

CRISIL Indices

Portfolio Rollover

Effective: 18th November 2024

Published on: 11th November 2024

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

CRISIL Limited: CRISIL House, Central Avenue, Hiranandani Business Park, Powai, Mumbai – 400076. India

Phone: + 91 22 3342 3000 | Fax: + 91 22 3342 3001 | www.crisil.com

[in/company/crizil](https://www.linkedin.com/company/crizil) [t@CRISILlimited](https://twitter.com/CRISILlimited) [f/CRISILlimited](https://www.facebook.com/CRISILlimited) [yt/user/CRISILlimited](https://www.youtube.com/user/CRISILlimited)

CRISIL
An S&P Global Company

Contents

Churn Details with effect from 18 th November 2024:	3
PRC Tier – I Benchmarks Indices Churn Details	47

Churn Details with effect from 18th November 2024:

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 1 Month CD Index	1	INE976G16 NP9	RBL Bank Ltd.	6-Dec-24	Enter
CRISIL 1 Month CD Index	2	INE028A16 GJ9	Bank of Baroda	6-Dec-24	Enter
CRISIL 1 Month CD Index	3	INE084A16 CP8	Bank Of India	9-Dec-24	Enter
CRISIL 1 Month CD Index	4	INE476A16 YR6	Canara Bank	16-Dec-24	Enter
CRISIL 1 Month CD Index	5	INE040A16 FL2	HDFC Bank Ltd.	12-Dec-24	Enter
CRISIL 1 Month CD Index	6	INE090AD6 105	ICICI Bank Ltd.	6-Dec-24	Enter
CRISIL 1 Month CD Index	7	INE562A16 NI5	Indian Bank	5-Dec-24	Enter
CRISIL 1 Month CD Index	8	INE036D16 HS5	Karur Vysya Bank Ltd.	13-Dec-24	Enter
CRISIL 1 Month CD Index	9	INE160A16 OF2	Punjab National Bank	5-Dec-24	Enter
CRISIL 1 Month CD Index	10	INE238AD6 587	Axis Bank Ltd.	28-Nov-24	Exit
CRISIL 1 Month CD Index	11	INE084A16 CM5	Bank Of India	20-Nov-24	Exit
CRISIL 1 Month CD Index	12	INE040A16 FI8	HDFC Bank Ltd.	21-Nov-24	Exit
CRISIL 1 Month CD Index	13	INE476A16 YX4	Canara Bank	26-Nov-24	Exit
CRISIL 1 Month CD Index	14	INE160A16 PR4	Punjab National Bank	25-Nov-24	Exit
CRISIL 1 Month CD Index	15	INE976G16 NS3	RBL Bank Ltd.	20-Nov-24	Exit
CRISIL 1 Month CD Index	16	INE171A16 LK5	Federal Bank Ltd.	29-Nov-24	Exit
CRISIL 1 Month CD Index	17	INE062A16 515	State Bank of India	4-Dec-24	Exit
CRISIL 1 Month CD Index	18	INE028A16 FO1	Bank of Baroda	25-Nov-24	Exit
CRISIL 1 Month CP Index	1	INE438A14J Q4	Apollo Tyres Ltd.	12-Dec-24	Enter
CRISIL 1 Month CP Index	2	INE482A14 CW5	Ceat Ltd.	18-Dec-24	Enter
CRISIL 1 Month CP Index	3	INE702C14 CF7	APL Apollo Tubes Ltd.	13-Dec-24	Enter
CRISIL 1 Month CP Index	4	INE508G14 FZ0	Time Technoplast Ltd.	18-Dec-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/ Exit
CRISIL 1 Month CP Index	5	INE756I14E C3	HDB Financial Services Ltd.	4-Dec-24	Enter
CRISIL 1 Month CP Index	6	INE774D14 SP9	Mahindra & Mahindra Financial Services Ltd.	9-Dec-24	Enter
CRISIL 1 Month CP Index	7	INE523L147 65	Nuvama Wealth & Investment Ltd.	6-Dec-24	Enter
CRISIL 1 Month CP Index	8	INE094A14J S1	Hindustan Petroleum Corporation Ltd.	17-Dec-24	Enter
CRISIL 1 Month CP Index	9	INE766P14 019	Mahindra Logistics Ltd.	11-Dec-24	Enter
CRISIL 1 Month CP Index	10	INE891D14 ZA8	Redington (India) Ltd.	16-Dec-24	Enter
CRISIL 1 Month CP Index	11	INE110L14S M6	Reliance Jio Infocomm Ltd.	16-Dec-24	Enter
CRISIL 1 Month CP Index	12	INE163N14 410	ONGC Petro Additions Ltd.	25-Nov-24	Exit
CRISIL 1 Month CP Index	13	INE628A14 HS0	UPL Ltd.	4-Dec-24	Exit
CRISIL 1 Month CP Index	14	INE047A14 966	Grasim Industries Ltd.	3-Dec-24	Exit
CRISIL 1 Month CP Index	15	INE823G14 AH2	J. K. Cement Ltd.	26-Nov-24	Exit
CRISIL 1 Month CP Index	16	INE481G14 ES8	Ultratech Cement Ltd.	4-Dec-24	Exit
CRISIL 1 Month CP Index	17	INE126A14 EI3	Eid-Parry (India) Ltd.	27-Nov-24	Exit
CRISIL 1 Month CP Index	18	INE850D14 SR3	Godrej Agrovet Ltd.	19-Nov-24	Exit
CRISIL 1 Month CP Index	19	INE233A14 R47	Godrej Industries Ltd.	29-Nov-24	Exit
CRISIL 1 Month CP Index	20	INE860H14 3X4	Aditya Birla Finance Ltd.	2-Dec-24	Exit
CRISIL 1 Month CP Index	21	INE296A14 ZA6	Bajaj Finance Ltd.	28-Nov-24	Exit
CRISIL 1 Month CP Index	22	INE763G14 VR5	ICICI Securities Ltd.	3-Dec-24	Exit
CRISIL 1 Month CP Index	23	INE397D14 472	Bharti Airtel Ltd.	29-Nov-24	Exit
CRISIL 1 Month CP Index	24	INE110L14S O2	Reliance Jio Infocomm Ltd.	29-Nov-24	Exit
CRISIL 1 Month CP Index	25	INE517B14 982	Tata Teleservices (Maharashtra) Ltd.	20-Nov-24	Exit
CRISIL 1 Year CD Index	1	INE556F16 AV6	Small Industries Development Bank Of India	23-Oct-25	Enter
CRISIL 1 Year CD Index	2	INE040A16 FR9	HDFC Bank Ltd.	4-Nov-25	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 1 Year CD Index	3	INE949L16 DA9	AU Small Finance Bank Ltd.	3-Nov-25	Enter
CRISIL 1 Year CD Index	4	INE735W16 635	Utkarsh Small Finance Bank Ltd.	29-Oct-25	Enter
CRISIL 1 Year CD Index	5	INE556F16 AU8	Small Industries Development Bank Of India	9-Oct-25	Exit
CRISIL 1 Year CD Index	6	INE040A16 FO6	HDFC Bank Ltd.	10-Oct-25	Exit
CRISIL 1 Year CD Index	7	INE476A16 ZA9	Canara Bank	3-Sep-25	Exit
CRISIL 1 Year CD Index	8	INE949L16 CX3	AU Small Finance Bank Ltd.	1-Oct-25	Exit
CRISIL 1 Year CD Index	9	INE008A16 W82	IDBI Bank Ltd.	2-Sep-25	Exit
CRISIL 1 Year CP Index	1	INE211H14 AA3	Sharekhan Ltd.	17-Oct-25	Enter
CRISIL 1 Year CP Index	2	INE403G14 SP8	Standard Chartered Capital Ltd.	29-Oct-25	Enter
CRISIL 1 Year CP Index	3	INE660A14 XZ5	Sundaram Finance Ltd.	27-Oct-25	Enter
CRISIL 1 Year CP Index	4	INE800X14 267	Hero Housing Finance Ltd.	28-Oct-25	Enter
CRISIL 1 Year CP Index	5	INE950O14 BT0	Mahindra Rural Housing Finance Ltd.	17-Oct-25	Enter
CRISIL 1 Year CP Index	6	INE403D14 544	Bharti Telecom Ltd.	17-Oct-25	Enter
CRISIL 1 Year CP Index	7	INE860H14 4E2	Aditya Birla Finance Ltd.	15-Oct-25	Exit
CRISIL 1 Year CP Index	8	INE211H14 963	Sharekhan Ltd.	8-Oct-25	Exit
CRISIL 1 Year CP Index	9	INE692Q14 BL0	Toyota Financial Services India Ltd.	15-Oct-25	Exit
CRISIL 1 Year CP Index	10	INE572E14J M1	PNB Housing Finance Ltd.	25-Sep-25	Exit
CRISIL 1 Year CP Index	11	INE403D14 536	Bharti Telecom Ltd.	19-Sep-25	Exit
CRISIL 10 Year SDL Index	1	IN29202403 39	Rajasthan	30-Oct-34	Enter
CRISIL 10 Year SDL Index	2	IN31202403 27	Tamil Nadu	30-Oct-34	Enter
CRISIL 10 Year SDL Index	3	IN29202402 89	Rajasthan	25-Sep-34	Exit
CRISIL 10 Year SDL Index	4	IN31202403 01	Tamil Nadu	9-Oct-34	Exit
CRISIL 2 month CD Index	1	INE238AD6 637	Axis Bank Ltd.	14-Jan-25	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 2 month CD Index	2	INE476A16 XJ5	Canara Bank	17-Jan-25	Enter
CRISIL 2 month CD Index	3	INE040A16 EK7	HDFC Bank Ltd.	9-Jan-25	Enter
CRISIL 2 month CD Index	4	INE092T16X J0	IDFC First Bank Ltd.	17-Jan-25	Enter
CRISIL 2 month CD Index	5	INE237A16 5V4	Kotak Mahindra Bank Ltd.	16-Jan-25	Enter
CRISIL 2 month CD Index	6	INE261F167 69	National Bank for Agriculture & Rural Development	17-Jan-25	Enter
CRISIL 2 month CD Index	7	INE160A16 QA8	Punjab National Bank	1-Jan-25	Enter
CRISIL 2 month CD Index	8	INE556F16 AP8	Small Industries Development Bank Of India	16-Jan-25	Enter
CRISIL 2 month CD Index	9	INE691A16 LK2	UCO Bank	24-Dec-24	Enter
CRISIL 2 month CD Index	10	INE692A16 GQ7	Union Bank Of India	17-Jan-25	Enter
CRISIL 2 month CD Index	11	INE160A16 QD2	Punjab National Bank	3-Jan-25	Exit
CRISIL 2 month CD Index	12	INE562A16 NK1	Indian Bank	1-Jan-25	Exit
CRISIL 2 month CD Index	13	INE062A16 556	State Bank of India	30-Dec-24	Exit
CRISIL 2 month CD Index	14	INE008A16 X08	IDBI Bank Ltd.	1-Jan-25	Exit
CRISIL 2 month CD Index	15	INE238AD6 603	Axis Bank Ltd.	26-Dec-24	Exit
CRISIL 2 month CD Index	16	INE556F16 AM5	Small Industries Development Bank Of India	11-Dec-24	Exit
CRISIL 2 month CD Index	17	INE040A16 EJ9	HDFC Bank Ltd.	27-Dec-24	Exit
CRISIL 2 month CD Index	18	INE692A16 HU7	Union Bank Of India	10-Dec-24	Exit
CRISIL 2 month CD Index	19	INE476A16 YR6	Canara Bank	16-Dec-24	Exit
CRISIL 2 month CD Index	20	INE237A16 2V1	Kotak Mahindra Bank Ltd.	3-Jan-25	Exit
CRISIL 2 Month CP Index	1	INE220B14 BG2	Kalpataru Projects International Ltd.	10-Jan-25	Enter
CRISIL 2 Month CP Index	2	INE018A14 LE6	Larsen & Toubro Ltd.	26-Dec-24	Enter
CRISIL 2 Month CP Index	3	INE725H14 CJ9	Tata Projects Ltd.	17-Jan-25	Enter
CRISIL 2 Month CP Index	4	INE756I14E D1	HDB Financial Services Ltd.	14-Jan-25	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/ Exit
CRISIL 2 Month CP Index	5	INE498L14 CQ0	L&T Finance Ltd.	14-Jan-25	Enter
CRISIL 2 Month CP Index	6	INE660A14 YE8	Sundaram Finance Ltd.	13-Jan-25	Enter
CRISIL 2 Month CP Index	7	INE831R14 EH4	Aditya Birla Housing Finance Ltd.	17-Jan-25	Enter
CRISIL 2 Month CP Index	8	INE289B14J D7	Gic Housing Finance Ltd.	16-Jan-25	Enter
CRISIL 2 Month CP Index	9	INE071G14 FZ9	ICICI Home Finance Co. Ltd.	17-Jan-25	Enter
CRISIL 2 Month CP Index	10	INE870H14 TQ2	Network 18 Media & Invst. Ltd.	15-Jan-25	Enter
CRISIL 2 Month CP Index	11	INE0410140 23	Embassy Office Parks Reit	7-Jan-25	Enter
CRISIL 2 Month CP Index	12	INE484J14V M3	Godrej Properties Ltd.	30-Dec-24	Enter
CRISIL 2 Month CP Index	13	INE582L14 HT4	Tata Housing Development Co. Ltd.	23-Dec-24	Enter
CRISIL 2 Month CP Index	14	INE233A14 U18	Godrej Industries Ltd.	17-Jan-25	Enter
CRISIL 2 Month CP Index	15	INE929O14 CN5	Reliance Retail Ventures Ltd.	23-Dec-24	Exit
CRISIL 2 Month CP Index	16	INE296A14 ZC2	Bajaj Finance Ltd.	31-Dec-24	Exit
CRISIL 2 Month CP Index	17	INE763G14 VP9	ICICI Securities Ltd.	27-Dec-24	Exit
CRISIL 2 Month CP Index	18	INE261F14 MI0	National Bank for Agriculture & Rural Development	1-Jan-25	Exit
CRISIL 2 Month CP Index	19	INE002A14 KU8	Reliance Industries Ltd.	26-Dec-24	Exit
CRISIL 2 Month CP Index	20	INE0KXY14 022	Highways Infrastructure Trust	19-Dec-24	Exit
CRISIL 2 Month CP Index	21	INE891D14 ZB6	Redington (India) Ltd.	19-Dec-24	Exit
CRISIL 2 Month CP Index	22	INE343G14 479	Bharti Hexacom Ltd.	18-Dec-24	Exit
CRISIL 2 Month CP Index	23	INE110L14S M6	Reliance Jio Infocomm Ltd.	16-Dec-24	Exit
CRISIL 2 Month CP Index	24	INE151A14 099	Tata Communications Ltd.	20-Dec-24	Exit
CRISIL 2 Month CP Index	25	INE081A14 FE6	Tata Steel Ltd.	23-Dec-24	Exit
CRISIL 2 Month CP Index	26	INE477A14 DF8	CanFin Homes Ltd.	30-Dec-24	Exit
CRISIL 3 month CD Index	1	INE679A16 334	Csb Bank Ltd.	14-Feb-25	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/ Exit
CRISIL 3 month CD Index	2	INE238AD6652	Axis Bank Ltd.	31-Jan-25	Enter
CRISIL 3 month CD Index	3	INE028A16GT8	Bank of Baroda	4-Feb-25	Enter
CRISIL 3 month CD Index	4	INE040A16FS7	HDFC Bank Ltd.	4-Feb-25	Enter
CRISIL 3 month CD Index	5	INE090AD6196	ICICI Bank Ltd.	30-Jan-25	Enter
CRISIL 3 month CD Index	6	INE008A16X32	IDBI Bank Ltd.	4-Feb-25	Enter
CRISIL 3 month CD Index	7	INE036D16HV9	Karur Vysya Bank Ltd.	24-Jan-25	Enter
CRISIL 3 month CD Index	8	INE261F16801	National Bank for Agriculture & Rural Development	14-Feb-25	Enter
CRISIL 3 month CD Index	9	INE160A16QH3	Punjab National Bank	4-Feb-25	Enter
CRISIL 3 month CD Index	10	INE692A16GS3	Union Bank Of India	31-Jan-25	Enter
CRISIL 3 month CD Index	11	INE160A16QF7	Punjab National Bank	13-Jan-25	Exit
CRISIL 3 month CD Index	12	INE092T16XJ0	IDFC First Bank Ltd.	17-Jan-25	Exit
CRISIL 3 month CD Index	13	INE556F16AP8	Small Industries Development Bank Of India	16-Jan-25	Exit
CRISIL 3 month CD Index	14	INE238AD6629	Axis Bank Ltd.	10-Jan-25	Exit
CRISIL 3 month CD Index	15	INE476A16XI7	Canara Bank	16-Jan-25	Exit
CRISIL 3 month CD Index	16	INE261F16769	National Bank for Agriculture & Rural Development	17-Jan-25	Exit
CRISIL 3 month CD Index	17	INE692A16GQ7	Union Bank Of India	17-Jan-25	Exit
CRISIL 3 month CD Index	18	INE171A16LZ3	Federal Bank Ltd.	22-Jan-25	Exit
CRISIL 3 month CD Index	19	INE237A164V7	Kotak Mahindra Bank Ltd.	15-Jan-25	Exit
CRISIL 3 month CD Index	20	INE040A16EM3	HDFC Bank Ltd.	3-Feb-25	Exit
CRISIL 3 Month CP Index	1	INE982D14BA6	Godrej & Boyce Manufacturing Co. Ltd.	24-Jan-25	Enter
CRISIL 3 Month CP Index	2	INE102D14AI6	Godrej Consumer Products Ltd.	27-Jan-25	Enter
CRISIL 3 Month CP Index	3	INE233A14V17	Godrej Industries Ltd.	3-Feb-25	Enter
CRISIL 3 Month CP Index	4	INE121A14WV9	Cholamandalam Investment & Finance Co. Ltd.	14-Feb-25	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/ Exit
CRISIL 3 Month CP Index	5	INE498L14 CT4	L&T Finance Ltd.	30-Jan-25	Enter
CRISIL 3 Month CP Index	6	INE976I14P A7	Tata Capital Ltd.	28-Jan-25	Enter
CRISIL 3 Month CP Index	7	INE831R14 EI2	Aditya Birla Housing Finance Ltd.	28-Jan-25	Enter
CRISIL 3 Month CP Index	8	INE071G14 GC6	ICICI Home Finance Co. Ltd.	3-Feb-25	Enter
CRISIL 3 Month CP Index	9	INE572E14J O7	PNB Housing Finance Ltd.	24-Jan-25	Enter
CRISIL 3 Month CP Index	10	INE486A14 FD9	Cesc Ltd.	28-Jan-25	Enter
CRISIL 3 Month CP Index	11	INE733E14 BQ7	NTPC	24-Jan-25	Enter
CRISIL 3 Month CP Index	12	INE245A14J S9	Tata Power Co. Ltd.	28-Jan-25	Enter
CRISIL 3 Month CP Index	13	INE484J14V O9	Godrej Properties Ltd.	3-Feb-25	Enter
CRISIL 3 Month CP Index	14	INE582L14 HU2	Tata Housing Development Co. Ltd.	27-Jan-25	Enter
CRISIL 3 Month CP Index	15	INE371K14 CL2	Tata Realty & Infrastructure Ltd.	27-Jan-25	Enter
CRISIL 3 Month CP Index	16	INE563J14C I2	Astec Lifesciences Ltd.	10-Jan-25	Exit
CRISIL 3 Month CP Index	17	INE163N14 469	ONGC Petro Additions Ltd.	13-Jan-25	Exit
CRISIL 3 Month CP Index	18	INE220B14 BG2	Kalpataru Projects International Ltd.	10-Jan-25	Exit
CRISIL 3 Month CP Index	19	INE018A14 KY6	Larsen & Toubro Ltd.	31-Jan-25	Exit
CRISIL 3 Month CP Index	20	INE725H14 CH3	Tata Projects Ltd.	13-Jan-25	Exit
CRISIL 3 Month CP Index	21	INE047A14 AA6	Grasim Industries Ltd.	16-Jan-25	Exit
CRISIL 3 Month CP Index	22	INE481G14 ET6	Ultratech Cement Ltd.	15-Jan-25	Exit
CRISIL 3 Month CP Index	23	INE850D14 SS1	Godrej Agrovet Ltd.	16-Jan-25	Exit
CRISIL 3 Month CP Index	24	INE102D14 AH8	Godrej Consumer Products Ltd.	16-Jan-25	Exit
CRISIL 3 Month CP Index	25	INE233A14T 86	Godrej Industries Ltd.	16-Jan-25	Exit
CRISIL 3 Month CP Index	26	INE296A14 ZB4	Bajaj Finance Ltd.	13-Jan-25	Exit
CRISIL 3 Month CP Index	27	INE514E14 SG6	Export Import Bank Of India	13-Jan-25	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/ Exit
CRISIL 3 Month CP Index	28	INE498L14 CQ0	L&T Finance Ltd.	14-Jan-25	Exit
CRISIL 6 Month CD Index	1	INE028A16 GR2	Bank of Baroda	15-May-25	Enter
CRISIL 6 Month CD Index	2	INE949L16 CZ8	AU Small Finance Bank Ltd.	21-May-25	Enter
CRISIL 6 Month CD Index	3	INE551W16 BS6	Ujjivan Small Finance Bank Ltd.	28-Apr-25	Enter
CRISIL 6 Month CD Index	4	INE160A16 PF9	Punjab National Bank	15-May-25	Enter
CRISIL 6 Month CD Index	5	INE237A16 1X9	Kotak Mahindra Bank Ltd.	28-Apr-25	Enter
CRISIL 6 Month CD Index	6	INE261F167 44	National Bank for Agriculture & Rural Development	15-Apr-25	Enter
CRISIL 6 Month CD Index	7	INE171A16 MD8	Federal Bank Ltd.	15-May-25	Enter
CRISIL 6 Month CD Index	8	INE028A16 GP6	Bank of Baroda	5-May-25	Exit
CRISIL 6 Month CD Index	9	INE692A16 HF8	Union Bank Of India	26-Mar-25	Exit
CRISIL 6 Month CD Index	10	INE160A16 PE2	Punjab National Bank	2-Apr-25	Exit
CRISIL 6 Month CD Index	11	INE476A16 YB0	Canara Bank	20-Mar-25	Exit
CRISIL 6 Month CD Index	12	INE261F168 68	National Bank for Agriculture & Rural Development	26-Mar-25	Exit
CRISIL 6 Month CD Index	13	INE514E16 CH3	Export Import Bank Of India	24-Mar-25	Exit
CRISIL 6 Month CD Index	14	INE237A16 8W6	Kotak Mahindra Bank Ltd.	21-Mar-25	Exit
CRISIL 6 Month CP Index	1	INE514E14 SH4	Export Import Bank Of India	19-May-25	Enter
CRISIL 6 Month CP Index	2	INE879F14J T2	Infina Finance Pvt. Ltd.	22-May-25	Enter
CRISIL 6 Month CP Index	3	INE723X14I Q3	Trust Investment Advisors Pvt. Ltd.	21-Apr-25	Enter
CRISIL 6 Month CP Index	4	INE115A14 FA0	LIC Housing Finance Ltd.	14-May-25	Enter
CRISIL 6 Month CP Index	5	INE516Y14 GU5	Piramal Capital & Housing Finance Ltd.	28-Apr-25	Enter
CRISIL 6 Month CP Index	6	INE191H14 496	PVR Inox Ltd.	9-May-25	Enter
CRISIL 6 Month CP Index	7	INE248U14 QL1	360 One Prime Ltd.	7-Apr-25	Exit
CRISIL 6 Month CP Index	8	INE916D14 3Q6	Kotak Mahindra Prime Ltd.	5-May-25	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/ Exit
CRISIL 6 Month CP Index	9	INE723X14I P5	Trust Investment Advisors Pvt. Ltd.	16-Apr-25	Exit
CRISIL 6 Month CP Index	10	INE191H14 488	PVR Inox Ltd.	11-Apr-25	Exit
CRISIL 6 Month CP Index	11	INE423A14 VS7	Adani Enterprises Ltd.	27-Mar-25	Exit
CRISIL 6 Month CP Index	12	INE033L14 NA6	Tata Capital Housing Finance Ltd.	26-Mar-25	Exit
CRISIL Up to 91-Day CD Index	1	INE028A16 GJ9	Bank of Baroda	6-Dec-24	Enter
CRISIL Up to 91-Day CD Index	2	INE476A16 ZF8	Canara Bank	12-Dec-24	Enter
CRISIL Up to 91-Day CD Index	3	INE008A16 W90	IDBI Bank Ltd.	3-Dec-24	Enter
CRISIL Up to 91-Day CD Index	4	INE092T16X E1	IDFC First Bank Ltd.	17-Dec-24	Enter
CRISIL Up to 91-Day CD Index	5	INE562A16 NI5	Indian Bank	5-Dec-24	Enter
CRISIL Up to 91-Day CD Index	6	INE160A16 PP8	Punjab National Bank	21-Nov-24	Enter
CRISIL Up to 91-Day CD Index	7	INE062A16 531	State Bank of India	18-Dec-24	Enter
CRISIL Up to 91-Day CD Index	8	INE949L16 CJ2	AU Small Finance Bank Ltd.	10-Jan-25	Enter
CRISIL Up to 91-Day CD Index	9	INE238AD6 637	Axis Bank Ltd.	14-Jan-25	Enter
CRISIL Up to 91-Day CD Index	10	INE476A16 XJ5	Canara Bank	17-Jan-25	Enter
CRISIL Up to 91-Day CD Index	11	INE171A16 LY6	Federal Bank Ltd.	17-Jan-25	Enter
CRISIL Up to 91-Day CD Index	12	INE040A16 EK7	HDFC Bank Ltd.	9-Jan-25	Enter
CRISIL Up to 91-Day CD Index	13	INE008A16 X16	IDBI Bank Ltd.	20-Dec-24	Enter
CRISIL Up to 91-Day CD Index	14	INE092T16X I2	IDFC First Bank Ltd.	15-Jan-25	Enter
CRISIL Up to 91-Day CD Index	15	INE237A16 4V7	Kotak Mahindra Bank Ltd.	15-Jan-25	Enter
CRISIL Up to 91-Day CD Index	16	INE261F167 69	National Bank for Agriculture & Rural Development	17-Jan-25	Enter
CRISIL Up to 91-Day CD Index	17	INE160A16 QA8	Punjab National Bank	1-Jan-25	Enter
CRISIL Up to 91-Day CD Index	18	INE692A16 GQ7	Union Bank Of India	17-Jan-25	Enter
CRISIL Up to 91-Day CD Index	19	INE949L16 CP9	AU Small Finance Bank Ltd.	28-Jan-25	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/ Exit
CRISIL Up to 91-Day CD Index	20	INE238AD6645	Axis Bank Ltd.	30-Jan-25	Enter
CRISIL Up to 91-Day CD Index	21	INE028A16GT8	Bank of Baroda	4-Feb-25	Enter
CRISIL Up to 91-Day CD Index	22	INE476A16XK3	Canara Bank	22-Jan-25	Enter
CRISIL Up to 91-Day CD Index	23	INE171A16LP4	Federal Bank Ltd.	4-Feb-25	Enter
CRISIL Up to 91-Day CD Index	24	INE040A16FS7	HDFC Bank Ltd.	4-Feb-25	Enter
CRISIL Up to 91-Day CD Index	25	INE090AD6196	ICICI Bank Ltd.	30-Jan-25	Enter
CRISIL Up to 91-Day CD Index	26	INE008A16X32	IDBI Bank Ltd.	4-Feb-25	Enter
CRISIL Up to 91-Day CD Index	27	INE092T16XK8	IDFC First Bank Ltd.	20-Jan-25	Enter
CRISIL Up to 91-Day CD Index	28	INE562A16NC8	Indian Bank	14-Feb-25	Enter
CRISIL Up to 91-Day CD Index	29	INE237A160W3	Kotak Mahindra Bank Ltd.	5-Feb-25	Enter
CRISIL Up to 91-Day CD Index	30	INE261F16801	National Bank for Agriculture & Rural Development	14-Feb-25	Enter
CRISIL Up to 91-Day CD Index	31	INE160A16QH3	Punjab National Bank	4-Feb-25	Enter
CRISIL Up to 91-Day CD Index	32	INE556F16AQ6	Small Industries Development Bank Of India	7-Feb-25	Enter
CRISIL Up to 91-Day CD Index	33	INE692A16GR5	Union Bank Of India	24-Jan-25	Enter
CRISIL Up to 91-Day CD Index	34	INE457A16LT9	BANK OF MAHARASHTRA	12-Nov-24	Exit
CRISIL Up to 91-Day CD Index	35	INE457A16LU7	BANK OF MAHARASHTRA	13-Nov-24	Exit
CRISIL Up to 91-Day CD Index	36	INE457A16LS1	BANK OF MAHARASHTRA	11-Nov-24	Exit
CRISIL Up to 91-Day CD Index	37	INE028A16FY0	Bank of Baroda	5-Nov-24	Exit
CRISIL Up to 91-Day CD Index	38	INE028A16GC4	Bank of Baroda	14-Nov-24	Exit
CRISIL Up to 91-Day CD Index	39	INE028A16GB6	Bank of Baroda	13-Nov-24	Exit
CRISIL Up to 91-Day CD Index	40	INE040A16FH0	HDFC Bank Ltd.	13-Nov-24	Exit
CRISIL Up to 91-Day CD Index	41	INE008A16V67	IDBI Bank Ltd.	14-Nov-24	Exit
CRISIL Up to 91-Day CD Index	42	INE008A16W33	IDBI Bank Ltd.	7-Nov-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/ Exit
CRISIL Up to 91-Day CD Index	43	INE562A16NF1	Indian Bank	13-Nov-24	Exit
CRISIL Up to 91-Day CD Index	44	INE261F16751	National Bank for Agriculture & Rural Development	13-Nov-24	Exit
CRISIL Up to 91-Day CD Index	45	INE160A16PN3	Punjab National Bank	4-Nov-24	Exit
CRISIL Up to 91-Day CD Index	46	INE160A16PO1	Punjab National Bank	11-Nov-24	Exit
CRISIL Up to 91-Day CD Index	47	INE160A16QB6	Punjab National Bank	6-Nov-24	Exit
CRISIL Up to 91-Day CP Index	1	INE702C14CF7	APL Apollo Tubes Ltd.	13-Dec-24	Enter
CRISIL Up to 91-Day CP Index	2	INE438A14JQ4	Apollo Tyres Ltd.	12-Dec-24	Enter
CRISIL Up to 91-Day CP Index	3	INE296A14YZ6	Bajaj Finance Ltd.	26-Nov-24	Enter
CRISIL Up to 91-Day CP Index	4	INE704114JA6	Barclays Investments & Loans (India) Pvt. Ltd.	12-Dec-24	Enter
CRISIL Up to 91-Day CP Index	5	INE514E14SB7	Export Import Bank Of India	3-Dec-24	Enter
CRISIL Up to 91-Day CP Index	6	INE484J14VE0	Godrej Properties Ltd.	18-Dec-24	Enter
CRISIL Up to 91-Day CP Index	7	INE756I14EC3	HDB Financial Services Ltd.	4-Dec-24	Enter
CRISIL Up to 91-Day CP Index	8	INE700G14LT4	Hdfc Securities Ltd.	18-Dec-24	Enter
CRISIL Up to 91-Day CP Index	9	INE957N14HS6	Hero Fincorp Ltd.	13-Dec-24	Enter
CRISIL Up to 91-Day CP Index	10	INE094A14JS1	Hindustan Petroleum Corporation Ltd.	17-Dec-24	Enter
CRISIL Up to 91-Day CP Index	11	INE763G14SA7	ICICI Securities Ltd.	10-Dec-24	Enter
CRISIL Up to 91-Day CP Index	12	INE849D14HO5	ICICI Securities Primary Dealership Ltd.	10-Dec-24	Enter
CRISIL Up to 91-Day CP Index	13	INE879F14IN7	Infina Finance Pvt. Ltd.	18-Dec-24	Enter
CRISIL Up to 91-Day CP Index	14	INE028E14OX1	Kotak Securities Ltd.	22-Nov-24	Enter
CRISIL Up to 91-Day CP Index	15	INE774D14SS3	Mahindra & Mahindra Financial Services Ltd.	29-Nov-24	Enter
CRISIL Up to 91-Day CP Index	16	INE414G14TI8	Muthoot Finance Ltd.	25-Nov-24	Enter
CRISIL Up to 91-Day CP Index	17	INE163N14428	ONGC Petro Additions Ltd.	18-Dec-24	Enter
CRISIL Up to 91-Day CP Index	18	INE891D14ZA8	Redington (India) Ltd.	16-Dec-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CP Index	19	INE929O14 CJ3	Reliance Retail Ventures Ltd.	25-Nov-24	Enter
CRISIL Up to 91-Day CP Index	20	INE607M14 BO1	Tata Power Renewable Energy Ltd.	25-Nov-24	Enter
CRISIL Up to 91-Day CP Index	21	INE742F14 RA5	Adani Ports & Special Economic Zone Ltd.	26-Dec-24	Enter
CRISIL Up to 91-Day CP Index	22	INE831R14 EH4	Aditya Birla Housing Finance Ltd.	17-Jan-25	Enter
CRISIL Up to 91-Day CP Index	23	INE704I14E 0	Barclays Investments & Loans (India) Pvt. Ltd.	17-Jan-25	Enter
CRISIL Up to 91-Day CP Index	24	INE015Y145 83	Carat Lane Trading Pvt. Ltd.	20-Dec-24	Enter
CRISIL Up to 91-Day CP Index	25	INE482A14 DA9	Ceat Ltd.	17-Jan-25	Enter
CRISIL Up to 91-Day CP Index	26	INE233A14 U18	Godrej Industries Ltd.	17-Jan-25	Enter
CRISIL Up to 91-Day CP Index	27	INE756I14E D1	HDB Financial Services Ltd.	14-Jan-25	Enter
CRISIL Up to 91-Day CP Index	28	INE071G14 FZ9	ICICI Home Finance Co. Ltd.	17-Jan-25	Enter
CRISIL Up to 91-Day CP Index	29	INE879F14I R8	Infina Finance Pvt. Ltd.	17-Jan-25	Enter
CRISIL Up to 91-Day CP Index	30	INE824H14 QA9	Julius Baer Capital (India) Pvt. Ltd.	17-Jan-25	Enter
CRISIL Up to 91-Day CP Index	31	INE498L14 CS6	L&T Finance Ltd.	26-Dec-24	Enter
CRISIL Up to 91-Day CP Index	32	INE018A14 LE6	Larsen & Toubro Ltd.	26-Dec-24	Enter
CRISIL Up to 91-Day CP Index	33	INE870H14 TQ2	Network 18 Media & Invst. Ltd.	15-Jan-25	Enter
CRISIL Up to 91-Day CP Index	34	INE116F141 82	Panatone Finvest Ltd.	17-Jan-25	Enter
CRISIL Up to 91-Day CP Index	35	INE891D14 ZB6	Redington (India) Ltd.	19-Dec-24	Enter
CRISIL Up to 91-Day CP Index	36	INE929O14 CO3	Reliance Retail Ventures Ltd.	20-Dec-24	Enter
CRISIL Up to 91-Day CP Index	37	INE212K14 981	Sbicap Securities Ltd.	17-Jan-25	Enter
CRISIL Up to 91-Day CP Index	38	INE660A14 YE8	Sundaram Finance Ltd.	13-Jan-25	Enter
CRISIL Up to 91-Day CP Index	39	INE582L14 HT4	Tata Housing Development Co. Ltd.	23-Dec-24	Enter
CRISIL Up to 91-Day CP Index	40	INE725H14 CJ9	Tata Projects Ltd.	17-Jan-25	Enter
CRISIL Up to 91-Day CP Index	41	INE01C314 AO6	Bajaj Financial Securities Ltd.	22-Jan-25	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/ Exit
CRISIL Up to 91-Day CP Index	42	INE121A14 WV9	Cholamandalam Investment & Finance Co. Ltd.	14-Feb-25	Enter
CRISIL Up to 91-Day CP Index	43	INE982D14 BA6	Godrej & Boyce Manufacturing Co. Ltd.	24-Jan-25	Enter
CRISIL Up to 91-Day CP Index	44	INE233A14 V17	Godrej Industries Ltd.	3-Feb-25	Enter
CRISIL Up to 91-Day CP Index	45	INE700G14I K9	Hdfc Securities Ltd.	24-Jan-25	Enter
CRISIL Up to 91-Day CP Index	46	INE071G14 GC6	ICICI Home Finance Co. Ltd.	3-Feb-25	Enter
CRISIL Up to 91-Day CP Index	47	INE763G14 VW5	ICICI Securities Ltd.	27-Jan-25	Enter
CRISIL Up to 91-Day CP Index	48	INE498L14 CT4	L&T Finance Ltd.	30-Jan-25	Enter
CRISIL Up to 91-Day CP Index	49	INE338I14I P3	Motilal Oswal Financial Services Ltd.	3-Feb-25	Enter
CRISIL Up to 91-Day CP Index	50	INE733E14 BQ7	NTPC	24-Jan-25	Enter
CRISIL Up to 91-Day CP Index	51	INE05C614 477	Nlc Tamil Nadu Power Ltd.	24-Jan-25	Enter
CRISIL Up to 91-Day CP Index	52	INE572E14J O7	PNB Housing Finance Ltd.	24-Jan-25	Enter
CRISIL Up to 91-Day CP Index	53	INE516Y14 GV3	Piramal Capital & Housing Finance Ltd.	28-Jan-25	Enter
CRISIL Up to 91-Day CP Index	54	INE511C14 XN2	Poonawalla Fincorp Ltd.	29-Jan-25	Enter
CRISIL Up to 91-Day CP Index	55	INE212K14 AB3	Sbicap Securities Ltd.	27-Jan-25	Enter
CRISIL Up to 91-Day CP Index	56	INE976I14P A7	Tata Capital Ltd.	28-Jan-25	Enter
CRISIL Up to 91-Day CP Index	57	INE582L14 HU2	Tata Housing Development Co. Ltd.	27-Jan-25	Enter
CRISIL Up to 91-Day CP Index	58	INE477S14 CT3	Tata Motors Finance Ltd.	24-Jan-25	Enter
CRISIL Up to 91-Day CP Index	59	INE155A14T E9	Tata Motors Ltd.	23-Jan-25	Enter
CRISIL Up to 91-Day CP Index	60	INE481G14 EV2	Ultratech Cement Ltd.	27-Jan-25	Enter
CRISIL Up to 91-Day CP Index	61	INE860H14 3S4	Aditya Birla Finance Ltd.	11-Nov-24	Exit
CRISIL Up to 91-Day CP Index	62	INE831R14 DY1	Aditya Birla Housing Finance Ltd.	12-Nov-24	Exit
CRISIL Up to 91-Day CP Index	63	INE831R14 DZ8	Aditya Birla Housing Finance Ltd.	14-Nov-24	Exit
CRISIL Up to 91-Day CP Index	64	INE891K14 OC3	Axis Finance Ltd.	13-Nov-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/ Exit
CRISIL Up to 91-Day CP Index	65	INE891K14 NZ6	Axis Finance Ltd.	14-Nov-24	Exit
CRISIL Up to 91-Day CP Index	66	INE110O14 DQ3	Axis Securities Ltd.	12-Nov-24	Exit
CRISIL Up to 91-Day CP Index	67	INE110O14 DR1	Axis Securities Ltd.	13-Nov-24	Exit
CRISIL Up to 91-Day CP Index	68	INE01C314 999	Bajaj Financial Securities Ltd.	14-Nov-24	Exit
CRISIL Up to 91-Day CP Index	69	INE01C314 957	Bajaj Financial Securities Ltd.	5-Nov-24	Exit
CRISIL Up to 91-Day CP Index	70	INE477A14 DC5	CanFin Homes Ltd.	12-Nov-24	Exit
CRISIL Up to 91-Day CP Index	71	INE144H14 GD7	Deutsche Investments India Pvt. Ltd.	15-Nov-24	Exit
CRISIL Up to 91-Day CP Index	72	INE514E14 RZ8	Export Import Bank Of India	12-Nov-24	Exit
CRISIL Up to 91-Day CP Index	73	INE102D14 AD7	Godrej Consumer Products Ltd.	7-Nov-24	Exit
CRISIL Up to 91-Day CP Index	74	INE02KN14 325	Godrej Finance Ltd.	12-Nov-24	Exit
CRISIL Up to 91-Day CP Index	75	INE233A14 Q97	Godrej Industries Ltd.	13-Nov-24	Exit
CRISIL Up to 91-Day CP Index	76	INE233A14 Q71	Godrej Industries Ltd.	14-Nov-24	Exit
CRISIL Up to 91-Day CP Index	77	INE484J14U U8	Godrej Properties Ltd.	13-Nov-24	Exit
CRISIL Up to 91-Day CP Index	78	INE790I14F B1	HSBC InvestDirect Financial Services (India) Ltd.	13-Nov-24	Exit
CRISIL Up to 91-Day CP Index	79	INE700G14 LF3	Hdfc Securities Ltd.	13-Nov-24	Exit
CRISIL Up to 91-Day CP Index	80	INE700G14 LG1	Hdfc Securities Ltd.	14-Nov-24	Exit
CRISIL Up to 91-Day CP Index	81	INE957N14I N5	Hero Fincorp Ltd.	15-Nov-24	Exit
CRISIL Up to 91-Day CP Index	82	INE763G14 VJ2	ICICI Securities Ltd.	13-Nov-24	Exit
CRISIL Up to 91-Day CP Index	83	INE763G14 VK0	ICICI Securities Ltd.	14-Nov-24	Exit
CRISIL Up to 91-Day CP Index	84	INE849D14 HR8	ICICI Securities Primary Dealership Ltd.	13-Nov-24	Exit
CRISIL Up to 91-Day CP Index	85	INE242A14 XO6	Indian Oil Corporation Ltd.	11-Nov-24	Exit
CRISIL Up to 91-Day CP Index	86	INE012I14Q M4	JM Financial Services Ltd.	14-Nov-24	Exit
CRISIL Up to 91-Day CP Index	87	INE824H14 ND0	Julius Baer Capital (India) Pvt. Ltd.	14-Nov-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/ Exit
CRISIL Up to 91-Day CP Index	88	INE916D142W6	Kotak Mahindra Prime Ltd.	5-Nov-24	Exit
CRISIL Up to 91-Day CP Index	89	INE028E14OU7	Kotak Securities Ltd.	13-Nov-24	Exit
CRISIL Up to 91-Day CP Index	90	INE028E14ND5	Kotak Securities Ltd.	15-Nov-24	Exit
CRISIL Up to 91-Day CP Index	91	INE261F14ME9	National Bank for Agriculture & Rural Development	5-Nov-24	Exit
CRISIL Up to 91-Day CP Index	92	INE261F14MG4	National Bank for Agriculture & Rural Development	8-Nov-24	Exit
CRISIL Up to 91-Day CP Index	93	INE0NDH14031	Nexus Select Trust	14-Nov-24	Exit
CRISIL Up to 91-Day CP Index	94	INE973U14185	Nu Vista Ltd.	14-Nov-24	Exit
CRISIL Up to 91-Day CP Index	95	INE516Y14GB5	Piramal Capital & Housing Finance Ltd.	12-Nov-24	Exit
CRISIL Up to 91-Day CP Index	96	INE516Y14GC3	Piramal Capital & Housing Finance Ltd.	14-Nov-24	Exit
CRISIL Up to 91-Day CP Index	97	INE140A141Y5	Piramal Enterprises Ltd.	14-Nov-24	Exit
CRISIL Up to 91-Day CP Index	98	INE511C14XD3	Poonawalla Fincorp Ltd.	14-Nov-24	Exit
CRISIL Up to 91-Day CP Index	99	INE110L14SE3	Reliance Jio Infocomm Ltd.	8-Nov-24	Exit
CRISIL Up to 91-Day CP Index	100	INE110L14SF0	Reliance Jio Infocomm Ltd.	14-Nov-24	Exit
CRISIL Up to 91-Day CP Index	101	INE929O14CE4	Reliance Retail Ventures Ltd.	12-Nov-24	Exit
CRISIL Up to 91-Day CP Index	102	INE929O14CF1	Reliance Retail Ventures Ltd.	14-Nov-24	Exit
CRISIL Up to 91-Day CP Index	103	INE460M14669	SEIL Energy India Ltd.	14-Nov-24	Exit
CRISIL Up to 91-Day CP Index	104	INE212K14858	Sbicap Securities Ltd.	14-Nov-24	Exit
CRISIL Up to 91-Day CP Index	105	INE212K14841	Sbicap Securities Ltd.	11-Nov-24	Exit
CRISIL Up to 91-Day CP Index	106	INE721A14DX2	Shriram Finance Ltd.	4-Nov-24	Exit
CRISIL Up to 91-Day CP Index	107	INE941D14592	Sikka Ports & Terminals Ltd.	7-Nov-24	Exit
CRISIL Up to 91-Day CP Index	108	INE04TA14402	Skoda Auto Volkswagen India Pvt. Ltd.	14-Nov-24	Exit
CRISIL Up to 91-Day CP Index	109	INE472H14342	Standard Chartered Securities (India) Ltd.	4-Nov-24	Exit
CRISIL Up to 91-Day CP Index	110	INE477S14CO4	Tata Motors Finance Ltd.	12-Nov-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/ Exit
CRISIL Up to 91-Day CP Index	111	INE245A14J Q3	Tata Power Co. Ltd.	6-Nov-24	Exit
CRISIL Up to 91-Day CP Index	112	INE725H14 CE0	Tata Projects Ltd.	13-Nov-24	Exit
CRISIL Up to 91-Day CP Index	113	INE081A14 EZ4	Tata Steel Ltd.	14-Nov-24	Exit
CRISIL Up to 91-Day CP Index	114	INE692Q14 BG0	Toyota Financial Services India Ltd.	6-Nov-24	Exit
CRISIL Up to 91-Day CP Index	115	INE481G14 EQ2	Ultratech Cement Ltd.	4-Nov-24	Exit
CRISIL upto 365 Day CD index-A	1	INE028A16 GJ9	Bank of Baroda	6-Dec-24	Enter
CRISIL upto 365 Day CD index-A	2	INE476A16 ZF8	Canara Bank	12-Dec-24	Enter
CRISIL upto 365 Day CD index-A	3	INE160A16 PP8	Punjab National Bank	21-Nov-24	Enter
CRISIL upto 365 Day CD index-A	4	INE062A16 531	State Bank of India	18-Dec-24	Enter
CRISIL upto 365 Day CD index-A	5	INE238AD6 959	Axis Bank Ltd.	9-Oct-25	Enter
CRISIL upto 365 Day CD index-A	6	INE040A16 FR9	HDFC Bank Ltd.	4-Nov-25	Enter
CRISIL upto 365 Day CD index-A	7	INE556F16 AV6	Small Industries Development Bank Of India	23-Oct-25	Enter
CRISIL upto 365 Day CD index-A	8	INE160A16 QA8	Punjab National Bank	1-Jan-25	Enter
CRISIL upto 365 Day CD index-A	9	INE692A16 HW3	Union Bank Of India	20-Dec-24	Enter
CRISIL upto 365 Day CD index-A	10	INE028A16 GT8	Bank of Baroda	4-Feb-25	Enter
CRISIL upto 365 Day CD index-A	11	INE040A16 FS7	HDFC Bank Ltd.	4-Feb-25	Enter
CRISIL upto 365 Day CD index-A	12	INE090AD6 196	ICICI Bank Ltd.	30-Jan-25	Enter
CRISIL upto 365 Day CD index-A	13	INE160A16 QH3	Punjab National Bank	4-Feb-25	Enter
CRISIL upto 365 Day CD index-A	14	INE028A16 GR2	Bank of Baroda	15-May-25	Enter
CRISIL upto 365 Day CD index-A	15	INE238AD6 900	Axis Bank Ltd.	4-Sep-25	Enter
CRISIL upto 365 Day CD index-A	16	INE028A16 GS0	Bank of Baroda	23-May-25	Enter
CRISIL upto 365 Day CD index-A	17	INE028A16 FY0	Bank of Baroda	5-Nov-24	Exit
CRISIL upto 365 Day CD index-A	18	INE028A16 FZ7	Bank of Baroda	8-Nov-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/ Exit
CRISIL upto 365 Day CD index-A	19	INE028A16 GC4	Bank of Baroda	14-Nov-24	Exit
CRISIL upto 365 Day CD index-A	20	INE028A16 GB6	Bank of Baroda	13-Nov-24	Exit
CRISIL upto 365 Day CD index-A	21	INE040A16 FH0	HDFC Bank Ltd.	13-Nov-24	Exit
CRISIL upto 365 Day CD index-A	22	INE261F167 51	National Bank for Agriculture & Rural Development	13-Nov-24	Exit
CRISIL upto 365 Day CD index-A	23	INE160A16 PN3	Punjab National Bank	4-Nov-24	Exit
CRISIL upto 365 Day CD index-A	24	INE160A16 PO1	Punjab National Bank	11-Nov-24	Exit
CRISIL upto 365 Day CD index-A	25	INE160A16 QB6	Punjab National Bank	6-Nov-24	Exit
CRISIL upto 365 Day CD index-B	1	INE092T16X E1	IDFC First Bank Ltd.	17-Dec-24	Enter
CRISIL upto 365 Day CD index-B	2	INE562A16 NI5	Indian Bank	5-Dec-24	Enter
CRISIL upto 365 Day CD index-B	3	INE949L16 DA9	AU Small Finance Bank Ltd.	3-Nov-25	Enter
CRISIL upto 365 Day CD index-B	4	INE008A16 X16	IDBI Bank Ltd.	20-Dec-24	Enter
CRISIL upto 365 Day CD index-B	5	INE092T16X I2	IDFC First Bank Ltd.	15-Jan-25	Enter
CRISIL upto 365 Day CD index-B	6	INE008A16 X32	IDBI Bank Ltd.	4-Feb-25	Enter
CRISIL upto 365 Day CD index-B	7	INE092T16X K8	IDFC First Bank Ltd.	20-Jan-25	Enter
CRISIL upto 365 Day CD index-B	8	INE949L16 CZ8	AU Small Finance Bank Ltd.	21-May-25	Enter
CRISIL upto 365 Day CD index-B	9	INE949L16 DB7	AU Small Finance Bank Ltd.	26-May-25	Enter
CRISIL upto 365 Day CD index-B	10	INE092T16X O0	IDFC First Bank Ltd.	4-Jun-25	Enter
CRISIL upto 365 Day CD index-B	11	INE095A16 X44	IndusInd Bank Ltd.	2-Jun-25	Enter
CRISIL upto 365 Day CD index-B	12	INE457A16 LT9	BANK OF MAHARASHTRA	12-Nov-24	Exit
CRISIL upto 365 Day CD index-B	13	INE457A16 LU7	BANK OF MAHARASHTRA	13-Nov-24	Exit
CRISIL upto 365 Day CD index-B	14	INE457A16 LS1	BANK OF MAHARASHTRA	11-Nov-24	Exit
CRISIL upto 365 Day CD index-B	15	INE008A16 W41	IDBI Bank Ltd.	5-Nov-24	Exit
CRISIL upto 365 Day CD index-B	16	INE008A16 W33	IDBI Bank Ltd.	7-Nov-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/ Exit
CRISIL upto 365 Day CD index-B	17	INE008A16 V67	IDBI Bank Ltd.	14-Nov-24	Exit
CRISIL upto 365 Day CD index-B	18	INE562A16 NF1	Indian Bank	13-Nov-24	Exit
CRISIL upto 365 Day CD Index-C	1	INE735W16 635	Utkarsh Small Finance Bank Ltd.	29-Oct-25	Enter
CRISIL upto 365 Day CD Index-C	2	INE608A16 RH9	Punjab & Sind Bank	6-Jan-25	Enter
CRISIL upto 365 Day CD Index-C	3	INE036D16 HV9	Karur Vysya Bank Ltd.	24-Jan-25	Enter
CRISIL upto 365 Day CD Index-C	4	INE0JOL160 25	Mashreqbank Psc	20-Jan-25	Enter
CRISIL upto 365 Day CD Index-C	5	INE608A16 RJ5	Punjab & Sind Bank	23-Jan-25	Enter
CRISIL upto 365 Day CD Index-C	6	INE551W16 BS6	Ujjivan Small Finance Bank Ltd.	28-Apr-25	Enter
CRISIL upto 365 Day CD Index-C	7	INE503A16 GR4	DCB Bank Ltd.	4-Nov-24	Exit
CRISIL upto 365 Day CD Index-C	8	INE063P16 AJ7	Equitas Small Finance Bank Ltd.	12-Nov-24	Exit
CRISIL upto 365 Day CD Index-C	9	INE565A16 AU0	Indian Overseas Bank	8-Nov-24	Exit
CRISIL upto 365 Day CD Index-C	10	INE565A16 AV8	Indian Overseas Bank	13-Nov-24	Exit
CRISIL upto 365 Day CD Index-C	11	INE036D16 HQ9	Karur Vysya Bank Ltd.	6-Nov-24	Exit
CRISIL upto 365 Day CD Index-C	12	INE608A16 QZ3	Punjab & Sind Bank	4-Nov-24	Exit
CRISIL upto 365 Day CD Index-C	13	INE608A16 RB2	Punjab & Sind Bank	6-Nov-24	Exit
CRISIL upto 365 Day CD Index-C	14	INE608A16 RC0	Punjab & Sind Bank	8-Nov-24	Exit
CRISIL upto 365 Day CD Index-C	15	INE608A16 RD8	Punjab & Sind Bank	12-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	1	INE860H14 3Y2	Aditya Birla Finance Ltd.	4-Dec-24	Enter
CRISIL upto 365 Day CP Index-A	2	INE831R14 ED3	Aditya Birla Housing Finance Ltd.	17-Dec-24	Enter
CRISIL upto 365 Day CP Index-A	3	INE110O14 EB3	Axis Securities Ltd.	17-Dec-24	Enter
CRISIL upto 365 Day CP Index-A	4	INE01C314 AL2	Bajaj Financial Securities Ltd.	16-Dec-24	Enter
CRISIL upto 365 Day CP Index-A	5	INE704114J A6	Barclays Investments & Loans (India) Pvt. Ltd.	12-Dec-24	Enter
CRISIL upto 365 Day CP Index-A	6	INE756I14E C3	HDB Financial Services Ltd.	4-Dec-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/ Exit
CRISIL upto 365 Day CP Index-A	7	INE790I14FG0	HSBC InvestDirect Financial Services (India) Ltd.	9-Dec-24	Enter
CRISIL upto 365 Day CP Index-A	8	INE700G14LU2	Hdfc Securities Ltd.	17-Dec-24	Enter
CRISIL upto 365 Day CP Index-A	9	INE094A14JS1	Hindustan Petroleum Corporation Ltd.	17-Dec-24	Enter
CRISIL upto 365 Day CP Index-A	10	INE071G14FV8	ICICI Home Finance Co. Ltd.	19-Nov-24	Enter
CRISIL upto 365 Day CP Index-A	11	INE763G14VL8	ICICI Securities Ltd.	19-Nov-24	Enter
CRISIL upto 365 Day CP Index-A	12	INE028E14OX1	Kotak Securities Ltd.	22-Nov-24	Enter
CRISIL upto 365 Day CP Index-A	13	INE128M14951	L&T Metro Rail (Hyderabad) Ltd.	16-Dec-24	Enter
CRISIL upto 365 Day CP Index-A	14	INE115A14FB8	LIC Housing Finance Ltd.	19-Nov-24	Enter
CRISIL upto 365 Day CP Index-A	15	INE774D14SS3	Mahindra & Mahindra Financial Services Ltd.	29-Nov-24	Enter
CRISIL upto 365 Day CP Index-A	16	INE870H14TM1	Network 18 Media & Invst. Ltd.	9-Dec-24	Enter
CRISIL upto 365 Day CP Index-A	17	INE110L14SP9	Reliance Jio Infocomm Ltd.	12-Dec-24	Enter
CRISIL upto 365 Day CP Index-A	18	INE929O14CH7	Reliance Retail Ventures Ltd.	20-Nov-24	Enter
CRISIL upto 365 Day CP Index-A	19	INE212K14932	Sbicap Securities Ltd.	18-Dec-24	Enter
CRISIL upto 365 Day CP Index-A	20	INE976I14OR4	Tata Capital Ltd.	5-Dec-24	Enter
CRISIL upto 365 Day CP Index-A	21	INE860H144D4	Aditya Birla Finance Ltd.	17-Sep-25	Enter
CRISIL upto 365 Day CP Index-A	22	INE211H14AA3	Sharekhan Ltd.	17-Oct-25	Enter
CRISIL upto 365 Day CP Index-A	23	INE403G14SP8	Standard Chartered Capital Ltd.	29-Oct-25	Enter
CRISIL upto 365 Day CP Index-A	24	INE660A14XZ5	Sundaram Finance Ltd.	27-Oct-25	Enter
CRISIL upto 365 Day CP Index-A	25	INE033L14NK5	Tata Capital Housing Finance Ltd.	26-Sep-25	Enter
CRISIL upto 365 Day CP Index-A	26	INE692Q14BM8	Toyota Financial Services India Ltd.	19-Sep-25	Enter
CRISIL upto 365 Day CP Index-A	27	INE831R14EH4	Aditya Birla Housing Finance Ltd.	17-Jan-25	Enter
CRISIL upto 365 Day CP Index-A	28	INE110O14EC1	Axis Securities Ltd.	19-Dec-24	Enter
CRISIL upto 365 Day CP Index-A	29	INE047A14990	Grasim Industries Ltd.	10-Jan-25	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/ Exit
CRISIL upto 365 Day CP Index-A	30	INE756I14E D1	HDB Financial Services Ltd.	14-Jan-25	Enter
CRISIL upto 365 Day CP Index-A	31	INE700G14 LV0	Hdfc Securities Ltd.	20-Dec-24	Enter
CRISIL upto 365 Day CP Index-A	32	INE071G14 FZ9	ICICI Home Finance Co. Ltd.	17-Jan-25	Enter
CRISIL upto 365 Day CP Index-A	33	INE028E14 PE8	Kotak Securities Ltd.	19-Dec-24	Enter
CRISIL upto 365 Day CP Index-A	34	INE498L14 CS6	L&T Finance Ltd.	26-Dec-24	Enter
CRISIL upto 365 Day CP Index-A	35	INE018A14 LE6	Larsen & Toubro Ltd.	26-Dec-24	Enter
CRISIL upto 365 Day CP Index-A	36	INE870H14 TQ2	Network 18 Media & Invst. Ltd.	15-Jan-25	Enter
CRISIL upto 365 Day CP Index-A	37	INE002A14 KV6	Reliance Industries Ltd.	24-Dec-24	Enter
CRISIL upto 365 Day CP Index-A	38	INE929O14 CO3	Reliance Retail Ventures Ltd.	20-Dec-24	Enter
CRISIL upto 365 Day CP Index-A	39	INE212K14 981	Sbicap Securities Ltd.	17-Jan-25	Enter
CRISIL upto 365 Day CP Index-A	40	INE211H14 773	Sharekhan Ltd.	15-Jan-25	Enter
CRISIL upto 365 Day CP Index-A	41	INE660A14 YE8	Sundaram Finance Ltd.	13-Jan-25	Enter
CRISIL upto 365 Day CP Index-A	42	INE976I14O X2	Tata Capital Ltd.	6-Jan-25	Enter
CRISIL upto 365 Day CP Index-A	43	INE831R14 EI2	Aditya Birla Housing Finance Ltd.	28-Jan-25	Enter
CRISIL upto 365 Day CP Index-A	44	INE110O14 EE7	Axis Securities Ltd.	24-Jan-25	Enter
CRISIL upto 365 Day CP Index-A	45	INE0272147 12	BOBCARD Ltd.	30-Jan-25	Enter
CRISIL upto 365 Day CP Index-A	46	INE01C314 AO6	Bajaj Financial Securities Ltd.	22-Jan-25	Enter
CRISIL upto 365 Day CP Index-A	47	INE704I14J B4	Barclays Investments & Loans (India) Pvt. Ltd.	28-Jan-25	Enter
CRISIL upto 365 Day CP Index-A	48	INE102D14 AI6	Godrej Consumer Products Ltd.	27-Jan-25	Enter
CRISIL upto 365 Day CP Index-A	49	INE700G14 MA2	Hdfc Securities Ltd.	22-Jan-25	Enter
CRISIL upto 365 Day CP Index-A	50	INE071G14 GC6	ICICI Home Finance Co. Ltd.	3-Feb-25	Enter
CRISIL upto 365 Day CP Index-A	51	INE763G14 VW5	ICICI Securities Ltd.	27-Jan-25	Enter
CRISIL upto 365 Day CP Index-A	52	INE0DZE14 123	Kisetsu Saison Finance (India) Pvt. Ltd.	22-Jan-25	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/ Exit
CRISIL upto 365 Day CP Index-A	53	INE028E14 PJ7	Kotak Securities Ltd.	23-Jan-25	Enter
CRISIL upto 365 Day CP Index-A	54	INE498L14 CT4	L&T Finance Ltd.	30-Jan-25	Enter
CRISIL upto 365 Day CP Index-A	55	INE774D14 SR5	Mahindra & Mahindra Financial Services Ltd.	23-Jan-25	Enter
CRISIL upto 365 Day CP Index-A	56	INE733E14 BQ7	NTPC	24-Jan-25	Enter
CRISIL upto 365 Day CP Index-A	57	INE870H14 TS8	Network 18 Media & Invst. Ltd.	28-Jan-25	Enter
CRISIL upto 365 Day CP Index-A	58	INE212K14 AB3	Sbicap Securities Ltd.	27-Jan-25	Enter
CRISIL upto 365 Day CP Index-A	59	INE660A14 YB4	Sundaram Finance Ltd.	28-Jan-25	Enter
CRISIL upto 365 Day CP Index-A	60	INE976I14P A7	Tata Capital Ltd.	28-Jan-25	Enter
CRISIL upto 365 Day CP Index-A	61	INE151A14 107	Tata Communications Ltd.	22-Jan-25	Enter
CRISIL upto 365 Day CP Index-A	62	INE481G14 EV2	Ultratech Cement Ltd.	27-Jan-25	Enter
CRISIL upto 365 Day CP Index-A	63	INE704I14J C2	Barclays Investments & Loans (India) Pvt. Ltd.	28-Apr-25	Enter
CRISIL upto 365 Day CP Index-A	64	INE514E14 SH4	Export Import Bank Of India	19-May-25	Enter
CRISIL upto 365 Day CP Index-A	65	INE211H14 856	Sharekhan Ltd.	20-May-25	Enter
CRISIL upto 365 Day CP Index-A	66	INE211H14 AB1	Sharekhan Ltd.	9-Jun-25	Enter
CRISIL upto 365 Day CP Index-A	67	INE660A14 YD0	Sundaram Finance Ltd.	30-Jul-25	Enter
CRISIL upto 365 Day CP Index-A	68	INE860H14 3Q8	Aditya Birla Finance Ltd.	6-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	69	INE860H14 3R6	Aditya Birla Finance Ltd.	8-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	70	INE860H14 3S4	Aditya Birla Finance Ltd.	11-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	71	INE831R14 DY1	Aditya Birla Housing Finance Ltd.	12-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	72	INE831R14 DZ8	Aditya Birla Housing Finance Ltd.	14-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	73	INE891K14 OC3	Axis Finance Ltd.	13-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	74	INE891K14 NZ6	Axis Finance Ltd.	14-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	75	INE110O14 CV5	Axis Securities Ltd.	6-Nov-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/ Exit
CRISIL upto 365 Day CP Index-A	76	INE110O14 DQ3	Axis Securities Ltd.	12-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	77	INE110O14 DR1	Axis Securities Ltd.	13-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	78	INE01C314 957	Bajaj Financial Securities Ltd.	5-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	79	INE01C314 999	Bajaj Financial Securities Ltd.	14-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	80	INE144H14 GD7	Deutsche Investments India Pvt. Ltd.	15-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	81	INE514E14 RZ8	Export Import Bank Of India	12-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	82	INE102D14 AD7	Godrej Consumer Products Ltd.	7-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	83	INE790I14F B1	HSBC InvestDirect Financial Services (India) Ltd.	13-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	84	INE700G14J V4	Hdfc Securities Ltd.	6-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	85	INE700G14 LF3	Hdfc Securities Ltd.	13-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	86	INE700G14 LG1	Hdfc Securities Ltd.	14-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	87	INE071G14 FU0	ICICI Home Finance Co. Ltd.	5-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	88	INE763G14 SV3	ICICI Securities Ltd.	6-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	89	INE763G14 VI4	ICICI Securities Ltd.	11-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	90	INE763G14 VJ2	ICICI Securities Ltd.	13-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	91	INE763G14 VK0	ICICI Securities Ltd.	14-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	92	INE849D14 HR8	ICICI Securities Primary Dealership Ltd.	13-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	93	INE242A14 XO6	Indian Oil Corporation Ltd.	11-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	94	INE916D14 2W6	Kotak Mahindra Prime Ltd.	5-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	95	INE028E14 OS1	Kotak Securities Ltd.	5-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	96	INE028E14 OT9	Kotak Securities Ltd.	8-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	97	INE028E14 OU7	Kotak Securities Ltd.	13-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	98	INE028E14 ND5	Kotak Securities Ltd.	15-Nov-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/ Exit
CRISIL upto 365 Day CP Index-A	99	INE261F14 ME9	National Bank for Agriculture & Rural Development	5-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	100	INE261F14 MG4	National Bank for Agriculture & Rural Development	8-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	101	INE870H14 TG3	Network 18 Media & Invst. Ltd.	5-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	102	INE870H14 TH1	Network 18 Media & Invst. Ltd.	8-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	103	INE0NDH14 031	Nexus Select Trust	14-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	104	INE110L14S G8	Reliance Jio Infocomm Ltd.	7-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	105	INE110L14S E3	Reliance Jio Infocomm Ltd.	8-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	106	INE110L14S F0	Reliance Jio Infocomm Ltd.	14-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	107	INE929O14 CD6	Reliance Retail Ventures Ltd.	8-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	108	INE929O14 CE4	Reliance Retail Ventures Ltd.	12-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	109	INE929O14 CF1	Reliance Retail Ventures Ltd.	14-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	110	INE212K14 833	Sbicap Securities Ltd.	8-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	111	INE212K14 841	Sbicap Securities Ltd.	11-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	112	INE212K14 858	Sbicap Securities Ltd.	14-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	113	INE941D14 592	Sikka Ports & Terminals Ltd.	7-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	114	INE472H14 342	Standard Chartered Securities (India) Ltd.	4-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	115	INE472H14 359	Standard Chartered Securities (India) Ltd.	11-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	116	INE306N14 WR7	Tata Capital Ltd.	5-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	117	INE692Q14 BG0	Toyota Financial Services India Ltd.	6-Nov-24	Exit
