

CRISIL Indices

Portfolio Rollover

Effective: 15th July 2024

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

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CRISIL
An S&P Global Company

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Churn Details with effect from 15th July 2024:

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 1 Month CD Index	1	INE160A16 OS5	Punjab National Bank	6-Aug-24	Entry
CRISIL 1 Month CD Index	2	INE562A16 MW8	Indian Bank	8-Aug-24	Entry
CRISIL 1 Month CD Index	3	INE040A16 EV4	HDFC Bank Ltd.	14-Aug-24	Entry
CRISIL 1 Month CD Index	4	INE238AD6 785	Axis Bank Ltd.	9-Aug-24	Entry
CRISIL 1 Month CD Index	5	INE092T16 WQ7	IDFC First Bank Ltd.	13-Aug-24	Entry
CRISIL 1 Month CD Index	6	INE608A16 QT6	Punjab & Sind Bank	12-Aug-24	Entry
CRISIL 1 Month CD Index	7	INE551W16 BL1	Ujjivan Small Finance Bank Ltd.	12-Aug-24	Entry
CRISIL 1 Month CD Index	8	INE457A16 KX3	BANK OF MAHARASHTRA	12-Aug-24	Entry
CRISIL 1 Month CD Index	9	INE679A162 76	Csb Bank Ltd.	12-Aug-24	Entry
CRISIL 1 Month CD Index	10	INE160A16 OR7	Punjab National Bank	24-Jul-24	Exit
CRISIL 1 Month CD Index	11	INE040A16 DY0	HDFC Bank Ltd.	18-Jul-24	Exit
CRISIL 1 Month CD Index	12	INE028A16F J1	Bank of Baroda	19-Jul-24	Exit
CRISIL 1 Month CD Index	13	INE237A165 U6	Kotak Mahindra Bank Ltd.	26-Jul-24	Exit
CRISIL 1 Month CD Index	14	INE562A16 MV0	Indian Bank	31-Jul-24	Exit
CRISIL 1 Month CD Index	15	INE238AD6 769	Axis Bank Ltd.	24-Jul-24	Exit
CRISIL 1 Month CD Index	16	INE691A16L G0	UCO Bank	22-Jul-24	Exit
CRISIL 1 Month CD Index	17	INE063P168 83	Equitas Small Finance Bank Ltd.	19-Jul-24	Exit
CRISIL 1 Month CP Index	1	INE01HV14 490	Vivriti Capital Ltd.	7-Aug-24	Entry
CRISIL 1 Month CP Index	2	INE261F14L O0	National Bank for Agriculture & Rural Development	7-Aug-24	Entry
CRISIL 1 Month CP Index	3	INE498L14B O7	L&T Finance Holdings Ltd.	14-Aug-24	Entry
CRISIL 1 Month CP Index	4	INE973U14 169	Nu Vista Ltd.	13-Aug-24	Entry
CRISIL 1 Month CP Index	5	INE481G14 EJ7	Ultratech Cement Ltd.	5-Aug-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 1 Month CP Index	6	INE331A14 NO8	The Ramco Cements Ltd.	13-Aug-24	Entry
CRISIL 1 Month CP Index	7	INE484J14T U0	Godrej Properties Ltd.	14-Aug-24	Entry
CRISIL 1 Month CP Index	8	INE233A14 M42	Godrej Industries Ltd.	14-Aug-24	Entry
CRISIL 1 Month CP Index	9	INE647O14 FE5	Aditya Birla Fashion & Retail Ltd.	14-Aug-24	Entry
CRISIL 1 Month CP Index	10	INE102D14 989	Godrej Consumer Products Ltd.	8-Aug-24	Entry
CRISIL 1 Month CP Index	11	INE289B14I X7	Gic Housing Finance Ltd.	14-Aug-24	Entry
CRISIL 1 Month CP Index	12	INE516Y14F P7	Piramal Capital & Housing Finance Ltd.	14-Aug-24	Entry
CRISIL 1 Month CP Index	13	INE071G14 FN5	ICICI Home Finance Co. Ltd.	14-Aug-24	Entry
CRISIL 1 Month CP Index	14	INE460M14 636	SEIL Energy India Ltd.	14-Aug-24	Entry
CRISIL 1 Month CP Index	15	INE607M14 BD4	Tata Power Renewable Energy Ltd.	14-Aug-24	Entry
CRISIL 1 Month CP Index	16	INE486A14F A5	Cesc Ltd.	13-Aug-24	Entry
CRISIL 1 Month CP Index	17	INE396J144 06	Bharti Enterprises Ltd.	16-Jul-24	Exit
CRISIL 1 Month CP Index	18	INE891K14 NS1	Axis Finance Ltd.	25-Jul-24	Exit
CRISIL 1 Month CP Index	19	INE140A142 N6	Piramal Enterprises Ltd.	31-Jul-24	Exit
CRISIL 1 Month CP Index	20	INE397D14 456	Bharti Airtel Ltd.	31-Jul-24	Exit
CRISIL 1 Month CP Index	21	INE151A140 40	Tata Communications Ltd.	24-Jul-24	Exit
CRISIL 1 Month CP Index	22	INE192A145 56	Tata Consumer Products Ltd.	31-Jul-24	Exit
CRISIL 1 Month CP Index	23	INE850D14 QX5	Godrej Agrovet Ltd.	29-Jul-24	Exit
CRISIL 1 Month CP Index	24	INE119A147 73	Balrampur Chini Mills Ltd.	26-Jul-24	Exit
CRISIL 1 Month CP Index	25	INE377Y14 AX9	Bajaj Housing Finance Ltd.	19-Jul-24	Exit
CRISIL 1 Month CP Index	26	INE033L14 MN1	Tata Capital Housing Finance Ltd.	18-Jul-24	Exit
CRISIL 1 Month CP Index	27	INE572E14J D0	PNB Housing Finance Ltd.	29-Jul-24	Exit
CRISIL 1 Month CP Index	28	INE870H14 SP6	Network 18 Media & Invst. Ltd.	31-Jul-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 1 Month CP Index	29	INE018A14 KU4	Larsen & Toubro Ltd.	31-Jul-24	Exit
CRISIL 1 Month CP Index	30	INE128M14 852	L&T Metro Rail (Hyderabad) Ltd.	25-Jul-24	Exit
CRISIL 1 Month CP Index	31	INE725H14 BT0	Tata Projects Ltd.	23-Jul-24	Exit
CRISIL 1 Year CD Index	1	INE261F168 84	National Bank for Agriculture & Rural Development	24-Jun-25	Entry
CRISIL 1 Year CD Index	2	INE160A16 PF9	Punjab National Bank	15-May-25	Entry
CRISIL 1 Year CD Index	3	INE040A16F A5	HDFC Bank Ltd.	24-Jun-25	Entry
CRISIL 1 Year CD Index	4	INE261F168 76	National Bank for Agriculture & Rural Development	20-Jun-25	Exit
CRISIL 1 Year CD Index	5	INE565A16 AP0	Indian Overseas Bank	23-Apr-25	Exit
CRISIL 1 Year CP Index	1	INE115A14F A0	LIC Housing Finance Ltd.	14-May-25	Entry
CRISIL 1 Year CP Index	2	INE033L14 NE8	Tata Capital Housing Finance Ltd.	23-Jun-25	Entry
CRISIL 1 Year CP Index	3	INE660A14 XX0	Sundaram Finance Ltd.	25-Jun-25	Entry
CRISIL 1 Year CP Index	4	INE02FN14 291	IGH Holdings Pvt. Ltd.	23-Jun-25	Entry
CRISIL 1 Year CP Index	5	INE763G14 UZ0	ICICI Securities Ltd.	2-Jul-25	Entry
CRISIL 1 Year CP Index	6	INE976I140 B8	Tata Capital Ltd.	30-Apr-25	Exit
CRISIL 1 Year CP Index	7	INE296A14 YJ0	Bajaj Finance Ltd.	13-Jun-25	Exit
CRISIL 1 Year CP Index	8	INE403G14 SJ1	Standard Chartered Capital Ltd.	29-May-25	Exit
CRISIL 1 Year CP Index	9	INE191H14 496	PVR Inox Ltd.	9-May-25	Exit
CRISIL 10 Year SDL Index	1	IN28202401 57	Punjab	3-Jul-34	Entry
CRISIL 10 Year SDL Index	2	IN29202401 49	Rajasthan	26-Jun-34	Entry
CRISIL 10 Year SDL Index	3	IN31202401 37	Tamil Nadu	3-Jul-34	Entry
CRISIL 10 Year SDL Index	4	IN28202401 24	Punjab	12-Jun-34	Exit
CRISIL 10 Year SDL Index	5	IN29202400 73	Rajasthan	29-May-34	Exit
CRISIL 10 Year SDL Index	6	IN31202400 87	Tamil Nadu	29-May-34	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 2 month CD Index	1	INE160A16 PG7	Punjab National Bank	29-Aug-24	Entry
CRISIL 2 month CD Index	2	INE063P16 AG3	Equitas Small Finance Bank Ltd.	12-Sep-24	Entry
CRISIL 2 month CD Index	3	INE238AD6 504	Axis Bank Ltd.	30-Aug-24	Entry
CRISIL 2 month CD Index	4	INE028A16F P8	Bank of Baroda	23-Aug-24	Entry
CRISIL 2 month CD Index	5	INE040A16 EZ5	HDFC Bank Ltd.	11-Sep-24	Entry
CRISIL 2 month CD Index	6	INE608A16 QU4	Punjab & Sind Bank	23-Aug-24	Entry
CRISIL 2 month CD Index	7	INE171A16 KZ5	Federal Bank Ltd.	9-Sep-24	Entry
CRISIL 2 month CD Index	8	INE545U16 442	Bandhan Bank Ltd.	13-Sep-24	Entry
CRISIL 2 month CD Index	9	INE476A16 YM7	Canara Bank	13-Sep-24	Entry
CRISIL 2 month CD Index	10	INE692A16 HK8	Union Bank Of India	13-Sep-24	Entry
CRISIL 2 month CD Index	11	INE040A16 EV4	HDFC Bank Ltd.	14-Aug-24	Exit
CRISIL 2 month CD Index	12	INE160A16 OS5	Punjab National Bank	6-Aug-24	Exit
CRISIL 2 month CD Index	13	INE238AD6 777	Axis Bank Ltd.	8-Aug-24	Exit
CRISIL 2 month CD Index	14	INE028A16F Q6	Bank of Baroda	28-Aug-24	Exit
CRISIL 2 month CD Index	15	INE476A16 YI5	Canara Bank	23-Aug-24	Exit
CRISIL 2 month CD Index	16	INE063P16 AD0	Equitas Small Finance Bank Ltd.	29-Aug-24	Exit
CRISIL 2 month CD Index	17	INE036D16 HO4	Karur Vysya Bank Ltd.	29-Aug-24	Exit
CRISIL 2 month CD Index	18	INE092T16 WT1	IDFC First Bank Ltd.	28-Aug-24	Exit
CRISIL 2 month CD Index	19	INE692A16 HJ0	Union Bank Of India	28-Aug-24	Exit
CRISIL 2 month CD Index	20	INE008A16 V34	IDBI Bank Ltd.	27-Aug-24	Exit
CRISIL 2 Month CP Index	1	INE110L14S D5	Reliance Jio Infocomm Ltd.	11-Sep-24	Entry
CRISIL 2 Month CP Index	2	INE397D14 464	Bharti Airtel Ltd.	12-Sep-24	Entry
CRISIL 2 Month CP Index	3	INE0BWS14 017	Data Infrastructure Trust	5-Sep-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 2 Month CP Index	4	INE242A14 XK4	Indian Oil Corporation Ltd.	13-Sep-24	Entry
CRISIL 2 Month CP Index	5	INE296A14 YL6	Bajaj Finance Ltd.	22-Aug-24	Entry
CRISIL 2 Month CP Index	6	INE700G14 KP4	Hdfc Securities Ltd.	11-Sep-24	Entry
CRISIL 2 Month CP Index	7	INE860H14 3L9	Aditya Birla Finance Ltd.	13-Sep-24	Entry
CRISIL 2 Month CP Index	8	INE055A14J U8	Century Textiles & Industries Ltd.	20-Aug-24	Entry
CRISIL 2 Month CP Index	9	INE047A149 41	Grasim Industries Ltd.	28-Aug-24	Entry
CRISIL 2 Month CP Index	10	INE800X142 26	Hero Housing Finance Ltd.	13-Sep-24	Entry
CRISIL 2 Month CP Index	11	INE033L14 ND0	Tata Capital Housing Finance Ltd.	12-Sep-24	Entry
CRISIL 2 Month CP Index	12	INE973U14 151	Nu Vista Ltd.	23-Aug-24	Entry
CRISIL 2 Month CP Index	13	INE481G14 EI9	Ultratech Cement Ltd.	29-Aug-24	Entry
CRISIL 2 Month CP Index	14	INE018A14 KW0	Larsen & Toubro Ltd.	30-Aug-24	Exit
CRISIL 2 Month CP Index	15	INE128M14 878	L&T Metro Rail (Hyderabad) Ltd.	27-Aug-24	Exit
CRISIL 2 Month CP Index	16	INE442H14 394	Ashoka Buildcon Ltd.	26-Aug-24	Exit
CRISIL 2 Month CP Index	17	INE296A14 YE1	Bajaj Finance Ltd.	21-Aug-24	Exit
CRISIL 2 Month CP Index	18	INE248U14 PS8	360 One Prime Ltd.	30-Aug-24	Exit
CRISIL 2 Month CP Index	19	INE763G14 UT3	ICICI Securities Ltd.	12-Aug-24	Exit
CRISIL 2 Month CP Index	20	INE432R14 253	Shriram Housing Finance Ltd.	28-Aug-24	Exit
CRISIL 2 Month CP Index	21	INE800X142 00	Hero Housing Finance Ltd.	30-Aug-24	Exit
CRISIL 2 Month CP Index	22	INE047A149 58	Grasim Industries Ltd.	14-Aug-24	Exit
CRISIL 2 Month CP Index	23	INE403D14 510	Bharti Telecom Ltd.	30-Aug-24	Exit
CRISIL 2 Month CP Index	24	INE343G14 446	Bharti Hexacom Ltd.	23-Aug-24	Exit
CRISIL 2 Month CP Index	25	INE884B14 531	Kirloskar Ferrous Industries Ltd.	30-Aug-24	Exit
CRISIL 2 Month CP Index	26	INE423A14 UY7	Adani Enterprises Ltd.	23-Aug-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 3 month CD Index	1	INE692A16HQ5	Union Bank Of India	25-Sep-24	Entry
CRISIL 3 month CD Index	2	INE160A16PD4	Punjab National Bank	26-Sep-24	Entry
CRISIL 3 month CD Index	3	INE040A16FB3	HDFC Bank Ltd.	24-Sep-24	Entry
CRISIL 3 month CD Index	4	INE008A16W17	IDBI Bank Ltd.	23-Sep-24	Entry
CRISIL 3 month CD Index	5	INE028A16FU8	Bank of Baroda	26-Sep-24	Entry
CRISIL 3 month CD Index	6	INE476A16YP0	Canara Bank	20-Sep-24	Entry
CRISIL 3 month CD Index	7	INE457A16LG6	BANK OF MAHARASHTRA	26-Sep-24	Entry
CRISIL 3 month CD Index	8	INE503A16GQ6	DCB Bank Ltd.	23-Sep-24	Entry
CRISIL 3 month CD Index	9	INE565A16AT2	Indian Overseas Bank	24-Sep-24	Entry
CRISIL 3 month CD Index	10	INE237A168U0	Kotak Mahindra Bank Ltd.	27-Sep-24	Entry
CRISIL 3 month CD Index	11	INE476A16YN5	Canara Bank	18-Sep-24	Exit
CRISIL 3 month CD Index	12	INE692A16HL6	Union Bank Of India	18-Sep-24	Exit
CRISIL 3 month CD Index	13	INE040A16EZ5	HDFC Bank Ltd.	11-Sep-24	Exit
CRISIL 3 month CD Index	14	INE160A16PC6	Punjab National Bank	18-Sep-24	Exit
CRISIL 3 month CD Index	15	INE008A16W09	IDBI Bank Ltd.	12-Sep-24	Exit
CRISIL 3 month CD Index	16	INE608A16QV2	Punjab & Sind Bank	12-Sep-24	Exit
CRISIL 3 month CD Index	17	INE565A16AS4	Indian Overseas Bank	12-Sep-24	Exit
CRISIL 3 month CD Index	18	INE171A16LX8	Federal Bank Ltd.	12-Sep-24	Exit
CRISIL 3 month CD Index	19	INE457A16LA9	BANK OF MAHARASHTRA	18-Sep-24	Exit
CRISIL 3 month CD Index	20	INE063P16AG3	Equitas Small Finance Bank Ltd.	12-Sep-24	Exit
CRISIL 3 Month CP Index	1	INE774D14SJ2	Mahindra & Mahindra Financial Services Ltd.	24-Sep-24	Entry
CRISIL 3 Month CP Index	2	INE976I14OG7	Tata Capital Ltd.	24-Sep-24	Entry
CRISIL 3 Month CP Index	3	INE498L14CA4	L&T Finance Holdings Ltd.	26-Sep-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 3 Month CP Index	4	INE081A14 EV3	Tata Steel Ltd.	26-Sep-24	Entry
CRISIL 3 Month CP Index	5	INE423A14 VJ6	Adani Enterprises Ltd.	26-Sep-24	Entry
CRISIL 3 Month CP Index	6	INE018A14 KX8	Larsen & Toubro Ltd.	23-Sep-24	Entry
CRISIL 3 Month CP Index	7	INE220B14 BD9	Kalpataru Projects International Ltd.	20-Sep-24	Entry
CRISIL 3 Month CP Index	8	INE572E14J G3	PNB Housing Finance Ltd.	24-Sep-24	Entry
CRISIL 3 Month CP Index	9	INE516Y14F V5	Piramal Capital & Housing Finance Ltd.	20-Sep-24	Entry
CRISIL 3 Month CP Index	10	INE484J14U P8	Godrej Properties Ltd.	30-Sep-24	Entry
CRISIL 3 Month CP Index	11	INE582L14 HO5	Tata Housing Development Co. Ltd.	24-Sep-24	Entry
CRISIL 3 Month CP Index	12	INE647A14 AK2	SRF Ltd.	23-Sep-24	Entry
CRISIL 3 Month CP Index	13	INE628A14 HT8	UPL Ltd.	24-Sep-24	Entry
CRISIL 3 Month CP Index	14	INE769A148 74	Aarti Industries Ltd.	26-Sep-24	Entry
CRISIL 3 Month CP Index	15	INE556F14K L1	Small Industries Development Bank Of India	12-Sep-24	Exit
CRISIL 3 Month CP Index	16	INE261F14L W3	National Bank for Agriculture & Rural Development	13-Sep-24	Exit
CRISIL 3 Month CP Index	17	INE296A14 YK8	Bajaj Finance Ltd.	13-Sep-24	Exit
CRISIL 3 Month CP Index	18	INE115A14 EZ0	LIC Housing Finance Ltd.	11-Sep-24	Exit
CRISIL 3 Month CP Index	19	INE477A14 CY1	CanFin Homes Ltd.	9-Sep-24	Exit
CRISIL 3 Month CP Index	20	INE572E14J F5	PNB Housing Finance Ltd.	10-Sep-24	Exit
CRISIL 3 Month CP Index	21	INE397D14 464	Bharti Airtel Ltd.	12-Sep-24	Exit
CRISIL 3 Month CP Index	22	INE151A140 57	Tata Communications Ltd.	17-Sep-24	Exit
CRISIL 3 Month CP Index	23	INE929O14 BY4	Reliance Retail Ventures Ltd.	9-Sep-24	Exit
CRISIL 3 Month CP Index	24	INE192A145 98	Tata Consumer Products Ltd.	17-Sep-24	Exit
CRISIL 3 Month CP Index	25	INE850D14 RH6	Godrej Agrovet Ltd.	13-Sep-24	Exit
CRISIL 3 Month CP Index	26	INE818H14 015	LT Foods Ltd.	9-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 3 Month CP Index	27	INE371K14 CC1	Tata Realty & Infrastructure Ltd.	13-Sep-24	Exit
CRISIL 3 Month CP Index	28	INE484J14U G7	Godrej Properties Ltd.	13-Sep-24	Exit
CRISIL 3 Month CP Index	29	INE582L14 HM9	Tata Housing Development Co. Ltd.	9-Sep-24	Exit
CRISIL 6 Month CD Index	1	INE476A16 YR6	Canara Bank	16-Dec-24	Entry
CRISIL 6 Month CD Index	2	INE237A160 Y9	Kotak Mahindra Bank Ltd.	31-Dec-24	Entry
CRISIL 6 Month CD Index	3	INE040A16 EH3	HDFC Bank Ltd.	6-Dec-24	Entry
CRISIL 6 Month CD Index	4	INE608A16 QX8	Punjab & Sind Bank	9-Dec-24	Entry
CRISIL 6 Month CD Index	5	INE735W16 627	Utkarsh Small Finance Bank Ltd.	26-Dec-24	Entry
CRISIL 6 Month CD Index	6	INE556F16A N3	Small Industries Development Bank Of India	18-Dec-24	Entry
CRISIL 6 Month CD Index	7	INE949L16 CJ2	AU Small Finance Bank Ltd.	10-Jan-25	Entry
CRISIL 6 Month CD Index	8	INE556F16A M5	Small Industries Development Bank Of India	11-Dec-24	Exit
CRISIL 6 Month CD Index	9	INE237A164 X3	Kotak Mahindra Bank Ltd.	13-Dec-24	Exit
CRISIL 6 Month CD Index	10	INE040A16 EJ9	HDFC Bank Ltd.	27-Dec-24	Exit
CRISIL 6 Month CD Index	11	INE095A16 V04	IndusInd Bank Ltd.	27-Dec-24	Exit
CRISIL 6 Month CD Index	12	INE063P16 AB4	Equitas Small Finance Bank Ltd.	19-Dec-24	Exit
CRISIL 6 Month CD Index	13	INE01GA16 210	DBS Bank India Ltd.	12-Dec-24	Exit
CRISIL 6 Month CD Index	14	INE171A16L I9	Federal Bank Ltd.	6-Dec-24	Exit
CRISIL 6 Month CP Index	1	INE514E14 RV7	Export Import Bank Of India	6-Dec-24	Entry
CRISIL 6 Month CP Index	2	INE535H14I X0	SMFG India Credit Co. Ltd.	6-Jan-25	Entry
CRISIL 6 Month CP Index	3	INE957N14I M7	Hero Fincorp Ltd.	6-Dec-24	Entry
CRISIL 6 Month CP Index	4	INE163N14 428	ONGC Petro Additions Ltd.	18-Dec-24	Entry
CRISIL 6 Month CP Index	5	INE628A14 HS0	UPL Ltd.	4-Dec-24	Entry
CRISIL 6 Month CP Index	6	INE725H14 CA8	Tata Projects Ltd.	29-Nov-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 6 Month CP Index	7	INE508G14 FZ0	Time Technoplast Ltd.	18-Dec-24	Entry
CRISIL 6 Month CP Index	8	INE423A14 US9	Adani Enterprises Ltd.	26-Dec-24	Entry
CRISIL 6 Month CP Index	9	INE033L14 MW2	Tata Capital Housing Finance Ltd.	14-Jan-25	Entry
CRISIL 6 Month CP Index	10	INE0410140 23	Embassy Office Parks Reit	7-Jan-25	Entry
CRISIL 6 Month CP Index	11	INE498L14B W0	L&T Finance Holdings Ltd.	24-Dec-24	Exit
CRISIL 6 Month CP Index	12	INE849D14 HO5	ICICI Securities Primary Dealership Ltd.	10-Dec-24	Exit
CRISIL 6 Month CP Index	13	INE414G14 TN8	Muthoot Finance Ltd.	27-Nov-24	Exit
CRISIL 6 Month CP Index	14	INE517B14 982	Tata Teleservices (Maharashtra) Ltd.	20-Nov-24	Exit
CRISIL 6 Month CP Index	15	INE037E14 AP7	Tata Teleservices Ltd.	20-Nov-24	Exit
CRISIL 6 Month CP Index	16	INE423A14 VD9	Adani Enterprises Ltd.	10-Dec-24	Exit
CRISIL 6 Month CP Index	17	INE432R14 261	Shriram Housing Finance Ltd.	27-Dec-24	Exit
CRISIL 6 Month CP Index	18	INE115A14 EQ9	LIC Housing Finance Ltd.	17-Dec-24	Exit
CRISIL 6 Month CP Index	19	INE667F14 GJ8	Sundaram Home Finance Ltd.	3-Dec-24	Exit
CRISIL 6 Month CP Index	20	INE163N14 410	ONGC Petro Additions Ltd.	25-Nov-24	Exit
CRISIL 6 Month CP Index	21	INE02KN14 184	Godrej Finance Ltd.	4-Dec-24	Exit
CRISIL Up to 91-Day CD Index	1	INE457A16 KX3	BANK OF MAHARASHTRA	12-Aug-24	Entry
CRISIL Up to 91-Day CD Index	2	INE040A16F C1	HDFC Bank Ltd.	26-Jul-24	Entry
CRISIL Up to 91-Day CD Index	3	INE092T16 WO2	IDFC First Bank Ltd.	9-Aug-24	Entry
CRISIL Up to 91-Day CD Index	4	INE692A16 HN2	Union Bank Of India	24-Jul-24	Entry
CRISIL Up to 91-Day CD Index	5	INE084A16 CI3	Bank Of India	2-Sep-24	Entry
CRISIL Up to 91-Day CD Index	6	INE028A16F P8	Bank of Baroda	23-Aug-24	Entry
CRISIL Up to 91-Day CD Index	7	INE476A16 YM7	Canara Bank	13-Sep-24	Entry
CRISIL Up to 91-Day CD Index	8	INE171A16 KZ5	Federal Bank Ltd.	9-Sep-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CD Index	9	INE040A16DX2	HDFC Bank Ltd.	13-Sep-24	Entry
CRISIL Up to 91-Day CD Index	10	INE092T16WS3	IDFC First Bank Ltd.	27-Aug-24	Entry
CRISIL Up to 91-Day CD Index	11	INE562A16NB0	Indian Bank	6-Sep-24	Entry
CRISIL Up to 91-Day CD Index	12	INE160A16PG7	Punjab National Bank	29-Aug-24	Entry
CRISIL Up to 91-Day CD Index	13	INE692A16HK8	Union Bank Of India	13-Sep-24	Entry
CRISIL Up to 91-Day CD Index	14	INE238AD6546	Axis Bank Ltd.	19-Sep-24	Entry
CRISIL Up to 91-Day CD Index	15	INE457A16LG6	BANK OF MAHARASHTRA	26-Sep-24	Entry
CRISIL Up to 91-Day CD Index	16	INE028A16FU8	Bank of Baroda	26-Sep-24	Entry
CRISIL Up to 91-Day CD Index	17	INE476A16YP0	Canara Bank	20-Sep-24	Entry
CRISIL Up to 91-Day CD Index	18	INE040A16FB3	HDFC Bank Ltd.	24-Sep-24	Entry
CRISIL Up to 91-Day CD Index	19	INE090AD6063	ICICI Bank Ltd.	27-Sep-24	Entry
CRISIL Up to 91-Day CD Index	20	INE562A16NE4	Indian Bank	1-Oct-24	Entry
CRISIL Up to 91-Day CD Index	21	INE160A16PD4	Punjab National Bank	26-Sep-24	Entry
CRISIL Up to 91-Day CD Index	22	INE692A16HQ5	Union Bank Of India	25-Sep-24	Entry
CRISIL Up to 91-Day CD Index	23	INE476A16YE4	Canara Bank	10-Jul-24	Exit
CRISIL Up to 91-Day CD Index	24	INE476A16YF1	Canara Bank	12-Jul-24	Exit
CRISIL Up to 91-Day CD Index	25	INE171A16LU4	Federal Bank Ltd.	12-Jul-24	Exit
CRISIL Up to 91-Day CD Index	26	INE562A16MU2	Indian Bank	1-Jul-24	Exit
CRISIL Up to 91-Day CD Index	27	INE160A16OQ9	Punjab National Bank	1-Jul-24	Exit
CRISIL Up to 91-Day CD Index	28	INE545U16442	Bandhan Bank Ltd.	13-Sep-24	Exit
CRISIL Up to 91-Day CD Index	29	INE545U16434	Bandhan Bank Ltd.	9-Sep-24	Exit
CRISIL Up to 91-Day CP Index	1	INE647O14FE5	Aditya Birla Fashion & Retail Ltd.	14-Aug-24	Entry
CRISIL Up to 91-Day CP Index	2	INE891K14NY9	Axis Finance Ltd.	29-Jul-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CP Index	3	INE482A14 CO2	Ceat Ltd.	26-Jul-24	Entry
CRISIL Up to 91-Day CP Index	4	INE486A14 EY8	Cesc Ltd.	24-Jul-24	Entry
CRISIL Up to 91-Day CP Index	5	INE514E14 RW5	Export Import Bank Of India	26-Jul-24	Entry
CRISIL Up to 91-Day CP Index	6	INE850D14 RM6	Godrej Agrovet Ltd.	31-Jul-24	Entry
CRISIL Up to 91-Day CP Index	7	INE233A14L 01	Godrej Industries Ltd.	19-Jul-24	Entry
CRISIL Up to 91-Day CP Index	8	INE790I14E R0	HSBC InvestDirect Financial Services (India) Ltd.	14-Aug-24	Entry
CRISIL Up to 91-Day CP Index	9	INE763G14 UI6	ICICI Securities Ltd.	14-Aug-24	Entry
CRISIL Up to 91-Day CP Index	10	INE879F14J A2	Infina Finance Pvt. Ltd.	14-Aug-24	Entry
CRISIL Up to 91-Day CP Index	11	INE0BY014 284	Jubilant Ingrevia Ltd.	25-Jul-24	Entry
CRISIL Up to 91-Day CP Index	12	INE916D14 3L7	Kotak Mahindra Prime Ltd.	31-Jul-24	Entry
CRISIL Up to 91-Day CP Index	13	INE498L14 CB2	L&T Finance Holdings Ltd.	29-Jul-24	Entry
