

# CRISIL Indices

Portfolio Rollover

Effective: 01<sup>st</sup> July 2024

Published on: 24<sup>th</sup> June 2024

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

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**CRISIL**  
An S&P Global Company

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## Churn Details with effect from 1<sup>st</sup> July 2024:

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL 1 Month CD Index	1	INE160A16OR7	Punjab National Bank	24-Jul-24	Entry
CRISIL 1 Month CD Index	2	INE237A165U6	Kotak Mahindra Bank Ltd.	26-Jul-24	Entry
CRISIL 1 Month CD Index	3	INE562A16MV0	Indian Bank	31-Jul-24	Entry
CRISIL 1 Month CD Index	4	INE238A D6769	Axis Bank Ltd.	24-Jul-24	Entry
CRISIL 1 Month CD Index	5	INE691A16LG0	UCO Bank	22-Jul-24	Entry
CRISIL 1 Month CD Index	6	INE476A16YE4	Canara Bank	10-Jul-24	Exit
CRISIL 1 Month CD Index	7	INE238A D6512	Axis Bank Ltd.	18-Jul-24	Exit
CRISIL 1 Month CD Index	8	INE608A16QS8	Punjab & Sind Bank	15-Jul-24	Exit
CRISIL 1 Month CD Index	9	INE171A16LU4	Federal Bank Ltd.	12-Jul-24	Exit
CRISIL 1 Month CP Index	1	INE396J14406	Bharti Enterprises Ltd.	16-Jul-24	Entry
CRISIL 1 Month CP Index	2	INE891K14NS1	Axis Finance Ltd.	25-Jul-24	Entry
CRISIL 1 Month CP Index	3	INE140A142N6	Piramal Enterprises Ltd.	31-Jul-24	Entry
CRISIL 1 Month CP Index	4	INE397D14456	Bharti Airtel Ltd.	31-Jul-24	Entry
CRISIL 1 Month CP Index	5	INE151A14040	Tata Communications Ltd.	24-Jul-24	Entry
CRISIL 1 Month CP Index	6	INE192A14556	Tata Consumer Products Ltd.	31-Jul-24	Entry
CRISIL 1 Month CP Index	7	INE850D14QX5	Godrej Agrovet Ltd.	29-Jul-24	Entry
CRISIL 1 Month CP Index	8	INE119A14773	Balrampur Chini Mills Ltd.	26-Jul-24	Entry
CRISIL 1 Month CP Index	9	INE377Y14AX9	Bajaj Housing Finance Ltd.	19-Jul-24	Entry
CRISIL 1 Month CP Index	10	INE572E14JD0	PNB Housing Finance Ltd.	29-Jul-24	Entry
CRISIL 1 Month CP Index	11	INE870H14SP6	Network 18 Media & Invst. Ltd.	31-Jul-24	Entry
CRISIL 1 Month CP Index	12	INE018A14KU4	Larsen & Toubro Ltd.	31-Jul-24	Entry
CRISIL 1 Month CP Index	13	INE128M14852	L&T Metro Rail (Hyderabad) Ltd.	25-Jul-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL 1 Month CP Index	14	INE725H14BT0	Tata Projects Ltd.	23-Jul-24	Entry
CRISIL 1 Month CP Index	15	INE531F14EE2	Nuvama Wealth Management Ltd.	15-Jul-24	Exit
CRISIL 1 Month CP Index	16	INE414G14TB3	Muthoot Finance Ltd.	18-Jul-24	Exit
CRISIL 1 Month CP Index	17	INE860H142Y4	Aditya Birla Finance Ltd.	15-Jul-24	Exit
CRISIL 1 Month CP Index	18	INE115A14EN6	LIC Housing Finance Ltd.	12-Jul-24	Exit
CRISIL 1 Month CP Index	19	INE233A14K85	Godrej Industries Ltd.	18-Jul-24	Exit
CRISIL 1 Month CP Index	20	INE192A14515	Tata Consumer Products Ltd.	16-Jul-24	Exit
CRISIL 1 Month CP Index	21	INE582L14HL1	Tata Housing Development Co. Ltd.	15-Jul-24	Exit
CRISIL 1 Month CP Index	22	INE423A14UW1	Adani Enterprises Ltd.	15-Jul-24	Exit
CRISIL 1 Month CP Index	23	INE508G14FT3	Time Technoplast Ltd.	15-Jul-24	Exit
CRISIL 1 Month CP Index	24	INE850D14QZ0	Godrej Agrovet Ltd.	16-Jul-24	Exit
CRISIL 1 Month CP Index	25	INE831R14DP9	Aditya Birla Housing Finance Ltd.	16-Jul-24	Exit
CRISIL 1 Month CP Index	26	INE886H14JM8	TV18 Broadcast Ltd.	15-Jul-24	Exit
CRISIL 1 Year CD Index	1	INE237A169X2	Kotak Mahindra Bank Ltd.	11-Jun-25	Entry
CRISIL 1 Year CD Index	2	INE063P16AF5	Equitas Small Finance Bank Ltd.	12-Jun-25	Entry
CRISIL 1 Year CD Index	3	INE261F16876	National Bank for Agriculture & Rural Development	20-Jun-25	Entry
CRISIL 1 Year CD Index	4	INE556F16AS2	Small Industries Development Bank Of India	10-Jun-25	Entry
CRISIL 1 Year CD Index	5	INE237A167X6	Kotak Mahindra Bank Ltd.	3-Jun-25	Exit
CRISIL 1 Year CD Index	6	INE063P16AC2	Equitas Small Finance Bank Ltd.	28-May-25	Exit
CRISIL 1 Year CD Index	7	INE261F16744	National Bank for Agriculture & Rural Development	15-Apr-25	Exit
CRISIL 1 Year CD Index	8	INE0J1616025	Unity Small Finance Bank Ltd.	15-Apr-25	Exit
CRISIL 1 Year CP Index	1	INE976I14OB8	Tata Capital Ltd.	30-Apr-25	Entry
CRISIL 1 Year CP Index	2	INE296A14YJ0	Bajaj Finance Ltd.	13-Jun-25	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL 1 Year CP Index	3	INE403G14SJ1	Standard Chartered Capital Ltd.	29-May-25	Entry
CRISIL 1 Year CP Index	4	INE556F14KH9	Small Industries Development Bank Of India	28-May-25	Exit
CRISIL 1 Year CP Index	5	INE498L14BQ2	L&T Finance Holdings Ltd.	27-May-25	Exit
CRISIL 1 Year CP Index	6	INE774D14SH6	Mahindra & Mahindra Financial Services Ltd.	27-May-25	Exit
CRISIL 10 Year SDL Index	1	IN1620240060	Haryana	19-Jun-34	Entry
CRISIL 10 Year SDL Index	2	IN2820240124	Punjab	12-Jun-34	Entry
CRISIL 10 Year SDL Index	3	IN1620240037	Haryana	22-May-34	Exit
CRISIL 10 Year SDL Index	4	IN2820230182	Punjab	1-Nov-33	Exit
CRISIL 2 month CD Index	1	INE238AD6777	Axis Bank Ltd.	8-Aug-24	Entry
CRISIL 2 month CD Index	2	INE028A16FQ6	Bank of Baroda	28-Aug-24	Entry
CRISIL 2 month CD Index	3	INE476A16YI5	Canara Bank	23-Aug-24	Entry
CRISIL 2 month CD Index	4	INE063P16AD0	Equitas Small Finance Bank Ltd.	29-Aug-24	Entry
CRISIL 2 month CD Index	5	INE036D16HO4	Karur Vysya Bank Ltd.	29-Aug-24	Entry
CRISIL 2 month CD Index	6	INE092T16WT1	IDFC First Bank Ltd.	28-Aug-24	Entry
CRISIL 2 month CD Index	7	INE692A16HJ0	Union Bank Of India	28-Aug-24	Entry
CRISIL 2 month CD Index	8	INE008A16V34	IDBI Bank Ltd.	27-Aug-24	Entry
CRISIL 2 month CD Index	9	INE562A16MX6	Indian Bank	20-Aug-24	Exit
CRISIL 2 month CD Index	10	INE238AD6785	Axis Bank Ltd.	9-Aug-24	Exit
CRISIL 2 month CD Index	11	INE090AD6030	ICICI Bank Ltd.	19-Aug-24	Exit
CRISIL 2 month CD Index	12	INE028A16FN3	Bank of Baroda	20-Aug-24	Exit
CRISIL 2 month CD Index	13	INE171A16LV2	Federal Bank Ltd.	16-Aug-24	Exit
CRISIL 2 month CD Index	14	INE565A16AQ8	Indian Overseas Bank	16-Aug-24	Exit
CRISIL 2 month CD Index	15	INE092T16WQ7	IDFC First Bank Ltd.	13-Aug-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL 2 month CD Index	16	INE679A1 6276	Csb Bank Ltd.	12-Aug-24	Exit
CRISIL 2 Month CP Index	1	INE018A1 4KW0	Larsen & Toubro Ltd.	30-Aug-24	Entry
CRISIL 2 Month CP Index	2	INE128M 14878	L&T Metro Rail (Hyderabad) Ltd.	27-Aug-24	Entry
CRISIL 2 Month CP Index	3	INE442H 14394	Ashoka Buildcon Ltd.	26-Aug-24	Entry
CRISIL 2 Month CP Index	4	INE296A1 4YE1	Bajaj Finance Ltd.	21-Aug-24	Entry
CRISIL 2 Month CP Index	5	INE248U 14PS8	360 One Prime Ltd.	30-Aug-24	Entry
CRISIL 2 Month CP Index	6	INE763G 14UT3	ICICI Securities Ltd.	12-Aug-24	Entry
CRISIL 2 Month CP Index	7	INE516Y1 4FS1	Piramal Capital & Housing Finance Ltd.	26-Aug-24	Entry
CRISIL 2 Month CP Index	8	INE432R 14253	Shriram Housing Finance Ltd.	28-Aug-24	Entry
CRISIL 2 Month CP Index	9	INE800X1 4200	Hero Housing Finance Ltd.	30-Aug-24	Entry
CRISIL 2 Month CP Index	10	INE403D 14510	Bharti Telecom Ltd.	30-Aug-24	Entry
CRISIL 2 Month CP Index	11	INE343G 14446	Bharti Hexacom Ltd.	23-Aug-24	Entry
CRISIL 2 Month CP Index	12	INE884B 14531	Kirloskar Ferrous Industries Ltd.	30-Aug-24	Entry
CRISIL 2 Month CP Index	13	INE423A1 4UY7	Adani Enterprises Ltd.	23-Aug-24	Entry
CRISIL 2 Month CP Index	14	INE018A1 4KV2	Larsen & Toubro Ltd.	12-Aug-24	Exit
CRISIL 2 Month CP Index	15	INE192A1 4556	Tata Consumer Products Ltd.	31-Jul-24	Exit
CRISIL 2 Month CP Index	16	INE607M 14BD4	Tata Power Renewable Energy Ltd.	14-Aug-24	Exit
CRISIL 2 Month CP Index	17	INE700G 14JT8	Hdfc Securities Ltd.	30-Jul-24	Exit
CRISIL 2 Month CP Index	18	INE296N 14145	Walwhan Renewable Energy Ltd.	2-Aug-24	Exit
CRISIL 2 Month CP Index	19	INE763G 14UO4	ICICI Securities Ltd.	31-Jul-24	Exit
CRISIL 2 Month CP Index	20	INE860H 143C8	Aditya Birla Finance Ltd.	30-Jul-24	Exit
CRISIL 2 Month CP Index	21	INE486A1 4FA5	Cesc Ltd.	13-Aug-24	Exit
CRISIL 2 Month CP Index	22	INE725H 14BU8	Tata Projects Ltd.	6-Aug-24	Exit

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CRISIL 2 Month CP Index	23	INE850D14QW7	Godrej Agrovvet Ltd.	5-Aug-24	Exit
CRISIL 2 Month CP Index	24	INE128M14852	L&T Metro Rail (Hyderabad) Ltd.	25-Jul-24	Exit
CRISIL 2 Month CP Index	25	INE119A14773	Balrampur Chini Mills Ltd.	26-Jul-24	Exit
CRISIL 2 Month CP Index	26	INE460M14636	SEIL Energy India Ltd.	14-Aug-24	Exit
CRISIL 3 month CD Index	1	INE476A16YN5	Canara Bank	18-Sep-24	Entry
CRISIL 3 month CD Index	2	INE692A16HL6	Union Bank Of India	18-Sep-24	Entry
CRISIL 3 month CD Index	3	INE040A16EZ5	HDFC Bank Ltd.	11-Sep-24	Entry
CRISIL 3 month CD Index	4	INE160A16PC6	Punjab National Bank	18-Sep-24	Entry
CRISIL 3 month CD Index	5	INE008A16W09	IDBI Bank Ltd.	12-Sep-24	Entry
CRISIL 3 month CD Index	6	INE608A16QV2	Punjab & Sind Bank	12-Sep-24	Entry
CRISIL 3 month CD Index	7	INE565A16AS4	Indian Overseas Bank	12-Sep-24	Entry
CRISIL 3 month CD Index	8	INE171A16LX8	Federal Bank Ltd.	12-Sep-24	Entry
CRISIL 3 month CD Index	9	INE457A16LA9	BANK OF MAHARASHTRA	18-Sep-24	Entry
CRISIL 3 month CD Index	10	INE063P16AG3	Equitas Small Finance Bank Ltd.	12-Sep-24	Entry
CRISIL 3 month CD Index	11	INE692A16HJ0	Union Bank Of India	28-Aug-24	Exit
CRISIL 3 month CD Index	12	INE028A16FQ6	Bank of Baroda	28-Aug-24	Exit
CRISIL 3 month CD Index	13	INE040A16EY8	HDFC Bank Ltd.	4-Sep-24	Exit
CRISIL 3 month CD Index	14	INE084A16CI3	Bank Of India	2-Sep-24	Exit
CRISIL 3 month CD Index	15	INE160A16OW7	Punjab National Bank	2-Sep-24	Exit
CRISIL 3 month CD Index	16	INE092T16WT1	IDFC First Bank Ltd.	28-Aug-24	Exit
CRISIL 3 month CD Index	17	INE562A16NA2	Indian Bank	3-Sep-24	Exit
CRISIL 3 month CD Index	18	INE976G16NT1	RBL Bank Ltd.	3-Sep-24	Exit
CRISIL 3 month CD Index	19	INE036D16HO4	Karur Vysya Bank Ltd.	29-Aug-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL 3 month CD Index	20	INE691A1 6LI6	UCO Bank	2-Sep-24	Exit
CRISIL 3 Month CP Index	1	INE556F1 4KL1	Small Industries Development Bank Of India	12-Sep-24	Entry
CRISIL 3 Month CP Index	2	INE261F1 4LW3	National Bank for Agriculture & Rural Development	13-Sep-24	Entry
CRISIL 3 Month CP Index	3	INE296A1 4YK8	Bajaj Finance Ltd.	13-Sep-24	Entry
CRISIL 3 Month CP Index	4	INE115A1 4EZ0	LIC Housing Finance Ltd.	11-Sep-24	Entry
CRISIL 3 Month CP Index	5	INE477A1 4CY1	CanFin Homes Ltd.	9-Sep-24	Entry
CRISIL 3 Month CP Index	6	INE572E1 4JF5	PNB Housing Finance Ltd.	10-Sep-24	Entry
CRISIL 3 Month CP Index	7	INE397D 14464	Bharti Airtel Ltd.	12-Sep-24	Entry
CRISIL 3 Month CP Index	8	INE151A1 4057	Tata Communications Ltd.	17-Sep-24	Entry
CRISIL 3 Month CP Index	9	INE929O 14BY4	Reliance Retail Ventures Ltd.	9-Sep-24	Entry
CRISIL 3 Month CP Index	10	INE192A1 4598	Tata Consumer Products Ltd.	17-Sep-24	Entry
CRISIL 3 Month CP Index	11	INE850D 14RH6	Godrej Agrovet Ltd.	13-Sep-24	Entry
CRISIL 3 Month CP Index	12	INE818H 14015	LT Foods Ltd.	9-Sep-24	Entry
CRISIL 3 Month CP Index	13	INE371K1 4CC1	Tata Realty & Infrastructure Ltd.	13-Sep-24	Entry
CRISIL 3 Month CP Index	14	INE484J1 4UG7	Godrej Properties Ltd.	13-Sep-24	Entry
CRISIL 3 Month CP Index	15	INE582L1 4HM9	Tata Housing Development Co. Ltd.	9-Sep-24	Entry
CRISIL 3 Month CP Index	16	INE261F1 4LU7	National Bank for Agriculture & Rural Development	3-Sep-24	Exit
CRISIL 3 Month CP Index	17	INE929O 14BW8	Reliance Retail Ventures Ltd.	2-Sep-24	Exit
CRISIL 3 Month CP Index	18	INE572E1 4JE8	PNB Housing Finance Ltd.	27-Aug-24	Exit
CRISIL 3 Month CP Index	19	INE870H 14SX0	Network 18 Media & Invst. Ltd.	3-Sep-24	Exit
CRISIL 3 Month CP Index	20	INE233A1 4N41	Godrej Industries Ltd.	3-Sep-24	Exit
CRISIL 3 Month CP Index	21	INE128M 14878	L&T Metro Rail (Hyderabad) Ltd.	27-Aug-24	Exit
CRISIL 3 Month CP Index	22	INE02JD1 4476	Godrej Housing Finance Ltd.	3-Sep-24	Exit



Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL 3 Month CP Index	23	INE886H14JQ9	TV18 Broadcast Ltd.	3-Sep-24	Exit
CRISIL 3 Month CP Index	24	INE647O14FF2	Aditya Birla Fashion & Retail Ltd.	27-Aug-24	Exit
CRISIL 3 Month CP Index	25	INE442H14394	Ashoka Buildcon Ltd.	26-Aug-24	Exit
CRISIL 3 Month CP Index	26	INE831R14DU9	Aditya Birla Housing Finance Ltd.	29-Aug-24	Exit
CRISIL 3 Month CP Index	27	INE556F14KI7	Small Industries Development Bank Of India	3-Sep-24	Exit
CRISIL 3 Month CP Index	28	INE763G14TK4	ICICI Securities Ltd.	3-Sep-24	Exit
CRISIL 6 Month CD Index	1	INE556F16AM5	Small Industries Development Bank Of India	11-Dec-24	Entry
CRISIL 6 Month CD Index	2	INE237A164X3	Kotak Mahindra Bank Ltd.	13-Dec-24	Entry
CRISIL 6 Month CD Index	3	INE160A16OF2	Punjab National Bank	5-Dec-24	Entry
CRISIL 6 Month CD Index	4	INE040A16EJ9	HDFC Bank Ltd.	27-Dec-24	Entry
CRISIL 6 Month CD Index	5	INE095A16V04	IndusInd Bank Ltd.	27-Dec-24	Entry
CRISIL 6 Month CD Index	6	INE090AD6105	ICICI Bank Ltd.	6-Dec-24	Entry
CRISIL 6 Month CD Index	7	INE028A16FO1	Bank of Baroda	25-Nov-24	Exit
CRISIL 6 Month CD Index	8	INE237A165X0	Kotak Mahindra Bank Ltd.	20-Dec-24	Exit
CRISIL 6 Month CD Index	9	INE976G16NS3	RBL Bank Ltd.	20-Nov-24	Exit
CRISIL 6 Month CD Index	10	INE556F16AN3	Small Industries Development Bank Of India	18-Dec-24	Exit
CRISIL 6 Month CD Index	11	INE261F16751	National Bank for Agriculture & Rural Development	13-Nov-24	Exit
CRISIL 6 Month CD Index	12	INE040A16EH3	HDFC Bank Ltd.	6-Dec-24	Exit
CRISIL 6 Month CP Index	1	INE498L14BW0	L&T Finance Holdings Ltd.	24-Dec-24	Entry
CRISIL 6 Month CP Index	2	INE849D14HO5	ICICI Securities Primary Dealership Ltd.	10-Dec-24	Entry
CRISIL 6 Month CP Index	3	INE414G14TN8	Muthoot Finance Ltd.	27-Nov-24	Entry
CRISIL 6 Month CP Index	4	INE047A14966	Grasim Industries Ltd.	3-Dec-24	Entry
CRISIL 6 Month CP Index	5	INE423A14VD9	Adani Enterprises Ltd.	10-Dec-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL 6 Month CP Index	6	INE432R14261	Shriram Housing Finance Ltd.	27-Dec-24	Entry
CRISIL 6 Month CP Index	7	INE769A14866	Aarti Industries Ltd.	9-Dec-24	Entry
CRISIL 6 Month CP Index	8	INE02KN14184	Godrej Finance Ltd.	4-Dec-24	Entry
CRISIL 6 Month CP Index	9	INE140A142V9	Piramal Enterprises Ltd.	13-Dec-24	Exit
CRISIL 6 Month CP Index	10	INE831R14DV7	Aditya Birla Housing Finance Ltd.	28-Nov-24	Exit
CRISIL 6 Month CP Index	11	INE403G14SI3	Standard Chartered Capital Ltd.	28-Nov-24	Exit
CRISIL 6 Month CP Index	12	INE763G14SA7	ICICI Securities Ltd.	10-Dec-24	Exit
CRISIL 6 Month CP Index	13	INE371K14BY7	Tata Realty & Infrastructure Ltd.	31-Oct-24	Exit
CRISIL A Medium Term Bond Index	1	INE365D07085	Ashiana Housing Ltd.	11-May-29	Entry
CRISIL A Medium Term Bond Index	2	INE501X07596	Aye Finance Pvt. Ltd.	30-May-29	Entry
CRISIL A Medium Term Bond Index	3	INE808K08079	Arohan Financial Services Ltd.	30-Jun-27	Exit
CRISIL A Medium Term Bond Index	4	INE804I08759	ECL Finance Ltd.	8-Jun-27	Exit
CRISIL A Medium To Long Term Bond Index	1	INE808K08079	Arohan Financial Services Ltd.	30-Jun-27	Exit
CRISIL A Short Term Bond Index	1	INE884Q07699	Midland Microfin Ltd.	29-May-26	Entry
CRISIL A Short Term Bond Index	2	INE657N08066	Edelweiss Rural & Corporate Services Ltd.	30-Nov-26	Entry
CRISIL A Short Term Bond Index	3	INE138I08083	Marwadi Shares & Finance Ltd.	29-Aug-26	Entry
CRISIL A Short Term Bond Index	4	INE138I08059	Marwadi Shares & Finance Ltd.	25-Sep-25	Exit
CRISIL A Short Term Bond Index	5	INE670K07232	Macrotech Developers Ltd.	6-Nov-26	Exit
CRISIL A Short Term Bond Index	6	INE836B07840	Satin Creditcare Network Ltd.	23-Oct-26	Exit
CRISIL A Short Term Bond Index	7	INE884Q07681	Midland Microfin Ltd.	30-Sep-25	Exit
CRISIL AA & AA- 0 to 3 Years Bond PRC-B Inde	1	INE140A07757	Piramal Enterprises Ltd.	3-Nov-25	Entry
CRISIL AA & AA- 0 to 3 Years Bond PRC-B Inde	2	INE729N07032	TVS Credit Services Ltd.	14-Sep-25	Entry
CRISIL AA & AA- 0 to 3 Years Bond PRC-B Inde	3	INE549K07DE0	Muthoot Fincorp Ltd.	31-Jan-27	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL AA & AA- 0 to 3 Years Bond PRC-B Inde	4	INE148I07GK5	Indiabulls Housing Finance Ltd.	26-Sep-26	Entry
CRISIL AA & AA- 0 to 3 Years Bond PRC-B Inde	5	INE516Y07477	Piramal Capital & Housing Finance Ltd.	30-Dec-24	Entry
CRISIL AA & AA- 0 to 3 Years Bond PRC-B Inde	6	INE477L07AK5	IIFL Home Finance Ltd.	28-Sep-26	Entry
CRISIL AA & AA- 0 to 3 Years Bond PRC-B Inde	7	INE883F07306	Aadhar Housing Finance Ltd.	26-May-26	Entry
CRISIL AA & AA- 0 to 3 Years Bond PRC-B Inde	8	INE163N08115	ONGC Petro Additions Ltd.	10-Mar-25	Entry
CRISIL AA & AA- 0 to 3 Years Bond PRC-B Inde	9	INE233A08097	Godrej Industries Ltd.	14-May-25	Entry
CRISIL AA & AA- 0 to 3 Years Bond PRC-B Inde	10	INE725H08089	Tata Projects Ltd.	18-Dec-24	Entry
CRISIL AA & AA- 0 to 3 Years Bond PRC-B Inde	11	INE055A08037	Century Textiles & Industries Ltd.	25-Apr-26	Entry
CRISIL AA & AA- 0 to 3 Years Bond PRC-B Inde	12	INE248U07EQ0	360 One Prime Ltd.	17-Jan-26	Exit
CRISIL AA & AA- 0 to 3 Years Bond PRC-B Inde	13	INE244L07242	Indiabulls Commercial Credit Ltd.	21-Sep-26	Exit
CRISIL AA & AA- 0 to 3 Years Bond PRC-B Inde	14	INE523H07CB9	JM Financial Products Ltd.	16-Nov-26	Exit
CRISIL AA & AA- 0 to 3 Years Bond PRC-B Inde	15	INE148I07GL3	Indiabulls Housing Finance Ltd.	26-Sep-26	Exit
CRISIL AA & AA- 0 to 3 Years Bond PRC-B Inde	16	INE572E07092	PNB Housing Finance Ltd.	17-Sep-24	Exit
CRISIL AA & AA- 0 to 3 Years Bond PRC-B Inde	17	INE516Y07451	Piramal Capital & Housing Finance Ltd.	25-May-26	Exit
CRISIL AA & AA- 0 to 3 Years Bond PRC-B Inde	18	INE055I07131	Grihum Housing Finance Ltd.	29-Nov-24	Exit
CRISIL AA & AA- 0 to 3 Years Bond PRC-B Inde	19	INE163N08289	ONGC Petro Additions Ltd.	25-Jan-27	Exit
CRISIL AA & AA- 0 to 3 Years Bond PRC-B Inde	20	INE725H08154	Tata Projects Ltd.	6-Feb-26	Exit
CRISIL AA & AA- 0 to 3 Years Bond PRC-B Inde	21	INE812V07013	THDC India Ltd.	3-Oct-26	Exit
CRISIL AA & AA- 0 to 3 Years Bond PRC-B Inde	22	INE233A08089	Godrej Industries Ltd.	26-Feb-27	Exit
CRISIL AA & AA- 3 to 5 Years Bond PRC-B Inde	1	INE539K07254	HDFC Credila Financial Services Ltd.	29-Mar-28	Entry
CRISIL AA & AA- 3 to 5 Years Bond PRC-B Inde	2	INE549K08426	Muthoot Fincorp Ltd.	31-May-29	Entry
CRISIL AA & AA- 3 to 5 Years Bond PRC-B Inde	3	INE729N08105	TVS Credit Services Ltd.	27-Jun-29	Entry
CRISIL AA & AA- 3 to 5 Years Bond PRC-B Inde	4	INE651J07622	JM Financial Credit Solutions Ltd.	7-Jun-28	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL AA & AA- 3 to 5 Years Bond PRC-B Inde	5	INE530B08102	IIFL Finance Ltd.	24-Jun-28	Exit
CRISIL AA & AA- 3 to 5 Years Bond PRC-B Inde	6	INE413U08044	IIFL Samasta Finance Ltd.	19-Jul-28	Exit
CRISIL AA & AA- 3 to 5 Years Bond PRC-B Inde	7	INE549K07DK7	Muthoot Fincorp Ltd.	31-Jan-29	Exit
CRISIL AA & AA- 3 to 5 Years Bond PRC-B Inde	8	INE729N08063	TVS Credit Services Ltd.	11-Jun-27	Exit
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	1	INE248U07EZ1	360 One Prime Ltd.	14-Feb-27	Entry
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	2	INE403D08165	Bharti Telecom Ltd.	12-Dec-25	Entry
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	3	INE121A07RC3	Cholamandalam Investment & Finance Co. Ltd.	15-May-26	Entry
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	4	INE530B07161	IIFL Finance Ltd.	14-Oct-26	Entry
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	5	INE202E08011	Indian Renewable Energy Development Agency Ltd.	6-Feb-27	Entry
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	6	INE338I07131	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	9-May-26	Entry
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	7	INE414G07HW8	Muthoot Finance Ltd.	23-Mar-26	Entry
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	8	INE140A07740	Piramal Enterprises Ltd.	3-Nov-26	Entry
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	9	INE721A07RV0	Shriram Finance Ltd.	18-May-27	Entry
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	10	INE081A08215	Tata Steel Ltd.	1-Oct-26	Entry
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	11	INE248U07EW8	360 One Prime Ltd.	18-Jan-27	Exit
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	12	INE403D08181	Bharti Telecom Ltd.	4-Dec-25	Exit
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	13	INE121A07RT7	Cholamandalam Investment & Finance Co. Ltd.	30-Jan-27	Exit
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	14	INE523H07CB9	JM Financial Products Ltd.	16-Nov-26	Exit
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	15	INE414G07HK3	Muthoot Finance Ltd.	29-Jan-26	Exit
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	16	INE163N08289	ONGC Petro Additions Ltd.	25-Jan-27	Exit
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	17	INE140A07757	Piramal Enterprises Ltd.	3-Nov-25	Exit
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	18	INE721A07RU2	Shriram Finance Ltd.	19-Dec-25	Exit
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	19	INE432R07380	Shriram Housing Finance Ltd.	1-Dec-26	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	20	INE667F07IN0	Sundaram Home Finance Ltd.	25-Aug-26	Exit
CRISIL AA and AA+ Long Term Bond Index	1	INE121A08PN2	Cholamandalam Investment & Finance Co. Ltd.	3-Jun-34	Entry
CRISIL AA and AA+ Long Term Bond Index	2	INE539K08252	HDFC CREDILA FINANCIAL SERVICES LIMITED	24-Feb-34	Entry
CRISIL AA and AA+ Long Term Bond Index	3	INE202E08201	Indian Renewable Energy Development Agency Ltd.	5-Jun-34	Entry
CRISIL AA and AA+ Long Term Bond Index	4	INE818F07278	Kerala Financial Corporation	13-Mar-32	Entry
CRISIL AA and AA+ Long Term Bond Index	5	INE658F08102	Kerala Infrastructure Investment Fund Board	20-Dec-30	Entry
CRISIL AA and AA+ Long Term Bond Index	6	INE338I07115	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	9-May-34	Entry
CRISIL AA and AA+ Long Term Bond Index	7	INE721A07RC0	Shriram Finance Ltd.	8-Sep-32	Entry
CRISIL AA and AA+ Long Term Bond Index	8	INE607M08071	Tata Power Renewable Energy Ltd.	30-May-30	Entry
CRISIL AA and AA+ Long Term Bond Index	9	INE812V08045	THDC India Ltd.	29-May-34	Entry
CRISIL AA and AA+ Long Term Bond Index	10	INE121A08PF8	Cholamandalam Investment & Finance Co. Ltd.	23-May-30	Exit
CRISIL AA and AA+ Long Term Bond Index	11	INE802J07027	GMR Hyderabad International Airport Ltd.	11-Mar-33	Exit
CRISIL AA and AA+ Long Term Bond Index	12	INE957N08110	Hero Fincorp Ltd.	5-Jan-34	Exit
CRISIL AA and AA+ Long Term Bond Index	13	INE818F07203	Kerala Financial Corporation	24-Mar-33	Exit
CRISIL AA and AA+ Long Term Bond Index	14	INE01WN07110	Motilal Oswal Finvest Ltd.	13-Feb-34	Exit
CRISIL AA and AA+ Long Term Bond Index	15	INE140A07773	Piramal Enterprises Ltd.	3-Nov-33	Exit
CRISIL AA and AA+ Long Term Bond Index	16	INE721A07RT4	Shriram Finance Ltd.	22-Nov-33	Exit
CRISIL AA and AA+ Long Term Bond Index	17	INE812V08037	THDC India Ltd.	16-Jan-34	Exit
CRISIL AA and AA+ Long Term Bond Index	18	INE729N08105	TVS Credit Services Ltd.	27-Jun-29	Exit
CRISIL AA and AA+ Medium Term Bond Index	1	INE742F07528	Adani Ports & Special Economic Zone Ltd.	9-Jan-29	Entry
CRISIL AA and AA+ Medium Term Bond Index	2	INE519Q08160	AU Small Finance Bank Ltd.	15-Dec-28	Entry
CRISIL AA and AA+ Medium Term Bond Index	3	INE477A07399	CanFin Homes Ltd.	3-Apr-29	Entry
CRISIL AA and AA+ Medium Term Bond Index	4	INE121A07SD9	Cholamandalam Investment & Finance Co. Ltd.	28-May-29	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL AA and AA+ Medium Term Bond Index	5	INE202E08185	Indian Renewable Energy Development Agency Ltd.	18-May-29	Entry
CRISIL AA and AA+ Medium Term Bond Index	6	INE658F08086	Kerala Infrastructure Investment Fund Board	22-Dec-27	Entry
CRISIL AA and AA+ Medium Term Bond Index	7	INE950007446	Mahindra Rural Housing Finance Ltd.	28-Feb-29	Entry
CRISIL AA and AA+ Medium Term Bond Index	8	INE414G07JE2	Muthoot Finance Ltd.	3-May-29	Entry
CRISIL AA and AA+ Medium Term Bond Index	9	INE721A08DA2	Shriram Finance Ltd.	28-Mar-28	Entry
CRISIL AA and AA+ Medium Term Bond Index	10	INE331A07315	THE RAMCO CEMENTS LIMITED	12-Sep-28	Entry
CRISIL AA and AA+ Medium Term Bond Index	11	INE248U07ER8	360 One Prime Ltd.	18-Jan-29	Exit
CRISIL AA and AA+ Medium Term Bond Index	12	INE403D08199	Bharti Telecom Ltd.	4-Dec-28	Exit
CRISIL AA and AA+ Medium Term Bond Index	13	INE477A07381	CanFin Homes Ltd.	21-May-27	Exit
CRISIL AA and AA+ Medium Term Bond Index	14	INE121A07RV3	Cholamandalam Investment & Finance Co. Ltd.	31-Jan-29	Exit
CRISIL AA and AA+ Medium Term Bond Index	15	INE414G07IR6	Muthoot Finance Ltd.	20-May-27	Exit
CRISIL AA and AA+ Medium Term Bond Index	16	INE140A07765	Piramal Enterprises Ltd.	3-Nov-28	Exit
CRISIL AA and AA+ Medium Term Bond Index	17	INE775A08097	Samvardhana Motherson International Ltd.	4-Oct-28	Exit
CRISIL AA and AA+ Medium Term Bond Index	18	INE721A07RL1	Shriram Finance Ltd.	28-Apr-28	Exit
CRISIL AA and AA+ Medium Term Bond Index	19	INE017A07559	The Great Eastern Shipping Co. Ltd.	12-Apr-28	Exit
CRISIL AA and AA+ Medium Term Bond Index	20	INE813H07226	Torrent Power Ltd.	2-Jun-27	Exit
CRISIL AA and AA+ Short Term Bond Index	1	INE403D08116	Bharti Telecom Ltd.	21-Nov-24	Entry
CRISIL AA and AA+ Short Term Bond Index	2	INE121A07RC3	Cholamandalam Investment & Finance Co. Ltd.	15-May-26	Entry
CRISIL AA and AA+ Short Term Bond Index	3	INE146008191	Hinduja Leyland Finance Ltd.	25-Sep-26	Entry
CRISIL AA and AA+ Short Term Bond Index	4	INE092T08BU0	IDFC First Bank Ltd.	20-May-25	Entry
CRISIL AA and AA+ Short Term Bond Index	5	INE530B07336	IIFL Finance Ltd.	28-Jun-25	Entry
CRISIL AA and AA+ Short Term Bond Index	6	INE338I07131	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	9-May-26	Entry
CRISIL AA and AA+ Short Term Bond Index	7	INE414G07HW8	Muthoot Finance Ltd.	23-Mar-26	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL AA and AA+ Short Term Bond Index	8	INE516Y07477	Piramal Capital & Housing Finance Ltd.	30-Dec-24	Entry
CRISIL AA and AA+ Short Term Bond Index	9	INE140A07740	Piramal Enterprises Ltd.	3-Nov-26	Entry
CRISIL AA and AA+ Short Term Bond Index	10	INE721A07RV0	Shriram Finance Ltd.	18-May-27	Entry
CRISIL AA and AA+ Short Term Bond Index	11	INE081A08215	Tata Steel Ltd.	1-Oct-26	Entry
CRISIL AA and AA+ Short Term Bond Index	12	INE248U07EW8	360 One Prime Ltd.	18-Jan-27	Exit
CRISIL AA and AA+ Short Term Bond Index	13	INE403D08181	Bharti Telecom Ltd.	4-Dec-25	Exit
CRISIL AA and AA+ Short Term Bond Index	14	INE121A07QH4	Cholamandalam Investment & Finance Co. Ltd.	27-Dec-24	Exit
CRISIL AA and AA+ Short Term Bond Index	15	INE092T08BP0	IDFC First Bank Ltd.	12-Sep-24	Exit
CRISIL AA and AA+ Short Term Bond Index	16	INE523H07CB9	JM Financial Products Ltd.	16-Nov-26	Exit
CRISIL AA and AA+ Short Term Bond Index	17	INE414G07HK3	Muthoot Finance Ltd.	29-Jan-26	Exit
CRISIL AA and AA+ Short Term Bond Index	18	INE163N08289	ONGC Petro Additions Ltd.	25-Jan-27	Exit
CRISIL AA and AA+ Short Term Bond Index	19	INE140A07757	Piramal Enterprises Ltd.	3-Nov-25	Exit
CRISIL AA and AA+ Short Term Bond Index	20	INE572E07092	PNB Housing Finance Ltd.	17-Sep-24	Exit
CRISIL AA and AA+ Short Term Bond Index	21	INE721A07RU2	Shriram Finance Ltd.	19-Dec-25	Exit
CRISIL AA and AA+ Short Term Bond Index	22	INE432R07380	Shriram Housing Finance Ltd.	1-Dec-26	Exit
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	1	INE121A07RB5	Cholamandalam Investment & Finance Co. Ltd.	4-Mar-25	Entry
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	2	INE092T08BU0	IDFC First Bank Ltd.	20-May-25	Entry
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	3	INE530B07336	IIFL Finance Ltd.	28-Jun-25	Entry
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	4	INE414G07GN9	Muthoot Finance Ltd.	23-Jun-25	Entry
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	5	INE163N08115	ONGC Petro Additions Ltd.	10-Mar-25	Entry
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	6	INE516Y07477	Piramal Capital & Housing Finance Ltd.	30-Dec-24	Entry
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	7	INE572E07134	PNB Housing Finance Ltd.	14-Mar-25	Entry
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	8	INE121A07QH4	Cholamandalam Investment & Finance Co. Ltd.	27-Dec-24	Exit



Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	9	INE146O08159	Hinduja Leyland Finance Ltd.	29-Sep-24	Exit
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	10	INE092T08BP0	IDFC First Bank Ltd.	12-Sep-24	Exit
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	11	INE950O08253	Mahindra Rural Housing Finance Ltd.	26-Sep-24	Exit
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	12	INE01WN07060	Motilal Oswal Finvest Ltd.	1-Nov-24	Exit
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	13	INE163N08230	ONGC Petro Additions Ltd.	11-Sep-24	Exit
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	14	INE572E07092	PNB Housing Finance Ltd.	17-Sep-24	Exit
CRISIL AA Long Term Bond Index	1	INE539K08252	HDFC Credila Financial Services Ltd.	24-Feb-34	Entry
CRISIL AA Long Term Bond Index	2	INE818F07278	Kerala Financial Corporation	13-Mar-32	Entry
CRISIL AA Long Term Bond Index	3	INE658F08102	Kerala Infrastructure Investment Fund Board	20-Dec-30	Entry
CRISIL AA Long Term Bond Index	4	INE338I07115	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	9-May-34	Entry
CRISIL AA Long Term Bond Index	5	INE607M08071	Tata Power Renewable Energy Ltd.	30-May-30	Entry
CRISIL AA Long Term Bond Index	6	INE812V08045	THDC India Ltd.	29-May-34	Entry
CRISIL AA Long Term Bond Index	7	INE818F07203	Kerala Financial Corporation	24-Mar-33	Exit
CRISIL AA Long Term Bond Index	8	INE140A07773	Piramal Enterprises Ltd.	3-Nov-33	Exit
CRISIL AA Long Term Bond Index	9	INE812V08037	THDC India Ltd.	16-Jan-34	Exit
CRISIL AA Long Term Bond Index	10	INE729N08105	TVS Credit Services Ltd.	27-Jun-29	Exit
CRISIL AA- Long Term Bond Index	1	INE348L08108	MAS Financial Services Ltd.	8-Jul-29	Entry
CRISIL AA- Long Term Bond Index	2	INE549K08475	Muthoot Fincorp Ltd.	31-Dec-29	Entry
CRISIL AA- Long Term Bond Index	3	INE549K08426	Muthoot Fincorp Ltd.	31-May-29	Exit
CRISIL AA Medium Term Bond Index	1	INE883F07330	Aadhar Housing Finance Ltd.	21-Aug-27	Entry
CRISIL AA Medium Term Bond Index	2	INE519Q08160	AU Small Finance Bank Ltd.	15-Dec-28	Entry
CRISIL AA Medium Term Bond Index	3	INE539K07254	HDFC Credila Financial Services Ltd.	29-Mar-28	Entry
CRISIL AA Medium Term Bond Index	4	INE477L08154	IIFL Home Finance Ltd.	3-Nov-28	Entry



Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL AA Medium Term Bond Index	5	INE658F08177	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD	26-Mar-29	Entry
CRISIL AA Medium Term Bond Index	6	INE729N08105	TVS Credit Services Ltd.	27-Jun-29	Entry
CRISIL AA Medium Term Bond Index	7	INE248U07ER8	360 One Prime Ltd.	18-Jan-29	Exit
CRISIL AA Medium Term Bond Index	8	INE538L07536	Aadhar Housing Finance Ltd.	29-Sep-28	Exit
CRISIL AA Medium Term Bond Index	9	INE146O08209	Hinduja Leyland Finance Ltd.	21-Apr-28	Exit
CRISIL AA Medium Term Bond Index	10	INE477L08162	IIFL Home Finance Ltd.	3-Nov-28	Exit
CRISIL AA Medium Term Bond Index	11	INE601U08010	Tata Motors Finance Ltd.	13-Nov-27	Exit
CRISIL AA Medium Term Bond Index	12	INE729N08063	TVS Credit Services Ltd.	11-Jun-27	Exit
CRISIL AA- Medium Term Bond Index	1	INE413U07251	IIFL Samasta Finance Ltd.	21-Dec-28	Entry
CRISIL AA- Medium Term Bond Index	2	INE148I08298	Indiabulls Housing Finance Ltd.	8-Sep-27	Entry
CRISIL AA- Medium Term Bond Index	3	INE348L08058	MAS Financial Services Ltd.	29-Dec-27	Entry
CRISIL AA- Medium Term Bond Index	4	INE549K08426	Muthoot Fincorp Ltd.	31-May-29	Entry
CRISIL AA- Medium Term Bond Index	5	INE523L07751	Nuvama Wealth & Investment Ltd.	15-Jul-27	Entry
CRISIL AA- Medium Term Bond Index	6	INE00MX08060	Svatantra Microfin Pvt. Ltd.	5-Jan-28	Entry
CRISIL AA- Medium Term Bond Index	7	INE516Q08380	Asirvad Micro Finance Ltd.	30-May-27	Exit
CRISIL AA- Medium Term Bond Index	8	INE413U08044	IIFL Samasta Finance Ltd.	19-Jul-28	Exit
CRISIL AA- Medium Term Bond Index	9	INE148I07NW6	Indiabulls Housing Finance Ltd.	23-Mar-28	Exit
CRISIL AA- Medium Term Bond Index	10	INE549K07DK7	Muthoot Fincorp Ltd.	31-Jan-29	Exit
CRISIL AA- Medium Term Bond Index	11	INE00MX08052	Svatantra Microfin Pvt. Ltd.	30-Nov-27	Exit
CRISIL AA Short Term Bond Index	1	INE248U07EZ1	360 One Prime Ltd.	14-Feb-27	Entry
CRISIL AA Short Term Bond Index	2	INE604O07175	DMI FINANCE PRIVATE LIMITED	22-Aug-25	Entry
CRISIL AA Short Term Bond Index	3	INE233A08097	Godrej Industries Ltd.	14-May-25	Entry
CRISIL AA Short Term Bond Index	4	INE146O08191	Hinduja Leyland Finance Ltd.	25-Sep-26	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL AA Short Term Bond Index	5	INE530B07336	IIFL Finance Ltd.	28-Jun-25	Entry
CRISIL AA Short Term Bond Index	6	INE338I07131	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	9-May-26	Entry
CRISIL AA Short Term Bond Index	7	INE163N08115	ONGC Petro Additions Ltd.	10-Mar-25	Entry
CRISIL AA Short Term Bond Index	8	INE516Y07477	Piramal Capital & Housing Finance Ltd.	30-Dec-24	Entry
CRISIL AA Short Term Bond Index	9	INE140A07740	Piramal Enterprises Ltd.	3-Nov-26	Entry
CRISIL AA Short Term Bond Index	10	INE245A08133	Tata Power Co. Ltd.	15-Nov-24	Entry
CRISIL AA Short Term Bond Index	11	INE248U07EW8	360 One Prime Ltd.	18-Jan-27	Exit
CRISIL AA Short Term Bond Index	12	INE233A08089	Godrej Industries Ltd.	26-Feb-27	Exit
CRISIL AA Short Term Bond Index	13	INE146O08183	Hinduja Leyland Finance Ltd.	18-Sep-26	Exit
CRISIL AA Short Term Bond Index	14	INE530B07161	IIFL Finance Ltd.	14-Oct-26	Exit
CRISIL AA Short Term Bond Index	15	INE523H07CB9	JM Financial Products Ltd.	16-Nov-26	Exit
CRISIL AA Short Term Bond Index	16	INE01WN07060	Motilal Oswal Finvest Ltd.	1-Nov-24	Exit
CRISIL AA Short Term Bond Index	17	INE163N08289	ONGC Petro Additions Ltd.	25-Jan-27	Exit
CRISIL AA Short Term Bond Index	18	INE140A07757	Piramal Enterprises Ltd.	3-Nov-25	Exit
CRISIL AA Short Term Bond Index	19	INE572E07092	PNB Housing Finance Ltd.	17-Sep-24	Exit
CRISIL AA Short Term Bond Index	20	INE601U08309	Tata Motors Finance Ltd.	28-Aug-26	Exit
CRISIL AA- Short Term Bond Index	1	INE03W107249	Arka Fincap Ltd.	25-Dec-26	Entry
CRISIL AA- Short Term Bond Index	2	INE443L08115	Belstar Microfinance Ltd.	15-May-26	Entry
CRISIL AA- Short Term Bond Index	3	INE148I08256	Indiabulls Housing Finance Ltd.	26-Sep-26	Entry
CRISIL AA- Short Term Bond Index	4	INE896L08056	Indostar Capital Finance Ltd.	3-Apr-25	Entry
CRISIL AA- Short Term Bond Index	5	INE348L07167	MAS Financial Services Ltd.	16-Jul-25	Entry
CRISIL AA- Short Term Bond Index	6	INE08Z607059	Vastu Finserve India Pvt. Ltd.	2-May-26	Entry
CRISIL AA- Short Term Bond Index	7	INE03W107207	Arka Fincap Ltd.	28-Jun-26	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL AA- Short Term Bond Index	8	INE443L08156	Belstar Microfinance Ltd.	1-Aug-25	Exit
CRISIL AA- Short Term Bond Index	9	INE055I07131	Grihum Housing Finance Ltd.	29-Nov-24	Exit
CRISIL AA- Short Term Bond Index	10	INE148I07GK5	Indiabulls Housing Finance Ltd.	26-Sep-26	Exit
CRISIL AA- Short Term Bond Index	11	INE896L07959	Indostar Capital Finance Ltd.	28-Feb-26	Exit
CRISIL AA- Short Term Bond Index	12	INE08Z607083	Vastu Finserve India Pvt. Ltd.	3-Nov-25	Exit
CRISIL AA+ Long Term Bond Index	1	INE121A08PN2	Cholamandalam Investment & Finance Co. Ltd.	3-Jun-34	Entry
CRISIL AA+ Long Term Bond Index	2	INE092T08EY6	IDFC First Bank Ltd.	7-Feb-32	Entry
CRISIL AA+ Long Term Bond Index	3	INE562A08081	INDIAN BANK	13-Jan-31	Entry
CRISIL AA+ Long Term Bond Index	4	INE202E08201	Indian Renewable Energy Development Agency Ltd.	5-Jun-34	Entry
CRISIL AA+ Long Term Bond Index	5	INE950007388	Mahindra Rural Housing Finance Ltd.	9-Jan-32	Entry
CRISIL AA+ Long Term Bond Index	6	INE414G07FV4	Muthoot Finance Ltd.	20-Apr-31	Entry
CRISIL AA+ Long Term Bond Index	7	INE721A07RC0	Shriram Finance Ltd.	8-Sep-32	Entry
CRISIL AA+ Long Term Bond Index	8	INE081A08223	Tata Steel Ltd.	1-Mar-34	Entry
CRISIL AA+ Long Term Bond Index	9	INE692A08201	Union Bank Of India	29-Nov-32	Entry
CRISIL AA+ Long Term Bond Index	10	INE121A08PF8	Cholamandalam Investment & Finance Co. Ltd.	23-May-30	Exit
CRISIL AA+ Long Term Bond Index	11	INE802J07027	GMR Hyderabad International Airport Ltd.	11-Mar-33	Exit
CRISIL AA+ Long Term Bond Index	12	INE950007396	Mahindra Rural Housing Finance Ltd.	24-Sep-32	Exit
CRISIL AA+ Long Term Bond Index	13	INE414G07FY8	Muthoot Finance Ltd.	30-May-31	Exit
CRISIL AA+ Long Term Bond Index	14	INE652X07126	Muthoot Homefin (India) Ltd.	20-Sep-32	Exit
CRISIL AA+ Long Term Bond Index	15	INE721A07RT4	Shriram Finance Ltd.	22-Nov-33	Exit
CRISIL AA+ Long Term Bond Index	16	INE432R08065	Shriram Housing Finance Ltd.	19-May-33	Exit
CRISIL AA+ Long Term Bond Index	17	INE081A08322	Tata Steel Ltd.	20-Sep-32	Exit
CRISIL AA+ Medium Term Bond Index	1	INE742F07528	Adani Ports & Special Economic Zone Ltd.	9-Jan-29	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL AA+ Medium Term Bond Index	2	INE477A07399	CanFin Homes Ltd.	3-Apr-29	Entry
CRISIL AA+ Medium Term Bond Index	3	INE121A07SD9	Cholamandalam Investment & Finance Co. Ltd.	28-May-29	Entry
CRISIL AA+ Medium Term Bond Index	4	INE202E08185	Indian Renewable Energy Development Agency Ltd.	18-May-29	Entry
CRISIL AA+ Medium Term Bond Index	5	INE414G07JE2	Muthoot Finance Ltd.	3-May-29	Entry
CRISIL AA+ Medium Term Bond Index	6	INE721A08DA2	Shriram Finance Ltd.	28-Mar-28	Entry
CRISIL AA+ Medium Term Bond Index	7	INE331A07315	THE RAMCO CEMENTS LIMITED	12-Sep-28	Entry
CRISIL AA+ Medium Term Bond Index	8	INE813H07366	Torrent Power Ltd.	28-Feb-29	Entry
CRISIL AA+ Medium Term Bond Index	9	INE414G07IR6	Muthoot Finance Ltd.	20-May-27	Exit
CRISIL AA+ Medium Term Bond Index	10	INE775A08097	Samvardhana Motherson International Ltd.	4-Oct-28	Exit
CRISIL AA+ Medium Term Bond Index	11	INE721A07RL1	Shriram Finance Ltd.	28-Apr-28	Exit
CRISIL AA+ Medium Term Bond Index	12	INE813H07226	Torrent Power Ltd.	2-Jun-27	Exit
CRISIL AA+ Medium Term Bond Index	13	INE0AD507119	Aseem Infrastructure Finance Ltd.	10-May-28	Exit
CRISIL AA+ Medium Term Bond Index	14	INE477A07381	CanFin Homes Ltd.	21-May-27	Exit
CRISIL AA+ Medium Term Bond Index	15	INE121A07RV3	Cholamandalam Investment & Finance Co. Ltd.	31-Jan-29	Exit
CRISIL AA+ Medium Term Bond Index	16	INE688I08178	IDFC First Bank Ltd.	24-Aug-27	Exit
CRISIL AA+ Short Term Bond Index	1	INE403D08116	Bharti Telecom Ltd.	21-Nov-24	Entry
CRISIL AA+ Short Term Bond Index	2	INE477A07316	CanFin Homes Ltd.	25-Feb-25	Entry
CRISIL AA+ Short Term Bond Index	3	INE121A07RC3	Cholamandalam Investment & Finance Co. Ltd.	15-May-26	Entry
CRISIL AA+ Short Term Bond Index	4	INE957N07781	Hero Fincorp Ltd.	10-Sep-25	Entry
CRISIL AA+ Short Term Bond Index	5	INE092T08BU0	IDFC First Bank Ltd.	20-May-25	Entry
CRISIL AA+ Short Term Bond Index	6	INE202E08011	Indian Renewable Energy Development Agency Ltd.	6-Feb-27	Entry
CRISIL AA+ Short Term Bond Index	7	INE95008147	Mahindra Rural Housing Finance Ltd.	15-Jun-27	Entry
CRISIL AA+ Short Term Bond Index	8	INE414G07HW8	Muthoot Finance Ltd.	23-Mar-26	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL AA+ Short Term Bond Index	9	INE721A07RV0	Shriram Finance Ltd.	18-May-27	Entry
CRISIL AA+ Short Term Bond Index	10	INE081A08215	Tata Steel Ltd.	1-Oct-26	Entry
CRISIL AA+ Short Term Bond Index	11	INE403D08181	Bharti Telecom Ltd.	4-Dec-25	Exit
CRISIL AA+ Short Term Bond Index	12	INE477A07357	CanFin Homes Ltd.	24-Nov-25	Exit
CRISIL AA+ Short Term Bond Index	13	INE121A07QH4	Cholamandalam Investment & Finance Co. Ltd.	27-Dec-24	Exit
CRISIL AA+ Short Term Bond Index	14	INE957N08011	Hero Fincorp Ltd.	15-Sep-25	Exit
CRISIL AA+ Short Term Bond Index	15	INE092T08BP0	IDFC First Bank Ltd.	12-Sep-24	Exit
CRISIL AA+ Short Term Bond Index	16	INE950008022	Mahindra Rural Housing Finance Ltd.	13-Oct-25	Exit
CRISIL AA+ Short Term Bond Index	17	INE414G07HK3	Muthoot Finance Ltd.	29-Jan-26	Exit
CRISIL AA+ Short Term Bond Index	18	INE721A07RU2	Shriram Finance Ltd.	19-Dec-25	Exit
CRISIL AA+ Short Term Bond Index	19	INE667F07IH2	Sundaram Home Finance Ltd.	22-Nov-24	Exit
CRISIL AA+ Short Term Bond Index	20	INE081A08231	Tata Steel Ltd.	13-Mar-25	Exit
CRISIL AAA 0 to 1 Year Bond PRC-A Index	1	INE040A08922	HDFC Bank Ltd.	25-Feb-25	Entry
CRISIL AAA 0 to 1 Year Bond PRC-A Index	2	INE134E08KT5	Power Finance Corporation Ltd.	23-Jan-25	Entry
CRISIL AAA 0 to 1 Year Bond PRC-A Index	3	INE115A07PD7	LIC Housing Finance Ltd.	12-Feb-25	Entry
CRISIL AAA 0 to 1 Year Bond PRC-A Index	4	INE916D A7RM3	Kotak Mahindra Prime Ltd.	15-Nov-24	Entry
CRISIL AAA 0 to 1 Year Bond PRC-A Index	5	INE020B08906	Rural Electrification Corporation Ltd.	30-Sep-24	Entry
CRISIL AAA 0 to 1 Year Bond PRC-A Index	6	INE774D07VB7	Mahindra & Mahindra Financial Services Ltd.	19-Jul-24	Entry
CRISIL AAA 0 to 1 Year Bond PRC-A Index	7	INE556F08JY8	Small Industries Development Bank Of India	19-Oct-24	Entry
CRISIL AAA 0 to 1 Year Bond PRC-A Index	8	INE033L07GQ0	Tata Capital Housing Finance Ltd.	25-Feb-25	Entry
CRISIL AAA 0 to 1 Year Bond PRC-A Index	9	INE296A07SK4	Bajaj Finance Ltd.	21-Feb-25	Entry
CRISIL AAA 0 to 1 Year Bond PRC-A Index	10	INE514E08FT8	Export Import Bank Of India	1-Nov-24	Entry
CRISIL AAA 0 to 1 Year Bond PRC-A Index	11	INE660A07RL1	Sundaram Finance Ltd.	23-Jan-25	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL AAA 0 to 1 Year Bond PRC-A Index	12	INE040A08948	HDFC Bank Ltd.	4-Mar-25	Exit
CRISIL AAA 0 to 1 Year Bond PRC-A Index	13	INE916DA7R11	Kotak Mahindra Prime Ltd.	22-Oct-24	Exit
CRISIL AAA 0 to 1 Year Bond PRC-A Index	14	INE134E08KH0	Power Finance Corporation Ltd.	19-Nov-24	Exit
CRISIL AAA 0 to 1 Year Bond PRC-A Index	15	INE020B08CK8	Rural Electrification Corporation Ltd.	20-Mar-25	Exit
CRISIL AAA 0 to 1 Year Bond PRC-A Index	16	INE033L07HI5	Tata Capital Housing Finance Ltd.	13-Sep-24	Exit
CRISIL AAA 0 to 1 Year Bond PRC-A Index	17	INE115A07ML7	LIC Housing Finance Ltd.	6-Sep-24	Exit
CRISIL AAA 0 to 1 Year Bond PRC-A Index	18	INE660A07RJ5	Sundaram Finance Ltd.	18-Dec-24	Exit
CRISIL AAA 0 to 1 Year Bond PRC-A Index	19	INE774D07UW5	Mahindra & Mahindra Financial Services Ltd.	28-Mar-25	Exit
CRISIL AAA 0 to 1 Year Bond PRC-A Index	20	INE752E07LQ0	Power Grid Corporation of India Ltd.	4-Sep-24	Exit
CRISIL AAA 0 to 1 Year Bond PRC-A Index	21	INE242A08452	Indian Oil Corporation Ltd.	6-Mar-25	Exit
CRISIL AAA 0 to 1 Year Bond PRC-A Index	22	INE556F08JU6	Small Industries Development Bank Of India	21-Feb-25	Exit
CRISIL AAA 0 to 3 Years Bond PRC-A Index	1	INE261F08DX0	National Bank for Agriculture & Rural Development	19-Mar-26	Entry
CRISIL AAA 0 to 3 Years Bond PRC-A Index	2	INE134E08KT5	Power Finance Corporation Ltd.	23-Jan-25	Entry
CRISIL AAA 0 to 3 Years Bond PRC-A Index	3	INE556F08KM1	Small Industries Development Bank Of India	29-Aug-25	Entry
CRISIL AAA 0 to 3 Years Bond PRC-A Index	4	INE020B08FC8	Rural Electrification Corporation Ltd.	15-Sep-25	Entry
CRISIL AAA 0 to 3 Years Bond PRC-A Index	5	INE115A07QO2	LIC Housing Finance Ltd.	28-Nov-25	Entry
CRISIL AAA 0 to 3 Years Bond PRC-A Index	6	INE756I07EI4	HDB Financial Services Ltd.	25-Feb-26	Entry
CRISIL AAA 0 to 3 Years Bond PRC-A Index	7	INE976I07CT9	Tata Capital Ltd.	23-Jan-25	Entry
CRISIL AAA 0 to 3 Years Bond PRC-A Index	8	INE916DA7RM3	Kotak Mahindra Prime Ltd.	15-Nov-24	Entry
CRISIL AAA 0 to 3 Years Bond PRC-A Index	9	INE296A07SF4	Bajaj Finance Ltd.	8-Jan-27	Entry
CRISIL AAA 0 to 3 Years Bond PRC-A Index	10	INE557F08FV0	National Housing Bank	22-Jan-26	Entry
CRISIL AAA 0 to 3 Years Bond PRC-A Index	11	INE891K07952	Axis Finance Ltd.	16-Sep-25	Entry
CRISIL AAA 0 to 3 Years Bond PRC-A Index	12	INE053F08304	Indian Railway Finance Corporation Ltd.	18-Oct-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL AAA 0 to 3 Years Bond PRC-A Index	13	INE377Y07375	Bajaj Housing Finance Ltd.	12-Dec-25	Entry
CRISIL AAA 0 to 3 Years Bond PRC-A Index	14	INE261F08EF5	National Bank for Agriculture & Rural Development	15-Mar-27	Exit
CRISIL AAA 0 to 3 Years Bond PRC-A Index	15	INE020B08ET5	Rural Electrification Corporation Ltd.	29-Nov-25	Exit
CRISIL AAA 0 to 3 Years Bond PRC-A Index	16	INE556F08KE8	Small Industries Development Bank Of India	25-Nov-25	Exit
CRISIL AAA 0 to 3 Years Bond PRC-A Index	17	INE134E08LU1	Power Finance Corporation Ltd.	3-Nov-25	Exit
CRISIL AAA 0 to 3 Years Bond PRC-A Index	18	INE306N07NS8	Tata Capital Ltd.	22-Jan-27	Exit
CRISIL AAA 0 to 3 Years Bond PRC-A Index	19	INE115A07QD5	LIC Housing Finance Ltd.	28-Nov-25	Exit
CRISIL AAA 0 to 3 Years Bond PRC-A Index	20	INE916D A7R11	Kotak Mahindra Prime Ltd.	22-Oct-24	Exit
CRISIL AAA 0 to 3 Years Bond PRC-A Index	21	INE756I07EB9	HDB Financial Services Ltd.	19-Jun-25	Exit
CRISIL AAA 0 to 3 Years Bond PRC-A Index	22	INE296A07SJ6	Bajaj Finance Ltd.	27-Feb-26	Exit
CRISIL AAA 0 to 3 Years Bond PRC-A Index	23	INE018A08BH2	Larsen & Toubro Ltd.	9-Dec-24	Exit
CRISIL AAA 0 to 3 Years Bond PRC-A Index	24	INE053F08338	Indian Railway Finance Corporation Ltd.	24-Nov-26	Exit
CRISIL AAA 0 to 3 Years Bond PRC-A Index	25	INE660A07RJ5	Sundaram Finance Ltd.	18-Dec-24	Exit
CRISIL AAA 0 to 3 Years Bond PRC-A Index	26	INE033L07HI5	Tata Capital Housing Finance Ltd.	13-Sep-24	Exit
CRISIL AAA 0 to 3 Years PSU Bond PRC-A Index	1	INE261F08DX0	National Bank for Agriculture & Rural Development	31-Jul-26	Entry
CRISIL AAA 0 to 3 Years PSU Bond PRC-A Index	2	INE134E08KT5	Power Finance Corporation Ltd.	22-May-25	Entry
CRISIL AAA 0 to 3 Years PSU Bond PRC-A Index	3	INE556F08KI9	Small Industries Development Bank Of India	4-Sep-26	Entry
CRISIL AAA 0 to 3 Years PSU Bond PRC-A Index	4	INE020B08EX7	Rural Electrification Corporation Ltd.	30-Apr-27	Entry
CRISIL AAA 0 to 3 Years PSU Bond PRC-A Index	5	INE557F08FV0	National Housing Bank	26-Apr-27	Entry
CRISIL AAA 0 to 3 Years PSU Bond PRC-A Index	6	INE053F08304	Indian Railway Finance Corporation Ltd.	15-Oct-26	Entry
CRISIL AAA 0 to 3 Years PSU Bond PRC-A Index	7	INE514E08FT8	Export Import Bank Of India	18-Feb-25	Entry
CRISIL AAA 0 to 3 Years PSU Bond PRC-A Index	8	INE752E07MG9	Power Grid Corporation of India Ltd.	23-Jan-25	Entry
CRISIL AAA 0 to 3 Years PSU Bond PRC-A Index	9	INE261F08EF5	National Bank for Agriculture & Rural Development	15-Mar-27	Exit



Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL AAA 0 to 3 Years PSU Bond PRC-A Index	10	INE020B08ET5	Rural Electrification Corporation Ltd.	29-Nov-25	Exit
CRISIL AAA 0 to 3 Years PSU Bond PRC-A Index	11	INE556F08KE8	Small Industries Development Bank Of India	25-Nov-25	Exit
CRISIL AAA 0 to 3 Years PSU Bond PRC-A Index	12	INE134E08LU1	Power Finance Corporation Ltd.	3-Nov-25	Exit
CRISIL AAA 0 to 3 Years PSU Bond PRC-A Index	13	INE053F08338	Indian Railway Finance Corporation Ltd.	24-Nov-26	Exit
CRISIL AAA 0 to 3 Years PSU Bond PRC-A Index	14	INE752E08643	Power Grid Corporation of India Ltd.	15-Apr-25	Exit
CRISIL AAA 0 to 3 Years PSU Bond PRC-A Index	15	INE557F08FG1	National Housing Bank	18-Dec-24	Exit
CRISIL AAA 0 to 3 Years PSU Bond PRC-A Index	16	INE514E08FU6	Export Import Bank Of India	20-Jun-25	Exit
CRISIL AAA 1 to 3 Year Short Term Bond Index	1	INE756I07EL8	HDB Financial Services Ltd.	25-Feb-26	Entry
CRISIL AAA 1 to 3 Year Short Term Bond Index	2	INE040A08369	HDFC Bank Ltd.	21-Sep-26	Entry
CRISIL AAA 1 to 3 Year Short Term Bond Index	3	INE053F08304	Indian Railway Finance Corporation Ltd.	15-Oct-26	Entry
CRISIL AAA 1 to 3 Year Short Term Bond Index	4	INE916DA7RU6	Kotak Mahindra Prime Ltd.	21-Jul-25	Entry
CRISIL AAA 1 to 3 Year Short Term Bond Index	5	INE115A07QO2	LIC Housing Finance Ltd.	11-May-27	Entry
CRISIL AAA 1 to 3 Year Short Term Bond Index	6	INE774D07VE1	Mahindra & Mahindra Financial Services Ltd.	25-Mar-27	Entry
CRISIL AAA 1 to 3 Year Short Term Bond Index	7	INE261F08DX0	National Bank for Agriculture & Rural Development	31-Jul-26	Entry
CRISIL AAA 1 to 3 Year Short Term Bond Index	8	INE134E08MO2	Power Finance Corporation Ltd.	22-May-26	Entry
CRISIL AAA 1 to 3 Year Short Term Bond Index	9	INE020B08FC8	Rural Electrification Corporation Ltd.	31-Aug-26	Entry
CRISIL AAA 1 to 3 Year Short Term Bond Index	10	INE306N07MV4	Tata Capital Ltd.	25-Jul-25	Entry
CRISIL AAA 1 to 3 Year Short Term Bond Index	11	INE756I07EO2	HDB Financial Services Ltd.	16-Mar-26	Exit
CRISIL AAA 1 to 3 Year Short Term Bond Index	12	INE040A08922	HDFC Bank Ltd.	2-Jun-25	Exit
CRISIL AAA 1 to 3 Year Short Term Bond Index	13	INE053F08288	Indian Railway Finance Corporation Ltd.	15-Apr-26	Exit
CRISIL AAA 1 to 3 Year Short Term Bond Index	14	INE916DA7SP4	Kotak Mahindra Prime Ltd.	21-Dec-26	Exit
CRISIL AAA 1 to 3 Year Short Term Bond Index	15	INE115A07PM8	LIC Housing Finance Ltd.	25-Apr-25	Exit
CRISIL AAA 1 to 3 Year Short Term Bond Index	16	INE774D07UP9	Mahindra & Mahindra Financial Services Ltd.	21-May-25	Exit



Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL AAA 1 to 3 Year Short Term Bond Index	17	INE261F08EF5	National Bank for Agriculture & Rural Development	15-Mar-27	Exit
CRISIL AAA 1 to 3 Year Short Term Bond Index	18	INE134E08LO4	Power Finance Corporation Ltd.	8-Aug-25	Exit
CRISIL AAA 1 to 3 Year Short Term Bond Index	19	INE020B08EF4	Rural Electrification Corporation Ltd.	27-Feb-26	Exit
CRISIL AAA 1 to 3 Year Short Term Bond Index	20	INE306N07NS8	Tata Capital Ltd.	22-Jan-27	Exit
CRISIL AAA 1 to 3 Years Bond PRC-A Index	1	INE261F08DX0	National Bank for Agriculture & Rural Development	19-Mar-26	Entry
CRISIL AAA 1 to 3 Years Bond PRC-A Index	2	INE556F08KI9	Small Industries Development Bank Of India	18-Dec-24	Entry
CRISIL AAA 1 to 3 Years Bond PRC-A Index	3	INE134E08MZ8	Power Finance Corporation Ltd.	26-Oct-24	Entry
CRISIL AAA 1 to 3 Years Bond PRC-A Index	4	INE020B08EX7	Rural Electrification Corporation Ltd.	23-Dec-24	Entry
CRISIL AAA 1 to 3 Years Bond PRC-A Index	5	INE115A07QO2	LIC Housing Finance Ltd.	28-Nov-25	Entry
CRISIL AAA 1 to 3 Years Bond PRC-A Index	6	INE976I07CT9	Tata Capital Ltd.	23-Jan-25	Entry
CRISIL AAA 1 to 3 Years Bond PRC-A Index	7	INE040A08856	HDFC Bank Ltd.	2-Jun-25	Entry
CRISIL AAA 1 to 3 Years Bond PRC-A Index	8	INE756I07EI4	HDB Financial Services Ltd.	25-Feb-26	Entry
CRISIL AAA 1 to 3 Years Bond PRC-A Index	9	INE296A07SF4	Bajaj Finance Ltd.	8-Jan-27	Entry
CRISIL AAA 1 to 3 Years Bond PRC-A Index	10	INE557F08FV0	National Housing Bank	22-Jan-26	Entry
CRISIL AAA 1 to 3 Years Bond PRC-A Index	11	INE891K07952	Axis Finance Ltd.	16-Sep-25	Entry
CRISIL AAA 1 to 3 Years Bond PRC-A Index	12	INE053F08304	Indian Railway Finance Corporation Ltd.	18-Oct-24	Entry
CRISIL AAA 1 to 3 Years Bond PRC-A Index	13	INE916D A7RU6	Kotak Mahindra Prime Ltd.	9-Nov-26	Entry
CRISIL AAA 1 to 3 Years Bond PRC-A Index	14	INE377Y07375	Bajaj Housing Finance Ltd.	12-Dec-25	Entry
CRISIL AAA 1 to 3 Years Bond PRC-A Index	15	INE261F08EF5	National Bank for Agriculture & Rural Development	15-Mar-27	Exit
CRISIL AAA 1 to 3 Years Bond PRC-A Index	16	INE040A08922	HDFC Bank Ltd.	2-Jun-25	Exit
CRISIL AAA 1 to 3 Years Bond PRC-A Index	17	INE556F08KE8	Small Industries Development Bank Of India	25-Nov-25	Exit
CRISIL AAA 1 to 3 Years Bond PRC-A Index	18	INE020B08ET5	Rural Electrification Corporation Ltd.	29-Nov-25	Exit
CRISIL AAA 1 to 3 Years Bond PRC-A Index	19	INE134E08LU1	Power Finance Corporation Ltd.	3-Nov-25	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL AAA 1 to 3 Years Bond PRC-A Index	20	INE306N07NS8	Tata Capital Ltd.	22-Jan-27	Exit
CRISIL AAA 1 to 3 Years Bond PRC-A Index	21	INE115A07QD5	LIC Housing Finance Ltd.	28-Nov-25	Exit
CRISIL AAA 1 to 3 Years Bond PRC-A Index	22	INE296A07SJ6	Bajaj Finance Ltd.	27-Feb-26	Exit
CRISIL AAA 1 to 3 Years Bond PRC-A Index	23	INE756I07EB9	HDB Financial Services Ltd.	19-Jun-25	Exit
CRISIL AAA 1 to 3 Years Bond PRC-A Index	24	INE053F08338	Indian Railway Finance Corporation Ltd.	24-Nov-26	Exit
CRISIL AAA 1 to 3 Years Bond PRC-A Index	25	INE916DA7SF5	Kotak Mahindra Prime Ltd.	22-Jun-26	Exit
CRISIL AAA 1 to 3 Years Bond PRC-A Index	26	INE377Y07466	Bajaj Housing Finance Ltd.	16-Feb-26	Exit
CRISIL AAA 1 to 3 Years Bond PRC-A Index	27	INE733E08247	NTPC	17-Apr-26	Exit
CRISIL AAA 1 to 3 Years Bond PRC-A Index	28	INE752E08643	Power Grid Corporation of India Ltd.	15-Apr-25	Exit
CRISIL AAA 3 to 5 Years Bond PRC-A Index	1	INE261F08EH1	National Bank for Agriculture & Rural Development	24-Apr-26	Entry
CRISIL AAA 3 to 5 Years Bond PRC-A Index	2	INE556F08KP4	Small Industries Development Bank Of India	16-Sep-25	Entry
CRISIL AAA 3 to 5 Years Bond PRC-A Index	3	INE020B08FD6	Rural Electrification Corporation Ltd.	25-Jul-25	Entry
CRISIL AAA 3 to 5 Years Bond PRC-A Index	4	INE557F08FY4	National Housing Bank	20-Oct-25	Entry
CRISIL AAA 3 to 5 Years Bond PRC-A Index	5	INE134E08MX3	Power Finance Corporation Ltd.	21-Aug-26	Entry
CRISIL AAA 3 to 5 Years Bond PRC-A Index	6	INE053F08387	Indian Railway Finance Corporation Ltd.	12-Sep-25	Entry
CRISIL AAA 3 to 5 Years Bond PRC-A Index	7	INE377Y07482	Bajaj Housing Finance Ltd.	28-Jul-26	Entry
CRISIL AAA 3 to 5 Years Bond PRC-A Index	8	INE115A07QQ7	LIC Housing Finance Ltd.	7-Aug-25	Entry
CRISIL AAA 3 to 5 Years Bond PRC-A Index	9	INE916DA7ST6	Kotak Mahindra Prime Ltd.	30-Jun-28	Entry
CRISIL AAA 3 to 5 Years Bond PRC-A Index	10	INE756I07EZ8	HDB Financial Services Ltd.	11-Jan-27	Entry
CRISIL AAA 3 to 5 Years Bond PRC-A Index	11	INE860H07IW8	Aditya Birla Finance Ltd.	11-Dec-28	Entry
CRISIL AAA 3 to 5 Years Bond PRC-A Index	12	INE891K07978	Axis Finance Ltd.	9-Aug-28	Entry
CRISIL AAA 3 to 5 Years Bond PRC-A Index	13	INE296A07SZ2	Bajaj Finance Ltd.	25-Apr-25	Entry
CRISIL AAA 3 to 5 Years Bond PRC-A Index	14	INE306N07ND0	Tata Capital Ltd.	6-Jun-26	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL AAA 3 to 5 Years Bond PRC-A Index	15	INE556F08KM1	Small Industries Development Bank Of India	14-May-27	Exit
CRISIL AAA 3 to 5 Years Bond PRC-A Index	16	INE020B08EX7	Rural Electrification Corporation Ltd.	30-Apr-27	Exit
CRISIL AAA 3 to 5 Years Bond PRC-A Index	17	INE115A07NU6	LIC Housing Finance Ltd.	25-Jan-29	Exit
CRISIL AAA 3 to 5 Years Bond PRC-A Index	18	INE261F08DV4	National Bank for Agriculture & Rural Development	31-Jan-28	Exit
CRISIL AAA 3 to 5 Years Bond PRC-A Index	19	INE134E08JI0	Power Finance Corporation Ltd.	29-Jan-28	Exit
CRISIL AAA 3 to 5 Years Bond PRC-A Index	20	INE040A08823	HDFC Bank Ltd.	28-Jun-27	Exit
CRISIL AAA 3 to 5 Years Bond PRC-A Index	21	INE053F07BC1	Indian Railway Finance Corporation Ltd.	13-Mar-29	Exit
CRISIL AAA 3 to 5 Years Bond PRC-A Index	22	INE756I07EY1	HDB Financial Services Ltd.	10-May-27	Exit
CRISIL AAA 3 to 5 Years Bond PRC-A Index	23	INE976I07CT9	Tata Capital Ltd.	10-May-27	Exit
CRISIL AAA 3 to 5 Years Bond PRC-A Index	24	INE296A07ST5	Bajaj Finance Ltd.	23-Jan-29	Exit
CRISIL AAA 3 to 5 Years Bond PRC-A Index	25	INE498L07020	L&T Finance Holdings Ltd.	23-Mar-29	Exit
CRISIL AAA 3 to 5 Years Bond PRC-A Index	26	INE891K07929	Axis Finance Ltd.	29-Jan-29	Exit
CRISIL AAA 3 to 5 Years Bond PRC-A Index	27	INE906B07GN5	National Highways Authority of India	20-Jan-29	Exit
CRISIL AAA 3 to 5 Years Bond PRC-A Index	28	INE377Y07433	Bajaj Housing Finance Ltd.	1-Sep-28	Exit
CRISIL AAA 3 to 5 Years PSU Bond PRC-A Index	1	INE261F08EH1	National Bank for Agriculture & Rural Development	10-May-29	Entry
CRISIL AAA 3 to 5 Years PSU Bond PRC-A Index	2	INE556F08KP4	Small Industries Development Bank Of India	10-Aug-27	Entry
CRISIL AAA 3 to 5 Years PSU Bond PRC-A Index	3	INE020B08FD6	Rural Electrification Corporation Ltd.	31-May-29	Entry
CRISIL AAA 3 to 5 Years PSU Bond PRC-A Index	4	INE557F08FY4	National Housing Bank	14-Jul-27	Entry
CRISIL AAA 3 to 5 Years PSU Bond PRC-A Index	5	INE134E08MX3	Power Finance Corporation Ltd.	13-Apr-29	Entry
CRISIL AAA 3 to 5 Years PSU Bond PRC-A Index	6	INE556F08KM1	Small Industries Development Bank Of India	14-May-27	Exit
CRISIL AAA 3 to 5 Years PSU Bond PRC-A Index	7	INE020B08EX7	Rural Electrification Corporation Ltd.	30-Apr-27	Exit
CRISIL AAA 3 to 5 Years PSU Bond PRC-A Index	8	INE261F08DV4	National Bank for Agriculture & Rural Development	31-Jan-28	Exit
CRISIL AAA 3 to 5 Years PSU Bond PRC-A Index	9	INE134E08JI0	Power Finance Corporation Ltd.	29-Jan-28	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL AAA 3 to 5 Years PSU Bond PRC-A Index	10	INE053F07BC1	Indian Railway Finance Corporation Ltd.	13-Mar-29	Exit
CRISIL AAA 3 Years & Above PSU Bond PRC-A In	1	INE261F08EH1	National Bank for Agriculture & Rural Development	10-May-29	Entry
CRISIL AAA 3 Years & Above PSU Bond PRC-A In	2	INE020B08FB0	Rural Electrification Corporation Ltd.	31-May-34	Entry
CRISIL AAA 3 Years & Above PSU Bond PRC-A In	3	INE556F08KP4	Small Industries Development Bank Of India	10-Aug-27	Entry
CRISIL AAA 3 Years & Above PSU Bond PRC-A In	4	INE053F08387	Indian Railway Finance Corporation Ltd.	18-Jun-29	Entry
CRISIL AAA 3 Years & Above PSU Bond PRC-A In	5	INE557F08FY4	National Housing Bank	14-Jul-27	Entry
CRISIL AAA 3 Years & Above PSU Bond PRC-A In	6	INE153A08170	Mahanagar Telephone Nigam Ltd.	7-Nov-33	Entry
CRISIL AAA 3 Years & Above PSU Bond PRC-A In	7	INE752E08742	Power Grid Corporation of India Ltd.	21-Apr-34	Entry
CRISIL AAA 3 Years & Above PSU Bond PRC-A In	8	INE861G08043	Food Corporation of India	1-Mar-29	Entry
CRISIL AAA 3 Years & Above PSU Bond PRC-A In	9	INE556F08KM1	Small Industries Development Bank Of India	14-May-27	Exit
CRISIL AAA 3 Years & Above PSU Bond PRC-A In	10	INE261F08EG3	National Bank for Agriculture & Rural Development	30-Apr-29	Exit
CRISIL AAA 3 Years & Above PSU Bond PRC-A In	11	INE020B08EX7	Rural Electrification Corporation Ltd.	30-Apr-27	Exit
CRISIL AAA 3 Years & Above PSU Bond PRC-A In	12	INE053F08353	Indian Railway Finance Corporation Ltd.	18-Apr-29	Exit
CRISIL AAA 3 Years & Above PSU Bond PRC-A In	13	INE906B07HI3	National Highways Authority of India	9-Dec-34	Exit
CRISIL AAA 3 Years & Above PSU Bond PRC-A In	14	INE0J7Q07249	DME Development Ltd.	1-Mar-39	Exit
CRISIL AAA 3 Years & Above PSU Bond PRC-A In	15	INE557F08FT4	National Housing Bank	9-Jan-31	Exit
CRISIL AAA 3 Years & Above PSU Bond PRC-A In	16	INE752E08726	Power Grid Corporation of India Ltd.	11-Jan-34	Exit
CRISIL AAA 5 Years & Above Bank PRC-A Index	1	INE040A08914	HDFC Bank Ltd.	17-Feb-33	Entry
CRISIL AAA 5 Years & Above Bank PRC-A Index	2	INE238A08492	Axis Bank Ltd.	7-Mar-34	Entry
CRISIL AAA 5 Years & Above Bank PRC-A Index	3	INE062A08348	State Bank of India	19-Jan-38	Entry
CRISIL AAA 5 Years & Above Bank PRC-A Index	4	INE237A08957	Kotak Mahindra Bank Ltd.	1-Dec-29	Entry
CRISIL AAA 5 Years & Above Bank PRC-A Index	5	INE040A08AF2	HDFC Bank Ltd.	13-Jun-33	Exit
CRISIL AAA 5 Years & Above Bank PRC-A Index	6	INE028A08307	Bank of Baroda	1-Dec-33	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL AAA 5 Years & Above Bank PRC-A Index	7	INE062A08207	State Bank of India	28-Jun-29	Exit
CRISIL AAA 5 Years & Above Bank PRC-A Index	8	INE476A08191	Canara Bank	27-Sep-33	Exit
CRISIL AAA 5 Years & Above Bond PRC-A Index	1	INE040A08914	HDFC Bank Ltd.	16-May-28	Entry
CRISIL AAA 5 Years & Above Bond PRC-A Index	2	INE160A08308	Punjab National Bank	21-Feb-29	Entry
CRISIL AAA 5 Years & Above Bond PRC-A Index	3	INE153A08170	Mahanagar Telephone Nigam Ltd.	15-Nov-28	Entry
CRISIL AAA 5 Years & Above Bond PRC-A Index	4	INE020B08FB0	Rural Electrification Corporation Ltd.	11-May-27	Entry
CRISIL AAA 5 Years & Above Bond PRC-A Index	5	INE134E07CK3	Power Finance Corporation Ltd.	22-Mar-29	Entry
CRISIL AAA 5 Years & Above Bond PRC-A Index	6	INE053F07BV1	Indian Railway Finance Corporation Ltd.	19-Nov-27	Entry
CRISIL AAA 5 Years & Above Bond PRC-A Index	7	INE238A08492	Axis Bank Ltd.	29-Mar-29	Entry
CRISIL AAA 5 Years & Above Bond PRC-A Index	8	INE752E08742	Power Grid Corporation of India Ltd.	7-Oct-27	Entry
CRISIL AAA 5 Years & Above Bond PRC-A Index	9	INE557F08FX6	National Housing Bank	12-Apr-28	Entry
CRISIL AAA 5 Years & Above Bond PRC-A Index	10	INE134E08MX3	Power Finance Corporation Ltd.	13-Apr-29	Exit
CRISIL AAA 5 Years & Above Bond PRC-A Index	11	INE261F08EG3	National Bank for Agriculture & Rural Development	30-Apr-29	Exit
CRISIL AAA 5 Years & Above Bond PRC-A Index	12	INE040A08AF2	HDFC Bank Ltd.	13-Jun-33	Exit
CRISIL AAA 5 Years & Above Bond PRC-A Index	13	INE053F08353	Indian Railway Finance Corporation Ltd.	18-Apr-29	Exit
CRISIL AAA 5 Years & Above Bond PRC-A Index	14	INE020B08EQ1	Rural Electrification Corporation Ltd.	31-Oct-33	Exit
CRISIL AAA 5 Years & Above Bond PRC-A Index	15	INE860H07IS6	Aditya Birla Finance Ltd.	9-Oct-33	Exit
CRISIL AAA 5 Years & Above Bond PRC-A Index	16	INE028A08307	Bank of Baroda	1-Dec-33	Exit
CRISIL AAA 5 Years & Above Bond PRC-A Index	17	INE774D08MW0	Mahindra & Mahindra Financial Services Ltd.	16-Jan-34	Exit
CRISIL AAA 5 Years & Above Bond PRC-A Index	18	INE0J7Q07249	DME Development Ltd.	1-Mar-39	Exit
CRISIL AAA Long Term Bond Index	1	INE238A08492	Axis Bank Ltd.	7-Mar-34	Entry
CRISIL AAA Long Term Bond Index	2	INE296A07SW9	Bajaj Finance Ltd.	20-Feb-34	Entry
CRISIL AAA Long Term Bond Index	3	INE040A08AF2	HDFC Bank Ltd.	13-Jun-33	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL AAA Long Term Bond Index	4	INE053F07BV1	Indian Railway Finance Corporation Ltd.	29-Aug-34	Entry
CRISIL AAA Long Term Bond Index	5	INE153A08105	Mahanagar Telephone Nigam Ltd.	15-Nov-32	Entry
CRISIL AAA Long Term Bond Index	6	INE134E08KK4	Power Finance Corporation Ltd.	12-Apr-30	Entry
CRISIL AAA Long Term Bond Index	7	INE020B08FB0	Rural Electrification Corporation Ltd.	31-May-34	Entry
CRISIL AAA Long Term Bond Index	8	INE306N08516	Tata Capital Ltd.	27-Jul-33	Entry
CRISIL AAA Long Term Bond Index	9	INE860H07IS6	Aditya Birla Finance Ltd.	9-Oct-33	Exit
CRISIL AAA Long Term Bond Index	10	INE296A07SU3	Bajaj Finance Ltd.	8-Feb-34	Exit
CRISIL AAA Long Term Bond Index	11	INE040A08666	HDFC Bank Ltd.	3-May-33	Exit
CRISIL AAA Long Term Bond Index	12	INE053F08379	Indian Railway Finance Corporation Ltd.	28-Feb-34	Exit
CRISIL AAA Long Term Bond Index	13	INE261F08EG3	National Bank for Agriculture & Rural Development	30-Apr-29	Exit
CRISIL AAA Long Term Bond Index	14	INE134E08MX3	Power Finance Corporation Ltd.	13-Apr-29	Exit
CRISIL AAA Long Term Bond Index	15	INE020B08EY5	Rural Electrification Corporation Ltd.	28-Feb-34	Exit
CRISIL AAA Long Term Bond Index	16	INE306N07NN9	Tata Capital Ltd.	8-Feb-34	Exit
CRISIL AAA Medium Term Bond Index	1	INE296A07SZ2	Bajaj Finance Ltd.	15-May-29	Entry
CRISIL AAA Medium Term Bond Index	2	INE377Y07474	Bajaj Housing Finance Ltd.	8-May-29	Entry
CRISIL AAA Medium Term Bond Index	3	INE756I08140	HDB Financial Services Ltd.	27-Jul-28	Entry
CRISIL AAA Medium Term Bond Index	4	INE053F08353	Indian Railway Finance Corporation Ltd.	18-Apr-29	Entry
CRISIL AAA Medium Term Bond Index	5	INE115A07QQ7	LIC Housing Finance Ltd.	14-May-29	Entry
CRISIL AAA Medium Term Bond Index	6	INE261F08EI9	National Bank for Agriculture & Rural Development	30-Sep-27	Entry
CRISIL AAA Medium Term Bond Index	7	INE557F08FY4	National Housing Bank	14-Jul-27	Entry
CRISIL AAA Medium Term Bond Index	8	INE134E08MX3	Power Finance Corporation Ltd.	13-Apr-29	Entry
CRISIL AAA Medium Term Bond Index	9	INE020B08FD6	Rural Electrification Corporation Ltd.	31-May-29	Entry
CRISIL AAA Medium Term Bond Index	10	INE556F08KP4	Small Industries Development Bank Of India	10-Aug-27	Entry



Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL AAA Medium Term Bond Index	11	INE296A07SQ1	Bajaj Finance Ltd.	17-Oct-28	Exit
CRISIL AAA Medium Term Bond Index	12	INE756I07EY1	HDB Financial Services Ltd.	10-May-27	Exit
CRISIL AAA Medium Term Bond Index	13	INE040A08823	HDFC Bank Ltd.	28-Jun-27	Exit
CRISIL AAA Medium Term Bond Index	14	INE053F08320	Indian Railway Finance Corporation Ltd.	13-Oct-28	Exit
CRISIL AAA Medium Term Bond Index	15	INE115A07OB4	LIC Housing Finance Ltd.	23-Mar-29	Exit
CRISIL AAA Medium Term Bond Index	16	INE261F08DV4	National Bank for Agriculture & Rural Development	31-Jan-28	Exit
CRISIL AAA Medium Term Bond Index	17	INE134E08LX5	Power Finance Corporation Ltd.	17-Jan-28	Exit
CRISIL AAA Medium Term Bond Index	18	INE020B08EX7	Rural Electrification Corporation Ltd.	30-Apr-27	Exit
CRISIL AAA Medium Term Bond Index	19	INE556F08KO7	Small Industries Development Bank Of India	9-Jul-27	Exit
CRISIL AAA Medium Term Bond Index	20	INE976I07CT9	Tata Capital Ltd.	10-May-27	Exit
CRISIL AAA Short Term Bond Index	1	INE756I07EL8	HDB Financial Services Ltd.	25-Feb-26	Entry
CRISIL AAA Short Term Bond Index	2	INE916DA7RU6	Kotak Mahindra Prime Ltd.	21-Jul-25	Entry
CRISIL AAA Short Term Bond Index	3	INE115A07PD7	LIC Housing Finance Ltd.	24-Jan-25	Entry
CRISIL AAA Short Term Bond Index	4	INE774D07VE1	Mahindra & Mahindra Financial Services Ltd.	25-Mar-27	Entry
CRISIL AAA Short Term Bond Index	5	INE261F08DI1	National Bank for Agriculture & Rural Development	31-Jan-25	Entry
CRISIL AAA Short Term Bond Index	6	INE557F08FS6	National Housing Bank	16-Jul-26	Entry
CRISIL AAA Short Term Bond Index	7	INE134E08KT5	Power Finance Corporation Ltd.	22-May-25	Entry
CRISIL AAA Short Term Bond Index	8	INE020B08FC8	Rural Electrification Corporation Ltd.	31-Aug-26	Entry
CRISIL AAA Short Term Bond Index	9	INE306N07MV4	Tata Capital Ltd.	25-Jul-25	Entry
CRISIL AAA Short Term Bond Index	10	INE756I07EE3	HDB Financial Services Ltd.	24-Jan-25	Exit
CRISIL AAA Short Term Bond Index	11	INE916DA7RO9	Kotak Mahindra Prime Ltd.	17-Jan-25	Exit
CRISIL AAA Short Term Bond Index	12	INE115A07PM8	LIC Housing Finance Ltd.	25-Apr-25	Exit
CRISIL AAA Short Term Bond Index	13	INE774D07UW5	Mahindra & Mahindra Financial Services Ltd.	28-Mar-25	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL AAA Short Term Bond Index	14	INE261F08EF5	National Bank for Agriculture & Rural Development	15-Mar-27	Exit
CRISIL AAA Short Term Bond Index	15	INE134E08LO4	Power Finance Corporation Ltd.	8-Aug-25	Exit
CRISIL AAA Short Term Bond Index	16	INE020B08EF4	Rural Electrification Corporation Ltd.	27-Feb-26	Exit
CRISIL AAA Short Term Bond Index	17	INE660A07RJ5	Sundaram Finance Ltd.	18-Dec-24	Exit
CRISIL AAA Short Term Bond Index	18	INE306N07NS8	Tata Capital Ltd.	22-Jan-27	Exit
CRISIL AAA up to 1 Year Short Term Bond Index	1	INE756I07ES3	HDB Financial Services Ltd.	30-May-25	Entry
CRISIL AAA up to 1 Year Short Term Bond Index	2	INE040A08922	HDFC Bank Ltd.	2-Jun-25	Entry
CRISIL AAA up to 1 Year Short Term Bond Index	3	INE916DA7SC2	Kotak Mahindra Prime Ltd.	20-May-25	Entry
CRISIL AAA up to 1 Year Short Term Bond Index	4	INE027E07BS4	L&T Finance Holdings Ltd.	15-Nov-24	Entry
CRISIL AAA up to 1 Year Short Term Bond Index	5	INE018A08BA7	Larsen & Toubro Ltd.	28-Apr-25	Entry
CRISIL AAA up to 1 Year Short Term Bond Index	6	INE115A07PD7	LIC Housing Finance Ltd.	24-Jan-25	Entry
CRISIL AAA up to 1 Year Short Term Bond Index	7	INE774D07UW5	Mahindra & Mahindra Financial Services Ltd.	28-Mar-25	Entry
CRISIL AAA up to 1 Year Short Term Bond Index	8	INE134E08KT5	Power Finance Corporation Ltd.	22-May-25	Entry
CRISIL AAA up to 1 Year Short Term Bond Index	9	INE020B08906	Rural Electrification Corporation Ltd.	6-Feb-25	Entry
CRISIL AAA up to 1 Year Short Term Bond Index	10	INE660A07RM9	Sundaram Finance Ltd.	9-Jun-25	Entry
CRISIL AAA up to 1 Year Short Term Bond Index	11	INE033L07GQ0	Tata Capital Housing Finance Ltd.	14-Jan-25	Entry
CRISIL AAA up to 1 Year Short Term Bond Index	12	INE756I07EE3	HDB Financial Services Ltd.	24-Jan-25	Exit
CRISIL AAA up to 1 Year Short Term Bond Index	13	INE040A08948	HDFC Bank Ltd.	4-Mar-25	Exit
CRISIL AAA up to 1 Year Short Term Bond Index	14	INE936D07075	Jamnagar Utilities & Power Pvt. Ltd.	2-Aug-24	Exit
CRISIL AAA up to 1 Year Short Term Bond Index	15	INE916DA7RO9	Kotak Mahindra Prime Ltd.	17-Jan-25	Exit
CRISIL AAA up to 1 Year Short Term Bond Index	16	INE691I08339	L&T Finance Holdings Ltd.	18-Feb-25	Exit
CRISIL AAA up to 1 Year Short Term Bond Index	17	INE018A08BH2	Larsen & Toubro Ltd.	9-Dec-24	Exit
CRISIL AAA up to 1 Year Short Term Bond Index	18	INE115A07ML7	LIC Housing Finance Ltd.	6-Sep-24	Exit



Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL AAA up to 1 Year Short Term Bond Index	19	INE134E08KH0	Power Finance Corporation Ltd.	19-Nov-24	Exit
CRISIL AAA up to 1 Year Short Term Bond Index	20	INE020B08CK8	Rural Electrification Corporation Ltd.	20-Mar-25	Exit
CRISIL AAA up to 1 Year Short Term Bond Index	21	INE660A07RJ5	Sundaram Finance Ltd.	18-Dec-24	Exit
CRISIL AAA up to 1 Year Short Term Bond Index	22	INE033L07HI5	Tata Capital Housing Finance Ltd.	13-Sep-24	Exit
CRISIL Composite Gilt Index	1	IN0020220011	07.10% CGL 2029	18-Apr-29	Entry
CRISIL Composite Gilt Index	2	IN0020220037	Central Government	20-Jun-27	Exit
CRISIL Dynamic Gilt Index	1	IN0020240027	Central Government	15-Apr-39	Entry
CRISIL Dynamic Gilt Index	2	IN0020240035	Central Government	22-Apr-64	Entry
CRISIL Dynamic Gilt Index	3	IN0020220037	Central Government	20-Jun-27	Exit
CRISIL Dynamic Gilt Index	4	IN0020220060	Central Government	22-Aug-32	Exit
CRISIL Liquid Short Term Gilt Index	1	IN0020220011	Central Government	18-Apr-29	Entry
CRISIL Liquid Short Term Gilt Index	2	IN0020220037	Central Government	20-Jun-27	Exit
CRISIL Medium To Long Term Banking Debt Index	1	INE238A08492	Axis Bank Ltd.	7-Mar-34	Entry
CRISIL Medium To Long Term Banking Debt Index	2	INE028A08216	Bank of Baroda	17-Jul-20	Entry
CRISIL Medium To Long Term Banking Debt Index	3	INE457A08118	Bank of Maharashtra	8-Sep-22	Entry
CRISIL Medium To Long Term Banking Debt Index	4	INE476A08035	Canara Bank	5-Mar-15	Entry
CRISIL Medium To Long Term Banking Debt Index	5	INE040A08AF2	HDFC Bank Ltd.	13-Jun-33	Entry
CRISIL Medium To Long Term Banking Debt Index	6	INE090A08UE8	ICICI Bank Ltd.	15-Jun-28	Entry
CRISIL Medium To Long Term Banking Debt Index	7	INE092T08EY6	IDFC First Bank Ltd.	7-Feb-32	Entry
CRISIL Medium To Long Term Banking Debt Index	8	INE562A08073	Indian Bank	30-Dec-20	Entry
CRISIL Medium To Long Term Banking Debt Index	9	INE160A08308	Punjab National Bank	22-Mar-24	Entry
CRISIL Medium To Long Term Banking Debt Index	10	INE692A08029	Union Bank Of India	15-Sep-16	Entry
CRISIL Medium To Long Term Banking Debt Index	11	INE238A08450	Axis Bank Ltd.	28-Dec-28	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL Medium To Long Term Banking Debt Index	12	INE028A08182	Bank of Baroda	18-Dec-19	Exit
CRISIL Medium To Long Term Banking Debt Index	13	INE457A08134	Bank of Maharashtra	26-Dec-22	Exit
CRISIL Medium To Long Term Banking Debt Index	14	INE476A08225	Canara Bank	14-Feb-29	Exit
CRISIL Medium To Long Term Banking Debt Index	15	INE040A08666	HDFC Bank Ltd.	3-May-33	Exit
CRISIL Medium To Long Term Banking Debt Index	16	INE090A08UJ7	ICICI Bank Ltd.	12-Dec-29	Exit
CRISIL Medium To Long Term Banking Debt Index	17	INE688I08178	IDFC First Bank Ltd.	24-Aug-27	Exit
CRISIL Medium To Long Term Banking Debt Index	18	INE562A08057	Indian Bank	8-Dec-20	Exit
CRISIL Medium To Long Term Banking Debt Index	19	INE160A08258	Punjab National Bank	23-Dec-22	Exit
CRISIL Medium To Long Term Banking Debt Index	20	INE692A08227	Union Bank Of India	23-Dec-22	Exit
CRISIL Medium To Long Term PSU Debt Index	1	INE053F07BV1	Indian Railway Finance Corporation Ltd.	29-Aug-34	Entry
CRISIL Medium To Long Term PSU Debt Index	2	INE818F07278	Kerala Financial Corporation	13-Mar-32	Entry
CRISIL Medium To Long Term PSU Debt Index	3	INE658F08144	Kerala Infrastructure Investment Fund Board	22-Dec-32	Entry
CRISIL Medium To Long Term PSU Debt Index	4	INE153A08105	Mahanagar Telephone Nigam Ltd.	15-Nov-32	Entry
CRISIL Medium To Long Term PSU Debt Index	5	INE261F08EI9	National Bank for Agriculture & Rural Development	30-Sep-27	Entry
CRISIL Medium To Long Term PSU Debt Index	6	INE906B07IY8	National Highways Authority of India	10-Aug-38	Entry
CRISIL Medium To Long Term PSU Debt Index	7	INE557F08FY4	National Housing Bank	14-Jul-27	Entry
CRISIL Medium To Long Term PSU Debt Index	8	INE752E08742	Power Grid Corporation of India Ltd.	21-Apr-34	Entry
CRISIL Medium To Long Term PSU Debt Index	9	INE020B08FB0	Rural Electrification Corporation Ltd.	31-May-34	Entry
CRISIL Medium To Long Term PSU Debt Index	10	INE556F08KP4	Small Industries Development Bank Of India	10-Aug-27	Entry
CRISIL Medium To Long Term PSU Debt Index	11	INE0J7Q07249	DME Development Ltd.	1-Mar-39	Exit
CRISIL Medium To Long Term PSU Debt Index	12	INE094A08150	Hindustan Petroleum Corporation Ltd.	2-Mar-28	Exit
CRISIL Medium To Long Term PSU Debt Index	13	INE787H08055	India Infrastructure Finance Co. Ltd.	31-May-33	Exit
CRISIL Medium To Long Term PSU Debt Index	14	INE053F08379	Indian Railway Finance Corporation Ltd.	28-Feb-34	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL Medium To Long Term PSU Debt Index	15	INE818F07161	Kerala Financial Corporation	29-Mar-30	Exit
CRISIL Medium To Long Term PSU Debt Index	16	INE261F08EG3	National Bank for Agriculture & Rural Development	30-Apr-29	Exit
CRISIL Medium To Long Term PSU Debt Index	17	INE906B07HI3	National Highways Authority of India	9-Dec-34	Exit
CRISIL Medium To Long Term PSU Debt Index	18	INE752E07OF7	Power Grid Corporation of India Ltd.	19-Jun-27	Exit
CRISIL Medium To Long Term PSU Debt Index	19	INE020B08EX7	Rural Electrification Corporation Ltd.	30-Apr-27	Exit
CRISIL Medium To Long Term PSU Debt Index	20	INE556F08KO7	Small Industries Development Bank Of India	9-Jul-27	Exit
CRISIL Short Term Banking Debt Index	1	INE238A08393	Axis Bank Ltd.	27-May-26	Entry
CRISIL Short Term Banking Debt Index	2	INE090A08TT8	ICICI Bank Ltd.	13-May-26	Entry
CRISIL Short Term Banking Debt Index	3	INE092T08BU0	IDFC First Bank Ltd.	20-May-25	Entry
CRISIL Short Term Banking Debt Index	4	INE141A08019	Punjab National Bank	26-Oct-24	Entry
CRISIL Short Term Banking Debt Index	5	INE949L08418	AU Small Finance Bank Ltd.	30-May-25	Exit
CRISIL Short Term Banking Debt Index	6	INE238A08468	Axis Bank Ltd.	30-Jan-27	Exit
CRISIL Short Term Banking Debt Index	7	INE705A08078	Bank of Baroda	22-Jan-26	Exit
CRISIL Short Term Banking Debt Index	8	INE090A08SP8	ICICI Bank Ltd.	21-Jul-26	Exit
CRISIL Short Term Banking Debt Index	9	INE092T08BP0	IDFC First Bank Ltd.	12-Sep-24	Exit
CRISIL Short Term Banking Debt Index	10	INE237A08940	Kotak Mahindra Bank Ltd.	28-Apr-26	Exit
CRISIL Short Term Banking Debt Index	11	INE160A08043	Punjab National Bank	9-Sep-24	Exit
CRISIL Short Term Banking Debt Index	12	INE652A08015	State Bank of India	22-Jan-25	Exit
CRISIL Short Term Gilt Index	1	IN0020220011	Central Government	18-Apr-29	Entry
CRISIL Short Term Gilt Index	2	IN0020230028	Central Government	17-Apr-26	Exit
CRISIL Short Term PSU Debt Index	1	INE514E08FU6	Export Import Bank Of India	20-Jun-25	Entry
CRISIL Short Term PSU Debt Index	2	INE094A08127	Hindustan Petroleum Corporation Ltd.	30-Jul-25	Entry
CRISIL Short Term PSU Debt Index	3	INE242A08502	Indian Oil Corporation Ltd.	18-Feb-27	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL Short Term PSU Debt Index	4	INE053F08304	Indian Railway Finance Corporation Ltd.	15-Oct-26	Entry
CRISIL Short Term PSU Debt Index	5	INE261F08DI1	National Bank for Agriculture & Rural Development	31-Jan-25	Entry
CRISIL Short Term PSU Debt Index	6	INE557F08FS6	National Housing Bank	16-Jul-26	Entry
CRISIL Short Term PSU Debt Index	7	INE134E08KT5	Power Finance Corporation Ltd.	22-May-25	Entry
CRISIL Short Term PSU Debt Index	8	INE752E07OC4	Power Grid Corporation of India Ltd.	17-Oct-26	Entry
CRISIL Short Term PSU Debt Index	9	INE020B08FC8	Rural Electrification Corporation Ltd.	31-Aug-26	Entry
CRISIL Short Term PSU Debt Index	10	INE514E08FG5	Export Import Bank Of India	1-Sep-26	Exit
CRISIL Short Term PSU Debt Index	11	INE094A08036	Hindustan Petroleum Corporation Ltd.	14-Aug-24	Exit
CRISIL Short Term PSU Debt Index	12	INE242A08452	Indian Oil Corporation Ltd.	6-Mar-25	Exit
CRISIL Short Term PSU Debt Index	13	INE053F08288	Indian Railway Finance Corporation Ltd.	15-Apr-26	Exit
CRISIL Short Term PSU Debt Index	14	INE261F08EF5	National Bank for Agriculture & Rural Development	15-Mar-27	Exit
CRISIL Short Term PSU Debt Index	15	INE557F08FG1	National Housing Bank	18-Dec-24	Exit
CRISIL Short Term PSU Debt Index	16	INE134E08LO4	Power Finance Corporation Ltd.	8-Aug-25	Exit
CRISIL Short Term PSU Debt Index	17	INE752E08643	Power Grid Corporation of India Ltd.	15-Apr-25	Exit
CRISIL Short Term PSU Debt Index	18	INE020B08EF4	Rural Electrification Corporation Ltd.	27-Feb-26	Exit
CRISIL Up to 91-Day CD Index	1	INE238AD6777	Axis Bank Ltd.	8-Aug-24	Entry
CRISIL Up to 91-Day CD Index	2	INE457A16KY1	BANK OF MAHARASHTRA	23-Aug-24	Entry
CRISIL Up to 91-Day CD Index	3	INE562A16MY4	Indian Bank	26-Aug-24	Entry
CRISIL Up to 91-Day CD Index	4	INE160A16OS5	Punjab National Bank	6-Aug-24	Entry
CRISIL Up to 91-Day CD Index	5	INE238AD6538	Axis Bank Ltd.	18-Sep-24	Entry
CRISIL Up to 91-Day CD Index	6	INE457A16LA9	BANK OF MAHARASHTRA	18-Sep-24	Entry
CRISIL Up to 91-Day CD Index	7	INE545U16434	Bandhan Bank Ltd.	9-Sep-24	Entry
CRISIL Up to 91-Day CD Index	8	INE084A16CK9	Bank Of India	5-Sep-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL Up to 91-Day CD Index	9	INE028A16FS2	Bank of Baroda	19-Sep-24	Entry
CRISIL Up to 91-Day CD Index	10	INE476A16YN5	Canara Bank	18-Sep-24	Entry
CRISIL Up to 91-Day CD Index	11	INE171A16LX8	Federal Bank Ltd.	12-Sep-24	Entry
CRISIL Up to 91-Day CD Index	12	INE040A16EZ5	HDFC Bank Ltd.	11-Sep-24	Entry
CRISIL Up to 91-Day CD Index	13	INE090A D6055	ICICI Bank Ltd.	18-Sep-24	Entry
CRISIL Up to 91-Day CD Index	14	INE095A16T81	IndusInd Bank Ltd.	19-Sep-24	Entry
CRISIL Up to 91-Day CD Index	15	INE237A168U0	Kotak Mahindra Bank Ltd.	27-Sep-24	Entry
CRISIL Up to 91-Day CD Index	16	INE160A16PC6	Punjab National Bank	18-Sep-24	Entry
CRISIL Up to 91-Day CD Index	17	INE692A16HL6	Union Bank Of India	18-Sep-24	Entry
CRISIL Up to 91-Day CD Index	18	INE949L16CL8	AU Small Finance Bank Ltd.	19-Jun-24	Exit
CRISIL Up to 91-Day CD Index	19	INE238A D6454	Axis Bank Ltd.	19-Jun-24	Exit
CRISIL Up to 91-Day CD Index	20	INE238A D6447	Axis Bank Ltd.	20-Jun-24	Exit
CRISIL Up to 91-Day CD Index	21	INE238A D6561	Axis Bank Ltd.	21-Jun-24	Exit
CRISIL Up to 91-Day CD Index	22	INE238A D6728	Axis Bank Ltd.	25-Jun-24	Exit
CRISIL Up to 91-Day CD Index	23	INE238A D6736	Axis Bank Ltd.	27-Jun-24	Exit
CRISIL Up to 91-Day CD Index	24	INE457A16KQ7	BANK OF MAHARASHTRA	18-Jun-24	Exit
CRISIL Up to 91-Day CD Index	25	INE457A16KM6	BANK OF MAHARASHTRA	20-Jun-24	Exit
CRISIL Up to 91-Day CD Index	26	INE457A16KO2	BANK OF MAHARASHTRA	21-Jun-24	Exit
CRISIL Up to 91-Day CD Index	27	INE457A16KP9	BANK OF MAHARASHTRA	25-Jun-24	Exit
CRISIL Up to 91-Day CD Index	28	INE457A16KR5	BANK OF MAHARASHTRA	26-Jun-24	Exit
CRISIL Up to 91-Day CD Index	29	INE457A16KL8	BANK OF MAHARASHTRA	19-Jun-24	Exit
CRISIL Up to 91-Day CD Index	30	INE545U 16459	Bandhan Bank Ltd.	27-Jun-24	Exit
CRISIL Up to 91-Day CD Index	31	INE084A16CD4	Bank Of India	18-Jun-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL Up to 91-Day CD Index	32	INE084A1 6CF9	Bank Of India	25-Jun-24	Exit
CRISIL Up to 91-Day CD Index	33	INE084A1 6CE2	Bank Of India	26-Jun-24	Exit
CRISIL Up to 91-Day CD Index	34	INE028A1 6FG7	Bank of Baroda	24-Jun-24	Exit
CRISIL Up to 91-Day CD Index	35	INE476A1 6YD6	Canara Bank	27-Jun-24	Exit
CRISIL Up to 91-Day CD Index	36	INE040A1 6EG5	HDFC Bank Ltd.	27-Jun-24	Exit
CRISIL Up to 91-Day CD Index	37	INE090A D6097	ICICI Bank Ltd.	28-Jun-24	Exit
CRISIL Up to 91-Day CD Index	38	INE092T1 6WL8	IDFC First Bank Ltd.	18-Jun-24	Exit
CRISIL Up to 91-Day CD Index	39	INE092T1 6WN4	IDFC First Bank Ltd.	19-Jun-24	Exit
CRISIL Up to 91-Day CD Index	40	INE095A1 6W45	IndusInd Bank Ltd.	21-Jun-24	Exit
CRISIL Up to 91-Day CD Index	41	INE237A1 64U9	Kotak Mahindra Bank Ltd.	26-Jun-24	Exit
CRISIL Up to 91-Day CD Index	42	INE160A1 6OX5	Punjab National Bank	4-Jul-24	Exit
CRISIL Up to 91-Day CD Index	43	INE556F1 6AL7	Small Industries Development Bank Of India	21-Jun-24	Exit
CRISIL Up to 91-Day CD Index	44	INE692A1 6HG6	Union Bank Of India	27-Jun-24	Exit
CRISIL Up to 91-Day CD Index	45	INE084A1 6CI3	Bank Of India	2-Sep-24	Exit
CRISIL Up to 91-Day CD Index	46	INE040A1 6EY8	HDFC Bank Ltd.	4-Sep-24	Exit
CRISIL Up to 91-Day CD Index	47	INE160A1 6OW7	Punjab National Bank	2-Sep-24	Exit
CRISIL Up to 91-Day CP Index	1	INE248U 14PL3	360 One Prime Ltd.	25-Jul-24	Entry
CRISIL Up to 91-Day CP Index	2	INE860H 143A2	Aditya Birla Finance Ltd.	25-Jul-24	Entry
CRISIL Up to 91-Day CP Index	3	INE891K1 4NS1	Axis Finance Ltd.	25-Jul-24	Entry
CRISIL Up to 91-Day CP Index	4	INE296A1 4YC5	Bajaj Finance Ltd.	29-Jul-24	Entry
CRISIL Up to 91-Day CP Index	5	INE119A1 4773	Balrampur Chini Mills Ltd.	26-Jul-24	Entry
CRISIL Up to 91-Day CP Index	6	INE397D 14456	Bharti Airtel Ltd.	31-Jul-24	Entry
CRISIL Up to 91-Day CP Index	7	INE499A1 4CX7	DCM Shriram Ltd.	29-Jul-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL Up to 91-Day CP Index	8	INE514E1 4RT1	Export Import Bank Of India	12-Jul-24	Entry
CRISIL Up to 91-Day CP Index	9	INE233A1 4L76	Godrej Industries Ltd.	30-Jul-24	Entry
CRISIL Up to 91-Day CP Index	10	INE763G 14UE5	ICICI Securities Ltd.	29-Jul-24	Entry
CRISIL Up to 91-Day CP Index	11	INE498L1 4BV2	L&T Finance Holdings Ltd.	15-Jul-24	Entry
CRISIL Up to 91-Day CP Index	12	INE338I1 4HI0	Motilal Oswal Financial Services Ltd.	29-Jul-24	Entry
CRISIL Up to 91-Day CP Index	13	INE414G 14SZ4	Muthoot Finance Ltd.	16-Jul-24	Entry
CRISIL Up to 91-Day CP Index	14	INE261F1 4LV5	National Bank for Agriculture & Rural Development	5-Jul-24	Entry
CRISIL Up to 91-Day CP Index	15	INE870H 14SO9	Network 18 Media & Invst. Ltd.	29-Jul-24	Entry
CRISIL Up to 91-Day CP Index	16	INE572E1 4JC2	PNB Housing Finance Ltd.	26-Jul-24	Entry
CRISIL Up to 91-Day CP Index	17	INE140A1 42E5	Piramal Enterprises Ltd.	29-Jul-24	Entry
CRISIL Up to 91-Day CP Index	18	INE891D 14YN4	Redington (India) Ltd.	26-Jul-24	Entry
CRISIL Up to 91-Day CP Index	19	INE212K1 4627	Sbicap Securities Ltd.	26-Jul-24	Entry
CRISIL Up to 91-Day CP Index	20	INE403G 14SG7	Standard Chartered Capital Ltd.	29-Jul-24	Entry
CRISIL Up to 91-Day CP Index	21	INE248U 14PS8	360 One Prime Ltd.	30-Aug-24	Entry
CRISIL Up to 91-Day CP Index	22	INE860H 143D6	Aditya Birla Finance Ltd.	12-Aug-24	Entry
CRISIL Up to 91-Day CP Index	23	INE110O 14DE9	Axis Securities Ltd.	30-Aug-24	Entry
CRISIL Up to 91-Day CP Index	24	INE296A1 4YE1	Bajaj Finance Ltd.	21-Aug-24	Entry
CRISIL Up to 91-Day CP Index	25	INE403D 14510	Bharti Telecom Ltd.	30-Aug-24	Entry
CRISIL Up to 91-Day CP Index	26	INE850D 14RF0	Godrej Agrovvet Ltd.	30-Aug-24	Entry
CRISIL Up to 91-Day CP Index	27	INE233A1 4N25	Godrej Industries Ltd.	30-Aug-24	Entry
CRISIL Up to 91-Day CP Index	28	INE800X1 4200	Hero Housing Finance Ltd.	30-Aug-24	Entry
CRISIL Up to 91-Day CP Index	29	INE763G 14UT3	ICICI Securities Ltd.	12-Aug-24	Entry
CRISIL Up to 91-Day CP Index	30	INE879F1 4IF3	Infina Finance Pvt. Ltd.	22-Aug-24	Entry



Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL Up to 91-Day CP Index	31	INE884B14531	Kirloskar Ferrous Industries Ltd.	30-Aug-24	Entry
CRISIL Up to 91-Day CP Index	32	INE916D142S4	Kotak Mahindra Prime Ltd.	21-Aug-24	Entry
CRISIL Up to 91-Day CP Index	33	INE128M14860	L&T Metro Rail (Hyderabad) Ltd.	22-Aug-24	Entry
CRISIL Up to 91-Day CP Index	34	INE018A14KW0	Larsen & Toubro Ltd.	30-Aug-24	Entry
CRISIL Up to 91-Day CP Index	35	INE338I14FG8	Motilal Oswal Financial Services Ltd.	30-Aug-24	Entry
CRISIL Up to 91-Day CP Index	36	INE261F14LN2	National Bank for Agriculture & Rural Development	5-Aug-24	Entry
CRISIL Up to 91-Day CP Index	37	INE516Y14FS1	Piramal Capital & Housing Finance Ltd.	26-Aug-24	Entry
CRISIL Up to 91-Day CP Index	38	INE929O14BV0	Reliance Retail Ventures Ltd.	30-Aug-24	Entry
CRISIL Up to 91-Day CP Index	39	INE432R14253	Shriram Housing Finance Ltd.	28-Aug-24	Entry
CRISIL Up to 91-Day CP Index	40	INE886H14JP1	TV18 Broadcast Ltd.	30-Aug-24	Entry
CRISIL Up to 91-Day CP Index	41	INE110O14DI0	Axis Securities Ltd.	17-Sep-24	Entry
CRISIL Up to 91-Day CP Index	42	INE296A14YI2	Bajaj Finance Ltd.	12-Sep-24	Entry
CRISIL Up to 91-Day CP Index	43	INE01C314890	Bajaj Financial Securities Ltd.	12-Sep-24	Entry
CRISIL Up to 91-Day CP Index	44	INE397D14464	Bharti Airtel Ltd.	12-Sep-24	Entry
CRISIL Up to 91-Day CP Index	45	INE477A14CY1	CanFin Homes Ltd.	9-Sep-24	Entry
CRISIL Up to 91-Day CP Index	46	INE121A14WU1	Cholamandalam Investment & Finance Co. Ltd.	5-Sep-24	Entry
CRISIL Up to 91-Day CP Index	47	INE514E14RS3	Export Import Bank Of India	12-Sep-24	Entry
CRISIL Up to 91-Day CP Index	48	INE539K14BN2	HDFC Credila Financial Services Ltd.	11-Sep-24	Entry
CRISIL Up to 91-Day CP Index	49	INE700G14KO7	Hdfc Securities Ltd.	13-Sep-24	Entry
CRISIL Up to 91-Day CP Index	50	INE763G14QX3	ICICI Securities Ltd.	13-Sep-24	Entry
CRISIL Up to 91-Day CP Index	51	INE824H14PO2	Julius Baer Capital (India) Pvt. Ltd.	12-Sep-24	Entry
CRISIL Up to 91-Day CP Index	52	INE028E14OG6	Kotak Securities Ltd.	17-Sep-24	Entry
CRISIL Up to 91-Day CP Index	53	INE115A14EZ0	LIC Housing Finance Ltd.	11-Sep-24	Entry



Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL Up to 91-Day CP Index	54	INE261F1 4LW3	National Bank for Agriculture & Rural Development	13-Sep-24	Entry
CRISIL Up to 91-Day CP Index	55	INE557F1 4FL9	National Housing Bank	10-Sep-24	Entry
CRISIL Up to 91-Day CP Index	56	INE511C 14WX3	Poonawalla Fincorp Ltd.	13-Sep-24	Entry
CRISIL Up to 91-Day CP Index	57	INE929O 14BY4	Reliance Retail Ventures Ltd.	9-Sep-24	Entry
CRISIL Up to 91-Day CP Index	58	INE212K1 4700	Sbicap Securities Ltd.	17-Sep-24	Entry
CRISIL Up to 91-Day CP Index	59	INE721A1 4DU8	Shriram Finance Ltd.	10-Sep-24	Entry
CRISIL Up to 91-Day CP Index	60	INE556F1 4KL1	Small Industries Development Bank Of India	12-Sep-24	Entry
CRISIL Up to 91-Day CP Index	61	INE248U 14PH1	360 One Prime Ltd.	25-Jun-24	Exit
CRISIL Up to 91-Day CP Index	62	INE248U 14PO7	360 One Prime Ltd.	26-Jun-24	Exit
CRISIL Up to 91-Day CP Index	63	INE466L1 4DC5	360 One Wam Ltd.	20-Jun-24	Exit
CRISIL Up to 91-Day CP Index	64	INE860H 142U2	Aditya Birla Finance Ltd.	25-Jun-24	Exit
CRISIL Up to 91-Day CP Index	65	INE377Y1 4AM2	Bajaj Housing Finance Ltd.	28-Jun-24	Exit
CRISIL Up to 91-Day CP Index	66	INE704I1 4IR2	Barclays Investments & Loans (India) Pvt. Ltd.	25-Jun-24	Exit
CRISIL Up to 91-Day CP Index	67	INE343G 14420	Bharti Hexacom Ltd.	25-Jun-24	Exit
CRISIL Up to 91-Day CP Index	68	INE477A1 4CW5	CanFin Homes Ltd.	27-Jun-24	Exit
CRISIL Up to 91-Day CP Index	69	INE482A1 4CH6	Ceat Ltd.	26-Jun-24	Exit
CRISIL Up to 91-Day CP Index	70	INE486A1 4EZ5	Cesc Ltd.	21-Jun-24	Exit
CRISIL Up to 91-Day CP Index	71	INE121A1 4WI6	Cholamandalam Investment & Finance Co. Ltd.	24-Jun-24	Exit
CRISIL Up to 91-Day CP Index	72	INE121A1 4WJ4	Cholamandalam Investment & Finance Co. Ltd.	26-Jun-24	Exit
CRISIL Up to 91-Day CP Index	73	INE604O 14056	Dmi Finance Pvt. Ltd.	27-Jun-24	Exit
CRISIL Up to 91-Day CP Index	74	INE514E1 4RO2	Export Import Bank Of India	20-Jun-24	Exit
CRISIL Up to 91-Day CP Index	75	INE514E1 4RQ7	Export Import Bank Of India	25-Jun-24	Exit
CRISIL Up to 91-Day CP Index	76	INE850D 14QT3	Godrej Agrovet Ltd.	20-Jun-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL Up to 91-Day CP Index	77	INE850D14QU1	Godrej Agrovvet Ltd.	21-Jun-24	Exit
CRISIL Up to 91-Day CP Index	78	INE102D14963	Godrej Consumer Products Ltd.	19-Jun-24	Exit
CRISIL Up to 91-Day CP Index	79	INE233A14K10	Godrej Industries Ltd.	26-Jun-24	Exit
CRISIL Up to 91-Day CP Index	80	INE484J14TT2	Godrej Properties Ltd.	28-Jun-24	Exit
CRISIL Up to 91-Day CP Index	81	INE790I14EB4	HSBC InvestDirect Financial Services (India) Ltd.	20-Jun-24	Exit
CRISIL Up to 91-Day CP Index	82	INE700G14JN1	Hdfc Securities Ltd.	25-Jun-24	Exit
CRISIL Up to 91-Day CP Index	83	INE267A14671	Hindustan Zinc Ltd.	26-Jun-24	Exit
CRISIL Up to 91-Day CP Index	84	INE071G14FL9	ICICI Home Finance Co. Ltd.	27-Jun-24	Exit
CRISIL Up to 91-Day CP Index	85	INE763G14TY5	ICICI Securities Ltd.	24-Jun-24	Exit
CRISIL Up to 91-Day CP Index	86	INE763G14TW9	ICICI Securities Ltd.	26-Jun-24	Exit
CRISIL Up to 91-Day CP Index	87	INE763G14TT5	ICICI Securities Ltd.	21-Jun-24	Exit
CRISIL Up to 91-Day CP Index	88	INE849D14HM9	ICICI Securities Primary Dealership Ltd.	24-Jun-24	Exit
CRISIL Up to 91-Day CP Index	89	INE523H141A5	JM Financial Products Ltd.	28-Jun-24	Exit
CRISIL Up to 91-Day CP Index	90	INE0BY014268	Jubilant Ingrevia Ltd.	25-Jun-24	Exit
CRISIL Up to 91-Day CP Index	91	INE0BY014276	Jubilant Ingrevia Ltd.	26-Jun-24	Exit
CRISIL Up to 91-Day CP Index	92	INE824H14OW8	Julius Baer Capital (India) Pvt. Ltd.	28-Jun-24	Exit
CRISIL Up to 91-Day CP Index	93	INE0DZE14040	Kisetsu Saison Finance (India) Pvt. Ltd.	21-Jun-24	Exit
CRISIL Up to 91-Day CP Index	94	INE0DZE14057	Kisetsu Saison Finance (India) Pvt. Ltd.	26-Jun-24	Exit
CRISIL Up to 91-Day CP Index	95	INE028E14NO2	Kotak Securities Ltd.	21-Jun-24	Exit
CRISIL Up to 91-Day CP Index	96	INE498L14BJ7	L&T Finance Holdings Ltd.	25-Jun-24	Exit
CRISIL Up to 91-Day CP Index	97	INE128M14829	L&T Metro Rail (Hyderabad) Ltd.	21-Jun-24	Exit
CRISIL Up to 91-Day CP Index	98	INE128M14837	L&T Metro Rail (Hyderabad) Ltd.	24-Jun-24	Exit
CRISIL Up to 91-Day CP Index	99	INE115A14EW7	LIC Housing Finance Ltd.	27-Jun-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL Up to 91-Day CP Index	100	INE018A1 4KS8	Larsen & Toubro Ltd.	28-Jun-24	Exit
CRISIL Up to 91-Day CP Index	101	INE338I1 4HE9	Motilal Oswal Financial Services Ltd.	28-Jun-24	Exit
CRISIL Up to 91-Day CP Index	102	INE261F1 4LJ0	National Bank for Agriculture & Rural Development	20-Jun-24	Exit
CRISIL Up to 91-Day CP Index	103	INE261F1 4KW5	National Bank for Agriculture & Rural Development	27-Jun-24	Exit
CRISIL Up to 91-Day CP Index	104	INE870H 14SL5	Network 18 Media & Invst. Ltd.	27-Jun-24	Exit
CRISIL Up to 91-Day CP Index	105	INE973U 14144	Nu Vista Ltd.	24-Jun-24	Exit
CRISIL Up to 91-Day CP Index	106	INE973U 14136	Nu Vista Ltd.	25-Jun-24	Exit
CRISIL Up to 91-Day CP Index	107	INE118D 14829	Nuvoco Vistas Corporation Ltd.	26-Jun-24	Exit
CRISIL Up to 91-Day CP Index	108	INE118D 14811	Nuvoco Vistas Corporation Ltd.	27-Jun-24	Exit
CRISIL Up to 91-Day CP Index	109	INE163N 14386	ONGC Petro Additions Ltd.	18-Jun-24	Exit
CRISIL Up to 91-Day CP Index	110	INE516Y1 4FM4	Piramal Capital & Housing Finance Ltd.	19-Jun-24	Exit
CRISIL Up to 91-Day CP Index	111	INE516Y1 4FO0	Piramal Capital & Housing Finance Ltd.	27-Jun-24	Exit
CRISIL Up to 91-Day CP Index	112	INE140A1 42I6	Piramal Enterprises Ltd.	25-Jun-24	Exit
CRISIL Up to 91-Day CP Index	113	INE140A1 42L0	Piramal Enterprises Ltd.	28-Jun-24	Exit
CRISIL Up to 91-Day CP Index	114	INE511C 14WK0	Poonawalla Fincorp Ltd.	20-Jun-24	Exit
CRISIL Up to 91-Day CP Index	115	INE511C 14WL8	Poonawalla Fincorp Ltd.	24-Jun-24	Exit
CRISIL Up to 91-Day CP Index	116	INE891D 14YM6	Redington (India) Ltd.	26-Jun-24	Exit
CRISIL Up to 91-Day CP Index	117	INE110L1 4SA1	Reliance Jio Infocomm Ltd.	24-Jun-24	Exit
CRISIL Up to 91-Day CP Index	118	INE110L1 4RX5	Reliance Jio Infocomm Ltd.	25-Jun-24	Exit
CRISIL Up to 91-Day CP Index	119	INE110L1 4SB9	Reliance Jio Infocomm Ltd.	26-Jun-24	Exit
CRISIL Up to 91-Day CP Index	120	INE929O 14BP2	Reliance Retail Ventures Ltd.	20-Jun-24	Exit
CRISIL Up to 91-Day CP Index	121	INE460M 14610	SEIL Energy India Ltd.	27-Jun-24	Exit
CRISIL Up to 91-Day CP Index	122	INE647A1 4AH8	SRF Ltd.	28-Jun-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL Up to 91-Day CP Index	123	INE212K1 4593	Sbicap Securities Ltd.	25-Jun-24	Exit
CRISIL Up to 91-Day CP Index	124	INE070A1 4786	Shree Cement Ltd.	24-Jun-24	Exit
CRISIL Up to 91-Day CP Index	125	INE721A1 4DS2	Shriram Finance Ltd.	20-Jun-24	Exit
CRISIL Up to 91-Day CP Index	126	INE556F1 4KC0	Small Industries Development Bank Of India	21-Jun-24	Exit
CRISIL Up to 91-Day CP Index	127	INE886H 14JL0	TV18 Broadcast Ltd.	28-Jun-24	Exit
CRISIL Up to 91-Day CP Index	128	INE033L1 4MM3	Tata Capital Housing Finance Ltd.	26-Jun-24	Exit
CRISIL Up to 91-Day CP Index	129	INE976I1 4NZ9	Tata Capital Ltd.	27-Jun-24	Exit
CRISIL Up to 91-Day CP Index	130	INE976I1 4NS4	Tata Capital Ltd.	28-Jun-24	Exit
CRISIL Up to 91-Day CP Index	131	INE976I1 4NP0	Tata Capital Ltd.	18-Jun-24	Exit
CRISIL Up to 91-Day CP Index	132	INE582L1 4HI7	Tata Housing Development Co. Ltd.	20-Jun-24	Exit
CRISIL Up to 91-Day CP Index	133	INE582L1 4HK3	Tata Housing Development Co. Ltd.	25-Jun-24	Exit
CRISIL Up to 91-Day CP Index	134	INE582L1 4HJ5	Tata Housing Development Co. Ltd.	28-Jun-24	Exit
CRISIL Up to 91-Day CP Index	135	INE607M 14BE2	Tata Power Renewable Energy Ltd.	28-Jun-24	Exit
CRISIL Up to 91-Day CP Index	136	INE331A1 4NP5	The Ramco Cements Ltd.	26-Jun-24	Exit
CRISIL Up to 91-Day CP Index	137	INE280A1 4344	Titan Co. Ltd.	24-Jun-24	Exit
CRISIL upto 365 Day CD index-A	1	INE160A1 6PA0	Punjab National Bank	12-Jul-24	Entry
CRISIL upto 365 Day CD index-A	2	INE238A D6843	Axis Bank Ltd.	5-Jun-25	Entry
CRISIL upto 365 Day CD index-A	3	INE237A1 69X2	Kotak Mahindra Bank Ltd.	11-Jun-25	Entry
CRISIL upto 365 Day CD index-A	4	INE261F1 6876	National Bank for Agriculture & Rural Development	20-Jun-25	Entry
CRISIL upto 365 Day CD index-A	5	INE556F1 6AS2	Small Industries Development Bank Of India	10-Jun-25	Entry
CRISIL upto 365 Day CD index-A	6	INE238A D6777	Axis Bank Ltd.	8-Aug-24	Entry
CRISIL upto 365 Day CD index-A	7	INE028A1 6FP8	Bank of Baroda	23-Aug-24	Entry
CRISIL upto 365 Day CD index-A	8	INE160A1 6OS5	Punjab National Bank	6-Aug-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL upto 365 Day CD index-A	9	INE028A16FS2	Bank of Baroda	19-Sep-24	Entry
CRISIL upto 365 Day CD index-A	10	INE476A16YN5	Canara Bank	18-Sep-24	Entry
CRISIL upto 365 Day CD index-A	11	INE040A16EZ5	HDFC Bank Ltd.	11-Sep-24	Entry
CRISIL upto 365 Day CD index-A	12	INE160A16PC6	Punjab National Bank	18-Sep-24	Entry
CRISIL upto 365 Day CD index-A	13	INE040A16EX0	HDFC Bank Ltd.	18-Oct-24	Entry
CRISIL upto 365 Day CD index-A	14	INE237A164X3	Kotak Mahindra Bank Ltd.	13-Dec-24	Entry
CRISIL upto 365 Day CD index-A	15	INE238A D6819	Axis Bank Ltd.	27-Feb-25	Entry
CRISIL upto 365 Day CD index-A	16	INE238A D6454	Axis Bank Ltd.	19-Jun-24	Exit
CRISIL upto 365 Day CD index-A	17	INE238A D6447	Axis Bank Ltd.	20-Jun-24	Exit
CRISIL upto 365 Day CD index-A	18	INE238A D6561	Axis Bank Ltd.	21-Jun-24	Exit
CRISIL upto 365 Day CD index-A	19	INE238A D6728	Axis Bank Ltd.	25-Jun-24	Exit
CRISIL upto 365 Day CD index-A	20	INE238A D6736	Axis Bank Ltd.	27-Jun-24	Exit
CRISIL upto 365 Day CD index-A	21	INE028A16FG7	Bank of Baroda	24-Jun-24	Exit
CRISIL upto 365 Day CD index-A	22	INE476A16YD6	Canara Bank	27-Jun-24	Exit
CRISIL upto 365 Day CD index-A	23	INE040A16EG5	HDFC Bank Ltd.	27-Jun-24	Exit
CRISIL upto 365 Day CD index-A	24	INE090A D6097	ICICI Bank Ltd.	28-Jun-24	Exit
CRISIL upto 365 Day CD index-A	25	INE237A164U9	Kotak Mahindra Bank Ltd.	26-Jun-24	Exit
CRISIL upto 365 Day CD index-A	26	INE556F16AL7	Small Industries Development Bank Of India	21-Jun-24	Exit
CRISIL upto 365 Day CD index-B	1	INE457A16KY1	BANK OF MAHARASHTRA	23-Aug-24	Entry
CRISIL upto 365 Day CD index-B	2	INE092T16WS3	IDFC First Bank Ltd.	27-Aug-24	Entry
CRISIL upto 365 Day CD index-B	3	INE562A16MY4	Indian Bank	26-Aug-24	Entry
CRISIL upto 365 Day CD index-B	4	INE692A16HI2	Union Bank Of India	27-Aug-24	Entry
CRISIL upto 365 Day CD index-B	5	INE457A16LA9	BANK OF MAHARASHTRA	18-Sep-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL upto 365 Day CD index-B	6	INE084A1 6CK9	Bank Of India	5-Sep-24	Entry
CRISIL upto 365 Day CD index-B	7	INE171A1 6LX8	Federal Bank Ltd.	12-Sep-24	Entry
CRISIL upto 365 Day CD index-B	8	INE692A1 6HL6	Union Bank Of India	18-Sep-24	Entry
CRISIL upto 365 Day CD index-B	9	INE084A1 6CL7	Bank Of India	25-Feb-25	Entry
CRISIL upto 365 Day CD index-B	10	INE095A1 6V53	IndusInd Bank Ltd.	20-Feb-25	Entry
CRISIL upto 365 Day CD index-B	11	INE949L1 6CL8	AU Small Finance Bank Ltd.	19-Jun-24	Exit
CRISIL upto 365 Day CD index-B	12	INE457A1 6KQ7	BANK OF MAHARASHTRA	18-Jun-24	Exit
CRISIL upto 365 Day CD index-B	13	INE457A1 6KM6	BANK OF MAHARASHTRA	20-Jun-24	Exit
CRISIL upto 365 Day CD index-B	14	INE457A1 6KO2	BANK OF MAHARASHTRA	21-Jun-24	Exit
CRISIL upto 365 Day CD index-B	15	INE457A1 6KP9	BANK OF MAHARASHTRA	25-Jun-24	Exit
CRISIL upto 365 Day CD index-B	16	INE457A1 6KR5	BANK OF MAHARASHTRA	26-Jun-24	Exit
CRISIL upto 365 Day CD index-B	17	INE457A1 6KL8	BANK OF MAHARASHTRA	19-Jun-24	Exit
CRISIL upto 365 Day CD index-B	18	INE545U 16459	Bandhan Bank Ltd.	27-Jun-24	Exit
CRISIL upto 365 Day CD index-B	19	INE084A1 6CD4	Bank Of India	18-Jun-24	Exit
CRISIL upto 365 Day CD index-B	20	INE084A1 6CF9	Bank Of India	25-Jun-24	Exit
CRISIL upto 365 Day CD index-B	21	INE084A1 6CE2	Bank Of India	26-Jun-24	Exit
CRISIL upto 365 Day CD index-B	22	INE092T1 6WL8	IDFC First Bank Ltd.	18-Jun-24	Exit
CRISIL upto 365 Day CD index-B	23	INE092T1 6WN4	IDFC First Bank Ltd.	19-Jun-24	Exit
CRISIL upto 365 Day CD index-B	24	INE095A1 6W45	IndusInd Bank Ltd.	21-Jun-24	Exit
CRISIL upto 365 Day CD index-B	25	INE692A1 6HG6	Union Bank Of India	27-Jun-24	Exit
CRISIL upto 365 Day CD Index-C	1	INE063P1 6AF5	Equitas Small Finance Bank Ltd.	12-Jun-25	Entry
CRISIL upto 365 Day CD Index-C	2	INE679A1 6300	Csb Bank Ltd.	10-Sep-24	Entry
CRISIL upto 365 Day CD Index-C	3	INE063P1 6AG3	Equitas Small Finance Bank Ltd.	12-Sep-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL upto 365 Day CD Index-C	4	INE008A16W09	IDBI Bank Ltd.	12-Sep-24	Entry
CRISIL upto 365 Day CD Index-C	5	INE565A16AS4	Indian Overseas Bank	12-Sep-24	Entry
CRISIL upto 365 Day CD Index-C	6	INE036D16HP1	Karur Vysya Bank Ltd.	19-Sep-24	Entry
CRISIL upto 365 Day CD Index-C	7	INE608A16QV2	Punjab & Sind Bank	12-Sep-24	Entry
CRISIL upto 365 Day CD Index-C	8	INE976G16NU9	RBL Bank Ltd.	4-Sep-24	Entry
CRISIL upto 365 Day CD Index-C	9	INE168A16MT0	The Jammu & Kashmir Bank Ltd.	19-Sep-24	Entry
CRISIL upto 365 Day CD Index-C	10	INE679A16318	Csb Bank Ltd.	17-Oct-24	Entry
CRISIL upto 365 Day CD Index-C	11	INE063P16AH1	Equitas Small Finance Bank Ltd.	20-Jan-25	Entry
CRISIL upto 365 Day CD Index-C	12	INE679A16284	Csb Bank Ltd.	28-Jun-24	Exit
CRISIL upto 365 Day CD Index-C	13	INE063P16867	Equitas Small Finance Bank Ltd.	26-Jun-24	Exit
CRISIL upto 365 Day CD Index-C	14	INE008A16V83	IDBI Bank Ltd.	28-Jun-24	Exit
CRISIL upto 365 Day CD Index-C	15	INE608A16QR0	Punjab & Sind Bank	26-Jun-24	Exit
CRISIL upto 365 Day CD Index-C	16	INE976G16NQ7	RBL Bank Ltd.	19-Jun-24	Exit
CRISIL upto 365 Day CD Index-C	17	INE168A16MQ6	The Jammu & Kashmir Bank Ltd.	20-Jun-24	Exit
CRISIL upto 365 Day CD Index-C	18	INE168A16MR4	The Jammu & Kashmir Bank Ltd.	26-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	1	INE891K14NS1	Axis Finance Ltd.	25-Jul-24	Entry
CRISIL upto 365 Day CP Index-A	2	INE296A14YB7	Bajaj Finance Ltd.	26-Jul-24	Entry
CRISIL upto 365 Day CP Index-A	3	INE01C314775	Bajaj Financial Securities Ltd.	24-Jul-24	Entry
CRISIL upto 365 Day CP Index-A	4	INE514E14RT1	Export Import Bank Of India	12-Jul-24	Entry
CRISIL upto 365 Day CP Index-A	5	INE756I14DU7	HDB Financial Services Ltd.	3-Jul-24	Entry
CRISIL upto 365 Day CP Index-A	6	INE700G14JQ4	Hdfc Securities Ltd.	25-Jul-24	Entry
CRISIL upto 365 Day CP Index-A	7	INE028E14NR5	Kotak Securities Ltd.	22-Jul-24	Entry
CRISIL upto 365 Day CP Index-A	8	INE498L14BV2	L&T Finance Holdings Ltd.	15-Jul-24	Entry



Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL upto 365 Day CP Index-A	9	INE261F1 4LV5	National Bank for Agriculture & Rural Development	5-Jul-24	Entry
CRISIL upto 365 Day CP Index-A	10	INE870H 14SO9	Network 18 Media & Invst. Ltd.	29-Jul-24	Entry
CRISIL upto 365 Day CP Index-A	11	INE212K1 4619	Sbicap Securities Ltd.	25-Jul-24	Entry
CRISIL upto 365 Day CP Index-A	12	INE296A1 4YJ0	Bajaj Finance Ltd.	13-Jun-25	Entry
CRISIL upto 365 Day CP Index-A	13	INE498L1 4BR0	L&T Finance Holdings Ltd.	21-May-25	Entry
CRISIL upto 365 Day CP Index-A	14	INE976I1 4OB8	Tata Capital Ltd.	30-Apr-25	Entry
CRISIL upto 365 Day CP Index-A	15	INE860H 143H7	Aditya Birla Finance Ltd.	27-Aug-24	Entry
CRISIL upto 365 Day CP Index-A	16	INE110O 14DE9	Axis Securities Ltd.	30-Aug-24	Entry
CRISIL upto 365 Day CP Index-A	17	INE02721 4613	BOBCARD Ltd.	27-Aug-24	Entry
CRISIL upto 365 Day CP Index-A	18	INE296A1 4YE1	Bajaj Finance Ltd.	21-Aug-24	Entry
CRISIL upto 365 Day CP Index-A	19	INE01C3 14841	Bajaj Financial Securities Ltd.	23-Aug-24	Entry
CRISIL upto 365 Day CP Index-A	20	INE704I1 4IV4	Barclays Investments & Loans (India) Pvt. Ltd.	29-Aug-24	Entry
CRISIL upto 365 Day CP Index-A	21	INE144H 14GV9	Deutsche Investments India Pvt. Ltd.	27-Aug-24	Entry
CRISIL upto 365 Day CP Index-A	22	INE047A1 4941	Grasim Industries Ltd.	28-Aug-24	Entry
CRISIL upto 365 Day CP Index-A	23	INE790I1 4ET6	HSBC InvestDirect Financial Services (India) Ltd.	27-Aug-24	Entry
CRISIL upto 365 Day CP Index-A	24	INE700G 14KG3	Hdfc Securities Ltd.	29-Aug-24	Entry
CRISIL upto 365 Day CP Index-A	25	INE763G 14UT3	ICICI Securities Ltd.	12-Aug-24	Entry
CRISIL upto 365 Day CP Index-A	26	INE028E1 4OB7	Kotak Securities Ltd.	27-Aug-24	Entry
CRISIL upto 365 Day CP Index-A	27	INE498L1 4BP4	L&T Finance Holdings Ltd.	22-Aug-24	Entry
CRISIL upto 365 Day CP Index-A	28	INE128M 14860	L&T Metro Rail (Hyderabad) Ltd.	22-Aug-24	Entry
CRISIL upto 365 Day CP Index-A	29	INE018A1 4KW0	Larsen & Toubro Ltd.	30-Aug-24	Entry
CRISIL upto 365 Day CP Index-A	30	INE261F1 4LN2	National Bank for Agriculture & Rural Development	5-Aug-24	Entry
CRISIL upto 365 Day CP Index-A	31	INE870H 14SV4	Network 18 Media & Invst. Ltd.	28-Aug-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL upto 365 Day CP Index-A	32	INE929O14BV0	Reliance Retail Ventures Ltd.	30-Aug-24	Entry
CRISIL upto 365 Day CP Index-A	33	INE403G14SK9	Standard Chartered Capital Ltd.	28-Aug-24	Entry
CRISIL upto 365 Day CP Index-A	34	INE886H14JP1	TV18 Broadcast Ltd.	30-Aug-24	Entry
CRISIL upto 365 Day CP Index-A	35	INE860H143L9	Aditya Birla Finance Ltd.	13-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	36	INE110O14DI0	Axis Securities Ltd.	17-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	37	INE296A14YI2	Bajaj Finance Ltd.	12-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	38	INE01C314890	Bajaj Financial Securities Ltd.	12-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	39	INE514E14RS3	Export Import Bank Of India	12-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	40	INE102D14AA3	Godrej Consumer Products Ltd.	10-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	41	INE700G14KO7	Hdfc Securities Ltd.	13-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	42	INE763G14UU1	ICICI Securities Ltd.	11-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	43	INE849D14HP2	ICICI Securities Primary Dealership Ltd.	17-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	44	INE0DZE14065	Kisetsu Saison Finance (India) Pvt. Ltd.	10-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	45	INE028E14OG6	Kotak Securities Ltd.	17-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	46	INE128M14886	L&T Metro Rail (Hyderabad) Ltd.	9-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	47	INE115A14EZ0	LIC Housing Finance Ltd.	11-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	48	INE261F14LW3	National Bank for Agriculture & Rural Development	13-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	49	INE557F14FL9	National Housing Bank	10-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	50	INE929O14BY4	Reliance Retail Ventures Ltd.	9-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	51	INE212K14700	Sbicap Securities Ltd.	17-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	52	INE556F14KL1	Small Industries Development Bank Of India	12-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	53	INE033L14ND0	Tata Capital Housing Finance Ltd.	12-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	54	INE151A14057	Tata Communications Ltd.	17-Sep-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL upto 365 Day CP Index-A	55	INE891K14NU7	Axis Finance Ltd.	15-Oct-24	Entry
CRISIL upto 365 Day CP Index-A	56	INE498L14BX8	L&T Finance Holdings Ltd.	30-Oct-24	Entry
CRISIL upto 365 Day CP Index-A	57	INE144H14GZ0	Deutsche Investments India Pvt. Ltd.	9-Dec-24	Entry
CRISIL upto 365 Day CP Index-A	58	INE047A14966	Grasim Industries Ltd.	3-Dec-24	Entry
CRISIL upto 365 Day CP Index-A	59	INE790I14EV2	HSBC InvestDirect Financial Services (India) Ltd.	24-Dec-24	Entry
CRISIL upto 365 Day CP Index-A	60	INE763G14US5	ICICI Securities Ltd.	26-Dec-24	Entry
CRISIL upto 365 Day CP Index-A	61	INE849D14HO5	ICICI Securities Primary Dealership Ltd.	10-Dec-24	Entry
CRISIL upto 365 Day CP Index-A	62	INE498L14BW0	L&T Finance Holdings Ltd.	24-Dec-24	Entry
CRISIL upto 365 Day CP Index-A	63	INE763G14UC9	ICICI Securities Ltd.	19-Mar-25	Entry
CRISIL upto 365 Day CP Index-A	64	INE535H14IX0	SMFG India Credit Co. Ltd.	6-Jan-25	Entry
CRISIL upto 365 Day CP Index-A	65	INE860H142V0	Aditya Birla Finance Ltd.	18-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	66	INE860H142U2	Aditya Birla Finance Ltd.	25-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	67	INE831R14DM6	Aditya Birla Housing Finance Ltd.	19-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	68	INE831R14DN4	Aditya Birla Housing Finance Ltd.	25-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	69	INE110014CM4	Axis Securities Ltd.	18-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	70	INE027214605	BOBCARD Ltd.	27-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	71	INE296A14VF4	Bajaj Finance Ltd.	20-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	72	INE377Y14AM2	Bajaj Housing Finance Ltd.	28-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	73	INE704I14IP6	Barclays Investments & Loans (India) Pvt. Ltd.	18-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	74	INE704I14IR2	Barclays Investments & Loans (India) Pvt. Ltd.	25-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	75	INE514E14RG8	Export Import Bank Of India	19-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	76	INE514E14RO2	Export Import Bank Of India	20-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	77	INE514E14RQ7	Export Import Bank Of India	25-Jun-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL upto 365 Day CP Index-A	78	INE102D14963	Godrej Consumer Products Ltd.	19-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	79	INE790I14EB4	HSBC InvestDirect Financial Services (India) Ltd.	20-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	80	INE700G14JK7	Hdfc Securities Ltd.	19-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	81	INE700G14JM3	Hdfc Securities Ltd.	20-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	82	INE700G14JL5	Hdfc Securities Ltd.	21-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	83	INE700G14JN1	Hdfc Securities Ltd.	25-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	84	INE267A14671	Hindustan Zinc Ltd.	26-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	85	INE071G14FL9	ICICI Home Finance Co. Ltd.	27-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	86	INE763G14TU3	ICICI Securities Ltd.	19-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	87	INE763G14TT5	ICICI Securities Ltd.	21-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	88	INE763G14TY5	ICICI Securities Ltd.	24-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	89	INE763G14TW9	ICICI Securities Ltd.	26-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	90	INE849D14HM9	ICICI Securities Primary Dealership Ltd.	24-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	91	INE0DZE14032	Kisetsu Saison Finance (India) Pvt. Ltd.	19-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	92	INE0DZE14040	Kisetsu Saison Finance (India) Pvt. Ltd.	21-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	93	INE0DZE14057	Kisetsu Saison Finance (India) Pvt. Ltd.	26-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	94	INE028E14NN4	Kotak Securities Ltd.	18-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	95	INE028E14NM6	Kotak Securities Ltd.	19-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	96	INE028E14NO2	Kotak Securities Ltd.	21-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	97	INE498L14BJ7	L&T Finance Holdings Ltd.	25-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	98	INE128M14829	L&T Metro Rail (Hyderabad) Ltd.	21-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	99	INE128M14837	L&T Metro Rail (Hyderabad) Ltd.	24-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	100	INE115A14EO4	LIC Housing Finance Ltd.	20-Jun-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL upto 365 Day CP Index-A	101	INE115A1 4EP1	LIC Housing Finance Ltd.	21-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	102	INE115A1 4EW7	LIC Housing Finance Ltd.	27-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	103	INE018A1 4KS8	Larsen & Toubro Ltd.	28-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	104	INE018A1 4KT6	Larsen & Toubro Ltd.	24-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	105	INE261F1 4LJ0	National Bank for Agriculture & Rural Development	20-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	106	INE261F1 4KW5	National Bank for Agriculture & Rural Development	27-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	107	INE870H 14SL5	Network 18 Media & Invst. Ltd.	27-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	108	INE110L1 4RZ0	Reliance Jio Infocomm Ltd.	20-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	109	INE110L1 4SA1	Reliance Jio Infocomm Ltd.	24-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	110	INE110L1 4RX5	Reliance Jio Infocomm Ltd.	25-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	111	INE110L1 4SB9	Reliance Jio Infocomm Ltd.	26-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	112	INE929O 14BO5	Reliance Retail Ventures Ltd.	19-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	113	INE929O 14BP2	Reliance Retail Ventures Ltd.	20-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	114	INE212K1 4569	Sbicap Securities Ltd.	19-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	115	INE212K1 4577	Sbicap Securities Ltd.	20-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	116	INE212K1 4585	Sbicap Securities Ltd.	21-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	117	INE212K1 4593	Sbicap Securities Ltd.	25-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	118	INE212K1 4551	Sbicap Securities Ltd.	18-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	119	INE211H 14765	Sharekhan Ltd.	26-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	120	INE070A1 4778	Shree Cement Ltd.	21-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	121	INE070A1 4786	Shree Cement Ltd.	24-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	122	INE556F1 4KC0	Small Industries Development Bank Of India	21-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	123	INE403G 14RM7	Standard Chartered Capital Ltd.	19-Jun-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL upto 365 Day CP Index-A	124	INE886H14JL0	TV18 Broadcast Ltd.	28-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	125	INE033L14MM3	Tata Capital Housing Finance Ltd.	26-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	126	INE976I14NP0	Tata Capital Ltd.	18-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	127	INE976I14NZ9	Tata Capital Ltd.	27-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	128	INE976I14NS4	Tata Capital Ltd.	28-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	129	INE280A14344	Titan Co. Ltd.	24-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	1	INE397D14456	Bharti Airtel Ltd.	31-Jul-24	Entry
CRISIL upto 365 Day CP Index-B	2	INE850D14QV9	Godrej Agrovvet Ltd.	22-Jul-24	Entry
CRISIL upto 365 Day CP Index-B	3	INE233A14L76	Godrej Industries Ltd.	30-Jul-24	Entry
CRISIL upto 365 Day CP Index-B	4	INE338I14HI0	Motilal Oswal Financial Services Ltd.	29-Jul-24	Entry
CRISIL upto 365 Day CP Index-B	5	INE460M14644	SEIL Energy India Ltd.	24-Jul-24	Entry
CRISIL upto 365 Day CP Index-B	6	INE163K14168	Phoenix ARC Pvt. Ltd.	12-May-25	Entry
CRISIL upto 365 Day CP Index-B	7	INE248U14PS8	360 One Prime Ltd.	30-Aug-24	Entry
CRISIL upto 365 Day CP Index-B	8	INE466L14DH4	360 One Wam Ltd.	26-Aug-24	Entry
CRISIL upto 365 Day CP Index-B	9	INE647O14FF2	Aditya Birla Fashion & Retail Ltd.	27-Aug-24	Entry
CRISIL upto 365 Day CP Index-B	10	INE482A14CL8	Ceat Ltd.	29-Aug-24	Entry
CRISIL upto 365 Day CP Index-B	11	INE121A14WS5	Cholamandalam Investment & Finance Co. Ltd.	26-Aug-24	Entry
CRISIL upto 365 Day CP Index-B	12	INE850D14RF0	Godrej Agrovvet Ltd.	30-Aug-24	Entry
CRISIL upto 365 Day CP Index-B	13	INE02KN14283	Godrej Finance Ltd.	29-Aug-24	Entry
CRISIL upto 365 Day CP Index-B	14	INE233A14N25	Godrej Industries Ltd.	30-Aug-24	Entry
CRISIL upto 365 Day CP Index-B	15	INE484J14UA0	Godrej Properties Ltd.	29-Aug-24	Entry
CRISIL upto 365 Day CP Index-B	16	INE800X14200	Hero Housing Finance Ltd.	30-Aug-24	Entry
CRISIL upto 365 Day CP Index-B	17	INE146O14CI6	Hinduja Leyland Finance Ltd.	27-Aug-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL upto 365 Day CP Index-B	18	INE012I1 4QP7	JM Financial Services Ltd.	23-Aug-24	Entry
CRISIL upto 365 Day CP Index-B	19	INE824H 14PJ2	Julius Baer Capital (India) Pvt. Ltd.	29-Aug-24	Entry
CRISIL upto 365 Day CP Index-B	20	INE338I1 4HN0	Motilal Oswal Financial Services Ltd.	27-Aug-24	Entry
CRISIL upto 365 Day CP Index-B	21	INE417C 14736	Pilani Investment & Industries Corporation Ltd.	23-Aug-24	Entry
CRISIL upto 365 Day CP Index-B	22	INE516Y1 4FU7	Piramal Capital & Housing Finance Ltd.	23-Aug-24	Entry
CRISIL upto 365 Day CP Index-B	23	INE140A1 43F0	Piramal Enterprises Ltd.	28-Aug-24	Entry
CRISIL upto 365 Day CP Index-B	24	INE511C 14WS3	Poonawalla Fincorp Ltd.	23-Aug-24	Entry
CRISIL upto 365 Day CP Index-B	25	INE477S1 4CG0	Tata Motors Finance Ltd.	27-Aug-24	Entry
CRISIL upto 365 Day CP Index-B	26	INE628A1 4HR2	UPL Ltd.	29-Aug-24	Entry
CRISIL upto 365 Day CP Index-B	27	INE397D 14464	Bharti Airtel Ltd.	12-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	28	INE477A1 4CY1	CanFin Homes Ltd.	9-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	29	INE121A1 4WU1	Cholamandalam Investment & Finance Co. Ltd.	5-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	30	INE850D 14RH6	Godrej Agrovet Ltd.	13-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	31	INE233A1 4O24	Godrej Industries Ltd.	17-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	32	INE484J1 4UG7	Godrej Properties Ltd.	13-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	33	INE539K1 4BN2	HDFC Credila Financial Services Ltd.	11-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	34	INE146O 14CL0	Hinduja Leyland Finance Ltd.	5-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	35	INE879F1 4IY4	Infina Finance Pvt. Ltd.	9-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	36	INE824H 14PO2	Julius Baer Capital (India) Pvt. Ltd.	12-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	37	INE338I1 4HR1	Motilal Oswal Financial Services Ltd.	13-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	38	INE01WN 14BH0	Motilal Oswal Finvest Ltd.	13-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	39	INE572E1 4JF5	PNB Housing Finance Ltd.	10-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	40	INE417C 14751	Pilani Investment & Industries Corporation Ltd.	13-Sep-24	Entry



Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL upto 365 Day CP Index-B	41	INE511C 14WX3	Poonawalla Fincorp Ltd.	13-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	42	INE891D 14YR5	Redington (India) Ltd.	13-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	43	INE721A1 4DU8	Shriram Finance Ltd.	10-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	44	INE582L1 4HM9	Tata Housing Development Co. Ltd.	9-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	45	INE725H 14BX2	Tata Projects Ltd.	10-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	46	INE371K1 4CC1	Tata Realty & Infrastructure Ltd.	13-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	47	INE012I1 4QK8	JM Financial Services Ltd.	11-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	48	INE414G 14TM0	Muthoot Finance Ltd.	28-Oct-24	Entry
CRISIL upto 365 Day CP Index-B	49	INE140A1 43L8	Piramal Enterprises Ltd.	30-Oct-24	Entry
CRISIL upto 365 Day CP Index-B	50	INE466L1 4DL6	360 One Wam Ltd.	11-Dec-24	Entry
CRISIL upto 365 Day CP Index-B	51	INE769A1 4866	Aarti Industries Ltd.	9-Dec-24	Entry
CRISIL upto 365 Day CP Index-B	52	INE012I1 4QN2	JM Financial Services Ltd.	18-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	53	INE824H 14PN4	Julius Baer Capital (India) Pvt. Ltd.	13-Dec-24	Entry
CRISIL upto 365 Day CP Index-B	54	INE414G 14TN8	Muthoot Finance Ltd.	27-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	55	INE140A1 43H6	Piramal Enterprises Ltd.	4-Dec-24	Entry
CRISIL upto 365 Day CP Index-B	56	INE248U 14PQ2	360 One Prime Ltd.	4-Mar-25	Entry
CRISIL upto 365 Day CP Index-B	57	INE007N 14DQ3	Fedbank Financial Services Ltd.	27-Feb-25	Entry
CRISIL upto 365 Day CP Index-B	58	INE800X1 4218	Hero Housing Finance Ltd.	20-Jan-25	Entry
CRISIL upto 365 Day CP Index-B	59	INE146O 14CM8	Hinduja Leyland Finance Ltd.	27-Jan-25	Entry
CRISIL upto 365 Day CP Index-B	60	INE012I1 4QQ5	JM Financial Services Ltd.	21-Apr-25	Entry
CRISIL upto 365 Day CP Index-B	61	INE414G 14TO6	Muthoot Finance Ltd.	20-Jan-25	Entry
CRISIL upto 365 Day CP Index-B	62	INE721A1 4DW4	Shriram Finance Ltd.	14-Feb-25	Entry
CRISIL upto 365 Day CP Index-C	1	INE563J1 4BO2	Astec Lifesciences Ltd.	19-Jul-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL upto 365 Day CP Index-C	2	INE396J1 4406	Bharti Enterprises Ltd.	16-Jul-24	Entry
CRISIL upto 365 Day CP Index-C	3	INE756I1 4DU7	HDB Financial Services Ltd.	3-Jul-24	Entry
CRISIL upto 365 Day CP Index-C	4	INE261F1 4LY9	National Bank for Agriculture & Rural Development	12-Jul-24	Entry
CRISIL upto 365 Day CP Index-C	5	INE723X1 4GP9	Trust Investment Advisors Pvt. Ltd.	19-Jul-24	Entry
CRISIL upto 365 Day CP Index-C	6	INE865C 14LL1	Aditya Birla Money Ltd.	29-Aug-24	Entry
CRISIL upto 365 Day CP Index-C	7	INE563J1 4BU9	Astec Lifesciences Ltd.	19-Aug-24	Entry
CRISIL upto 365 Day CP Index-C	8	INE09OL 14FF9	Birla Group Holdings Pvt. Ltd.	23-Aug-24	Entry
CRISIL upto 365 Day CP Index-C	9	INE531F1 4EF9	Nuvama Wealth Management Ltd.	20-Aug-24	Entry
CRISIL upto 365 Day CP Index-C	10	INE723X1 4HN2	Trust Investment Advisors Pvt. Ltd.	26-Aug-24	Entry
CRISIL upto 365 Day CP Index-C	11	INE423A1 4VF4	Adani Enterprises Ltd.	17-Sep-24	Entry
CRISIL upto 365 Day CP Index-C	12	INE865C 14LR8	Aditya Birla Money Ltd.	13-Sep-24	Entry
CRISIL upto 365 Day CP Index-C	13	INE732I1 4834	Angel One Ltd.	12-Sep-24	Entry
CRISIL upto 365 Day CP Index-C	14	INE563J1 4BW5	Astec Lifesciences Ltd.	17-Sep-24	Entry
CRISIL upto 365 Day CP Index-C	15	INE02721 4621	BOBCARD Ltd.	10-Sep-24	Entry
CRISIL upto 365 Day CP Index-C	16	INE296A1 4YK8	Bajaj Finance Ltd.	13-Sep-24	Entry
CRISIL upto 365 Day CP Index-C	17	INE09OL 14FJ1	Birla Group Holdings Pvt. Ltd.	13-Sep-24	Entry
CRISIL upto 365 Day CP Index-C	18	INE04JX1 4025	Cholamandalam Securities Ltd.	12-Sep-24	Entry
CRISIL upto 365 Day CP Index-C	19	INE499A1 4CY5	DCM Shriram Ltd.	11-Sep-24	Entry
CRISIL upto 365 Day CP Index-C	20	INE007N 14DS9	Fedbank Financial Services Ltd.	11-Sep-24	Entry
CRISIL upto 365 Day CP Index-C	21	INE700G 14KP4	Hdfc Securities Ltd.	11-Sep-24	Entry
CRISIL upto 365 Day CP Index-C	22	INE02FN 14283	IGH Holdings Pvt. Ltd.	11-Sep-24	Entry
CRISIL upto 365 Day CP Index-C	23	INE489L1 4397	IIFL Securities Ltd.	13-Sep-24	Entry
CRISIL upto 365 Day CP Index-C	24	INE389H 14KI9	KEC International Ltd.	13-Sep-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL upto 365 Day CP Index-C	25	INE818H14015	LT Foods Ltd.	9-Sep-24	Entry
CRISIL upto 365 Day CP Index-C	26	INE0T2V14038	Mirae Asset Capital Markets (India) Pvt. Ltd.	4-Sep-24	Entry
CRISIL upto 365 Day CP Index-C	27	INE531F14EK9	Nuvama Wealth Management Ltd.	6-Sep-24	Entry
CRISIL upto 365 Day CP Index-C	28	INE192A14598	Tata Consumer Products Ltd.	17-Sep-24	Entry
CRISIL upto 365 Day CP Index-C	29	INE508G14FY3	Time Technoplast Ltd.	12-Sep-24	Entry
CRISIL upto 365 Day CP Index-C	30	INE723X14HR3	Trust Investment Advisors Pvt. Ltd.	12-Sep-24	Entry
CRISIL upto 365 Day CP Index-C	31	INE423A14VE7	Adani Enterprises Ltd.	14-Oct-24	Entry
CRISIL upto 365 Day CP Index-C	32	INE723X14HQ5	Trust Investment Advisors Pvt. Ltd.	14-Oct-24	Entry
CRISIL upto 365 Day CP Index-C	33	INE423A14VD9	Adani Enterprises Ltd.	10-Dec-24	Entry
CRISIL upto 365 Day CP Index-C	34	INE732I14842	Angel One Ltd.	13-Dec-24	Entry
CRISIL upto 365 Day CP Index-C	35	INE896L14DS9	Indostar Capital Finance Ltd.	28-Nov-24	Entry
CRISIL upto 365 Day CP Index-C	36	INE414G14TN8	Muthoot Finance Ltd.	27-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	1	INE248U14PE8	360 One Prime Ltd.	19-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	2	INE248U14PI9	360 One Prime Ltd.	20-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	3	INE248U14PH1	360 One Prime Ltd.	25-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	4	INE248U14PO7	360 One Prime Ltd.	26-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	5	INE466L14CZ8	360 One Wam Ltd.	18-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	6	INE466L14DC5	360 One Wam Ltd.	20-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	7	INE769A14858	Aarti Industries Ltd.	26-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	8	INE901L14AV7	Alembic Pharmaceuticals Ltd.	18-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	9	INE087M14BD9	Bahadur Chand Investments Pvt. Ltd.	21-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	10	INE343G14420	Bharti Hexacom Ltd.	25-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	11	INE477A14CV7	CanFin Homes Ltd.	21-Jun-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL upto 365 Day CP Index-B	12	INE477A1 4CW5	CanFin Homes Ltd.	27-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	13	INE482A1 4CE3	Ceat Ltd.	24-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	14	INE482A1 4CG8	Ceat Ltd.	25-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	15	INE482A1 4CH6	Ceat Ltd.	26-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	16	INE482A1 4CF0	Ceat Ltd.	27-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	17	INE486A1 4EZ5	Cesc Ltd.	21-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	18	INE121A1 4WI6	Cholamandalam Investment & Finance Co. Ltd.	24-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	19	INE121A1 4WJ4	Cholamandalam Investment & Finance Co. Ltd.	26-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	20	INE499A1 4CW9	DCM Shriram Ltd.	25-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	21	INE604O 14056	Dmi Finance Pvt. Ltd.	27-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	22	INE007N 14DO8	Fedbank Financial Services Ltd.	25-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	23	INE982D 14AV4	Godrej & Boyce Manufacturing Co. Ltd.	20-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	24	INE850D 14QT3	Godrej Agrovet Ltd.	20-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	25	INE850D 14QU1	Godrej Agrovet Ltd.	21-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	26	INE850D 14QR7	Godrej Agrovet Ltd.	18-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	27	INE233A1 4K02	Godrej Industries Ltd.	25-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	28	INE233A1 4K10	Godrej Industries Ltd.	26-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	29	INE484J1 4TP0	Godrej Properties Ltd.	19-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	30	INE484J1 4TS4	Godrej Properties Ltd.	21-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	31	INE484J1 4TR6	Godrej Properties Ltd.	24-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	32	INE484J1 4TT2	Godrej Properties Ltd.	28-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	33	INE879F1 4IV0	Infina Finance Pvt. Ltd.	21-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	34	INE879F1 4HL3	Infina Finance Pvt. Ltd.	27-Jun-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL upto 365 Day CP Index-B	35	INE523H 141A5	JM Financial Products Ltd.	28-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	36	INE0BY0 14268	Jubilant Ingrevia Ltd.	25-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	37	INE0BY0 14276	Jubilant Ingrevia Ltd.	26-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	38	INE824H 14NL3	Julius Baer Capital (India) Pvt. Ltd.	21-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	39	INE824H 14OX6	Julius Baer Capital (India) Pvt. Ltd.	24-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	40	INE824H 14OW8	Julius Baer Capital (India) Pvt. Ltd.	28-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	41	INE522D 14OB1	Manappuram Finance Ltd.	18-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	42	INE338I1 4HB5	Motilal Oswal Financial Services Ltd.	18-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	43	INE338I1 4HE9	Motilal Oswal Financial Services Ltd.	28-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	44	INE613R 14159	NTT Global Data Centers & Cloud Infrastructure India Pvt. Ltd.	20-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	45	INE973U 14144	Nu Vista Ltd.	24-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	46	INE973U 14136	Nu Vista Ltd.	25-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	47	INE118D 14829	Nuvoco Vistas Corporation Ltd.	26-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	48	INE118D 14811	Nuvoco Vistas Corporation Ltd.	27-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	49	INE163N 14386	ONGC Petro Additions Ltd.	18-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	50	INE516Y1 4FM4	Piramal Capital & Housing Finance Ltd.	19-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	51	INE516Y1 4FO0	Piramal Capital & Housing Finance Ltd.	27-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	52	INE140A1 42I6	Piramal Enterprises Ltd.	25-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	53	INE140A1 42K2	Piramal Enterprises Ltd.	27-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	54	INE140A1 42L0	Piramal Enterprises Ltd.	28-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	55	INE511C 14WJ2	Poonawalla Fincorp Ltd.	19-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	56	INE511C 14WK0	Poonawalla Fincorp Ltd.	20-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	57	INE511C 14WL8	Poonawalla Fincorp Ltd.	24-Jun-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL upto 365 Day CP Index-B	58	INE891D14YL8	Redington (India) Ltd.	19-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	59	INE891D14YM6	Redington (India) Ltd.	26-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	60	INE460M14594	SEIL Energy India Ltd.	19-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	61	INE460M14487	SEIL Energy India Ltd.	20-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	62	INE460M14602	SEIL Energy India Ltd.	21-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	63	INE460M14610	SEIL Energy India Ltd.	27-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	64	INE647A14AH8	SRF Ltd.	28-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	65	INE721A14DS2	Shriram Finance Ltd.	20-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	66	INE582L14HH9	Tata Housing Development Co. Ltd.	19-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	67	INE582L14HI7	Tata Housing Development Co. Ltd.	20-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	68	INE582L14HK3	Tata Housing Development Co. Ltd.	25-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	69	INE582L14HJ5	Tata Housing Development Co. Ltd.	28-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	70	INE607M14BE2	Tata Power Renewable Energy Ltd.	28-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	71	INE725H14BP8	Tata Projects Ltd.	28-Jun-24	Exit
CRISIL upto 365 Day CP Index-B	72	INE331A14NP5	The Ramco Cements Ltd.	26-Jun-24	Exit
CRISIL upto 365 Day CP Index-C	1	INE423A14UE9	Adani Enterprises Ltd.	20-Jun-24	Exit
CRISIL upto 365 Day CP Index-C	2	INE423A14UR1	Adani Enterprises Ltd.	21-Jun-24	Exit
CRISIL upto 365 Day CP Index-C	3	INE423A14UT7	Adani Enterprises Ltd.	25-Jun-24	Exit
CRISIL upto 365 Day CP Index-C	4	INE865C14LD8	Aditya Birla Money Ltd.	18-Jun-24	Exit
CRISIL upto 365 Day CP Index-C	5	INE03W114559	Arka Fincap Ltd.	28-Jun-24	Exit
CRISIL upto 365 Day CP Index-C	6	INE563J14BE3	Astec Lifesciences Ltd.	18-Jun-24	Exit
CRISIL upto 365 Day CP Index-C	7	INE396J14398	Bharti Enterprises Ltd.	25-Jun-24	Exit
CRISIL upto 365 Day CP Index-C	8	INE09OL14EX5	Birla Group Holdings Pvt. Ltd.	19-Jun-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL upto 365 Day CP Index-C	9	INE501G 14DO4	Ht Media Ltd.	20-Jun-24	Exit
CRISIL upto 365 Day CP Index-C	10	INE501G 14DP1	Ht Media Ltd.	25-Jun-24	Exit
CRISIL upto 365 Day CP Index-C	11	INE389H 14KF5	KEC International Ltd.	19-Jun-24	Exit
CRISIL upto 365 Day CP Index-C	12	INE389H 14KH1	KEC International Ltd.	27-Jun-24	Exit
CRISIL upto 365 Day CP Index-C	13	INE0T2V1 4020	Mirae Asset Capital Markets (India) Pvt. Ltd.	20-Jun-24	Exit
CRISIL upto 365 Day CP Index-C	14	INE296G 14248	Muthoot Capital Services Ltd.	20-Jun-24	Exit
CRISIL upto 365 Day CP Index-C	15	INE296G 14206	Muthoot Capital Services Ltd.	26-Jun-24	Exit
CRISIL upto 365 Day CP Index-C	16	INE296G 14255	Muthoot Capital Services Ltd.	28-Jun-24	Exit
CRISIL upto 365 Day CP Index-C	17	INE850M 14BS8	Northern Arc Capital Ltd.	25-Jun-24	Exit
CRISIL upto 365 Day CP Index-C	18	INE523L1 4666	Nuvama Wealth & Investment Ltd.	26-Jun-24	Exit
CRISIL upto 365 Day CP Index-C	19	INE918K1 4BG2	Nuvama Wealth Finance Ltd.	25-Jun-24	Exit
CRISIL upto 365 Day CP Index-C	20	INE918K1 4BM0	Nuvama Wealth Finance Ltd.	28-Jun-24	Exit
CRISIL upto 365 Day CP Index-C	21	INE192A1 4473	Tata Consumer Products Ltd.	18-Jun-24	Exit
CRISIL upto 365 Day CP Index-C	22	INE192A1 4481	Tata Consumer Products Ltd.	20-Jun-24	Exit
CRISIL upto 365 Day CP Index-C	23	INE508G 14EE8	Time Technoplast Ltd.	18-Jun-24	Exit
CRISIL upto 365 Day CP Index-C	24	INE508G 14FQ9	Time Technoplast Ltd.	28-Jun-24	Exit
CRISIL upto 365 Day CP Index-C	25	INE508G 14FL0	Time Technoplast Ltd.	27-Jun-24	Exit
CRISIL upto 365 Day CP Index-C	26	INE256C 14HA4	Triveni Engineering & Industries Ltd.	28-Jun-24	Exit
CRISIL upto 365 Day CP Index-C	27	INE723X1 4GG8	Trust Investment Advisors Pvt. Ltd.	25-Jun-24	Exit
CRISIL upto 365 Day CP Index-C	28	INE723X1 4GR5	Trust Investment Advisors Pvt. Ltd.	26-Jun-24	Exit
CRISIL upto 365 Day CP Index-C	29	INE723X1 4GV7	Trust Investment Advisors Pvt. Ltd.	27-Jun-24	Exit
CRISIL upto 365 Day CP Index-C	30	INE723X1 4GZ8	Trust Investment Advisors Pvt. Ltd.	28-Jun-24	Exit
CRISIL upto 365 Day CP Index-C	31	INE01HV 14433	Vivriti Capital Ltd.	25-Jun-24	Exit



Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL upto 91 Day CP Index-A	1	INE860H140Z5	Aditya Birla Finance Ltd.	23-Jul-24	Entry
CRISIL upto 91 Day CP Index-A	2	INE891K14NS1	Axis Finance Ltd.	25-Jul-24	Entry
CRISIL upto 91 Day CP Index-A	3	INE296A14YB7	Bajaj Finance Ltd.	26-Jul-24	Entry
CRISIL upto 91 Day CP Index-A	4	INE01C314775	Bajaj Financial Securities Ltd.	24-Jul-24	Entry
CRISIL upto 91 Day CP Index-A	5	INE514E14RT1	Export Import Bank Of India	12-Jul-24	Entry
CRISIL upto 91 Day CP Index-A	6	INE756I14DU7	HDB Financial Services Ltd.	3-Jul-24	Entry
CRISIL upto 91 Day CP Index-A	7	INE700G14JQ4	Hdfc Securities Ltd.	25-Jul-24	Entry
CRISIL upto 91 Day CP Index-A	8	INE975F14YQ3	Kotak Mahindra Investments Ltd.	19-Jul-24	Entry
CRISIL upto 91 Day CP Index-A	9	INE028E14NR5	Kotak Securities Ltd.	22-Jul-24	Entry
CRISIL upto 91 Day CP Index-A	10	INE498L14BV2	L&T Finance Holdings Ltd.	15-Jul-24	Entry
CRISIL upto 91 Day CP Index-A	11	INE261F14LV5	National Bank for Agriculture & Rural Development	5-Jul-24	Entry
CRISIL upto 91 Day CP Index-A	12	INE870H14SO9	Network 18 Media & Invst. Ltd.	29-Jul-24	Entry
CRISIL upto 91 Day CP Index-A	13	INE212K14619	Sbicap Securities Ltd.	25-Jul-24	Entry
CRISIL upto 91 Day CP Index-A	14	INE976I14NU0	Tata Capital Ltd.	9-Jul-24	Entry
CRISIL upto 91 Day CP Index-A	15	INE860H143H7	Aditya Birla Finance Ltd.	27-Aug-24	Entry
CRISIL upto 91 Day CP Index-A	16	INE110O14DE9	Axis Securities Ltd.	30-Aug-24	Entry
CRISIL upto 91 Day CP Index-A	17	INE027214613	BOBCARD Ltd.	27-Aug-24	Entry
CRISIL upto 91 Day CP Index-A	18	INE296A14YE1	Bajaj Finance Ltd.	21-Aug-24	Entry
CRISIL upto 91 Day CP Index-A	19	INE704I14IV4	Barclays Investments & Loans (India) Pvt. Ltd.	29-Aug-24	Entry
CRISIL upto 91 Day CP Index-A	20	INE144H14GV9	Deutsche Investments India Pvt. Ltd.	27-Aug-24	Entry
CRISIL upto 91 Day CP Index-A	21	INE047A14941	Grasim Industries Ltd.	28-Aug-24	Entry
CRISIL upto 91 Day CP Index-A	22	INE790I14ET6	HSBC InvestDirect Financial Services (India) Ltd.	27-Aug-24	Entry
CRISIL upto 91 Day CP Index-A	23	INE700G14KG3	Hdfc Securities Ltd.	29-Aug-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL upto 91 Day CP Index-A	24	INE763G14UT3	ICICI Securities Ltd.	12-Aug-24	Entry
CRISIL upto 91 Day CP Index-A	25	INE916D142S4	Kotak Mahindra Prime Ltd.	21-Aug-24	Entry
CRISIL upto 91 Day CP Index-A	26	INE028E14OB7	Kotak Securities Ltd.	27-Aug-24	Entry
CRISIL upto 91 Day CP Index-A	27	INE128M14860	L&T Metro Rail (Hyderabad) Ltd.	22-Aug-24	Entry
CRISIL upto 91 Day CP Index-A	28	INE018A14KW0	Larsen & Toubro Ltd.	30-Aug-24	Entry
CRISIL upto 91 Day CP Index-A	29	INE261F14LN2	National Bank for Agriculture & Rural Development	5-Aug-24	Entry
CRISIL upto 91 Day CP Index-A	30	INE870H14SV4	Network 18 Media & Invst. Ltd.	28-Aug-24	Entry
CRISIL upto 91 Day CP Index-A	31	INE929O14BV0	Reliance Retail Ventures Ltd.	30-Aug-24	Entry
CRISIL upto 91 Day CP Index-A	32	INE403G14RL9	Standard Chartered Capital Ltd.	29-Aug-24	Entry
CRISIL upto 91 Day CP Index-A	33	INE660A14XR2	Sundaram Finance Ltd.	29-Aug-24	Entry
CRISIL upto 91 Day CP Index-A	34	INE886H14JP1	TV18 Broadcast Ltd.	30-Aug-24	Entry
CRISIL upto 91 Day CP Index-A	35	INE860H143L9	Aditya Birla Finance Ltd.	13-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	36	INE110O14DI0	Axis Securities Ltd.	17-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	37	INE296A14YI2	Bajaj Finance Ltd.	12-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	38	INE01C314890	Bajaj Financial Securities Ltd.	12-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	39	INE514E14RS3	Export Import Bank Of India	12-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	40	INE102D14AA3	Godrej Consumer Products Ltd.	10-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	41	INE700G14KO7	Hdfc Securities Ltd.	13-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	42	INE763G14QX3	ICICI Securities Ltd.	13-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	43	INE849D14HP2	ICICI Securities Primary Dealership Ltd.	17-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	44	INE0DZE14065	Kisetsu Saison Finance (India) Pvt. Ltd.	10-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	45	INE028E14OG6	Kotak Securities Ltd.	17-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	46	INE128M14886	L&T Metro Rail (Hyderabad) Ltd.	9-Sep-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL upto 91 Day CP Index-A	47	INE115A1 4EZ0	LIC Housing Finance Ltd.	11-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	48	INE261F1 4LW3	National Bank for Agriculture & Rural Development	13-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	49	INE557F1 4FL9	National Housing Bank	10-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	50	INE929O 14BY4	Reliance Retail Ventures Ltd.	9-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	51	INE212K1 4700	Sbicap Securities Ltd.	17-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	52	INE556F1 4KL1	Small Industries Development Bank Of India	12-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	53	INE033L1 4ND0	Tata Capital Housing Finance Ltd.	12-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	54	INE151A1 4057	Tata Communications Ltd.	17-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	55	INE860H 142V0	Aditya Birla Finance Ltd.	18-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	56	INE860H 142U2	Aditya Birla Finance Ltd.	25-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	57	INE831R 14DM6	Aditya Birla Housing Finance Ltd.	19-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	58	INE831R 14DN4	Aditya Birla Housing Finance Ltd.	25-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	59	INE110O 14CM4	Axis Securities Ltd.	18-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	60	INE02721 4605	BOBCARD Ltd.	27-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	61	INE377Y1 4AM2	Bajaj Housing Finance Ltd.	28-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	62	INE704I1 4IP6	Barclays Investments & Loans (India) Pvt. Ltd.	18-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	63	INE704I1 4IR2	Barclays Investments & Loans (India) Pvt. Ltd.	25-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	64	INE514E1 4RG8	Export Import Bank Of India	19-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	65	INE514E1 4RO2	Export Import Bank Of India	20-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	66	INE514E1 4RQ7	Export Import Bank Of India	25-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	67	INE102D 14963	Godrej Consumer Products Ltd.	19-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	68	INE790I1 4EB4	HSBC InvestDirect Financial Services (India) Ltd.	20-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	69	INE700G 14JK7	Hdfc Securities Ltd.	19-Jun-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL upto 91 Day CP Index-A	70	INE700G14JM3	Hdfc Securities Ltd.	20-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	71	INE700G14JL5	Hdfc Securities Ltd.	21-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	72	INE700G14JN1	Hdfc Securities Ltd.	25-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	73	INE267A14671	Hindustan Zinc Ltd.	26-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	74	INE071G14FL9	ICICI Home Finance Co. Ltd.	27-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	75	INE763G14TT5	ICICI Securities Ltd.	21-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	76	INE763G14TY5	ICICI Securities Ltd.	24-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	77	INE763G14TW9	ICICI Securities Ltd.	26-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	78	INE849D14HM9	ICICI Securities Primary Dealership Ltd.	24-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	79	INE0DZE14032	Kisetsu Saison Finance (India) Pvt. Ltd.	19-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	80	INE0DZE14040	Kisetsu Saison Finance (India) Pvt. Ltd.	21-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	81	INE0DZE14057	Kisetsu Saison Finance (India) Pvt. Ltd.	26-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	82	INE028E14NN4	Kotak Securities Ltd.	18-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	83	INE028E14NM6	Kotak Securities Ltd.	19-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	84	INE028E14NO2	Kotak Securities Ltd.	21-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	85	INE498L14BJ7	L&T Finance Holdings Ltd.	25-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	86	INE128M14829	L&T Metro Rail (Hyderabad) Ltd.	21-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	87	INE128M14837	L&T Metro Rail (Hyderabad) Ltd.	24-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	88	INE115A14EO4	LIC Housing Finance Ltd.	20-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	89	INE115A14EP1	LIC Housing Finance Ltd.	21-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	90	INE115A14EW7	LIC Housing Finance Ltd.	27-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	91	INE018A14KS8	Larsen & Toubro Ltd.	28-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	92	INE018A14KT6	Larsen & Toubro Ltd.	24-Jun-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL upto 91 Day CP Index-A	93	INE261F1 4LJ0	National Bank for Agriculture & Rural Development	20-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	94	INE261F1 4KW5	National Bank for Agriculture & Rural Development	27-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	95	INE870H 14SL5	Network 18 Media & Invst. Ltd.	27-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	96	INE110L1 4RZ0	Reliance Jio Infocomm Ltd.	20-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	97	INE110L1 4SA1	Reliance Jio Infocomm Ltd.	24-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	98	INE110L1 4RX5	Reliance Jio Infocomm Ltd.	25-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	99	INE110L1 4SB9	Reliance Jio Infocomm Ltd.	26-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	100	INE929O 14BO5	Reliance Retail Ventures Ltd.	19-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	101	INE929O 14BP2	Reliance Retail Ventures Ltd.	20-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	102	INE212K1 4569	Sbicap Securities Ltd.	19-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	103	INE212K1 4577	Sbicap Securities Ltd.	20-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	104	INE212K1 4585	Sbicap Securities Ltd.	21-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	105	INE212K1 4593	Sbicap Securities Ltd.	25-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	106	INE212K1 4551	Sbicap Securities Ltd.	18-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	107	INE211H 14765	Sharekhan Ltd.	26-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	108	INE070A1 4778	Shree Cement Ltd.	21-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	109	INE070A1 4786	Shree Cement Ltd.	24-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	110	INE556F1 4KC0	Small Industries Development Bank Of India	21-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	111	INE403G 14RM7	Standard Chartered Capital Ltd.	19-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	112	INE886H 14JL0	TV18 Broadcast Ltd.	28-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	113	INE033L1 4MM3	Tata Capital Housing Finance Ltd.	26-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	114	INE976I1 4NP0	Tata Capital Ltd.	18-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	115	INE976I1 4NZ9	Tata Capital Ltd.	27-Jun-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL upto 91 Day CP Index-A	116	INE976I1 4NS4	Tata Capital Ltd.	28-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	117	INE280A1 4344	Titan Co. Ltd.	24-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	1	INE397D 14456	Bharti Airtel Ltd.	31-Jul-24	Entry
CRISIL upto 91 Day CP Index-B	2	INE850D 14QV9	Godrej Agrovet Ltd.	22-Jul-24	Entry
CRISIL upto 91 Day CP Index-B	3	INE233A1 4L76	Godrej Industries Ltd.	30-Jul-24	Entry
CRISIL upto 91 Day CP Index-B	4	INE824H 14OU2	Julius Baer Capital (India) Pvt. Ltd.	22-Jul-24	Entry
CRISIL upto 91 Day CP Index-B	5	INE338I1 4HI0	Motilal Oswal Financial Services Ltd.	29-Jul-24	Entry
CRISIL upto 91 Day CP Index-B	6	INE140A1 42E5	Piramal Enterprises Ltd.	29-Jul-24	Entry
CRISIL upto 91 Day CP Index-B	7	INE460M 14644	SEIL Energy India Ltd.	24-Jul-24	Entry
CRISIL upto 91 Day CP Index-B	8	INE248U 14PS8	360 One Prime Ltd.	30-Aug-24	Entry
CRISIL upto 91 Day CP Index-B	9	INE647O 14FF2	Aditya Birla Fashion & Retail Ltd.	27-Aug-24	Entry
CRISIL upto 91 Day CP Index-B	10	INE403D 14510	Bharti Telecom Ltd.	30-Aug-24	Entry
CRISIL upto 91 Day CP Index-B	11	INE482A1 4CL8	Ceat Ltd.	29-Aug-24	Entry
CRISIL upto 91 Day CP Index-B	12	INE121A1 4WS5	Cholamandalam Investment & Finance Co. Ltd.	26-Aug-24	Entry
CRISIL upto 91 Day CP Index-B	13	INE850D 14RF0	Godrej Agrovet Ltd.	30-Aug-24	Entry
CRISIL upto 91 Day CP Index-B	14	INE02KN 14283	Godrej Finance Ltd.	29-Aug-24	Entry
CRISIL upto 91 Day CP Index-B	15	INE233A1 4N25	Godrej Industries Ltd.	30-Aug-24	Entry
CRISIL upto 91 Day CP Index-B	16	INE484J1 4UA0	Godrej Properties Ltd.	29-Aug-24	Entry
CRISIL upto 91 Day CP Index-B	17	INE800X1 4200	Hero Housing Finance Ltd.	30-Aug-24	Entry
CRISIL upto 91 Day CP Index-B	18	INE146O 14CI6	Hinduja Leyland Finance Ltd.	27-Aug-24	Entry
CRISIL upto 91 Day CP Index-B	19	INE879F1 4IF3	Infina Finance Pvt. Ltd.	22-Aug-24	Entry
CRISIL upto 91 Day CP Index-B	20	INE824H 14PJ2	Julius Baer Capital (India) Pvt. Ltd.	29-Aug-24	Entry
CRISIL upto 91 Day CP Index-B	21	INE884B 14531	Kirloskar Ferrous Industries Ltd.	30-Aug-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL upto 91 Day CP Index-B	22	INE338I1 4FG8	Motilal Oswal Financial Services Ltd.	30-Aug-24	Entry
CRISIL upto 91 Day CP Index-B	23	INE516Y1 4FU7	Piramal Capital & Housing Finance Ltd.	23-Aug-24	Entry
CRISIL upto 91 Day CP Index-B	24	INE140A1 43G8	Piramal Enterprises Ltd.	29-Aug-24	Entry
CRISIL upto 91 Day CP Index-B	25	INE432R 14253	Shriram Housing Finance Ltd.	28-Aug-24	Entry
CRISIL upto 91 Day CP Index-B	26	INE477S1 4CG0	Tata Motors Finance Ltd.	27-Aug-24	Entry
CRISIL upto 91 Day CP Index-B	27	INE628A1 4HR2	UPL Ltd.	29-Aug-24	Entry
CRISIL upto 91 Day CP Index-B	28	INE466L1 4DF8	360 One Wam Ltd.	6-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	29	INE397D 14464	Bharti Airtel Ltd.	12-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	30	INE477A1 4CY1	CanFin Homes Ltd.	9-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	31	INE121A1 4WU1	Cholamandalam Investment & Finance Co. Ltd.	5-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	32	INE850D 14RH6	Godrej Agrovet Ltd.	13-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	33	INE233A1 4O24	Godrej Industries Ltd.	17-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	34	INE484J1 4UG7	Godrej Properties Ltd.	13-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	35	INE539K1 4BN2	HDFC Credila Financial Services Ltd.	11-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	36	INE146O 14CL0	Hinduja Leyland Finance Ltd.	5-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	37	INE824H 14PO2	Julius Baer Capital (India) Pvt. Ltd.	12-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	38	INE338I1 4HR1	Motilal Oswal Financial Services Ltd.	13-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	39	INE01WN 14BH0	Motilal Oswal Finvest Ltd.	13-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	40	INE572E1 4JF5	PNB Housing Finance Ltd.	10-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	41	INE417C 14751	Pilani Investment & Industries Corporation Ltd.	13-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	42	INE511C 14WX3	Poonawalla Fincorp Ltd.	13-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	43	INE891D 14YR5	Redington (India) Ltd.	13-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	44	INE721A1 4DU8	Shriram Finance Ltd.	10-Sep-24	Entry



Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL upto 91 Day CP Index-B	45	INE582L14HM9	Tata Housing Development Co. Ltd.	9-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	46	INE725H14BX2	Tata Projects Ltd.	10-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	47	INE371K14CC1	Tata Realty & Infrastructure Ltd.	13-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	48	INE248U14PE8	360 One Prime Ltd.	19-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	49	INE248U14PI9	360 One Prime Ltd.	20-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	50	INE248U14PH1	360 One Prime Ltd.	25-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	51	INE248U14PO7	360 One Prime Ltd.	26-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	52	INE466L14CZ8	360 One Wam Ltd.	18-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	53	INE466L14DC5	360 One Wam Ltd.	20-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	54	INE769A14858	Aarti Industries Ltd.	26-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	55	INE901L14AV7	Alembic Pharmaceuticals Ltd.	18-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	56	INE087M14BD9	Bahadur Chand Investments Pvt. Ltd.	21-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	57	INE343G14420	Bharti Hexacom Ltd.	25-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	58	INE477A14CV7	CanFin Homes Ltd.	21-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	59	INE477A14CW5	CanFin Homes Ltd.	27-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	60	INE482A14CE3	Ceat Ltd.	24-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	61	INE482A14CG8	Ceat Ltd.	25-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	62	INE482A14CH6	Ceat Ltd.	26-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	63	INE482A14CF0	Ceat Ltd.	27-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	64	INE486A14EZ5	Cesc Ltd.	21-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	65	INE121A14WI6	Cholamandalam Investment & Finance Co. Ltd.	24-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	66	INE121A14WJ4	Cholamandalam Investment & Finance Co. Ltd.	26-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	67	INE499A14CW9	DCM Shriram Ltd.	25-Jun-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL upto 91 Day CP Index-B	68	INE604O14056	Dmi Finance Pvt. Ltd.	27-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	69	INE007N14DO8	Fedbank Financial Services Ltd.	25-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	70	INE982D14AV4	Godrej & Boyce Manufacturing Co. Ltd.	20-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	71	INE850D14QT3	Godrej Agrovet Ltd.	20-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	72	INE850D14QU1	Godrej Agrovet Ltd.	21-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	73	INE850D14QR7	Godrej Agrovet Ltd.	18-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	74	INE233A14K02	Godrej Industries Ltd.	25-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	75	INE233A14K10	Godrej Industries Ltd.	26-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	76	INE484J14TP0	Godrej Properties Ltd.	19-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	77	INE484J14TS4	Godrej Properties Ltd.	21-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	78	INE484J14TR6	Godrej Properties Ltd.	24-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	79	INE484J14TT2	Godrej Properties Ltd.	28-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	80	INE879F14IV0	Infina Finance Pvt. Ltd.	21-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	81	INE879F14HL3	Infina Finance Pvt. Ltd.	27-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	82	INE523H141A5	JM Financial Products Ltd.	28-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	83	INE0BY014268	Jubilant Ingrevia Ltd.	25-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	84	INE0BY014276	Jubilant Ingrevia Ltd.	26-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	85	INE824H14NL3	Julius Baer Capital (India) Pvt. Ltd.	21-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	86	INE824H14OX6	Julius Baer Capital (India) Pvt. Ltd.	24-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	87	INE824H14OW8	Julius Baer Capital (India) Pvt. Ltd.	28-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	88	INE522D14OB1	Manappuram Finance Ltd.	18-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	89	INE338I14HB5	Motilal Oswal Financial Services Ltd.	18-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	90	INE338I14HE9	Motilal Oswal Financial Services Ltd.	28-Jun-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL upto 91 Day CP Index-B	91	INE973U 14144	Nu Vista Ltd.	24-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	92	INE973U 14136	Nu Vista Ltd.	25-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	93	INE118D 14829	Nuvoco Vistas Corporation Ltd.	26-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	94	INE118D 14811	Nuvoco Vistas Corporation Ltd.	27-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	95	INE163N 14386	ONGC Petro Additions Ltd.	18-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	96	INE516Y1 4FM4	Piramal Capital & Housing Finance Ltd.	19-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	97	INE516Y1 4FO0	Piramal Capital & Housing Finance Ltd.	27-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	98	INE140A1 42I6	Piramal Enterprises Ltd.	25-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	99	INE140A1 42K2	Piramal Enterprises Ltd.	27-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	100	INE140A1 42L0	Piramal Enterprises Ltd.	28-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	101	INE511C 14WJ2	Poonawalla Fincorp Ltd.	19-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	102	INE511C 14WK0	Poonawalla Fincorp Ltd.	20-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	103	INE511C 14WL8	Poonawalla Fincorp Ltd.	24-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	104	INE891D 14YL8	Redington (India) Ltd.	19-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	105	INE891D 14YM6	Redington (India) Ltd.	26-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	106	INE460M 14594	SEIL Energy India Ltd.	19-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	107	INE460M 14487	SEIL Energy India Ltd.	20-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	108	INE460M 14602	SEIL Energy India Ltd.	21-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	109	INE460M 14610	SEIL Energy India Ltd.	27-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	110	INE647A1 4AH8	SRF Ltd.	28-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	111	INE721A1 4DS2	Shriram Finance Ltd.	20-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	112	INE582L1 4HH9	Tata Housing Development Co. Ltd.	19-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	113	INE582L1 4HI7	Tata Housing Development Co. Ltd.	20-Jun-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL upto 91 Day CP Index-B	114	INE582L14HK3	Tata Housing Development Co. Ltd.	25-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	115	INE582L14HJ5	Tata Housing Development Co. Ltd.	28-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	116	INE607M14BE2	Tata Power Renewable Energy Ltd.	28-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	117	INE725H14BP8	Tata Projects Ltd.	28-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	118	INE331A14NP5	The Ramco Cements Ltd.	26-Jun-24	Exit
CRISIL upto 91 Day CD Index-A	1	INE238A D6777	Axis Bank Ltd.	8-Aug-24	Entry
CRISIL upto 91 Day CD Index-A	2	INE160A16OS5	Punjab National Bank	6-Aug-24	Entry
CRISIL upto 91 Day CD Index-A	3	INE238A D6538	Axis Bank Ltd.	18-Sep-24	Entry
CRISIL upto 91 Day CD Index-A	4	INE028A16FS2	Bank of Baroda	19-Sep-24	Entry
CRISIL upto 91 Day CD Index-A	5	INE476A16YN5	Canara Bank	18-Sep-24	Entry
CRISIL upto 91 Day CD Index-A	6	INE040A16EZ5	HDFC Bank Ltd.	11-Sep-24	Entry
CRISIL upto 91 Day CD Index-A	7	INE090A D6055	ICICI Bank Ltd.	18-Sep-24	Entry
CRISIL upto 91 Day CD Index-A	8	INE237A168U0	Kotak Mahindra Bank Ltd.	27-Sep-24	Entry
CRISIL upto 91 Day CD Index-A	9	INE160A16PC6	Punjab National Bank	18-Sep-24	Entry
CRISIL upto 91 Day CD Index-A	10	INE238A D6454	Axis Bank Ltd.	19-Jun-24	Exit
CRISIL upto 91 Day CD Index-A	11	INE238A D6447	Axis Bank Ltd.	20-Jun-24	Exit
CRISIL upto 91 Day CD Index-A	12	INE238A D6561	Axis Bank Ltd.	21-Jun-24	Exit
CRISIL upto 91 Day CD Index-A	13	INE238A D6728	Axis Bank Ltd.	25-Jun-24	Exit
CRISIL upto 91 Day CD Index-A	14	INE238A D6736	Axis Bank Ltd.	27-Jun-24	Exit
CRISIL upto 91 Day CD Index-A	15	INE028A16FG7	Bank of Baroda	24-Jun-24	Exit
CRISIL upto 91 Day CD Index-A	16	INE476A16YD6	Canara Bank	27-Jun-24	Exit
CRISIL upto 91 Day CD Index-A	17	INE040A16EG5	HDFC Bank Ltd.	27-Jun-24	Exit
CRISIL upto 91 Day CD Index-A	18	INE090A D6097	ICICI Bank Ltd.	28-Jun-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL upto 91 Day CD Index-A	19	INE237A164U9	Kotak Mahindra Bank Ltd.	26-Jun-24	Exit
CRISIL upto 91 Day CD Index-A	20	INE160A16OX5	Punjab National Bank	4-Jul-24	Exit
CRISIL upto 91 Day CD Index-A	21	INE556F16AL7	Small Industries Development Bank Of India	21-Jun-24	Exit
CRISIL upto 91 Day CD Index-A	22	INE040A16EY8	HDFC Bank Ltd.	4-Sep-24	Exit
CRISIL upto 91 Day CD Index-A	23	INE160A16OW7	Punjab National Bank	2-Sep-24	Exit
CRISIL upto 91 Day CD Index-B	1	INE457A16KY1	BANK OF MAHARASHTRA	23-Aug-24	Entry
CRISIL upto 91 Day CD Index-B	2	INE562A16MY4	Indian Bank	26-Aug-24	Entry
CRISIL upto 91 Day CD Index-B	3	INE457A16LA9	BANK OF MAHARASHTRA	18-Sep-24	Entry
CRISIL upto 91 Day CD Index-B	4	INE545U16434	Bandhan Bank Ltd.	9-Sep-24	Entry
CRISIL upto 91 Day CD Index-B	5	INE084A16CK9	Bank Of India	5-Sep-24	Entry
CRISIL upto 91 Day CD Index-B	6	INE171A16LX8	Federal Bank Ltd.	12-Sep-24	Entry
CRISIL upto 91 Day CD Index-B	7	INE095A16T81	IndusInd Bank Ltd.	19-Sep-24	Entry
CRISIL upto 91 Day CD Index-B	8	INE692A16HL6	Union Bank Of India	18-Sep-24	Entry
CRISIL upto 91 Day CD Index-B	9	INE949L16CL8	AU Small Finance Bank Ltd.	19-Jun-24	Exit
CRISIL upto 91 Day CD Index-B	10	INE457A16KQ7	BANK OF MAHARASHTRA	18-Jun-24	Exit
CRISIL upto 91 Day CD Index-B	11	INE457A16KM6	BANK OF MAHARASHTRA	20-Jun-24	Exit
CRISIL upto 91 Day CD Index-B	12	INE457A16KO2	BANK OF MAHARASHTRA	21-Jun-24	Exit
CRISIL upto 91 Day CD Index-B	13	INE457A16KP9	BANK OF MAHARASHTRA	25-Jun-24	Exit
CRISIL upto 91 Day CD Index-B	14	INE457A16KR5	BANK OF MAHARASHTRA	26-Jun-24	Exit
CRISIL upto 91 Day CD Index-B	15	INE457A16KL8	BANK OF MAHARASHTRA	19-Jun-24	Exit
CRISIL upto 91 Day CD Index-B	16	INE545U16459	Bandhan Bank Ltd.	27-Jun-24	Exit
CRISIL upto 91 Day CD Index-B	17	INE084A16CD4	Bank Of India	18-Jun-24	Exit
CRISIL upto 91 Day CD Index-B	18	INE084A16CF9	Bank Of India	25-Jun-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter /Exit
CRISIL upto 91 Day CD Index-B	19	INE084A1 6CE2	Bank Of India	26-Jun-24	Exit
CRISIL upto 91 Day CD Index-B	20	INE092T1 6WL8	IDFC First Bank Ltd.	18-Jun-24	Exit
CRISIL upto 91 Day CD Index-B	21	INE092T1 6WN4	IDFC First Bank Ltd.	19-Jun-24	Exit
CRISIL upto 91 Day CD Index-B	22	INE095A1 6W45	IndusInd Bank Ltd.	21-Jun-24	Exit
CRISIL upto 91 Day CD Index-B	23	INE692A1 6HG6	Union Bank Of India	27-Jun-24	Exit
CRISIL upto 91 Day CD Index-B	24	INE084A1 6CI3	Bank Of India	2-Sep-24	Exit

## PRC Tier – I Benchmarks Indices Churn Details

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Banking & PSU Debt A-II Index	1	CD - 91 to 365 Days	INE237A169X2	Kotak Mahindra Bank Ltd.	11-Jun-25	Entry
CRISIL Banking & PSU Debt A-II Index	2	CD - 91 to 365 Days	INE238AD6835	Axis Bank Ltd.	6-Jun-25	Entry
CRISIL Banking & PSU Debt A-II Index	3	CD - 91 to 365 Days	INE556F16AR4	Small Industries Development Bank Of India	27-Feb-25	Exit
CRISIL Banking & PSU Debt A-II Index	4	CD - 91 to 365 Days	INE238AD6744	Axis Bank Ltd.	27-Mar-25	Exit
CRISIL Banking & PSU Debt A-II Index	5	CD - 91 to 365 Days	INE237A163X5	Kotak Mahindra Bank Ltd.	15-May-25	Exit
CRISIL Banking & PSU Debt A-II Index	6	AAA 0 to 3 Years PSU Bond	INE261F08DX0	National Bank for Agriculture & Rural Development	31-Jul-26	Entry
CRISIL Banking & PSU Debt A-II Index	7	AAA 0 to 3 Years PSU Bond	INE134E08KT5	Power Finance Corporation Ltd.	22-May-25	Entry
CRISIL Banking & PSU Debt A-II Index	8	AAA 0 to 3 Years PSU Bond	INE556F08KI9	Small Industries Development Bank Of India	4-Sep-26	Entry
CRISIL Banking & PSU Debt A-II Index	9	AAA 0 to 3 Years PSU Bond	INE020B08EX7	Rural Electrification Corporation Ltd.	30-Apr-27	Entry
CRISIL Banking & PSU Debt A-II Index	10	AAA 0 to 3 Years PSU Bond	INE557F08FV0	National Housing Bank	26-Apr-27	Entry
CRISIL Banking & PSU Debt A-II Index	11	AAA 0 to 3 Years PSU Bond	INE053F08304	Indian Railway Finance Corporation Ltd.	15-Oct-26	Entry
CRISIL Banking & PSU Debt A-II Index	12	AAA 0 to 3 Years PSU Bond	INE514E08FT8	Export Import Bank Of India	18-Feb-25	Entry
CRISIL Banking & PSU Debt A-II Index	13	AAA 0 to 3 Years PSU Bond	INE752E07MG9	Power Grid Corporation of India Ltd.	23-Jan-25	Entry
CRISIL Banking & PSU Debt A-II Index	14	AAA 0 to 3 Years PSU Bond	INE261F08EF5	National Bank for Agriculture & Rural Development	15-Mar-27	Exit
CRISIL Banking & PSU Debt A-II Index	15	AAA 0 to 3 Years PSU Bond	INE020B08ET5	Rural Electrification Corporation Ltd.	29-Nov-25	Exit
CRISIL Banking & PSU Debt A-II Index	16	AAA 0 to 3 Years PSU Bond	INE556F08KE8	Small Industries Development Bank Of India	25-Nov-25	Exit
CRISIL Banking & PSU Debt A-II Index	17	AAA 0 to 3 Years PSU Bond	INE134E08LU1	Power Finance Corporation Ltd.	3-Nov-25	Exit
CRISIL Banking & PSU Debt A-II Index	18	AAA 0 to 3 Years PSU Bond	INE053F08338	Indian Railway Finance Corporation Ltd.	24-Nov-26	Exit
CRISIL Banking & PSU Debt A-II Index	19	AAA 0 to 3 Years PSU Bond	INE752E08643	Power Grid Corporation of India Ltd.	15-Apr-25	Exit



Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Banking & PSU Debt A-II Index	20	AAA 0 to 3 Years PSU Bond	INE557F08FG1	National Housing Bank	18-Dec-24	Exit
CRISIL Banking & PSU Debt A-II Index	21	AAA 0 to 3 Years PSU Bond	INE514E08FU6	Export Import Bank Of India	20-Jun-25	Exit
CRISIL Banking & PSU Debt A-II Index	22	AAA 3 Years & Above PSU Bond	INE261F08EH1	National Bank for Agriculture & Rural Development	10-May-29	Entry
CRISIL Banking & PSU Debt A-II Index	23	AAA 3 Years & Above PSU Bond	INE020B08FB0	Rural Electrification Corporation Ltd.	31-May-34	Entry
CRISIL Banking & PSU Debt A-II Index	24	AAA 3 Years & Above PSU Bond	INE556F08KP4	Small Industries Development Bank Of India	10-Aug-27	Entry
CRISIL Banking & PSU Debt A-II Index	25	AAA 3 Years & Above PSU Bond	INE053F08387	Indian Railway Finance Corporation Ltd.	18-Jun-29	Entry
CRISIL Banking & PSU Debt A-II Index	26	AAA 3 Years & Above PSU Bond	INE557F08FY4	National Housing Bank	14-Jul-27	Entry
CRISIL Banking & PSU Debt A-II Index	27	AAA 3 Years & Above PSU Bond	INE153A08170	Mahanagar Telephone Nigam Ltd.	7-Nov-33	Entry
CRISIL Banking & PSU Debt A-II Index	28	AAA 3 Years & Above PSU Bond	INE752E08742	Power Grid Corporation of India Ltd.	21-Apr-34	Entry
CRISIL Banking & PSU Debt A-II Index	29	AAA 3 Years & Above PSU Bond	INE861G08043	Food Corporation of India	1-Mar-29	Entry
CRISIL Banking & PSU Debt A-II Index	30	AAA 3 Years & Above PSU Bond	INE556F08KM1	Small Industries Development Bank Of India	14-May-27	Exit
CRISIL Banking & PSU Debt A-II Index	31	AAA 3 Years & Above PSU Bond	INE261F08EG3	National Bank for Agriculture & Rural Development	30-Apr-29	Exit
CRISIL Banking & PSU Debt A-II Index	32	AAA 3 Years & Above PSU Bond	INE020B08EX7	Rural Electrification Corporation Ltd.	30-Apr-27	Exit
CRISIL Banking & PSU Debt A-II Index	33	AAA 3 Years & Above PSU Bond	INE053F08353	Indian Railway Finance Corporation Ltd.	18-Apr-29	Exit
CRISIL Banking & PSU Debt A-II Index	34	AAA 3 Years & Above PSU Bond	INE906B07HI3	National Highways Authority of India	9-Dec-34	Exit
CRISIL Banking & PSU Debt A-II Index	35	AAA 3 Years & Above PSU Bond	INE0J7Q07249	DME Development Ltd.	1-Mar-39	Exit
CRISIL Banking & PSU Debt A-II Index	36	AAA 3 Years & Above PSU Bond	INE557F08FT4	National Housing Bank	9-Jan-31	Exit
CRISIL Banking & PSU Debt A-II Index	37	AAA 3 Years & Above PSU Bond	INE752E08726	Power Grid Corporation of India Ltd.	11-Jan-34	Exit
CRISIL Banking & PSU Debt A-II Index	38	AAA 5 Years & Above Bank	INE040A08914	HDFC Bank Ltd.	17-Feb-33	Entry
CRISIL Banking & PSU Debt A-II Index	39	AAA 5 Years & Above Bank	INE238A08492	Axis Bank Ltd.	7-Mar-34	Entry
CRISIL Banking & PSU Debt A-II Index	40	AAA 5 Years & Above Bank	INE062A08348	State Bank of India	19-Jan-38	Entry

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Banking & PSU Debt A-II Index	41	AAA 5 Years & Above Bank	INE237A08957	Kotak Mahindra Bank Ltd.	1-Dec-29	Entry
CRISIL Banking & PSU Debt A-II Index	42	AAA 5 Years & Above Bank	INE040A08AF2	HDFC Bank Ltd.	13-Jun-33	Exit
CRISIL Banking & PSU Debt A-II Index	43	AAA 5 Years & Above Bank	INE028A08307	Bank of Baroda	1-Dec-33	Exit
CRISIL Banking & PSU Debt A-II Index	44	AAA 5 Years & Above Bank	INE062A08207	State Bank of India	28-Jun-29	Exit
CRISIL Banking & PSU Debt A-II Index	45	AAA 5 Years & Above Bank	INE476A08191	Canara Bank	27-Sep-33	Exit
CRISIL Banking & PSU Debt A-II Index	46	CRISIL Short Term Gilt Index	IN0020220011	Central Government	18-Apr-29	Entry
CRISIL Banking & PSU Debt A-II Index	47	CRISIL Short Term Gilt Index	IN0020230028	Central Government	17-Apr-26	Exit
CRISIL Corporate Bond A-II Index	1	AAA 0 to 3 Years Bond	INE261F08DX0	National Bank for Agriculture & Rural Development	19-Mar-26	Entry
CRISIL Corporate Bond A-II Index	2	AAA 0 to 3 Years Bond	INE134E08KT5	Power Finance Corporation Ltd.	23-Jan-25	Entry
CRISIL Corporate Bond A-II Index	3	AAA 0 to 3 Years Bond	INE556F08KM1	Small Industries Development Bank Of India	29-Aug-25	Entry
CRISIL Corporate Bond A-II Index	4	AAA 0 to 3 Years Bond	INE020B08FC8	Rural Electrification Corporation Ltd.	15-Sep-25	Entry
CRISIL Corporate Bond A-II Index	5	AAA 0 to 3 Years Bond	INE115A07QO2	LIC Housing Finance Ltd.	28-Nov-25	Entry
CRISIL Corporate Bond A-II Index	6	AAA 0 to 3 Years Bond	INE756I07E14	HDB Financial Services Ltd.	25-Feb-26	Entry
CRISIL Corporate Bond A-II Index	7	AAA 0 to 3 Years Bond	INE976I07CT9	Tata Capital Ltd.	23-Jan-25	Entry
CRISIL Corporate Bond A-II Index	8	AAA 0 to 3 Years Bond	INE916DA7RM3	Kotak Mahindra Prime Ltd.	15-Nov-24	Entry
CRISIL Corporate Bond A-II Index	9	AAA 0 to 3 Years Bond	INE296A07SF4	Bajaj Finance Ltd.	8-Jan-27	Entry
CRISIL Corporate Bond A-II Index	10	AAA 0 to 3 Years Bond	INE557F08FV0	National Housing Bank	22-Jan-26	Entry
CRISIL Corporate Bond A-II Index	11	AAA 0 to 3 Years Bond	INE891K07952	Axis Finance Ltd.	16-Sep-25	Entry
CRISIL Corporate Bond A-II Index	12	AAA 0 to 3 Years Bond	INE053F08304	Indian Railway Finance Corporation Ltd.	18-Oct-24	Entry
CRISIL Corporate Bond A-II Index	13	AAA 0 to 3 Years Bond	INE377Y07375	Bajaj Housing Finance Ltd.	12-Dec-25	Entry
CRISIL Corporate Bond A-II Index	14	AAA 0 to 3 Years Bond	INE261F08EF5	National Bank for Agriculture & Rural Development	15-Mar-27	Exit