CRISIL upto 365 Day CP Index-A	118	INE481G14 EQ2	Ultratech Cement Ltd.	4-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	1	INE466L14 DU7	360 One Wam Ltd.	6-Dec-24	Enter
CRISIL upto 365 Day CP Index-B	2	INE702C14 CF7	APL Apollo Tubes Ltd.	13-Dec-24	Enter
CRISIL upto 365 Day CP Index-B	3	INE438A14J Q4	Apollo Tyres Ltd.	12-Dec-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/ Exit
CRISIL upto 365 Day CP Index-B	4	INE477A14 DE1	CanFin Homes Ltd.	13-Dec-24	Enter
CRISIL upto 365 Day CP Index-B	5	INE482A14 CW5	Ceat Ltd.	18-Dec-24	Enter
CRISIL upto 365 Day CP Index-B	6	INE755K14 EX7	Dalmia Cement (Bharat) Ltd.	6-Dec-24	Enter
CRISIL upto 365 Day CP Index-B	7	INE850D14 SN2	Godrej Agrovet Ltd.	18-Dec-24	Enter
CRISIL upto 365 Day CP Index-B	8	INE02KN14 358	Godrej Finance Ltd.	9-Dec-24	Enter
CRISIL upto 365 Day CP Index-B	9	INE233A14 S87	Godrej Industries Ltd.	18-Dec-24	Enter
CRISIL upto 365 Day CP Index-B	10	INE484J14V E0	Godrej Properties Ltd.	18-Dec-24	Enter
CRISIL upto 365 Day CP Index-B	11	INE146O14 CN6	Hinduja Leyland Finance Ltd.	6-Dec-24	Enter
CRISIL upto 365 Day CP Index-B	12	INE02FN14 325	IGH Holdings Pvt. Ltd.	11-Dec-24	Enter
CRISIL upto 365 Day CP Index-B	13	INE823G14 AI0	J. K. Cement Ltd.	17-Dec-24	Enter
CRISIL upto 365 Day CP Index-B	14	INE824H14 QF8	Julius Baer Capital (India) Pvt. Ltd.	9-Dec-24	Enter
CRISIL upto 365 Day CP Index-B	15	INE766P14 019	Mahindra Logistics Ltd.	11-Dec-24	Enter
CRISIL upto 365 Day CP Index-B	16	INE516Y14 GK6	Piramal Capital & Housing Finance Ltd.	10-Dec-24	Enter
CRISIL upto 365 Day CP Index-B	17	INE511C14 XG6	Poonawalla Fincorp Ltd.	6-Dec-24	Enter
CRISIL upto 365 Day CP Index-B	18	INE891D14 ZA8	Redington (India) Ltd.	16-Dec-24	Enter
CRISIL upto 365 Day CP Index-B	19	INE607M14 BO1	Tata Power Renewable Energy Ltd.	25-Nov-24	Enter
CRISIL upto 365 Day CP Index-B	20	INE371K14 CH0	Tata Realty & Infrastructure Ltd.	5-Dec-24	Enter
CRISIL upto 365 Day CP Index-B	21	INE192B14 646	Welspun India Ltd.	9-Dec-24	Enter
CRISIL upto 365 Day CP Index-B	22	INE466L14 DY9	360 One Wam Ltd.	21-Oct-25	Enter
CRISIL upto 365 Day CP Index-B	23	INE403D14 544	Bharti Telecom Ltd.	17-Oct-25	Enter
CRISIL upto 365 Day CP Index-B	24	INE800X14 267	Hero Housing Finance Ltd.	28-Oct-25	Enter
CRISIL upto 365 Day CP Index-B	25	INE950O14 BT0	Mahindra Rural Housing Finance Ltd.	17-Oct-25	Enter
CRISIL upto 365 Day CP Index-B	26	INE634S14 039	Mankind Pharma Ltd.	17-Oct-25	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/ Exit
CRISIL upto 365 Day CP Index-B	27	INE140A144N2	Piramal Enterprises Ltd.	23-Oct-25	Enter
CRISIL upto 365 Day CP Index-B	28	INE248U14QJ5	360 One Prime Ltd.	23-Dec-24	Enter
CRISIL upto 365 Day CP Index-B	29	INE466L14DX1	360 One Wam Ltd.	20-Dec-24	Enter
CRISIL upto 365 Day CP Index-B	30	INE702C14CE0	APL Apollo Tubes Ltd.	27-Dec-24	Enter
CRISIL upto 365 Day CP Index-B	31	INE742F14RA5	Adani Ports & Special Economic Zone Ltd.	26-Dec-24	Enter
CRISIL upto 365 Day CP Index-B	32	INE472A14NU7	Blue Star Ltd.	23-Dec-24	Enter
CRISIL upto 365 Day CP Index-B	33	INE015Y14583	Carat Lane Trading Pvt. Ltd.	20-Dec-24	Enter
CRISIL upto 365 Day CP Index-B	34	INE482A14DA9	Ceat Ltd.	17-Jan-25	Enter
CRISIL upto 365 Day CP Index-B	35	INE850D14SP7	Godrej Agrovet Ltd.	23-Dec-24	Enter
CRISIL upto 365 Day CP Index-B	36	INE233A14U18	Godrej Industries Ltd.	17-Jan-25	Enter
CRISIL upto 365 Day CP Index-B	37	INE484J14V11	Godrej Properties Ltd.	26-Dec-24	Enter
CRISIL upto 365 Day CP Index-B	38	INE800X14259	Hero Housing Finance Ltd.	23-Dec-24	Enter
CRISIL upto 365 Day CP Index-B	39	INE02FN14192	IGH Holdings Pvt. Ltd.	19-Dec-24	Enter
CRISIL upto 365 Day CP Index-B	40	INE02FN14200	IGH Holdings Pvt. Ltd.	20-Dec-24	Enter
CRISIL upto 365 Day CP Index-B	41	INE02FN14218	IGH Holdings Pvt. Ltd.	24-Dec-24	Enter
CRISIL upto 365 Day CP Index-B	42	INE02FN14234	IGH Holdings Pvt. Ltd.	26-Dec-24	Enter
CRISIL upto 365 Day CP Index-B	43	INE02FN14226	IGH Holdings Pvt. Ltd.	27-Dec-24	Enter
CRISIL upto 365 Day CP Index-B	44	INE02FN14242	IGH Holdings Pvt. Ltd.	15-Jan-25	Enter
CRISIL upto 365 Day CP Index-B	45	INE824H14QK8	Julius Baer Capital (India) Pvt. Ltd.	27-Dec-24	Enter
CRISIL upto 365 Day CP Index-B	46	INE634S14021	Mankind Pharma Ltd.	16-Jan-25	Enter
CRISIL upto 365 Day CP Index-B	47	INE338I14IK4	Motilal Oswal Financial Services Ltd.	20-Dec-24	Enter
CRISIL upto 365 Day CP Index-B	48	INE420C14128	Paisalo Digital Ltd.	20-Dec-24	Enter
CRISIL upto 365 Day CP Index-B	49	INE511C14XK8	Poonawalla Fincorp Ltd.	20-Dec-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/ Exit
CRISIL upto 365 Day CP Index-B	50	INE729N14I G2	TVS Credit Services Ltd.	23-Dec-24	Enter
CRISIL upto 365 Day CP Index-B	51	INE582L14 HT4	Tata Housing Development Co. Ltd.	23-Dec-24	Enter
CRISIL upto 365 Day CP Index-B	52	INE725H14 CJ9	Tata Projects Ltd.	17-Jan-25	Enter
CRISIL upto 365 Day CP Index-B	53	INE628A14 HW2	UPL Ltd.	20-Dec-24	Enter
CRISIL upto 365 Day CP Index-B	54	INE248U14 QM9	360 One Prime Ltd.	20-Jan-25	Enter
CRISIL upto 365 Day CP Index-B	55	INE087M14 BQ1	Bahadur Chand Investments Pvt. Ltd.	21-Jan-25	Enter
CRISIL upto 365 Day CP Index-B	56	INE486A14 FD9	Cesc Ltd.	28-Jan-25	Enter
CRISIL upto 365 Day CP Index-B	57	INE121A14 WV9	Cholamandalam Investment & Finance Co. Ltd.	14-Feb-25	Enter
CRISIL upto 365 Day CP Index-B	58	INE289B14J E5	Gic Housing Finance Ltd.	24-Jan-25	Enter
CRISIL upto 365 Day CP Index-B	59	INE982D14 BA6	Godrej & Boyce Manufacturing Co. Ltd.	24-Jan-25	Enter
CRISIL upto 365 Day CP Index-B	60	INE233A14 V17	Godrej Industries Ltd.	3-Feb-25	Enter
CRISIL upto 365 Day CP Index-B	61	INE02FN14 259	IGH Holdings Pvt. Ltd.	21-Jan-25	Enter
CRISIL upto 365 Day CP Index-B	62	INE338I14I P3	Motilal Oswal Financial Services Ltd.	3-Feb-25	Enter
CRISIL upto 365 Day CP Index-B	63	INE05C614 477	Nlc Tamil Nadu Power Ltd.	24-Jan-25	Enter
CRISIL upto 365 Day CP Index-B	64	INE572E14J O7	PNB Housing Finance Ltd.	24-Jan-25	Enter
CRISIL upto 365 Day CP Index-B	65	INE516Y14 GV3	Piramal Capital & Housing Finance Ltd.	28-Jan-25	Enter
CRISIL upto 365 Day CP Index-B	66	INE511C14 XN2	Poonawalla Fincorp Ltd.	29-Jan-25	Enter
CRISIL upto 365 Day CP Index-B	67	INE891D14 ZF7	Redington (India) Ltd.	23-Jan-25	Enter
CRISIL upto 365 Day CP Index-B	68	INE460M14 677	SEIL Energy India Ltd.	24-Jan-25	Enter
CRISIL upto 365 Day CP Index-B	69	INE582L14 HU2	Tata Housing Development Co. Ltd.	27-Jan-25	Enter
CRISIL upto 365 Day CP Index-B	70	INE477S14 CT3	Tata Motors Finance Ltd.	24-Jan-25	Enter
CRISIL upto 365 Day CP Index-B	71	INE155A14T E9	Tata Motors Ltd.	23-Jan-25	Enter
CRISIL upto 365 Day CP Index-B	72	INE245A14J S9	Tata Power Co. Ltd.	28-Jan-25	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/ Exit
CRISIL upto 365 Day CP Index-B	73	INE725H14 CI1	Tata Projects Ltd.	20-Jan-25	Enter
CRISIL upto 365 Day CP Index-B	74	INE371K14 CL2	Tata Realty & Infrastructure Ltd.	27-Jan-25	Enter
CRISIL upto 365 Day CP Index-B	75	INE472A14 NY9	Blue Star Ltd.	12-Mar-25	Enter
CRISIL upto 365 Day CP Index-B	76	INE02FN14 267	IGH Holdings Pvt. Ltd.	19-Mar-25	Enter
CRISIL upto 365 Day CP Index-B	77	INE163N14 477	ONGC Petro Additions Ltd.	18-Mar-25	Enter
CRISIL upto 365 Day CP Index-B	78	INE248U14 QK3	360 One Prime Ltd.	4-Apr-25	Enter
CRISIL upto 365 Day CP Index-B	79	INE634S14 013	Mankind Pharma Ltd.	17-Apr-25	Enter
CRISIL upto 365 Day CP Index-B	80	INE516Y14 GU5	Piramal Capital & Housing Finance Ltd.	28-Apr-25	Enter
CRISIL upto 365 Day CP Index-B	81	INE140A14 4L6	Piramal Enterprises Ltd.	23-Apr-25	Enter
CRISIL upto 365 Day CP Index-B	82	INE02FN14 317	IGH Holdings Pvt. Ltd.	29-May-25	Enter
CRISIL upto 365 Day CP Index-B	83	INE02FN14 309	IGH Holdings Pvt. Ltd.	10-Jun-25	Enter
CRISIL upto 365 Day CP Index-B	84	INE02FN14 291	IGH Holdings Pvt. Ltd.	23-Jun-25	Enter
CRISIL upto 365 Day CP Index-B	85	INE477L14F T1	IIFL Home Finance Ltd.	21-Jul-25	Enter
CRISIL upto 365 Day CP Index-B	86	INE879F14J U0	Infina Finance Pvt. Ltd.	5-Jun-25	Enter
CRISIL upto 365 Day CP Index-B	87	INE140A14 4M4	Piramal Enterprises Ltd.	21-Jul-25	Enter
CRISIL upto 365 Day CP Index-B	88	INE248U14 PZ3	360 One Prime Ltd.	8-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	89	INE248U14 QA4	360 One Prime Ltd.	11-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	90	INE466L14 DR3	360 One Wam Ltd.	8-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	91	INE647O14 FH8	Aditya Birla Fashion & Retail Ltd.	11-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	92	INE477A14 DC5	CanFin Homes Ltd.	12-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	93	INE850D14 SA9	Godrej Agrovet Ltd.	4-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	94	INE02KN14 317	Godrej Finance Ltd.	8-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	95	INE02KN14 325	Godrej Finance Ltd.	12-Nov-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/ Exit
CRISIL upto 365 Day CP Index-B	96	INE02JD14518	Godrej Housing Finance Ltd.	7-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	97	INE02JD14526	Godrej Housing Finance Ltd.	8-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	98	INE233A14R05	Godrej Industries Ltd.	12-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	99	INE233A14Q97	Godrej Industries Ltd.	13-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	100	INE233A14Q71	Godrej Industries Ltd.	14-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	101	INE484J14UT0	Godrej Properties Ltd.	5-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	102	INE484J14US2	Godrej Properties Ltd.	11-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	103	INE484J14U08	Godrej Properties Ltd.	13-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	104	INE957N14I03	Hero Fincorp Ltd.	6-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	105	INE957N14IN5	Hero Fincorp Ltd.	15-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	106	INE800X14234	Hero Housing Finance Ltd.	7-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	107	INE879F14JK1	Infina Finance Pvt. Ltd.	6-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	108	INE012I14QK8	JM Financial Services Ltd.	11-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	109	INE012I14QM4	JM Financial Services Ltd.	14-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	110	INE824H14PU9	Julius Baer Capital (India) Pvt. Ltd.	11-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	111	INE824H14ND0	Julius Baer Capital (India) Pvt. Ltd.	14-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	112	INE338I14HZ4	Motilal Oswal Financial Services Ltd.	4-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	113	INE338I14HY7	Motilal Oswal Financial Services Ltd.	5-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	114	INE973U14177	Nu Vista Ltd.	8-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	115	INE973U14185	Nu Vista Ltd.	14-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	116	INE163N14444	ONGC Petro Additions Ltd.	11-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	117	INE516Y14FZ6	Piramal Capital & Housing Finance Ltd.	6-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	118	INE516Y14GB5	Piramal Capital & Housing Finance Ltd.	12-Nov-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/ Exit
CRISIL upto 365 Day CP Index-B	119	INE516Y14 GC3	Piramal Capital & Housing Finance Ltd.	14-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	120	INE516Y14 GA7	Piramal Capital & Housing Finance Ltd.	4-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	121	INE140A14 3A1	Piramal Enterprises Ltd.	4-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	122	INE140A14 3U9	Piramal Enterprises Ltd.	7-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	123	INE140A14 3W5	Piramal Enterprises Ltd.	11-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	124	INE140A14 1Y5	Piramal Enterprises Ltd.	14-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	125	INE511C14 XB7	Poonawalla Fincorp Ltd.	8-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	126	INE511C14 XC5	Poonawalla Fincorp Ltd.	12-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	127	INE511C14 XD3	Poonawalla Fincorp Ltd.	14-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	128	INE460M14 669	SEIL Energy India Ltd.	14-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	129	INE647A14 AL0	SRF Ltd.	6-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	130	INE721A14 DX2	Shriram Finance Ltd.	4-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	131	INE04TA144 02	Skoda Auto Volkswagen India Pvt. Ltd.	14-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	132	INE477S14 CO4	Tata Motors Finance Ltd.	12-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	133	INE245A14J Q3	Tata Power Co. Ltd.	6-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	134	INE725H14 CE0	Tata Projects Ltd.	13-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	135	INE371K14 CF4	Tata Realty & Infrastructure Ltd.	6-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	136	INE081A14 EZ4	Tata Steel Ltd.	14-Nov-24	Exit
CRISIL upto 365 Day CP Index-B	137	INE192B14 638	Welspun India Ltd.	8-Nov-24	Exit
CRISIL upto 365 Day CP Index-C	1	INE501G14 DW7	Ht Media Ltd.	16-Dec-24	Enter
CRISIL upto 365 Day CP Index-C	2	INE296G14 396	Muthoot Capital Services Ltd.	22-Nov-24	Enter
CRISIL upto 365 Day CP Index-C	3	INE918K14 BZ2	Nuvama Wealth Finance Ltd.	22-Nov-24	Enter
CRISIL upto 365 Day CP Index-C	4	INE896L14E J6	Indostar Capital Finance Ltd.	29-Oct-25	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/ Exit
CRISIL upto 365 Day CP Index-C	5	INE423A14WD7	Adani Enterprises Ltd.	15-Jan-25	Enter
CRISIL upto 365 Day CP Index-C	6	INE0P4D14127	CNH Industrial Capital (india) Pvt. Ltd.	26-Dec-24	Enter
CRISIL upto 365 Day CP Index-C	7	INE804I14XG2	ECL Finance Ltd.	7-Jan-25	Enter
CRISIL upto 365 Day CP Index-C	8	INE530B14CG2	IIFL Finance Ltd.	19-Dec-24	Enter
CRISIL upto 365 Day CP Index-C	9	INE389H14KM1	KEC International Ltd.	19-Dec-24	Enter
CRISIL upto 365 Day CP Index-C	10	INE296G14388	Muthoot Capital Services Ltd.	26-Dec-24	Enter
CRISIL upto 365 Day CP Index-C	11	INE525L14059	Nuvama Clearing Services Ltd.	20-Dec-24	Enter
CRISIL upto 365 Day CP Index-C	12	INE523L14831	Nuvama Wealth & Investment Ltd.	27-Dec-24	Enter
CRISIL upto 365 Day CP Index-C	13	INE918K14CB1	Nuvama Wealth Finance Ltd.	24-Dec-24	Enter
CRISIL upto 365 Day CP Index-C	14	INE508G14GS3	Time Technoplast Ltd.	30-Dec-24	Enter
CRISIL upto 365 Day CP Index-C	15	INE723X14IL4	Trust Investment Advisors Pvt. Ltd.	2-Jan-25	Enter
CRISIL upto 365 Day CP Index-C	16	INE423A14WG0	Adani Enterprises Ltd.	23-Jan-25	Enter
CRISIL upto 365 Day CP Index-C	17	INE865C14MI5	Aditya Birla Money Ltd.	23-Jan-25	Enter
CRISIL upto 365 Day CP Index-C	18	INE732I14974	Angel One Ltd.	20-Jan-25	Enter
CRISIL upto 365 Day CP Index-C	19	INE563J14CJ0	Astec Lifesciences Ltd.	20-Jan-25	Enter
CRISIL upto 365 Day CP Index-C	20	INE09OL14FZ7	Birla Group Holdings Pvt. Ltd.	23-Jan-25	Enter
CRISIL upto 365 Day CP Index-C	21	INE0P4D14135	CNH Industrial Capital (india) Pvt. Ltd.	28-Jan-25	Enter
CRISIL upto 365 Day CP Index-C	22	INE835F14047	IDBI Capital Markets & Securities Ltd.	27-Jan-25	Enter
CRISIL upto 365 Day CP Index-C	23	INE0JRU14040	Mirae Asset Financial Services India Pvt. Ltd.	23-Jan-25	Enter
CRISIL upto 365 Day CP Index-C	24	INE918K14CA3	Nuvama Wealth Finance Ltd.	23-Jan-25	Enter
CRISIL upto 365 Day CP Index-C	25	INE01HV14581	Vivriti Capital Ltd.	28-Jan-25	Enter
CRISIL upto 365 Day CP Index-C	26	INE508G14GW5	Time Technoplast Ltd.	27-Mar-25	Enter
CRISIL upto 365 Day CP Index-C	27	INE865C14MD6	Aditya Birla Money Ltd.	6-Dec-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/ Exit
CRISIL upto 365 Day CP Index-C	28	INE192A14689	Tata Consumer Products Ltd.	17-Dec-24	Enter
CRISIL upto 365 Day CP Index-C	29	INE723X14IQ3	Trust Investment Advisors Pvt. Ltd.	21-Apr-25	Enter
CRISIL upto 365 Day CP Index-C	30	INE732I14982	Angel One Ltd.	20-Jun-25	Enter
CRISIL upto 365 Day CP Index-C	31	INE423A14VU3	Adani Enterprises Ltd.	7-Nov-24	Exit
CRISIL upto 365 Day CP Index-C	32	INE423A14VV1	Adani Enterprises Ltd.	11-Nov-24	Exit
CRISIL upto 365 Day CP Index-C	33	INE865C14LU2	Aditya Birla Money Ltd.	7-Nov-24	Exit
CRISIL upto 365 Day CP Index-C	34	INE865C14LV0	Aditya Birla Money Ltd.	13-Nov-24	Exit
CRISIL upto 365 Day CP Index-C	35	INE732I14883	Angel One Ltd.	13-Nov-24	Exit
CRISIL upto 365 Day CP Index-C	36	INE563J14CD3	Astec Lifesciences Ltd.	8-Nov-24	Exit
CRISIL upto 365 Day CP Index-C	37	INE563J14CF8	Astec Lifesciences Ltd.	14-Nov-24	Exit
CRISIL upto 365 Day CP Index-C	38	INE09OL14FP8	Birla Group Holdings Pvt. Ltd.	5-Nov-24	Exit
CRISIL upto 365 Day CP Index-C	39	INE09OL14FQ6	Birla Group Holdings Pvt. Ltd.	12-Nov-24	Exit
CRISIL upto 365 Day CP Index-C	40	INE804I14XC1	ECL Finance Ltd.	8-Nov-24	Exit
CRISIL upto 365 Day CP Index-C	41	INE835F14039	IDBI Capital Markets & Securities Ltd.	14-Nov-24	Exit
CRISIL upto 365 Day CP Index-C	42	INE896L14DX9	Indostar Capital Finance Ltd.	5-Nov-24	Exit
CRISIL upto 365 Day CP Index-C	43	INE523L14724	Nuvama Wealth & Investment Ltd.	5-Nov-24	Exit
CRISIL upto 365 Day CP Index-C	44	INE523L14799	Nuvama Wealth & Investment Ltd.	8-Nov-24	Exit
CRISIL upto 365 Day CP Index-C	45	INE918K14BR9	Nuvama Wealth Finance Ltd.	8-Nov-24	Exit
CRISIL upto 365 Day CP Index-C	46	INE192A14648	Tata Consumer Products Ltd.	6-Nov-24	Exit
CRISIL upto 365 Day CP Index-C	47	INE723X14IC3	Trust Investment Advisors Pvt. Ltd.	8-Nov-24	Exit
CRISIL upto 365 Day CP Index-C	48	INE723X14IB5	Trust Investment Advisors Pvt. Ltd.	11-Nov-24	Exit
CRISIL upto 365 Day CP Index-C	49	INE723X14ID1	Trust Investment Advisors Pvt. Ltd.	14-Nov-24	Exit
CRISIL upto 365 Day CP Index-C	50	INE723X14IA7	Trust Investment Advisors Pvt. Ltd.	6-Nov-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/ Exit
CRISIL upto 365 Day CP Index-C	51	INE01HV14 474	Vivriti Capital Ltd.	4-Nov-24	Exit
CRISIL upto 365 Day CP Index-C	52	INE02FN14 325	IGH Holdings Pvt. Ltd.	11-Dec-24	Exit
CRISIL upto 365 Day CP Index-C	53	INE02FN14 192	IGH Holdings Pvt. Ltd.	19-Dec-24	Exit
CRISIL upto 365 Day CP Index-C	54	INE02FN14 200	IGH Holdings Pvt. Ltd.	20-Dec-24	Exit
CRISIL upto 365 Day CP Index-C	55	INE02FN14 218	IGH Holdings Pvt. Ltd.	24-Dec-24	Exit
CRISIL upto 365 Day CP Index-C	56	INE02FN14 234	IGH Holdings Pvt. Ltd.	26-Dec-24	Exit
CRISIL upto 365 Day CP Index-C	57	INE02FN14 226	IGH Holdings Pvt. Ltd.	27-Dec-24	Exit
CRISIL upto 365 Day CP Index-C	58	INE766P14 019	Mahindra Logistics Ltd.	11-Dec-24	Exit
CRISIL upto 365 Day CP Index-C	59	INE02FN14 242	IGH Holdings Pvt. Ltd.	15-Jan-25	Exit
CRISIL upto 365 Day CP Index-C	60	INE02FN14 259	IGH Holdings Pvt. Ltd.	21-Jan-25	Exit
CRISIL upto 365 Day CP Index-C	61	INE02FN14 267	IGH Holdings Pvt. Ltd.	19-Mar-25	Exit
CRISIL upto 365 Day CP Index-C	62	INE02FN14 317	IGH Holdings Pvt. Ltd.	29-May-25	Exit
CRISIL upto 365 Day CP Index-C	63	INE02FN14 309	IGH Holdings Pvt. Ltd.	10-Jun-25	Exit
CRISIL upto 365 Day CP Index-C	64	INE02FN14 291	IGH Holdings Pvt. Ltd.	23-Jun-25	Exit
CRISIL upto 91 Day CD Index-A	1	INE028A16 GJ9	Bank of Baroda	6-Dec-24	Enter
CRISIL upto 91 Day CD Index-A	2	INE476A16 ZF8	Canara Bank	12-Dec-24	Enter
CRISIL upto 91 Day CD Index-A	3	INE160A16 PP8	Punjab National Bank	21-Nov-24	Enter
CRISIL upto 91 Day CD Index-A	4	INE062A16 531	State Bank of India	18-Dec-24	Enter
CRISIL upto 91 Day CD Index-A	5	INE238AD6 637	Axis Bank Ltd.	14-Jan-25	Enter
CRISIL upto 91 Day CD Index-A	6	INE476A16 XJ5	Canara Bank	17-Jan-25	Enter
CRISIL upto 91 Day CD Index-A	7	INE040A16 EK7	HDFC Bank Ltd.	9-Jan-25	Enter
CRISIL upto 91 Day CD Index-A	8	INE237A16 4V7	Kotak Mahindra Bank Ltd.	15-Jan-25	Enter
CRISIL upto 91 Day CD Index-A	9	INE261F167 69	National Bank for Agriculture & Rural Development	17-Jan-25	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/ Exit
CRISIL upto 91 Day CD Index-A	10	INE160A16 QA8	Punjab National Bank	1-Jan-25	Enter
CRISIL upto 91 Day CD Index-A	11	INE692A16 GQ7	Union Bank Of India	17-Jan-25	Enter
CRISIL upto 91 Day CD Index-A	12	INE238AD6 645	Axis Bank Ltd.	30-Jan-25	Enter
CRISIL upto 91 Day CD Index-A	13	INE028A16 GT8	Bank of Baroda	4-Feb-25	Enter
CRISIL upto 91 Day CD Index-A	14	INE476A16 XK3	Canara Bank	22-Jan-25	Enter
CRISIL upto 91 Day CD Index-A	15	INE040A16 FS7	HDFC Bank Ltd.	4-Feb-25	Enter
CRISIL upto 91 Day CD Index-A	16	INE090AD6 196	ICICI Bank Ltd.	30-Jan-25	Enter
CRISIL upto 91 Day CD Index-A	17	INE237A16 OW3	Kotak Mahindra Bank Ltd.	5-Feb-25	Enter
CRISIL upto 91 Day CD Index-A	18	INE261F168 01	National Bank for Agriculture & Rural Development	14-Feb-25	Enter
CRISIL upto 91 Day CD Index-A	19	INE160A16 QH3	Punjab National Bank	4-Feb-25	Enter
CRISIL upto 91 Day CD Index-A	20	INE556F16 AQ6	Small Industries Development Bank Of India	7-Feb-25	Enter
CRISIL upto 91 Day CD Index-A	21	INE692A16 GR5	Union Bank Of India	24-Jan-25	Enter
CRISIL upto 91 Day CD Index-A	22	INE028A16 FY0	Bank of Baroda	5-Nov-24	Exit
CRISIL upto 91 Day CD Index-A	23	INE028A16 GC4	Bank of Baroda	14-Nov-24	Exit
CRISIL upto 91 Day CD Index-A	24	INE028A16 GB6	Bank of Baroda	13-Nov-24	Exit
CRISIL upto 91 Day CD Index-A	25	INE040A16 FH0	HDFC Bank Ltd.	13-Nov-24	Exit
CRISIL upto 91 Day CD Index-A	26	INE261F167 51	National Bank for Agriculture & Rural Development	13-Nov-24	Exit
CRISIL upto 91 Day CD Index-A	27	INE160A16 PN3	Punjab National Bank	4-Nov-24	Exit
CRISIL upto 91 Day CD Index-A	28	INE160A16 PO1	Punjab National Bank	11-Nov-24	Exit
CRISIL upto 91 Day CD Index-A	29	INE160A16 QB6	Punjab National Bank	6-Nov-24	Exit
CRISIL upto 91 Day CD Index-B	1	INE008A16 W90	IDBI Bank Ltd.	3-Dec-24	Enter
CRISIL upto 91 Day CD Index-B	2	INE092T16X E1	IDFC First Bank Ltd.	17-Dec-24	Enter
CRISIL upto 91 Day CD Index-B	3	INE562A16 NI5	Indian Bank	5-Dec-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/ Exit
CRISIL upto 91 Day CD Index-B	4	INE949L16 CJ2	AU Small Finance Bank Ltd.	10-Jan-25	Enter
CRISIL upto 91 Day CD Index-B	5	INE171A16 LY6	Federal Bank Ltd.	17-Jan-25	Enter
CRISIL upto 91 Day CD Index-B	6	INE008A16 X16	IDBI Bank Ltd.	20-Dec-24	Enter
CRISIL upto 91 Day CD Index-B	7	INE092T16X I2	IDFC First Bank Ltd.	15-Jan-25	Enter
CRISIL upto 91 Day CD Index-B	8	INE949L16 CP9	AU Small Finance Bank Ltd.	28-Jan-25	Enter
CRISIL upto 91 Day CD Index-B	9	INE171A16 LP4	Federal Bank Ltd.	4-Feb-25	Enter
CRISIL upto 91 Day CD Index-B	10	INE008A16 X32	IDBI Bank Ltd.	4-Feb-25	Enter
CRISIL upto 91 Day CD Index-B	11	INE092T16X K8	IDFC First Bank Ltd.	20-Jan-25	Enter
CRISIL upto 91 Day CD Index-B	12	INE562A16 NC8	Indian Bank	14-Feb-25	Enter
CRISIL upto 91 Day CD Index-B	13	INE457A16 LT9	BANK OF MAHARASHTRA	12-Nov-24	Exit
CRISIL upto 91 Day CD Index-B	14	INE457A16 LU7	BANK OF MAHARASHTRA	13-Nov-24	Exit
CRISIL upto 91 Day CD Index-B	15	INE457A16 LS1	BANK OF MAHARASHTRA	11-Nov-24	Exit
CRISIL upto 91 Day CD Index-B	16	INE008A16 V67	IDBI Bank Ltd.	14-Nov-24	Exit
CRISIL upto 91 Day CD Index-B	17	INE008A16 W33	IDBI Bank Ltd.	7-Nov-24	Exit
CRISIL upto 91 Day CD Index-B	18	INE562A16 NF1	Indian Bank	13-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	1	INE860H14 3J3	Aditya Birla Finance Ltd.	9-Dec-24	Enter
CRISIL upto 91 Day CP Index-A	2	INE831R14 ED3	Aditya Birla Housing Finance Ltd.	17-Dec-24	Enter
CRISIL upto 91 Day CP Index-A	3	INE110O14 EB3	Axis Securities Ltd.	17-Dec-24	Enter
CRISIL upto 91 Day CP Index-A	4	INE0272146 88	BOBCARD Ltd.	17-Dec-24	Enter
CRISIL upto 91 Day CP Index-A	5	INE01C314 AL2	Bajaj Financial Securities Ltd.	16-Dec-24	Enter
CRISIL upto 91 Day CP Index-A	6	INE704I14J A6	Barclays Investments & Loans (India) Pvt. Ltd.	12-Dec-24	Enter
CRISIL upto 91 Day CP Index-A	7	INE756I14E C3	HDB Financial Services Ltd.	4-Dec-24	Enter
CRISIL upto 91 Day CP Index-A	8	INE790I14FI 6	HSBC InvestDirect Financial Services (India) Ltd.	17-Dec-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/ Exit
CRISIL upto 91 Day CP Index-A	9	INE700G14 LU2	Hdfc Securities Ltd.	17-Dec-24	Enter
CRISIL upto 91 Day CP Index-A	10	INE094A14J S1	Hindustan Petroleum Corporation Ltd.	17-Dec-24	Enter
CRISIL upto 91 Day CP Index-A	11	INE763G14 SA7	ICICI Securities Ltd.	10-Dec-24	Enter
CRISIL upto 91 Day CP Index-A	12	INE028E14 OX1	Kotak Securities Ltd.	22-Nov-24	Enter
CRISIL upto 91 Day CP Index-A	13	INE498L14 BY6	L&T Finance Ltd.	16-Dec-24	Enter
CRISIL upto 91 Day CP Index-A	14	INE128M14 951	L&T Metro Rail (Hyderabad) Ltd.	16-Dec-24	Enter
CRISIL upto 91 Day CP Index-A	15	INE115A14 EQ9	LIC Housing Finance Ltd.	17-Dec-24	Enter
CRISIL upto 91 Day CP Index-A	16	INE774D14 SS3	Mahindra & Mahindra Financial Services Ltd.	29-Nov-24	Enter
CRISIL upto 91 Day CP Index-A	17	INE870H14 TP4	Network 18 Media & Invst. Ltd.	10-Dec-24	Enter
CRISIL upto 91 Day CP Index-A	18	INE110L14S P9	Reliance Jio Infocomm Ltd.	12-Dec-24	Enter
CRISIL upto 91 Day CP Index-A	19	INE212K14 932	Sbicap Securities Ltd.	18-Dec-24	Enter
CRISIL upto 91 Day CP Index-A	20	INE033L14 NJ7	Tata Capital Housing Finance Ltd.	9-Dec-24	Enter
CRISIL upto 91 Day CP Index-A	21	INE831R14 EH4	Aditya Birla Housing Finance Ltd.	17-Jan-25	Enter
CRISIL upto 91 Day CP Index-A	22	INE891K14 NO0	Axis Finance Ltd.	10-Jan-25	Enter
CRISIL upto 91 Day CP Index-A	23	INE296A14 WV9	Bajaj Finance Ltd.	15-Jan-25	Enter
CRISIL upto 91 Day CP Index-A	24	INE704I14IE 0	Barclays Investments & Loans (India) Pvt. Ltd.	17-Jan-25	Enter
CRISIL upto 91 Day CP Index-A	25	INE0410140 23	Embassy Office Parks Reit	7-Jan-25	Enter
CRISIL upto 91 Day CP Index-A	26	INE047A14 990	Grasim Industries Ltd.	10-Jan-25	Enter
CRISIL upto 91 Day CP Index-A	27	INE756I14E D1	HDB Financial Services Ltd.	14-Jan-25	Enter
CRISIL upto 91 Day CP Index-A	28	INE071G14 FZ9	ICICI Home Finance Co. Ltd.	17-Jan-25	Enter
CRISIL upto 91 Day CP Index-A	29	INE0DZE14 081	Kisetsu Saison Finance (India) Pvt. Ltd.	17-Jan-25	Enter
CRISIL upto 91 Day CP Index-A	30	INE498L14 CS6	L&T Finance Ltd.	26-Dec-24	Enter
CRISIL upto 91 Day CP Index-A	31	INE115A14 ES5	LIC Housing Finance Ltd.	13-Jan-25	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/ Exit
CRISIL upto 91 Day CP Index-A	32	INE018A14 LE6	Larsen & Toubro Ltd.	26-Dec-24	Enter
CRISIL upto 91 Day CP Index-A	33	INE870H14 TQ2	Network 18 Media & Invst. Ltd.	15-Jan-25	Enter
CRISIL upto 91 Day CP Index-A	34	INE116F141 82	Panatone Finvest Ltd.	17-Jan-25	Enter
CRISIL upto 91 Day CP Index-A	35	INE929O14 CO3	Reliance Retail Ventures Ltd.	20-Dec-24	Enter
CRISIL upto 91 Day CP Index-A	36	INE535H14I X0	SMFG India Credit Co. Ltd.	6-Jan-25	Enter
CRISIL upto 91 Day CP Index-A	37	INE212K14 981	Sbicap Securities Ltd.	17-Jan-25	Enter
CRISIL upto 91 Day CP Index-A	38	INE211H14 773	Sharekhan Ltd.	15-Jan-25	Enter
CRISIL upto 91 Day CP Index-A	39	INE660A14 YE8	Sundaram Finance Ltd.	13-Jan-25	Enter
CRISIL upto 91 Day CP Index-A	40	INE033L14 MW2	Tata Capital Housing Finance Ltd.	14-Jan-25	Enter
CRISIL upto 91 Day CP Index-A	41	INE860H14 3P0	Aditya Birla Finance Ltd.	24-Jan-25	Enter
CRISIL upto 91 Day CP Index-A	42	INE831R14 EI2	Aditya Birla Housing Finance Ltd.	28-Jan-25	Enter
CRISIL upto 91 Day CP Index-A	43	INE110O14 EE7	Axis Securities Ltd.	24-Jan-25	Enter
CRISIL upto 91 Day CP Index-A	44	INE0272147 12	BOBCARD Ltd.	30-Jan-25	Enter
CRISIL upto 91 Day CP Index-A	45	INE01C314 AO6	Bajaj Financial Securities Ltd.	22-Jan-25	Enter
CRISIL upto 91 Day CP Index-A	46	INE102D14 AI6	Godrej Consumer Products Ltd.	27-Jan-25	Enter
CRISIL upto 91 Day CP Index-A	47	INE700G14I K9	Hdfc Securities Ltd.	24-Jan-25	Enter
CRISIL upto 91 Day CP Index-A	48	INE071G14 GC6	ICICI Home Finance Co. Ltd.	3-Feb-25	Enter
CRISIL upto 91 Day CP Index-A	49	INE763G14 VW5	ICICI Securities Ltd.	27-Jan-25	Enter
CRISIL upto 91 Day CP Index-A	50	INE0DZE14 123	Kisetsu Saison Finance (India) Pvt. Ltd.	22-Jan-25	Enter
CRISIL upto 91 Day CP Index-A	51	INE028E14 PJ7	Kotak Securities Ltd.	23-Jan-25	Enter
CRISIL upto 91 Day CP Index-A	52	INE498L14 CT4	L&T Finance Ltd.	30-Jan-25	Enter
CRISIL upto 91 Day CP Index-A	53	INE774D14 SR5	Mahindra & Mahindra Financial Services Ltd.	23-Jan-25	Enter
CRISIL upto 91 Day CP Index-A	54	INE733E14 BQ7	NTPC	24-Jan-25	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/ Exit
CRISIL upto 91 Day CP Index-A	55	INE870H14 TS8	Network 18 Media & Invst. Ltd.	28-Jan-25	Enter
CRISIL upto 91 Day CP Index-A	56	INE212K14 AB3	Sbicap Securities Ltd.	27-Jan-25	Enter
CRISIL upto 91 Day CP Index-A	57	INE660A14 YB4	Sundaram Finance Ltd.	28-Jan-25	Enter
CRISIL upto 91 Day CP Index-A	58	INE976I14P A7	Tata Capital Ltd.	28-Jan-25	Enter
CRISIL upto 91 Day CP Index-A	59	INE151A14 107	Tata Communications Ltd.	22-Jan-25	Enter
CRISIL upto 91 Day CP Index-A	60	INE481G14 EV2	Ultratech Cement Ltd.	27-Jan-25	Enter
CRISIL upto 91 Day CP Index-A	61	INE860H14 3Q8	Aditya Birla Finance Ltd.	6-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	62	INE860H14 3R6	Aditya Birla Finance Ltd.	8-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	63	INE860H14 3S4	Aditya Birla Finance Ltd.	11-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	64	INE831R14 DY1	Aditya Birla Housing Finance Ltd.	12-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	65	INE831R14 DZ8	Aditya Birla Housing Finance Ltd.	14-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	66	INE891K14 OC3	Axis Finance Ltd.	13-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	67	INE891K14 NZ6	Axis Finance Ltd.	14-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	68	INE110O14 CV5	Axis Securities Ltd.	6-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	69	INE110O14 DQ3	Axis Securities Ltd.	12-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	70	INE110O14 DR1	Axis Securities Ltd.	13-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	71	INE01C314 957	Bajaj Financial Securities Ltd.	5-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	72	INE01C314 999	Bajaj Financial Securities Ltd.	14-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	73	INE144H14 GD7	Deutsche Investments India Pvt. Ltd.	15-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	74	INE514E14 RZ8	Export Import Bank Of India	12-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	75	INE102D14 AD7	Godrej Consumer Products Ltd.	7-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	76	INE790I14F B1	HSBC InvestDirect Financial Services (India) Ltd.	13-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	77	INE700G14 LF3	Hdfc Securities Ltd.	13-Nov-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/ Exit
CRISIL upto 91 Day CP Index-A	78	INE700G14 LG1	Hdfc Securities Ltd.	14-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	79	INE071G14 FU0	ICICI Home Finance Co. Ltd.	5-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	80	INE763G14 VI4	ICICI Securities Ltd.	11-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	81	INE763G14 VJ2	ICICI Securities Ltd.	13-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	82	INE763G14 VK0	ICICI Securities Ltd.	14-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	83	INE849D14 HR8	ICICI Securities Primary Dealership Ltd.	13-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	84	INE242A14 XO6	Indian Oil Corporation Ltd.	11-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	85	INE916D14 2W6	Kotak Mahindra Prime Ltd.	5-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	86	INE028E14 OT9	Kotak Securities Ltd.	8-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	87	INE028E14 OU7	Kotak Securities Ltd.	13-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	88	INE028E14 ND5	Kotak Securities Ltd.	15-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	89	INE261F14 ME9	National Bank for Agriculture & Rural Development	5-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	90	INE261F14 MG4	National Bank for Agriculture & Rural Development	8-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	91	INE870H14 TG3	Network 18 Media & Invst. Ltd.	5-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	92	INE870H14 TH1	Network 18 Media & Invst. Ltd.	8-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	93	INE0NDH14 031	Nexus Select Trust	14-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	94	INE110L14S G8	Reliance Jio Infocomm Ltd.	7-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	95	INE110L14S E3	Reliance Jio Infocomm Ltd.	8-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	96	INE110L14S F0	Reliance Jio Infocomm Ltd.	14-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	97	INE929O14 CD6	Reliance Retail Ventures Ltd.	8-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	98	INE929O14 CE4	Reliance Retail Ventures Ltd.	12-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	99	INE929O14 CF1	Reliance Retail Ventures Ltd.	14-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	100	INE212K14 833	Sbicap Securities Ltd.	8-Nov-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/ Exit
CRISIL upto 91 Day CP Index-A	101	INE212K14841	Sbicap Securities Ltd.	11-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	102	INE212K14858	Sbicap Securities Ltd.	14-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	103	INE941D14592	Sikka Ports & Terminals Ltd.	7-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	104	INE472H14342	Standard Chartered Securities (India) Ltd.	4-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	105	INE472H14359	Standard Chartered Securities (India) Ltd.	11-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	106	INE306N14WR7	Tata Capital Ltd.	5-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	107	INE692Q14BG0	Toyota Financial Services India Ltd.	6-Nov-24	Exit
CRISIL upto 91 Day CP Index-A	108	INE481G14EQ2	Ultratech Cement Ltd.	4-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	1	INE466L14DL6	360 One Wam Ltd.	11-Dec-24	Enter
CRISIL upto 91 Day CP Index-B	2	INE702C14CF7	APL Apollo Tubes Ltd.	13-Dec-24	Enter
CRISIL upto 91 Day CP Index-B	3	INE901L14AZ8	Alembic Pharmaceuticals Ltd.	11-Dec-24	Enter
CRISIL upto 91 Day CP Index-B	4	INE438A14JQ4	Apollo Tyres Ltd.	12-Dec-24	Enter
CRISIL upto 91 Day CP Index-B	5	INE477A14DE1	CanFin Homes Ltd.	13-Dec-24	Enter
CRISIL upto 91 Day CP Index-B	6	INE482A14CW5	Ceat Ltd.	18-Dec-24	Enter
CRISIL upto 91 Day CP Index-B	7	INE604O14106	Dmi Finance Pvt. Ltd.	16-Dec-24	Enter
CRISIL upto 91 Day CP Index-B	8	INE850D14SN2	Godrej Agrovet Ltd.	18-Dec-24	Enter
CRISIL upto 91 Day CP Index-B	9	INE233A14S87	Godrej Industries Ltd.	18-Dec-24	Enter
CRISIL upto 91 Day CP Index-B	10	INE484J14VE0	Godrej Properties Ltd.	18-Dec-24	Enter
CRISIL upto 91 Day CP Index-B	11	INE539K14BO0	HDFC Credila Financial Services Ltd.	16-Dec-24	Enter
CRISIL upto 91 Day CP Index-B	12	INE02FN14325	IGH Holdings Pvt. Ltd.	11-Dec-24	Enter
CRISIL upto 91 Day CP Index-B	13	INE879F14IN7	Infina Finance Pvt. Ltd.	18-Dec-24	Enter
CRISIL upto 91 Day CP Index-B	14	INE823G14AIO	J. K. Cement Ltd.	17-Dec-24	Enter
CRISIL upto 91 Day CP Index-B	15	INE417C14785	Pilani Investment & Industries Corporation Ltd.	10-Dec-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/ Exit
CRISIL upto 91 Day CP Index-B	16	INE766P14019	Mahindra Logistics Ltd.	11-Dec-24	Enter
CRISIL upto 91 Day CP Index-B	17	INE140A142V9	Piramal Enterprises Ltd.	13-Dec-24	Enter
CRISIL upto 91 Day CP Index-B	18	INE891D14ZA8	Redington (India) Ltd.	16-Dec-24	Enter
CRISIL upto 91 Day CP Index-B	19	INE343H14162	Solar Industries India Ltd.	11-Dec-24	Enter
CRISIL upto 91 Day CP Index-B	20	INE607M14BO1	Tata Power Renewable Energy Ltd.	25-Nov-24	Enter
CRISIL upto 91 Day CP Index-B	21	INE248U14QD8	360 One Prime Ltd.	27-Dec-24	Enter
CRISIL upto 91 Day CP Index-B	22	INE466L14DP7	360 One Wam Ltd.	7-Jan-25	Enter
CRISIL upto 91 Day CP Index-B	23	INE742F14RA5	Adani Ports & Special Economic Zone Ltd.	26-Dec-24	Enter
CRISIL upto 91 Day CP Index-B	24	INE087M14BL2	Bahadur Chand Investments Pvt. Ltd.	16-Jan-25	Enter
CRISIL upto 91 Day CP Index-B	25	INE015Y14583	Carat Lane Trading Pvt. Ltd.	20-Dec-24	Enter
CRISIL upto 91 Day CP Index-B	26	INE482A14DA9	Ceat Ltd.	17-Jan-25	Enter
CRISIL upto 91 Day CP Index-B	27	INE121A14WF2	Cholamandalam Investment & Finance Co. Ltd.	17-Jan-25	Enter
CRISIL upto 91 Day CP Index-B	28	INE233A14U18	Godrej Industries Ltd.	17-Jan-25	Enter
CRISIL upto 91 Day CP Index-B	29	INE957N14IT2	Hero Fincorp Ltd.	13-Jan-25	Enter
CRISIL upto 91 Day CP Index-B	30	INE02FN14242	IGH Holdings Pvt. Ltd.	15-Jan-25	Enter
CRISIL upto 91 Day CP Index-B	31	INE879F14IR8	Infina Finance Pvt. Ltd.	17-Jan-25	Enter
CRISIL upto 91 Day CP Index-B	32	INE012I14PZ8	JM Financial Services Ltd.	15-Jan-25	Enter
CRISIL upto 91 Day CP Index-B	33	INE824H14QA9	Julius Baer Capital (India) Pvt. Ltd.	17-Jan-25	Enter
CRISIL upto 91 Day CP Index-B	34	INE884B14556	Kirloskar Ferrous Industries Ltd.	27-Dec-24	Enter
CRISIL upto 91 Day CP Index-B	35	INE634S14021	Mankind Pharma Ltd.	16-Jan-25	Enter
CRISIL upto 91 Day CP Index-B	36	INE140A144F8	Piramal Enterprises Ltd.	16-Jan-25	Enter
CRISIL upto 91 Day CP Index-B	37	INE04TA14436	Skoda Auto Volkswagen India Pvt. Ltd.	10-Jan-25	Enter
CRISIL upto 91 Day CP Index-B	38	INE582L14HT4	Tata Housing Development Co. Ltd.	23-Dec-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/ Exit
CRISIL upto 91 Day CP Index-B	39	INE725H14 CJ9	Tata Projects Ltd.	17-Jan-25	Enter
CRISIL upto 91 Day CP Index-B	40	INE248U14 QM9	360 One Prime Ltd.	20-Jan-25	Enter
CRISIL upto 91 Day CP Index-B	41	INE087M14 BQ1	Bahadur Chand Investments Pvt. Ltd.	21-Jan-25	Enter
CRISIL upto 91 Day CP Index-B	42	INE486A14 FD9	Cesc Ltd.	28-Jan-25	Enter
CRISIL upto 91 Day CP Index-B	43	INE121A14 WV9	Cholamandalam Investment & Finance Co. Ltd.	14-Feb-25	Enter
CRISIL upto 91 Day CP Index-B	44	INE289B14J E5	Gic Housing Finance Ltd.	24-Jan-25	Enter
CRISIL upto 91 Day CP Index-B	45	INE982D14 BA6	Godrej & Boyce Manufacturing Co. Ltd.	24-Jan-25	Enter
CRISIL upto 91 Day CP Index-B	46	INE233A14 V17	Godrej Industries Ltd.	3-Feb-25	Enter
CRISIL upto 91 Day CP Index-B	47	INE338I14I P3	Motilal Oswal Financial Services Ltd.	3-Feb-25	Enter
CRISIL upto 91 Day CP Index-B	48	INE05C614 477	Nlc Tamil Nadu Power Ltd.	24-Jan-25	Enter
CRISIL upto 91 Day CP Index-B	49	INE572E14J O7	PNB Housing Finance Ltd.	24-Jan-25	Enter
CRISIL upto 91 Day CP Index-B	50	INE516Y14 GV3	Piramal Capital & Housing Finance Ltd.	28-Jan-25	Enter
CRISIL upto 91 Day CP Index-B	51	INE511C14 XN2	Poonawalla Fincorp Ltd.	29-Jan-25	Enter
CRISIL upto 91 Day CP Index-B	52	INE891D14 ZF7	Redington (India) Ltd.	23-Jan-25	Enter
CRISIL upto 91 Day CP Index-B	53	INE460M14 677	SEIL Energy India Ltd.	24-Jan-25	Enter
CRISIL upto 91 Day CP Index-B	54	INE582L14 HU2	Tata Housing Development Co. Ltd.	27-Jan-25	Enter
CRISIL upto 91 Day CP Index-B	55	INE477S14 CT3	Tata Motors Finance Ltd.	24-Jan-25	Enter
CRISIL upto 91 Day CP Index-B	56	INE155A14T E9	Tata Motors Ltd.	23-Jan-25	Enter
CRISIL upto 91 Day CP Index-B	57	INE245A14J S9	Tata Power Co. Ltd.	28-Jan-25	Enter
CRISIL upto 91 Day CP Index-B	58	INE725H14 CI1	Tata Projects Ltd.	20-Jan-25	Enter
CRISIL upto 91 Day CP Index-B	59	INE371K14 CL2	Tata Realty & Infrastructure Ltd.	27-Jan-25	Enter
CRISIL upto 91 Day CP Index-B	60	INE248U14 PZ3	360 One Prime Ltd.	8-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	61	INE248U14 QA4	360 One Prime Ltd.	11-Nov-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/ Exit
CRISIL upto 91 Day CP Index-B	62	INE466L14 DR3	360 One Wam Ltd.	8-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	63	INE647O14 FH8	Aditya Birla Fashion & Retail Ltd.	11-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	64	INE477A14 DC5	CanFin Homes Ltd.	12-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	65	INE850D14 SA9	Godrej Agrovet Ltd.	4-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	66	INE02KN14 317	Godrej Finance Ltd.	8-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	67	INE02KN14 325	Godrej Finance Ltd.	12-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	68	INE02JD145 18	Godrej Housing Finance Ltd.	7-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	69	INE02JD145 26	Godrej Housing Finance Ltd.	8-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	70	INE233A14 R05	Godrej Industries Ltd.	12-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	71	INE233A14 Q97	Godrej Industries Ltd.	13-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	72	INE233A14 Q71	Godrej Industries Ltd.	14-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	73	INE484J14U T0	Godrej Properties Ltd.	5-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	74	INE484J14U S2	Godrej Properties Ltd.	11-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	75	INE484J14U U8	Godrej Properties Ltd.	13-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	76	INE957N14I O3	Hero Fincorp Ltd.	6-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	77	INE957N14I N5	Hero Fincorp Ltd.	15-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	78	INE800X14 234	Hero Housing Finance Ltd.	7-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	79	INE879F14J K1	Infina Finance Pvt. Ltd.	6-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	80	INE012I14Q K8	JM Financial Services Ltd.	11-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	81	INE012I14Q M4	JM Financial Services Ltd.	14-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	82	INE824H14 PU9	Julius Baer Capital (India) Pvt. Ltd.	11-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	83	INE824H14 ND0	Julius Baer Capital (India) Pvt. Ltd.	14-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	84	INE338I14H Z4	Motilal Oswal Financial Services Ltd.	4-Nov-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/ Exit
CRISIL upto 91 Day CP Index-B	85	INE338I14HY7	Motilal Oswal Financial Services Ltd.	5-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	86	INE973U14177	Nu Vista Ltd.	8-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	87	INE973U14185	Nu Vista Ltd.	14-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	88	INE163N14444	ONGC Petro Additions Ltd.	11-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	89	INE516Y14FZ6	Piramal Capital & Housing Finance Ltd.	6-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	90	INE516Y14GB5	Piramal Capital & Housing Finance Ltd.	12-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	91	INE516Y14GC3	Piramal Capital & Housing Finance Ltd.	14-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	92	INE516Y14GA7	Piramal Capital & Housing Finance Ltd.	4-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	93	INE140A143U9	Piramal Enterprises Ltd.	7-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	94	INE140A143W5	Piramal Enterprises Ltd.	11-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	95	INE140A141Y5	Piramal Enterprises Ltd.	14-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	96	INE511C14XB7	Poonawalla Fincorp Ltd.	8-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	97	INE511C14XC5	Poonawalla Fincorp Ltd.	12-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	98	INE511C14XD3	Poonawalla Fincorp Ltd.	14-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	99	INE460M14669	SEIL Energy India Ltd.	14-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	100	INE647A14AL0	SRF Ltd.	6-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	101	INE721A14DX2	Shriram Finance Ltd.	4-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	102	INE04TA14402	Skoda Auto Volkswagen India Pvt. Ltd.	14-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	103	INE477S14CO4	Tata Motors Finance Ltd.	12-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	104	INE245A14JQ3	Tata Power Co. Ltd.	6-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	105	INE725H14CE0	Tata Projects Ltd.	13-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	106	INE371K14CF4	Tata Realty & Infrastructure Ltd.	6-Nov-24	Exit
CRISIL upto 91 Day CP Index-B	107	INE081A14EZ4	Tata Steel Ltd.	14-Nov-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-B	108	INE192B14638	Welspun India Ltd.	8-Nov-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	IN002024Y126	Central Government	19-Dec-24	Enter
CRISIL Liquid Debt A-I Index	2	1 Month T-Bill	IN002024X243	Central Government	5-Dec-24	Exit
CRISIL Liquid Debt A-I Index	3	CD - 15 to 91 Days	INE160A16OF2	Punjab National Bank	5-Dec-24	Enter
CRISIL Liquid Debt A-I Index	4	CD - 15 to 91 Days	INE476A16ZH4	Canara Bank	18-Dec-24	Enter
CRISIL Liquid Debt A-I Index	5	CD - 15 to 91 Days	INE040A16FL2	HDFC Bank Ltd.	12-Dec-24	Enter
CRISIL Liquid Debt A-I Index	6	CD - 15 to 91 Days	INE028A16GL5	Bank of Baroda	11-Dec-24	Enter
CRISIL Liquid Debt A-I Index	7	CD - 15 to 91 Days	INE062A16531	State Bank of India	18-Dec-24	Enter
CRISIL Liquid Debt A-I Index	8	CD - 15 to 91 Days	INE238A6595	Axis Bank Ltd.	17-Dec-24	Enter
CRISIL Liquid Debt A-I Index	9	CD - 15 to 91 Days	INE692A16HV5	Union Bank Of India	11-Dec-24	Enter
CRISIL Liquid Debt A-I Index	10	CD - 15 to 91 Days	INE237A164X3	Kotak Mahindra Bank Ltd.	13-Dec-24	Enter
CRISIL Liquid Debt A-I Index	11	CD - 15 to 91 Days	INE160A16QF7	Punjab National Bank	13-Jan-25	Enter
CRISIL Liquid Debt A-I Index	12	CD - 15 to 91 Days	INE476A16XJ5	Canara Bank	17-Jan-25	Enter
CRISIL Liquid Debt A-I Index	13	CD - 15 to 91 Days	INE040A16EK7	HDFC Bank Ltd.	9-Jan-25	Enter
CRISIL Liquid Debt A-I Index	14	CD - 15 to 91 Days	INE238A6637	Axis Bank Ltd.	14-Jan-25	Enter
CRISIL Liquid Debt A-I Index	15	CD - 15 to 91 Days	INE692A16GQ7	Union Bank Of India	17-Jan-25	Enter
CRISIL Liquid Debt A-I Index	16	CD - 15 to 91 Days	INE237A165V4	Kotak Mahindra Bank Ltd.	16-Jan-25	Enter
CRISIL Liquid Debt A-I Index	17	CD - 15 to 91 Days	INE160A16OL0	Punjab National Bank	7-Feb-25	Enter
CRISIL Liquid Debt A-I Index	18	CD - 15 to 91 Days	INE040A16FS7	HDFC Bank Ltd.	4-Feb-25	Enter
CRISIL Liquid Debt A-I Index	19	CD - 15 to 91 Days	INE028A16EU1	Bank of Baroda	7-Feb-25	Enter
CRISIL Liquid Debt A-I Index	20	CD - 15 to 91 Days	INE556F16AQ6	Small Industries Development Bank Of India	7-Feb-25	Enter
CRISIL Liquid Debt A-I Index	21	CD - 15 to 91 Days	INE237A160W3	Kotak Mahindra Bank Ltd.	5-Feb-25	Enter
CRISIL Liquid Debt A-I Index	22	CD - 15 to 91 Days	INE160A16PT0	Punjab National Bank	3-Dec-24	Exit