CRISIL Up to 91-Day CP Index	14	INE973U14 169	Nu Vista Ltd.	13-Aug-24	Entry
CRISIL Up to 91-Day CP Index	15	INE116F141 66	Panatone Finvest Ltd.	19-Jul-24	Entry
CRISIL Up to 91-Day CP Index	16	INE516Y14F P7	Piramal Capital & Housing Finance Ltd.	14-Aug-24	Entry
CRISIL Up to 91-Day CP Index	17	INE891D14 YV7	Redington (India) Ltd.	25-Jul-24	Entry
CRISIL Up to 91-Day CP Index	18	INE460M14 636	SEIL Energy India Ltd.	14-Aug-24	Entry
CRISIL Up to 91-Day CP Index	19	INE647A14 AJ4	SRF Ltd.	26-Jul-24	Entry
CRISIL Up to 91-Day CP Index	20	INE481G14 EK5	Ultratech Cement Ltd.	26-Jul-24	Entry
CRISIL Up to 91-Day CP Index	21	INE860H14 3L9	Aditya Birla Finance Ltd.	13-Sep-24	Entry
CRISIL Up to 91-Day CP Index	22	INE901L14A W5	Alembic Pharmaceuticals Ltd.	12-Sep-24	Entry
CRISIL Up to 91-Day CP Index	23	INE110O14 CT9	Axis Securities Ltd.	13-Sep-24	Entry
CRISIL Up to 91-Day CP Index	24	INE0272146 47	BOBCARD Ltd.	13-Sep-24	Entry
CRISIL Up to 91-Day CP Index	25	INE296A14 YL6	Bajaj Finance Ltd.	22-Aug-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CP Index	26	INE055A14JU8	Century Textiles & Industries Ltd.	20-Aug-24	Entry
CRISIL Up to 91-Day CP Index	27	INE850D14RK0	Godrej Agrovet Ltd.	10-Sep-24	Entry
CRISIL Up to 91-Day CP Index	28	INE700G14KP4	Hdfc Securities Ltd.	11-Sep-24	Entry
CRISIL Up to 91-Day CP Index	29	INE800X14226	Hero Housing Finance Ltd.	13-Sep-24	Entry
CRISIL Up to 91-Day CP Index	30	INE242A14XK4	Indian Oil Corporation Ltd.	13-Sep-24	Entry
CRISIL Up to 91-Day CP Index	31	INE338I14FH6	Motilal Oswal Financial Services Ltd.	23-Aug-24	Entry
CRISIL Up to 91-Day CP Index	32	INE261F14LX1	National Bank for Agriculture & Rural Development	11-Sep-24	Entry
CRISIL Up to 91-Day CP Index	33	INE973U14151	Nu Vista Ltd.	23-Aug-24	Entry
CRISIL Up to 91-Day CP Index	34	INE417C14751	Pilani Investment & Industries Corporation Ltd.	13-Sep-24	Entry
CRISIL Up to 91-Day CP Index	35	INE516Y14FN2	Piramal Capital & Housing Finance Ltd.	13-Sep-24	Entry
CRISIL Up to 91-Day CP Index	36	INE140A142P1	Piramal Enterprises Ltd.	12-Sep-24	Entry
CRISIL Up to 91-Day CP Index	37	INE891D14YS3	Redington (India) Ltd.	9-Sep-24	Entry
CRISIL Up to 91-Day CP Index	38	INE110L14SD5	Reliance Jio Infocomm Ltd.	11-Sep-24	Entry
CRISIL Up to 91-Day CP Index	39	INE556F14KE6	Small Industries Development Bank Of India	10-Sep-24	Entry
CRISIL Up to 91-Day CP Index	40	INE403G14RK1	Standard Chartered Capital Ltd.	21-Aug-24	Entry
CRISIL Up to 91-Day CP Index	41	INE296A14YN2	Bajaj Finance Ltd.	4-Oct-24	Entry
CRISIL Up to 91-Day CP Index	42	INE484J14UP8	Godrej Properties Ltd.	30-Sep-24	Entry
CRISIL Up to 91-Day CP Index	43	INE700G14KT6	Hdfc Securities Ltd.	27-Sep-24	Entry
CRISIL Up to 91-Day CP Index	44	INE763G14UY3	ICICI Securities Ltd.	30-Sep-24	Entry
CRISIL Up to 91-Day CP Index	45	INE028E14NU9	Kotak Securities Ltd.	25-Sep-24	Entry
CRISIL Up to 91-Day CP Index	46	INE498L14CA4	L&T Finance Holdings Ltd.	26-Sep-24	Entry
CRISIL Up to 91-Day CP Index	47	INE128M14894	L&T Metro Rail (Hyderabad) Ltd.	19-Sep-24	Entry
CRISIL Up to 91-Day CP Index	48	INE018A14KX8	Larsen & Toubro Ltd.	23-Sep-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CP Index	49	INE774D14 SJ2	Mahindra & Mahindra Financial Services Ltd.	24-Sep-24	Entry
CRISIL Up to 91-Day CP Index	50	INE522D14 OE5	Manappuram Finance Ltd.	20-Sep-24	Entry
CRISIL Up to 91-Day CP Index	51	INE261F14 MA7	National Bank for Agriculture & Rural Development	20-Sep-24	Entry
CRISIL Up to 91-Day CP Index	52	INE572E14J G3	PNB Housing Finance Ltd.	24-Sep-24	Entry
CRISIL Up to 91-Day CP Index	53	INE511C14 WZ8	Poonawalla Fincorp Ltd.	20-Sep-24	Entry
CRISIL Up to 91-Day CP Index	54	INE110L14S C7	Reliance Jio Infocomm Ltd.	18-Sep-24	Entry
CRISIL Up to 91-Day CP Index	55	INE929O14 BZ1	Reliance Retail Ventures Ltd.	19-Sep-24	Entry
CRISIL Up to 91-Day CP Index	56	INE212K147 42	Sbicap Securities Ltd.	24-Sep-24	Entry
CRISIL Up to 91-Day CP Index	57	INE976I14O G7	Tata Capital Ltd.	24-Sep-24	Entry
CRISIL Up to 91-Day CP Index	58	INE582L14 HO5	Tata Housing Development Co. Ltd.	24-Sep-24	Entry
CRISIL Up to 91-Day CP Index	59	INE477S14 CK2	Tata Motors Finance Ltd.	24-Sep-24	Entry
CRISIL Up to 91-Day CP Index	60	INE081A14 EV3	Tata Steel Ltd.	26-Sep-24	Entry
CRISIL Up to 91-Day CP Index	61	INE831R14 DO2	Aditya Birla Housing Finance Ltd.	12-Jul-24	Exit
CRISIL Up to 91-Day CP Index	62	INE296A14 XS3	Bajaj Finance Ltd.	12-Jul-24	Exit
CRISIL Up to 91-Day CP Index	63	INE704I14H K9	Barclays Investments & Loans (India) Pvt. Ltd.	2-Jul-24	Exit
CRISIL Up to 91-Day CP Index	64	INE121A14 WK2	Cholamandalam Investment & Finance Co. Ltd.	9-Jul-24	Exit
CRISIL Up to 91-Day CP Index	65	INE514E14 RT1	Export Import Bank Of India	12-Jul-24	Exit
CRISIL Up to 91-Day CP Index	66	INE233A14 K28	Godrej Industries Ltd.	3-Jul-24	Exit
CRISIL Up to 91-Day CP Index	67	INE756I14D I2	HDB Financial Services Ltd.	8-Jul-24	Exit
CRISIL Up to 91-Day CP Index	68	INE975F14Y L4	Kotak Mahindra Investments Ltd.	12-Jul-24	Exit
CRISIL Up to 91-Day CP Index	69	INE115A14 EN6	LIC Housing Finance Ltd.	12-Jul-24	Exit
CRISIL Up to 91-Day CP Index	70	INE338I14H D1	Motilal Oswal Financial Services Ltd.	12-Jul-24	Exit
CRISIL Up to 91-Day CP Index	71	INE261F14L V5	National Bank for Agriculture & Rural Development	5-Jul-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CP Index	72	INE870H14 SN1	Network 18 Media & Invst. Ltd.	12-Jul-24	Exit
CRISIL Up to 91-Day CP Index	73	INE05C614 410	Nlc Tamil Nadu Power Ltd.	4-Jul-24	Exit
CRISIL Up to 91-Day CP Index	74	INE211H14 674	Sharekhan Ltd.	11-Jul-24	Exit
CRISIL Up to 91-Day CP Index	75	INE886H14J N6	TV18 Broadcast Ltd.	12-Jul-24	Exit
CRISIL Up to 91-Day CP Index	76	INE725H14 BS2	Tata Projects Ltd.	11-Jul-24	Exit
CRISIL upto 365 Day CD index-A	1	INE040A16F C1	HDFC Bank Ltd.	26-Jul-24	Entry
CRISIL upto 365 Day CD index-A	2	INE040A16F A5	HDFC Bank Ltd.	24-Jun-25	Entry
CRISIL upto 365 Day CD index-A	3	INE237A168 X4	Kotak Mahindra Bank Ltd.	6-Jun-25	Entry
CRISIL upto 365 Day CD index-A	4	INE261F168 84	National Bank for Agriculture & Rural Development	24-Jun-25	Entry
CRISIL upto 365 Day CD index-A	5	INE160A16 PF9	Punjab National Bank	15-May-25	Entry
CRISIL upto 365 Day CD index-A	6	INE028A16F R4	Bank of Baroda	9-Sep-24	Entry
CRISIL upto 365 Day CD index-A	7	INE476A16 YM7	Canara Bank	13-Sep-24	Entry
CRISIL upto 365 Day CD index-A	8	INE160A16 PG7	Punjab National Bank	29-Aug-24	Entry
CRISIL upto 365 Day CD index-A	9	INE028A16F U8	Bank of Baroda	26-Sep-24	Entry
CRISIL upto 365 Day CD index-A	10	INE476A16 YP0	Canara Bank	20-Sep-24	Entry
CRISIL upto 365 Day CD index-A	11	INE040A16F B3	HDFC Bank Ltd.	24-Sep-24	Entry
CRISIL upto 365 Day CD index-A	12	INE160A16 PD4	Punjab National Bank	26-Sep-24	Entry
CRISIL upto 365 Day CD index-A	13	INE238AD6 850	Axis Bank Ltd.	25-Nov-24	Entry
CRISIL upto 365 Day CD index-A	14	INE476A16 YR6	Canara Bank	16-Dec-24	Entry
CRISIL upto 365 Day CD index-A	15	INE237A160 Y9	Kotak Mahindra Bank Ltd.	31-Dec-24	Entry
CRISIL upto 365 Day CD index-A	16	INE476A16 YS4	Canara Bank	6-Mar-25	Entry
CRISIL upto 365 Day CD index-A	17	INE237A162 X7	Kotak Mahindra Bank Ltd.	9-May-25	Entry
CRISIL upto 365 Day CD index-A	18	INE160A16 PE2	Punjab National Bank	2-Apr-25	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CD index-A	19	INE476A16YE4	Canara Bank	10-Jul-24	Exit
CRISIL upto 365 Day CD index-A	20	INE476A16YF1	Canara Bank	12-Jul-24	Exit
CRISIL upto 365 Day CD index-A	21	INE160A16OQ9	Punjab National Bank	1-Jul-24	Exit
CRISIL upto 365 Day CD index-A	22	INE160A16OX5	Punjab National Bank	4-Jul-24	Exit
CRISIL upto 365 Day CD index-A	23	INE160A16PA0	Punjab National Bank	12-Jul-24	Exit
CRISIL upto 365 Day CD index-B	1	INE457A16KX3	BANK OF MAHARASHTRA	12-Aug-24	Entry
CRISIL upto 365 Day CD index-B	2	INE092T16WO2	IDFC First Bank Ltd.	9-Aug-24	Entry
CRISIL upto 365 Day CD index-B	3	INE692A16HN2	Union Bank Of India	24-Jul-24	Entry
CRISIL upto 365 Day CD index-B	4	INE092T16WR5	IDFC First Bank Ltd.	26-Aug-24	Entry
CRISIL upto 365 Day CD index-B	5	INE562A16NB0	Indian Bank	6-Sep-24	Entry
CRISIL upto 365 Day CD index-B	6	INE692A16HK8	Union Bank Of India	13-Sep-24	Entry
CRISIL upto 365 Day CD index-B	7	INE457A16LG6	BANK OF MAHARASHTRA	26-Sep-24	Entry
CRISIL upto 365 Day CD index-B	8	INE562A16NE4	Indian Bank	1-Oct-24	Entry
CRISIL upto 365 Day CD index-B	9	INE692A16HQ5	Union Bank Of India	25-Sep-24	Entry
CRISIL upto 365 Day CD index-B	10	INE562A16NC8	Indian Bank	14-Feb-25	Entry
CRISIL upto 365 Day CD index-B	11	INE692A16HR3	Union Bank Of India	19-Mar-25	Entry
CRISIL upto 365 Day CD index-B	12	INE171A16LU4	Federal Bank Ltd.	12-Jul-24	Exit
CRISIL upto 365 Day CD index-B	13	INE562A16MU2	Indian Bank	1-Jul-24	Exit
CRISIL upto 365 Day CD index-B	14	INE545U16434	Bandhan Bank Ltd.	9-Sep-24	Exit
CRISIL upto 365 Day CD index-B	15	INE545U16442	Bandhan Bank Ltd.	13-Sep-24	Exit
CRISIL upto 365 Day CD index-B	16	INE545U16467	Bandhan Bank Ltd.	5-Mar-25	Exit
CRISIL upto 365 Day CD Index-C	1	INE545U16434	Bandhan Bank Ltd.	9-Sep-24	Entry
CRISIL upto 365 Day CD Index-C	2	INE545U16442	Bandhan Bank Ltd.	13-Sep-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CD Index-C	3	INE063P16 AE8	Equitas Small Finance Bank Ltd.	11-Sep-24	Entry
CRISIL upto 365 Day CD Index-C	4	INE0JOL160 17	Mashreqbank Psc	16-Aug-24	Entry
CRISIL upto 365 Day CD Index-C	5	INE503A16 GQ6	DCB Bank Ltd.	23-Sep-24	Entry
CRISIL upto 365 Day CD Index-C	6	INE008A16 W17	IDBI Bank Ltd.	23-Sep-24	Entry
CRISIL upto 365 Day CD Index-C	7	INE565A16 AT2	Indian Overseas Bank	24-Sep-24	Entry
CRISIL upto 365 Day CD Index-C	8	INE608A16 QW0	Punjab & Sind Bank	19-Sep-24	Entry
CRISIL upto 365 Day CD Index-C	9	INE063P16 AI9	Equitas Small Finance Bank Ltd.	22-Nov-24	Entry
CRISIL upto 365 Day CD Index-C	10	INE608A16 QX8	Punjab & Sind Bank	9-Dec-24	Entry
CRISIL upto 365 Day CD Index-C	11	INE735W16 627	Utkarsh Small Finance Bank Ltd.	26-Dec-24	Entry
CRISIL upto 365 Day CD Index-C	12	INE545U16 467	Bandhan Bank Ltd.	5-Mar-25	Entry
CRISIL upto 365 Day CD Index-C	13	INE008A16 V91	IDBI Bank Ltd.	1-Jul-24	Exit
CRISIL upto 365 Day CD Index-C	14	INE691A16L H8	UCO Bank	1-Jul-24	Exit
CRISIL upto 365 Day CP Index-A	1	INE891K14 NY9	Axis Finance Ltd.	29-Jul-24	Entry
CRISIL upto 365 Day CP Index-A	2	INE110O14 CX1	Axis Securities Ltd.	12-Aug-24	Entry
CRISIL upto 365 Day CP Index-A	3	INE296A14 XW5	Bajaj Finance Ltd.	19-Jul-24	Entry
CRISIL upto 365 Day CP Index-A	4	INE01C314 817	Bajaj Financial Securities Ltd.	8-Aug-24	Entry
CRISIL upto 365 Day CP Index-A	5	INE514E14 RW5	Export Import Bank Of India	26-Jul-24	Entry
CRISIL upto 365 Day CP Index-A	6	INE700G14 KA6	Hdfc Securities Ltd.	14-Aug-24	Entry
CRISIL upto 365 Day CP Index-A	7	INE071G14 FN5	ICICI Home Finance Co. Ltd.	14-Aug-24	Entry
CRISIL upto 365 Day CP Index-A	8	INE763G14 UI6	ICICI Securities Ltd.	14-Aug-24	Entry
CRISIL upto 365 Day CP Index-A	9	INE916D14 3L7	Kotak Mahindra Prime Ltd.	31-Jul-24	Entry
CRISIL upto 365 Day CP Index-A	10	INE028E14 NV7	Kotak Securities Ltd.	6-Aug-24	Entry
CRISIL upto 365 Day CP Index-A	11	INE498L14 CB2	L&T Finance Holdings Ltd.	29-Jul-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-A	12	INE870H14SR2	Network 18 Media & Invst. Ltd.	7-Aug-24	Entry
CRISIL upto 365 Day CP Index-A	13	INE212K14601	Sbicap Securities Ltd.	24-Jul-24	Entry
CRISIL upto 365 Day CP Index-A	14	INE481G14EK5	Ultratech Cement Ltd.	26-Jul-24	Entry
CRISIL upto 365 Day CP Index-A	15	INE296A14YM4	Bajaj Finance Ltd.	24-Jun-25	Entry
CRISIL upto 365 Day CP Index-A	16	INE01C314908	Bajaj Financial Securities Ltd.	20-Jun-25	Entry
CRISIL upto 365 Day CP Index-A	17	INE763G14UZ0	ICICI Securities Ltd.	2-Jul-25	Entry
CRISIL upto 365 Day CP Index-A	18	INE916D143M5	Kotak Mahindra Prime Ltd.	26-May-25	Entry
CRISIL upto 365 Day CP Index-A	19	INE498L14BZ3	L&T Finance Holdings Ltd.	23-Jun-25	Entry
CRISIL upto 365 Day CP Index-A	20	INE115A14FA0	LIC Housing Finance Ltd.	14-May-25	Entry
CRISIL upto 365 Day CP Index-A	21	INE660A14XX0	Sundaram Finance Ltd.	25-Jun-25	Entry
CRISIL upto 365 Day CP Index-A	22	INE033L14NE8	Tata Capital Housing Finance Ltd.	23-Jun-25	Entry
CRISIL upto 365 Day CP Index-A	23	INE860H143K1	Aditya Birla Finance Ltd.	6-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	24	INE110O14DH2	Axis Securities Ltd.	11-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	25	INE027214621	BOBCARD Ltd.	10-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	26	INE027214647	BOBCARD Ltd.	13-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	27	INE296A14YK8	Bajaj Finance Ltd.	13-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	28	INE296A14YL6	Bajaj Finance Ltd.	22-Aug-24	Entry
CRISIL upto 365 Day CP Index-A	29	INE01C314882	Bajaj Financial Securities Ltd.	6-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	30	INE144H14HA1	Deutsche Investments India Pvt. Ltd.	10-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	31	INE514E14RR5	Export Import Bank Of India	9-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	32	INE102D14997	Godrej Consumer Products Ltd.	6-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	33	INE790I14EX8	HSBC InvestDirect Financial Services (India) Ltd.	12-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	34	INE700G14KP4	Hdfc Securities Ltd.	11-Sep-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-A	35	INE700G14KN9	Hdfc Securities Ltd.	10-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	36	INE071G14FP0	ICICI Home Finance Co. Ltd.	2-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	37	INE242A14XK4	Indian Oil Corporation Ltd.	13-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	38	INE028E14OF8	Kotak Securities Ltd.	13-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	39	INE261F14LX1	National Bank for Agriculture & Rural Development	11-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	40	INE870H14SZ5	Network 18 Media & Invst. Ltd.	9-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	41	INE110L14SD5	Reliance Jio Infocomm Ltd.	11-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	42	INE212K14684	Sbicap Securities Ltd.	13-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	43	INE556F14KJ5	Small Industries Development Bank Of India	4-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	44	INE033L14NC2	Tata Capital Housing Finance Ltd.	4-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	45	INE976I14OC6	Tata Capital Ltd.	6-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	46	INE891K14NW3	Axis Finance Ltd.	8-Oct-24	Entry
CRISIL upto 365 Day CP Index-A	47	INE110O14DK6	Axis Securities Ltd.	19-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	48	INE296A14YN2	Bajaj Finance Ltd.	4-Oct-24	Entry
CRISIL upto 365 Day CP Index-A	49	INE102D14AB1	Godrej Consumer Products Ltd.	18-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	50	INE790I14EZ3	HSBC InvestDirect Financial Services (India) Ltd.	24-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	51	INE700G14KT6	Hdfc Securities Ltd.	27-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	52	INE071G14FQ8	ICICI Home Finance Co. Ltd.	19-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	53	INE763G14UY3	ICICI Securities Ltd.	30-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	54	INE028E14OH4	Kotak Securities Ltd.	18-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	55	INE498L14CA4	L&T Finance Holdings Ltd.	26-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	56	INE128M14894	L&T Metro Rail (Hyderabad) Ltd.	19-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	57	INE018A14KX8	Larsen & Toubro Ltd.	23-Sep-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-A	58	INE774D14 SJ2	Mahindra & Mahindra Financial Services Ltd.	24-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	59	INE261F14 MA7	National Bank for Agriculture & Rural Development	20-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	60	INE110L14S C7	Reliance Jio Infocomm Ltd.	18-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	61	INE929O14 BZ1	Reliance Retail Ventures Ltd.	19-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	62	INE212K147 42	Sbicap Securities Ltd.	24-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	63	INE403G14 SL7	Standard Chartered Capital Ltd.	25-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	64	INE976I14O G7	Tata Capital Ltd.	24-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	65	INE692Q14 BF2	Toyota Financial Services India Ltd.	23-Sep-24	Entry
CRISIL upto 365 Day CP Index-A	66	INE891K14 OA7	Axis Finance Ltd.	18-Nov-24	Entry
CRISIL upto 365 Day CP Index-A	67	INE498L14B T6	L&T Finance Holdings Ltd.	15-Oct-24	Entry
CRISIL upto 365 Day CP Index-A	68	INE144H14 GY3	Deutsche Investments India Pvt. Ltd.	29-Nov-24	Entry
CRISIL upto 365 Day CP Index-A	69	INE514E14 RV7	Export Import Bank Of India	6-Dec-24	Entry
CRISIL upto 365 Day CP Index-A	70	INE763G14 SS9	ICICI Securities Ltd.	18-Dec-24	Entry
CRISIL upto 365 Day CP Index-A	71	INE498L14B Y6	L&T Finance Holdings Ltd.	16-Dec-24	Entry
CRISIL upto 365 Day CP Index-A	72	INE860H14 3M7	Aditya Birla Finance Ltd.	25-Feb-25	Entry
CRISIL upto 365 Day CP Index-A	73	INE763G14 UW7	ICICI Securities Ltd.	25-Feb-25	Entry
CRISIL upto 365 Day CP Index-A	74	INE831R14 DO2	Aditya Birla Housing Finance Ltd.	12-Jul-24	Exit
CRISIL upto 365 Day CP Index-A	75	INE296A14 XS3	Bajaj Finance Ltd.	12-Jul-24	Exit
CRISIL upto 365 Day CP Index-A	76	INE704I14H K9	Barclays Investments & Loans (India) Pvt. Ltd.	2-Jul-24	Exit
CRISIL upto 365 Day CP Index-A	77	INE514E14 RT1	Export Import Bank Of India	12-Jul-24	Exit
CRISIL upto 365 Day CP Index-A	78	INE756I14D I2	HDB Financial Services Ltd.	8-Jul-24	Exit
CRISIL upto 365 Day CP Index-A	79	INE756I14D U7	HDB Financial Services Ltd.	3-Jul-24	Exit
CRISIL upto 365 Day CP Index-A	80	INE763G14 QG8	ICICI Securities Ltd.	12-Jul-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-A	81	INE975F14YL4	Kotak Mahindra Investments Ltd.	12-Jul-24	Exit
CRISIL upto 365 Day CP Index-A	82	INE916D143A0	Kotak Mahindra Prime Ltd.	5-Jul-24	Exit
CRISIL upto 365 Day CP Index-A	83	INE115A14EN6	LIC Housing Finance Ltd.	12-Jul-24	Exit
CRISIL upto 365 Day CP Index-A	84	INE261F14LV5	National Bank for Agriculture & Rural Development	5-Jul-24	Exit
CRISIL upto 365 Day CP Index-A	85	INE870H14SN1	Network 18 Media & Invst. Ltd.	12-Jul-24	Exit
CRISIL upto 365 Day CP Index-A	86	INE211H14674	Sharekhan Ltd.	11-Jul-24	Exit
CRISIL upto 365 Day CP Index-A	87	INE886H14JN6	TV18 Broadcast Ltd.	12-Jul-24	Exit
CRISIL upto 365 Day CP Index-A	88	INE976I14NU0	Tata Capital Ltd.	9-Jul-24	Exit
CRISIL upto 365 Day CP Index-A	89	INE857Q14AC0	Tata Capital Ltd.	12-Jul-24	Exit
CRISIL upto 365 Day CP Index-B	1	INE466L14DE1	360 One Wam Ltd.	6-Aug-24	Entry
CRISIL upto 365 Day CP Index-B	2	INE482A14CO2	Ceat Ltd.	26-Jul-24	Entry
CRISIL upto 365 Day CP Index-B	3	INE289B14IW9	Gic Housing Finance Ltd.	6-Aug-24	Entry
CRISIL upto 365 Day CP Index-B	4	INE850D14RM6	Godrej Agrovet Ltd.	31-Jul-24	Entry
CRISIL upto 365 Day CP Index-B	5	INE233A14L01	Godrej Industries Ltd.	19-Jul-24	Entry
CRISIL upto 365 Day CP Index-B	6	INE484J14TW6	Godrej Properties Ltd.	9-Aug-24	Entry
CRISIL upto 365 Day CP Index-B	7	INE879F14IW8	Infina Finance Pvt. Ltd.	6-Aug-24	Entry
CRISIL upto 365 Day CP Index-B	8	INE012I14QJ0	JM Financial Services Ltd.	5-Aug-24	Entry
CRISIL upto 365 Day CP Index-B	9	INE0BY014284	Jubilant Ingrevia Ltd.	25-Jul-24	Entry
CRISIL upto 365 Day CP Index-B	10	INE824H14OZ1	Julius Baer Capital (India) Pvt. Ltd.	9-Aug-24	Entry
CRISIL upto 365 Day CP Index-B	11	INE338I14HH2	Motilal Oswal Financial Services Ltd.	19-Jul-24	Entry
CRISIL upto 365 Day CP Index-B	12	INE091A14EC2	Nirma Ltd.	14-Aug-24	Entry
CRISIL upto 365 Day CP Index-B	13	INE973U14169	Nu Vista Ltd.	13-Aug-24	Entry
CRISIL upto 365 Day CP Index-B	14	INE140A142Y3	Piramal Enterprises Ltd.	8-Aug-24	Entry