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Corporate Bond A-II Index	15	AAA 0 to 3 Years Bond	INE020B08ET5	Rural Electrification Corporation Ltd.	29-Nov-25	Exit
CRISIL Corporate Bond A-II Index	16	AAA 0 to 3 Years Bond	INE556F08KE8	Small Industries Development Bank Of India	25-Nov-25	Exit
CRISIL Corporate Bond A-II Index	17	AAA 0 to 3 Years Bond	INE134E08LU1	Power Finance Corporation Ltd.	3-Nov-25	Exit
CRISIL Corporate Bond A-II Index	18	AAA 0 to 3 Years Bond	INE306N07NS8	Tata Capital Ltd.	22-Jan-27	Exit
CRISIL Corporate Bond A-II Index	19	AAA 0 to 3 Years Bond	INE115A07QD5	LIC Housing Finance Ltd.	28-Nov-25	Exit
CRISIL Corporate Bond A-II Index	20	AAA 0 to 3 Years Bond	INE916DA7RI1	Kotak Mahindra Prime Ltd.	22-Oct-24	Exit
CRISIL Corporate Bond A-II Index	21	AAA 0 to 3 Years Bond	INE756I07EB9	HDB Financial Services Ltd.	19-Jun-25	Exit
CRISIL Corporate Bond A-II Index	22	AAA 0 to 3 Years Bond	INE296A07SJ6	Bajaj Finance Ltd.	27-Feb-26	Exit
CRISIL Corporate Bond A-II Index	23	AAA 0 to 3 Years Bond	INE018A08BH2	Larsen & Toubro Ltd.	9-Dec-24	Exit
CRISIL Corporate Bond A-II Index	24	AAA 0 to 3 Years Bond	INE053F08338	Indian Railway Finance Corporation Ltd.	24-Nov-26	Exit
CRISIL Corporate Bond A-II Index	25	AAA 0 to 3 Years Bond	INE660A07RJ5	Sundaram Finance Ltd.	18-Dec-24	Exit
CRISIL Corporate Bond A-II Index	26	AAA 0 to 3 Years Bond	INE033L07HI5	Tata Capital Housing Finance Ltd.	13-Sep-24	Exit
CRISIL Corporate Bond A-II Index	27	CRISIL Short Term Gilt Index	IN0020220011	Central Government	18-Apr-29	Entry
CRISIL Corporate Bond A-II Index	28	CRISIL Short Term Gilt Index	IN0020230028	Central Government	17-Apr-26	Exit
CRISIL Credit Risk Debt B-II Index	1	AA & AA- 0 to 3 Years Bond	INE140A07757	Piramal Enterprises Ltd.	3-Nov-25	Entry
CRISIL Credit Risk Debt B-II Index	2	AA & AA- 0 to 3 Years Bond	INE729N07032	TVS Credit Services Ltd.	14-Sep-25	Entry
CRISIL Credit Risk Debt B-II Index	3	AA & AA- 0 to 3 Years Bond	INE549K07DE0	Muthoot Fincorp Ltd.	31-Jan-27	Entry
CRISIL Credit Risk Debt B-II Index	4	AA & AA- 0 to 3 Years Bond	INE148I07GK5	Indiabulls Housing Finance Ltd.	26-Sep-26	Entry
CRISIL Credit Risk Debt B-II Index	5	AA & AA- 0 to 3 Years Bond	INE516Y07477	Piramal Capital & Housing Finance Ltd.	30-Dec-24	Entry
CRISIL Credit Risk Debt B-II Index	6	AA & AA- 0 to 3 Years Bond	INE477L07AK5	IIFL Home Finance Ltd.	28-Sep-26	Entry
CRISIL Credit Risk Debt B-II Index	7	AA & AA- 0 to 3 Years Bond	INE883F07306	Aadhar Housing Finance Ltd.	26-May-26	Entry
CRISIL Credit Risk Debt B-II Index	8	AA & AA- 0 to 3 Years Bond	INE163N08115	ONGC Petro Additions Ltd.	10-Mar-25	Entry

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Credit Risk Debt B-II Index	9	AA & AA- 0 to 3 Years Bond	INE233A08097	Godrej Industries Ltd.	14-May-25	Entry
CRISIL Credit Risk Debt B-II Index	10	AA & AA- 0 to 3 Years Bond	INE725H08089	Tata Projects Ltd.	18-Dec-24	Entry
CRISIL Credit Risk Debt B-II Index	11	AA & AA- 0 to 3 Years Bond	INE055A08037	Century Textiles & Industries Ltd.	25-Apr-26	Entry
CRISIL Credit Risk Debt B-II Index	12	AA & AA- 0 to 3 Years Bond	INE248U07EQ0	360 One Prime Ltd.	17-Jan-26	Exit
CRISIL Credit Risk Debt B-II Index	13	AA & AA- 0 to 3 Years Bond	INE244L07242	Indiabulls Commercial Credit Ltd.	21-Sep-26	Exit
CRISIL Credit Risk Debt B-II Index	14	AA & AA- 0 to 3 Years Bond	INE523H07CB9	JM Financial Products Ltd.	16-Nov-26	Exit
CRISIL Credit Risk Debt B-II Index	15	AA & AA- 0 to 3 Years Bond	INE148I07GL3	Indiabulls Housing Finance Ltd.	26-Sep-26	Exit
CRISIL Credit Risk Debt B-II Index	16	AA & AA- 0 to 3 Years Bond	INE572E07092	PNB Housing Finance Ltd.	17-Sep-24	Exit
CRISIL Credit Risk Debt B-II Index	17	AA & AA- 0 to 3 Years Bond	INE516Y07451	Piramal Capital & Housing Finance Ltd.	25-May-26	Exit
CRISIL Credit Risk Debt B-II Index	18	AA & AA- 0 to 3 Years Bond	INE055I07131	Grihum Housing Finance Ltd.	29-Nov-24	Exit
CRISIL Credit Risk Debt B-II Index	19	AA & AA- 0 to 3 Years Bond	INE163N08289	ONGC Petro Additions Ltd.	25-Jan-27	Exit
CRISIL Credit Risk Debt B-II Index	20	AA & AA- 0 to 3 Years Bond	INE725H08154	Tata Projects Ltd.	6-Feb-26	Exit
CRISIL Credit Risk Debt B-II Index	21	AA & AA- 0 to 3 Years Bond	INE812V07013	THDC India Ltd.	3-Oct-26	Exit
CRISIL Credit Risk Debt B-II Index	22	AA & AA- 0 to 3 Years Bond	INE233A08089	Godrej Industries Ltd.	26-Feb-27	Exit
CRISIL Credit Risk Debt B-II Index	23	AA & AA- 3 to 5 Years Bond	INE539K07254	HDFC Credila Financial Services Ltd.	29-Mar-28	Entry
CRISIL Credit Risk Debt B-II Index	24	AA & AA- 3 to 5 Years Bond	INE549K08426	Muthoot Fincorp Ltd.	31-May-29	Entry
CRISIL Credit Risk Debt B-II Index	25	AA & AA- 3 to 5 Years Bond	INE729N08105	TVS Credit Services Ltd.	27-Jun-29	Entry
CRISIL Credit Risk Debt B-II Index	26	AA & AA- 3 to 5 Years Bond	INE651J07622	JM Financial Credit Solutions Ltd.	7-Jun-28	Entry
CRISIL Credit Risk Debt B-II Index	27	AA & AA- 3 to 5 Years Bond	INE530B08102	IIFL Finance Ltd.	24-Jun-28	Exit
CRISIL Credit Risk Debt B-II Index	28	AA & AA- 3 to 5 Years Bond	INE413U08044	IIFL Samasta Finance Ltd.	19-Jul-28	Exit
CRISIL Credit Risk Debt B-II Index	29	AA & AA- 3 to 5 Years Bond	INE549K07DK7	Muthoot Fincorp Ltd.	31-Jan-29	Exit
CRISIL Credit Risk Debt B-II Index	30	AA & AA- 3 to 5 Years Bond	INE729N08063	TVS Credit Services Ltd.	11-Jun-27	Exit

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Credit Risk Debt B-II Index	31	AAA 0 to 3 Years PSU Bond	INE261F08DX0	National Bank for Agriculture & Rural Development	31-Jul-26	Entry
CRISIL Credit Risk Debt B-II Index	32	AAA 0 to 3 Years PSU Bond	INE134E08KT5	Power Finance Corporation Ltd.	22-May-25	Entry
CRISIL Credit Risk Debt B-II Index	33	AAA 0 to 3 Years PSU Bond	INE556F08KI9	Small Industries Development Bank Of India	4-Sep-26	Entry
CRISIL Credit Risk Debt B-II Index	34	AAA 0 to 3 Years PSU Bond	INE020B08EX7	Rural Electrification Corporation Ltd.	30-Apr-27	Entry
CRISIL Credit Risk Debt B-II Index	35	AAA 0 to 3 Years PSU Bond	INE557F08FV0	National Housing Bank	26-Apr-27	Entry
CRISIL Credit Risk Debt B-II Index	36	AAA 0 to 3 Years PSU Bond	INE053F08304	Indian Railway Finance Corporation Ltd.	15-Oct-26	Entry
CRISIL Credit Risk Debt B-II Index	37	AAA 0 to 3 Years PSU Bond	INE514E08FT8	Export Import Bank Of India	18-Feb-25	Entry
CRISIL Credit Risk Debt B-II Index	38	AAA 0 to 3 Years PSU Bond	INE752E07MG9	Power Grid Corporation of India Ltd.	23-Jan-25	Entry
CRISIL Credit Risk Debt B-II Index	39	AAA 0 to 3 Years PSU Bond	INE261F08EF5	National Bank for Agriculture & Rural Development	15-Mar-27	Exit
CRISIL Credit Risk Debt B-II Index	40	AAA 0 to 3 Years PSU Bond	INE020B08ET5	Rural Electrification Corporation Ltd.	29-Nov-25	Exit
CRISIL Credit Risk Debt B-II Index	41	AAA 0 to 3 Years PSU Bond	INE556F08KE8	Small Industries Development Bank Of India	25-Nov-25	Exit
CRISIL Credit Risk Debt B-II Index	42	AAA 0 to 3 Years PSU Bond	INE134E08LU1	Power Finance Corporation Ltd.	3-Nov-25	Exit
CRISIL Credit Risk Debt B-II Index	43	AAA 0 to 3 Years PSU Bond	INE053F08338	Indian Railway Finance Corporation Ltd.	24-Nov-26	Exit
CRISIL Credit Risk Debt B-II Index	44	AAA 0 to 3 Years PSU Bond	INE752E08643	Power Grid Corporation of India Ltd.	15-Apr-25	Exit
CRISIL Credit Risk Debt B-II Index	45	AAA 0 to 3 Years PSU Bond	INE557F08FG1	National Housing Bank	18-Dec-24	Exit
CRISIL Credit Risk Debt B-II Index	46	AAA 0 to 3 Years PSU Bond	INE514E08FU6	Export Import Bank Of India	20-Jun-25	Exit
CRISIL Credit Risk Debt B-II Index	47	AAA 3 to 5 Years PSU Bond	INE261F08EH1	National Bank for Agriculture & Rural Development	10-May-29	Entry
CRISIL Credit Risk Debt B-II Index	48	AAA 3 to 5 Years PSU Bond	INE556F08KP4	Small Industries Development Bank Of India	10-Aug-27	Entry
CRISIL Credit Risk Debt B-II Index	49	AAA 3 to 5 Years PSU Bond	INE020B08FD6	Rural Electrification Corporation Ltd.	31-May-29	Entry
CRISIL Credit Risk Debt B-II Index	50	AAA 3 to 5 Years PSU Bond	INE557F08FY4	National Housing Bank	14-Jul-27	Entry

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Credit Risk Debt B-II Index	51	AAA 3 to 5 Years PSU Bond	INE134E08MX3	Power Finance Corporation Ltd.	13-Apr-29	Entry
CRISIL Credit Risk Debt B-II Index	52	AAA 3 to 5 Years PSU Bond	INE556F08KM1	Small Industries Development Bank Of India	14-May-27	Exit
CRISIL Credit Risk Debt B-II Index	53	AAA 3 to 5 Years PSU Bond	INE020B08EX7	Rural Electrification Corporation Ltd.	30-Apr-27	Exit
CRISIL Credit Risk Debt B-II Index	54	AAA 3 to 5 Years PSU Bond	INE261F08DV4	National Bank for Agriculture & Rural Development	31-Jan-28	Exit
CRISIL Credit Risk Debt B-II Index	55	AAA 3 to 5 Years PSU Bond	INE134E08JI0	Power Finance Corporation Ltd.	29-Jan-28	Exit
CRISIL Credit Risk Debt B-II Index	56	AAA 3 to 5 Years PSU Bond	INE053F07BC1	Indian Railway Finance Corporation Ltd.	13-Mar-29	Exit
CRISIL Credit Risk Debt B-II Index	57	CRISIL Short Term Gilt Index	IN0020220011	Central Government	18-Apr-29	Entry
CRISIL Credit Risk Debt B-II Index	58	CRISIL Short Term Gilt Index	IN0020230028	Central Government	17-Apr-26	Exit
CRISIL Dynamic Bond A-III Index	1	AAA 3 to 5 Years Bond	INE261F08EH1	National Bank for Agriculture & Rural Development	24-Apr-26	Entry
CRISIL Dynamic Bond A-III Index	2	AAA 3 to 5 Years Bond	INE556F08KP4	Small Industries Development Bank Of India	16-Sep-25	Entry
CRISIL Dynamic Bond A-III Index	3	AAA 3 to 5 Years Bond	INE020B08FD6	Rural Electrification Corporation Ltd.	25-Jul-25	Entry
CRISIL Dynamic Bond A-III Index	4	AAA 3 to 5 Years Bond	INE557F08FY4	National Housing Bank	20-Oct-25	Entry
CRISIL Dynamic Bond A-III Index	5	AAA 3 to 5 Years Bond	INE134E08MX3	Power Finance Corporation Ltd.	21-Aug-26	Entry
CRISIL Dynamic Bond A-III Index	6	AAA 3 to 5 Years Bond	INE053F08387	Indian Railway Finance Corporation Ltd.	12-Sep-25	Entry
CRISIL Dynamic Bond A-III Index	7	AAA 3 to 5 Years Bond	INE377Y07482	Bajaj Housing Finance Ltd.	28-Jul-26	Entry
CRISIL Dynamic Bond A-III Index	8	AAA 3 to 5 Years Bond	INE115A07QQ7	LIC Housing Finance Ltd.	7-Aug-25	Entry
CRISIL Dynamic Bond A-III Index	9	AAA 3 to 5 Years Bond	INE916DA7ST6	Kotak Mahindra Prime Ltd.	30-Jun-28	Entry
CRISIL Dynamic Bond A-III Index	10	AAA 3 to 5 Years Bond	INE756I07EZ8	HDB Financial Services Ltd.	11-Jan-27	Entry
CRISIL Dynamic Bond A-III Index	11	AAA 3 to 5 Years Bond	INE860H07IW8	Aditya Birla Finance Ltd.	11-Dec-28	Entry
CRISIL Dynamic Bond A-III Index	12	AAA 3 to 5 Years Bond	INE891K07978	Axis Finance Ltd.	9-Aug-28	Entry
CRISIL Dynamic Bond A-III Index	13	AAA 3 to 5 Years Bond	INE296A07SZ2	Bajaj Finance Ltd.	25-Apr-25	Entry



Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Dynamic Bond A-III Index	14	AAA 3 to 5 Years Bond	INE306N07ND0	Tata Capital Ltd.	6-Jun-26	Entry
CRISIL Dynamic Bond A-III Index	15	AAA 3 to 5 Years Bond	INE556F08KM1	Small Industries Development Bank Of India	14-May-27	Exit
CRISIL Dynamic Bond A-III Index	16	AAA 3 to 5 Years Bond	INE020B08EX7	Rural Electrification Corporation Ltd.	30-Apr-27	Exit
CRISIL Dynamic Bond A-III Index	17	AAA 3 to 5 Years Bond	INE115A07NU6	LIC Housing Finance Ltd.	25-Jan-29	Exit
CRISIL Dynamic Bond A-III Index	18	AAA 3 to 5 Years Bond	INE261F08DV4	National Bank for Agriculture & Rural Development	31-Jan-28	Exit
CRISIL Dynamic Bond A-III Index	19	AAA 3 to 5 Years Bond	INE134E08J10	Power Finance Corporation Ltd.	29-Jan-28	Exit
CRISIL Dynamic Bond A-III Index	20	AAA 3 to 5 Years Bond	INE040A08823	HDFC Bank Ltd.	28-Jun-27	Exit
CRISIL Dynamic Bond A-III Index	21	AAA 3 to 5 Years Bond	INE053F07BC1	Indian Railway Finance Corporation Ltd.	13-Mar-29	Exit
CRISIL Dynamic Bond A-III Index	22	AAA 3 to 5 Years Bond	INE756I07EY1	HDB Financial Services Ltd.	10-May-27	Exit
CRISIL Dynamic Bond A-III Index	23	AAA 3 to 5 Years Bond	INE976I07CT9	Tata Capital Ltd.	10-May-27	Exit
CRISIL Dynamic Bond A-III Index	24	AAA 3 to 5 Years Bond	INE296A07ST5	Bajaj Finance Ltd.	23-Jan-29	Exit
CRISIL Dynamic Bond A-III Index	25	AAA 3 to 5 Years Bond	INE498L07020	L&T Finance Holdings Ltd.	23-Mar-29	Exit
CRISIL Dynamic Bond A-III Index	26	AAA 3 to 5 Years Bond	INE891K07929	Axis Finance Ltd.	29-Jan-29	Exit
CRISIL Dynamic Bond A-III Index	27	AAA 3 to 5 Years Bond	INE906B07GN5	National Highways Authority of India	20-Jan-29	Exit
CRISIL Dynamic Bond A-III Index	28	AAA 3 to 5 Years Bond	INE377Y07433	Bajaj Housing Finance Ltd.	1-Sep-28	Exit
CRISIL Dynamic Bond A-III Index	29	AAA 5 Years & Above Bond	INE040A08914	HDFC Bank Ltd.	16-May-28	Entry
CRISIL Dynamic Bond A-III Index	30	AAA 5 Years & Above Bond	INE160A08308	Punjab National Bank	21-Feb-29	Entry
CRISIL Dynamic Bond A-III Index	31	AAA 5 Years & Above Bond	INE153A08170	Mahanagar Telephone Nigam Ltd.	15-Nov-28	Entry
CRISIL Dynamic Bond A-III Index	32	AAA 5 Years & Above Bond	INE020B08FB0	Rural Electrification Corporation Ltd.	11-May-27	Entry
CRISIL Dynamic Bond A-III Index	33	AAA 5 Years & Above Bond	INE134E07CK3	Power Finance Corporation Ltd.	22-Mar-29	Entry
CRISIL Dynamic Bond A-III Index	34	AAA 5 Years & Above Bond	INE053F07BV1	Indian Railway Finance Corporation Ltd.	19-Nov-27	Entry
CRISIL Dynamic Bond A-III Index	35	AAA 5 Years & Above Bond	INE238A08492	Axis Bank Ltd.	29-Mar-29	Entry



Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Dynamic Bond A-III Index	36	AAA 5 Years & Above Bond	INE752E08742	Power Grid Corporation of India Ltd.	7-Oct-27	Entry
CRISIL Dynamic Bond A-III Index	37	AAA 5 Years & Above Bond	INE557F08FX6	National Housing Bank	12-Apr-28	Entry
CRISIL Dynamic Bond A-III Index	38	AAA 5 Years & Above Bond	INE134E08MX3	Power Finance Corporation Ltd.	13-Apr-29	Exit
CRISIL Dynamic Bond A-III Index	39	AAA 5 Years & Above Bond	INE261F08EG3	National Bank for Agriculture & Rural Development	30-Apr-29	Exit
CRISIL Dynamic Bond A-III Index	40	AAA 5 Years & Above Bond	INE040A08AF2	HDFC Bank Ltd.	13-Jun-33	Exit
CRISIL Dynamic Bond A-III Index	41	AAA 5 Years & Above Bond	INE053F08353	Indian Railway Finance Corporation Ltd.	18-Apr-29	Exit
CRISIL Dynamic Bond A-III Index	42	AAA 5 Years & Above Bond	INE020B08EQ1	Rural Electrification Corporation Ltd.	31-Oct-33	Exit
CRISIL Dynamic Bond A-III Index	43	AAA 5 Years & Above Bond	INE860H07IS6	Aditya Birla Finance Ltd.	9-Oct-33	Exit
CRISIL Dynamic Bond A-III Index	44	AAA 5 Years & Above Bond	INE028A08307	Bank of Baroda	1-Dec-33	Exit
CRISIL Dynamic Bond A-III Index	45	AAA 5 Years & Above Bond	INE774D08MW0	Mahindra & Mahindra Financial Services Ltd.	16-Jan-34	Exit
CRISIL Dynamic Bond A-III Index	46	AAA 5 Years & Above Bond	INE0J7Q07249	DME Development Ltd.	1-Mar-39	Exit
CRISIL Dynamic Bond A-III Index	47	CRISIL Dynamic Gilt Index	IN0020240027	Central Government	15-Apr-39	Entry
CRISIL Dynamic Bond A-III Index	48	CRISIL Dynamic Gilt Index	IN0020240035	Central Government	22-Apr-64	Entry
CRISIL Dynamic Bond A-III Index	49	CRISIL Dynamic Gilt Index	IN0020220037	Central Government	20-Jun-27	Exit
CRISIL Dynamic Bond A-III Index	50	CRISIL Dynamic Gilt Index	IN0020220060	Central Government	22-Aug-32	Exit
CRISIL Liquid Debt A-I Index	1	CD - 15 to 91 Days	INE238AD6769	Axis Bank Ltd.	24-Jul-24	Entry
CRISIL Liquid Debt A-I Index	2	CD - 15 to 91 Days	INE160A16OR7	Punjab National Bank	24-Jul-24	Entry
CRISIL Liquid Debt A-I Index	3	CD - 15 to 91 Days	INE028A16FJ1	Bank of Baroda	19-Jul-24	Entry
CRISIL Liquid Debt A-I Index	4	CD - 15 to 91 Days	INE090AD6030	ICICI Bank Ltd.	19-Aug-24	Entry
CRISIL Liquid Debt A-I Index	5	CD - 15 to 91 Days	INE160A16OU1	Punjab National Bank	26-Aug-24	Entry
CRISIL Liquid Debt A-I Index	6	CD - 15 to 91 Days	INE237A168U0	Kotak Mahindra Bank Ltd.	27-Sep-24	Entry
CRISIL Liquid Debt A-I Index	7	CD - 15 to 91 Days	INE238AD6553	Axis Bank Ltd.	30-Sep-24	Entry

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Liquid Debt A-I Index	8	CD - 15 to 91 Days	INE090A D6063	ICICI Bank Ltd.	27-Sep-24	Entry
CRISIL Liquid Debt A-I Index	9	CD - 15 to 91 Days	INE160A 16PC6	Punjab National Bank	18-Sep-24	Entry
CRISIL Liquid Debt A-I Index	10	CD - 15 to 91 Days	INE476A 16YN5	Canara Bank	18-Sep-24	Entry
CRISIL Liquid Debt A-I Index	11	CD - 15 to 91 Days	INE238A D6512	Axis Bank Ltd.	18-Jul-24	Exit
CRISIL Liquid Debt A-I Index	12	CD - 15 to 91 Days	INE160A 16OX5	Punjab National Bank	4-Jul-24	Exit
CRISIL Liquid Debt A-I Index	13	CD - 15 to 91 Days	INE476A 16YF1	Canara Bank	12-Jul-24	Exit
CRISIL Liquid Debt A-I Index	14	CD - 15 to 91 Days	INE238A D6793	Axis Bank Ltd.	12-Aug-24	Exit
CRISIL Liquid Debt A-I Index	15	CD - 15 to 91 Days	INE160A 16OT3	Punjab National Bank	9-Aug-24	Exit
CRISIL Liquid Debt A-I Index	16	CD - 15 to 91 Days	INE028A 16FM5	Bank of Baroda	16-Aug-24	Exit
CRISIL Liquid Debt A-I Index	17	CD - 15 to 91 Days	INE237A 166U4	Kotak Mahindra Bank Ltd.	6-Sep-24	Exit
CRISIL Liquid Debt A-I Index	18	CD - 15 to 91 Days	INE160A 16OW7	Punjab National Bank	2-Sep-24	Exit
CRISIL Liquid Debt A-I Index	19	CP - 15 to 91 Days	INE261F 14LM4	National Bank for Agriculture & Rural Development	31-Jul-24	Entry
CRISIL Liquid Debt A-I Index	20	CP - 15 to 91 Days	INE296A 14YC5	Bajaj Finance Ltd.	29-Jul-24	Entry
CRISIL Liquid Debt A-I Index	21	CP - 15 to 91 Days	INE700 G14JT8	Hdfc Securities Ltd.	30-Jul-24	Entry
CRISIL Liquid Debt A-I Index	22	CP - 15 to 91 Days	INE763 G14UO4	ICICI Securities Ltd.	31-Jul-24	Entry
CRISIL Liquid Debt A-I Index	23	CP - 15 to 91 Days	INE860 H143C8	Aditya Birla Finance Ltd.	30-Jul-24	Entry
CRISIL Liquid Debt A-I Index	24	CP - 15 to 91 Days	INE028E 14NT1	Kotak Securities Ltd.	26-Jul-24	Entry
CRISIL Liquid Debt A-I Index	25	CP - 15 to 91 Days	INE733E 14BO2	NTPC	29-Jul-24	Entry
CRISIL Liquid Debt A-I Index	26	CP - 15 to 91 Days	INE018A 14KU4	Larsen & Toubro Ltd.	31-Jul-24	Entry
CRISIL Liquid Debt A-I Index	27	CP - 15 to 91 Days	INE110 O14CS1	Axis Securities Ltd.	24-Jul-24	Entry
CRISIL Liquid Debt A-I Index	28	CP - 15 to 91 Days	INE01C 314783	Bajaj Financial Securities Ltd.	30-Jul-24	Entry
CRISIL Liquid Debt A-I Index	29	CP - 15 to 91 Days	INE261F 14LS1	National Bank for Agriculture & Rural Development	28-Aug-24	Entry

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Liquid Debt A-I Index	30	CP - 15 to 91 Days	INE929 O14BV0	Reliance Retail Ventures Ltd.	30-Aug-24	Entry
CRISIL Liquid Debt A-I Index	31	CP - 15 to 91 Days	INE700 G14KG3	Hdfc Securities Ltd.	29-Aug-24	Entry
CRISIL Liquid Debt A-I Index	32	CP - 15 to 91 Days	INE763 G14UQ9	ICICI Securities Ltd.	30-Aug-24	Entry
CRISIL Liquid Debt A-I Index	33	CP - 15 to 91 Days	INE860 H143H7	Aditya Birla Finance Ltd.	27-Aug-24	Entry
CRISIL Liquid Debt A-I Index	34	CP - 15 to 91 Days	INE028E 14OC5	Kotak Securities Ltd.	29-Aug-24	Entry
CRISIL Liquid Debt A-I Index	35	CP - 15 to 91 Days	INE110 O14DE9	Axis Securities Ltd.	30-Aug-24	Entry
CRISIL Liquid Debt A-I Index	36	CP - 15 to 91 Days	INE01C 314841	Bajaj Financial Securities Ltd.	23-Aug-24	Entry
CRISIL Liquid Debt A-I Index	37	CP - 15 to 91 Days	INE261F 14LW3	National Bank for Agriculture & Rural Development	13-Sep-24	Entry
CRISIL Liquid Debt A-I Index	38	CP - 15 to 91 Days	INE556F 14KL1	Small Industries Development Bank Of India	12-Sep-24	Entry
CRISIL Liquid Debt A-I Index	39	CP - 15 to 91 Days	INE296A 14YK8	Bajaj Finance Ltd.	13-Sep-24	Entry
CRISIL Liquid Debt A-I Index	40	CP - 15 to 91 Days	INE700 G14KO7	Hdfc Securities Ltd.	13-Sep-24	Entry
CRISIL Liquid Debt A-I Index	41	CP - 15 to 91 Days	INE763 G14TV1	ICICI Securities Ltd.	24-Sep-24	Entry
CRISIL Liquid Debt A-I Index	42	CP - 15 to 91 Days	INE860 H143F1	Aditya Birla Finance Ltd.	25-Sep-24	Entry
CRISIL Liquid Debt A-I Index	43	CP - 15 to 91 Days	INE028E 14NU9	Kotak Securities Ltd.	25-Sep-24	Entry
CRISIL Liquid Debt A-I Index	44	CP - 15 to 91 Days	INE557F 14FJ3	National Housing Bank	26-Sep-24	Entry
CRISIL Liquid Debt A-I Index	45	CP - 15 to 91 Days	INE733E 14BN4	NTPC	20-Sep-24	Entry
CRISIL Liquid Debt A-I Index	46	CP - 15 to 91 Days	INE514E 14RS3	Export Import Bank Of India	12-Sep-24	Entry
CRISIL Liquid Debt A-I Index	47	CP - 15 to 91 Days	INE01C 314890	Bajaj Financial Securities Ltd.	12-Sep-24	Entry
CRISIL Liquid Debt A-I Index	48	CP - 15 to 91 Days	INE261F 14LV5	National Bank for Agriculture & Rural Development	5-Jul-24	Exit
CRISIL Liquid Debt A-I Index	49	CP - 15 to 91 Days	INE296A 14XV7	Bajaj Finance Ltd.	18-Jul-24	Exit
CRISIL Liquid Debt A-I Index	50	CP - 15 to 91 Days	INE763 G14QH 6	ICICI Securities Ltd.	18-Jul-24	Exit

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Liquid Debt A-I Index	51	CP - 15 to 91 Days	INE860 H142Z1	Aditya Birla Finance Ltd.	18-Jul-24	Exit
CRISIL Liquid Debt A-I Index	52	CP - 15 to 91 Days	INE028E 14NQ7	Kotak Securities Ltd.	16-Jul-24	Exit
CRISIL Liquid Debt A-I Index	53	CP - 15 to 91 Days	INE110 O14CP7	Axis Securities Ltd.	18-Jul-24	Exit
CRISIL Liquid Debt A-I Index	54	CP - 15 to 91 Days	INE261F 14LP7	National Bank for Agriculture & Rural Development	14-Aug-24	Exit
CRISIL Liquid Debt A-I Index	55	CP - 15 to 91 Days	INE929 O14BS6	Reliance Retail Ventures Ltd.	16-Aug-24	Exit
CRISIL Liquid Debt A-I Index	56	CP - 15 to 91 Days	INE296A 14YD3	Bajaj Finance Ltd.	16-Aug-24	Exit
CRISIL Liquid Debt A-I Index	57	CP - 15 to 91 Days	INE763 G14UJ4	ICICI Securities Ltd.	16-Aug-24	Exit
CRISIL Liquid Debt A-I Index	58	CP - 15 to 91 Days	INE700 G14KB4	Hdfc Securities Ltd.	16-Aug-24	Exit
CRISIL Liquid Debt A-I Index	59	CP - 15 to 91 Days	INE860 H143E4	Aditya Birla Finance Ltd.	14-Aug-24	Exit
CRISIL Liquid Debt A-I Index	60	CP - 15 to 91 Days	INE028E 14NY1	Kotak Securities Ltd.	14-Aug-24	Exit
CRISIL Liquid Debt A-I Index	61	CP - 15 to 91 Days	INE018A 14KV2	Larsen & Toubro Ltd.	12-Aug-24	Exit
CRISIL Liquid Debt A-I Index	62	CP - 15 to 91 Days	INE941 D14576	Sikka Ports & Terminals Ltd.	16-Aug-24	Exit
CRISIL Liquid Debt A-I Index	63	CP - 15 to 91 Days	INE01C 314833	Bajaj Financial Securities Ltd.	16-Aug-24	Exit
CRISIL Liquid Debt A-I Index	64	CP - 15 to 91 Days	INE110 O14CZ6	Axis Securities Ltd.	14-Aug-24	Exit
CRISIL Liquid Debt A-I Index	65	CP - 15 to 91 Days	INE128 M14852	L&T Metro Rail (Hyderabad) Ltd.	25-Jul-24	Exit
CRISIL Liquid Debt A-I Index	66	CP - 15 to 91 Days	INE261F 14LU7	National Bank for Agriculture & Rural Development	3-Sep-24	Exit
CRISIL Liquid Debt A-I Index	67	CP - 15 to 91 Days	INE556F 14KE6	Small Industries Development Bank Of India	10-Sep-24	Exit
CRISIL Liquid Debt A-I Index	68	CP - 15 to 91 Days	INE763 G14QX3	ICICI Securities Ltd.	13-Sep-24	Exit
CRISIL Liquid Debt A-I Index	69	CP - 15 to 91 Days	INE700 G14KM1	Hdfc Securities Ltd.	9-Sep-24	Exit
CRISIL Liquid Debt A-I Index	70	CP - 15 to 91 Days	INE860 H143I5	Aditya Birla Finance Ltd.	2-Sep-24	Exit
CRISIL Liquid Debt A-I Index	71	CP - 15 to 91 Days	INE028E 14OE1	Kotak Securities Ltd.	4-Sep-24	Exit

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Liquid Debt A-I Index	72	CP - 15 to 91 Days	INE01C314874	Bajaj Financial Securities Ltd.	5-Sep-24	Exit
CRISIL Liquid Debt A-I Index	73	CP - 15 to 91 Days	INE514E14RR5	Export Import Bank Of India	9-Sep-24	Exit
CRISIL Liquid Debt A-I Index	74	CP - 15 to 91 Days	INE128M14886	L&T Metro Rail (Hyderabad) Ltd.	9-Sep-24	Exit
CRISIL Long Duration Debt A-III Index	1	AAA 5 Years & Above Bond	INE040A08914	HDFC Bank Ltd.	16-May-28	Entry
CRISIL Long Duration Debt A-III Index	2	AAA 5 Years & Above Bond	INE160A08308	Punjab National Bank	21-Feb-29	Entry
CRISIL Long Duration Debt A-III Index	3	AAA 5 Years & Above Bond	INE153A08170	Mahanagar Telephone Nigam Ltd.	15-Nov-28	Entry
CRISIL Long Duration Debt A-III Index	4	AAA 5 Years & Above Bond	INE020B08FB0	Rural Electrification Corporation Ltd.	11-May-27	Entry
CRISIL Long Duration Debt A-III Index	5	AAA 5 Years & Above Bond	INE134E07CK3	Power Finance Corporation Ltd.	22-Mar-29	Entry
CRISIL Long Duration Debt A-III Index	6	AAA 5 Years & Above Bond	INE053F07BV1	Indian Railway Finance Corporation Ltd.	19-Nov-27	Entry
CRISIL Long Duration Debt A-III Index	7	AAA 5 Years & Above Bond	INE238A08492	Axis Bank Ltd.	29-Mar-29	Entry
CRISIL Long Duration Debt A-III Index	8	AAA 5 Years & Above Bond	INE752E08742	Power Grid Corporation of India Ltd.	7-Oct-27	Entry
CRISIL Long Duration Debt A-III Index	9	AAA 5 Years & Above Bond	INE557F08FX6	National Housing Bank	12-Apr-28	Entry
CRISIL Long Duration Debt A-III Index	10	AAA 5 Years & Above Bond	INE134E08MX3	Power Finance Corporation Ltd.	13-Apr-29	Exit
CRISIL Long Duration Debt A-III Index	11	AAA 5 Years & Above Bond	INE261F08EG3	National Bank for Agriculture & Rural Development	30-Apr-29	Exit
CRISIL Long Duration Debt A-III Index	12	AAA 5 Years & Above Bond	INE040A08AF2	HDFC Bank Ltd.	13-Jun-33	Exit
CRISIL Long Duration Debt A-III Index	13	AAA 5 Years & Above Bond	INE053F08353	Indian Railway Finance Corporation Ltd.	18-Apr-29	Exit
CRISIL Long Duration Debt A-III Index	14	AAA 5 Years & Above Bond	INE020B08EQ1	Rural Electrification Corporation Ltd.	31-Oct-33	Exit
CRISIL Long Duration Debt A-III Index	15	AAA 5 Years & Above Bond	INE860H07IS6	Aditya Birla Finance Ltd.	9-Oct-33	Exit
CRISIL Long Duration Debt A-III Index	16	AAA 5 Years & Above Bond	INE028A08307	Bank of Baroda	1-Dec-33	Exit
CRISIL Long Duration Debt A-III Index	17	AAA 5 Years & Above Bond	INE774D08MW0	Mahindra & Mahindra Financial Services Ltd.	16-Jan-34	Exit
CRISIL Long Duration Debt A-III Index	18	AAA 5 Years & Above Bond	INE0J7Q07249	DME Development Ltd.	1-Mar-39	Exit
CRISIL Low Duration Debt A-I Index	1	CD - 91 to 365 Days	INE237A169X2	Kotak Mahindra Bank Ltd.	11-Jun-25	Entry

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Low Duration Debt A-I Index	2	CD - 91 to 365 Days	INE238A D6835	Axis Bank Ltd.	6-Jun-25	Entry
CRISIL Low Duration Debt A-I Index	3	CD - 91 to 365 Days	INE556F 16AR4	Small Industries Development Bank Of India	27-Feb-25	Exit
CRISIL Low Duration Debt A-I Index	4	CD - 91 to 365 Days	INE238A D6744	Axis Bank Ltd.	27-Mar-25	Exit
CRISIL Low Duration Debt A-I Index	5	CD - 91 to 365 Days	INE237A 163X5	Kotak Mahindra Bank Ltd.	15-May-25	Exit
CRISIL Low Duration Debt A-I Index	6	AAA 0 to 1 Year Bond	INE040A 08922	HDFC Bank Ltd.	25-Feb-25	Entry
CRISIL Low Duration Debt A-I Index	7	AAA 0 to 1 Year Bond	INE134E 08KT5	Power Finance Corporation Ltd.	23-Jan-25	Entry
CRISIL Low Duration Debt A-I Index	8	AAA 0 to 1 Year Bond	INE115A 07PD7	LIC Housing Finance Ltd.	12-Feb-25	Entry
CRISIL Low Duration Debt A-I Index	9	AAA 0 to 1 Year Bond	INE916 DA7RM3	Kotak Mahindra Prime Ltd.	15-Nov-24	Entry
CRISIL Low Duration Debt A-I Index	10	AAA 0 to 1 Year Bond	INE020B 08906	Rural Electrification Corporation Ltd.	30-Sep-24	Entry
CRISIL Low Duration Debt A-I Index	11	AAA 0 to 1 Year Bond	INE774 D07VB7	Mahindra & Mahindra Financial Services Ltd.	19-Jul-24	Entry
CRISIL Low Duration Debt A-I Index	12	AAA 0 to 1 Year Bond	INE556F 08JY8	Small Industries Development Bank Of India	19-Oct-24	Entry
CRISIL Low Duration Debt A-I Index	13	AAA 0 to 1 Year Bond	INE033L 07GQ0	Tata Capital Housing Finance Ltd.	25-Feb-25	Entry
CRISIL Low Duration Debt A-I Index	14	AAA 0 to 1 Year Bond	INE296A 07SK4	Bajaj Finance Ltd.	21-Feb-25	Entry
CRISIL Low Duration Debt A-I Index	15	AAA 0 to 1 Year Bond	INE514E 08FT8	Export Import Bank Of India	1-Nov-24	Entry
CRISIL Low Duration Debt A-I Index	16	AAA 0 to 1 Year Bond	INE660A 07RL1	Sundaram Finance Ltd.	23-Jan-25	Entry
CRISIL Low Duration Debt A-I Index	17	AAA 0 to 1 Year Bond	INE040A 08948	HDFC Bank Ltd.	4-Mar-25	Exit
CRISIL Low Duration Debt A-I Index	18	AAA 0 to 1 Year Bond	INE916 DA7RI1	Kotak Mahindra Prime Ltd.	22-Oct-24	Exit
CRISIL Low Duration Debt A-I Index	19	AAA 0 to 1 Year Bond	INE134E 08KH0	Power Finance Corporation Ltd.	19-Nov-24	Exit
CRISIL Low Duration Debt A-I Index	20	AAA 0 to 1 Year Bond	INE020B 08CK8	Rural Electrification Corporation Ltd.	20-Mar-25	Exit
CRISIL Low Duration Debt A-I Index	21	AAA 0 to 1 Year Bond	INE033L 07HI5	Tata Capital Housing Finance Ltd.	13-Sep-24	Exit
CRISIL Low Duration Debt A-I Index	22	AAA 0 to 1 Year Bond	INE115A 07ML7	LIC Housing Finance Ltd.	6-Sep-24	Exit
CRISIL Low Duration Debt A-I Index	23	AAA 0 to 1 Year Bond	INE660A 07RJ5	Sundaram Finance Ltd.	18-Dec-24	Exit



Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Low Duration Debt A-I Index	24	AAA 0 to 1 Year Bond	INE774D07UW5	Mahindra & Mahindra Financial Services Ltd.	28-Mar-25	Exit
CRISIL Low Duration Debt A-I Index	25	AAA 0 to 1 Year Bond	INE752E07LQ0	Power Grid Corporation of India Ltd.	4-Sep-24	Exit
CRISIL Low Duration Debt A-I Index	26	AAA 0 to 1 Year Bond	INE242A08452	Indian Oil Corporation Ltd.	6-Mar-25	Exit
CRISIL Low Duration Debt A-I Index	27	AAA 0 to 1 Year Bond	INE556F08JU6	Small Industries Development Bank Of India	21-Feb-25	Exit
CRISIL Low Duration Debt A-I Index	28	AAA 1 to 3 Years Bond	INE261F08DX0	National Bank for Agriculture & Rural Development	19-Mar-26	Entry
CRISIL Low Duration Debt A-I Index	29	AAA 1 to 3 Years Bond	INE556F08KI9	Small Industries Development Bank Of India	18-Dec-24	Entry
CRISIL Low Duration Debt A-I Index	30	AAA 1 to 3 Years Bond	INE134E08MZ8	Power Finance Corporation Ltd.	26-Oct-24	Entry
CRISIL Low Duration Debt A-I Index	31	AAA 1 to 3 Years Bond	INE020B08EX7	Rural Electrification Corporation Ltd.	23-Dec-24	Entry
CRISIL Low Duration Debt A-I Index	32	AAA 1 to 3 Years Bond	INE115A07QO2	LIC Housing Finance Ltd.	28-Nov-25	Entry
CRISIL Low Duration Debt A-I Index	33	AAA 1 to 3 Years Bond	INE976I07CT9	Tata Capital Ltd.	23-Jan-25	Entry
CRISIL Low Duration Debt A-I Index	34	AAA 1 to 3 Years Bond	INE040A08856	HDFC Bank Ltd.	2-Jun-25	Entry
CRISIL Low Duration Debt A-I Index	35	AAA 1 to 3 Years Bond	INE756I07E14	HDB Financial Services Ltd.	25-Feb-26	Entry
CRISIL Low Duration Debt A-I Index	36	AAA 1 to 3 Years Bond	INE296A07SF4	Bajaj Finance Ltd.	8-Jan-27	Entry
CRISIL Low Duration Debt A-I Index	37	AAA 1 to 3 Years Bond	INE557F08FV0	National Housing Bank	22-Jan-26	Entry
CRISIL Low Duration Debt A-I Index	38	AAA 1 to 3 Years Bond	INE891K07952	Axis Finance Ltd.	16-Sep-25	Entry
CRISIL Low Duration Debt A-I Index	39	AAA 1 to 3 Years Bond	INE053F08304	Indian Railway Finance Corporation Ltd.	18-Oct-24	Entry
CRISIL Low Duration Debt A-I Index	40	AAA 1 to 3 Years Bond	INE916DA7RU6	Kotak Mahindra Prime Ltd.	9-Nov-26	Entry
CRISIL Low Duration Debt A-I Index	41	AAA 1 to 3 Years Bond	INE377Y07375	Bajaj Housing Finance Ltd.	12-Dec-25	Entry
CRISIL Low Duration Debt A-I Index	42	AAA 1 to 3 Years Bond	INE261F08EF5	National Bank for Agriculture & Rural Development	15-Mar-27	Exit
CRISIL Low Duration Debt A-I Index	43	AAA 1 to 3 Years Bond	INE040A08922	HDFC Bank Ltd.	2-Jun-25	Exit



Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Low Duration Debt A-I Index	44	AAA 1 to 3 Years Bond	INE556F08KE8	Small Industries Development Bank Of India	25-Nov-25	Exit
CRISIL Low Duration Debt A-I Index	45	AAA 1 to 3 Years Bond	INE020B08ET5	Rural Electrification Corporation Ltd.	29-Nov-25	Exit
CRISIL Low Duration Debt A-I Index	46	AAA 1 to 3 Years Bond	INE134E08LU1	Power Finance Corporation Ltd.	3-Nov-25	Exit
CRISIL Low Duration Debt A-I Index	47	AAA 1 to 3 Years Bond	INE306N07NS8	Tata Capital Ltd.	22-Jan-27	Exit
CRISIL Low Duration Debt A-I Index	48	AAA 1 to 3 Years Bond	INE115A07QD5	LIC Housing Finance Ltd.	28-Nov-25	Exit
CRISIL Low Duration Debt A-I Index	49	AAA 1 to 3 Years Bond	INE296A07SJ6	Bajaj Finance Ltd.	27-Feb-26	Exit
CRISIL Low Duration Debt A-I Index	50	AAA 1 to 3 Years Bond	INE756I07EB9	HDB Financial Services Ltd.	19-Jun-25	Exit
CRISIL Low Duration Debt A-I Index	51	AAA 1 to 3 Years Bond	INE053F08338	Indian Railway Finance Corporation Ltd.	24-Nov-26	Exit
CRISIL Low Duration Debt A-I Index	52	AAA 1 to 3 Years Bond	INE916DA7SF5	Kotak Mahindra Prime Ltd.	22-Jun-26	Exit
CRISIL Low Duration Debt A-I Index	53	AAA 1 to 3 Years Bond	INE377Y07466	Bajaj Housing Finance Ltd.	16-Feb-26	Exit
CRISIL Low Duration Debt A-I Index	54	AAA 1 to 3 Years Bond	INE733E08247	NTPC	17-Apr-26	Exit
CRISIL Low Duration Debt A-I Index	55	AAA 1 to 3 Years Bond	INE752E08643	Power Grid Corporation of India Ltd.	15-Apr-25	Exit
CRISIL Medium Duration Debt A-III Index	1	AAA 3 to 5 Years Bond	INE261F08EH1	National Bank for Agriculture & Rural Development	24-Apr-26	Entry
CRISIL Medium Duration Debt A-III Index	2	AAA 3 to 5 Years Bond	INE556F08KP4	Small Industries Development Bank Of India	16-Sep-25	Entry
CRISIL Medium Duration Debt A-III Index	3	AAA 3 to 5 Years Bond	INE020B08FD6	Rural Electrification Corporation Ltd.	25-Jul-25	Entry
CRISIL Medium Duration Debt A-III Index	4	AAA 3 to 5 Years Bond	INE557F08FY4	National Housing Bank	20-Oct-25	Entry
CRISIL Medium Duration Debt A-III Index	5	AAA 3 to 5 Years Bond	INE134E08MX3	Power Finance Corporation Ltd.	21-Aug-26	Entry
CRISIL Medium Duration Debt A-III Index	6	AAA 3 to 5 Years Bond	INE053F08387	Indian Railway Finance Corporation Ltd.	12-Sep-25	Entry
CRISIL Medium Duration Debt A-III Index	7	AAA 3 to 5 Years Bond	INE377Y07482	Bajaj Housing Finance Ltd.	28-Jul-26	Entry
CRISIL Medium Duration Debt A-III Index	8	AAA 3 to 5 Years Bond	INE115A07QQ7	LIC Housing Finance Ltd.	7-Aug-25	Entry
CRISIL Medium Duration Debt A-III Index	9	AAA 3 to 5 Years Bond	INE916DA7ST6	Kotak Mahindra Prime Ltd.	30-Jun-28	Entry

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Medium Duration Debt A-III Index	10	AAA 3 to 5 Years Bond	INE756I07EZ8	HDB Financial Services Ltd.	11-Jan-27	Entry
CRISIL Medium Duration Debt A-III Index	11	AAA 3 to 5 Years Bond	INE860H07IW8	Aditya Birla Finance Ltd.	11-Dec-28	Entry
CRISIL Medium Duration Debt A-III Index	12	AAA 3 to 5 Years Bond	INE891K07978	Axis Finance Ltd.	9-Aug-28	Entry
CRISIL Medium Duration Debt A-III Index	13	AAA 3 to 5 Years Bond	INE296A07SZ2	Bajaj Finance Ltd.	25-Apr-25	Entry
CRISIL Medium Duration Debt A-III Index	14	AAA 3 to 5 Years Bond	INE306N07ND0	Tata Capital Ltd.	6-Jun-26	Entry
CRISIL Medium Duration Debt A-III Index	15	AAA 3 to 5 Years Bond	INE556F08KM1	Small Industries Development Bank Of India	14-May-27	Exit
CRISIL Medium Duration Debt A-III Index	16	AAA 3 to 5 Years Bond	INE020B08EX7	Rural Electrification Corporation Ltd.	30-Apr-27	Exit
CRISIL Medium Duration Debt A-III Index	17	AAA 3 to 5 Years Bond	INE115A07NU6	LIC Housing Finance Ltd.	25-Jan-29	Exit
CRISIL Medium Duration Debt A-III Index	18	AAA 3 to 5 Years Bond	INE261F08DV4	National Bank for Agriculture & Rural Development	31-Jan-28	Exit
CRISIL Medium Duration Debt A-III Index	19	AAA 3 to 5 Years Bond	INE134E08J10	Power Finance Corporation Ltd.	29-Jan-28	Exit
CRISIL Medium Duration Debt A-III Index	20	AAA 3 to 5 Years Bond	INE040A08823	HDFC Bank Ltd.	28-Jun-27	Exit
CRISIL Medium Duration Debt A-III Index	21	AAA 3 to 5 Years Bond	INE053F07BC1	Indian Railway Finance Corporation Ltd.	13-Mar-29	Exit
CRISIL Medium Duration Debt A-III Index	22	AAA 3 to 5 Years Bond	INE756I07EY1	HDB Financial Services Ltd.	10-May-27	Exit
CRISIL Medium Duration Debt A-III Index	23	AAA 3 to 5 Years Bond	INE976I07CT9	Tata Capital Ltd.	10-May-27	Exit
CRISIL Medium Duration Debt A-III Index	24	AAA 3 to 5 Years Bond	INE296A07ST5	Bajaj Finance Ltd.	23-Jan-29	Exit
CRISIL Medium Duration Debt A-III Index	25	AAA 3 to 5 Years Bond	INE498L07020	L&T Finance Holdings Ltd.	23-Mar-29	Exit
CRISIL Medium Duration Debt A-III Index	26	AAA 3 to 5 Years Bond	INE891K07929	Axis Finance Ltd.	29-Jan-29	Exit
CRISIL Medium Duration Debt A-III Index	27	AAA 3 to 5 Years Bond	INE906B07GN5	National Highways Authority of India	20-Jan-29	Exit
CRISIL Medium Duration Debt A-III Index	28	AAA 3 to 5 Years Bond	INE377Y07433	Bajaj Housing Finance Ltd.	1-Sep-28	Exit
CRISIL Medium Duration Debt A-III Index	29	AAA 5 Years & Above Bond	INE040A08914	HDFC Bank Ltd.	16-May-28	Entry
CRISIL Medium Duration Debt A-III Index	30	AAA 5 Years & Above Bond	INE160A08308	Punjab National Bank	21-Feb-29	Entry
CRISIL Medium Duration Debt A-III Index	31	AAA 5 Years & Above Bond	INE153A08170	Mahanagar Telephone Nigam Ltd.	15-Nov-28	Entry

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Medium Duration Debt A-III Index	32	AAA 5 Years & Above Bond	INE020B08FB0	Rural Electrification Corporation Ltd.	11-May-27	Entry
CRISIL Medium Duration Debt A-III Index	33	AAA 5 Years & Above Bond	INE134E07CK3	Power Finance Corporation Ltd.	22-Mar-29	Entry
CRISIL Medium Duration Debt A-III Index	34	AAA 5 Years & Above Bond	INE053F07BV1	Indian Railway Finance Corporation Ltd.	19-Nov-27	Entry
CRISIL Medium Duration Debt A-III Index	35	AAA 5 Years & Above Bond	INE238A08492	Axis Bank Ltd.	29-Mar-29	Entry
CRISIL Medium Duration Debt A-III Index	36	AAA 5 Years & Above Bond	INE752E08742	Power Grid Corporation of India Ltd.	7-Oct-27	Entry
CRISIL Medium Duration Debt A-III Index	37	AAA 5 Years & Above Bond	INE557F08FX6	National Housing Bank	12-Apr-28	Entry
CRISIL Medium Duration Debt A-III Index	38	AAA 5 Years & Above Bond	INE134E08MX3	Power Finance Corporation Ltd.	13-Apr-29	Exit
CRISIL Medium Duration Debt A-III Index	39	AAA 5 Years & Above Bond	INE261F08EG3	National Bank for Agriculture & Rural Development	30-Apr-29	Exit
CRISIL Medium Duration Debt A-III Index	40	AAA 5 Years & Above Bond	INE040A08AF2	HDFC Bank Ltd.	13-Jun-33	Exit
CRISIL Medium Duration Debt A-III Index	41	AAA 5 Years & Above Bond	INE053F08353	Indian Railway Finance Corporation Ltd.	18-Apr-29	Exit
CRISIL Medium Duration Debt A-III Index	42	AAA 5 Years & Above Bond	INE020B08EQ1	Rural Electrification Corporation Ltd.	31-Oct-33	Exit
CRISIL Medium Duration Debt A-III Index	43	AAA 5 Years & Above Bond	INE860H07IS6	Aditya Birla Finance Ltd.	9-Oct-33	Exit
CRISIL Medium Duration Debt A-III Index	44	AAA 5 Years & Above Bond	INE028A08307	Bank of Baroda	1-Dec-33	Exit
CRISIL Medium Duration Debt A-III Index	45	AAA 5 Years & Above Bond	INE774D08MW0	Mahindra & Mahindra Financial Services Ltd.	16-Jan-34	Exit
CRISIL Medium Duration Debt A-III Index	46	AAA 5 Years & Above Bond	INE0J7Q07249	DME Development Ltd.	1-Mar-39	Exit
CRISIL Medium Duration Debt A-III Index	47	CRISIL Short Term Gilt Index	IN0020220011	Central Government	18-Apr-29	Entry
CRISIL Medium Duration Debt A-III Index	48	CRISIL Short Term Gilt Index	IN0020230028	Central Government	17-Apr-26	Exit
CRISIL Medium To Long Duration Debt A-III Index	1	AAA 3 to 5 Years Bond	INE261F08EH1	National Bank for Agriculture & Rural Development	24-Apr-26	Entry
CRISIL Medium To Long Duration Debt A-III Index	2	AAA 3 to 5 Years Bond	INE556F08KP4	Small Industries Development Bank Of India	16-Sep-25	Entry
CRISIL Medium To Long Duration Debt A-III Index	3	AAA 3 to 5 Years Bond	INE020B08FD6	Rural Electrification Corporation Ltd.	25-Jul-25	Entry
CRISIL Medium To Long Duration Debt A-III Index	4	AAA 3 to 5 Years Bond	INE557F08FY4	National Housing Bank	20-Oct-25	Entry

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Medium To Long Duration Debt A-III Index	5	AAA 3 to 5 Years Bond	INE134E08MX3	Power Finance Corporation Ltd.	21-Aug-26	Entry
CRISIL Medium To Long Duration Debt A-III Index	6	AAA 3 to 5 Years Bond	INE053F08387	Indian Railway Finance Corporation Ltd.	12-Sep-25	Entry
CRISIL Medium To Long Duration Debt A-III Index	7	AAA 3 to 5 Years Bond	INE377Y07482	Bajaj Housing Finance Ltd.	28-Jul-26	Entry
CRISIL Medium To Long Duration Debt A-III Index	8	AAA 3 to 5 Years Bond	INE115A07QQ7	LIC Housing Finance Ltd.	7-Aug-25	Entry
CRISIL Medium To Long Duration Debt A-III Index	9	AAA 3 to 5 Years Bond	INE916DA7ST6	Kotak Mahindra Prime Ltd.	30-Jun-28	Entry
CRISIL Medium To Long Duration Debt A-III Index	10	AAA 3 to 5 Years Bond	INE756I07EZ8	HDB Financial Services Ltd.	11-Jan-27	Entry
CRISIL Medium To Long Duration Debt A-III Index	11	AAA 3 to 5 Years Bond	INE860H07IW8	Aditya Birla Finance Ltd.	11-Dec-28	Entry
CRISIL Medium To Long Duration Debt A-III Index	12	AAA 3 to 5 Years Bond	INE891K07978	Axis Finance Ltd.	9-Aug-28	Entry
CRISIL Medium To Long Duration Debt A-III Index	13	AAA 3 to 5 Years Bond	INE296A07SZ2	Bajaj Finance Ltd.	25-Apr-25	Entry
CRISIL Medium To Long Duration Debt A-III Index	14	AAA 3 to 5 Years Bond	INE306N07ND0	Tata Capital Ltd.	6-Jun-26	Entry
CRISIL Medium To Long Duration Debt A-III Index	15	AAA 3 to 5 Years Bond	INE556F08KM1	Small Industries Development Bank Of India	14-May-27	Exit
CRISIL Medium To Long Duration Debt A-III Index	16	AAA 3 to 5 Years Bond	INE020B08EX7	Rural Electrification Corporation Ltd.	30-Apr-27	Exit
CRISIL Medium To Long Duration Debt A-III Index	17	AAA 3 to 5 Years Bond	INE115A07NU6	LIC Housing Finance Ltd.	25-Jan-29	Exit
CRISIL Medium To Long Duration Debt A-III Index	18	AAA 3 to 5 Years Bond	INE261F08DV4	National Bank for Agriculture & Rural Development	31-Jan-28	Exit
CRISIL Medium To Long Duration Debt A-III Index	19	AAA 3 to 5 Years Bond	INE134E08JI0	Power Finance Corporation Ltd.	29-Jan-28	Exit
CRISIL Medium To Long Duration Debt A-III Index	20	AAA 3 to 5 Years Bond	INE040A08823	HDFC Bank Ltd.	28-Jun-27	Exit
CRISIL Medium To Long Duration Debt A-III Index	21	AAA 3 to 5 Years Bond	INE053F07BC1	Indian Railway Finance Corporation Ltd.	13-Mar-29	Exit
CRISIL Medium To Long Duration Debt A-III Index	22	AAA 3 to 5 Years Bond	INE756I07EY1	HDB Financial Services Ltd.	10-May-27	Exit
CRISIL Medium To Long Duration Debt A-III Index	23	AAA 3 to 5 Years Bond	INE976I07CT9	Tata Capital Ltd.	10-May-27	Exit
CRISIL Medium To Long Duration Debt A-III Index	24	AAA 3 to 5 Years Bond	INE296A07ST5	Bajaj Finance Ltd.	23-Jan-29	Exit
CRISIL Medium To Long Duration Debt A-III Index	25	AAA 3 to 5 Years Bond	INE498L07020	L&T Finance Holdings Ltd.	23-Mar-29	Exit
CRISIL Medium To Long Duration Debt A-III Index	26	AAA 3 to 5 Years Bond	INE891K07929	Axis Finance Ltd.	29-Jan-29	Exit

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Medium To Long Duration Debt A-III Index	27	AAA 3 to 5 Years Bond	INE906B07GN5	National Highways Authority of India	20-Jan-29	Exit
CRISIL Medium To Long Duration Debt A-III Index	28	AAA 3 to 5 Years Bond	INE377Y07433	Bajaj Housing Finance Ltd.	1-Sep-28	Exit
CRISIL Medium To Long Duration Debt A-III Index	29	AAA 5 Years & Above Bond	INE040A08914	HDFC Bank Ltd.	16-May-28	Entry
CRISIL Medium To Long Duration Debt A-III Index	30	AAA 5 Years & Above Bond	INE160A08308	Punjab National Bank	21-Feb-29	Entry
CRISIL Medium To Long Duration Debt A-III Index	31	AAA 5 Years & Above Bond	INE153A08170	Mahanagar Telephone Nigam Ltd.	15-Nov-28	Entry
CRISIL Medium To Long Duration Debt A-III Index	32	AAA 5 Years & Above Bond	INE020B08FB0	Rural Electrification Corporation Ltd.	11-May-27	Entry
CRISIL Medium To Long Duration Debt A-III Index	33	AAA 5 Years & Above Bond	INE134E07CK3	Power Finance Corporation Ltd.	22-Mar-29	Entry
CRISIL Medium To Long Duration Debt A-III Index	34	AAA 5 Years & Above Bond	INE053F07BV1	Indian Railway Finance Corporation Ltd.	19-Nov-27	Entry
CRISIL Medium To Long Duration Debt A-III Index	35	AAA 5 Years & Above Bond	INE238A08492	Axis Bank Ltd.	29-Mar-29	Entry
CRISIL Medium To Long Duration Debt A-III Index	36	AAA 5 Years & Above Bond	INE752E08742	Power Grid Corporation of India Ltd.	7-Oct-27	Entry
CRISIL Medium To Long Duration Debt A-III Index	37	AAA 5 Years & Above Bond	INE557F08FX6	National Housing Bank	12-Apr-28	Entry
CRISIL Medium To Long Duration Debt A-III Index	38	AAA 5 Years & Above Bond	INE134E08MX3	Power Finance Corporation Ltd.	13-Apr-29	Exit
CRISIL Medium To Long Duration Debt A-III Index	39	AAA 5 Years & Above Bond	INE261F08EG3	National Bank for Agriculture & Rural Development	30-Apr-29	Exit
CRISIL Medium To Long Duration Debt A-III Index	40	AAA 5 Years & Above Bond	INE040A08AF2	HDFC Bank Ltd.	13-Jun-33	Exit
CRISIL Medium To Long Duration Debt A-III Index	41	AAA 5 Years & Above Bond	INE053F08353	Indian Railway Finance Corporation Ltd.	18-Apr-29	Exit
CRISIL Medium To Long Duration Debt A-III Index	42	AAA 5 Years & Above Bond	INE020B08EQ1	Rural Electrification Corporation Ltd.	31-Oct-33	Exit
CRISIL Medium To Long Duration Debt A-III Index	43	AAA 5 Years & Above Bond	INE860H07IS6	Aditya Birla Finance Ltd.	9-Oct-33	Exit
CRISIL Medium To Long Duration Debt A-III Index	44	AAA 5 Years & Above Bond	INE028A08307	Bank of Baroda	1-Dec-33	Exit
CRISIL Medium To Long Duration Debt A-III Index	45	AAA 5 Years & Above Bond	INE774D08MW0	Mahindra & Mahindra Financial Services Ltd.	16-Jan-34	Exit
CRISIL Medium To Long Duration Debt A-III Index	46	AAA 5 Years & Above Bond	INE0J7Q07249	DME Development Ltd.	1-Mar-39	Exit
CRISIL Money Market A-I Index	1	CD - 60 to 91 Days	INE237A168U0	Kotak Mahindra Bank Ltd.	27-Sep-24	Entry
CRISIL Money Market A-I Index	2	CD - 60 to 91 Days	INE238AD6553	Axis Bank Ltd.	30-Sep-24	Entry



Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Money Market A-I Index	3	CD - 60 to 91 Days	INE090A D6063	ICICI Bank Ltd.	27-Sep-24	Entry
CRISIL Money Market A-I Index	4	CD - 60 to 91 Days	INE160A 16PC6	Punjab National Bank	18-Sep-24	Entry
CRISIL Money Market A-I Index	5	CD - 60 to 91 Days	INE476A 16YN5	Canara Bank	18-Sep-24	Entry
CRISIL Money Market A-I Index	6	CD - 60 to 91 Days	INE237A 166U4	Kotak Mahindra Bank Ltd.	6-Sep-24	Exit
CRISIL Money Market A-I Index	7	CD - 60 to 91 Days	INE238A D6504	Axis Bank Ltd.	30-Aug-24	Exit
CRISIL Money Market A-I Index	8	CD - 60 to 91 Days	INE160A 16OW7	Punjab National Bank	2-Sep-24	Exit
CRISIL Money Market A-I Index	9	CD - 60 to 91 Days	INE476A 16YI5	Canara Bank	23-Aug-24	Exit
CRISIL Money Market A-I Index	10	CD - 60 to 91 Days	INE028A 16FQ6	Bank of Baroda	28-Aug-24	Exit
CRISIL Money Market A-I Index	11	CD - 91 to 365 Days	INE237A 169X2	Kotak Mahindra Bank Ltd.	11-Jun-25	Entry
CRISIL Money Market A-I Index	12	CD - 91 to 365 Days	INE238A D6835	Axis Bank Ltd.	6-Jun-25	Entry
CRISIL Money Market A-I Index	13	CD - 91 to 365 Days	INE556F 16AR4	Small Industries Development Bank Of India	27-Feb-25	Exit
CRISIL Money Market A-I Index	14	CD - 91 to 365 Days	INE238A D6744	Axis Bank Ltd.	27-Mar-25	Exit
CRISIL Money Market A-I Index	15	CD - 91 to 365 Days	INE237A 163X5	Kotak Mahindra Bank Ltd.	15-May-25	Exit
CRISIL Money Market A-I Index	16	CP - 60 to 91 Days	INE261F 14LW3	National Bank for Agriculture & Rural Development	13-Sep-24	Entry
CRISIL Money Market A-I Index	17	CP - 60 to 91 Days	INE556F 14KL1	Small Industries Development Bank Of India	12-Sep-24	Entry
CRISIL Money Market A-I Index	18	CP - 60 to 91 Days	INE296A 14YK8	Bajaj Finance Ltd.	13-Sep-24	Entry
CRISIL Money Market A-I Index	19	CP - 60 to 91 Days	INE700 G14KO7	Hdfc Securities Ltd.	13-Sep-24	Entry
CRISIL Money Market A-I Index	20	CP - 60 to 91 Days	INE763 G14TV1	ICICI Securities Ltd.	24-Sep-24	Entry
CRISIL Money Market A-I Index	21	CP - 60 to 91 Days	INE860 H143F1	Aditya Birla Finance Ltd.	25-Sep-24	Entry
CRISIL Money Market A-I Index	22	CP - 60 to 91 Days	INE028E 14NU9	Kotak Securities Ltd.	25-Sep-24	Entry
CRISIL Money Market A-I Index	23	CP - 60 to 91 Days	INE557F 14FJ3	National Housing Bank	26-Sep-24	Entry

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Money Market A-I Index	24	CP - 60 to 91 Days	INE733E14BN4	NTPC	20-Sep-24	Entry
CRISIL Money Market A-I Index	25	CP - 60 to 91 Days	INE514E14RS3	Export Import Bank Of India	12-Sep-24	Entry
CRISIL Money Market A-I Index	26	CP - 60 to 91 Days	INE01C314890	Bajaj Financial Securities Ltd.	12-Sep-24	Entry
CRISIL Money Market A-I Index	27	CP - 60 to 91 Days	INE261F14LU7	National Bank for Agriculture & Rural Development	3-Sep-24	Exit
CRISIL Money Market A-I Index	28	CP - 60 to 91 Days	INE556F14KE6	Small Industries Development Bank Of India	10-Sep-24	Exit
CRISIL Money Market A-I Index	29	CP - 60 to 91 Days	INE296A14VP3	Bajaj Finance Ltd.	30-Aug-24	Exit
CRISIL Money Market A-I Index	30	CP - 60 to 91 Days	INE763G14QX3	ICICI Securities Ltd.	13-Sep-24	Exit
CRISIL Money Market A-I Index	31	CP - 60 to 91 Days	INE700G14KM1	Hdfc Securities Ltd.	9-Sep-24	Exit
CRISIL Money Market A-I Index	32	CP - 60 to 91 Days	INE860H143I5	Aditya Birla Finance Ltd.	2-Sep-24	Exit
CRISIL Money Market A-I Index	33	CP - 60 to 91 Days	INE028E14OE1	Kotak Securities Ltd.	4-Sep-24	Exit
CRISIL Money Market A-I Index	34	CP - 60 to 91 Days	INE018A14KW0	Larsen & Toubro Ltd.	30-Aug-24	Exit
CRISIL Money Market A-I Index	35	CP - 60 to 91 Days	INE941D14584	Sikka Ports & Terminals Ltd.	21-Aug-24	Exit
CRISIL Money Market A-I Index	36	CP - 60 to 91 Days	INE01C314874	Bajaj Financial Securities Ltd.	5-Sep-24	Exit
CRISIL Money Market A-I Index	37	CP - 60 to 91 Days	INE514E14RR5	Export Import Bank Of India	9-Sep-24	Exit
CRISIL Money Market A-I Index	38	CP - 60 to 91 Days	INE128M14886	L&T Metro Rail (Hyderabad) Ltd.	9-Sep-24	Exit
CRISIL Money Market A-I Index	39	CP - 60 to 91 Days	INE557F14FK1	National Housing Bank	28-Aug-24	Exit
CRISIL Money Market A-I Index	40	CP - 91 to 365 Days	INE556F14KH9	Small Industries Development Bank Of India	28-May-25	Entry
CRISIL Money Market A-I Index	41	CP - 91 to 365 Days	INE296A14YJ0	Bajaj Finance Ltd.	13-Jun-25	Entry
CRISIL Money Market A-I Index	42	CP - 91 to 365 Days	INE498L14BQ2	L&T Finance Holdings Ltd.	27-May-25	Entry
CRISIL Money Market A-I Index	43	CP - 91 to 365 Days	INE403G14SJ1	Standard Chartered Capital Ltd.	29-May-25	Entry
CRISIL Money Market A-I Index	44	CP - 91 to 365 Days	INE028E14OD3	Kotak Securities Ltd.	28-Feb-25	Entry



Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Money Market A-I Index	45	CP - 91 to 365 Days	INE774 D14SH6	Mahindra & Mahindra Financial Services Ltd.	27-May-25	Entry
CRISIL Money Market A-I Index	46	CP - 91 to 365 Days	INE733E 14BN4	NTPC	20-Sep-24	Exit
CRISIL Money Market A-I Index	47	CP - 91 to 365 Days	INE556F 14KG1	Small Industries Development Bank Of India	28-Feb-25	Exit
CRISIL Money Market A-I Index	48	CP - 91 to 365 Days	INE296A 14XZ8	Bajaj Finance Ltd.	23-Apr-25	Exit
CRISIL Money Market A-I Index	49	CP - 91 to 365 Days	INE403 G14SH5	Standard Chartered Capital Ltd.	15-May-25	Exit
CRISIL Money Market A-I Index	50	CP - 91 to 365 Days	INE557F 14FJ3	National Housing Bank	26-Sep-24	Exit
CRISIL Money Market A-I Index	51	CP - 91 to 365 Days	INE498L 14BK5	L&T Finance Holdings Ltd.	5-May-25	Exit
CRISIL Short Duration Debt A-II Index	1	CD - 91 to 365 Days	INE237A 169X2	Kotak Mahindra Bank Ltd.	11-Jun-25	Entry
CRISIL Short Duration Debt A-II Index	2	CD - 91 to 365 Days	INE238A D6835	Axis Bank Ltd.	6-Jun-25	Entry
CRISIL Short Duration Debt A-II Index	3	CD - 91 to 365 Days	INE556F 16AR4	Small Industries Development Bank Of India	27-Feb-25	Exit
CRISIL Short Duration Debt A-II Index	4	CD - 91 to 365 Days	INE238A D6744	Axis Bank Ltd.	27-Mar-25	Exit
CRISIL Short Duration Debt A-II Index	5	CD - 91 to 365 Days	INE237A 163X5	Kotak Mahindra Bank Ltd.	15-May-25	Exit
CRISIL Short Duration Debt A-II Index	6	AAA 1 to 3 Years Bond	INE261F 08DX0	National Bank for Agriculture & Rural Development	19-Mar-26	Entry
CRISIL Short Duration Debt A-II Index	7	AAA 1 to 3 Years Bond	INE556F 08KI9	Small Industries Development Bank Of India	18-Dec-24	Entry
CRISIL Short Duration Debt A-II Index	8	AAA 1 to 3 Years Bond	INE134E 08MZ8	Power Finance Corporation Ltd.	26-Oct-24	Entry
CRISIL Short Duration Debt A-II Index	9	AAA 1 to 3 Years Bond	INE020B 08EX7	Rural Electrification Corporation Ltd.	23-Dec-24	Entry
CRISIL Short Duration Debt A-II Index	10	AAA 1 to 3 Years Bond	INE115A 07QO2	LIC Housing Finance Ltd.	28-Nov-25	Entry
CRISIL Short Duration Debt A-II Index	11	AAA 1 to 3 Years Bond	INE976I 07CT9	Tata Capital Ltd.	23-Jan-25	Entry
CRISIL Short Duration Debt A-II Index	12	AAA 1 to 3 Years Bond	INE040A 08856	HDFC Bank Ltd.	2-Jun-25	Entry
CRISIL Short Duration Debt A-II Index	13	AAA 1 to 3 Years Bond	INE756I 07E14	HDB Financial Services Ltd.	25-Feb-26	Entry
CRISIL Short Duration Debt A-II Index	14	AAA 1 to 3 Years Bond	INE296A 07SF4	Bajaj Finance Ltd.	8-Jan-27	Entry

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Short Duration Debt A-II Index	15	AAA 1 to 3 Years Bond	INE557F08FV0	National Housing Bank	22-Jan-26	Entry
CRISIL Short Duration Debt A-II Index	16	AAA 1 to 3 Years Bond	INE891K07952	Axis Finance Ltd.	16-Sep-25	Entry
CRISIL Short Duration Debt A-II Index	17	AAA 1 to 3 Years Bond	INE053F08304	Indian Railway Finance Corporation Ltd.	18-Oct-24	Entry
CRISIL Short Duration Debt A-II Index	18	AAA 1 to 3 Years Bond	INE916DA7RU6	Kotak Mahindra Prime Ltd.	9-Nov-26	Entry
CRISIL Short Duration Debt A-II Index	19	AAA 1 to 3 Years Bond	INE377Y07375	Bajaj Housing Finance Ltd.	12-Dec-25	Entry
CRISIL Short Duration Debt A-II Index	20	AAA 1 to 3 Years Bond	INE261F08EF5	National Bank for Agriculture & Rural Development	15-Mar-27	Exit
CRISIL Short Duration Debt A-II Index	21	AAA 1 to 3 Years Bond	INE040A08922	HDFC Bank Ltd.	2-Jun-25	Exit
CRISIL Short Duration Debt A-II Index	22	AAA 1 to 3 Years Bond	INE556F08KE8	Small Industries Development Bank Of India	25-Nov-25	Exit
CRISIL Short Duration Debt A-II Index	23	AAA 1 to 3 Years Bond	INE020B08ET5	Rural Electrification Corporation Ltd.	29-Nov-25	Exit
CRISIL Short Duration Debt A-II Index	24	AAA 1 to 3 Years Bond	INE134E08LU1	Power Finance Corporation Ltd.	3-Nov-25	Exit
CRISIL Short Duration Debt A-II Index	25	AAA 1 to 3 Years Bond	INE306N07NS8	Tata Capital Ltd.	22-Jan-27	Exit
CRISIL Short Duration Debt A-II Index	26	AAA 1 to 3 Years Bond	INE115A07QD5	LIC Housing Finance Ltd.	28-Nov-25	Exit
CRISIL Short Duration Debt A-II Index	27	AAA 1 to 3 Years Bond	INE296A07SJ6	Bajaj Finance Ltd.	27-Feb-26	Exit
CRISIL Short Duration Debt A-II Index	28	AAA 1 to 3 Years Bond	INE756I07EB9	HDB Financial Services Ltd.	19-Jun-25	Exit
CRISIL Short Duration Debt A-II Index	29	AAA 1 to 3 Years Bond	INE053F08338	Indian Railway Finance Corporation Ltd.	24-Nov-26	Exit
CRISIL Short Duration Debt A-II Index	30	AAA 1 to 3 Years Bond	INE916DA7SF5	Kotak Mahindra Prime Ltd.	22-Jun-26	Exit
CRISIL Short Duration Debt A-II Index	31	AAA 1 to 3 Years Bond	INE377Y07466	Bajaj Housing Finance Ltd.	16-Feb-26	Exit
CRISIL Short Duration Debt A-II Index	32	AAA 1 to 3 Years Bond	INE733E08247	NTPC	17-Apr-26	Exit
CRISIL Short Duration Debt A-II Index	33	AAA 1 to 3 Years Bond	INE752E08643	Power Grid Corporation of India Ltd.	15-Apr-25	Exit
CRISIL Short Duration Debt A-II Index	34	AAA 3 to 5 Years Bond	INE261F08EH1	National Bank for Agriculture & Rural Development	24-Apr-26	Entry
CRISIL Short Duration Debt A-II Index	35	AAA 3 to 5 Years Bond	INE556F08KP4	Small Industries Development Bank Of India	16-Sep-25	Entry

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Short Duration Debt A-II Index	36	AAA 3 to 5 Years Bond	INE020B08FD6	Rural Electrification Corporation Ltd.	25-Jul-25	Entry
CRISIL Short Duration Debt A-II Index	37	AAA 3 to 5 Years Bond	INE557F08FY4	National Housing Bank	20-Oct-25	Entry
CRISIL Short Duration Debt A-II Index	38	AAA 3 to 5 Years Bond	INE134E08MX3	Power Finance Corporation Ltd.	21-Aug-26	Entry
CRISIL Short Duration Debt A-II Index	39	AAA 3 to 5 Years Bond	INE053F08387	Indian Railway Finance Corporation Ltd.	12-Sep-25	Entry
CRISIL Short Duration Debt A-II Index	40	AAA 3 to 5 Years Bond	INE377Y07482	Bajaj Housing Finance Ltd.	28-Jul-26	Entry
CRISIL Short Duration Debt A-II Index	41	AAA 3 to 5 Years Bond	INE115A07QQ7	LIC Housing Finance Ltd.	7-Aug-25	Entry
CRISIL Short Duration Debt A-II Index	42	AAA 3 to 5 Years Bond	INE916DA7ST6	Kotak Mahindra Prime Ltd.	30-Jun-28	Entry
CRISIL Short Duration Debt A-II Index	43	AAA 3 to 5 Years Bond	INE756I07EZ8	HDB Financial Services Ltd.	11-Jan-27	Entry
CRISIL Short Duration Debt A-II Index	44	AAA 3 to 5 Years Bond	INE860H07IW8	Aditya Birla Finance Ltd.	11-Dec-28	Entry
CRISIL Short Duration Debt A-II Index	45	AAA 3 to 5 Years Bond	INE891K07978	Axis Finance Ltd.	9-Aug-28	Entry
CRISIL Short Duration Debt A-II Index	46	AAA 3 to 5 Years Bond	INE296A07SZ2	Bajaj Finance Ltd.	25-Apr-25	Entry
CRISIL Short Duration Debt A-II Index	47	AAA 3 to 5 Years Bond	INE306N07ND0	Tata Capital Ltd.	6-Jun-26	Entry
CRISIL Short Duration Debt A-II Index	48	AAA 3 to 5 Years Bond	INE556F08KM1	Small Industries Development Bank Of India	14-May-27	Exit
CRISIL Short Duration Debt A-II Index	49	AAA 3 to 5 Years Bond	INE020B08EX7	Rural Electrification Corporation Ltd.	30-Apr-27	Exit
CRISIL Short Duration Debt A-II Index	50	AAA 3 to 5 Years Bond	INE115A07NU6	LIC Housing Finance Ltd.	25-Jan-29	Exit
CRISIL Short Duration Debt A-II Index	51	AAA 3 to 5 Years Bond	INE261F08DV4	National Bank for Agriculture & Rural Development	31-Jan-28	Exit
CRISIL Short Duration Debt A-II Index	52	AAA 3 to 5 Years Bond	INE134E08J10	Power Finance Corporation Ltd.	29-Jan-28	Exit
CRISIL Short Duration Debt A-II Index	53	AAA 3 to 5 Years Bond	INE040A08823	HDFC Bank Ltd.	28-Jun-27	Exit
CRISIL Short Duration Debt A-II Index	54	AAA 3 to 5 Years Bond	INE053F07BC1	Indian Railway Finance Corporation Ltd.	13-Mar-29	Exit
CRISIL Short Duration Debt A-II Index	55	AAA 3 to 5 Years Bond	INE756I07EY1	HDB Financial Services Ltd.	10-May-27	Exit
CRISIL Short Duration Debt A-II Index	56	AAA 3 to 5 Years Bond	INE976I07CT9	Tata Capital Ltd.	10-May-27	Exit
CRISIL Short Duration Debt A-II Index	57	AAA 3 to 5 Years Bond	INE296A07ST5	Bajaj Finance Ltd.	23-Jan-29	Exit

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Short Duration Debt A-II Index	58	AAA 3 to 5 Years Bond	INE498L07020	L&T Finance Holdings Ltd.	23-Mar-29	Exit
CRISIL Short Duration Debt A-II Index	59	AAA 3 to 5 Years Bond	INE891K07929	Axis Finance Ltd.	29-Jan-29	Exit
CRISIL Short Duration Debt A-II Index	60	AAA 3 to 5 Years Bond	INE906B07GN5	National Highways Authority of India	20-Jan-29	Exit
CRISIL Short Duration Debt A-II Index	61	AAA 3 to 5 Years Bond	INE377Y07433	Bajaj Housing Finance Ltd.	1-Sep-28	Exit
CRISIL Short Duration Debt A-II Index	62	CRISIL Liquid Short Term Gilt Index	IN0020220011	Central Government	18-Apr-29	Entry
CRISIL Short Duration Debt A-II Index	63	CRISIL Liquid Short Term Gilt Index	IN0020220037	Central Government	20-Jun-27	Exit
CRISIL Ultra Short Duration Debt A-I Index	1	CD - 15 to 91 Days	INE238AD6769	Axis Bank Ltd.	24-Jul-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	2	CD - 15 to 91 Days	INE160A16OR7	Punjab National Bank	24-Jul-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	3	CD - 15 to 91 Days	INE028A16FJ1	Bank of Baroda	19-Jul-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	4	CD - 15 to 91 Days	INE090AD6030	ICICI Bank Ltd.	19-Aug-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	5	CD - 15 to 91 Days	INE160A16OU1	Punjab National Bank	26-Aug-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	6	CD - 15 to 91 Days	INE237A168U0	Kotak Mahindra Bank Ltd.	27-Sep-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	7	CD - 15 to 91 Days	INE238AD6553	Axis Bank Ltd.	30-Sep-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	8	CD - 15 to 91 Days	INE090AD6063	ICICI Bank Ltd.	27-Sep-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	9	CD - 15 to 91 Days	INE160A16PC6	Punjab National Bank	18-Sep-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	10	CD - 15 to 91 Days	INE238AD6512	Axis Bank Ltd.	18-Jul-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	11	CD - 15 to 91 Days	INE160A16OX5	Punjab National Bank	4-Jul-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	12	CD - 15 to 91 Days	INE476A16YF1	Canara Bank	12-Jul-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	13	CD - 15 to 91 Days	INE238AD6793	Axis Bank Ltd.	12-Aug-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	14	CD - 15 to 91 Days	INE160A16OT3	Punjab National Bank	9-Aug-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	15	CD - 15 to 91 Days	INE028A16FM5	Bank of Baroda	16-Aug-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	16	CD - 15 to 91 Days	INE237A166U4	Kotak Mahindra Bank Ltd.	6-Sep-24	Exit

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Ultra Short Duration Debt A-I Index	17	CD - 15 to 91 Days	INE160A16OW7	Punjab National Bank	2-Sep-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	18	CP - 15 to 91 Days	INE261F14LM4	National Bank for Agriculture & Rural Development	31-Jul-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	19	CP - 15 to 91 Days	INE296A14YC5	Bajaj Finance Ltd.	29-Jul-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	20	CP - 15 to 91 Days	INE700G14JT8	Hdfc Securities Ltd.	30-Jul-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	21	CP - 15 to 91 Days	INE763G14UO4	ICICI Securities Ltd.	31-Jul-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	22	CP - 15 to 91 Days	INE860H143C8	Aditya Birla Finance Ltd.	30-Jul-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	23	CP - 15 to 91 Days	INE028E14NT1	Kotak Securities Ltd.	26-Jul-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	24	CP - 15 to 91 Days	INE733E14BO2	NTPC	29-Jul-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	25	CP - 15 to 91 Days	INE018A14KU4	Larsen & Toubro Ltd.	31-Jul-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	26	CP - 15 to 91 Days	INE110O14CS1	Axis Securities Ltd.	24-Jul-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	27	CP - 15 to 91 Days	INE01C314783	Bajaj Financial Securities Ltd.	30-Jul-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	28	CP - 15 to 91 Days	INE261F14LS1	National Bank for Agriculture & Rural Development	28-Aug-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	29	CP - 15 to 91 Days	INE929O14BV0	Reliance Retail Ventures Ltd.	30-Aug-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	30	CP - 15 to 91 Days	INE700G14KG3	Hdfc Securities Ltd.	29-Aug-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	31	CP - 15 to 91 Days	INE763G14UQ9	ICICI Securities Ltd.	30-Aug-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	32	CP - 15 to 91 Days	INE860H143H7	Aditya Birla Finance Ltd.	27-Aug-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	33	CP - 15 to 91 Days	INE028E14OC5	Kotak Securities Ltd.	29-Aug-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	34	CP - 15 to 91 Days	INE110O14DE9	Axis Securities Ltd.	30-Aug-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	35	CP - 15 to 91 Days	INE01C314841	Bajaj Financial Securities Ltd.	23-Aug-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	36	CP - 15 to 91 Days	INE261F14LW3	National Bank for Agriculture & Rural Development	13-Sep-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	37	CP - 15 to 91 Days	INE556F14KL1	Small Industries Development Bank Of India	12-Sep-24	Entry