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Liquid Debt A-I Index	23	CD - 15 to 91 Days	INE476A16ZB7	Canara Bank	4-Dec-24	Exit
CRISIL Liquid Debt A-I Index	24	CD - 15 to 91 Days	INE040A16F18	HDFC Bank Ltd.	21-Nov-24	Exit
CRISIL Liquid Debt A-I Index	25	CD - 15 to 91 Days	INE238AD6579	Axis Bank Ltd.	29-Nov-24	Exit
CRISIL Liquid Debt A-I Index	26	CD - 15 to 91 Days	INE028A16FO1	Bank of Baroda	25-Nov-24	Exit
CRISIL Liquid Debt A-I Index	27	CD - 15 to 91 Days	INE062A16515	State Bank of India	4-Dec-24	Exit
CRISIL Liquid Debt A-I Index	28	CD - 15 to 91 Days	INE160A16QD2	Punjab National Bank	3-Jan-25	Exit
CRISIL Liquid Debt A-I Index	29	CD - 15 to 91 Days	INE476A16ZJ0	Canara Bank	26-Dec-24	Exit
CRISIL Liquid Debt A-I Index	30	CD - 15 to 91 Days	INE040A16EJ9	HDFC Bank Ltd.	27-Dec-24	Exit
CRISIL Liquid Debt A-I Index	31	CD - 15 to 91 Days	INE238AD6603	Axis Bank Ltd.	26-Dec-24	Exit
CRISIL Liquid Debt A-I Index	32	CD - 15 to 91 Days	INE028A16GN1	Bank of Baroda	26-Dec-24	Exit
CRISIL Liquid Debt A-I Index	33	CD - 15 to 91 Days	INE692A16HX1	Union Bank Of India	24-Dec-24	Exit
CRISIL Liquid Debt A-I Index	34	CD - 15 to 91 Days	INE237A162V1	Kotak Mahindra Bank Ltd.	3-Jan-25	Exit
CRISIL Liquid Debt A-I Index	35	CD - 15 to 91 Days	INE160A16OH8	Punjab National Bank	31-Jan-25	Exit
CRISIL Liquid Debt A-I Index	36	CD - 15 to 91 Days	INE040A16EM3	HDFC Bank Ltd.	3-Feb-25	Exit
CRISIL Liquid Debt A-I Index	37	CD - 15 to 91 Days	INE237A168V8	Kotak Mahindra Bank Ltd.	29-Jan-25	Exit
CRISIL Liquid Debt A-I Index	38	CP - 15 to 91 Days	INE514E14SD3	Export Import Bank Of India	10-Dec-24	Enter
CRISIL Liquid Debt A-I Index	39	CP - 15 to 91 Days	INE763G14SS9	ICICI Securities Ltd.	18-Dec-24	Enter
CRISIL Liquid Debt A-I Index	40	CP - 15 to 91 Days	INE929O14CM7	Reliance Retail Ventures Ltd.	9-Dec-24	Enter
CRISIL Liquid Debt A-I Index	41	CP - 15 to 91 Days	INE556F14KO5	Small Industries Development Bank Of India	13-Dec-24	Enter
CRISIL Liquid Debt A-I Index	42	CP - 15 to 91 Days	INE700G14LT4	Hdfc Securities Ltd.	18-Dec-24	Enter
CRISIL Liquid Debt A-I Index	43	CP - 15 to 91 Days	INE498L14BY6	L&T Finance Holdings Ltd.	16-Dec-24	Enter
CRISIL Liquid Debt A-I Index	44	CP - 15 to 91 Days	INE028E14PD0	Kotak Securities Ltd.	17-Dec-24	Enter
CRISIL Liquid Debt A-I Index	45	CP - 15 to 91 Days	INE976I14OS2	Tata Capital Ltd.	12-Dec-24	Enter