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CRISIL upto 365 Day CP Index-B	15	INE511C14 WQ7	Poonawalla Fincorp Ltd.	9-Aug-24	Entry
CRISIL upto 365 Day CP Index-B	16	INE891D14 YV7	Redington (India) Ltd.	25-Jul-24	Entry
CRISIL upto 365 Day CP Index-B	17	INE647A14 AJ4	SRF Ltd.	26-Jul-24	Entry
CRISIL upto 365 Day CP Index-B	18	INE331A14 NM2	The Ramco Cements Ltd.	7-Aug-24	Entry
CRISIL upto 365 Day CP Index-B	19	INE012I14Q S1	JM Financial Services Ltd.	19-Jun-25	Entry
CRISIL upto 365 Day CP Index-B	20	INE901L14A W5	Alembic Pharmaceuticals Ltd.	12-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	21	INE015Y145 59	Carat Lane Trading Pvt. Ltd.	10-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	22	INE055A14J U8	Century Textiles & Industries Ltd.	20-Aug-24	Entry
CRISIL upto 365 Day CP Index-B	23	INE499A14 CY5	DCM Shriram Ltd.	11-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	24	INE007N14 DS9	Fedbank Financial Services Ltd.	11-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	25	INE007N14 DR1	Fedbank Financial Services Ltd.	6-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	26	INE850D14 RK0	Godrej Agrovet Ltd.	10-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	27	INE02KN14 291	Godrej Finance Ltd.	12-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	28	INE02JD144 84	Godrej Housing Finance Ltd.	11-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	29	INE233A14 O16	Godrej Industries Ltd.	13-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	30	INE484J14U F9	Godrej Properties Ltd.	12-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	31	INE800X142 26	Hero Housing Finance Ltd.	13-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	32	INE012I14Q R3	JM Financial Services Ltd.	12-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	33	INE824H14 PM6	Julius Baer Capital (India) Pvt. Ltd.	10-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	34	INE522D14 OC9	Manappuram Finance Ltd.	11-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	35	INE338I14H Q3	Motilal Oswal Financial Services Ltd.	12-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	36	INE01WN14 BG2	Motilal Oswal Finvest Ltd.	11-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	37	INE414G14 TL2	Muthoot Finance Ltd.	6-Sep-24	Entry

