT6	L&T Finance Holdings Ltd.	15-Oct-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	27	CP - 15 to 91 Days	INE763G 14VK0	ICICI Securities Ltd.	14-Nov-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	28	CP - 15 to 91 Days	INE110L1 4SF0	Reliance Jio Infocomm Ltd.	14-Nov-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	29	CP - 15 to 91 Days	INE941D 14592	Sikka Ports & Terminals Ltd.	7-Nov-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	30	CP - 15 to 91 Days	INE01C3 14999	Bajaj Financial Securities Ltd.	14-Nov-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	31	CP - 15 to 91 Days	INE110O 14DR1	Axis Securities Ltd.	13-Nov-24	Entry

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter /Exit
CRISIL Ultra Short Duration Debt A-I Index	32	CP - 15 to 91 Days	INE929O14CK1	Reliance Retail Ventures Ltd.	26-Nov-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	33	CP - 15 to 91 Days	INE514E14RV7	Export Import Bank Of India	6-Dec-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	34	CP - 15 to 91 Days	INE763G14SB5	ICICI Securities Ltd.	13-Dec-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	35	CP - 15 to 91 Days	INE700G14LM9	Hdfc Securities Ltd.	2-Dec-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	36	CP - 15 to 91 Days	INE110L14SH6	Reliance Jio Infocomm Ltd.	25-Nov-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	37	CP - 15 to 91 Days	INE296A14ZA6	Bajaj Finance Ltd.	28-Nov-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	38	CP - 15 to 91 Days	INE028E14OR3	Kotak Securities Ltd.	16-Dec-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	39	CP - 15 to 91 Days	INE774D14SM6	Mahindra & Mahindra Financial Services Ltd.	21-Nov-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	40	CP - 15 to 91 Days	INE941D14600	Sikka Ports & Terminals Ltd.	20-Nov-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	41	CP - 15 to 91 Days	INE498L14BY6	L&T Finance Holdings Ltd.	16-Dec-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	42	CP - 15 to 91 Days	INE860H143J3	Aditya Birla Finance Ltd.	9-Dec-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	43	CP - 15 to 91 Days	INE01C314AC1	Bajaj Financial Securities Ltd.	28-Nov-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	44	CP - 15 to 91 Days	INE018A14LB2	Larsen & Toubro Ltd.	27-Nov-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	45	CP - 15 to 91 Days	INE110O14DV3	Axis Securities Ltd.	25-Nov-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	46	CP - 15 to 91 Days	INE929O14CC8	Reliance Retail Ventures Ltd.	23-Sep-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	47	CP - 15 to 91 Days	INE261F14MB5	National Bank for Agriculture & Rural Development	26-Sep-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	48	CP - 15 to 91 Days	INE514E14RU9	Export Import Bank Of India	20-Sep-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	49	CP - 15 to 91 Days	INE002A14KQ6	Reliance Industries Ltd.	26-Sep-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	50	CP - 15 to 91 Days	INE733E14BN4	NTPC	20-Sep-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	51	CP - 15 to 91 Days	INE242A14XM0	Indian Oil Corporation Ltd.	27-Sep-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	52	CP - 15 to 91 Days	INE700G14KT6	Hdfc Securities Ltd.	27-Sep-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	53	CP - 15 to 91 Days	INE028E14NU9	Kotak Securities Ltd.	25-Sep-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	54	CP - 15 to 91 Days	INE763G14UY3	ICICI Securities Ltd.	30-Sep-24	Exit

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter /Exit
CRISIL Ultra Short Duration Debt A-I Index	55	CP - 15 to 91 Days	INE498L14CA4	L&T Finance Holdings Ltd.	26-Sep-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	56	CP - 15 to 91 Days	INE094A14JQ5	Hindustan Petroleum Corporation Ltd.	26-Sep-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	57	CP - 15 to 91 Days	INE860H143F1	Aditya Birla Finance Ltd.	25-Sep-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	58	CP - 15 to 91 Days	INE110L14SC7	Reliance Jio Infocomm Ltd.	18-Sep-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	59	CP - 15 to 91 Days	INE774D14SJ2	Mahindra & Mahindra Financial Services Ltd.	24-Sep-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	60	CP - 15 to 91 Days	INE514E14RX3	Export Import Bank Of India	22-Oct-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	61	CP - 15 to 91 Days	INE700G14LA4	Hdfc Securities Ltd.	29-Oct-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	62	CP - 15 to 91 Days	INE028E14NW5	Kotak Securities Ltd.	28-Oct-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	63	CP - 15 to 91 Days	INE763G14VE3	ICICI Securities Ltd.	29-Oct-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	64	CP - 15 to 91 Days	INE860H143B0	Aditya Birla Finance Ltd.	30-Oct-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	65	CP - 15 to 91 Days	INE261F14MG4	National Bank for Agriculture & Rural Development	8-Nov-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	66	CP - 15 to 91 Days	INE242A14XO6	Indian Oil Corporation Ltd.	11-Nov-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	67	CP - 15 to 91 Days	INE763G14SQ3	ICICI Securities Ltd.	29-Nov-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	68	CP - 15 to 91 Days	INE110L14SE3	Reliance Jio Infocomm Ltd.	8-Nov-24	Exit

Advance Notice for Removal of Issuer

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

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

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