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Liquid Debt A-I Index	46	CP - 15 to 91 Days	INE774D14SP9	Mahindra & Mahindra Financial Services Ltd.	9-Dec-24	Enter
CRISIL Liquid Debt A-I Index	47	CP - 15 to 91 Days	INE01C314AL2	Bajaj Financial Securities Ltd.	16-Dec-24	Enter
CRISIL Liquid Debt A-I Index	48	CP - 15 to 91 Days	INE094A14JS1	Hindustan Petroleum Corporation Ltd.	17-Dec-24	Enter
CRISIL Liquid Debt A-I Index	49	CP - 15 to 91 Days	INE514E14SG6	Export Import Bank Of India	13-Jan-25	Enter
CRISIL Liquid Debt A-I Index	50	CP - 15 to 91 Days	INE763G14VW7	ICICI Securities Ltd.	7-Jan-25	Enter
CRISIL Liquid Debt A-I Index	51	CP - 15 to 91 Days	INE700G14LX6	Hdfc Securities Ltd.	14-Jan-25	Enter
CRISIL Liquid Debt A-I Index	52	CP - 15 to 91 Days	INE018A14LE6	Larsen & Toubro Ltd.	26-Dec-24	Enter
CRISIL Liquid Debt A-I Index	53	CP - 15 to 91 Days	INE01C314AM0	Bajaj Financial Securities Ltd.	7-Jan-25	Enter
CRISIL Liquid Debt A-I Index	54	CP - 15 to 91 Days	INE002A14KU8	Reliance Industries Ltd.	26-Dec-24	Enter
CRISIL Liquid Debt A-I Index	55	CP - 15 to 91 Days	INE514E14SA9	Export Import Bank Of India	11-Feb-25	Enter
CRISIL Liquid Debt A-I Index	56	CP - 15 to 91 Days	INE763G14VM6	ICICI Securities Ltd.	14-Feb-25	Enter
CRISIL Liquid Debt A-I Index	57	CP - 15 to 91 Days	INE498L14AY8	L&T Finance Holdings Ltd.	4-Feb-25	Enter
CRISIL Liquid Debt A-I Index	58	CP - 15 to 91 Days	INE028E14PJ7	Kotak Securities Ltd.	23-Jan-25	Enter
CRISIL Liquid Debt A-I Index	59	CP - 15 to 91 Days	INE976I14PA7	Tata Capital Ltd.	28-Jan-25	Enter
CRISIL Liquid Debt A-I Index	60	CP - 15 to 91 Days	INE774D14SR5	Mahindra & Mahindra Financial Services Ltd.	23-Jan-25	Enter
CRISIL Liquid Debt A-I Index	61	CP - 15 to 91 Days	INE01C314AO6	Bajaj Financial Securities Ltd.	22-Jan-25	Enter
CRISIL Liquid Debt A-I Index	62	CP - 15 to 91 Days	INE514E14SB7	Export Import Bank Of India	3-Dec-24	Exit
CRISIL Liquid Debt A-I Index	63	CP - 15 to 91 Days	INE110L14SJ2	Reliance Jio Infocomm Ltd.	3-Dec-24	Exit
CRISIL Liquid Debt A-I Index	64	CP - 15 to 91 Days	INE763G14VR5	ICICI Securities Ltd.	3-Dec-24	Exit
CRISIL Liquid Debt A-I Index	65	CP - 15 to 91 Days	INE929O14CK1	Reliance Retail Ventures Ltd.	26-Nov-24	Exit
CRISIL Liquid Debt A-I Index	66	CP - 15 to 91 Days	INE700G14LO5	Hdfc Securities Ltd.	4-Dec-24	Exit
CRISIL Liquid Debt A-I Index	67	CP - 15 to 91 Days	INE028E14PB4	Kotak Securities Ltd.	4-Dec-24	Exit
CRISIL Liquid Debt A-I Index	68	CP - 15 to 91 Days	INE018A14LB2	Larsen & Toubro Ltd.	27-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	INE774D14SN4	Mahindra & Mahindra Financial Services Ltd.	4-Dec-24	Exit
CRISIL Liquid Debt A-I Index	70	CP - 15 to 91 Days	INE976I14OQ6	Tata Capital Ltd.	4-Dec-24	Exit
CRISIL Liquid Debt A-I Index	71	CP - 15 to 91 Days	INE115A14FC6	LIC Housing Finance Ltd.	29-Nov-24	Exit
CRISIL Liquid Debt A-I Index	72	CP - 15 to 91 Days	INE296A14ZA6	Bajaj Finance Ltd.	28-Nov-24	Exit
CRISIL Liquid Debt A-I Index	73	CP - 15 to 91 Days	INE860H143Y2	Aditya Birla Finance Ltd.	4-Dec-24	Exit
CRISIL Liquid Debt A-I Index	74	CP - 15 to 91 Days	INE498L14CK3	L&T Finance Ltd.	19-Nov-24	Exit
CRISIL Liquid Debt A-I Index	75	CP - 15 to 91 Days	INE514E14SE1	Export Import Bank Of India	23-Dec-24	Exit
CRISIL Liquid Debt A-I Index	76	CP - 15 to 91 Days	INE763G14SF6	ICICI Securities Ltd.	2-Jan-25	Exit
CRISIL Liquid Debt A-I Index	77	CP - 15 to 91 Days	INE700G14LW8	Hdfc Securities Ltd.	24-Dec-24	Exit
CRISIL Liquid Debt A-I Index	78	CP - 15 to 91 Days	INE976I14OW4	Tata Capital Ltd.	20-Dec-24	Exit
CRISIL Liquid Debt A-I Index	79	CP - 15 to 91 Days	INE115A14EQ9	LIC Housing Finance Ltd.	17-Dec-24	Exit
CRISIL Liquid Debt A-I Index	80	CP - 15 to 91 Days	INE296A14ZC2	Bajaj Finance Ltd.	31-Dec-24	Exit
CRISIL Liquid Debt A-I Index	81	CP - 15 to 91 Days	INE860H144A0	Aditya Birla Finance Ltd.	23-Dec-24	Exit
CRISIL Liquid Debt A-I Index	82	CP - 15 to 91 Days	INE498L14CN7	L&T Finance Ltd.	27-Dec-24	Exit
CRISIL Liquid Debt A-I Index	83	CP - 15 to 91 Days	INE514E14RY1	Export Import Bank Of India	24-Jan-25	Exit
CRISIL Liquid Debt A-I Index	84	CP - 15 to 91 Days	INE763G14SP5	ICICI Securities Ltd.	31-Jan-25	Exit
CRISIL Liquid Debt A-I Index	85	CP - 15 to 91 Days	INE115A14ES5	LIC Housing Finance Ltd.	13-Jan-25	Exit
CRISIL Liquid Debt A-I Index	86	CP - 15 to 91 Days	INE296A14XA1	Bajaj Finance Ltd.	30-Jan-25	Exit
CRISIL Liquid Debt A-I Index	87	CP - 15 to 91 Days	INE860H142E6	Aditya Birla Finance Ltd.	31-Jan-25	Exit
CRISIL Low Duration Debt A-I Index	1	1 Month T-Bill	IN002024Y126	Central Government	19-Dec-24	Enter
CRISIL Low Duration Debt A-I Index	2	1 Month T-Bill	IN002024X243	Central Government	5-Dec-24	Exit
CRISIL Money Market A-I Index	1	1 Month T-Bill	IN002024Y126	Central Government	19-Dec-24	Enter
CRISIL Money Market A-I Index	2	1 Month T-Bill	IN002024X243	Central Government	5-Dec-24	Exit