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CRISIL upto 365 Day CP Index-B	38	INE973U14151	Nu Vista Ltd.	23-Aug-24	Entry
CRISIL upto 365 Day CP Index-B	39	INE140A143K0	Piramal Enterprises Ltd.	10-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	40	INE891D14YS3	Redington (India) Ltd.	9-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	41	INE371K14CA5	Tata Realty & Infrastructure Ltd.	9-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	42	INE769A14874	Aarti Industries Ltd.	26-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	43	INE901L14AX3	Alembic Pharmaceuticals Ltd.	25-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	44	INE087M14BN8	Bahadur Chand Investments Pvt. Ltd.	18-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	45	INE982D14AX0	Godrej & Boyce Manufacturing Co. Ltd.	19-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	46	INE233A14O57	Godrej Industries Ltd.	25-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	47	INE484J14UP8	Godrej Properties Ltd.	30-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	48	INE824H14PR5	Julius Baer Capital (India) Pvt. Ltd.	30-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	49	INE220B14BD9	Kalpataru Projects International Ltd.	20-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	50	INE522D14OE5	Manappuram Finance Ltd.	20-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	51	INE338I14HT7	Motilal Oswal Financial Services Ltd.	27-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	52	INE572E14JG3	PNB Housing Finance Ltd.	24-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	53	INE511C14WZ8	Poonawalla Fincorp Ltd.	20-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	54	INE891D14YT1	Redington (India) Ltd.	18-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	55	INE647A14AK2	SRF Ltd.	23-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	56	INE582L14HO5	Tata Housing Development Co. Ltd.	24-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	57	INE477S14CK2	Tata Motors Finance Ltd.	24-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	58	INE725H14BY0	Tata Projects Ltd.	17-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	59	INE371K14CD9	Tata Realty & Infrastructure Ltd.	18-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	60	INE081A14EV3	Tata Steel Ltd.	26-Sep-24	Entry