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Ultra Short Duration Debt A-I Index	38	CP - 15 to 91 Days	INE296A14YK8	Bajaj Finance Ltd.	13-Sep-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	39	CP - 15 to 91 Days	INE700G14KO7	Hdfc Securities Ltd.	13-Sep-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	40	CP - 15 to 91 Days	INE763G14TV1	ICICI Securities Ltd.	24-Sep-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	41	CP - 15 to 91 Days	INE860H143F1	Aditya Birla Finance Ltd.	25-Sep-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	42	CP - 15 to 91 Days	INE028E14NU9	Kotak Securities Ltd.	25-Sep-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	43	CP - 15 to 91 Days	INE557F14FJ3	National Housing Bank	26-Sep-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	44	CP - 15 to 91 Days	INE733E14BN4	NTPC	20-Sep-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	45	CP - 15 to 91 Days	INE514E14RS3	Export Import Bank Of India	12-Sep-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	46	CP - 15 to 91 Days	INE01C314890	Bajaj Financial Securities Ltd.	12-Sep-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	47	CP - 15 to 91 Days	INE261F14LV5	National Bank for Agriculture & Rural Development	5-Jul-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	48	CP - 15 to 91 Days	INE296A14XV7	Bajaj Finance Ltd.	18-Jul-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	49	CP - 15 to 91 Days	INE763G14QH6	ICICI Securities Ltd.	18-Jul-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	50	CP - 15 to 91 Days	INE860H142Z1	Aditya Birla Finance Ltd.	18-Jul-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	51	CP - 15 to 91 Days	INE028E14NQ7	Kotak Securities Ltd.	16-Jul-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	52	CP - 15 to 91 Days	INE110O14CP7	Axis Securities Ltd.	18-Jul-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	53	CP - 15 to 91 Days	INE261F14LP7	National Bank for Agriculture & Rural Development	14-Aug-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	54	CP - 15 to 91 Days	INE929O14BS6	Reliance Retail Ventures Ltd.	16-Aug-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	55	CP - 15 to 91 Days	INE296A14YD3	Bajaj Finance Ltd.	16-Aug-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	56	CP - 15 to 91 Days	INE763G14UJ4	ICICI Securities Ltd.	16-Aug-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	57	CP - 15 to 91 Days	INE700G14KB4	Hdfc Securities Ltd.	16-Aug-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	58	CP - 15 to 91 Days	INE860H143E4	Aditya Birla Finance Ltd.	14-Aug-24	Exit



Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Ultra Short Duration Debt A-I Index	59	CP - 15 to 91 Days	INE028E14NY1	Kotak Securities Ltd.	14-Aug-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	60	CP - 15 to 91 Days	INE018A14KV2	Larsen & Toubro Ltd.	12-Aug-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	61	CP - 15 to 91 Days	INE941D14576	Sikka Ports & Terminals Ltd.	16-Aug-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	62	CP - 15 to 91 Days	INE01C314833	Bajaj Financial Securities Ltd.	16-Aug-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	63	CP - 15 to 91 Days	INE110O14CZ6	Axis Securities Ltd.	14-Aug-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	64	CP - 15 to 91 Days	INE128M14852	L&T Metro Rail (Hyderabad) Ltd.	25-Jul-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	65	CP - 15 to 91 Days	INE261F14LU7	National Bank for Agriculture & Rural Development	3-Sep-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	66	CP - 15 to 91 Days	INE556F14KE6	Small Industries Development Bank Of India	10-Sep-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	67	CP - 15 to 91 Days	INE763G14QX3	ICICI Securities Ltd.	13-Sep-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	68	CP - 15 to 91 Days	INE700G14KM1	Hdfc Securities Ltd.	9-Sep-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	69	CP - 15 to 91 Days	INE860H143I5	Aditya Birla Finance Ltd.	2-Sep-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	70	CP - 15 to 91 Days	INE028E14OE1	Kotak Securities Ltd.	4-Sep-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	71	CP - 15 to 91 Days	INE01C314874	Bajaj Financial Securities Ltd.	5-Sep-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	72	CP - 15 to 91 Days	INE514E14RR5	Export Import Bank Of India	9-Sep-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	73	CP - 15 to 91 Days	INE128M14886	L&T Metro Rail (Hyderabad) Ltd.	9-Sep-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	74	AAA 0 to 1 Year Bond	INE040A08922	HDFC Bank Ltd.	25-Feb-25	Entry
CRISIL Ultra Short Duration Debt A-I Index	75	AAA 0 to 1 Year Bond	INE134E08KT5	Power Finance Corporation Ltd.	23-Jan-25	Entry
CRISIL Ultra Short Duration Debt A-I Index	76	AAA 0 to 1 Year Bond	INE115A07PD7	LIC Housing Finance Ltd.	12-Feb-25	Entry
CRISIL Ultra Short Duration Debt A-I Index	77	AAA 0 to 1 Year Bond	INE916DA7RM3	Kotak Mahindra Prime Ltd.	15-Nov-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	78	AAA 0 to 1 Year Bond	INE020B08906	Rural Electrification Corporation Ltd.	30-Sep-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	79	AAA 0 to 1 Year Bond	INE774D07VB7	Mahindra & Mahindra Financial Services Ltd.	19-Jul-24	Entry



Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Ultra Short Duration Debt A-I Index	80	AAA 0 to 1 Year Bond	INE556F08JY8	Small Industries Development Bank Of India	19-Oct-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	81	AAA 0 to 1 Year Bond	INE033L07GQ0	Tata Capital Housing Finance Ltd.	25-Feb-25	Entry
CRISIL Ultra Short Duration Debt A-I Index	82	AAA 0 to 1 Year Bond	INE296A07SK4	Bajaj Finance Ltd.	21-Feb-25	Entry
CRISIL Ultra Short Duration Debt A-I Index	83	AAA 0 to 1 Year Bond	INE514E08FT8	Export Import Bank Of India	1-Nov-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	84	AAA 0 to 1 Year Bond	INE660A07RL1	Sundaram Finance Ltd.	23-Jan-25	Entry
CRISIL Ultra Short Duration Debt A-I Index	85	AAA 0 to 1 Year Bond	INE040A08948	HDFC Bank Ltd.	4-Mar-25	Exit
CRISIL Ultra Short Duration Debt A-I Index	86	AAA 0 to 1 Year Bond	INE916DA7R11	Kotak Mahindra Prime Ltd.	22-Oct-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	87	AAA 0 to 1 Year Bond	INE134E08KH0	Power Finance Corporation Ltd.	19-Nov-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	88	AAA 0 to 1 Year Bond	INE020B08CK8	Rural Electrification Corporation Ltd.	20-Mar-25	Exit
CRISIL Ultra Short Duration Debt A-I Index	89	AAA 0 to 1 Year Bond	INE033L07HI5	Tata Capital Housing Finance Ltd.	13-Sep-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	90	AAA 0 to 1 Year Bond	INE115A07ML7	LIC Housing Finance Ltd.	6-Sep-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	91	AAA 0 to 1 Year Bond	INE660A07RJ5	Sundaram Finance Ltd.	18-Dec-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	92	AAA 0 to 1 Year Bond	INE774D07UW5	Mahindra & Mahindra Financial Services Ltd.	28-Mar-25	Exit
CRISIL Ultra Short Duration Debt A-I Index	93	AAA 0 to 1 Year Bond	INE752E07LQ0	Power Grid Corporation of India Ltd.	4-Sep-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	94	AAA 0 to 1 Year Bond	INE242A08452	Indian Oil Corporation Ltd.	6-Mar-25	Exit
CRISIL Ultra Short Duration Debt A-I Index	95	AAA 0 to 1 Year Bond	INE556F08JU6	Small Industries Development Bank Of India	21-Feb-25	Exit

## Passive Fund Indices Details

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	1	IN0020220029	07.54% CGL 2036	23-May-36	7.54%	24.89%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	2	IN0020220102	07.41% CGL 2036	19-Dec-36	7.41%	19.52%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	3	IN0020060045	08.33% CGL 2036	7-Jun-36	8.33%	5.58%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	4	IN3320210252	Uttar Pradesh	30-Mar-37	7.39%	4.55%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	5	IN4520240057	Telangana	8-May-36	7.47%	4.55%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	6	IN2920230520	Rajasthan	20-Mar-37	7.48%	4.55%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	7	IN2820240025	Punjab	3-Apr-37	7.48%	4.55%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	8	IN2220230295	Maharashtra	20-Mar-37	7.45%	4.55%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	9	IN2120200232	Madhya Pradesh	20-Jan-37	6.61%	4.55%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	10	IN2020240031	Kerala	29-May-36	7.36%	4.55%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	11	IN1920230357	Karnataka	20-Mar-37	7.45%	4.55%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	12	IN1720240044	Himachal Pradesh	5-Jun-36	7.46%	4.55%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	13	IN1620210055	Haryana	16-Jun-36	6.92%	4.55%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	14	IN1020240090	Andhra Pradesh	2-May-36	7.53%	4.55%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	1	IN3420150028	West Bengal	27-May-25	8.17%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	2	IN3620150034	Uttarakhand	23-Sep-25	8.16%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	3	IN3320150037	Uttar Pradesh	13-May-25	8.27%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	4	IN4520150025	Telangana	13-May-25	8.33%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	5	IN3120200057	Tamil Nadu	13-May-25	5.95%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	6	IN2920150157	Rajasthan	24-Jun-25	8.20%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	7	IN2820150026	Punjab	13-May-25	8.32%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	8	IN2220150022	Maharashtra	27-May-25	8.14%	2.94%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL IBX 50:50 PSU + SDL Index - October 2025	9	IN2120150049	Madhya Pradesh	9-Sep-25	8.25%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	10	IN2020150065	Kerala	29-Jul-25	8.29%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	11	IN1920150019	Karnataka	14-Oct-25	7.98%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	12	IN3720150017	Jharkhand	29-Jul-25	8.30%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	13	IN1620150012	Haryana	13-May-25	8.27%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	14	IN1520190043	Gujarat	15-May-25	7.89%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	15	IN3520200038	Chattisgarh	7-Oct-25	5.94%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	16	IN1320150015	Bihar	23-Sep-25	8.17%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	17	IN1020150042	Andhra Pradesh	29-Jul-25	8.31%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	18	INE556F08JZ5	Small Industries Development Bank Of India	21-Jul-25	7.15%	3.57%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	19	INE020B08963	Rural Electrification Corporation Ltd.	7-Oct-25	8.11%	3.57%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	20	INE752E07LZ1	Power Grid Corporation of India Ltd.	20-Oct-25	8.93%	3.57%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	21	INE134E08KT5	Power Finance Corporation Ltd.	22-May-25	7.17%	3.57%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	22	INE733E08163	NTPC	15-Oct-25	5.45%	3.57%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	23	INE848E07AA3	National Hydroelectric Power Corporation Ltd.	6-Jun-25	7.52%	3.57%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	24	INE557F08FN7	National Housing Bank	7-Aug-25	7.34%	3.57%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	25	INE261F08DK7	National Bank for Agriculture & Rural Development	31-Jul-25	5.70%	3.57%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	26	INE242A08486	Indian Oil Corporation Ltd.	20-Oct-25	5.50%	3.57%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	27	INE031A08848	Housing & Urban Development Corporation Ltd.	23-May-25	5.62%	3.57%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	28	INE094A08127	Hindustan Petroleum Corporation Ltd.	30-Jul-25	7.12%	3.57%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	29	INE514E08FY8	Export Import Bank Of India	5-Jun-25	7.20%	3.57%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	30	INE178A08029	Chennai Petroleum Corporation Ltd.	17-Jul-25	5.78%	3.57%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	31	INE029A08065	Bharat Petroleum Corporation Ltd.	4-Jul-25	6.11%	3.57%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	1	IN3420140144	West Bengal	25-Feb-25	8.08%	2.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	2	IN3420140136	West Bengal	28-Jan-25	8.10%	2.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	3	IN3320140301	Uttar Pradesh	28-Jan-25	8.10%	1.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	4	IN3320140079	Uttar Pradesh	26-Nov-24	8.45%	1.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	5	IN3320150029	Uttar Pradesh	29-Apr-25	8.09%	1.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	6	IN3320140327	Uttar Pradesh	25-Feb-25	8.08%	1.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	7	IN3120140220	Tamil Nadu	11-Mar-25	8.10%	1.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	8	IN3120140188	Tamil Nadu	14-Jan-25	8.13%	1.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	9	IN3120140204	Tamil Nadu	11-Feb-25	8.07%	1.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	10	IN3120140196	Tamil Nadu	28-Jan-25	8.07%	1.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	11	IN2920190435	Rajasthan	11-Mar-25	6.03%	2.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	12	IN2920210019	Rajasthan	9-Apr-25	5.94%	2.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	13	IN2720140036	Orissa	25-Mar-25	8.03%	4.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	14	IN2220140155	Maharashtra	26-Nov-24	8.44%	1.33%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	15	IN2220140205	Maharashtra	11-Feb-25	8.06%	1.33%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	16	IN2220210263	Maharashtra	2-Feb-25	5.80%	1.33%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	17	IN2120200273	Madhya Pradesh	17-Mar-25	6.69%	2.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	18	IN2120220115	Madhya Pradesh	15-Mar-25	7.38%	2.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	19	IN2020140157	Kerala	11-Mar-25	8.09%	4.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	20	IN1920220150	Karnataka	4-Jan-25	7.26%	1.33%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	21	IN1920140101	Karnataka	25-Feb-25	8.05%	1.33%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	22	IN1920140085	Karnataka	28-Jan-25	8.06%	1.33%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	23	IN3720140042	Jharkhand	11-Mar-25	8.10%	4.00%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	24	IN1620140153	Haryana	28-Jan-25	8.08%	4.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	25	IN1520210189	Gujarat	2-Feb-25	5.77%	1.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	26	IN1520140071	Gujarat	14-Jan-25	8.14%	1.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	27	IN1520140097	Gujarat	11-Feb-25	8.07%	1.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	28	IN1520140089	Gujarat	28-Jan-25	8.05%	1.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	29	IN1320140065	Bihar	28-Jan-25	8.08%	2.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	30	IN1320140057	Bihar	14-Jan-25	8.15%	2.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	31	IN1220140033	Assam	11-Mar-25	8.12%	4.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	32	IN1020140100	Andhra Pradesh	25-Feb-25	8.06%	1.33%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	33	IN1020140092	Andhra Pradesh	28-Jan-25	8.09%	1.33%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	34	IN1020140118	Andhra Pradesh	11-Mar-25	8.10%	1.33%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	35	INE557F08FG1	National Housing Bank	18-Dec-24	7.05%	1.82%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	36	INE514E08FT8	Export Import Bank Of India	18-Feb-25	6.35%	3.64%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	37	INE094A08077	Hindustan Petroleum Corporation Ltd.	11-Apr-25	5.36%	3.64%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	38	INE031A08830	Housing & Urban Development Corporation Ltd.	4-Mar-25	5.59%	3.64%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	39	INE242A08452	Indian Oil Corporation Ltd.	6-Mar-25	6.39%	3.64%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	40	INE053F07CB1	Indian Railway Finance Corporation Ltd.	19-Mar-25	6.99%	1.82%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	41	INE053F09GV6	Indian Railway Finance Corporation Ltd.	10-Mar-25	8.95%	1.82%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	42	INE261F08DI1	National Bank for Agriculture & Rural Development	31-Jan-25	5.23%	3.64%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	43	INE557F08FH9	National Housing Bank	21-Jan-25	6.88%	1.82%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	44	INE556F08JU6	Small Industries Development Bank Of India	21-Feb-25	5.59%	3.64%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	45	INE134E08KH0	Power Finance Corporation Ltd.	19-Nov-24	7.42%	1.82%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	46	INE134E08GV9	Power Finance Corporation Ltd.	28-Dec-24	8.65%	1.82%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	47	INE752E07MG9	Power Grid Corporation of India Ltd.	23-Jan-25	8.20%	1.82%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	48	INE752E08643	Power Grid Corporation of India Ltd.	15-Apr-25	6.85%	1.82%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	49	INE020B08906	Rural Electrification Corporation Ltd.	6-Feb-25	8.27%	1.21%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	50	INE020B08CK8	Rural Electrification Corporation Ltd.	20-Mar-25	6.88%	1.21%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	51	INE020B08930	Rural Electrification Corporation Ltd.	10-Apr-25	8.30%	1.21%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	1	IN3420160183	West Bengal	29-Mar-27	7.64%	4.29%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	2	IN3320170027	Uttar Pradesh	26-Apr-27	7.61%	4.29%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	3	IN4520160115	Telangana	9-Nov-26	7.40%	4.29%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	4	IN3120161424	Tamil Nadu	29-Mar-27	7.62%	4.29%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	5	IN2920160438	Rajasthan	15-Mar-27	7.85%	4.29%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	6	IN2220210271	Maharashtra	9-Feb-27	6.54%	2.14%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	7	IN2220160120	Maharashtra	28-Dec-26	7.25%	2.14%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	8	IN2120160105	Madhya Pradesh	1-Mar-27	7.76%	4.29%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	9	IN2020170014	Kerala	12-Apr-27	7.64%	4.29%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	10	IN1920160125	Karnataka	29-Mar-27	7.59%	4.29%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	11	IN1620160292	Haryana	29-Mar-27	7.64%	4.29%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	12	IN1520200347	Gujarat	31-Mar-27	6.58%	4.29%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	13	IN3520160026	Chattisgarh	1-Mar-27	7.80%	4.29%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	14	IN1320160188	Bihar	15-Mar-27	7.85%	4.29%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	15	IN1020170016	Andhra Pradesh	26-Apr-27	7.60%	4.29%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	16	INE557F08FV0	National Housing Bank	26-Apr-27	7.78%	1.67%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	17	INE514E08FG5	Export Import Bank Of India	1-Sep-26	7.62%	3.33%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	18	INE031A08889	Housing & Urban Development Corporation Ltd.	20-Aug-26	7.48%	1.67%



Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	19	INE031A08871	Housing & Urban Development Corporation Ltd.	16-May-26	7.68%	1.67%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	20	INE242A08502	Indian Oil Corporation Ltd.	18-Feb-27	6.14%	3.33%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	21	INE053F07983	Indian Railway Finance Corporation Ltd.	19-Mar-27	7.83%	3.33%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	22	INE261F08EF5	National Bank for Agriculture & Rural Development	15-Mar-27	7.80%	1.11%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	23	INE261F08DX0	National Bank for Agriculture & Rural Development	31-Jul-26	7.58%	1.11%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	24	INE261F08EB4	National Bank for Agriculture & Rural Development	15-Oct-26	7.49%	1.11%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	25	INE557F08FR8	National Housing Bank	23-Jul-26	7.22%	1.67%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	26	INE556F08KJ7	Small Industries Development Bank Of India	22-Sep-26	7.55%	1.67%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	27	INE733E07KF5	NTPC	16-Sep-26	7.47%	3.33%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	28	INE206D08311	Nuclear Power Corporation Of India Ltd.	4-Aug-26	8.23%	3.33%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	29	INE134E08MZ8	Power Finance Corporation Ltd.	15-Apr-27	7.55%	1.67%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	30	INE134E08IO0	Power Finance Corporation Ltd.	5-Jan-27	7.23%	1.67%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	31	INE752E07OC4	Power Grid Corporation of India Ltd.	17-Oct-26	7.36%	1.67%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	32	INE752E07JO9	Power Grid Corporation of India Ltd.	29-Mar-27	9.40%	1.67%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	33	INE020B08EX7	Rural Electrification Corporation Ltd.	30-Apr-27	7.64%	1.67%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	34	INE020B08AH8	Rural Electrification Corporation Ltd.	12-Mar-27	7.95%	1.67%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	35	INE556F08KK5	Small Industries Development Bank Of India	19-Apr-27	7.79%	1.67%
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	1	IN3420150010	West Bengal	29-Apr-25	8.08%	2.40%
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	2	IN3120150021	Tamil Nadu	29-Apr-25	8.06%	5.03%
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	3	IN2920210019	Rajasthan	9-Apr-25	5.94%	2.48%
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	4	IN2120200273	Madhya Pradesh	17-Mar-25	6.69%	9.91%
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	5	IN1920140119	Karnataka	11-Mar-25	8.08%	2.46%
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	6	IN1520150013	Gujarat	29-Apr-25	8.05%	7.72%



Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	7	INE556F08JX0	Small Industries Development Bank Of India	28-Mar-25	5.70 %	9.26%
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	8	INE020B08930	Rural Electrification Corporation Ltd.	10-Apr-25	8.30 %	15.00%
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	9	INE752E08643	Power Grid Corporation of India Ltd.	15-Apr-25	6.85 %	5.27%
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	10	INE134E08KP3	Power Finance Corporation Ltd.	24-Apr-25	7.16 %	15.00%
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	11	INE557F08FH9	National Housing Bank	21-Jan-25	6.88 %	5.73%
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	12	INE261F08CI3	National Bank for Agriculture & Rural Development	11-Apr-25	5.47 %	15.00%
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	13	INE242A08478	Indian Oil Corporation Ltd.	11-Apr-25	5.40 %	4.74%
CRISIL IBX Gilt Index - April 2029	1	IN0020030022	06.13% CGL 2028	4-Jun-28	6.13 %	1.81%
CRISIL IBX Gilt Index - April 2029	2	IN0020140011	08.60% CGL 2028 -New 14 Year Bond.	2-Jun-28	8.60 %	6.08%
CRISIL IBX Gilt Index - April 2029	3	IN0020150069	07.59% CGL 2029 - New 14 G-Sec	20-Mar-29	7.59 %	7.69%
CRISIL IBX Gilt Index - April 2029	4	IN0020180454	07.26% CGL 2029	14-Jan-29	7.26 %	10.40%
CRISIL IBX Gilt Index - April 2029	5	IN0020220011	07.10% CGL 2029	18-Apr-29	7.10 %	28.47%
CRISIL IBX Gilt Index - April 2029	6	IN0020230101	07.37% CGL 2028	23-Oct-28	7.37 %	45.55%
CRISIL IBX Gilt Index - April 2033	1	IN0020220151	07.26% CGL 2033	6-Feb-33	7.26 %	48.97%
CRISIL IBX Gilt Index - April 2033	2	IN0020070077	08.33% CGL 2032 (Recapitalised Bond)	21-Sep-32	8.33 %	0.20%
CRISIL IBX Gilt Index - April 2033	3	IN0020020106	07.95% CGL 2032	28-Aug-32	7.95 %	12.06%
CRISIL IBX Gilt Index - April 2033	4	IN0020220060	07.26% CGL 2032	22-Aug-32	7.26 %	31.29%
CRISIL IBX Gilt Index - April 2033	5	IN0020070044	08.32% CGL 2032 (Recapitalised Bond)	2-Aug-32	8.32 %	7.49%
CRISIL IBX Gilt Index - June 2036	1	IN0020220029	07.54% CGL 2036	23-May-36	7.54 %	53.60%
CRISIL IBX Gilt Index - June 2036	2	IN0020210152	06.67% CGL 2035	15-Dec-35	6.67 %	21.69%
CRISIL IBX Gilt Index - June 2036	3	IN0020060045	08.33% CGL 2036	7-Jun-36	8.33 %	10.09%
CRISIL IBX Gilt Index - June 2036	4	IN0020050012	07.40% CGL 2035	9-Sep-35	7.40 %	14.62%
CRISIL IBX SDL Index - May 2027	1	IN3420160183	West Bengal	29-Mar-27	7.64 %	5.39%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL IBX SDL Index - May 2027	2	IN3320170043	Uttar Pradesh	24-May-27	7.52%	27.90%
CRISIL IBX SDL Index - May 2027	3	IN3120170037	Tamil Nadu	24-May-27	7.52%	11.23%
CRISIL IBX SDL Index - May 2027	4	IN2920170015	Rajasthan	24-May-27	7.51%	3.22%
CRISIL IBX SDL Index - May 2027	5	IN2220170020	Maharashtra	24-May-27	7.51%	4.72%
CRISIL IBX SDL Index - May 2027	6	IN2120160105	Madhya Pradesh	1-Mar-27	7.76%	4.87%
CRISIL IBX SDL Index - May 2027	7	IN2020170022	Kerala	11-May-27	7.55%	5.64%
CRISIL IBX SDL Index - May 2027	8	IN1920160125	Karnataka	29-Mar-27	7.59%	15.81%
CRISIL IBX SDL Index - May 2027	9	IN1620170010	Haryana	24-May-27	7.53%	3.09%
CRISIL IBX SDL Index - May 2027	10	IN1520170045	Gujarat	24-May-27	7.52%	12.53%
CRISIL IBX SDL Index - May 2027	11	IN3520160034	Chattisgarh	15-Mar-27	7.88%	1.46%
CRISIL IBX SDL Index - May 2027	12	IN1320210017	Bihar	25-May-27	6.39%	4.15%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	1	IN0020170026	06.79% CGL 2027	15-May-27	6.79%	8.19%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	2	IN0020060078	08.24% CGL 2027 (Recapitalised Bond)	15-Feb-27	8.24%	7.92%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	3	IN0020220037	07.38% CGL 2027	20-Jun-27	7.38%	33.89%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	4	IN3420160175	West Bengal	15-Mar-27	7.92%	3.57%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	5	IN3320170019	Uttar Pradesh	12-Apr-27	7.67%	3.57%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	6	IN4520190021	Telangana	29-May-27	7.78%	3.57%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	7	IN3120160194	Tamil Nadu	15-Feb-27	7.61%	3.57%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	8	IN2920160420	Rajasthan	1-Mar-27	7.73%	3.57%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	9	IN2220170020	Maharashtra	24-May-27	7.51%	3.57%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	10	IN2120160105	Madhya Pradesh	1-Mar-27	7.76%	3.57%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	11	IN2020160130	Kerala	11-Jan-27	7.15%	3.57%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	12	IN1920160125	Karnataka	29-Mar-27	7.59%	3.57%

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CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	13	IN1620230046	Haryana	24-May-27	7.16%	3.57%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	14	IN1520170052	Gujarat	14-Jun-27	7.20%	3.57%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	15	IN1320160162	Bihar	15-Feb-27	7.59%	3.57%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	16	IN1220220025	Assam	29-Jun-27	7.53%	3.57%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	17	IN1020180098	Andhra Pradesh	30-May-27	8.34%	3.57%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	1	IN0020230010	07.06% CGL 2028	10-Apr-28	7.06%	35.78%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	2	IN0020170174	07.17% CGL 2028	8-Jan-28	7.17%	14.22%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	3	IN3420170174	West Bengal	31-Jan-28	8.09%	1.53%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	4	IN3320170225	Uttar Pradesh	21-Mar-28	8.14%	1.90%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	5	IN4520200093	Telangana	10-Jun-28	6.99%	1.56%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	6	IN3120180036	Tamil Nadu	9-May-28	8.15%	7.57%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	7	IN2920170189	Rajasthan	7-Mar-28	8.44%	2.61%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	8	IN2820170271	Punjab	28-Feb-28	8.36%	1.78%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	9	IN2020180039	Kerala	30-May-28	8.33%	6.37%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	10	IN1920170157	Karnataka	17-Jan-28	8.00%	1.74%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	11	IN1820170109	Jammu & Kashmir	17-Jan-28	8.00%	0.33%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	12	IN1620170119	Haryana	31-Jan-28	8.20%	5.67%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	13	IN1520230039	Gujarat	7-Jun-28	7.18%	10.83%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	14	IN3520170041	Chattisgarh	31-Jan-28	8.11%	2.24%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	15	IN1320170062	Bihar	27-Mar-28	8.15%	3.92%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	16	IN1220170154	Assam	28-Feb-28	8.36%	0.37%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	17	IN1020180080	Andhra Pradesh	23-May-28	8.39%	1.58%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	1	IN3320170019	Uttar Pradesh	12-Apr-27	7.67%	9.78%

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CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	2	IN4520190021	Telangana	29-May-27	7.78%	1.93%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	3	IN3120170078	Tamil Nadu	26-Jul-27	7.18%	9.03%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	4	IN2920170072	Rajasthan	27-Sep-27	7.45%	1.56%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	5	IN2820170099	Punjab	9-Aug-27	7.30%	2.06%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	6	IN2220170061	Maharashtra	9-Aug-27	7.20%	12.34%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	7	IN2120170047	Madhya Pradesh	27-Sep-27	7.46%	1.20%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	8	IN2020170022	Kerala	11-May-27	7.55%	0.82%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	9	IN1920170025	Karnataka	27-Sep-27	7.38%	1.00%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	10	IN3720170015	Jharkhand	28-Jun-27	7.27%	0.24%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	11	IN1620230046	Haryana	24-May-27	7.16%	1.34%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	12	IN1520170078	Gujarat	26-Jul-27	7.17%	5.41%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	13	IN3520170017	Chattisgarh	27-Sep-27	7.47%	0.29%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	14	IN1220220025	Assam	29-Jun-27	7.53%	0.58%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	15	IN1020180213	Andhra Pradesh	21-Aug-27	8.49%	2.44%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	16	IN0020070069	08.28% CGL 2027 (Recaptalised Bond)	21-Sep-27	8.28%	5.64%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	17	IN0020170026	06.79% CGL 2027	15-May-27	6.79%	7.16%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	18	IN0020070036	08.26% CGL 2027 (Recaptalised Bond)	2-Aug-27	8.26%	5.54%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	19	IN0020220037	07.38% CGL 2027	20-Jun-27	7.38%	31.66%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	1	IN0020230010	07.06% CGL 2028	10-Apr-28	7.06%	32.87%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	2	IN0020170174	07.17% CGL 2028	8-Jan-28	7.17%	11.65%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	3	IN0020140011	08.60% CGL 2028 -New 14 Year Bond.	2-Jun-28	8.60%	5.49%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	4	IN3420170117	West Bengal	22-Nov-27	7.53%	1.70%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	5	IN3320170118	Uttar Pradesh	11-Oct-27	7.56%	3.63%

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CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	6	IN4520200093	Telangana	10-Jun-28	6.99%	0.56%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	7	IN3120170094	Tamil Nadu	6-Dec-27	7.65%	8.75%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	8	IN2920170098	Rajasthan	1-Nov-27	7.64%	4.82%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	9	IN2820170271	Punjab	28-Feb-28	8.36%	1.03%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	10	IN2220200124	Maharashtra	12-Aug-28	6.44%	2.46%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	11	IN2120170062	Madhya Pradesh	1-Nov-27	7.65%	3.81%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	12	IN2020180039	Kerala	30-May-28	8.33%	2.27%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	13	IN1920170108	Karnataka	6-Dec-27	7.65%	8.86%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	14	IN1720220038	Himachal Pradesh	3-Aug-28	7.43%	0.28%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	15	IN1620170093	Haryana	29-Nov-27	7.68%	3.87%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	16	IN1520230039	Gujarat	7-Jun-28	7.18%	4.83%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	17	IN3520170041	Chattisgarh	31-Jan-28	8.11%	1.25%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	18	IN1020180221	Andhra Pradesh	21-Aug-28	8.52%	1.88%
CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	1	IN0020210012	05.63% CGL 2026	12-Apr-26	5.63%	12.50%
CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	2	IN0020220037	07.38% CGL 2027	20-Jun-27	7.38%	12.50%
CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	3	IN0020230010	07.06% CGL 2028	10-Apr-28	7.06%	12.50%
CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	4	IN0020230101	07.37% CGL 2028	23-Oct-28	7.37%	12.50%
CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	5	IN1520200339	Gujarat	31-Mar-26	6.18%	12.50%
CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	6	IN3320170019	Uttar Pradesh	12-Apr-27	7.67%	12.50%
CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	7	IN3120170094	Tamil Nadu	6-Dec-27	7.65%	12.50%
CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	8	IN3120240061	Tamil Nadu	29-May-29	7.34%	12.50%
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	1	IN0020220151	07.26% CGL 2033	6-Feb-33	7.26%	12.50%
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	2	IN0020220060	07.26% CGL 2032	22-Aug-32	7.26%	12.50%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	3	IN0020020106	07.95% CGL 2032	28-Aug-32	7.95%	12.50%
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	4	IN0020070044	08.32% CGL 2032 (Recaptalised Bond)	2-Aug-32	8.32%	12.50%
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	5	IN4520220380	Telangana	8-Feb-33	7.64%	5.00%
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	6	IN4520210225	Telangana	5-Jan-33	7.18%	5.00%
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	7	IN2220220221	Maharashtra	15-Mar-33	7.66%	5.00%
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	8	IN2220200330	Maharashtra	25-Nov-32	6.67%	5.00%
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	9	IN1920230381	Karnataka	27-Mar-33	7.44%	3.33%
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	10	IN1920230258	Karnataka	21-Feb-33	7.48%	3.33%
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	11	IN1920200582	Karnataka	20-Jan-33	6.61%	3.33%
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	12	IN1520220287	Gujarat	15-Mar-33	7.68%	5.00%
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	13	IN1520220162	Gujarat	30-Nov-32	7.60%	5.00%
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	14	IN1220230016	Assam	12-Apr-33	7.58%	3.33%
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	15	IN1220220223	Assam	15-Mar-33	7.72%	3.33%
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	16	IN1220220165	Assam	14-Dec-32	7.57%	3.33%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	1	IN3420210293	West Bengal	30-Mar-32	7.36%	7.50%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	2	IN3320210237	Uttar Pradesh	30-Mar-32	7.34%	7.50%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	3	IN4520220448	Telangana	15-Mar-32	7.69%	7.50%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	4	IN3120210510	Tamil Nadu	30-Mar-32	7.30%	7.50%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	5	IN2920190484	Rajasthan	31-Mar-32	7.88%	7.50%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	6	IN2220220254	Maharashtra	29-Mar-32	7.73%	3.75%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	7	IN2220160153	Maharashtra	25-Jan-32	7.25%	3.75%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	8	IN1920230373	Karnataka	27-Mar-32	7.42%	3.75%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	9	IN1920210342	Karnataka	9-Feb-32	7.30%	3.75%



Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	10	IN1620210204	Haryana	23-Mar-32	7.26%	7.50%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	11	IN1520210239	Gujarat	30-Mar-32	7.29%	7.50%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	12	IN3520230290	Chattisgarh	27-Mar-32	7.47%	3.75%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	13	IN3520230233	Chattisgarh	13-Mar-32	7.38%	3.75%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	14	IN1320190227	Bihar	11-Mar-32	6.92%	7.50%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	15	IN1020190527	Andhra Pradesh	4-Mar-32	7.15%	3.75%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	16	IN1020220746	Andhra Pradesh	23-Mar-32	7.73%	3.75%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	17	IN0020210095	06.10% CGL 2031	12-Jul-31	6.10%	2.39%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	18	IN0020210244	06.54% CGL 2032	17-Jan-32	6.54%	6.04%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	19	IN0020170042	06.68% CGL 2031	17-Sep-31	6.68%	1.57%
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	1	IN0020120039	08.33% CGL 2026	9-Jul-26	8.33%	1.39%
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	2	IN0020140060	08.15% CGL 2026 - New 12 Year Govt.Stock	24-Nov-26	8.15%	1.09%
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	3	IN0020210186	05.74% CGL 2026	15-Nov-26	5.74%	2.48%
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	4	IN0020230119	07.33% CGL 2026	30-Oct-26	7.33%	5.04%
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	5	IN3420160100	West Bengal	23-Nov-26	6.88%	8.18%
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	6	IN3320160283	Uttar Pradesh	30-Nov-26	6.87%	8.18%
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	7	IN4520160115	Telangana	9-Nov-26	7.40%	8.18%
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	8	IN3120160145	Tamil Nadu	23-Nov-26	6.84%	8.18%
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	9	IN2920160206	Rajasthan	30-Nov-26	6.85%	8.18%
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	10	IN2220160112	Maharashtra	23-Nov-26	6.82%	8.18%
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	11	IN2120160071	Madhya Pradesh	9-Nov-26	7.40%	8.18%
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	12	IN2020160114	Kerala	23-Nov-26	6.85%	8.18%
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	13	IN1920160042	Karnataka	23-Nov-26	6.83%	8.18%



Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	14	IN1620160235	Haryana	23-Nov-26	6.86%	8.18%
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	15	IN1520230104	Gujarat	29-Nov-26	7.58%	4.09%
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	16	IN1520220154	Gujarat	9-Nov-26	7.57%	4.09%
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	1	IN0020220037	07.38% CGL 2027	20-Jun-27	7.38%	7.20%
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	2	IN0020070069	08.28% CGL 2027 (Recaptalised Bond)	21-Sep-27	8.28%	1.41%
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	3	IN0020070036	08.26% CGL 2027 (Recaptalised Bond)	2-Aug-27	8.26%	1.39%
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	4	IN3320170100	Uttar Pradesh	27-Sep-27	7.47%	11.25%
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	5	IN4520190104	Telangana	25-Sep-27	7.38%	11.25%
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	6	IN3120180119	Tamil Nadu	3-Sep-27	8.61%	11.25%
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	7	IN2920210290	Rajasthan	29-Sep-27	6.23%	11.25%
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	8	IN2220170103	Maharashtra	13-Sep-27	7.33%	11.25%
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	9	IN1620170051	Haryana	27-Sep-27	7.41%	11.25%
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	10	IN1520230062	Gujarat	22-Sep-27	7.40%	5.63%
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	11	IN1520210098	Gujarat	1-Sep-27	6.28%	5.63%
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	12	IN1020180213	Andhra Pradesh	21-Aug-27	8.49%	11.25%
CRISIL-IBX Gilt Index - April 2028	1	IN002024X102	Central Government Taxable 29-Aug-2024	29-Aug-24	0.00%	0.67%
CRISIL-IBX Gilt Index - April 2028	2	IN002024X110	Central Government Taxable 05-Sep-2024	5-Sep-24	0.00%	0.67%
CRISIL-IBX Gilt Index - April 2028	3	IN002024X128	Central Government Taxable 12-Sep-2024	12-Sep-24	0.00%	0.67%
CRISIL-IBX Gilt Index - April 2028	4	IN0020170174	07.17% CGL 2028	8-Jan-28	7.17%	59.83%
CRISIL-IBX Gilt Index - April 2028	5	IN0020070069	08.28% CGL 2027 (Recaptalised Bond)	21-Sep-27	8.28%	38.17%
CRISIL-IBX Gilt Index - June 2027	1	IN002024X110	Central Government Taxable 05-Sep-2024	5-Sep-24	0.00%	0.67%
CRISIL-IBX Gilt Index - June 2027	2	IN002024X128	Central Government Taxable 12-Sep-2024	12-Sep-24	0.00%	0.67%
CRISIL-IBX Gilt Index - June 2027	3	IN002024X136	Central Government Taxable 19-Sep-2024	19-Sep-24	0.00%	0.67%

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CRISIL-IBX Gilt Index - June 2027	4	IN0020060078	08.24% CGL 2027 (Recapitalised Bond)	15-Feb-27	8.24%	14.22%
CRISIL-IBX Gilt Index - June 2027	5	IN0020170026	06.79% CGL 2027	15-May-27	6.79%	15.72%
CRISIL-IBX Gilt Index - June 2027	6	IN0020220037	07.38% CGL 2027	20-Jun-27	7.38%	68.07%
CRISIL-IBX SDL Index - April 2033	1	IN3420220011	West Bengal	25-May-32	7.73%	8.33%
CRISIL-IBX SDL Index - April 2033	2	IN3320220145	Uttar Pradesh	15-Mar-33	7.73%	8.33%
CRISIL-IBX SDL Index - April 2033	3	IN3120220097	Tamil Nadu	27-Jul-32	7.80%	8.33%
CRISIL-IBX SDL Index - April 2033	4	IN2920230405	Rajasthan	31-Jan-33	7.66%	8.33%
CRISIL-IBX SDL Index - April 2033	5	IN2220220163	Maharashtra	25-Jan-33	7.64%	8.33%
CRISIL-IBX SDL Index - April 2033	6	IN2120220024	Madhya Pradesh	14-Sep-32	7.46%	8.33%
CRISIL-IBX SDL Index - April 2033	7	IN2020170089	Kerala	23-Aug-32	7.48%	8.33%
CRISIL-IBX SDL Index - April 2033	8	IN1920230258	Karnataka	21-Feb-33	7.48%	8.33%
CRISIL-IBX SDL Index - April 2033	9	IN1620220112	Haryana	29-Jun-32	7.86%	8.33%
CRISIL-IBX SDL Index - April 2033	10	IN1520230245	Gujarat	31-Jan-33	7.60%	8.33%
CRISIL-IBX SDL Index - April 2033	11	IN1320220107	Bihar	27-Oct-32	7.85%	8.33%
CRISIL-IBX SDL Index - April 2033	12	IN1220220223	Assam	15-Mar-33	7.72%	8.33%
CRISIL-IBX SDL Index - June 2027	1	IN3420160142	West Bengal	25-Jan-27	7.21%	8.33%
CRISIL-IBX SDL Index - June 2027	2	IN3320160309	Uttar Pradesh	25-Jan-27	7.20%	8.33%
CRISIL-IBX SDL Index - June 2027	3	IN3120161309	Tamil Nadu	1-Mar-27	7.74%	8.33%
CRISIL-IBX SDL Index - June 2027	4	IN2920160438	Rajasthan	15-Mar-27	7.85%	8.33%
CRISIL-IBX SDL Index - June 2027	5	IN2220160120	Maharashtra	28-Dec-26	7.25%	8.33%
CRISIL-IBX SDL Index - June 2027	6	IN2120160097	Madhya Pradesh	15-Feb-27	7.60%	8.33%
CRISIL-IBX SDL Index - June 2027	7	IN2020160148	Kerala	1-Mar-27	7.77%	8.33%
CRISIL-IBX SDL Index - June 2027	8	IN1920160067	Karnataka	28-Dec-26	7.27%	8.33%

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CRISIL-IBX SDL Index - June 2027	9	IN1620160276	Haryana	1-Mar-27	7.80 %	8.33%
CRISIL-IBX SDL Index - June 2027	10	IN1520200347	Gujarat	31-Mar-27	6.58 %	8.33%
CRISIL-IBX SDL Index - June 2027	11	IN1320210025	Bihar	2-Jun-27	6.45 %	8.33%
CRISIL-IBX SDL Index - June 2027	12	IN1020170016	Andhra Pradesh	26-Apr-27	7.60 %	8.33%
CRISIL-IBX SDL Index - June 2034	1	IN3320230037	Uttar Pradesh	14-Jun-34	7.41 %	13.90%
CRISIL-IBX SDL Index - June 2034	2	IN3120230450	Tamil Nadu	6-Mar-34	7.40 %	29.68%
CRISIL-IBX SDL Index - June 2034	3	IN2920190096	Rajasthan	26-Jun-34	7.32 %	14.26%
CRISIL-IBX SDL Index - June 2034	4	IN2820230067	Punjab	28-Jun-34	7.45 %	3.25%
CRISIL-IBX SDL Index - June 2034	5	IN2220220072	Maharashtra	25-May-34	7.72 %	9.28%
CRISIL-IBX SDL Index - June 2034	6	IN2120230023	Madhya Pradesh	14-Jun-34	7.40 %	2.52%
CRISIL-IBX SDL Index - June 2034	7	IN1920230274	Karnataka	28-Feb-34	7.44 %	13.40%
CRISIL-IBX SDL Index - June 2034	8	IN1620220120	Haryana	29-Jun-34	7.94 %	10.10%
CRISIL-IBX SDL Index - June 2034	9	IN1020220167	Andhra Pradesh	1-Jun-34	7.90 %	3.61%

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