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Money Market A-I Index	3	CD - 60 to 91 Days	INE160A16OLO	Punjab National Bank	7-Feb-25	Enter
CRISIL Money Market A-I Index	4	CD - 60 to 91 Days	INE040A16FS7	HDFC Bank Ltd.	4-Feb-25	Enter
CRISIL Money Market A-I Index	5	CD - 60 to 91 Days	INE028A16EU1	Bank of Baroda	7-Feb-25	Enter
CRISIL Money Market A-I Index	6	CD - 60 to 91 Days	INE556F16AQ6	Small Industries Development Bank Of India	7-Feb-25	Enter
CRISIL Money Market A-I Index	7	CD - 60 to 91 Days	INE237A16OW3	Kotak Mahindra Bank Ltd.	5-Feb-25	Enter
CRISIL Money Market A-I Index	8	CD - 60 to 91 Days	INE160A16OH8	Punjab National Bank	31-Jan-25	Exit
CRISIL Money Market A-I Index	9	CD - 60 to 91 Days	INE040A16EM3	HDFC Bank Ltd.	3-Feb-25	Exit
CRISIL Money Market A-I Index	10	CD - 60 to 91 Days	INE028A16GO9	Bank of Baroda	9-Jan-25	Exit
CRISIL Money Market A-I Index	11	CD - 60 to 91 Days	INE556F16AP8	Small Industries Development Bank Of India	16-Jan-25	Exit
CRISIL Money Market A-I Index	12	CD - 60 to 91 Days	INE237A168V8	Kotak Mahindra Bank Ltd.	29-Jan-25	Exit
CRISIL Money Market A-I Index	13	CP - 60 to 91 Days	INE514E14SA9	Export Import Bank Of India	11-Feb-25	Enter
CRISIL Money Market A-I Index	14	CP - 60 to 91 Days	INE763G14VM6	ICICI Securities Ltd.	14-Feb-25	Enter
CRISIL Money Market A-I Index	15	CP - 60 to 91 Days	INE498L14AY8	L&T Finance Holdings Ltd.	4-Feb-25	Enter
CRISIL Money Market A-I Index	16	CP - 60 to 91 Days	INE028E14PJ7	Kotak Securities Ltd.	23-Jan-25	Enter
CRISIL Money Market A-I Index	17	CP - 60 to 91 Days	INE976I14PA7	Tata Capital Ltd.	28-Jan-25	Enter
CRISIL Money Market A-I Index	18	CP - 60 to 91 Days	INE774D14SR5	Mahindra & Mahindra Financial Services Ltd.	23-Jan-25	Enter
CRISIL Money Market A-I Index	19	CP - 60 to 91 Days	INE01C314AO6	Bajaj Financial Securities Ltd.	22-Jan-25	Enter
CRISIL Money Market A-I Index	20	CP - 60 to 91 Days	INE514E14RY1	Export Import Bank Of India	24-Jan-25	Exit
CRISIL Money Market A-I Index	21	CP - 60 to 91 Days	INE763G14SP5	ICICI Securities Ltd.	31-Jan-25	Exit
CRISIL Money Market A-I Index	22	CP - 60 to 91 Days	INE976I14OY0	Tata Capital Ltd.	9-Jan-25	Exit
CRISIL Money Market A-I Index	23	CP - 60 to 91 Days	INE115A14ES5	LIC Housing Finance Ltd.	13-Jan-25	Exit
CRISIL Money Market A-I Index	24	CP - 60 to 91 Days	INE296A14XA1	Bajaj Finance Ltd.	30-Jan-25	Exit
CRISIL Money Market A-I Index	25	CP - 60 to 91 Days	INE860H142E6	Aditya Birla Finance Ltd.	31-Jan-25	Exit