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CRISIL upto 365 Day CP Index-B	61	INE628A14HT8	UPL Ltd.	24-Sep-24	Entry
CRISIL upto 365 Day CP Index-B	62	INE957N14IN5	Hero Fincorp Ltd.	15-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	63	INE879F14JF1	Infina Finance Pvt. Ltd.	19-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	64	INE414G14TP3	Muthoot Finance Ltd.	21-Oct-24	Entry
CRISIL upto 365 Day CP Index-B	65	INE140A143E3	Piramal Enterprises Ltd.	25-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	66	INE725H14BZ7	Tata Projects Ltd.	24-Oct-24	Entry
CRISIL upto 365 Day CP Index-B	67	INE466L14DN2	360 One Wam Ltd.	27-Dec-24	Entry
CRISIL upto 365 Day CP Index-B	68	INE539K14BO0	HDFC Credila Financial Services Ltd.	16-Dec-24	Entry
CRISIL upto 365 Day CP Index-B	69	INE957N14IM7	Hero Fincorp Ltd.	6-Dec-24	Entry
CRISIL upto 365 Day CP Index-B	70	INE163N14428	ONGC Petro Additions Ltd.	18-Dec-24	Entry
CRISIL upto 365 Day CP Index-B	71	INE140A142M8	Piramal Enterprises Ltd.	24-Dec-24	Entry
CRISIL upto 365 Day CP Index-B	72	INE725H14CA8	Tata Projects Ltd.	29-Nov-24	Entry
CRISIL upto 365 Day CP Index-B	73	INE628A14HS0	UPL Ltd.	4-Dec-24	Entry
CRISIL upto 365 Day CP Index-B	74	INE879F14JG9	Infina Finance Pvt. Ltd.	18-Feb-25	Entry
CRISIL upto 365 Day CP Index-B	75	INE516Y14FW3	Piramal Capital & Housing Finance Ltd.	3-Mar-25	Entry
CRISIL upto 365 Day CP Index-B	76	INE721A14DV6	Shriram Finance Ltd.	31-Jan-25	Entry
CRISIL upto 365 Day CP Index-B	77	INE121A14WK2	Cholamandalam Investment & Finance Co. Ltd.	9-Jul-24	Exit
CRISIL upto 365 Day CP Index-B	78	INE233A14K28	Godrej Industries Ltd.	3-Jul-24	Exit
CRISIL upto 365 Day CP Index-B	79	INE233A14K51	Godrej Industries Ltd.	10-Jul-24	Exit
CRISIL upto 365 Day CP Index-B	80	INE338I14HD1	Motilal Oswal Financial Services Ltd.	12-Jul-24	Exit
CRISIL upto 365 Day CP Index-B	81	INE414G14TA5	Muthoot Finance Ltd.	12-Jul-24	Exit
CRISIL upto 365 Day CP Index-B	82	INE05C614410	Nlc Tamil Nadu Power Ltd.	4-Jul-24	Exit
CRISIL upto 365 Day CP Index-B	83	INE725H14BS2	Tata Projects Ltd.	11-Jul-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-C	1	INE723X14 HJ0	Trust Investment Advisors Pvt. Ltd.	6-Aug-24	Entry
CRISIL upto 365 Day CP Index-C	2	INE01HV14 490	Vivriti Capital Ltd.	7-Aug-24	Entry
CRISIL upto 365 Day CP Index-C	3	INE087P147 47	Avanse Financial Services Ltd.	20-Jun-25	Entry
CRISIL upto 365 Day CP Index-C	4	INE02FN14 291	IGH Holdings Pvt. Ltd.	23-Jun-25	Entry
CRISIL upto 365 Day CP Index-C	5	INE296G14 305	Muthoot Capital Services Ltd.	27-Jun-25	Entry
CRISIL upto 365 Day CP Index-C	6	INE701G14 171	A K Capital Services Ltd.	4-Sep-24	Entry
CRISIL upto 365 Day CP Index-C	7	INE865C14 LQ0	Aditya Birla Money Ltd.	11-Sep-24	Entry
CRISIL upto 365 Day CP Index-C	8	INE563J14B V7	Astec Lifesciences Ltd.	10-Sep-24	Entry
CRISIL upto 365 Day CP Index-C	9	INE09OL14 FI3	Birla Group Holdings Pvt. Ltd.	11-Sep-24	Entry
CRISIL upto 365 Day CP Index-C	10	INE04JX140 17	Cholamandalam Securities Ltd.	5-Sep-24	Entry
CRISIL upto 365 Day CP Index-C	11	INE296G14 271	Muthoot Capital Services Ltd.	6-Sep-24	Entry
CRISIL upto 365 Day CP Index-C	12	INE531F14E H5	Nuvama Wealth Management Ltd.	29-Aug-24	Entry
CRISIL upto 365 Day CP Index-C	13	INE192A145 80	Tata Consumer Products Ltd.	13-Sep-24	Entry
CRISIL upto 365 Day CP Index-C	14	INE508G14 FX5	Time Technoplast Ltd.	9-Sep-24	Entry
CRISIL upto 365 Day CP Index-C	15	INE723X14 HO0	Trust Investment Advisors Pvt. Ltd.	4-Sep-24	Entry
CRISIL upto 365 Day CP Index-C	16	INE701G14 189	A K Capital Services Ltd.	18-Sep-24	Entry
CRISIL upto 365 Day CP Index-C	17	INE423A14 VJ6	Adani Enterprises Ltd.	26-Sep-24	Entry
CRISIL upto 365 Day CP Index-C	18	INE865C14 LS6	Aditya Birla Money Ltd.	18-Sep-24	Entry
CRISIL upto 365 Day CP Index-C	19	INE03W114 591	Arka Fincap Ltd.	25-Sep-24	Entry
CRISIL upto 365 Day CP Index-C	20	INE087P147 54	Avanse Financial Services Ltd.	24-Sep-24	Entry
CRISIL upto 365 Day CP Index-C	21	INE09OL14 FM5	Birla Group Holdings Pvt. Ltd.	27-Sep-24	Entry
CRISIL upto 365 Day CP Index-C	22	INE389H14 KK5	KEC International Ltd.	26-Sep-24	Entry
CRISIL upto 365 Day CP Index-C	23	INE296G14 289	Muthoot Capital Services Ltd.	30-Sep-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-C	24	INE531F14E P8	Nuvama Wealth Management Ltd.	1-Oct-24	Entry
CRISIL upto 365 Day CP Index-C	25	INE508G14 GB9	Time Technoplast Ltd.	27-Sep-24	Entry
CRISIL upto 365 Day CP Index-C	26	INE723X14 HV5	Trust Investment Advisors Pvt. Ltd.	1-Oct-24	Entry
CRISIL upto 365 Day CP Index-C	27	INE01HV14 482	Vivriti Capital Ltd.	24-Sep-24	Entry
CRISIL upto 365 Day CP Index-C	28	INE701G14 197	A K Capital Services Ltd.	24-Oct-24	Entry
CRISIL upto 365 Day CP Index-C	29	INE423A14 VG2	Adani Enterprises Ltd.	21-Oct-24	Entry
CRISIL upto 365 Day CP Index-C	30	INE896L14 DU5	Indostar Capital Finance Ltd.	26-Nov-24	Entry
CRISIL upto 365 Day CP Index-C	31	INE732I148 59	Angel One Ltd.	24-Dec-24	Entry
CRISIL upto 365 Day CP Index-C	32	INE896L14 DT7	Indostar Capital Finance Ltd.	27-Nov-24	Entry
CRISIL upto 365 Day CP Index-C	33	INE531F14E O1	Nuvama Wealth Management Ltd.	31-Dec-24	Entry
CRISIL upto 365 Day CP Index-C	34	INE508G14 FZ0	Time Technoplast Ltd.	18-Dec-24	Entry
CRISIL upto 365 Day CP Index-C	35	INE896L14 DR1	Indostar Capital Finance Ltd.	24-Apr-25	Entry
CRISIL upto 365 Day CP Index-C	36	INE701G14 155	A K Capital Services Ltd.	10-Jul-24	Exit
CRISIL upto 365 Day CP Index-C	37	INE423A14 UU5	Adani Enterprises Ltd.	8-Jul-24	Exit
CRISIL upto 365 Day CP Index-C	38	INE423A14 UV3	Adani Enterprises Ltd.	10-Jul-24	Exit
CRISIL upto 365 Day CP Index-C	39	INE03W114 518	Arka Fincap Ltd.	5-Jul-24	Exit
CRISIL upto 365 Day CP Index-C	40	INE563J14B N4	Astec Lifesciences Ltd.	11-Jul-24	Exit
CRISIL upto 365 Day CP Index-C	41	INE804I14 WA7	ECL Finance Ltd.	12-Jul-24	Exit
CRISIL upto 365 Day CP Index-C	42	INE756I14D U7	HDB Financial Services Ltd.	3-Jul-24	Exit
CRISIL upto 365 Day CP Index-C	43	INE261F14L Y9	National Bank for Agriculture & Rural Development	12-Jul-24	Exit
CRISIL upto 365 Day CP Index-C	44	INE192A144 99	Tata Consumer Products Ltd.	12-Jul-24	Exit
CRISIL upto 365 Day CP Index-C	45	INE508G14 FO4	Time Technoplast Ltd.	2-Jul-24	Exit
CRISIL upto 365 Day CP Index-C	46	INE508G14 FP1	Time Technoplast Ltd.	3-Jul-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-C	47	INE508G14FR7	Time Technoplast Ltd.	10-Jul-24	Exit
CRISIL upto 365 Day CP Index-C	48	INE508G14FS5	Time Technoplast Ltd.	12-Jul-24	Exit
CRISIL upto 365 Day CP Index-C	49	INE723X14GW5	Trust Investment Advisors Pvt. Ltd.	1-Jul-24	Exit
CRISIL upto 365 Day CP Index-C	50	INE027214621	BOBCARD Ltd.	10-Sep-24	Exit
CRISIL upto 365 Day CP Index-C	51	INE296A14YK8	Bajaj Finance Ltd.	13-Sep-24	Exit
CRISIL upto 365 Day CP Index-C	52	INE499A14CY5	DCM Shriram Ltd.	11-Sep-24	Exit
CRISIL upto 365 Day CP Index-C	53	INE007N14DS9	Fedbank Financial Services Ltd.	11-Sep-24	Exit
CRISIL upto 365 Day CP Index-C	54	INE700G14KP4	Hdfc Securities Ltd.	11-Sep-24	Exit
CRISIL upto 365 Day CP Index-C	55	INE414G14TN8	Muthoot Finance Ltd.	27-Nov-24	Exit
CRISIL upto 91 Day CD Index-A	1	INE040A16FC1	HDFC Bank Ltd.	26-Jul-24	Entry
CRISIL upto 91 Day CD Index-A	2	INE028A16FP8	Bank of Baroda	23-Aug-24	Entry
CRISIL upto 91 Day CD Index-A	3	INE476A16YM7	Canara Bank	13-Sep-24	Entry
CRISIL upto 91 Day CD Index-A	4	INE040A16DX2	HDFC Bank Ltd.	13-Sep-24	Entry
CRISIL upto 91 Day CD Index-A	5	INE160A16PG7	Punjab National Bank	29-Aug-24	Entry
CRISIL upto 91 Day CD Index-A	6	INE238AD6546	Axis Bank Ltd.	19-Sep-24	Entry
CRISIL upto 91 Day CD Index-A	7	INE028A16FU8	Bank of Baroda	26-Sep-24	Entry
CRISIL upto 91 Day CD Index-A	8	INE476A16YP0	Canara Bank	20-Sep-24	Entry
CRISIL upto 91 Day CD Index-A	9	INE040A16FB3	HDFC Bank Ltd.	24-Sep-24	Entry
CRISIL upto 91 Day CD Index-A	10	INE090AD6063	ICICI Bank Ltd.	27-Sep-24	Entry
CRISIL upto 91 Day CD Index-A	11	INE160A16PD4	Punjab National Bank	26-Sep-24	Entry
CRISIL upto 91 Day CD Index-A	12	INE476A16YE4	Canara Bank	10-Jul-24	Exit
CRISIL upto 91 Day CD Index-A	13	INE476A16YF1	Canara Bank	12-Jul-24	Exit
CRISIL upto 91 Day CD Index-A	14	INE160A16OQ9	Punjab National Bank	1-Jul-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CD Index-B	1	INE457A16 KX3	BANK OF MAHARASHTRA	12-Aug-24	Entry
CRISIL upto 91 Day CD Index-B	2	INE092T16 WO2	IDFC First Bank Ltd.	9-Aug-24	Entry
CRISIL upto 91 Day CD Index-B	3	INE692A16 HN2	Union Bank Of India	24-Jul-24	Entry
CRISIL upto 91 Day CD Index-B	4	INE084A16 CI3	Bank Of India	2-Sep-24	Entry
CRISIL upto 91 Day CD Index-B	5	INE171A16 KZ5	Federal Bank Ltd.	9-Sep-24	Entry
CRISIL upto 91 Day CD Index-B	6	INE092T16 WS3	IDFC First Bank Ltd.	27-Aug-24	Entry
CRISIL upto 91 Day CD Index-B	7	INE562A16 NB0	Indian Bank	6-Sep-24	Entry
CRISIL upto 91 Day CD Index-B	8	INE692A16 HK8	Union Bank Of India	13-Sep-24	Entry
CRISIL upto 91 Day CD Index-B	9	INE457A16L G6	BANK OF MAHARASHTRA	26-Sep-24	Entry
CRISIL upto 91 Day CD Index-B	10	INE562A16 NE4	Indian Bank	1-Oct-24	Entry
CRISIL upto 91 Day CD Index-B	11	INE692A16 HQ5	Union Bank Of India	25-Sep-24	Entry
CRISIL upto 91 Day CD Index-B	12	INE171A16L U4	Federal Bank Ltd.	12-Jul-24	Exit
CRISIL upto 91 Day CD Index-B	13	INE562A16 MU2	Indian Bank	1-Jul-24	Exit
CRISIL upto 91 Day CD Index-B	14	INE545U16 442	Bandhan Bank Ltd.	13-Sep-24	Exit
CRISIL upto 91 Day CD Index-B	15	INE545U16 434	Bandhan Bank Ltd.	9-Sep-24	Exit
CRISIL upto 91 Day CP Index-A	1	INE860H14 2J5	Aditya Birla Finance Ltd.	9-Aug-24	Entry
CRISIL upto 91 Day CP Index-A	2	INE891K14 NY9	Axis Finance Ltd.	29-Jul-24	Entry
CRISIL upto 91 Day CP Index-A	3	INE110O14 CX1	Axis Securities Ltd.	12-Aug-24	Entry
CRISIL upto 91 Day CP Index-A	4	INE296A14 XW5	Bajaj Finance Ltd.	19-Jul-24	Entry
CRISIL upto 91 Day CP Index-A	5	INE01C314 817	Bajaj Financial Securities Ltd.	8-Aug-24	Entry
CRISIL upto 91 Day CP Index-A	6	INE514E14 RW5	Export Import Bank Of India	26-Jul-24	Entry
CRISIL upto 91 Day CP Index-A	7	INE700G14 KA6	Hdfc Securities Ltd.	14-Aug-24	Entry
CRISIL upto 91 Day CP Index-A	8	INE071G14 FN5	ICICI Home Finance Co. Ltd.	14-Aug-24	Entry

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CRISIL upto 91 Day CP Index-A	9	INE763G14 UI6	ICICI Securities Ltd.	14-Aug-24	Entry
CRISIL upto 91 Day CP Index-A	10	INE916D14 3L7	Kotak Mahindra Prime Ltd.	31-Jul-24	Entry
CRISIL upto 91 Day CP Index-A	11	INE028E14 NV7	Kotak Securities Ltd.	6-Aug-24	Entry
CRISIL upto 91 Day CP Index-A	12	INE498L14 CB2	L&T Finance Holdings Ltd.	29-Jul-24	Entry
CRISIL upto 91 Day CP Index-A	13	INE870H14 SR2	Network 18 Media & Invst. Ltd.	7-Aug-24	Entry
CRISIL upto 91 Day CP Index-A	14	INE212K146 01	Sbicap Securities Ltd.	24-Jul-24	Entry
CRISIL upto 91 Day CP Index-A	15	INE472H14 268	Standard Chartered Securities (India) Ltd.	7-Aug-24	Entry
CRISIL upto 91 Day CP Index-A	16	INE481G14 EK5	Ultratech Cement Ltd.	26-Jul-24	Entry
CRISIL upto 91 Day CP Index-A	17	INE860H14 3K1	Aditya Birla Finance Ltd.	6-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	18	INE110O14 CT9	Axis Securities Ltd.	13-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	19	INE0272146 47	BOBCARD Ltd.	13-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	20	INE296A14 YL6	Bajaj Finance Ltd.	22-Aug-24	Entry
CRISIL upto 91 Day CP Index-A	21	INE704I14I N1	Barclays Investments & Loans (India) Pvt. Ltd.	6-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	22	INE144H14 HA1	Deutsche Investments India Pvt. Ltd.	10-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	23	INE514E14 RR5	Export Import Bank Of India	9-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	24	INE790I14E X8	HSBC InvestDirect Financial Services (India) Ltd.	12-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	25	INE700G14 KP4	Hdfc Securities Ltd.	11-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	26	INE763G14 UU1	ICICI Securities Ltd.	11-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	27	INE242A14 XK4	Indian Oil Corporation Ltd.	13-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	28	INE028E14 OF8	Kotak Securities Ltd.	13-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	29	INE261F14L X1	National Bank for Agriculture & Rural Development	11-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	30	INE870H14 SZ5	Network 18 Media & Invst. Ltd.	9-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	31	INE110L14S D5	Reliance Jio Infocomm Ltd.	11-Sep-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-A	32	INE212K14684	Sbicap Securities Ltd.	13-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	33	INE556F14KE6	Small Industries Development Bank Of India	10-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	34	INE403G14RK1	Standard Chartered Capital Ltd.	21-Aug-24	Entry
CRISIL upto 91 Day CP Index-A	35	INE472H14300	Standard Chartered Securities (India) Ltd.	9-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	36	INE306N14WN6	Tata Capital Ltd.	13-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	37	INE891K14NW3	Axis Finance Ltd.	8-Oct-24	Entry
CRISIL upto 91 Day CP Index-A	38	INE110O14DK6	Axis Securities Ltd.	19-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	39	INE296A14YN2	Bajaj Finance Ltd.	4-Oct-24	Entry
CRISIL upto 91 Day CP Index-A	40	INE102D14AB1	Godrej Consumer Products Ltd.	18-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	41	INE790I14EZ3	HSBC InvestDirect Financial Services (India) Ltd.	24-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	42	INE700G14KT6	Hdfc Securities Ltd.	27-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	43	INE071G14FQ8	ICICI Home Finance Co. Ltd.	19-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	44	INE763G14UY3	ICICI Securities Ltd.	30-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	45	INE028E14NU9	Kotak Securities Ltd.	25-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	46	INE498L14CA4	L&T Finance Holdings Ltd.	26-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	47	INE128M14894	L&T Metro Rail (Hyderabad) Ltd.	19-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	48	INE018A14KX8	Larsen & Toubro Ltd.	23-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	49	INE774D14SJ2	Mahindra & Mahindra Financial Services Ltd.	24-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	50	INE261F14MA7	National Bank for Agriculture & Rural Development	20-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	51	INE110L14SC7	Reliance Jio Infocomm Ltd.	18-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	52	INE929O14BZ1	Reliance Retail Ventures Ltd.	19-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	53	INE212K14742	Sbicap Securities Ltd.	24-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	54	INE403G14SL7	Standard Chartered Capital Ltd.	25-Sep-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-A	55	INE976I14O G7	Tata Capital Ltd.	24-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	56	INE692Q14 BF2	Toyota Financial Services India Ltd.	23-Sep-24	Entry
CRISIL upto 91 Day CP Index-A	57	INE831R14 DO2	Aditya Birla Housing Finance Ltd.	12-Jul-24	Exit
CRISIL upto 91 Day CP Index-A	58	INE296A14 XS3	Bajaj Finance Ltd.	12-Jul-24	Exit
CRISIL upto 91 Day CP Index-A	59	INE704I14H K9	Barclays Investments & Loans (India) Pvt. Ltd.	2-Jul-24	Exit
CRISIL upto 91 Day CP Index-A	60	INE514E14 RT1	Export Import Bank Of India	12-Jul-24	Exit
CRISIL upto 91 Day CP Index-A	61	INE756I14D I2	HDB Financial Services Ltd.	8-Jul-24	Exit
CRISIL upto 91 Day CP Index-A	62	INE756I14D U7	HDB Financial Services Ltd.	3-Jul-24	Exit
CRISIL upto 91 Day CP Index-A	63	INE763G14 QG8	ICICI Securities Ltd.	12-Jul-24	Exit
CRISIL upto 91 Day CP Index-A	64	INE975F14Y L4	Kotak Mahindra Investments Ltd.	12-Jul-24	Exit
CRISIL upto 91 Day CP Index-A	65	INE916D14 3A0	Kotak Mahindra Prime Ltd.	5-Jul-24	Exit
CRISIL upto 91 Day CP Index-A	66	INE115A14 EN6	LIC Housing Finance Ltd.	12-Jul-24	Exit
CRISIL upto 91 Day CP Index-A	67	INE261F14L V5	National Bank for Agriculture & Rural Development	5-Jul-24	Exit
CRISIL upto 91 Day CP Index-A	68	INE870H14 SN1	Network 18 Media & Invst. Ltd.	12-Jul-24	Exit
CRISIL upto 91 Day CP Index-A	69	INE211H14 674	Sharekhan Ltd.	11-Jul-24	Exit
CRISIL upto 91 Day CP Index-A	70	INE886H14J N6	TV18 Broadcast Ltd.	12-Jul-24	Exit
CRISIL upto 91 Day CP Index-A	71	INE857Q14 AC0	Tata Capital Ltd.	12-Jul-24	Exit
CRISIL upto 91 Day CP Index-A	72	INE976I14N U0	Tata Capital Ltd.	9-Jul-24	Exit
CRISIL upto 91 Day CP Index-B	1	INE466L14 DE1	360 One Wam Ltd.	6-Aug-24	Entry
CRISIL upto 91 Day CP Index-B	2	INE482A14 CO2	Ceat Ltd.	26-Jul-24	Entry
CRISIL upto 91 Day CP Index-B	3	INE289B14I W9	Gic Housing Finance Ltd.	6-Aug-24	Entry
CRISIL upto 91 Day CP Index-B	4	INE850D14 RM6	Godrej Agrovet Ltd.	31-Jul-24	Entry
CRISIL upto 91 Day CP Index-B	5	INE233A14L 01	Godrej Industries Ltd.	19-Jul-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-B	6	INE484J14TW6	Godrej Properties Ltd.	9-Aug-24	Entry
CRISIL upto 91 Day CP Index-B	7	INE879F14IW8	Infina Finance Pvt. Ltd.	6-Aug-24	Entry
CRISIL upto 91 Day CP Index-B	8	INE012I14QJ0	JM Financial Services Ltd.	5-Aug-24	Entry
CRISIL upto 91 Day CP Index-B	9	INE0BY014284	Jubilant Ingrevia Ltd.	25-Jul-24	Entry
CRISIL upto 91 Day CP Index-B	10	INE824H14OZ1	Julius Baer Capital (India) Pvt. Ltd.	9-Aug-24	Entry
CRISIL upto 91 Day CP Index-B	11	INE338I14HH2	Motilal Oswal Financial Services Ltd.	19-Jul-24	Entry
CRISIL upto 91 Day CP Index-B	12	INE091A14EC2	Nirma Ltd.	14-Aug-24	Entry
CRISIL upto 91 Day CP Index-B	13	INE973U14169	Nu Vista Ltd.	13-Aug-24	Entry
CRISIL upto 91 Day CP Index-B	14	INE140A142Y3	Piramal Enterprises Ltd.	8-Aug-24	Entry
CRISIL upto 91 Day CP Index-B	15	INE511C14WQ7	Poonawalla Fincorp Ltd.	9-Aug-24	Entry
CRISIL upto 91 Day CP Index-B	16	INE891D14YV7	Redington (India) Ltd.	25-Jul-24	Entry
CRISIL upto 91 Day CP Index-B	17	INE647A14AJ4	SRF Ltd.	26-Jul-24	Entry
CRISIL upto 91 Day CP Index-B	18	INE331A14NM2	The Ramco Cements Ltd.	7-Aug-24	Entry
CRISIL upto 91 Day CP Index-B	19	INE901L14AW5	Alembic Pharmaceuticals Ltd.	12-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	20	INE055A14JU8	Century Textiles & Industries Ltd.	20-Aug-24	Entry
CRISIL upto 91 Day CP Index-B	21	INE499A14CY5	DCM Shriram Ltd.	11-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	22	INE007N14DS9	Fedbank Financial Services Ltd.	11-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	23	INE850D14RK0	Godrej Agrovet Ltd.	10-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	24	INE02KN14291	Godrej Finance Ltd.	12-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	25	INE02JD14484	Godrej Housing Finance Ltd.	11-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	26	INE233A14O16	Godrej Industries Ltd.	13-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	27	INE484J14UF9	Godrej Properties Ltd.	12-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	28	INE800X14226	Hero Housing Finance Ltd.	13-Sep-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-B	29	INE012I14QR3	JM Financial Services Ltd.	12-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	30	INE824H14PA1	Julius Baer Capital (India) Pvt. Ltd.	13-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	31	INE522D14OC9	Manappuram Finance Ltd.	11-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	32	INE338I14FH6	Motilal Oswal Financial Services Ltd.	23-Aug-24	Entry
CRISIL upto 91 Day CP Index-B	33	INE01WN14BG2	Motilal Oswal Finvest Ltd.	11-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	34	INE973U14151	Nu Vista Ltd.	23-Aug-24	Entry
CRISIL upto 91 Day CP Index-B	35	INE420C14052	Paisalo Digital Ltd.	13-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	36	INE516Y14FN2	Piramal Capital & Housing Finance Ltd.	13-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	37	INE140A142P1	Piramal Enterprises Ltd.	12-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	38	INE891D14YS3	Redington (India) Ltd.	9-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	39	INE769A14874	Aarti Industries Ltd.	26-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	40	INE901L14AX3	Alembic Pharmaceuticals Ltd.	25-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	41	INE087M14BN8	Bahadur Chand Investments Pvt. Ltd.	18-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	42	INE982D14AX0	Godrej & Boyce Manufacturing Co. Ltd.	19-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	43	INE233A14O57	Godrej Industries Ltd.	25-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	44	INE484J14UP8	Godrej Properties Ltd.	30-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	45	INE824H14PR5	Julius Baer Capital (India) Pvt. Ltd.	30-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	46	INE220B14BD9	Kalpataru Projects International Ltd.	20-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	47	INE522D14OE5	Manappuram Finance Ltd.	20-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	48	INE338I14HT7	Motilal Oswal Financial Services Ltd.	27-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	49	INE572E14JG3	PNB Housing Finance Ltd.	24-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	50	INE511C14WZ8	Poonawalla Fincorp Ltd.	20-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	51	INE891D14YT1	Redington (India) Ltd.	18-Sep-24	Entry