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Money Market A-I Index	26	CP - 60 to 91 Days	INE498L14CQ0	L&T Finance Ltd.	14-Jan-25	Exit
CRISIL Ultra Short Duration Debt A-I Index	1	CD - 15 to 91 Days	INE160A16OF2	Punjab National Bank	5-Dec-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	2	CD - 15 to 91 Days	INE476A16ZH4	Canara Bank	18-Dec-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	3	CD - 15 to 91 Days	INE040A16FL2	HDFC Bank Ltd.	12-Dec-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	4	CD - 15 to 91 Days	INE028A16GL5	Bank of Baroda	11-Dec-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	5	CD - 15 to 91 Days	INE062A16531	State Bank of India	18-Dec-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	6	CD - 15 to 91 Days	INE238AD6595	Axis Bank Ltd.	17-Dec-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	7	CD - 15 to 91 Days	INE692A16HV5	Union Bank Of India	11-Dec-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	8	CD - 15 to 91 Days	INE237A164X3	Kotak Mahindra Bank Ltd.	13-Dec-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	9	CD - 15 to 91 Days	INE160A16QF7	Punjab National Bank	13-Jan-25	Enter
CRISIL Ultra Short Duration Debt A-I Index	10	CD - 15 to 91 Days	INE476A16XJ5	Canara Bank	17-Jan-25	Enter
CRISIL Ultra Short Duration Debt A-I Index	11	CD - 15 to 91 Days	INE040A16EK7	HDFC Bank Ltd.	9-Jan-25	Enter
CRISIL Ultra Short Duration Debt A-I Index	12	CD - 15 to 91 Days	INE238AD6637	Axis Bank Ltd.	14-Jan-25	Enter
CRISIL Ultra Short Duration Debt A-I Index	13	CD - 15 to 91 Days	INE692A16GQ7	Union Bank Of India	17-Jan-25	Enter
CRISIL Ultra Short Duration Debt A-I Index	14	CD - 15 to 91 Days	INE237A165V4	Kotak Mahindra Bank Ltd.	16-Jan-25	Enter
CRISIL Ultra Short Duration Debt A-I Index	15	CD - 15 to 91 Days	INE160A16OL0	Punjab National Bank	7-Feb-25	Enter
CRISIL Ultra Short Duration Debt A-I Index	16	CD - 15 to 91 Days	INE040A16FS7	HDFC Bank Ltd.	4-Feb-25	Enter
CRISIL Ultra Short Duration Debt A-I Index	17	CD - 15 to 91 Days	INE028A16EU1	Bank of Baroda	7-Feb-25	Enter
CRISIL Ultra Short Duration Debt A-I Index	18	CD - 15 to 91 Days	INE556F16AQ6	Small Industries Development Bank Of India	7-Feb-25	Enter
CRISIL Ultra Short Duration Debt A-I Index	19	CD - 15 to 91 Days	INE237A160W3	Kotak Mahindra Bank Ltd.	5-Feb-25	Enter
CRISIL Ultra Short Duration Debt A-I Index	20	CD - 15 to 91 Days	INE160A16PT0	Punjab National Bank	3-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	21	CD - 15 to 91 Days	INE476A16ZB7	Canara Bank	4-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	22	CD - 15 to 91 Days	INE040A16FI8	HDFC Bank Ltd.	21-Nov-24	Exit

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Ultra Short Duration Debt A-I Index	23	CD - 15 to 91 Days	INE238A D6579	Axis Bank Ltd.	29-Nov-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	24	CD - 15 to 91 Days	INE028A1 6FO1	Bank of Baroda	25-Nov-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	25	CD - 15 to 91 Days	INE062A1 6515	State Bank of India	4-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	26	CD - 15 to 91 Days	INE160A1 6QD2	Punjab National Bank	3-Jan-25	Exit
CRISIL Ultra Short Duration Debt A-I Index	27	CD - 15 to 91 Days	INE476A1 6ZJ0	Canara Bank	26-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	28	CD - 15 to 91 Days	INE040A1 6EJ9	HDFC Bank Ltd.	27-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	29	CD - 15 to 91 Days	INE238A D6603	Axis Bank Ltd.	26-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	30	CD - 15 to 91 Days	INE028A1 6GN1	Bank of Baroda	26-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	31	CD - 15 to 91 Days	INE692A1 6HX1	Union Bank Of India	24-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	32	CD - 15 to 91 Days	INE237A1 62V1	Kotak Mahindra Bank Ltd.	3-Jan-25	Exit
CRISIL Ultra Short Duration Debt A-I Index	33	CD - 15 to 91 Days	INE160A1 6OH8	Punjab National Bank	31-Jan-25	Exit
CRISIL Ultra Short Duration Debt A-I Index	34	CD - 15 to 91 Days	INE040A1 6EM3	HDFC Bank Ltd.	3-Feb-25	Exit
CRISIL Ultra Short Duration Debt A-I Index	35	CD - 15 to 91 Days	INE237A1 68V8	Kotak Mahindra Bank Ltd.	29-Jan-25	Exit
CRISIL Ultra Short Duration Debt A-I Index	36	CP - 15 to 91 Days	INE514E1 4SD3	Export Import Bank Of India	10-Dec-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	37	CP - 15 to 91 Days	INE763G1 4SS9	ICICI Securities Ltd.	18-Dec-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	38	CP - 15 to 91 Days	INE929O 14CM7	Reliance Retail Ventures Ltd.	9-Dec-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	39	CP - 15 to 91 Days	INE556F1 4KO5	Small Industries Development Bank Of India	13-Dec-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	40	CP - 15 to 91 Days	INE700G1 4LT4	Hdfc Securities Ltd.	18-Dec-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	41	CP - 15 to 91 Days	INE498L1 4BY6	L&T Finance Holdings Ltd.	16-Dec-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	42	CP - 15 to 91 Days	INE028E1 4PD0	Kotak Securities Ltd.	17-Dec-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	43	CP - 15 to 91 Days	INE976I1 4OS2	Tata Capital Ltd.	12-Dec-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	44	CP - 15 to 91 Days	INE774D1 4SP9	Mahindra & Mahindra Financial Services Ltd.	9-Dec-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	45	CP - 15 to 91 Days	INE01C31 4AL2	Bajaj Financial Securities Ltd.	16-Dec-24	Enter