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-B	52	INE647A14 AK2	SRF Ltd.	23-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	53	INE582L14 HO5	Tata Housing Development Co. Ltd.	24-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	54	INE477S14 CK2	Tata Motors Finance Ltd.	24-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	55	INE725H14 BY0	Tata Projects Ltd.	17-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	56	INE371K14 CD9	Tata Realty & Infrastructure Ltd.	18-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	57	INE081A14 EV3	Tata Steel Ltd.	26-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	58	INE628A14 HT8	UPL Ltd.	24-Sep-24	Entry
CRISIL upto 91 Day CP Index-B	59	INE121A14 WK2	Cholamandalam Investment & Finance Co. Ltd.	9-Jul-24	Exit
CRISIL upto 91 Day CP Index-B	60	INE233A14 K28	Godrej Industries Ltd.	3-Jul-24	Exit
CRISIL upto 91 Day CP Index-B	61	INE233A14 K51	Godrej Industries Ltd.	10-Jul-24	Exit
CRISIL upto 91 Day CP Index-B	62	INE338I14H D1	Motilal Oswal Financial Services Ltd.	12-Jul-24	Exit
CRISIL upto 91 Day CP Index-B	63	INE414G14 TA5	Muthoot Finance Ltd.	12-Jul-24	Exit
CRISIL upto 91 Day CP Index-B	64	INE05C614 410	Nlc Tamil Nadu Power Ltd.	4-Jul-24	Exit
CRISIL upto 91 Day CP Index-B	65	INE725H14 BS2	Tata Projects Ltd.	11-Jul-24	Exit

PRC Tier – I Benchmarks Indices Churn Details

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Liquid Debt A-I Index	1	CD - 15 to 91 Days	INE238A D6793	Axis Bank Ltd.	12-Aug-24	Entry
CRISIL Liquid Debt A-I Index	2	CD - 15 to 91 Days	INE160A 16OT3	Punjab National Bank	9-Aug-24	Entry
CRISIL Liquid Debt A-I Index	3	CD - 15 to 91 Days	INE237A 166U4	Kotak Mahindra Bank Ltd.	6-Sep-24	Entry
CRISIL Liquid Debt A-I Index	4	CD - 15 to 91 Days	INE160A 16PB8	Punjab National Bank	13-Sep-24	Entry
CRISIL Liquid Debt A-I Index	5	CD - 15 to 91 Days	INE476A 16YM7	Canara Bank	13-Sep-24	Entry
CRISIL Liquid Debt A-I Index	6	CD - 15 to 91 Days	INE040A 16FB3	HDFC Bank Ltd.	24-Sep-24	Entry
CRISIL Liquid Debt A-I Index	7	CD - 15 to 91 Days	INE160A 16PD4	Punjab National Bank	26-Sep-24	Entry
CRISIL Liquid Debt A-I Index	8	CD - 15 to 91 Days	INE476A 16YP0	Canara Bank	20-Sep-24	Entry
CRISIL Liquid Debt A-I Index	9	CD - 15 to 91 Days	INE028A 16FU8	Bank of Baroda	26-Sep-24	Entry
CRISIL Liquid Debt A-I Index	10	CD - 15 to 91 Days	INE237A 169V6	Kotak Mahindra Bank Ltd.	31-Jul-24	Exit
CRISIL Liquid Debt A-I Index	11	CD - 15 to 91 Days	INE238A D6769	Axis Bank Ltd.	24-Jul-24	Exit
CRISIL Liquid Debt A-I Index	12	CD - 15 to 91 Days	INE040A 16DY0	HDFC Bank Ltd.	18-Jul-24	Exit
CRISIL Liquid Debt A-I Index	13	CD - 15 to 91 Days	INE160A 16OR7	Punjab National Bank	24-Jul-24	Exit
CRISIL Liquid Debt A-I Index	14	CD - 15 to 91 Days	INE028A 16FJ1	Bank of Baroda	19-Jul-24	Exit
CRISIL Liquid Debt A-I Index	15	CD - 15 to 91 Days	INE090A D6030	ICICI Bank Ltd.	19-Aug-24	Exit
CRISIL Liquid Debt A-I Index	16	CD - 15 to 91 Days	INE160A 16OU1	Punjab National Bank	26-Aug-24	Exit
CRISIL Liquid Debt A-I Index	17	CD - 15 to 91 Days	INE476A 16YI5	Canara Bank	23-Aug-24	Exit
CRISIL Liquid Debt A-I Index	18	CD - 15 to 91 Days	INE090A D6063	ICICI Bank Ltd.	27-Sep-24	Exit
CRISIL Liquid Debt A-I Index	19	CD - 15 to 91 Days	INE160A 16PC6	Punjab National Bank	18-Sep-24	Exit
CRISIL Liquid Debt A-I Index	20	CD - 15 to 91 Days	INE476A 16YN5	Canara Bank	18-Sep-24	Exit
CRISIL Liquid Debt A-I Index	21	CP - 15 to 91 Days	INE261F 14LP7	National Bank for Agriculture & Rural Development	14-Aug-24	Entry
CRISIL Liquid Debt A-I Index	22	CP - 15 to 91 Days	INE929O 14BR8	Reliance Retail Ventures Ltd.	14-Aug-24	Entry

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Liquid Debt A-I Index	23	CP - 15 to 91 Days	INE296A14YA9	Bajaj Finance Ltd.	14-Aug-24	Entry
CRISIL Liquid Debt A-I Index	24	CP - 15 to 91 Days	INE763G14UI6	ICICI Securities Ltd.	14-Aug-24	Entry
CRISIL Liquid Debt A-I Index	25	CP - 15 to 91 Days	INE700G14KA6	Hdfc Securities Ltd.	14-Aug-24	Entry
CRISIL Liquid Debt A-I Index	26	CP - 15 to 91 Days	INE028E14NY1	Kotak Securities Ltd.	14-Aug-24	Entry
CRISIL Liquid Debt A-I Index	27	CP - 15 to 91 Days	INE860H143E4	Aditya Birla Finance Ltd.	14-Aug-24	Entry
CRISIL Liquid Debt A-I Index	28	CP - 15 to 91 Days	INE018A14KV2	Larsen & Toubro Ltd.	12-Aug-24	Entry
CRISIL Liquid Debt A-I Index	29	CP - 15 to 91 Days	INE941D14568	Sikka Ports & Terminals Ltd.	8-Aug-24	Entry
CRISIL Liquid Debt A-I Index	30	CP - 15 to 91 Days	INE110O14CZ6	Axis Securities Ltd.	14-Aug-24	Entry
CRISIL Liquid Debt A-I Index	31	CP - 15 to 91 Days	INE763G14QX3	ICICI Securities Ltd.	13-Sep-24	Entry
CRISIL Liquid Debt A-I Index	32	CP - 15 to 91 Days	INE028E14OF8	Kotak Securities Ltd.	13-Sep-24	Entry
CRISIL Liquid Debt A-I Index	33	CP - 15 to 91 Days	INE557F14FL9	National Housing Bank	10-Sep-24	Entry
CRISIL Liquid Debt A-I Index	34	CP - 15 to 91 Days	INE860H143L9	Aditya Birla Finance Ltd.	13-Sep-24	Entry
CRISIL Liquid Debt A-I Index	35	CP - 15 to 91 Days	INE110L14SD5	Reliance Jio Infocomm Ltd.	11-Sep-24	Entry
CRISIL Liquid Debt A-I Index	36	CP - 15 to 91 Days	INE261F14MA7	National Bank for Agriculture & Rural Development	20-Sep-24	Entry
CRISIL Liquid Debt A-I Index	37	CP - 15 to 91 Days	INE929O14BZ1	Reliance Retail Ventures Ltd.	19-Sep-24	Entry
CRISIL Liquid Debt A-I Index	38	CP - 15 to 91 Days	INE296A14YN2	Bajaj Finance Ltd.	4-Oct-24	Entry
CRISIL Liquid Debt A-I Index	39	CP - 15 to 91 Days	INE763G14UY3	ICICI Securities Ltd.	30-Sep-24	Entry
CRISIL Liquid Debt A-I Index	40	CP - 15 to 91 Days	INE700G14KJ7	Hdfc Securities Ltd.	4-Oct-24	Entry
CRISIL Liquid Debt A-I Index	41	CP - 15 to 91 Days	INE514E14RU9	Export Import Bank Of India	20-Sep-24	Entry
CRISIL Liquid Debt A-I Index	42	CP - 15 to 91 Days	INE110L14SC7	Reliance Jio Infocomm Ltd.	18-Sep-24	Entry
CRISIL Liquid Debt A-I Index	43	CP - 15 to 91 Days	INE018A14KX8	Larsen & Toubro Ltd.	23-Sep-24	Entry
CRISIL Liquid Debt A-I Index	44	CP - 15 to 91 Days	INE110O14DK6	Axis Securities Ltd.	19-Sep-24	Entry
CRISIL Liquid Debt A-I Index	45	CP - 15 to 91 Days	INE261F14LM4	National Bank for Agriculture & Rural Development	31-Jul-24	Exit