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Ultra Short Duration Debt A-I Index	46	CP - 15 to 91 Days	INE094A14JS1	Hindustan Petroleum Corporation Ltd.	17-Dec-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	47	CP - 15 to 91 Days	INE514E14SG6	Export Import Bank Of India	13-Jan-25	Enter
CRISIL Ultra Short Duration Debt A-I Index	48	CP - 15 to 91 Days	INE763G14VV7	ICICI Securities Ltd.	7-Jan-25	Enter
CRISIL Ultra Short Duration Debt A-I Index	49	CP - 15 to 91 Days	INE700G14LX6	Hdfc Securities Ltd.	14-Jan-25	Enter
CRISIL Ultra Short Duration Debt A-I Index	50	CP - 15 to 91 Days	INE018A14LE6	Larsen & Toubro Ltd.	26-Dec-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	51	CP - 15 to 91 Days	INE01C314AM0	Bajaj Financial Securities Ltd.	7-Jan-25	Enter
CRISIL Ultra Short Duration Debt A-I Index	52	CP - 15 to 91 Days	INE002A14KU8	Reliance Industries Ltd.	26-Dec-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	53	CP - 15 to 91 Days	INE514E14SA9	Export Import Bank Of India	11-Feb-25	Enter
CRISIL Ultra Short Duration Debt A-I Index	54	CP - 15 to 91 Days	INE763G14VM6	ICICI Securities Ltd.	14-Feb-25	Enter
CRISIL Ultra Short Duration Debt A-I Index	55	CP - 15 to 91 Days	INE498L14AY8	L&T Finance Holdings Ltd.	4-Feb-25	Enter
CRISIL Ultra Short Duration Debt A-I Index	56	CP - 15 to 91 Days	INE028E14PJ7	Kotak Securities Ltd.	23-Jan-25	Enter
CRISIL Ultra Short Duration Debt A-I Index	57	CP - 15 to 91 Days	INE976I14PA7	Tata Capital Ltd.	28-Jan-25	Enter
CRISIL Ultra Short Duration Debt A-I Index	58	CP - 15 to 91 Days	INE774D14SR5	Mahindra & Mahindra Financial Services Ltd.	23-Jan-25	Enter
CRISIL Ultra Short Duration Debt A-I Index	59	CP - 15 to 91 Days	INE01C314AO6	Bajaj Financial Securities Ltd.	22-Jan-25	Enter
CRISIL Ultra Short Duration Debt A-I Index	60	CP - 15 to 91 Days	INE514E14SB7	Export Import Bank Of India	3-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	61	CP - 15 to 91 Days	INE110L14SJ2	Reliance Jio Infocomm Ltd.	3-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	62	CP - 15 to 91 Days	INE763G14VR5	ICICI Securities Ltd.	3-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	63	CP - 15 to 91 Days	INE929O14CK1	Reliance Retail Ventures Ltd.	26-Nov-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	64	CP - 15 to 91 Days	INE700G14LO5	Hdfc Securities Ltd.	4-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	65	CP - 15 to 91 Days	INE028E14PB4	Kotak Securities Ltd.	4-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	66	CP - 15 to 91 Days	INE018A14LB2	Larsen & Toubro Ltd.	27-Nov-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	67	CP - 15 to 91 Days	INE774D14SN4	Mahindra & Mahindra Financial Services Ltd.	4-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	68	CP - 15 to 91 Days	INE976I14OQ6	Tata Capital Ltd.	4-Dec-24	Exit

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Ultra Short Duration Debt A-I Index	69	CP - 15 to 91 Days	INE115A14FC6	LIC Housing Finance Ltd.	29-Nov-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	70	CP - 15 to 91 Days	INE296A14ZA6	Bajaj Finance Ltd.	28-Nov-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	71	CP - 15 to 91 Days	INE860H143Y2	Aditya Birla Finance Ltd.	4-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	72	CP - 15 to 91 Days	INE498L14CK3	L&T Finance Ltd.	19-Nov-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	73	CP - 15 to 91 Days	INE514E14SE1	Export Import Bank Of India	23-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	74	CP - 15 to 91 Days	INE763G14SF6	ICICI Securities Ltd.	2-Jan-25	Exit
CRISIL Ultra Short Duration Debt A-I Index	75	CP - 15 to 91 Days	INE700G14LW8	Hdfc Securities Ltd.	24-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	76	CP - 15 to 91 Days	INE976I14OW4	Tata Capital Ltd.	20-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	77	CP - 15 to 91 Days	INE115A14EQ9	LIC Housing Finance Ltd.	17-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	78	CP - 15 to 91 Days	INE296A14ZC2	Bajaj Finance Ltd.	31-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	79	CP - 15 to 91 Days	INE860H144A0	Aditya Birla Finance Ltd.	23-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	80	CP - 15 to 91 Days	INE498L14CN7	L&T Finance Ltd.	27-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	81	CP - 15 to 91 Days	INE514E14RY1	Export Import Bank Of India	24-Jan-25	Exit
CRISIL Ultra Short Duration Debt A-I Index	82	CP - 15 to 91 Days	INE763G14SP5	ICICI Securities Ltd.	31-Jan-25	Exit
CRISIL Ultra Short Duration Debt A-I Index	83	CP - 15 to 91 Days	INE115A14ES5	LIC Housing Finance Ltd.	13-Jan-25	Exit
CRISIL Ultra Short Duration Debt A-I Index	84	CP - 15 to 91 Days	INE296A14XA1	Bajaj Finance Ltd.	30-Jan-25	Exit
CRISIL Ultra Short Duration Debt A-I Index	85	CP - 15 to 91 Days	INE860H142E6	Aditya Birla Finance Ltd.	31-Jan-25	Exit

Disclaimer: CRISIL Research, a division of CRISIL Limited (“**CRISIL**”) has taken due care and caution in preparing this report (“**Report**”) based on the information obtained by CRISIL from sources which it considers reliable (“**Data**”). However, CRISIL does not guarantee the accuracy, adequacy or completeness of the Data or Report and is not responsible for any errors or omissions or for the results obtained from the use of Data or Report. The Report is not a recommendation to invest or disinvest in any company whether covered or not in the Report and no part of the Report should be construed as an investment advice or any form of investment banking. CRISIL especially states that it has no liability whatsoever, financial or otherwise, to the subscribers/ users/ transmitters/ distributors of this Report. CRISIL Research operates independently of, and does not have access to information obtained by CRISIL’s Ratings Division / CRISIL Risk and Infrastructure Solutions Limited (“**CRIS**”), which may, in their regular operations, obtain information of a confidential nature. The views expressed in the Report are that of CRISIL Research and not of CRISIL’s Ratings Division / CRIS. The Report is confidential to the client. No part of this Report may be distributed, copied, reproduced or published (together, “**Redistribute**”) without CRISIL’s prior written consent, other than as permitted under a formal Agreement (if any) in place between the client and CRISIL. Where CRISIL gives such consent, the Client shall ensure that the recipient so permitted is responsible to ensure compliance with all applicable laws and regulations with respect to any such Redistribution. Without limiting the generality of the foregoing, nothing in the Report is to be construed as CRISIL providing or intending to provide any services in jurisdictions where CRISIL does not have the necessary permission and/or registration to carry out its business activities in this regard. The Client will be responsible for ensuring compliances and any consequences of non-compliances for use and access of the Report or part thereof outside India.

The purpose and use of the Report must only be as per the proposal shared by CRISIL, or letter of engagement or formal agreement in place between the client and CRISIL, as applicable.

STANDARD DISCLAIMER

About CRISIL Limited

CRISIL is a leading, agile and innovative global analytics company driven by its mission of making markets function better. CRISIL, its subsidiaries and associates, provide ratings, gradings, data, research, analytics and solutions, infrastructure advisory, and benchmarking services to its clients. Details of the services provided by CRISIL are available at <https://crisil.com/>

It is majority owned by S&P Global Inc (SPGI), a leading provider of transparent and independent ratings, benchmarks, analytics, and data to the capital and commodity markets worldwide. Details of the services provided by SPGI are available at https://www.standardandpoors.com/en_US/web/guest/home

About CRISIL Research

CRISIL Research, a division of CRISIL, is India’s largest independent integrated research house and is registered as a Research Analyst with SEBI (Registration No INH000007854). We provide insights, opinion, analysis, and data on the Indian economy, industry, capital markets, and companies. We also conduct executive training programs, predominantly in the area of credit and risk management. We are India’s one of the most credible providers of economy and industry research. Our analysis is supported by inputs from our large network of sources, including industry experts, industry associations, and trade channels. We play a key role in India’s fixed income markets, being the largest provider of valuation of fixed income securities to the mutual fund, insurance, and banking sector in the country. We are also a prominent provider of debt and hybrid indices to India’s mutual fund and life insurance industries as benchmarks for performance assessment.

CRISIL Research also undertakes Equity and Debt valuation, publishes Mutual Fund Ranking for mutual fund schemes (across equity, debt, and hybrid asset classes) and provides Portfolio Analytics for Institutional Investors, which involves deep analysis of portfolio for corporates, pension funds, and provident funds at an asset class level. Our platform for wealth managers, Alphatrx, offers in-depth analysis of performance and portfolio-based attributes for diverse asset classes. It also enables investors to assess industry and company level risks based on CRISIL’s proprietary models. We also provide Equity Support services to the domestic market intermediaries that use our research reports to assist their clients in making investment decisions in relation to listed or to be listed securities in India.

Quantix, our integrated data and analytics platform, finds use in diverse functions across the financial sector, corporates, and consulting firms including business strategy, deal/ loan origination, credit underwriting, risk monitoring, and treasury/ investment management.

Our Company reports (that combine select financial and non-financial data, analytics from our proprietary risk models, and commentary on company's financial performance) are used by large commercial banks and financial institutions as part of their credit/ risk management process.

Our SME Performance Gradings, used by lenders, assess creditworthiness of SME enterprises relative to the peers leveraging our proprietary grading model. The framework includes assessment of entity-level financial and operating performance, as well as industry-level drivers.

Our defining trait is the ability to convert information and data into expert judgments and analytics with utmost objectivity. We leverage our deep understanding of the macro-economy and our extensive sector coverage to provide unique insights on micro-macro and cross-sectoral linkages.

Our talent pool comprises of economists, sector experts, company analysts and information management specialists.

CRISIL Privacy

CRISIL respects your privacy. We may use your contact information, such as your name, address, and email id to fulfil your request and service your account and to provide you with additional information from CRISIL. For further information on CRISIL's privacy policy please visit www.crisil.com/privacy.

Analyst Disclosure

Members of the team (including their relatives) involved in the preparation of this report and whose names are published as part of this report hereby affirm that there exists no conflict of interest (including any financial interest or actual/ beneficial ownership of 1% or more of the securities of the subject companies) that can bias the output of the Report. Further, neither the members have served as officers, directors, or employees of the companies analyzed in the report in the last 6 months nor have they engaged in market making activities for the subject companies.

Terms and Conditions

This Report is based on data publicly available or from sources considered reliable. CRISIL Research does not represent that the Report is accurate or complete and hence, it should not be relied upon as such. Opinions expressed herein are our current opinions as on the date of this report. Nothing in this report constitutes investment, legal, accounting or tax advice or any solicitation, whatsoever. The subscriber/ user assume the entire risk of any use made of this data/ report. CRISIL especially states that, it has no financial liability whatsoever, to the subscribers/ users of this report.

The report is for use within the jurisdiction of India only. Nothing in this report is to be construed as CRISIL providing, or intending to provide, any services in other jurisdictions where CRISIL does not have the necessary permissions and/ or registration to carry out its business activities. The user will be solely responsible for ensuring compliance for use of the report, or part thereof, outside India.

CRISIL Research operates independently of, and does not have access to information obtained by CRISIL's Ratings division and/ or CRISIL Risk and Infrastructure Solutions Limited (CRIS), which may, in their regular operations, obtain information of a confidential nature. The views expressed in this Report are that of CRISIL Research, and not of CRISIL Ratings or CRIS.

Company Disclosure

1. CRISIL Research or its associates do not provide investment banking or merchant banking or brokerage or market making services.
2. CRISIL Research encourages independence in research report preparation and strives to minimize conflict in preparation of research reports through strong governance architecture comprising of policies, procedures, and disclosures.
3. CRISIL Research prohibits its analysts, persons reporting to analysts, and their relatives from having any financial interest in the securities or derivatives of companies that the analysts cover.
4. CRISIL Research or its associates collectively may own 1% or more of the equity securities of the Company mentioned in the report as of the last day of the month preceding the publication of the research report.
5. CRISIL Research or its associates may have financial interest in the form of holdings in the subject company mentioned in this report.

6. CRISIL receives compensation from the company mentioned in the report or third party in connection with preparation of the research report.
7. As a provider of ratings, grading, data, research, analytics and solutions, infrastructure advisory, and benchmarking services, CRISIL or its associates are likely to have commercial transactions with the company and may receive compensation for the services provided.
8. CRISIL Research or its associates do not have any other material conflict of interest at the time of publication of the report.
9. No material disciplinary action has been taken against CRISIL Research or its analysts by any Regulatory Authority impacting Research Analyst activities.