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter /Exit
CRISIL Liquid Debt A-I Index	46	CP - 15 to 91 Days	INE556F14KD8	Small Industries Development Bank Of India	18-Jul-24	Exit
CRISIL Liquid Debt A-I Index	47	CP - 15 to 91 Days	INE296A14YC5	Bajaj Finance Ltd.	29-Jul-24	Exit
CRISIL Liquid Debt A-I Index	48	CP - 15 to 91 Days	INE700G14JT8	Hdfc Securities Ltd.	30-Jul-24	Exit
CRISIL Liquid Debt A-I Index	49	CP - 15 to 91 Days	INE763G14UO4	ICICI Securities Ltd.	31-Jul-24	Exit
CRISIL Liquid Debt A-I Index	50	CP - 15 to 91 Days	INE860H143C8	Aditya Birla Finance Ltd.	30-Jul-24	Exit
CRISIL Liquid Debt A-I Index	51	CP - 15 to 91 Days	INE028E14NT1	Kotak Securities Ltd.	26-Jul-24	Exit
CRISIL Liquid Debt A-I Index	52	CP - 15 to 91 Days	INE733E14BO2	NTPC	29-Jul-24	Exit
CRISIL Liquid Debt A-I Index	53	CP - 15 to 91 Days	INE018A14KU4	Larsen & Toubro Ltd.	31-Jul-24	Exit
CRISIL Liquid Debt A-I Index	54	CP - 15 to 91 Days	INE110O14CS1	Axis Securities Ltd.	24-Jul-24	Exit
CRISIL Liquid Debt A-I Index	55	CP - 15 to 91 Days	INE01C314783	Bajaj Financial Securities Ltd.	30-Jul-24	Exit
CRISIL Liquid Debt A-I Index	56	CP - 15 to 91 Days	INE261F14LS1	National Bank for Agriculture & Rural Development	28-Aug-24	Exit
CRISIL Liquid Debt A-I Index	57	CP - 15 to 91 Days	INE296A14VP3	Bajaj Finance Ltd.	30-Aug-24	Exit
CRISIL Liquid Debt A-I Index	58	CP - 15 to 91 Days	INE929O14BV0	Reliance Retail Ventures Ltd.	30-Aug-24	Exit
CRISIL Liquid Debt A-I Index	59	CP - 15 to 91 Days	INE700G14KG3	Hdfc Securities Ltd.	29-Aug-24	Exit
CRISIL Liquid Debt A-I Index	60	CP - 15 to 91 Days	INE763G14UQ9	ICICI Securities Ltd.	30-Aug-24	Exit
CRISIL Liquid Debt A-I Index	61	CP - 15 to 91 Days	INE860H143H7	Aditya Birla Finance Ltd.	27-Aug-24	Exit
CRISIL Liquid Debt A-I Index	62	CP - 15 to 91 Days	INE028E14OC5	Kotak Securities Ltd.	29-Aug-24	Exit
CRISIL Liquid Debt A-I Index	63	CP - 15 to 91 Days	INE557F14FK1	National Housing Bank	28-Aug-24	Exit
CRISIL Liquid Debt A-I Index	64	CP - 15 to 91 Days	INE110O14DE9	Axis Securities Ltd.	30-Aug-24	Exit
CRISIL Liquid Debt A-I Index	65	CP - 15 to 91 Days	INE01C314841	Bajaj Financial Securities Ltd.	23-Aug-24	Exit
CRISIL Liquid Debt A-I Index	66	CP - 15 to 91 Days	INE763G14TV1	ICICI Securities Ltd.	24-Sep-24	Exit
CRISIL Liquid Debt A-I Index	67	CP - 15 to 91 Days	INE01C314890	Bajaj Financial Securities Ltd.	12-Sep-24	Exit
CRISIL Money Market A-I Index	1	CD - 60 to 91 Days	INE040A16FB3	HDFC Bank Ltd.	24-Sep-24	Entry

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter /Exit
CRISIL Money Market A-I Index	2	CD - 60 to 91 Days	INE160A16PD4	Punjab National Bank	26-Sep-24	Entry
CRISIL Money Market A-I Index	3	CD - 60 to 91 Days	INE476A16YP0	Canara Bank	20-Sep-24	Entry
CRISIL Money Market A-I Index	4	CD - 60 to 91 Days	INE028A16FU8	Bank of Baroda	26-Sep-24	Entry
CRISIL Money Market A-I Index	5	CD - 60 to 91 Days	INE040A16DX2	HDFC Bank Ltd.	13-Sep-24	Exit
CRISIL Money Market A-I Index	6	CD - 60 to 91 Days	INE090A D6063	ICICI Bank Ltd.	27-Sep-24	Exit
CRISIL Money Market A-I Index	7	CD - 60 to 91 Days	INE160A16PC6	Punjab National Bank	18-Sep-24	Exit
CRISIL Money Market A-I Index	8	CD - 60 to 91 Days	INE476A16YN5	Canara Bank	18-Sep-24	Exit
CRISIL Money Market A-I Index	14	CP - 60 to 91 Days	INE261F14MA7	National Bank for Agriculture & Rural Development	20-Sep-24	Entry
CRISIL Money Market A-I Index	15	CP - 60 to 91 Days	INE929O14BZ1	Reliance Retail Ventures Ltd.	19-Sep-24	Entry
CRISIL Money Market A-I Index	16	CP - 60 to 91 Days	INE296A14YN2	Bajaj Finance Ltd.	4-Oct-24	Entry
CRISIL Money Market A-I Index	17	CP - 60 to 91 Days	INE763G14UY3	ICICI Securities Ltd.	30-Sep-24	Entry
CRISIL Money Market A-I Index	18	CP - 60 to 91 Days	INE700G14KJ7	Hdfc Securities Ltd.	4-Oct-24	Entry
CRISIL Money Market A-I Index	19	CP - 60 to 91 Days	INE514E14RU9	Export Import Bank Of India	20-Sep-24	Entry
CRISIL Money Market A-I Index	20	CP - 60 to 91 Days	INE110L14SC7	Reliance Jio Infocomm Ltd.	18-Sep-24	Entry
CRISIL Money Market A-I Index	21	CP - 60 to 91 Days	INE018A14KX8	Larsen & Toubro Ltd.	23-Sep-24	Entry
CRISIL Money Market A-I Index	22	CP - 60 to 91 Days	INE110O14DK6	Axis Securities Ltd.	19-Sep-24	Entry
CRISIL Money Market A-I Index	23	CP - 60 to 91 Days	INE261F14LW3	National Bank for Agriculture & Rural Development	13-Sep-24	Exit
CRISIL Money Market A-I Index	24	CP - 60 to 91 Days	INE556F14KL1	Small Industries Development Bank Of India	12-Sep-24	Exit
CRISIL Money Market A-I Index	25	CP - 60 to 91 Days	INE296A14YK8	Bajaj Finance Ltd.	13-Sep-24	Exit
CRISIL Money Market A-I Index	26	CP - 60 to 91 Days	INE929O14BY4	Reliance Retail Ventures Ltd.	9-Sep-24	Exit
CRISIL Money Market A-I Index	27	CP - 60 to 91 Days	INE700G14KO7	Hdfc Securities Ltd.	13-Sep-24	Exit
CRISIL Money Market A-I Index	28	CP - 60 to 91 Days	INE763G14TV1	ICICI Securities Ltd.	24-Sep-24	Exit
CRISIL Money Market A-I Index	29	CP - 60 to 91 Days	INE514E14RS3	Export Import Bank Of India	12-Sep-24	Exit

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter /Exit
CRISIL Money Market A-I Index	30	CP - 60 to 91 Days	INE110O14CT9	Axis Securities Ltd.	13-Sep-24	Exit
CRISIL Money Market A-I Index	31	CP - 60 to 91 Days	INE01C314890	Bajaj Financial Securities Ltd.	12-Sep-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	1	CD - 15 to 91 Days	INE238AD6793	Axis Bank Ltd.	12-Aug-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	2	CD - 15 to 91 Days	INE160A16OT3	Punjab National Bank	9-Aug-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	3	CD - 15 to 91 Days	INE237A166U4	Kotak Mahindra Bank Ltd.	6-Sep-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	4	CD - 15 to 91 Days	INE160A16PB8	Punjab National Bank	13-Sep-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	5	CD - 15 to 91 Days	INE476A16YM7	Canara Bank	13-Sep-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	6	CD - 15 to 91 Days	INE040A16FB3	HDFC Bank Ltd.	24-Sep-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	7	CD - 15 to 91 Days	INE160A16PD4	Punjab National Bank	26-Sep-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	8	CD - 15 to 91 Days	INE476A16YP0	Canara Bank	20-Sep-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	9	CD - 15 to 91 Days	INE028A16FU8	Bank of Baroda	26-Sep-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	10	CD - 15 to 91 Days	INE237A169V6	Kotak Mahindra Bank Ltd.	31-Jul-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	11	CD - 15 to 91 Days	INE238AD6769	Axis Bank Ltd.	24-Jul-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	12	CD - 15 to 91 Days	INE040A16DY0	HDFC Bank Ltd.	18-Jul-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	13	CD - 15 to 91 Days	INE160A16OR7	Punjab National Bank	24-Jul-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	14	CD - 15 to 91 Days	INE028A16FJ1	Bank of Baroda	19-Jul-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	15	CD - 15 to 91 Days	INE090AD6030	ICICI Bank Ltd.	19-Aug-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	16	CD - 15 to 91 Days	INE160A16OU1	Punjab National Bank	26-Aug-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	17	CD - 15 to 91 Days	INE476A16YI5	Canara Bank	23-Aug-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	18	CD - 15 to 91 Days	INE090AD6063	ICICI Bank Ltd.	27-Sep-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	19	CD - 15 to 91 Days	INE160A16PC6	Punjab National Bank	18-Sep-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	20	CD - 15 to 91 Days	INE476A16YN5	Canara Bank	18-Sep-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	21	CP - 15 to 91 Days	INE261F14LP7	National Bank for Agriculture & Rural Development	14-Aug-24	Entry

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Ultra Short Duration Debt A-I Index	22	CP - 15 to 91 Days	INE929014BR8	Reliance Retail Ventures Ltd.	14-Aug-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	23	CP - 15 to 91 Days	INE296A14YA9	Bajaj Finance Ltd.	14-Aug-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	24	CP - 15 to 91 Days	INE763G14UI6	ICICI Securities Ltd.	14-Aug-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	25	CP - 15 to 91 Days	INE700G14KA6	Hdfc Securities Ltd.	14-Aug-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	26	CP - 15 to 91 Days	INE028E14NY1	Kotak Securities Ltd.	14-Aug-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	27	CP - 15 to 91 Days	INE860H143E4	Aditya Birla Finance Ltd.	14-Aug-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	28	CP - 15 to 91 Days	INE018A14KV2	Larsen & Toubro Ltd.	12-Aug-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	29	CP - 15 to 91 Days	INE941D14568	Sikka Ports & Terminals Ltd.	8-Aug-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	30	CP - 15 to 91 Days	INE110014CZ6	Axis Securities Ltd.	14-Aug-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	31	CP - 15 to 91 Days	INE763G14QX3	ICICI Securities Ltd.	13-Sep-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	32	CP - 15 to 91 Days	INE028E14OF8	Kotak Securities Ltd.	13-Sep-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	33	CP - 15 to 91 Days	INE557F14FL9	National Housing Bank	10-Sep-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	34	CP - 15 to 91 Days	INE860H143L9	Aditya Birla Finance Ltd.	13-Sep-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	35	CP - 15 to 91 Days	INE110L14SD5	Reliance Jio Infocomm Ltd.	11-Sep-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	36	CP - 15 to 91 Days	INE261F14MA7	National Bank for Agriculture & Rural Development	20-Sep-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	37	CP - 15 to 91 Days	INE929014BZ1	Reliance Retail Ventures Ltd.	19-Sep-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	38	CP - 15 to 91 Days	INE296A14YN2	Bajaj Finance Ltd.	4-Oct-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	39	CP - 15 to 91 Days	INE763G14UY3	ICICI Securities Ltd.	30-Sep-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	40	CP - 15 to 91 Days	INE700G14KJ7	Hdfc Securities Ltd.	4-Oct-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	41	CP - 15 to 91 Days	INE514E14RU9	Export Import Bank Of India	20-Sep-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	42	CP - 15 to 91 Days	INE110L14SC7	Reliance Jio Infocomm Ltd.	18-Sep-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	43	CP - 15 to 91 Days	INE018A14KX8	Larsen & Toubro Ltd.	23-Sep-24	Entry
CRISIL Ultra Short Duration Debt A-I Index	44	CP - 15 to 91 Days	INE110014DK6	Axis Securities Ltd.	19-Sep-24	Entry

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter /Exit
CRISIL Ultra Short Duration Debt A-I Index	45	CP - 15 to 91 Days	INE261F14LM4	National Bank for Agriculture & Rural Development	31-Jul-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	46	CP - 15 to 91 Days	INE556F14KD8	Small Industries Development Bank Of India	18-Jul-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	47	CP - 15 to 91 Days	INE296A14YC5	Bajaj Finance Ltd.	29-Jul-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	48	CP - 15 to 91 Days	INE700G14JT8	Hdfc Securities Ltd.	30-Jul-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	49	CP - 15 to 91 Days	INE763G14UO4	ICICI Securities Ltd.	31-Jul-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	50	CP - 15 to 91 Days	INE860H143C8	Aditya Birla Finance Ltd.	30-Jul-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	51	CP - 15 to 91 Days	INE028E14NT1	Kotak Securities Ltd.	26-Jul-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	52	CP - 15 to 91 Days	INE733E14BO2	NTPC	29-Jul-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	53	CP - 15 to 91 Days	INE018A14KU4	Larsen & Toubro Ltd.	31-Jul-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	54	CP - 15 to 91 Days	INE110014CS1	Axis Securities Ltd.	24-Jul-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	55	CP - 15 to 91 Days	INE01C314783	Bajaj Financial Securities Ltd.	30-Jul-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	56	CP - 15 to 91 Days	INE261F14LS1	National Bank for Agriculture & Rural Development	28-Aug-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	57	CP - 15 to 91 Days	INE296A14VP3	Bajaj Finance Ltd.	30-Aug-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	58	CP - 15 to 91 Days	INE929O14BV0	Reliance Retail Ventures Ltd.	30-Aug-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	59	CP - 15 to 91 Days	INE700G14KG3	Hdfc Securities Ltd.	29-Aug-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	60	CP - 15 to 91 Days	INE763G14UQ9	ICICI Securities Ltd.	30-Aug-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	61	CP - 15 to 91 Days	INE860H143H7	Aditya Birla Finance Ltd.	27-Aug-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	62	CP - 15 to 91 Days	INE028E14OC5	Kotak Securities Ltd.	29-Aug-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	63	CP - 15 to 91 Days	INE557F14FK1	National Housing Bank	28-Aug-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	64	CP - 15 to 91 Days	INE110014DE9	Axis Securities Ltd.	30-Aug-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	65	CP - 15 to 91 Days	INE01C314841	Bajaj Financial Securities Ltd.	23-Aug-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	66	CP - 15 to 91 Days	INE763G14TV1	ICICI Securities Ltd.	24-Sep-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	67	CP - 15 to 91 Days	INE01C314890	Bajaj Financial Securities Ltd.	12-Sep-24	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%

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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%

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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%

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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%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
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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