

# CRISIL Indices

Portfolio Rollover

Effective: 15<sup>th</sup> May 2024

Published on: 8<sup>th</sup> May 2024

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

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**CRISIL**  
An S&P Global Company

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## Churn Details with effect from 15th May 2024:

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL A Medium Term Bond Index	1	INE348L08041	MAS Financial Services Ltd.	20-May-27	Exit
CRISIL A Medium Term Bond Index	2	INE836K07056	Edel Finance Co. Ltd.	8-Apr-27	Exit
CRISIL A Medium To Long Term Bond Index	1	INE428Q08073	Suryoday Small Finance Bank Ltd.	7-Apr-27	Exit
CRISIL A Medium To Long Term Bond Index	2	INE818W08099	ESAF Small Finance Bank Ltd.	4-May-29	Exit
CRISIL A Medium To Long Term Bond Index	3	INE348L08108	MAS Financial Services Ltd.	8-Jul-29	Exit
CRISIL A Medium To Long Term Bond Index	4	INE612U08041	Electronica Finance Ltd.	28-Jun-29	Exit
CRISIL A Medium To Long Term Bond Index	5	INE818W08123	ESAF Small Finance Bank Ltd.	20-Apr-30	Enter
CRISIL A Medium To Long Term Bond Index	6	INE612U08058	Electronica Finance Ltd.	26-Sep-29	Enter
CRISIL A Medium To Long Term Bond Index	7	INE583D08057	U GRO Capital Ltd.	15-Sep-29	Enter
CRISIL A Short Term Bond Index	1	INE448U07190	Veritas Finance Pvt. Ltd.	24-Sep-24	Exit
CRISIL A Short Term Bond Index	2	INE192U07335	Kogta Financial (India) Ltd.	23-Dec-25	Exit
CRISIL A Short Term Bond Index	3	INE859C07154	IKF Finance Ltd.	11-Aug-25	Exit
CRISIL A Short Term Bond Index	4	INE348L07167	MAS Financial Services Ltd.	16-Jul-25	Exit
CRISIL A Short Term Bond Index	5	INE157D07E G0	Clix Capital Services Pvt. Ltd.	18-Jul-25	Exit
CRISIL A Short Term Bond Index	6	INE572J07661	Spandana Sphoorty Financial Ltd.	13-Aug-25	Exit
CRISIL A Short Term Bond Index	7	INE501X07547	Aye Finance Pvt. Ltd.	23-Aug-25	Exit
CRISIL A Short Term Bond Index	8	INE07HK07676	Krazybee Services Pvt. Ltd.	23-May-25	Exit
CRISIL A Short Term Bond Index	9	INE448U07224	Veritas Finance Pvt. Ltd.	28-Jul-25	Enter
CRISIL A Short Term Bond Index	10	INE192U07343	Kogta Financial (India) Ltd.	5-Mar-26	Enter
CRISIL A Short Term Bond Index	11	INE859C07162	IKF Finance Ltd.	27-Mar-27	Enter
CRISIL A Short Term Bond Index	12	INE157D07E H8	Clix Capital Services Pvt. Ltd.	28-Sep-26	Enter
CRISIL A Short Term Bond Index	13	INE572J07695	Spandana Sphoorty Financial Ltd.	21-Dec-26	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL A Short Term Bond Index	14	INE501X07562	Aye Finance Pvt. Ltd.	7-Oct-25	Enter
CRISIL A Short Term Bond Index	15	INE07HK07692	Krazybee Services Pvt. Ltd.	16-May-25	Enter
CRISIL A Short Term Bond Index	16	INE03K307025	Satin Finserv Ltd.	4-Sep-25	Enter
CRISIL A Short Term Bond Index	17	INE757O07049	Prestige Projects Pvt. Ltd.	5-Mar-27	Enter
CRISIL A Short Term Bond Index	18	INE0GCN07021	Adani Airport Holdings Ltd.	15-Mar-27	Enter
CRISIL A Short Term Bond Index	19	INE528S08076	Edelweiss Retail Finance Ltd.	18-Mar-27	Enter
CRISIL A Short Term Bond Index	20	INE04VS07339	Oxyzo Financial Services Pvt. Ltd.	22-Mar-27	Enter
CRISIL A Short Term Bond Index	21	INE016P07203	Vistaar Financial Services Pvt. Ltd.	26-Mar-26	Enter
CRISIL Long Term Gilt Index	1	IN0020200252	Central Government	17-Dec-50	Enter
CRISIL Long Term Gilt Index	2	IN0020210152	Central Government	15-Dec-35	Exit
CRISIL Medium Term Gilt Index	1	IN0020190065	Central Government	17-Jun-33	Enter
CRISIL Medium Term Gilt Index	2	IN0020220011	Central Government	18-Apr-29	Exit
CRISIL 1 Month CD Index	1	INE562A16MN7	Indian Bank	22-May-24	Exit
CRISIL 1 Month CD Index	2	INE028A16EJ4	Bank of Baroda	17-May-24	Exit
CRISIL 1 Month CD Index	3	INE692A16GW5	Union Bank Of India	22-May-24	Exit
CRISIL 1 Month CD Index	4	INE476A16XO5	Canara Bank	22-May-24	Exit
CRISIL 1 Month CD Index	5	INE556F16AJ1	Small Industries Development Bank Of India	29-May-24	Exit
CRISIL 1 Month CD Index	6	INE062A16499	State Bank of India	17-May-24	Exit
CRISIL 1 Month CD Index	7	INE040A16EO9	HDFC Bank Ltd.	28-May-24	Exit
CRISIL 1 Month CD Index	8	INE238AD6413	Axis Bank Ltd.	17-May-24	Exit
CRISIL 1 Month CD Index	9	INE237A162U3	Kotak Mahindra Bank Ltd.	31-May-24	Exit
CRISIL 1 Month CD Index	10	INE160A16ON6	Punjab National Bank	27-May-24	Exit
CRISIL 1 Month CD Index	11	INE028A16EN6	Bank of Baroda	13-Jun-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 1 Month CD Index	12	INE090AD6089	ICICI Bank Ltd.	12-Jun-24	Enter
CRISIL 1 Month CD Index	13	INE476A16XS6	Canara Bank	3-Jun-24	Enter
CRISIL 1 Month CD Index	14	INE040A16DZ7	HDFC Bank Ltd.	14-Jun-24	Enter
CRISIL 1 Month CD Index	15	INE692A16HC5	Union Bank Of India	11-Jun-24	Enter
CRISIL 1 Month CD Index	16	INE562A16MQ0	Indian Bank	10-Jun-24	Enter
CRISIL 1 Month CD Index	17	INE556F16AK9	Small Industries Development Bank Of India	6-Jun-24	Enter
CRISIL 1 Month CD Index	18	INE095A16U62	IndusInd Bank Ltd.	11-Jun-24	Enter
CRISIL 1 Month CD Index	19	INE514E16CG5	Export Import Bank Of India	10-Jun-24	Enter
CRISIL 1 Month CD Index	20	INE237A163U1	Kotak Mahindra Bank Ltd.	7-Jun-24	Enter
CRISIL 1 Year CD Index	1	INE040A16ER2	HDFC Bank Ltd.	6-Mar-25	Exit
CRISIL 1 Year CD Index	2	INE692A16HF8	Union Bank Of India	26-Mar-25	Exit
CRISIL 1 Year CD Index	3	INE562A16MR8	Indian Bank	13-Mar-25	Exit
CRISIL 1 Year CD Index	4	INE237A168W6	Kotak Mahindra Bank Ltd.	21-Mar-25	Exit
CRISIL 1 Year CD Index	5	INE261F16850	National Bank for Agriculture & Rural Development	18-Mar-25	Exit
CRISIL 1 Year CD Index	6	INE171A16LS8	Federal Bank Ltd.	11-Mar-25	Exit
CRISIL 1 Year CD Index	7	INE237A160X1	Kotak Mahindra Bank Ltd.	2-May-25	Enter
CRISIL 1 Year CD Index	8	INE565A16AP0	Indian Overseas Bank	23-Apr-25	Enter
CRISIL 1 Year CD Index	9	INE040A16EU6	HDFC Bank Ltd.	12-Mar-25	Enter
CRISIL 1 Year CD Index	10	INE160A16OP1	Punjab National Bank	11-Mar-25	Enter
CRISIL 1 Year CD Index	11	INE261F16868	National Bank for Agriculture & Rural Development	26-Mar-25	Enter
CRISIL 1 Year CD Index	12	INE095A16W11	IndusInd Bank Ltd.	13-Mar-25	Enter
CRISIL 2 month CD Index	1	INE095A16W45	IndusInd Bank Ltd.	21-Jun-24	Exit
CRISIL 2 month CD Index	2	INE556F16AK9	Small Industries Development Bank Of India	6-Jun-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 2 month CD Index	3	INE476A16XW8	Canara Bank	11-Jun-24	Exit
CRISIL 2 month CD Index	4	INE090A169Z3	ICICI Bank Ltd.	13-Jun-24	Exit
CRISIL 2 month CD Index	5	INE237A167U2	Kotak Mahindra Bank Ltd.	14-Jun-24	Exit
CRISIL 2 month CD Index	6	INE692A16HG6	Union Bank Of India	27-Jun-24	Exit
CRISIL 2 month CD Index	7	INE040A16DZ7	HDFC Bank Ltd.	14-Jun-24	Exit
CRISIL 2 month CD Index	8	INE562A16MU2	Indian Bank	1-Jul-24	Enter
CRISIL 2 month CD Index	9	INE691A16LH8	UCO Bank	1-Jul-24	Enter
CRISIL 2 month CD Index	10	INE476A16YD6	Canara Bank	27-Jun-24	Enter
CRISIL 2 month CD Index	11	INE556F16A L7	Small Industries Development Bank Of India	21-Jun-24	Enter
CRISIL 2 month CD Index	12	INE028A16FG7	Bank of Baroda	24-Jun-24	Enter
CRISIL 2 month CD Index	13	INE171A16LU4	Federal Bank Ltd.	12-Jul-24	Enter
CRISIL 2 month CD Index	14	INE090AD6097	ICICI Bank Ltd.	28-Jun-24	Enter
CRISIL 3 month CD Index	1	INE476A16YF1	Canara Bank	12-Jul-24	Exit
CRISIL 3 month CD Index	2	INE608A16QS8	Punjab & Sind Bank	15-Jul-24	Exit
CRISIL 3 month CD Index	3	INE171A16LU4	Federal Bank Ltd.	12-Jul-24	Exit
CRISIL 3 month CD Index	4	INE238AD6512	Axis Bank Ltd.	18-Jul-24	Exit
CRISIL 3 month CD Index	5	INE238AD6769	Axis Bank Ltd.	24-Jul-24	Enter
CRISIL 3 month CD Index	6	INE160A16OR7	Punjab National Bank	24-Jul-24	Enter
CRISIL 3 month CD Index	7	INE562A16MS6	Indian Bank	24-Jul-24	Enter
CRISIL 3 month CD Index	8	INE691A16LG0	UCO Bank	22-Jul-24	Enter
CRISIL 3 month CD Index	9	INE679A16276	Csb Bank Ltd.	12-Aug-24	Enter
CRISIL 3 month CD Index	10	INE551W16BL1	Ujjivan Small Finance Bank Ltd.	12-Aug-24	Enter
CRISIL 6 Month CD Index	1	INE238AD6538	Axis Bank Ltd.	18-Sep-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 6 Month CD Index	2	INE090AD6055	ICICI Bank Ltd.	18-Sep-24	Exit
CRISIL 6 Month CD Index	3	INE028A16FI3	Bank of Baroda	21-Oct-24	Exit
CRISIL 6 Month CD Index	4	INE095A16T81	IndusInd Bank Ltd.	19-Sep-24	Exit
CRISIL 6 Month CD Index	5	INE608A16QO7	Punjab & Sind Bank	10-Sep-24	Exit
CRISIL 6 Month CD Index	6	INE028A16FK9	Bank of Baroda	29-Oct-24	Enter
CRISIL 6 Month CD Index	7	INE084A16CG7	Bank Of India	22-Oct-24	Enter
CRISIL 6 Month CD Index	8	INE090AD6063	ICICI Bank Ltd.	27-Sep-24	Enter
CRISIL 6 Month CD Index	9	INE008A16V67	IDBI Bank Ltd.	14-Nov-24	Enter
CRISIL 6 Month CD Index	10	INE261F16751	National Bank for Agriculture & Rural Development	13-Nov-24	Enter
CRISIL Up to 91-Day CD Index	1	INE238AD6660	Axis Bank Ltd.	13-May-24	Exit
CRISIL Up to 91-Day CD Index	2	INE238AD6678	Axis Bank Ltd.	7-May-24	Exit
CRISIL Up to 91-Day CD Index	3	INE028A16EO4	Bank of Baroda	2-May-24	Exit
CRISIL Up to 91-Day CD Index	4	INE028A16EP1	Bank of Baroda	3-May-24	Exit
CRISIL Up to 91-Day CD Index	5	INE028A16ET3	Bank of Baroda	9-May-24	Exit
CRISIL Up to 91-Day CD Index	6	INE476A16XL1	Canara Bank	6-May-24	Exit
CRISIL Up to 91-Day CD Index	7	INE476A16XM9	Canara Bank	8-May-24	Exit
CRISIL Up to 91-Day CD Index	8	INE171A16LL3	Federal Bank Ltd.	6-May-24	Exit
CRISIL Up to 91-Day CD Index	9	INE171A16LM1	Federal Bank Ltd.	7-May-24	Exit
CRISIL Up to 91-Day CD Index	10	INE095A16V38	IndusInd Bank Ltd.	6-May-24	Exit
CRISIL Up to 91-Day CD Index	11	INE237A161W1	Kotak Mahindra Bank Ltd.	6-May-24	Exit
CRISIL Up to 91-Day CD Index	12	INE237A166T6	Kotak Mahindra Bank Ltd.	9-May-24	Exit
CRISIL Up to 91-Day CD Index	13	INE160A16OK2	Punjab National Bank	10-May-24	Exit
CRISIL Up to 91-Day CD Index	14	INE692A16GT1	Union Bank Of India	6-May-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CD Index	15	INE028A16E W7	Bank of Baroda	16-May-24	Enter
CRISIL Up to 91-Day CD Index	16	INE476A16X W8	Canara Bank	11-Jun-24	Enter
CRISIL Up to 91-Day CD Index	17	INE092T16 WJ2	IDFC First Bank Ltd.	13-Jun-24	Enter
CRISIL Up to 91-Day CD Index	18	INE237A167 T4	Kotak Mahindra Bank Ltd.	22-May-24	Enter
CRISIL Up to 91-Day CD Index	19	INE238AD6 447	Axis Bank Ltd.	20-Jun-24	Enter
CRISIL Up to 91-Day CD Index	20	INE457A16K O2	BANK OF MAHARASHTRA	21-Jun-24	Enter
CRISIL Up to 91-Day CD Index	21	INE476A16Y E4	Canara Bank	10-Jul-24	Enter
CRISIL Up to 91-Day CD Index	22	INE562A16 MU2	Indian Bank	1-Jul-24	Enter
CRISIL Up to 91-Day CD Index	23	INE238AD6 769	Axis Bank Ltd.	24-Jul-24	Enter
CRISIL Up to 91-Day CD Index	24	INE562A16 MS6	Indian Bank	24-Jul-24	Enter
CRISIL Up to 91-Day CD Index	25	INE237A167 V0	Kotak Mahindra Bank Ltd.	29-Jul-24	Enter
CRISIL Up to 91-Day CD Index	26	INE160A16 OR7	Punjab National Bank	24-Jul-24	Enter
CRISIL upto 365 Day CD index-A	1	INE238AD6 678	Axis Bank Ltd.	7-May-24	Exit
CRISIL upto 365 Day CD index-A	2	INE238AD6 660	Axis Bank Ltd.	13-May-24	Exit
CRISIL upto 365 Day CD index-A	3	INE028A16E O4	Bank of Baroda	2-May-24	Exit
CRISIL upto 365 Day CD index-A	4	INE028A16E P1	Bank of Baroda	3-May-24	Exit
CRISIL upto 365 Day CD index-A	5	INE028A16E Q9	Bank of Baroda	7-May-24	Exit
CRISIL upto 365 Day CD index-A	6	INE028A16E T3	Bank of Baroda	9-May-24	Exit
CRISIL upto 365 Day CD index-A	7	INE476A16X L1	Canara Bank	6-May-24	Exit
CRISIL upto 365 Day CD index-A	8	INE476A16X M9	Canara Bank	8-May-24	Exit
CRISIL upto 365 Day CD index-A	9	INE237A161 W1	Kotak Mahindra Bank Ltd.	6-May-24	Exit
CRISIL upto 365 Day CD index-A	10	INE237A166 T6	Kotak Mahindra Bank Ltd.	9-May-24	Exit
CRISIL upto 365 Day CD index-A	11	INE160A16 OK2	Punjab National Bank	10-May-24	Exit



Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CD index-A	12	INE028A16FA0	Bank of Baroda	30-May-24	Enter
CRISIL upto 365 Day CD index-A	13	INE476A16XW8	Canara Bank	11-Jun-24	Enter
CRISIL upto 365 Day CD index-A	14	INE476A16XV0	Canara Bank	11-Mar-25	Enter
CRISIL upto 365 Day CD index-A	15	INE237A160X1	Kotak Mahindra Bank Ltd.	2-May-25	Enter
CRISIL upto 365 Day CD index-A	16	INE261F16744	National Bank for Agriculture & Rural Development	15-Apr-25	Enter
CRISIL upto 365 Day CD index-A	17	INE476A16YE4	Canara Bank	10-Jul-24	Enter
CRISIL upto 365 Day CD index-A	18	INE238AD6769	Axis Bank Ltd.	24-Jul-24	Enter
CRISIL upto 365 Day CD index-A	19	INE160A16OR7	Punjab National Bank	24-Jul-24	Enter
CRISIL upto 365 Day CD index-A	20	INE028A16FK9	Bank of Baroda	29-Oct-24	Enter
CRISIL upto 365 Day CD index-A	21	INE028A16FL7	Bank of Baroda	10-Mar-25	Enter
CRISIL upto 365 Day CD index-A	22	INE237A164W5	Kotak Mahindra Bank Ltd.	4-Mar-25	Enter
CRISIL upto 365 Day CD index-A	23	INE261F16819	National Bank for Agriculture & Rural Development	26-Feb-25	Enter
CRISIL upto 365 Day CD index-B	1	INE171A16LL3	Federal Bank Ltd.	6-May-24	Exit
CRISIL upto 365 Day CD index-B	2	INE171A16LM1	Federal Bank Ltd.	7-May-24	Exit
CRISIL upto 365 Day CD index-B	3	INE095A16V38	IndusInd Bank Ltd.	6-May-24	Exit
CRISIL upto 365 Day CD index-B	4	INE692A16GT1	Union Bank Of India	6-May-24	Exit
CRISIL upto 365 Day CD index-B	5	INE092T16WJ2	IDFC First Bank Ltd.	13-Jun-24	Enter
CRISIL upto 365 Day CD index-B	6	INE692A16GU9	Union Bank Of India	15-May-24	Enter
CRISIL upto 365 Day CD index-B	7	INE692A16GV7	Union Bank Of India	17-May-24	Enter
CRISIL upto 365 Day CD index-B	8	INE692A16GW5	Union Bank Of India	22-May-24	Enter
CRISIL upto 365 Day CD index-B	9	INE692A16HA9	Union Bank Of India	30-May-24	Enter
CRISIL upto 365 Day CD index-B	10	INE692A16HB7	Union Bank Of India	3-Jun-24	Enter
CRISIL upto 365 Day CD index-B	11	INE692A16HC5	Union Bank Of India	11-Jun-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CD index-B	12	INE692A16HD3	Union Bank Of India	14-Jun-24	Enter
CRISIL upto 365 Day CD index-B	13	INE171A16LS8	Federal Bank Ltd.	11-Mar-25	Enter
CRISIL upto 365 Day CD index-B	14	INE171A16LT6	Federal Bank Ltd.	12-Mar-25	Enter
CRISIL upto 365 Day CD index-B	15	INE092T16WM6	IDFC First Bank Ltd.	14-Mar-25	Enter
CRISIL upto 365 Day CD index-B	16	INE562A16MR8	Indian Bank	13-Mar-25	Enter
CRISIL upto 365 Day CD index-B	17	INE095A16W11	IndusInd Bank Ltd.	13-Mar-25	Enter
CRISIL upto 365 Day CD index-B	18	INE095A16W29	IndusInd Bank Ltd.	18-Mar-25	Enter
CRISIL upto 365 Day CD index-B	19	INE095A16W37	IndusInd Bank Ltd.	21-Mar-25	Enter
CRISIL upto 365 Day CD index-B	20	INE692A16HE1	Union Bank Of India	20-Mar-25	Enter
CRISIL upto 365 Day CD index-B	21	INE692A16HF8	Union Bank Of India	26-Mar-25	Enter
CRISIL upto 365 Day CD index-B	22	INE949L16CL8	AU Small Finance Bank Ltd.	19-Jun-24	Enter
CRISIL upto 365 Day CD index-B	23	INE457A16KQ7	BANK OF MAHARASHTRA	18-Jun-24	Enter
CRISIL upto 365 Day CD index-B	24	INE457A16KP9	BANK OF MAHARASHTRA	25-Jun-24	Enter
CRISIL upto 365 Day CD index-B	25	INE457A16KR5	BANK OF MAHARASHTRA	26-Jun-24	Enter
CRISIL upto 365 Day CD index-B	26	INE457A16KO2	BANK OF MAHARASHTRA	21-Jun-24	Enter
CRISIL upto 365 Day CD index-B	27	INE545U16459	Bandhan Bank Ltd.	27-Jun-24	Enter
CRISIL upto 365 Day CD index-B	28	INE084A16CD4	Bank Of India	18-Jun-24	Enter
CRISIL upto 365 Day CD index-B	29	INE084A16CF9	Bank Of India	25-Jun-24	Enter
CRISIL upto 365 Day CD index-B	30	INE084A16CE2	Bank Of India	26-Jun-24	Enter
CRISIL upto 365 Day CD index-B	31	INE171A16LU4	Federal Bank Ltd.	12-Jul-24	Enter
CRISIL upto 365 Day CD index-B	32	INE092T16WL8	IDFC First Bank Ltd.	18-Jun-24	Enter
CRISIL upto 365 Day CD index-B	33	INE092T16WN4	IDFC First Bank Ltd.	19-Jun-24	Enter
CRISIL upto 365 Day CD index-B	34	INE562A16MU2	Indian Bank	1-Jul-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CD index-B	35	INE095A16W45	IndusInd Bank Ltd.	21-Jun-24	Enter
CRISIL upto 365 Day CD index-B	36	INE692A16HG6	Union Bank Of India	27-Jun-24	Enter
CRISIL upto 365 Day CD index-B	37	INE562A16MS6	Indian Bank	24-Jul-24	Enter
CRISIL upto 365 Day CD index-B	38	INE949L16BW7	AU Small Finance Bank Ltd.	2-Sep-24	Enter
CRISIL upto 365 Day CD index-B	39	INE949L16BX5	AU Small Finance Bank Ltd.	4-Sep-24	Enter
CRISIL upto 365 Day CD index-B	40	INE545U16434	Bandhan Bank Ltd.	9-Sep-24	Enter
CRISIL upto 365 Day CD index-B	41	INE545U16442	Bandhan Bank Ltd.	13-Sep-24	Enter
CRISIL upto 365 Day CD index-B	42	INE171A16KY8	Federal Bank Ltd.	6-Sep-24	Enter
CRISIL upto 365 Day CD index-B	43	INE171A16KZ5	Federal Bank Ltd.	9-Sep-24	Enter
CRISIL upto 365 Day CD index-B	44	INE171A16LV2	Federal Bank Ltd.	16-Aug-24	Enter
CRISIL upto 365 Day CD index-B	45	INE095A16T81	IndusInd Bank Ltd.	19-Sep-24	Enter
CRISIL upto 365 Day CD index-B	46	INE949L16BY3	AU Small Finance Bank Ltd.	29-Oct-24	Enter
CRISIL upto 365 Day CD index-B	47	INE084A16CG7	Bank Of India	22-Oct-24	Enter
CRISIL upto 365 Day CD index-B	48	INE949L16CJ2	AU Small Finance Bank Ltd.	10-Jan-25	Enter
CRISIL upto 365 Day CD index-B	49	INE949L16CA1	AU Small Finance Bank Ltd.	25-Feb-25	Enter
CRISIL upto 365 Day CD index-B	50	INE949L16CC7	AU Small Finance Bank Ltd.	27-Feb-25	Enter
CRISIL upto 365 Day CD index-B	51	INE949L16CE3	AU Small Finance Bank Ltd.	4-Mar-25	Enter
CRISIL upto 365 Day CD index-B	52	INE949L16CF0	AU Small Finance Bank Ltd.	5-Mar-25	Enter
CRISIL upto 365 Day CD index-B	53	INE949L16CG8	AU Small Finance Bank Ltd.	6-Mar-25	Enter
CRISIL upto 365 Day CD index-B	54	INE949L16CH6	AU Small Finance Bank Ltd.	10-Mar-25	Enter
CRISIL upto 365 Day CD index-B	55	INE949L16CD5	AU Small Finance Bank Ltd.	3-Mar-25	Enter
CRISIL upto 365 Day CD index-B	56	INE545U16467	Bandhan Bank Ltd.	5-Mar-25	Enter
CRISIL upto 365 Day CD index-B	57	INE171A16LO7	Federal Bank Ltd.	25-Nov-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CD index-B	58	INE171A16LN9	Federal Bank Ltd.	26-Nov-24	Enter
CRISIL upto 365 Day CD index-B	59	INE171A16LK5	Federal Bank Ltd.	29-Nov-24	Enter
CRISIL upto 365 Day CD index-B	60	INE171A16LH1	Federal Bank Ltd.	4-Dec-24	Enter
CRISIL upto 365 Day CD index-B	61	INE171A16LG3	Federal Bank Ltd.	5-Dec-24	Enter
CRISIL upto 365 Day CD index-B	62	INE171A16LI9	Federal Bank Ltd.	6-Dec-24	Enter
CRISIL upto 365 Day CD index-B	63	INE171A16LP4	Federal Bank Ltd.	4-Feb-25	Enter
CRISIL upto 365 Day CD index-B	64	INE171A16LQ2	Federal Bank Ltd.	20-Feb-25	Enter
CRISIL upto 365 Day CD index-B	65	INE092T16WA1	IDFC First Bank Ltd.	7-Feb-25	Enter
CRISIL upto 365 Day CD index-B	66	INE092T16WC7	IDFC First Bank Ltd.	24-Feb-25	Enter
CRISIL upto 365 Day CD index-B	67	INE092T16WD5	IDFC First Bank Ltd.	25-Feb-25	Enter
CRISIL upto 365 Day CD index-B	68	INE092T16WE3	IDFC First Bank Ltd.	26-Feb-25	Enter
CRISIL upto 365 Day CD index-B	69	INE092T16WB9	IDFC First Bank Ltd.	21-Feb-25	Enter
CRISIL upto 365 Day CD index-B	70	INE562A16MT4	Indian Bank	10-Mar-25	Enter
CRISIL upto 365 Day CD index-B	71	INE095A16U88	IndusInd Bank Ltd.	26-Dec-24	Enter
CRISIL upto 365 Day CD index-B	72	INE095A16V04	IndusInd Bank Ltd.	27-Dec-24	Enter
CRISIL upto 365 Day CD index-B	73	INE095A16V12	IndusInd Bank Ltd.	23-Jan-25	Enter
CRISIL upto 365 Day CD index-B	74	INE095A16V46	IndusInd Bank Ltd.	18-Feb-25	Enter
CRISIL upto 365 Day CD index-B	75	INE095A16V79	IndusInd Bank Ltd.	24-Feb-25	Enter
CRISIL upto 365 Day CD index-B	76	INE095A16V87	IndusInd Bank Ltd.	25-Feb-25	Enter
CRISIL upto 365 Day CD index-B	77	INE095A16W03	IndusInd Bank Ltd.	7-Mar-25	Enter
CRISIL upto 365 Day CD index-B	78	INE692A16GQ7	Union Bank Of India	17-Jan-25	Enter
CRISIL upto 365 Day CD index-B	79	INE692A16GR5	Union Bank Of India	24-Jan-25	Enter
CRISIL upto 365 Day CD index-B	80	INE692A16GS3	Union Bank Of India	31-Jan-25	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CD index-B	81	INE692A16GX3	Union Bank Of India	21-Feb-25	Enter
CRISIL upto 365 Day CD index-B	82	INE692A16GY1	Union Bank Of India	25-Feb-25	Enter
CRISIL upto 365 Day CD index-B	83	INE692A16GZ8	Union Bank Of India	27-Feb-25	Enter
CRISIL upto 365 Day CD Index-C	1	INE679A16268	Csb Bank Ltd.	6-May-24	Exit
CRISIL upto 365 Day CD Index-C	2	INE063P16958	Equitas Small Finance Bank Ltd.	6-May-24	Exit
CRISIL upto 365 Day CD Index-C	3	INE679A16250	Csb Bank Ltd.	14-Jun-24	Enter
CRISIL upto 365 Day CD Index-C	4	INE063P16982	Equitas Small Finance Bank Ltd.	5-Jun-24	Enter
CRISIL upto 365 Day CD Index-C	5	INE063P16933	Equitas Small Finance Bank Ltd.	12-Jun-24	Enter
CRISIL upto 365 Day CD Index-C	6	INE008A16V42	IDBI Bank Ltd.	14-Jun-24	Enter
CRISIL upto 365 Day CD Index-C	7	INE036D16HM8	Karur Vysya Bank Ltd.	21-May-24	Enter
CRISIL upto 365 Day CD Index-C	8	INE608A16QL3	Punjab & Sind Bank	15-May-24	Enter
CRISIL upto 365 Day CD Index-C	9	INE608A16QM1	Punjab & Sind Bank	17-May-24	Enter
CRISIL upto 365 Day CD Index-C	10	INE608A16QN9	Punjab & Sind Bank	21-May-24	Enter
CRISIL upto 365 Day CD Index-C	11	INE608A16QE8	Punjab & Sind Bank	13-Jun-24	Enter
CRISIL upto 365 Day CD Index-C	12	INE976G16NN4	RBL Bank Ltd.	24-May-24	Enter
CRISIL upto 365 Day CD Index-C	13	INE976G16NO2	RBL Bank Ltd.	5-Jun-24	Enter
CRISIL upto 365 Day CD Index-C	14	INE735W16577	Utkarsh Small Finance Bank Ltd.	16-May-24	Enter
CRISIL upto 365 Day CD Index-C	15	INE679A16292	Csb Bank Ltd.	19-Mar-25	Enter
CRISIL upto 365 Day CD Index-C	16	INE008A16V59	IDBI Bank Ltd.	18-Mar-25	Enter
CRISIL upto 365 Day CD Index-C	17	INE565A16AP0	Indian Overseas Bank	23-Apr-25	Enter
CRISIL upto 365 Day CD Index-C	18	INE608A16QP4	Punjab & Sind Bank	13-Mar-25	Enter
CRISIL upto 365 Day CD Index-C	19	INE608A16QQ2	Punjab & Sind Bank	18-Mar-25	Enter
CRISIL upto 365 Day CD Index-C	20	INE07PX16392	Sbm Bank (India) Ltd.	12-Mar-25	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CD Index-C	21	INE0J1616025	Unity Small Finance Bank Ltd.	15-Apr-25	Enter
CRISIL upto 365 Day CD Index-C	22	INE735W16619	Utkarsh Small Finance Bank Ltd.	19-Mar-25	Enter
CRISIL upto 365 Day CD Index-C	23	INE679A16284	Csb Bank Ltd.	28-Jun-24	Enter
CRISIL upto 365 Day CD Index-C	24	INE063P16867	Equitas Small Finance Bank Ltd.	26-Jun-24	Enter
CRISIL upto 365 Day CD Index-C	25	INE008A16V91	IDBI Bank Ltd.	1-Jul-24	Enter
CRISIL upto 365 Day CD Index-C	26	INE008A16V83	IDBI Bank Ltd.	28-Jun-24	Enter
CRISIL upto 365 Day CD Index-C	27	INE608A16QR0	Punjab & Sind Bank	26-Jun-24	Enter
CRISIL upto 365 Day CD Index-C	28	INE976G16NQ7	RBL Bank Ltd.	19-Jun-24	Enter
CRISIL upto 365 Day CD Index-C	29	INE168A16MQ6	The Jammu & Kashmir Bank Ltd.	20-Jun-24	Enter
CRISIL upto 365 Day CD Index-C	30	INE168A16MR4	The Jammu & Kashmir Bank Ltd.	26-Jun-24	Enter
CRISIL upto 365 Day CD Index-C	31	INE691A16LH8	UCO Bank	1-Jul-24	Enter
CRISIL upto 365 Day CD Index-C	32	INE679A16276	Csb Bank Ltd.	12-Aug-24	Enter
CRISIL upto 365 Day CD Index-C	33	INE063P16875	Equitas Small Finance Bank Ltd.	17-Jul-24	Enter
CRISIL upto 365 Day CD Index-C	34	INE063P16883	Equitas Small Finance Bank Ltd.	19-Jul-24	Enter
CRISIL upto 365 Day CD Index-C	35	INE608A16QS8	Punjab & Sind Bank	15-Jul-24	Enter
CRISIL upto 365 Day CD Index-C	36	INE691A16LG0	UCO Bank	22-Jul-24	Enter
CRISIL upto 365 Day CD Index-C	37	INE551W16BL1	Ujjivan Small Finance Bank Ltd.	12-Aug-24	Enter
CRISIL upto 365 Day CD Index-C	38	INE008A16V34	IDBI Bank Ltd.	27-Aug-24	Enter
CRISIL upto 365 Day CD Index-C	39	INE608A16QO7	Punjab & Sind Bank	10-Sep-24	Enter
CRISIL upto 365 Day CD Index-C	40	INE07PX16400	Sbm Bank (India) Ltd.	9-Sep-24	Enter
CRISIL upto 365 Day CD Index-C	41	INE428Q16084	Suryoday Small Finance Bank Ltd.	23-Sep-24	Enter
CRISIL upto 365 Day CD Index-C	42	INE008A16V67	IDBI Bank Ltd.	14-Nov-24	Enter
CRISIL upto 365 Day CD Index-C	43	INE551W16BM9	Ujjivan Small Finance Bank Ltd.	10-Oct-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CD Index-C	44	INE735W16569	Utkarsh Small Finance Bank Ltd.	11-Oct-24	Enter
CRISIL upto 365 Day CD Index-C	45	INE063P16990	Equitas Small Finance Bank Ltd.	10-Dec-24	Enter
CRISIL upto 365 Day CD Index-C	46	INE063P16AA6	Equitas Small Finance Bank Ltd.	18-Dec-24	Enter
CRISIL upto 365 Day CD Index-C	47	INE063P16AB4	Equitas Small Finance Bank Ltd.	19-Dec-24	Enter
CRISIL upto 365 Day CD Index-C	48	INE063P16966	Equitas Small Finance Bank Ltd.	20-Feb-25	Enter
CRISIL upto 365 Day CD Index-C	49	INE063P16974	Equitas Small Finance Bank Ltd.	21-Feb-25	Enter
CRISIL upto 365 Day CD Index-C	50	INE008A16V75	IDBI Bank Ltd.	12-Feb-25	Enter
CRISIL upto 365 Day CD Index-C	51	INE976G16NP9	RBL Bank Ltd.	6-Dec-24	Enter
CRISIL upto 365 Day CD Index-C	52	INE976G16NR5	RBL Bank Ltd.	30-Jan-25	Enter
CRISIL upto 365 Day CD Index-C	53	INE735W16585	Utkarsh Small Finance Bank Ltd.	31-Jan-25	Enter
CRISIL upto 365 Day CD Index-C	54	INE735W16593	Utkarsh Small Finance Bank Ltd.	21-Feb-25	Enter
CRISIL upto 365 Day CD Index-C	55	INE735W16601	Utkarsh Small Finance Bank Ltd.	7-Mar-25	Enter
CRISIL upto 91 Day CD Index-A	1	INE238AD6660	Axis Bank Ltd.	13-May-24	Exit
CRISIL upto 91 Day CD Index-A	2	INE238AD6678	Axis Bank Ltd.	7-May-24	Exit
CRISIL upto 91 Day CD Index-A	3	INE028A16EO4	Bank of Baroda	2-May-24	Exit
CRISIL upto 91 Day CD Index-A	4	INE028A16EP1	Bank of Baroda	3-May-24	Exit
CRISIL upto 91 Day CD Index-A	5	INE028A16ET3	Bank of Baroda	9-May-24	Exit
CRISIL upto 91 Day CD Index-A	6	INE476A16XL1	Canara Bank	6-May-24	Exit
CRISIL upto 91 Day CD Index-A	7	INE476A16XM9	Canara Bank	8-May-24	Exit
CRISIL upto 91 Day CD Index-A	8	INE237A161W1	Kotak Mahindra Bank Ltd.	6-May-24	Exit
CRISIL upto 91 Day CD Index-A	9	INE237A166T6	Kotak Mahindra Bank Ltd.	9-May-24	Exit
CRISIL upto 91 Day CD Index-A	10	INE160A16OK2	Punjab National Bank	10-May-24	Exit
CRISIL upto 91 Day CD Index-A	11	INE028A16EW7	Bank of Baroda	16-May-24	Enter



Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CD Index-A	12	INE476A16XW8	Canara Bank	11-Jun-24	Enter
CRISIL upto 91 Day CD Index-A	13	INE237A167T4	Kotak Mahindra Bank Ltd.	22-May-24	Enter
CRISIL upto 91 Day CD Index-A	14	INE238AD6447	Axis Bank Ltd.	20-Jun-24	Enter
CRISIL upto 91 Day CD Index-A	15	INE476A16YE4	Canara Bank	10-Jul-24	Enter
CRISIL upto 91 Day CD Index-A	16	INE238AD6769	Axis Bank Ltd.	24-Jul-24	Enter
CRISIL upto 91 Day CD Index-A	17	INE237A167V0	Kotak Mahindra Bank Ltd.	29-Jul-24	Enter
CRISIL upto 91 Day CD Index-A	18	INE160A16OR7	Punjab National Bank	24-Jul-24	Enter
CRISIL upto 91 Day CD Index-B	1	INE171A16LL3	Federal Bank Ltd.	6-May-24	Exit
CRISIL upto 91 Day CD Index-B	2	INE171A16LM1	Federal Bank Ltd.	7-May-24	Exit
CRISIL upto 91 Day CD Index-B	3	INE095A16V38	IndusInd Bank Ltd.	6-May-24	Exit
CRISIL upto 91 Day CD Index-B	4	INE692A16GT1	Union Bank Of India	6-May-24	Exit
CRISIL upto 91 Day CD Index-B	5	INE092T16WJ2	IDFC First Bank Ltd.	13-Jun-24	Enter
CRISIL upto 91 Day CD Index-B	6	INE457A16KO2	BANK OF MAHARASHTRA	21-Jun-24	Enter
CRISIL upto 91 Day CD Index-B	7	INE562A16MU2	Indian Bank	1-Jul-24	Enter
CRISIL upto 91 Day CD Index-B	8	INE562A16MS6	Indian Bank	24-Jul-24	Enter
CRISIL 1 Month CP Index	1	INE774D14RS5	Mahindra & Mahindra Financial Services Ltd.	24-May-24	Exit
CRISIL 1 Month CP Index	2	INE028E14NP9	Kotak Securities Ltd.	24-May-24	Exit
CRISIL 1 Month CP Index	3	INE763G14TF4	ICICI Securities Ltd.	24-May-24	Exit
CRISIL 1 Month CP Index	4	INE110L14RW7	Reliance Jio Infocomm Ltd.	21-May-24	Exit
CRISIL 1 Month CP Index	5	INE725H14BN3	Tata Projects Ltd.	29-May-24	Exit
CRISIL 1 Month CP Index	6	INE018A14KR0	Larsen & Toubro Ltd.	30-May-24	Exit
CRISIL 1 Month CP Index	7	INE128M14795	L&T Metro Rail (Hyderabad) Ltd.	28-May-24	Exit
CRISIL 1 Month CP Index	8	INE192A14432	Tata Consumer Products Ltd.	31-May-24	Exit



Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 1 Month CP Index	9	INE850D14 QM8	Godrej Agrovet Ltd.	28-May-24	Exit
CRISIL 1 Month CP Index	10	INE091A14E B4	Nirma Ltd.	22-May-24	Exit
CRISIL 1 Month CP Index	11	INE233A14I 71	Godrej Industries Ltd.	31-May-24	Exit
CRISIL 1 Month CP Index	12	INE886H14J G0	TV18 Broadcast Ltd.	31-May-24	Exit
CRISIL 1 Month CP Index	13	INE929O14 BM9	Reliance Retail Ventures Ltd.	31-May-24	Exit
CRISIL 1 Month CP Index	14	INE481G14E H1	Ultratech Cement Ltd.	13-Jun-24	Enter
CRISIL 1 Month CP Index	15	INE756I14D Q5	HDB Financial Services Ltd.	6-Jun-24	Enter
CRISIL 1 Month CP Index	16	INE102D149 48	Godrej Consumer Products Ltd.	7-Jun-24	Enter
CRISIL 1 Month CP Index	17	INE261F14LI 2	National Bank for Agriculture & Rural Development	13-Jun-24	Enter
CRISIL 1 Month CP Index	18	INE774D14S B9	Mahindra & Mahindra Financial Services Ltd.	3-Jun-24	Enter
CRISIL 1 Month CP Index	19	INE047A149 25	Grasim Industries Ltd.	6-Jun-24	Enter
CRISIL 1 Month CP Index	20	INE800X141 43	Hero Housing Finance Ltd.	14-Jun-24	Enter
CRISIL 1 Month CP Index	21	INE516Y14E S4	Piramal Capital & Housing Finance Ltd.	14-Jun-24	Enter
CRISIL 1 Month CP Index	22	INE0410140 15	Embassy Office Parks Reit	14-Jun-24	Enter
CRISIL 1 Month CP Index	23	INE484J14T O3	Godrej Properties Ltd.	14-Jun-24	Enter
CRISIL 1 Month CP Index	24	INE371K14B X9	Tata Realty & Infrastructure Ltd.	14-Jun-24	Enter
CRISIL 1 Month CP Index	25	INE831R14 DK0	Aditya Birla Housing Finance Ltd.	14-Jun-24	Enter
CRISIL 1 Month CP Index	26	INE233A14J 62	Godrej Industries Ltd.	14-Jun-24	Enter
CRISIL 1 Month CP Index	27	INE647O14F D7	Aditya Birla Fashion & Retail Ltd.	11-Jun-24	Enter
CRISIL 1 Month CP Index	28	INE891D14Y J2	Redington (India) Ltd.	14-Jun-24	Enter
CRISIL 1 Year CP Index	1	INE860H142 X6	Aditya Birla Finance Ltd.	10-Mar-25	Exit
CRISIL 1 Year CP Index	2	INE338I14H F6	Motilal Oswal Financial Services Ltd.	14-Mar-25	Exit
CRISIL 1 Year CP Index	3	INE140A142 T3	Piramal Enterprises Ltd.	16-Apr-25	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 1 Year CP Index	4	INE115A14EY3	LIC Housing Finance Ltd.	18-Mar-25	Exit
CRISIL 1 Year CP Index	5	INE423A14UP5	Adani Enterprises Ltd.	19-Mar-25	Exit
CRISIL 1 Year CP Index	6	INE403D14528	Bharti Telecom Ltd.	26-Feb-25	Exit
CRISIL 1 Year CP Index	7	INE296A14XZ8	Bajaj Finance Ltd.	23-Apr-25	Enter
CRISIL 1 Year CP Index	8	INE763G14UB1	ICICI Securities Ltd.	20-Mar-25	Enter
CRISIL 1 Year CP Index	9	INE498L14BI9	L&T Finance Holdings Ltd.	23-Apr-25	Enter
CRISIL 1 Year CP Index	10	INE0FDU14022	Brookfield India Real Estate Trust REIT	14-Mar-25	Enter
CRISIL 1 Year CP Index	11	INE423A14VA5	Adani Enterprises Ltd.	13-Mar-25	Enter
CRISIL 1 Year CP Index	12	INE115A14EX5	LIC Housing Finance Ltd.	21-Mar-25	Enter
CRISIL 2 Month CP Index	1	INE849D14HM9	ICICI Securities Primary Dealership Ltd.	24-Jun-24	Exit
CRISIL 2 Month CP Index	2	INE121A14WJ4	Cholamandalam Investment & Finance Co. Ltd.	26-Jun-24	Exit
CRISIL 2 Month CP Index	3	INE763G14TY5	ICICI Securities Ltd.	24-Jun-24	Exit
CRISIL 2 Month CP Index	4	INE110L14SA1	Reliance Jio Infocomm Ltd.	24-Jun-24	Exit
CRISIL 2 Month CP Index	5	INE484J14TT2	Godrej Properties Ltd.	28-Jun-24	Exit
CRISIL 2 Month CP Index	6	INE582L14HK3	Tata Housing Development Co. Ltd.	25-Jun-24	Exit
CRISIL 2 Month CP Index	7	INE041014015	Embassy Office Parks Reit	14-Jun-24	Exit
CRISIL 2 Month CP Index	8	INE423A14UT7	Adani Enterprises Ltd.	25-Jun-24	Exit
CRISIL 2 Month CP Index	9	INE267A14671	Hindustan Zinc Ltd.	26-Jun-24	Exit
CRISIL 2 Month CP Index	10	INE192A14481	Tata Consumer Products Ltd.	20-Jun-24	Exit
CRISIL 2 Month CP Index	11	INE870H14SL5	Network 18 Media & Invst. Ltd.	27-Jun-24	Exit
CRISIL 2 Month CP Index	12	INE498L14BJ7	L&T Finance Holdings Ltd.	25-Jun-24	Enter
CRISIL 2 Month CP Index	13	INE261F14KW5	National Bank for Agriculture & Rural Development	27-Jun-24	Enter
CRISIL 2 Month CP Index	14	INE338I14HE9	Motilal Oswal Financial Services Ltd.	28-Jun-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 2 Month CP Index	15	INE110L14S B9	Reliance Jio Infocomm Ltd.	26-Jun-24	Enter
CRISIL 2 Month CP Index	16	INE343G144 20	Bharti Hexacom Ltd.	25-Jun-24	Enter
CRISIL 2 Month CP Index	17	INE280A143 44	Titan Co. Ltd.	24-Jun-24	Enter
CRISIL 2 Month CP Index	18	INE070A147 86	Shree Cement Ltd.	24-Jun-24	Enter
CRISIL 2 Month CP Index	19	INE973U141 36	Nu Vista Ltd.	25-Jun-24	Enter
CRISIL 2 Month CP Index	20	INE118D148 11	Nuvoco Vistas Corporation Ltd.	27-Jun-24	Enter
CRISIL 2 Month CP Index	21	INE486A14E Z5	Cesc Ltd.	21-Jun-24	Enter
CRISIL 2 Month CP Index	22	INE982D14 AV4	Godrej & Boyce Manufacturing Co. Ltd.	20-Jun-24	Enter
CRISIL 3 Month CP Index	1	INE296A14X U9	Bajaj Finance Ltd.	16-Jul-24	Exit
CRISIL 3 Month CP Index	2	INE763G14 UA3	ICICI Securities Ltd.	15-Jul-24	Exit
CRISIL 3 Month CP Index	3	INE121A14 WK2	Cholamandalam Investment & Finance Co. Ltd.	9-Jul-24	Exit
CRISIL 3 Month CP Index	4	INE192A145 15	Tata Consumer Products Ltd.	16-Jul-24	Exit
CRISIL 3 Month CP Index	5	INE233A14K 77	Godrej Industries Ltd.	16-Jul-24	Exit
CRISIL 3 Month CP Index	6	INE831R14 DP9	Aditya Birla Housing Finance Ltd.	16-Jul-24	Exit
CRISIL 3 Month CP Index	7	INE033L14 MN1	Tata Capital Housing Finance Ltd.	18-Jul-24	Exit
CRISIL 3 Month CP Index	8	INE115A14E N6	LIC Housing Finance Ltd.	12-Jul-24	Exit
CRISIL 3 Month CP Index	9	INE582L14H L1	Tata Housing Development Co. Ltd.	15-Jul-24	Exit
CRISIL 3 Month CP Index	10	INE423A14 UW1	Adani Enterprises Ltd.	15-Jul-24	Exit
CRISIL 3 Month CP Index	11	INE886H14J M8	TV18 Broadcast Ltd.	15-Jul-24	Exit
CRISIL 3 Month CP Index	12	INE508G14F T3	Time Technoplast Ltd.	15-Jul-24	Exit
CRISIL 3 Month CP Index	13	INE563J14B N4	Astec Lifesciences Ltd.	11-Jul-24	Exit
CRISIL 3 Month CP Index	14	INE01C3147 83	Bajaj Financial Securities Ltd.	30-Jul-24	Enter
CRISIL 3 Month CP Index	15	INE296A14Y A9	Bajaj Finance Ltd.	14-Aug-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 3 Month CP Index	16	INE700G14JR2	Hdfc Securities Ltd.	29-Jul-24	Enter
CRISIL 3 Month CP Index	17	INE733E14BO2	NTPC	29-Jul-24	Enter
CRISIL 3 Month CP Index	18	INE05C614428	Nlc Tamil Nadu Power Ltd.	26-Jul-24	Enter
CRISIL 3 Month CP Index	19	INE572E14JD0	PNB Housing Finance Ltd.	29-Jul-24	Enter
CRISIL 3 Month CP Index	20	INE831R14DQ7	Aditya Birla Housing Finance Ltd.	29-Jul-24	Enter
CRISIL 3 Month CP Index	21	INE267A14689	Hindustan Zinc Ltd.	23-Jul-24	Enter
CRISIL 3 Month CP Index	22	INE423A14UJ8	Adani Enterprises Ltd.	23-Jul-24	Enter
CRISIL 3 Month CP Index	23	INE245A14JM2	Tata Power Co. Ltd.	24-Jul-24	Enter
CRISIL 3 Month CP Index	24	INE486A14EY8	Cesc Ltd.	24-Jul-24	Enter
CRISIL 3 Month CP Index	25	INE128M14852	L&T Metro Rail (Hyderabad) Ltd.	25-Jul-24	Enter
CRISIL 3 Month CP Index	26	INE725H14BT0	Tata Projects Ltd.	23-Jul-24	Enter
CRISIL 6 Month CP Index	1	INE121A14WM8	Cholamandalam Investment & Finance Co. Ltd.	30-Oct-24	Exit
CRISIL 6 Month CP Index	2	INE860H142W8	Aditya Birla Finance Ltd.	19-Sep-24	Exit
CRISIL 6 Month CP Index	3	INE144H14GS5	Deutsche Investments India Pvt. Ltd.	14-Oct-24	Exit
CRISIL 6 Month CP Index	4	INE733E14BN4	NTPC	20-Sep-24	Exit
CRISIL 6 Month CP Index	5	INE508G14FN6	Time Technoplast Ltd.	25-Sep-24	Exit
CRISIL 6 Month CP Index	6	INE0KXY14014	Highways Infrastructure Trust	23-Sep-24	Exit
CRISIL 6 Month CP Index	7	INE831R14DL8	Aditya Birla Housing Finance Ltd.	19-Sep-24	Exit
CRISIL 6 Month CP Index	8	INE121A14WO4	Cholamandalam Investment & Finance Co. Ltd.	23-Oct-24	Enter
CRISIL 6 Month CP Index	9	INE704114IS0	Barclays Investments & Loans (India) Pvt. Ltd.	23-Oct-24	Enter
CRISIL 6 Month CP Index	10	INE918K14BK4	Nuvama Wealth Finance Ltd.	22-Oct-24	Enter
CRISIL 6 Month CP Index	11	INE267A14697	Hindustan Zinc Ltd.	30-Oct-24	Enter
CRISIL 6 Month CP Index	12	INE371K14BY7	Tata Realty & Infrastructure Ltd.	31-Oct-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CP Index	1	INE466L14BX5	360 One Wam Ltd.	2-May-24	Exit
CRISIL Up to 91-Day CP Index	2	INE466L14CR5	360 One Wam Ltd.	3-May-24	Exit
CRISIL Up to 91-Day CP Index	3	INE860H142G1	Aditya Birla Finance Ltd.	6-May-24	Exit
CRISIL Up to 91-Day CP Index	4	INE860H142K3	Aditya Birla Finance Ltd.	13-May-24	Exit
CRISIL Up to 91-Day CP Index	5	INE831R14DF0	Aditya Birla Housing Finance Ltd.	14-May-24	Exit
CRISIL Up to 91-Day CP Index	6	INE891K14MS3	Axis Finance Ltd.	2-May-24	Exit
CRISIL Up to 91-Day CP Index	7	INE110O14BY1	Axis Securities Ltd.	14-May-24	Exit
CRISIL Up to 91-Day CP Index	8	INE01C314650	Bajaj Financial Securities Ltd.	3-May-24	Exit
CRISIL Up to 91-Day CP Index	9	INE377Y14AT7	Bajaj Housing Finance Ltd.	14-May-24	Exit
CRISIL Up to 91-Day CP Index	10	INE477A14CU9	CanFin Homes Ltd.	8-May-24	Exit
CRISIL Up to 91-Day CP Index	11	INE514E14RI4	Export Import Bank Of India	7-May-24	Exit
CRISIL Up to 91-Day CP Index	12	INE982D14AU6	Godrej & Boyce Manufacturing Co. Ltd.	6-May-24	Exit
CRISIL Up to 91-Day CP Index	13	INE850D14QE5	Godrej Agrovet Ltd.	9-May-24	Exit
CRISIL Up to 91-Day CP Index	14	INE233A14H31	Godrej Industries Ltd.	2-May-24	Exit
CRISIL Up to 91-Day CP Index	15	INE233A14H49	Godrej Industries Ltd.	3-May-24	Exit
CRISIL Up to 91-Day CP Index	16	INE484J14TD6	Godrej Properties Ltd.	13-May-24	Exit
CRISIL Up to 91-Day CP Index	17	INE700G14IM5	Hdfc Securities Ltd.	3-May-24	Exit
CRISIL Up to 91-Day CP Index	18	INE763G14SR1	ICICI Securities Ltd.	2-May-24	Exit
CRISIL Up to 91-Day CP Index	19	INE849D14HL1	ICICI Securities Primary Dealership Ltd.	13-May-24	Exit
CRISIL Up to 91-Day CP Index	20	INE530B14CC1	IIFL Finance Ltd.	13-May-24	Exit
CRISIL Up to 91-Day CP Index	21	INE012I14PO2	JM Financial Services Ltd.	2-May-24	Exit
CRISIL Up to 91-Day CP Index	22	INE012I14QE1	JM Financial Services Ltd.	14-May-24	Exit
CRISIL Up to 91-Day CP Index	23	INE824H14OE6	Julius Baer Capital (India) Pvt. Ltd.	13-May-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CP Index	24	INE916D142 L9	Kotak Mahindra Prime Ltd.	7-May-24	Exit
CRISIL Up to 91-Day CP Index	25	INE028E14N A1	Kotak Securities Ltd.	3-May-24	Exit
CRISIL Up to 91-Day CP Index	26	INE028E14N C7	Kotak Securities Ltd.	10-May-24	Exit
CRISIL Up to 91-Day CP Index	27	INE027E14O I4	L&T Finance Holdings Ltd.	2-May-24	Exit
CRISIL Up to 91-Day CP Index	28	INE338I14G N2	Motilal Oswal Financial Services Ltd.	2-May-24	Exit
CRISIL Up to 91-Day CP Index	29	INE338I14G O0	Motilal Oswal Financial Services Ltd.	3-May-24	Exit
CRISIL Up to 91-Day CP Index	30	INE01WN14 AX9	Motilal Oswal Finvest Ltd.	10-May-24	Exit
CRISIL Up to 91-Day CP Index	31	INE414G14S V3	Muthoot Finance Ltd.	13-May-24	Exit
CRISIL Up to 91-Day CP Index	32	INE261F14K V7	National Bank for Agriculture & Rural Development	6-May-24	Exit
CRISIL Up to 91-Day CP Index	33	INE261F14K U9	National Bank for Agriculture & Rural Development	8-May-24	Exit
CRISIL Up to 91-Day CP Index	34	INE870H14S D2	Network 18 Media & Invst. Ltd.	14-May-24	Exit
CRISIL Up to 91-Day CP Index	35	INE163K141 27	Phoenix ARC Pvt. Ltd.	14-May-24	Exit
CRISIL Up to 91-Day CP Index	36	INE516Y14F C5	Piramal Capital & Housing Finance Ltd.	14-May-24	Exit
CRISIL Up to 91-Day CP Index	37	INE140A141 X7	Piramal Enterprises Ltd.	2-May-24	Exit
CRISIL Up to 91-Day CP Index	38	INE140A141 N8	Piramal Enterprises Ltd.	13-May-24	Exit
CRISIL Up to 91-Day CP Index	39	INE511C14 WC7	Poonawalla Fincorp Ltd.	3-May-24	Exit
CRISIL Up to 91-Day CP Index	40	INE511C14 WE3	Poonawalla Fincorp Ltd.	10-May-24	Exit
CRISIL Up to 91-Day CP Index	41	INE556F14J Y6	Small Industries Development Bank Of India	6-May-24	Exit
CRISIL Up to 91-Day CP Index	42	INE556F14J Z3	Small Industries Development Bank Of India	9-May-24	Exit
CRISIL Up to 91-Day CP Index	43	INE976I14N W6	Tata Capital Ltd.	9-May-24	Exit
CRISIL Up to 91-Day CP Index	44	INE245A14J J8	Tata Power Co. Ltd.	10-May-24	Exit
CRISIL Up to 91-Day CP Index	45	INE248U14 PG3	360 One Prime Ltd.	14-Jun-24	Enter
CRISIL Up to 91-Day CP Index	46	INE860H141 T6	Aditya Birla Finance Ltd.	20-May-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CP Index	47	INE027214597	BOBCARD Ltd.	14-Jun-24	Enter
CRISIL Up to 91-Day CP Index	48	INE343G14438	Bharti Hexacom Ltd.	28-May-24	Enter
CRISIL Up to 91-Day CP Index	49	INE482A14C14	Ceat Ltd.	30-May-24	Enter
CRISIL Up to 91-Day CP Index	50	INE102D14948	Godrej Consumer Products Ltd.	7-Jun-24	Enter
CRISIL Up to 91-Day CP Index	51	INE756114DQ5	HDB Financial Services Ltd.	6-Jun-24	Enter
CRISIL Up to 91-Day CP Index	52	INE040A14318	HDFC Bank Ltd.	21-May-24	Enter
CRISIL Up to 91-Day CP Index	53	INE800X14135	Hero Housing Finance Ltd.	27-May-24	Enter
CRISIL Up to 91-Day CP Index	54	INE071G14FK1	ICICI Home Finance Co. Ltd.	14-Jun-24	Enter
CRISIL Up to 91-Day CP Index	55	INE763G14TB3	ICICI Securities Ltd.	21-May-24	Enter
CRISIL Up to 91-Day CP Index	56	INE975F14YW1	Kotak Mahindra Investments Ltd.	14-Jun-24	Enter
CRISIL Up to 91-Day CP Index	57	INE498L14BH1	L&T Finance Holdings Ltd.	24-May-24	Enter
CRISIL Up to 91-Day CP Index	58	INE774D14SG8	Mahindra & Mahindra Financial Services Ltd.	31-May-24	Enter
CRISIL Up to 91-Day CP Index	59	INE338114GS1	Motilal Oswal Financial Services Ltd.	14-Jun-24	Enter
CRISIL Up to 91-Day CP Index	60	INE261F14KY1	National Bank for Agriculture & Rural Development	21-May-24	Enter
CRISIL Up to 91-Day CP Index	61	INE516Y14ES4	Piramal Capital & Housing Finance Ltd.	14-Jun-24	Enter
CRISIL Up to 91-Day CP Index	62	INE212K14502	Sbicap Securities Ltd.	14-Jun-24	Enter
CRISIL Up to 91-Day CP Index	63	INE371K14BX9	Tata Realty & Infrastructure Ltd.	14-Jun-24	Enter
CRISIL Up to 91-Day CP Index	64	INE481G14EH1	Ultratech Cement Ltd.	13-Jun-24	Enter
CRISIL Up to 91-Day CP Index	65	INE343G14420	Bharti Hexacom Ltd.	25-Jun-24	Enter
CRISIL Up to 91-Day CP Index	66	INE482A14CH6	Ceat Ltd.	26-Jun-24	Enter
CRISIL Up to 91-Day CP Index	67	INE486A14EZ5	Cesc Ltd.	21-Jun-24	Enter
CRISIL Up to 91-Day CP Index	68	INE850D14QU1	Godrej Agrovet Ltd.	21-Jun-24	Enter
CRISIL Up to 91-Day CP Index	69	INE0BY014268	Jubilant Ingrevia Ltd.	25-Jun-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CP Index	70	INE0DZE14057	Kisetsu Saison Finance (India) Pvt. Ltd.	26-Jun-24	Enter
CRISIL Up to 91-Day CP Index	71	INE498L14BJ7	L&T Finance Holdings Ltd.	25-Jun-24	Enter
CRISIL Up to 91-Day CP Index	72	INE115A14EN6	LIC Housing Finance Ltd.	12-Jul-24	Enter
CRISIL Up to 91-Day CP Index	73	INE261F14KW5	National Bank for Agriculture & Rural Development	27-Jun-24	Enter
CRISIL Up to 91-Day CP Index	74	INE870H14SN1	Network 18 Media & Invst. Ltd.	12-Jul-24	Enter
CRISIL Up to 91-Day CP Index	75	INE973U14136	Nu Vista Ltd.	25-Jun-24	Enter
CRISIL Up to 91-Day CP Index	76	INE118D14811	Nuvoco Vistas Corporation Ltd.	27-Jun-24	Enter
CRISIL Up to 91-Day CP Index	77	INE516Y14FM4	Piramal Capital & Housing Finance Ltd.	19-Jun-24	Enter
CRISIL Up to 91-Day CP Index	78	INE140A142I6	Piramal Enterprises Ltd.	25-Jun-24	Enter
CRISIL Up to 91-Day CP Index	79	INE110L14SB9	Reliance Jio Infocomm Ltd.	26-Jun-24	Enter
CRISIL Up to 91-Day CP Index	80	INE070A14786	Shree Cement Ltd.	24-Jun-24	Enter
CRISIL Up to 91-Day CP Index	81	INE886H14JN6	TV18 Broadcast Ltd.	12-Jul-24	Enter
CRISIL Up to 91-Day CP Index	82	INE033L14MM3	Tata Capital Housing Finance Ltd.	26-Jun-24	Enter
CRISIL Up to 91-Day CP Index	83	INE725H14BS2	Tata Projects Ltd.	11-Jul-24	Enter
CRISIL Up to 91-Day CP Index	84	INE280A14344	Titan Co. Ltd.	24-Jun-24	Enter
CRISIL Up to 91-Day CP Index	85	INE860H143C8	Aditya Birla Finance Ltd.	30-Jul-24	Enter
CRISIL Up to 91-Day CP Index	86	INE110O14CS1	Axis Securities Ltd.	24-Jul-24	Enter
CRISIL Up to 91-Day CP Index	87	INE296A14YA9	Bajaj Finance Ltd.	14-Aug-24	Enter
CRISIL Up to 91-Day CP Index	88	INE01C314783	Bajaj Financial Securities Ltd.	30-Jul-24	Enter
CRISIL Up to 91-Day CP Index	89	INE377Y14AX9	Bajaj Housing Finance Ltd.	19-Jul-24	Enter
CRISIL Up to 91-Day CP Index	90	INE102D14971	Godrej Consumer Products Ltd.	19-Jul-24	Enter
CRISIL Up to 91-Day CP Index	91	INE233A14L68	Godrej Industries Ltd.	1-Aug-24	Enter
CRISIL Up to 91-Day CP Index	92	INE756I14DT9	HDB Financial Services Ltd.	22-Jul-24	Enter



Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CP Index	93	INE700G14JR2	Hdfc Securities Ltd.	29-Jul-24	Enter
CRISIL Up to 91-Day CP Index	94	INE267A14689	Hindustan Zinc Ltd.	23-Jul-24	Enter
CRISIL Up to 91-Day CP Index	95	INE028E14NT1	Kotak Securities Ltd.	26-Jul-24	Enter
CRISIL Up to 91-Day CP Index	96	INE128M14852	L&T Metro Rail (Hyderabad) Ltd.	25-Jul-24	Enter
CRISIL Up to 91-Day CP Index	97	INE774D14SE3	Mahindra & Mahindra Financial Services Ltd.	19-Jul-24	Enter
CRISIL Up to 91-Day CP Index	98	INE733E14BO2	NTPC	29-Jul-24	Enter
CRISIL Up to 91-Day CP Index	99	INE05C614428	Nlc Tamil Nadu Power Ltd.	26-Jul-24	Enter
CRISIL Up to 91-Day CP Index	100	INE572E14JD0	PNB Housing Finance Ltd.	29-Jul-24	Enter
CRISIL Up to 91-Day CP Index	101	INE212K14635	Sbicap Securities Ltd.	29-Jul-24	Enter
CRISIL Up to 91-Day CP Index	102	INE556F14KD8	Small Industries Development Bank Of India	18-Jul-24	Enter
CRISIL Up to 91-Day CP Index	103	INE245A14JM2	Tata Power Co. Ltd.	24-Jul-24	Enter
CRISIL Up to 91-Day CP Index	104	INE607M14BB8	Tata Power Renewable Energy Ltd.	19-Jul-24	Enter
CRISIL upto 365 Day CP Index-A	1	INE860H142G1	Aditya Birla Finance Ltd.	6-May-24	Exit
CRISIL upto 365 Day CP Index-A	2	INE860H142K3	Aditya Birla Finance Ltd.	13-May-24	Exit
CRISIL upto 365 Day CP Index-A	3	INE831R14DF0	Aditya Birla Housing Finance Ltd.	14-May-24	Exit
CRISIL upto 365 Day CP Index-A	4	INE891K14MS3	Axis Finance Ltd.	2-May-24	Exit
CRISIL upto 365 Day CP Index-A	5	INE891K14ND3	Axis Finance Ltd.	9-May-24	Exit
CRISIL upto 365 Day CP Index-A	6	INE110O14BX3	Axis Securities Ltd.	13-May-24	Exit
CRISIL upto 365 Day CP Index-A	7	INE110O14BY1	Axis Securities Ltd.	14-May-24	Exit
CRISIL upto 365 Day CP Index-A	8	INE01C314650	Bajaj Financial Securities Ltd.	3-May-24	Exit
CRISIL upto 365 Day CP Index-A	9	INE01C314668	Bajaj Financial Securities Ltd.	9-May-24	Exit
CRISIL upto 365 Day CP Index-A	10	INE377Y14AU5	Bajaj Housing Finance Ltd.	13-May-24	Exit
CRISIL upto 365 Day CP Index-A	11	INE377Y14AT7	Bajaj Housing Finance Ltd.	14-May-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-A	12	INE514E14RI4	Export Import Bank Of India	7-May-24	Exit
CRISIL upto 365 Day CP Index-A	13	INE790I14EF5	HSBC InvestDirect Financial Services (India) Ltd.	9-May-24	Exit
CRISIL upto 365 Day CP Index-A	14	INE700G14IM5	Hdfc Securities Ltd.	3-May-24	Exit
CRISIL upto 365 Day CP Index-A	15	INE700G14IV6	Hdfc Securities Ltd.	14-May-24	Exit
CRISIL upto 365 Day CP Index-A	16	INE071G14FI5	ICICI Home Finance Co. Ltd.	7-May-24	Exit
CRISIL upto 365 Day CP Index-A	17	INE763G14SR1	ICICI Securities Ltd.	2-May-24	Exit
CRISIL upto 365 Day CP Index-A	18	INE763G14SX9	ICICI Securities Ltd.	13-May-24	Exit
CRISIL upto 365 Day CP Index-A	19	INE849D14HL1	ICICI Securities Primary Dealership Ltd.	13-May-24	Exit
CRISIL upto 365 Day CP Index-A	20	INE916D142L9	Kotak Mahindra Prime Ltd.	7-May-24	Exit
CRISIL upto 365 Day CP Index-A	21	INE028E14NA1	Kotak Securities Ltd.	3-May-24	Exit
CRISIL upto 365 Day CP Index-A	22	INE028E14NB9	Kotak Securities Ltd.	7-May-24	Exit
CRISIL upto 365 Day CP Index-A	23	INE028E14NC7	Kotak Securities Ltd.	10-May-24	Exit
CRISIL upto 365 Day CP Index-A	24	INE027E14OI4	L&T Finance Holdings Ltd.	2-May-24	Exit
CRISIL upto 365 Day CP Index-A	25	INE027E14OY1	L&T Finance Holdings Ltd.	3-May-24	Exit
CRISIL upto 365 Day CP Index-A	26	INE261F14KV7	National Bank for Agriculture & Rural Development	6-May-24	Exit
CRISIL upto 365 Day CP Index-A	27	INE261F14KU9	National Bank for Agriculture & Rural Development	8-May-24	Exit
CRISIL upto 365 Day CP Index-A	28	INE870H14SA8	Network 18 Media & Invst. Ltd.	8-May-24	Exit
CRISIL upto 365 Day CP Index-A	29	INE870H14SD2	Network 18 Media & Invst. Ltd.	14-May-24	Exit
CRISIL upto 365 Day CP Index-A	30	INE211H146O9	Sharekhan Ltd.	9-May-24	Exit
CRISIL upto 365 Day CP Index-A	31	INE941D14527	Sikka Ports & Terminals Ltd.	9-May-24	Exit
CRISIL upto 365 Day CP Index-A	32	INE556F14JY6	Small Industries Development Bank Of India	6-May-24	Exit
CRISIL upto 365 Day CP Index-A	33	INE556F14JZ3	Small Industries Development Bank Of India	9-May-24	Exit
CRISIL upto 365 Day CP Index-A	34	INE976I14NW6	Tata Capital Ltd.	9-May-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-A	35	INE110O14CH4	Axis Securities Ltd.	6-Jun-24	Enter
CRISIL upto 365 Day CP Index-A	36	INE027214571	BOBCARD Ltd.	6-Jun-24	Enter
CRISIL upto 365 Day CP Index-A	37	INE296A14XO2	Bajaj Finance Ltd.	10-Jun-24	Enter
CRISIL upto 365 Day CP Index-A	38	INE01C314742	Bajaj Financial Securities Ltd.	6-Jun-24	Enter
CRISIL upto 365 Day CP Index-A	39	INE144H14GP1	Deutsche Investments India Pvt. Ltd.	4-Jun-24	Enter
CRISIL upto 365 Day CP Index-A	40	INE756I14DQ5	HDB Financial Services Ltd.	6-Jun-24	Enter
CRISIL upto 365 Day CP Index-A	41	INE790I14EI9	HSBC InvestDirect Financial Services (India) Ltd.	21-May-24	Enter
CRISIL upto 365 Day CP Index-A	42	INE700G14JF7	Hdfc Securities Ltd.	6-Jun-24	Enter
CRISIL upto 365 Day CP Index-A	43	INE763G14TB3	ICICI Securities Ltd.	21-May-24	Enter
CRISIL upto 365 Day CP Index-A	44	INE028E14NJ2	Kotak Securities Ltd.	6-Jun-24	Enter
CRISIL upto 365 Day CP Index-A	45	INE498L14BH1	L&T Finance Holdings Ltd.	24-May-24	Enter
CRISIL upto 365 Day CP Index-A	46	INE774D14SG8	Mahindra & Mahindra Financial Services Ltd.	31-May-24	Enter
CRISIL upto 365 Day CP Index-A	47	INE261F14KY1	National Bank for Agriculture & Rural Development	21-May-24	Enter
CRISIL upto 365 Day CP Index-A	48	INE870H14SH3	Network 18 Media & Invst. Ltd.	4-Jun-24	Enter
CRISIL upto 365 Day CP Index-A	49	INE929O14BL1	Reliance Retail Ventures Ltd.	24-May-24	Enter
CRISIL upto 365 Day CP Index-A	50	INE212K14510	Sbicap Securities Ltd.	13-Jun-24	Enter
CRISIL upto 365 Day CP Index-A	51	INE886H14JI6	TV18 Broadcast Ltd.	6-Jun-24	Enter
CRISIL upto 365 Day CP Index-A	52	INE280A14328	Titan Co. Ltd.	31-May-24	Enter
CRISIL upto 365 Day CP Index-A	53	INE481G14EH1	Ultratech Cement Ltd.	13-Jun-24	Enter
CRISIL upto 365 Day CP Index-A	54	INE891K14NN2	Axis Finance Ltd.	23-Apr-25	Enter
CRISIL upto 365 Day CP Index-A	55	INE296A14XZ8	Bajaj Finance Ltd.	23-Apr-25	Enter
CRISIL upto 365 Day CP Index-A	56	INE763G14UB1	ICICI Securities Ltd.	20-Mar-25	Enter
CRISIL upto 365 Day CP Index-A	57	INE498L14BI9	L&T Finance Holdings Ltd.	23-Apr-25	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-A	58	INE774D14S F0	Mahindra & Mahindra Financial Services Ltd.	24-Apr-25	Enter
CRISIL upto 365 Day CP Index-A	59	INE831R14 DO2	Aditya Birla Housing Finance Ltd.	12-Jul-24	Enter
CRISIL upto 365 Day CP Index-A	60	INE296A14X S3	Bajaj Finance Ltd.	12-Jul-24	Enter
CRISIL upto 365 Day CP Index-A	61	INE700G14J M3	Hdfc Securities Ltd.	20-Jun-24	Enter
CRISIL upto 365 Day CP Index-A	62	INE763G14T T5	ICICI Securities Ltd.	21-Jun-24	Enter
CRISIL upto 365 Day CP Index-A	63	INE0DZE140 57	Kisetsu Saison Finance (India) Pvt. Ltd.	26-Jun-24	Enter
CRISIL upto 365 Day CP Index-A	64	INE028E14N N4	Kotak Securities Ltd.	18-Jun-24	Enter
CRISIL upto 365 Day CP Index-A	65	INE498L14B J7	L&T Finance Holdings Ltd.	25-Jun-24	Enter
CRISIL upto 365 Day CP Index-A	66	INE870H14S N1	Network 18 Media & Invst. Ltd.	12-Jul-24	Enter
CRISIL upto 365 Day CP Index-A	67	INE110L14S B9	Reliance Jio Infocomm Ltd.	26-Jun-24	Enter
CRISIL upto 365 Day CP Index-A	68	INE212K145 77	Sbicap Securities Ltd.	20-Jun-24	Enter
CRISIL upto 365 Day CP Index-A	69	INE070A147 86	Shree Cement Ltd.	24-Jun-24	Enter
CRISIL upto 365 Day CP Index-A	70	INE886H14J N6	TV18 Broadcast Ltd.	12-Jul-24	Enter
CRISIL upto 365 Day CP Index-A	71	INE280A143 44	Titan Co. Ltd.	24-Jun-24	Enter
CRISIL upto 365 Day CP Index-A	72	INE860H143 C8	Aditya Birla Finance Ltd.	30-Jul-24	Enter
CRISIL upto 365 Day CP Index-A	73	INE110O14 CS1	Axis Securities Ltd.	24-Jul-24	Enter
CRISIL upto 365 Day CP Index-A	74	INE296A14Y A9	Bajaj Finance Ltd.	14-Aug-24	Enter
CRISIL upto 365 Day CP Index-A	75	INE01C3147 83	Bajaj Financial Securities Ltd.	30-Jul-24	Enter
CRISIL upto 365 Day CP Index-A	76	INE377Y14A X9	Bajaj Housing Finance Ltd.	19-Jul-24	Enter
CRISIL upto 365 Day CP Index-A	77	INE144H14 GT3	Deutsche Investments India Pvt. Ltd.	30-Jul-24	Enter
CRISIL upto 365 Day CP Index-A	78	INE102D149 71	Godrej Consumer Products Ltd.	19-Jul-24	Enter
CRISIL upto 365 Day CP Index-A	79	INE756I14D T9	HDB Financial Services Ltd.	22-Jul-24	Enter
CRISIL upto 365 Day CP Index-A	80	INE790I14E Q2	HSBC InvestDirect Financial Services (India) Ltd.	30-Jul-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-A	81	INE700G14JR2	Hdfc Securities Ltd.	29-Jul-24	Enter
CRISIL upto 365 Day CP Index-A	82	INE267A14689	Hindustan Zinc Ltd.	23-Jul-24	Enter
CRISIL upto 365 Day CP Index-A	83	INE763G14UE5	ICICI Securities Ltd.	29-Jul-24	Enter
CRISIL upto 365 Day CP Index-A	84	INE028E14NT1	Kotak Securities Ltd.	26-Jul-24	Enter
CRISIL upto 365 Day CP Index-A	85	INE128M14852	L&T Metro Rail (Hyderabad) Ltd.	25-Jul-24	Enter
CRISIL upto 365 Day CP Index-A	86	INE774D14SE3	Mahindra & Mahindra Financial Services Ltd.	19-Jul-24	Enter
CRISIL upto 365 Day CP Index-A	87	INE733E14BO2	NTPC	29-Jul-24	Enter
CRISIL upto 365 Day CP Index-A	88	INE535H14IW2	SMFG India Credit Co. Ltd.	24-Jul-24	Enter
CRISIL upto 365 Day CP Index-A	89	INE212K14635	Sbicap Securities Ltd.	29-Jul-24	Enter
CRISIL upto 365 Day CP Index-A	90	INE556F14KD8	Small Industries Development Bank Of India	18-Jul-24	Enter
CRISIL upto 365 Day CP Index-A	91	INE151A14040	Tata Communications Ltd.	24-Jul-24	Enter
CRISIL upto 365 Day CP Index-A	92	INE110O14CT9	Axis Securities Ltd.	13-Sep-24	Enter
CRISIL upto 365 Day CP Index-A	93	INE557F14FJ3	National Housing Bank	26-Sep-24	Enter
CRISIL upto 365 Day CP Index-A	94	INE556F14KE6	Small Industries Development Bank Of India	10-Sep-24	Enter
CRISIL upto 365 Day CP Index-A	95	INE860H143B0	Aditya Birla Finance Ltd.	30-Oct-24	Enter
CRISIL upto 365 Day CP Index-A	96	INE704I14IS0	Barclays Investments & Loans (India) Pvt. Ltd.	23-Oct-24	Enter
CRISIL upto 365 Day CP Index-A	97	INE267A14697	Hindustan Zinc Ltd.	30-Oct-24	Enter
CRISIL upto 365 Day CP Index-A	98	INE110O14CR3	Axis Securities Ltd.	20-Feb-25	Enter
CRISIL upto 365 Day CP Index-A	99	INE296A14XL8	Bajaj Finance Ltd.	6-Mar-25	Enter
CRISIL upto 365 Day CP Index-A	100	INE704I14IH3	Barclays Investments & Loans (India) Pvt. Ltd.	4-Feb-25	Enter
CRISIL upto 365 Day CP Index-A	101	INE756I14DS1	HDB Financial Services Ltd.	10-Feb-25	Enter
CRISIL upto 365 Day CP Index-A	102	INE763G14TN8	ICICI Securities Ltd.	6-Mar-25	Enter
CRISIL upto 365 Day CP Index-A	103	INE0CCU14039	Mindspace Business Parks Reit	25-Feb-25	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-A	104	INE692Q14BC9	Toyota Financial Services India Ltd.	27-Feb-25	Enter
CRISIL upto 365 Day CP Index-B	1	INE248U14OY9	360 One Prime Ltd.	7-May-24	Exit
CRISIL upto 365 Day CP Index-B	2	INE248U14OW3	360 One Prime Ltd.	8-May-24	Exit
CRISIL upto 365 Day CP Index-B	3	INE248U14OX1	360 One Prime Ltd.	9-May-24	Exit
CRISIL upto 365 Day CP Index-B	4	INE248U14OV5	360 One Prime Ltd.	6-May-24	Exit
CRISIL upto 365 Day CP Index-B	5	INE466L14BX5	360 One Wam Ltd.	2-May-24	Exit
CRISIL upto 365 Day CP Index-B	6	INE466L14CR5	360 One Wam Ltd.	3-May-24	Exit
CRISIL upto 365 Day CP Index-B	7	INE466L14CU9	360 One Wam Ltd.	8-May-24	Exit
CRISIL upto 365 Day CP Index-B	8	INE466L14CT1	360 One Wam Ltd.	9-May-24	Exit
CRISIL upto 365 Day CP Index-B	9	INE466L14CX3	360 One Wam Ltd.	7-May-24	Exit
CRISIL upto 365 Day CP Index-B	10	INE477A14CT1	CanFin Homes Ltd.	6-May-24	Exit
CRISIL upto 365 Day CP Index-B	11	INE477A14CU9	CanFin Homes Ltd.	8-May-24	Exit
CRISIL upto 365 Day CP Index-B	12	INE289B14IU3	Gic Housing Finance Ltd.	8-May-24	Exit
CRISIL upto 365 Day CP Index-B	13	INE982D14AU6	Godrej & Boyce Manufacturing Co. Ltd.	6-May-24	Exit
CRISIL upto 365 Day CP Index-B	14	INE850D14QE5	Godrej Agrovet Ltd.	9-May-24	Exit
CRISIL upto 365 Day CP Index-B	15	INE02JD14369	Godrej Housing Finance Ltd.	6-May-24	Exit
CRISIL upto 365 Day CP Index-B	16	INE233A14H31	Godrej Industries Ltd.	2-May-24	Exit
CRISIL upto 365 Day CP Index-B	17	INE233A14H49	Godrej Industries Ltd.	3-May-24	Exit
CRISIL upto 365 Day CP Index-B	18	INE233A14I06	Godrej Industries Ltd.	14-May-24	Exit
CRISIL upto 365 Day CP Index-B	19	INE484J14TB0	Godrej Properties Ltd.	10-May-24	Exit
CRISIL upto 365 Day CP Index-B	20	INE484J14TD6	Godrej Properties Ltd.	13-May-24	Exit
CRISIL upto 365 Day CP Index-B	21	INE530B14CA5	IIFL Finance Ltd.	6-May-24	Exit
CRISIL upto 365 Day CP Index-B	22	INE530B14CC1	IIFL Finance Ltd.	13-May-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-B	23	INE523H142 I6	JM Financial Products Ltd.	8-May-24	Exit
CRISIL upto 365 Day CP Index-B	24	INE012I14P O2	JM Financial Services Ltd.	2-May-24	Exit
CRISIL upto 365 Day CP Index-B	25	INE012I14Q D3	JM Financial Services Ltd.	6-May-24	Exit
CRISIL upto 365 Day CP Index-B	26	INE012I14Q C5	JM Financial Services Ltd.	8-May-24	Exit
CRISIL upto 365 Day CP Index-B	27	INE012I14P R5	JM Financial Services Ltd.	13-May-24	Exit
CRISIL upto 365 Day CP Index-B	28	INE012I14Q E1	JM Financial Services Ltd.	14-May-24	Exit
CRISIL upto 365 Day CP Index-B	29	INE824H14 OD8	Julius Baer Capital (India) Pvt. Ltd.	6-May-24	Exit
CRISIL upto 365 Day CP Index-B	30	INE824H14 OC0	Julius Baer Capital (India) Pvt. Ltd.	8-May-24	Exit
CRISIL upto 365 Day CP Index-B	31	INE824H14 NC2	Julius Baer Capital (India) Pvt. Ltd.	9-May-24	Exit
CRISIL upto 365 Day CP Index-B	32	INE824H14 OE6	Julius Baer Capital (India) Pvt. Ltd.	13-May-24	Exit
CRISIL upto 365 Day CP Index-B	33	INE338I14G N2	Motilal Oswal Financial Services Ltd.	2-May-24	Exit
CRISIL upto 365 Day CP Index-B	34	INE338I14G O0	Motilal Oswal Financial Services Ltd.	3-May-24	Exit
CRISIL upto 365 Day CP Index-B	35	INE338I14G P7	Motilal Oswal Financial Services Ltd.	7-May-24	Exit
CRISIL upto 365 Day CP Index-B	36	INE01WN14 AW1	Motilal Oswal Finvest Ltd.	7-May-24	Exit
CRISIL upto 365 Day CP Index-B	37	INE01WN14 AN0	Motilal Oswal Finvest Ltd.	8-May-24	Exit
CRISIL upto 365 Day CP Index-B	38	INE01WN14 AX9	Motilal Oswal Finvest Ltd.	10-May-24	Exit
CRISIL upto 365 Day CP Index-B	39	INE414G14S V3	Muthoot Finance Ltd.	13-May-24	Exit
CRISIL upto 365 Day CP Index-B	40	INE420C140 78	Paisalo Digital Ltd.	13-May-24	Exit
CRISIL upto 365 Day CP Index-B	41	INE163K141 27	Phoenix ARC Pvt. Ltd.	14-May-24	Exit
CRISIL upto 365 Day CP Index-B	42	INE516Y14E X4	Piramal Capital & Housing Finance Ltd.	7-May-24	Exit
CRISIL upto 365 Day CP Index-B	43	INE516Y14E U0	Piramal Capital & Housing Finance Ltd.	8-May-24	Exit
CRISIL upto 365 Day CP Index-B	44	INE516Y14F B7	Piramal Capital & Housing Finance Ltd.	13-May-24	Exit
CRISIL upto 365 Day CP Index-B	45	INE516Y14F C5	Piramal Capital & Housing Finance Ltd.	14-May-24	Exit



Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-B	46	INE140A141X7	Piramal Enterprises Ltd.	2-May-24	Exit
CRISIL upto 365 Day CP Index-B	47	INE140A141M0	Piramal Enterprises Ltd.	7-May-24	Exit
CRISIL upto 365 Day CP Index-B	48	INE140A141L2	Piramal Enterprises Ltd.	8-May-24	Exit
CRISIL upto 365 Day CP Index-B	49	INE140A141N8	Piramal Enterprises Ltd.	13-May-24	Exit
CRISIL upto 365 Day CP Index-B	50	INE511C14WC7	Poonawalla Fincorp Ltd.	3-May-24	Exit
CRISIL upto 365 Day CP Index-B	51	INE511C14WD5	Poonawalla Fincorp Ltd.	7-May-24	Exit
CRISIL upto 365 Day CP Index-B	52	INE511C14WE3	Poonawalla Fincorp Ltd.	10-May-24	Exit
CRISIL upto 365 Day CP Index-B	53	INE460M14578	SEIL Energy India Ltd.	3-May-24	Exit
CRISIL upto 365 Day CP Index-B	54	INE245A14J8	Tata Power Co. Ltd.	10-May-24	Exit
CRISIL upto 365 Day CP Index-B	55	INE371K14BV3	Tata Realty & Infrastructure Ltd.	7-May-24	Exit
CRISIL upto 365 Day CP Index-B	56	INE248U14PG3	360 One Prime Ltd.	14-Jun-24	Enter
CRISIL upto 365 Day CP Index-B	57	INE343G14438	Bharti Hexacom Ltd.	28-May-24	Enter
CRISIL upto 365 Day CP Index-B	58	INE482A14CI4	Ceat Ltd.	30-May-24	Enter
CRISIL upto 365 Day CP Index-B	59	INE850D14QI6	Godrej Agrovvet Ltd.	20-May-24	Enter
CRISIL upto 365 Day CP Index-B	60	INE233A14J47	Godrej Industries Ltd.	10-Jun-24	Enter
CRISIL upto 365 Day CP Index-B	61	INE484J14TL9	Godrej Properties Ltd.	11-Jun-24	Enter
CRISIL upto 365 Day CP Index-B	62	INE957N14HT4	Hero Fincorp Ltd.	22-May-24	Enter
CRISIL upto 365 Day CP Index-B	63	INE0BY014250	Jubilant Ingrevia Ltd.	16-May-24	Enter
CRISIL upto 365 Day CP Index-B	64	INE824H14OR8	Julius Baer Capital (India) Pvt. Ltd.	6-Jun-24	Enter
CRISIL upto 365 Day CP Index-B	65	INE338I14GT9	Motilal Oswal Financial Services Ltd.	23-May-24	Enter
CRISIL upto 365 Day CP Index-B	66	INE516Y14FE1	Piramal Capital & Housing Finance Ltd.	22-May-24	Enter
CRISIL upto 365 Day CP Index-B	67	INE140A142O4	Piramal Enterprises Ltd.	13-Jun-24	Enter
CRISIL upto 365 Day CP Index-B	68	INE248U14PK5	360 One Prime Ltd.	22-Apr-25	Enter



Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-B	69	INE007N14 DP5	Fedbank Financial Services Ltd.	20-Mar-25	Enter
CRISIL upto 365 Day CP Index-B	70	INE012114Q I2	JM Financial Services Ltd.	17-Apr-25	Enter
CRISIL upto 365 Day CP Index-B	71	INE338I14G Z6	Motilal Oswal Financial Services Ltd.	13-Mar-25	Enter
CRISIL upto 365 Day CP Index-B	72	INE140A142 Q9	Piramal Enterprises Ltd.	13-Mar-25	Enter
CRISIL upto 365 Day CP Index-B	73	INE248U14 PI9	360 One Prime Ltd.	20-Jun-24	Enter
CRISIL upto 365 Day CP Index-B	74	INE343G144 20	Bharti Hexacom Ltd.	25-Jun-24	Enter
CRISIL upto 365 Day CP Index-B	75	INE482A14C H6	Ceat Ltd.	26-Jun-24	Enter
CRISIL upto 365 Day CP Index-B	76	INE486A14E Z5	Cesc Ltd.	21-Jun-24	Enter
CRISIL upto 365 Day CP Index-B	77	INE121A14 WI6	Cholamandalam Investment & Finance Co. Ltd.	24-Jun-24	Enter
CRISIL upto 365 Day CP Index-B	78	INE499A14C W9	DCM Shriram Ltd.	25-Jun-24	Enter
CRISIL upto 365 Day CP Index-B	79	INE007N14 DO8	Fedbank Financial Services Ltd.	25-Jun-24	Enter
CRISIL upto 365 Day CP Index-B	80	INE850D14 QU1	Godrej Agrovet Ltd.	21-Jun-24	Enter
CRISIL upto 365 Day CP Index-B	81	INE233A14K 51	Godrej Industries Ltd.	10-Jul-24	Enter
CRISIL upto 365 Day CP Index-B	82	INE484J14T R6	Godrej Properties Ltd.	24-Jun-24	Enter
CRISIL upto 365 Day CP Index-B	83	INE0BY0142 68	Jubilant Ingrevia Ltd.	25-Jun-24	Enter
CRISIL upto 365 Day CP Index-B	84	INE824H14 OX6	Julius Baer Capital (India) Pvt. Ltd.	24-Jun-24	Enter
CRISIL upto 365 Day CP Index-B	85	INE338I14H D1	Motilal Oswal Financial Services Ltd.	12-Jul-24	Enter
CRISIL upto 365 Day CP Index-B	86	INE973U141 36	Nu Vista Ltd.	25-Jun-24	Enter
CRISIL upto 365 Day CP Index-B	87	INE118D148 11	Nuvoco Vistas Corporation Ltd.	27-Jun-24	Enter
CRISIL upto 365 Day CP Index-B	88	INE140A142 K2	Piramal Enterprises Ltd.	27-Jun-24	Enter
CRISIL upto 365 Day CP Index-B	89	INE511C14 WJ2	Poonawalla Fincorp Ltd.	19-Jun-24	Enter
CRISIL upto 365 Day CP Index-B	90	INE891D14Y L8	Redington (India) Ltd.	19-Jun-24	Enter
CRISIL upto 365 Day CP Index-B	91	INE460M14 602	SEIL Energy India Ltd.	21-Jun-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-B	92	INE582L14H J5	Tata Housing Development Co. Ltd.	28-Jun-24	Enter
CRISIL upto 365 Day CP Index-B	93	INE248U14 PM1	360 One Prime Ltd.	31-Jul-24	Enter
CRISIL upto 365 Day CP Index-B	94	INE119A147 73	Balrampur Chini Mills Ltd.	26-Jul-24	Enter
CRISIL upto 365 Day CP Index-B	95	INE486A14E Y8	Cesc Ltd.	24-Jul-24	Enter
CRISIL upto 365 Day CP Index-B	96	INE499A14C X7	DCM Shriram Ltd.	29-Jul-24	Enter
CRISIL upto 365 Day CP Index-B	97	INE850D14 QW7	Godrej Agrovvet Ltd.	5-Aug-24	Enter
CRISIL upto 365 Day CP Index-B	98	INE02KN14 275	Godrej Finance Ltd.	24-Jul-24	Enter
CRISIL upto 365 Day CP Index-B	99	INE233A14L 68	Godrej Industries Ltd.	1-Aug-24	Enter
CRISIL upto 365 Day CP Index-B	100	INE957N14I G9	Hero Fincorp Ltd.	22-Jul-24	Enter
CRISIL upto 365 Day CP Index-B	101	INE338I14H J8	Motilal Oswal Financial Services Ltd.	1-Aug-24	Enter
CRISIL upto 365 Day CP Index-B	102	INE05C6144 28	Nlc Tamil Nadu Power Ltd.	26-Jul-24	Enter
CRISIL upto 365 Day CP Index-B	103	INE163N143 94	ONGC Petro Additions Ltd.	29-Jul-24	Enter
CRISIL upto 365 Day CP Index-B	104	INE572E14J D0	PNB Housing Finance Ltd.	29-Jul-24	Enter
CRISIL upto 365 Day CP Index-B	105	INE420C140 86	Paisalo Digital Ltd.	25-Jul-24	Enter
CRISIL upto 365 Day CP Index-B	106	INE140A142 U1	Piramal Enterprises Ltd.	18-Jul-24	Enter
CRISIL upto 365 Day CP Index-B	107	INE511C14 WN4	Poonawalla Fincorp Ltd.	19-Jul-24	Enter
CRISIL upto 365 Day CP Index-B	108	INE891D14Y N4	Redington (India) Ltd.	26-Jul-24	Enter
CRISIL upto 365 Day CP Index-B	109	INE245A14J M2	Tata Power Co. Ltd.	24-Jul-24	Enter
CRISIL upto 365 Day CP Index-B	110	INE607M14 BB8	Tata Power Renewable Energy Ltd.	19-Jul-24	Enter
CRISIL upto 365 Day CP Index-B	111	INE725H14 BT0	Tata Projects Ltd.	23-Jul-24	Enter
CRISIL upto 365 Day CP Index-B	112	INE516Y14F N2	Piramal Capital & Housing Finance Ltd.	13-Sep-24	Enter
CRISIL upto 365 Day CP Index-B	113	INE140A142 X5	Piramal Enterprises Ltd.	25-Sep-24	Enter
CRISIL upto 365 Day CP Index-B	114	INE121A14 WO4	Cholamandalam Investment & Finance Co. Ltd.	23-Oct-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-B	115	INE604O14064	Dmi Finance Pvt. Ltd.	8-Oct-24	Enter
CRISIL upto 365 Day CP Index-B	116	INE140A142W7	Piramal Enterprises Ltd.	24-Oct-24	Enter
CRISIL upto 365 Day CP Index-B	117	INE371K14BY7	Tata Realty & Infrastructure Ltd.	31-Oct-24	Enter
CRISIL upto 365 Day CP Index-B	118	INE121A14WN6	Cholamandalam Investment & Finance Co. Ltd.	24-Jan-25	Enter
CRISIL upto 365 Day CP Index-B	119	INE957N14IC8	Hero Fincorp Ltd.	27-Feb-25	Enter
CRISIL upto 365 Day CP Index-B	120	INE012I14QG6	JM Financial Services Ltd.	5-Mar-25	Enter
CRISIL upto 365 Day CP Index-B	121	INE950O14BR4	Mahindra Rural Housing Finance Ltd.	26-Feb-25	Enter
CRISIL upto 365 Day CP Index-B	122	INE338I14GY9	Motilal Oswal Financial Services Ltd.	7-Mar-25	Enter
CRISIL upto 365 Day CP Index-B	123	INE414G14TH0	Muthoot Finance Ltd.	28-Jan-25	Enter
CRISIL upto 365 Day CP Index-B	124	INE140A142V9	Piramal Enterprises Ltd.	13-Dec-24	Enter
CRISIL upto 365 Day CP Index-C	1	INE423A14UK6	Adani Enterprises Ltd.	2-May-24	Exit
CRISIL upto 365 Day CP Index-C	2	INE865C14KR0	Aditya Birla Money Ltd.	2-May-24	Exit
CRISIL upto 365 Day CP Index-C	3	INE865C14KS8	Aditya Birla Money Ltd.	8-May-24	Exit
CRISIL upto 365 Day CP Index-C	4	INE865C14KT6	Aditya Birla Money Ltd.	13-May-24	Exit
CRISIL upto 365 Day CP Index-C	5	INE563J14BK0	Astec Lifesciences Ltd.	6-May-24	Exit
CRISIL upto 365 Day CP Index-C	6	INE09OL14DD9	Birla Group Holdings Pvt. Ltd.	3-May-24	Exit
CRISIL upto 365 Day CP Index-C	7	INE09OL14DE7	Birla Group Holdings Pvt. Ltd.	8-May-24	Exit
CRISIL upto 365 Day CP Index-C	8	INE501G14DN6	Ht Media Ltd.	6-May-24	Exit
CRISIL upto 365 Day CP Index-C	9	INE296G14222	Muthoot Capital Services Ltd.	14-May-24	Exit
CRISIL upto 365 Day CP Index-C	10	INE296G14214	Muthoot Capital Services Ltd.	13-May-24	Exit
CRISIL upto 365 Day CP Index-C	11	INE523L14401	Nuvama Wealth & Investment Ltd.	7-May-24	Exit
CRISIL upto 365 Day CP Index-C	12	INE531F14DV8	Nuvama Wealth Management Ltd.	13-May-24	Exit
CRISIL upto 365 Day CP Index-C	13	INE865C14LE6	Aditya Birla Money Ltd.	7-Jun-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-C	14	INE563J14B L8	Astec Lifesciences Ltd.	5-Jun-24	Enter
CRISIL upto 365 Day CP Index-C	15	INE423A14V A5	Adani Enterprises Ltd.	13-Mar-25	Enter
CRISIL upto 365 Day CP Index-C	16	INE0FDU14 022	Brookfield India Real Estate Trust REIT	14-Mar-25	Enter
CRISIL upto 365 Day CP Index-C	17	INE723X14H D3	Trust Investment Advisors Pvt. Ltd.	27-Mar-25	Enter
CRISIL upto 365 Day CP Index-C	18	INE423A14 UV3	Adani Enterprises Ltd.	10-Jul-24	Enter
CRISIL upto 365 Day CP Index-C	19	INE804I14W A7	ECL Finance Ltd.	12-Jul-24	Enter
CRISIL upto 365 Day CP Index-C	20	INE389H14K H1	KEC International Ltd.	27-Jun-24	Enter
CRISIL upto 365 Day CP Index-C	21	INE192A144 99	Tata Consumer Products Ltd.	12-Jul-24	Enter
CRISIL upto 365 Day CP Index-C	22	INE508G14F S5	Time Technoplast Ltd.	12-Jul-24	Enter
CRISIL upto 365 Day CP Index-C	23	INE256C14H A4	Triveni Engineering & Industries Ltd.	28-Jun-24	Enter
CRISIL upto 365 Day CP Index-C	24	INE723X14G V7	Trust Investment Advisors Pvt. Ltd.	27-Jun-24	Enter
CRISIL upto 365 Day CP Index-C	25	INE865C14L F3	Aditya Birla Money Ltd.	30-Jul-24	Enter
CRISIL upto 365 Day CP Index-C	26	INE732I147 84	Angel One Ltd.	26-Jul-24	Enter
CRISIL upto 365 Day CP Index-C	27	INE03W114 567	Arka Fincap Ltd.	19-Jul-24	Enter
CRISIL upto 365 Day CP Index-C	28	INE563J14B Q7	Astec Lifesciences Ltd.	29-Jul-24	Enter
CRISIL upto 365 Day CP Index-C	29	INE09OL14F A0	Birla Group Holdings Pvt. Ltd.	26-Jul-24	Enter
CRISIL upto 365 Day CP Index-C	30	INE02FN142 75	IGH Holdings Pvt. Ltd.	25-Jul-24	Enter
CRISIL upto 365 Day CP Index-C	31	INE489L143 71	IIFL Securities Ltd.	29-Jul-24	Enter
CRISIL upto 365 Day CP Index-C	32	INE896L14D N0	Indostar Capital Finance Ltd.	26-Jul-24	Enter
CRISIL upto 365 Day CP Index-C	33	INE389H14K G3	KEC International Ltd.	24-Jul-24	Enter
CRISIL upto 365 Day CP Index-C	34	INE918K14B J6	Nuvama Wealth Finance Ltd.	16-Jul-24	Enter
CRISIL upto 365 Day CP Index-C	35	INE531F14E B8	Nuvama Wealth Management Ltd.	26-Jul-24	Enter
CRISIL upto 365 Day CP Index-C	36	INE192A145 31	Tata Consumer Products Ltd.	25-Jul-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-C	37	INE723X14HF8	Trust Investment Advisors Pvt. Ltd.	25-Jul-24	Enter
CRISIL upto 365 Day CP Index-C	38	INE01HV14458	Vivriti Capital Ltd.	1-Aug-24	Enter
CRISIL upto 365 Day CP Index-C	39	INE423A14UY7	Adani Enterprises Ltd.	23-Aug-24	Enter
CRISIL upto 365 Day CP Index-C	40	INE296G14230	Muthoot Capital Services Ltd.	30-Aug-24	Enter
CRISIL upto 365 Day CP Index-C	41	INE918K14BK4	Nuvama Wealth Finance Ltd.	22-Oct-24	Enter
CRISIL upto 365 Day CP Index-C	42	INE531F14EA0	Nuvama Wealth Management Ltd.	18-Oct-24	Enter
CRISIL upto 365 Day CP Index-C	43	INE723X14HG6	Trust Investment Advisors Pvt. Ltd.	28-Oct-24	Enter
CRISIL upto 365 Day CP Index-C	44	INE732I14792	Angel One Ltd.	10-Mar-25	Enter
CRISIL upto 365 Day CP Index-C	45	INE09OL14FB8	Birla Group Holdings Pvt. Ltd.	7-Mar-25	Enter
CRISIL upto 91 Day CP Index-A	1	INE860H142G1	Aditya Birla Finance Ltd.	6-May-24	Exit
CRISIL upto 91 Day CP Index-A	2	INE860H142K3	Aditya Birla Finance Ltd.	13-May-24	Exit
CRISIL upto 91 Day CP Index-A	3	INE860H142L1	Aditya Birla Finance Ltd.	17-May-24	Exit
CRISIL upto 91 Day CP Index-A	4	INE860H142P2	Aditya Birla Finance Ltd.	28-May-24	Exit
CRISIL upto 91 Day CP Index-A	5	INE860H142N7	Aditya Birla Finance Ltd.	24-May-24	Exit
CRISIL upto 91 Day CP Index-A	6	INE831R14DF0	Aditya Birla Housing Finance Ltd.	14-May-24	Exit
CRISIL upto 91 Day CP Index-A	7	INE831R14DG8	Aditya Birla Housing Finance Ltd.	17-May-24	Exit
CRISIL upto 91 Day CP Index-A	8	INE831R14DI4	Aditya Birla Housing Finance Ltd.	29-May-24	Exit
CRISIL upto 91 Day CP Index-A	9	INE831R14DJ2	Aditya Birla Housing Finance Ltd.	30-May-24	Exit
CRISIL upto 91 Day CP Index-A	10	INE891K14MS3	Axis Finance Ltd.	2-May-24	Exit
CRISIL upto 91 Day CP Index-A	11	INE891K14ND3	Axis Finance Ltd.	9-May-24	Exit
CRISIL upto 91 Day CP Index-A	12	INE891K14NH4	Axis Finance Ltd.	30-May-24	Exit
CRISIL upto 91 Day CP Index-A	13	INE110O14BX3	Axis Securities Ltd.	13-May-24	Exit
CRISIL upto 91 Day CP Index-A	14	INE110O14BY1	Axis Securities Ltd.	14-May-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-A	15	INE110O14 BZ8	Axis Securities Ltd.	17-May-24	Exit
CRISIL upto 91 Day CP Index-A	16	INE110O14 CD3	Axis Securities Ltd.	28-May-24	Exit
CRISIL upto 91 Day CP Index-A	17	INE0272145 63	BOBCARD Ltd.	28-May-24	Exit
CRISIL upto 91 Day CP Index-A	18	INE296A14X B9	Bajaj Finance Ltd.	15-May-24	Exit
CRISIL upto 91 Day CP Index-A	19	INE296A14X C7	Bajaj Finance Ltd.	21-May-24	Exit
CRISIL upto 91 Day CP Index-A	20	INE296A14X H6	Bajaj Finance Ltd.	31-May-24	Exit
CRISIL upto 91 Day CP Index-A	21	INE296A14 UZ4	Bajaj Finance Ltd.	30-May-24	Exit
CRISIL upto 91 Day CP Index-A	22	INE01C3146 50	Bajaj Financial Securities Ltd.	3-May-24	Exit
CRISIL upto 91 Day CP Index-A	23	INE01C3146 68	Bajaj Financial Securities Ltd.	9-May-24	Exit
CRISIL upto 91 Day CP Index-A	24	INE01C3146 84	Bajaj Financial Securities Ltd.	15-May-24	Exit
CRISIL upto 91 Day CP Index-A	25	INE01C3147 00	Bajaj Financial Securities Ltd.	17-May-24	Exit
CRISIL upto 91 Day CP Index-A	26	INE01C3147 18	Bajaj Financial Securities Ltd.	24-May-24	Exit
CRISIL upto 91 Day CP Index-A	27	INE01C3147 26	Bajaj Financial Securities Ltd.	22-May-24	Exit
CRISIL upto 91 Day CP Index-A	28	INE377Y14A U5	Bajaj Housing Finance Ltd.	13-May-24	Exit
CRISIL upto 91 Day CP Index-A	29	INE377Y14A T7	Bajaj Housing Finance Ltd.	14-May-24	Exit
CRISIL upto 91 Day CP Index-A	30	INE704114H V6	Barclays Investments & Loans (India) Pvt. Ltd.	22-May-24	Exit
CRISIL upto 91 Day CP Index-A	31	INE144H14 GC9	Deutsche Investments India Pvt. Ltd.	27-May-24	Exit
CRISIL upto 91 Day CP Index-A	32	INE514E14R I4	Export Import Bank Of India	7-May-24	Exit
CRISIL upto 91 Day CP Index-A	33	INE514E14R J2	Export Import Bank Of India	16-May-24	Exit
CRISIL upto 91 Day CP Index-A	34	INE514E14R L8	Export Import Bank Of India	31-May-24	Exit
CRISIL upto 91 Day CP Index-A	35	INE047A149 17	Grasim Industries Ltd.	29-May-24	Exit
CRISIL upto 91 Day CP Index-A	36	INE040A143 34	HDFC Bank Ltd.	28-May-24	Exit
CRISIL upto 91 Day CP Index-A	37	INE040A143 26	HDFC Bank Ltd.	24-May-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-A	38	INE790I14E F5	HSBC InvestDirect Financial Services (India) Ltd.	9-May-24	Exit
CRISIL upto 91 Day CP Index-A	39	INE790I14E H1	HSBC InvestDirect Financial Services (India) Ltd.	17-May-24	Exit
CRISIL upto 91 Day CP Index-A	40	INE790I14E K5	HSBC InvestDirect Financial Services (India) Ltd.	30-May-24	Exit
CRISIL upto 91 Day CP Index-A	41	INE790I14EJ 7	HSBC InvestDirect Financial Services (India) Ltd.	29-May-24	Exit
CRISIL upto 91 Day CP Index-A	42	INE700G14I M5	Hdfc Securities Ltd.	3-May-24	Exit
CRISIL upto 91 Day CP Index-A	43	INE700G14I V6	Hdfc Securities Ltd.	14-May-24	Exit
CRISIL upto 91 Day CP Index-A	44	INE700G14I W4	Hdfc Securities Ltd.	17-May-24	Exit
CRISIL upto 91 Day CP Index-A	45	INE700G14J C4	Hdfc Securities Ltd.	30-May-24	Exit
CRISIL upto 91 Day CP Index-A	46	INE700G14J D2	Hdfc Securities Ltd.	31-May-24	Exit
CRISIL upto 91 Day CP Index-A	47	INE700G14I Z7	Hdfc Securities Ltd.	22-May-24	Exit
CRISIL upto 91 Day CP Index-A	48	INE071G14F I5	ICICI Home Finance Co. Ltd.	7-May-24	Exit
CRISIL upto 91 Day CP Index-A	49	INE071G14F J3	ICICI Home Finance Co. Ltd.	31-May-24	Exit
CRISIL upto 91 Day CP Index-A	50	INE763G14S R1	ICICI Securities Ltd.	2-May-24	Exit
CRISIL upto 91 Day CP Index-A	51	INE763G14S X9	ICICI Securities Ltd.	13-May-24	Exit
CRISIL upto 91 Day CP Index-A	52	INE763G14S Z4	ICICI Securities Ltd.	17-May-24	Exit
CRISIL upto 91 Day CP Index-A	53	INE763G14T J6	ICICI Securities Ltd.	29-May-24	Exit
CRISIL upto 91 Day CP Index-A	54	INE763G14T F4	ICICI Securities Ltd.	24-May-24	Exit
CRISIL upto 91 Day CP Index-A	55	INE849D14 HL1	ICICI Securities Primary Dealership Ltd.	13-May-24	Exit
CRISIL upto 91 Day CP Index-A	56	INE975F14Y Y7	Kotak Mahindra Investments Ltd.	15-May-24	Exit
CRISIL upto 91 Day CP Index-A	57	INE975F14Y Z4	Kotak Mahindra Investments Ltd.	30-May-24	Exit
CRISIL upto 91 Day CP Index-A	58	INE916D142 L9	Kotak Mahindra Prime Ltd.	7-May-24	Exit
CRISIL upto 91 Day CP Index-A	59	INE028E14N A1	Kotak Securities Ltd.	3-May-24	Exit
CRISIL upto 91 Day CP Index-A	60	INE028E14N B9	Kotak Securities Ltd.	7-May-24	Exit



Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-A	61	INE028E14N C7	Kotak Securities Ltd.	10-May-24	Exit
CRISIL upto 91 Day CP Index-A	62	INE028E14N E3	Kotak Securities Ltd.	16-May-24	Exit
CRISIL upto 91 Day CP Index-A	63	INE028E14N H6	Kotak Securities Ltd.	30-May-24	Exit
CRISIL upto 91 Day CP Index-A	64	INE028E14N P9	Kotak Securities Ltd.	24-May-24	Exit
CRISIL upto 91 Day CP Index-A	65	INE027E14O I4	L&T Finance Holdings Ltd.	2-May-24	Exit
CRISIL upto 91 Day CP Index-A	66	INE027E14O Y1	L&T Finance Holdings Ltd.	3-May-24	Exit
CRISIL upto 91 Day CP Index-A	67	INE498L14B B4	L&T Finance Holdings Ltd.	20-May-24	Exit
CRISIL upto 91 Day CP Index-A	68	INE027E14O J2	L&T Finance Holdings Ltd.	30-May-24	Exit
CRISIL upto 91 Day CP Index-A	69	INE128M14 795	L&T Metro Rail (Hyderabad) Ltd.	28-May-24	Exit
CRISIL upto 91 Day CP Index-A	70	INE128M14 803	L&T Metro Rail (Hyderabad) Ltd.	24-May-24	Exit
CRISIL upto 91 Day CP Index-A	71	INE115A14E U1	LIC Housing Finance Ltd.	28-May-24	Exit
CRISIL upto 91 Day CP Index-A	72	INE018A14K R0	Larsen & Toubro Ltd.	30-May-24	Exit
CRISIL upto 91 Day CP Index-A	73	INE774D14 RS5	Mahindra & Mahindra Financial Services Ltd.	24-May-24	Exit
CRISIL upto 91 Day CP Index-A	74	INE261F14K V7	National Bank for Agriculture & Rural Development	6-May-24	Exit
CRISIL upto 91 Day CP Index-A	75	INE261F14K U9	National Bank for Agriculture & Rural Development	8-May-24	Exit
CRISIL upto 91 Day CP Index-A	76	INE261F14L B7	National Bank for Agriculture & Rural Development	30-May-24	Exit
CRISIL upto 91 Day CP Index-A	77	INE261F14K Z8	National Bank for Agriculture & Rural Development	27-May-24	Exit
CRISIL upto 91 Day CP Index-A	78	INE870H14S A8	Network 18 Media & Invst. Ltd.	8-May-24	Exit
CRISIL upto 91 Day CP Index-A	79	INE870H14S D2	Network 18 Media & Invst. Ltd.	14-May-24	Exit
CRISIL upto 91 Day CP Index-A	80	INE870H14S G5	Network 18 Media & Invst. Ltd.	30-May-24	Exit
CRISIL upto 91 Day CP Index-A	81	INE870H14S E0	Network 18 Media & Invst. Ltd.	28-May-24	Exit
CRISIL upto 91 Day CP Index-A	82	INE110L14R W7	Reliance Jio Infocomm Ltd.	21-May-24	Exit
CRISIL upto 91 Day CP Index-A	83	INE929O14 BJ5	Reliance Retail Ventures Ltd.	15-May-24	Exit



Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-A	84	INE929O14 BK3	Reliance Retail Ventures Ltd.	17-May-24	Exit
CRISIL upto 91 Day CP Index-A	85	INE929O14 BM9	Reliance Retail Ventures Ltd.	31-May-24	Exit
CRISIL upto 91 Day CP Index-A	86	INE912E14 MC4	SBI Global Factors Ltd.	29-May-24	Exit
CRISIL upto 91 Day CP Index-A	87	INE912E14 MB6	SBI Global Factors Ltd.	28-May-24	Exit
CRISIL upto 91 Day CP Index-A	88	INE212K144 37	Sbicap Securities Ltd.	15-May-24	Exit
CRISIL upto 91 Day CP Index-A	89	INE212K144 52	Sbicap Securities Ltd.	30-May-24	Exit
CRISIL upto 91 Day CP Index-A	90	INE212K144 86	Sbicap Securities Ltd.	27-May-24	Exit
CRISIL upto 91 Day CP Index-A	91	INE211H146 09	Sharekhan Ltd.	9-May-24	Exit
CRISIL upto 91 Day CP Index-A	92	INE941D145 27	Sikka Ports & Terminals Ltd.	9-May-24	Exit
CRISIL upto 91 Day CP Index-A	93	INE941D145 35	Sikka Ports & Terminals Ltd.	17-May-24	Exit
CRISIL upto 91 Day CP Index-A	94	INE941D145 50	Sikka Ports & Terminals Ltd.	22-May-24	Exit
CRISIL upto 91 Day CP Index-A	95	INE556F14J Y6	Small Industries Development Bank Of India	6-May-24	Exit
CRISIL upto 91 Day CP Index-A	96	INE556F14J Z3	Small Industries Development Bank Of India	9-May-24	Exit
CRISIL upto 91 Day CP Index-A	97	INE556F14K A4	Small Industries Development Bank Of India	24-May-24	Exit
CRISIL upto 91 Day CP Index-A	98	INE403G14 RP0	Standard Chartered Capital Ltd.	15-May-24	Exit
CRISIL upto 91 Day CP Index-A	99	INE403G14 RR6	Standard Chartered Capital Ltd.	30-May-24	Exit
CRISIL upto 91 Day CP Index-A	100	INE403G14 RS4	Standard Chartered Capital Ltd.	23-May-24	Exit
CRISIL upto 91 Day CP Index-A	101	INE660A14X Q4	Sundaram Finance Ltd.	29-May-24	Exit
CRISIL upto 91 Day CP Index-A	102	INE886H14J G0	TV18 Broadcast Ltd.	31-May-24	Exit
CRISIL upto 91 Day CP Index-A	103	INE033L14 ML5	Tata Capital Housing Finance Ltd.	16-May-24	Exit
CRISIL upto 91 Day CP Index-A	104	INE033L14 MZ5	Tata Capital Housing Finance Ltd.	29-May-24	Exit
CRISIL upto 91 Day CP Index-A	105	INE976I14N W6	Tata Capital Ltd.	9-May-24	Exit
CRISIL upto 91 Day CP Index-A	106	INE306N14 WS5	Tata Capital Ltd.	24-May-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-A	107	INE692Q14 AU3	Toyota Financial Services India Ltd.	24-May-24	Exit
CRISIL upto 91 Day CP Index-A	108	INE860H142 Q0	Aditya Birla Finance Ltd.	3-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	109	INE860H142 S6	Aditya Birla Finance Ltd.	11-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	110	INE860H141 X8	Aditya Birla Finance Ltd.	14-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	111	INE860H142 U2	Aditya Birla Finance Ltd.	25-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	112	INE831R14 DK0	Aditya Birla Housing Finance Ltd.	14-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	113	INE831R14 DN4	Aditya Birla Housing Finance Ltd.	25-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	114	INE891K14 NC5	Axis Finance Ltd.	14-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	115	INE110O14 CG6	Axis Securities Ltd.	3-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	116	INE110O14 CL6	Axis Securities Ltd.	11-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	117	INE110O14 CN2	Axis Securities Ltd.	14-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	118	INE110O14 CM4	Axis Securities Ltd.	18-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	119	INE0272145 97	BOBCARD Ltd.	14-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	120	INE0272146 05	BOBCARD Ltd.	27-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	121	INE296A14X Q7	Bajaj Finance Ltd.	13-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	122	INE296A14X R5	Bajaj Finance Ltd.	14-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	123	INE296A14V E7	Bajaj Finance Ltd.	12-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	124	INE01C3147 59	Bajaj Financial Securities Ltd.	12-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	125	INE01C3147 67	Bajaj Financial Securities Ltd.	14-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	126	INE377Y14A M2	Bajaj Housing Finance Ltd.	28-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	127	INE704I14IP 6	Barclays Investments & Loans (India) Pvt. Ltd.	18-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	128	INE704I14IR 2	Barclays Investments & Loans (India) Pvt. Ltd.	25-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	129	INE0410140 15	Embassy Office Parks Reit	14-Jun-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-A	130	INE514E14R N4	Export Import Bank Of India	14-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	131	INE514E14R Q7	Export Import Bank Of India	25-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	132	INE514E14R O2	Export Import Bank Of India	20-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	133	INE102D149 48	Godrej Consumer Products Ltd.	7-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	134	INE102D149 30	Godrej Consumer Products Ltd.	11-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	135	INE102D149 63	Godrej Consumer Products Ltd.	19-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	136	INE047A149 25	Grasim Industries Ltd.	6-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	137	INE756I14D 00	HDB Financial Services Ltd.	5-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	138	INE790I14E A6	HSBC InvestDirect Financial Services (India) Ltd.	14-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	139	INE790I14E B4	HSBC InvestDirect Financial Services (India) Ltd.	20-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	140	INE700G14J I1	Hdfc Securities Ltd.	14-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	141	INE700G14J N1	Hdfc Securities Ltd.	25-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	142	INE700G14J L5	Hdfc Securities Ltd.	21-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	143	INE267A146 71	Hindustan Zinc Ltd.	26-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	144	INE071G14F L9	ICICI Home Finance Co. Ltd.	27-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	145	INE763G14P V9	ICICI Securities Ltd.	3-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	146	INE763G14 QA1	ICICI Securities Ltd.	13-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	147	INE763G14T R9	ICICI Securities Ltd.	14-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	148	INE763G14T W9	ICICI Securities Ltd.	26-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	149	INE763G14T Y5	ICICI Securities Ltd.	24-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	150	INE849D14 HM9	ICICI Securities Primary Dealership Ltd.	24-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	151	INE0DZE140 32	Kisetsu Saison Finance (India) Pvt. Ltd.	19-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	152	INE0DZE140 40	Kisetsu Saison Finance (India) Pvt. Ltd.	21-Jun-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-A	153	INE975F14Y W1	Kotak Mahindra Investments Ltd.	14-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	154	INE028E14N K0	Kotak Securities Ltd.	12-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	155	INE028E14N L8	Kotak Securities Ltd.	14-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	156	INE028E14N O2	Kotak Securities Ltd.	21-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	157	INE027E14O L8	L&T Finance Holdings Ltd.	7-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	158	INE027E14O N4	L&T Finance Holdings Ltd.	14-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	159	INE128M14 811	L&T Metro Rail (Hyderabad) Ltd.	10-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	160	INE128M14 837	L&T Metro Rail (Hyderabad) Ltd.	24-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	161	INE128M14 829	L&T Metro Rail (Hyderabad) Ltd.	21-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	162	INE115A14E W7	LIC Housing Finance Ltd.	27-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	163	INE115A14E O4	LIC Housing Finance Ltd.	20-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	164	INE018A14K P4	Larsen & Toubro Ltd.	10-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	165	INE774D14S B9	Mahindra & Mahindra Financial Services Ltd.	3-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	166	INE774D14S C7	Mahindra & Mahindra Financial Services Ltd.	14-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	167	INE261F14L C5	National Bank for Agriculture & Rural Development	3-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	168	INE261F14LI 2	National Bank for Agriculture & Rural Development	13-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	169	INE261F14L K8	National Bank for Agriculture & Rural Development	14-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	170	INE261F14L J0	National Bank for Agriculture & Rural Development	20-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	171	INE261F14L F8	National Bank for Agriculture & Rural Development	6-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	172	INE870H14S I1	Network 18 Media & Invst. Ltd.	12-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	173	INE870H14S L5	Network 18 Media & Invst. Ltd.	27-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	174	INE110L14R X5	Reliance Jio Infocomm Ltd.	25-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	175	INE110L14S A1	Reliance Jio Infocomm Ltd.	24-Jun-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-A	176	INE929O14 BN7	Reliance Retail Ventures Ltd.	3-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	177	INE929O14 BP2	Reliance Retail Ventures Ltd.	20-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	178	INE212K145 02	Sbicap Securities Ltd.	14-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	179	INE212K145 44	Sbicap Securities Ltd.	17-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	180	INE212K145 93	Sbicap Securities Ltd.	25-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	181	INE212K145 85	Sbicap Securities Ltd.	21-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	182	INE211H147 65	Sharekhan Ltd.	26-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	183	INE556F14K B2	Small Industries Development Bank Of India	5-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	184	INE556F14K C0	Small Industries Development Bank Of India	21-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	185	INE403G14 RM7	Standard Chartered Capital Ltd.	19-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	186	INE886H14J L0	TV18 Broadcast Ltd.	28-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	187	INE033L14 MM3	Tata Capital Housing Finance Ltd.	26-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	188	INE976I14N Y2	Tata Capital Ltd.	6-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	189	INE976I14N Z9	Tata Capital Ltd.	27-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	190	INE976I14N S4	Tata Capital Ltd.	28-Jun-24	Exit
CRISIL upto 91 Day CP Index-A	191	INE860H142 Y4	Aditya Birla Finance Ltd.	15-Jul-24	Exit
CRISIL upto 91 Day CP Index-A	192	INE831R14 DP9	Aditya Birla Housing Finance Ltd.	16-Jul-24	Exit
CRISIL upto 91 Day CP Index-A	193	INE891K14 NM4	Axis Finance Ltd.	16-Jul-24	Exit
CRISIL upto 91 Day CP Index-A	194	INE296A14X U9	Bajaj Finance Ltd.	16-Jul-24	Exit
CRISIL upto 91 Day CP Index-A	195	INE704I14H K9	Barclays Investments & Loans (India) Pvt. Ltd.	2-Jul-24	Exit
CRISIL upto 91 Day CP Index-A	196	INE756I14DI 2	HDB Financial Services Ltd.	8-Jul-24	Exit
CRISIL upto 91 Day CP Index-A	197	INE763G14 UA3	ICICI Securities Ltd.	15-Jul-24	Exit
CRISIL upto 91 Day CP Index-A	198	INE975F14Y V3	Kotak Mahindra Investments Ltd.	31-Jul-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-A	199	INE916D142 R6	Kotak Mahindra Prime Ltd.	22-Jul-24	Exit
CRISIL upto 91 Day CP Index-A	200	INE028E14N Q7	Kotak Securities Ltd.	16-Jul-24	Exit
CRISIL upto 91 Day CP Index-A	201	INE115A14E N6	LIC Housing Finance Ltd.	12-Jul-24	Exit
CRISIL upto 91 Day CP Index-A	202	INE116F141 66	Panatone Finvest Ltd.	19-Jul-24	Exit
CRISIL upto 91 Day CP Index-A	203	INE211H146 74	Sharekhan Ltd.	11-Jul-24	Exit
CRISIL upto 91 Day CP Index-A	204	INE886H14J M8	TV18 Broadcast Ltd.	15-Jul-24	Exit
CRISIL upto 91 Day CP Index-A	205	INE033L14 MN1	Tata Capital Housing Finance Ltd.	18-Jul-24	Exit
CRISIL upto 91 Day CP Index-A	206	INE306N14 WI6	Tata Capital Ltd.	26-Jul-24	Exit
CRISIL upto 91 Day CP Index-A	207	INE860H142 L1	Aditya Birla Finance Ltd.	17-May-24	Enter
CRISIL upto 91 Day CP Index-A	208	INE860H142 N7	Aditya Birla Finance Ltd.	24-May-24	Enter
CRISIL upto 91 Day CP Index-A	209	INE860H142 P2	Aditya Birla Finance Ltd.	28-May-24	Enter
CRISIL upto 91 Day CP Index-A	210	INE860H142 Q0	Aditya Birla Finance Ltd.	3-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	211	INE860H142 S6	Aditya Birla Finance Ltd.	11-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	212	INE860H141 X8	Aditya Birla Finance Ltd.	14-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	213	INE860H141 T6	Aditya Birla Finance Ltd.	20-May-24	Enter
CRISIL upto 91 Day CP Index-A	214	INE831R14 DG8	Aditya Birla Housing Finance Ltd.	17-May-24	Enter
CRISIL upto 91 Day CP Index-A	215	INE831R14 DI4	Aditya Birla Housing Finance Ltd.	29-May-24	Enter
CRISIL upto 91 Day CP Index-A	216	INE831R14 DJ2	Aditya Birla Housing Finance Ltd.	30-May-24	Enter
CRISIL upto 91 Day CP Index-A	217	INE831R14 DK0	Aditya Birla Housing Finance Ltd.	14-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	218	INE891K14 NH4	Axis Finance Ltd.	30-May-24	Enter
CRISIL upto 91 Day CP Index-A	219	INE891K14 NC5	Axis Finance Ltd.	14-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	220	INE110O14 BZ8	Axis Securities Ltd.	17-May-24	Enter
CRISIL upto 91 Day CP Index-A	221	INE110O14 CD3	Axis Securities Ltd.	28-May-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-A	222	INE110O14 CG6	Axis Securities Ltd.	3-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	223	INE110O14 CL6	Axis Securities Ltd.	11-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	224	INE110O14 CN2	Axis Securities Ltd.	14-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	225	INE110O14 CK8	Axis Securities Ltd.	10-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	226	INE0272145 63	BOBCARD Ltd.	28-May-24	Enter
CRISIL upto 91 Day CP Index-A	227	INE0272145 97	BOBCARD Ltd.	14-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	228	INE0272145 89	BOBCARD Ltd.	11-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	229	INE296A14X B9	Bajaj Finance Ltd.	15-May-24	Enter
CRISIL upto 91 Day CP Index-A	230	INE296A14X C7	Bajaj Finance Ltd.	21-May-24	Enter
CRISIL upto 91 Day CP Index-A	231	INE296A14 UZ4	Bajaj Finance Ltd.	30-May-24	Enter
CRISIL upto 91 Day CP Index-A	232	INE296A14X H6	Bajaj Finance Ltd.	31-May-24	Enter
CRISIL upto 91 Day CP Index-A	233	INE296A14V E7	Bajaj Finance Ltd.	12-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	234	INE296A14X Q7	Bajaj Finance Ltd.	13-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	235	INE296A14X R5	Bajaj Finance Ltd.	14-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	236	INE296A14X P9	Bajaj Finance Ltd.	11-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	237	INE01C3146 84	Bajaj Financial Securities Ltd.	15-May-24	Enter
CRISIL upto 91 Day CP Index-A	238	INE01C3147 00	Bajaj Financial Securities Ltd.	17-May-24	Enter
CRISIL upto 91 Day CP Index-A	239	INE01C3147 26	Bajaj Financial Securities Ltd.	22-May-24	Enter
CRISIL upto 91 Day CP Index-A	240	INE01C3147 18	Bajaj Financial Securities Ltd.	24-May-24	Enter
CRISIL upto 91 Day CP Index-A	241	INE01C3147 59	Bajaj Financial Securities Ltd.	12-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	242	INE01C3147 67	Bajaj Financial Securities Ltd.	14-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	243	INE704I14H V6	Barclays Investments & Loans (India) Pvt. Ltd.	22-May-24	Enter
CRISIL upto 91 Day CP Index-A	244	INE704I14H Z7	Barclays Investments & Loans (India) Pvt. Ltd.	10-Jun-24	Enter



Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-A	245	INE144H14GC9	Deutsche Investments India Pvt. Ltd.	27-May-24	Enter
CRISIL upto 91 Day CP Index-A	246	INE144H14GH8	Deutsche Investments India Pvt. Ltd.	10-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	247	INE041014015	Embassy Office Parks Reit	14-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	248	INE514E14RJ2	Export Import Bank Of India	16-May-24	Enter
CRISIL upto 91 Day CP Index-A	249	INE514E14RL8	Export Import Bank Of India	31-May-24	Enter
CRISIL upto 91 Day CP Index-A	250	INE514E14RN4	Export Import Bank Of India	14-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	251	INE102D14948	Godrej Consumer Products Ltd.	7-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	252	INE102D14930	Godrej Consumer Products Ltd.	11-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	253	INE047A14917	Grasim Industries Ltd.	29-May-24	Enter
CRISIL upto 91 Day CP Index-A	254	INE047A14925	Grasim Industries Ltd.	6-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	255	INE756I14DOO	HDB Financial Services Ltd.	5-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	256	INE756I14DQ5	HDB Financial Services Ltd.	6-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	257	INE040A14326	HDFC Bank Ltd.	24-May-24	Enter
CRISIL upto 91 Day CP Index-A	258	INE040A14334	HDFC Bank Ltd.	28-May-24	Enter
CRISIL upto 91 Day CP Index-A	259	INE040A14318	HDFC Bank Ltd.	21-May-24	Enter
CRISIL upto 91 Day CP Index-A	260	INE790I14EH1	HSBC InvestDirect Financial Services (India) Ltd.	17-May-24	Enter
CRISIL upto 91 Day CP Index-A	261	INE790I14EJ7	HSBC InvestDirect Financial Services (India) Ltd.	29-May-24	Enter
CRISIL upto 91 Day CP Index-A	262	INE790I14EK5	HSBC InvestDirect Financial Services (India) Ltd.	30-May-24	Enter
CRISIL upto 91 Day CP Index-A	263	INE790I14EA6	HSBC InvestDirect Financial Services (India) Ltd.	14-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	264	INE790I14DV4	HSBC InvestDirect Financial Services (India) Ltd.	7-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	265	INE700G14I W4	Hdfc Securities Ltd.	17-May-24	Enter
CRISIL upto 91 Day CP Index-A	266	INE700G14I Z7	Hdfc Securities Ltd.	22-May-24	Enter
CRISIL upto 91 Day CP Index-A	267	INE700G14I C4	Hdfc Securities Ltd.	30-May-24	Enter



Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-A	268	INE700G14J D2	Hdfc Securities Ltd.	31-May-24	Enter
CRISIL upto 91 Day CP Index-A	269	INE700G14J I1	Hdfc Securities Ltd.	14-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	270	INE700G14J H3	Hdfc Securities Ltd.	11-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	271	INE071G14F J3	ICICI Home Finance Co. Ltd.	31-May-24	Enter
CRISIL upto 91 Day CP Index-A	272	INE071G14F K1	ICICI Home Finance Co. Ltd.	14-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	273	INE763G14S Z4	ICICI Securities Ltd.	17-May-24	Enter
CRISIL upto 91 Day CP Index-A	274	INE763G14T F4	ICICI Securities Ltd.	24-May-24	Enter
CRISIL upto 91 Day CP Index-A	275	INE763G14T J6	ICICI Securities Ltd.	29-May-24	Enter
CRISIL upto 91 Day CP Index-A	276	INE763G14P V9	ICICI Securities Ltd.	3-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	277	INE763G14 QA1	ICICI Securities Ltd.	13-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	278	INE763G14T R9	ICICI Securities Ltd.	14-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	279	INE763G14T B3	ICICI Securities Ltd.	21-May-24	Enter
CRISIL upto 91 Day CP Index-A	280	INE975F14Y Y7	Kotak Mahindra Investments Ltd.	15-May-24	Enter
CRISIL upto 91 Day CP Index-A	281	INE975F14Y Z4	Kotak Mahindra Investments Ltd.	30-May-24	Enter
CRISIL upto 91 Day CP Index-A	282	INE975F14Y W1	Kotak Mahindra Investments Ltd.	14-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	283	INE916D142 N5	Kotak Mahindra Prime Ltd.	21-May-24	Enter
CRISIL upto 91 Day CP Index-A	284	INE028E14N E3	Kotak Securities Ltd.	16-May-24	Enter
CRISIL upto 91 Day CP Index-A	285	INE028E14N P9	Kotak Securities Ltd.	24-May-24	Enter
CRISIL upto 91 Day CP Index-A	286	INE028E14N H6	Kotak Securities Ltd.	30-May-24	Enter
CRISIL upto 91 Day CP Index-A	287	INE028E14N K0	Kotak Securities Ltd.	12-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	288	INE028E14N L8	Kotak Securities Ltd.	14-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	289	INE498L14B B4	L&T Finance Holdings Ltd.	20-May-24	Enter
CRISIL upto 91 Day CP Index-A	290	INE027E14O J2	L&T Finance Holdings Ltd.	30-May-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-A	291	INE027E14O L8	L&T Finance Holdings Ltd.	7-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	292	INE027E14O N4	L&T Finance Holdings Ltd.	14-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	293	INE498L14B H1	L&T Finance Holdings Ltd.	24-May-24	Enter
CRISIL upto 91 Day CP Index-A	294	INE128M14 803	L&T Metro Rail (Hyderabad) Ltd.	24-May-24	Enter
CRISIL upto 91 Day CP Index-A	295	INE128M14 795	L&T Metro Rail (Hyderabad) Ltd.	28-May-24	Enter
CRISIL upto 91 Day CP Index-A	296	INE128M14 811	L&T Metro Rail (Hyderabad) Ltd.	10-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	297	INE115A14E U1	LIC Housing Finance Ltd.	28-May-24	Enter
CRISIL upto 91 Day CP Index-A	298	INE018A14K R0	Larsen & Toubro Ltd.	30-May-24	Enter
CRISIL upto 91 Day CP Index-A	299	INE018A14K P4	Larsen & Toubro Ltd.	10-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	300	INE774D14 RS5	Mahindra & Mahindra Financial Services Ltd.	24-May-24	Enter
CRISIL upto 91 Day CP Index-A	301	INE774D14S B9	Mahindra & Mahindra Financial Services Ltd.	3-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	302	INE774D14S C7	Mahindra & Mahindra Financial Services Ltd.	14-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	303	INE774D14S G8	Mahindra & Mahindra Financial Services Ltd.	31-May-24	Enter
CRISIL upto 91 Day CP Index-A	304	INE261F14K Z8	National Bank for Agriculture & Rural Development	27-May-24	Enter
CRISIL upto 91 Day CP Index-A	305	INE261F14L B7	National Bank for Agriculture & Rural Development	30-May-24	Enter
CRISIL upto 91 Day CP Index-A	306	INE261F14L C5	National Bank for Agriculture & Rural Development	3-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	307	INE261F14L F8	National Bank for Agriculture & Rural Development	6-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	308	INE261F14LI 2	National Bank for Agriculture & Rural Development	13-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	309	INE261F14L K8	National Bank for Agriculture & Rural Development	14-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	310	INE261F14K Y1	National Bank for Agriculture & Rural Development	21-May-24	Enter
CRISIL upto 91 Day CP Index-A	311	INE870H14S E0	Network 18 Media & Invst. Ltd.	28-May-24	Enter
CRISIL upto 91 Day CP Index-A	312	INE870H14S G5	Network 18 Media & Invst. Ltd.	30-May-24	Enter
CRISIL upto 91 Day CP Index-A	313	INE870H14S I1	Network 18 Media & Invst. Ltd.	12-Jun-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-A	314	INE110L14RW7	Reliance Jio Infocomm Ltd.	21-May-24	Enter
CRISIL upto 91 Day CP Index-A	315	INE929O14BJ5	Reliance Retail Ventures Ltd.	15-May-24	Enter
CRISIL upto 91 Day CP Index-A	316	INE929O14BK3	Reliance Retail Ventures Ltd.	17-May-24	Enter
CRISIL upto 91 Day CP Index-A	317	INE929O14BM9	Reliance Retail Ventures Ltd.	31-May-24	Enter
CRISIL upto 91 Day CP Index-A	318	INE929O14BN7	Reliance Retail Ventures Ltd.	3-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	319	INE912E14MB6	SBI Global Factors Ltd.	28-May-24	Enter
CRISIL upto 91 Day CP Index-A	320	INE912E14MC4	SBI Global Factors Ltd.	29-May-24	Enter
CRISIL upto 91 Day CP Index-A	321	INE212K14437	Sbicap Securities Ltd.	15-May-24	Enter
CRISIL upto 91 Day CP Index-A	322	INE212K14486	Sbicap Securities Ltd.	27-May-24	Enter
CRISIL upto 91 Day CP Index-A	323	INE212K14452	Sbicap Securities Ltd.	30-May-24	Enter
CRISIL upto 91 Day CP Index-A	324	INE212K14502	Sbicap Securities Ltd.	14-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	325	INE212K14510	Sbicap Securities Ltd.	13-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	326	INE941D14535	Sikka Ports & Terminals Ltd.	17-May-24	Enter
CRISIL upto 91 Day CP Index-A	327	INE941D14550	Sikka Ports & Terminals Ltd.	22-May-24	Enter
CRISIL upto 91 Day CP Index-A	328	INE556F14KA4	Small Industries Development Bank Of India	24-May-24	Enter
CRISIL upto 91 Day CP Index-A	329	INE556F14KB2	Small Industries Development Bank Of India	5-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	330	INE403G14RPO	Standard Chartered Capital Ltd.	15-May-24	Enter
CRISIL upto 91 Day CP Index-A	331	INE403G14RS4	Standard Chartered Capital Ltd.	23-May-24	Enter
CRISIL upto 91 Day CP Index-A	332	INE403G14RR6	Standard Chartered Capital Ltd.	30-May-24	Enter
CRISIL upto 91 Day CP Index-A	333	INE660A14XQ4	Sundaram Finance Ltd.	29-May-24	Enter
CRISIL upto 91 Day CP Index-A	334	INE660A14XF7	Sundaram Finance Ltd.	7-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	335	INE886H14JGO	TV18 Broadcast Ltd.	31-May-24	Enter
CRISIL upto 91 Day CP Index-A	336	INE886H14JJ4	TV18 Broadcast Ltd.	10-Jun-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-A	337	INE033L14ML5	Tata Capital Housing Finance Ltd.	16-May-24	Enter
CRISIL upto 91 Day CP Index-A	338	INE033L14MZ5	Tata Capital Housing Finance Ltd.	29-May-24	Enter
CRISIL upto 91 Day CP Index-A	339	INE306N14WS5	Tata Capital Ltd.	24-May-24	Enter
CRISIL upto 91 Day CP Index-A	340	INE976I14NY2	Tata Capital Ltd.	6-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	341	INE692Q14AU3	Toyota Financial Services India Ltd.	24-May-24	Enter
CRISIL upto 91 Day CP Index-A	342	INE481G14EH1	Ultratech Cement Ltd.	13-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	343	INE860H142U2	Aditya Birla Finance Ltd.	25-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	344	INE831R14DN4	Aditya Birla Housing Finance Ltd.	25-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	345	INE831R14DO2	Aditya Birla Housing Finance Ltd.	12-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	346	INE110O14CM4	Axis Securities Ltd.	18-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	347	INE027214605	BOBCARD Ltd.	27-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	348	INE296A14XS3	Bajaj Finance Ltd.	12-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	349	INE377Y14AM2	Bajaj Housing Finance Ltd.	28-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	350	INE704I14IP6	Barclays Investments & Loans (India) Pvt. Ltd.	18-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	351	INE704I14IR2	Barclays Investments & Loans (India) Pvt. Ltd.	25-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	352	INE704I14HK9	Barclays Investments & Loans (India) Pvt. Ltd.	2-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	353	INE514E14RO2	Export Import Bank Of India	20-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	354	INE514E14RQ7	Export Import Bank Of India	25-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	355	INE514E14RG8	Export Import Bank Of India	19-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	356	INE102D14963	Godrej Consumer Products Ltd.	19-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	357	INE756I14DI2	HDB Financial Services Ltd.	8-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	358	INE790I14EB4	HSBC InvestDirect Financial Services (India) Ltd.	20-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	359	INE700G14JL5	Hdfc Securities Ltd.	21-Jun-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-A	360	INE700G14JN1	Hdfc Securities Ltd.	25-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	361	INE700G14JM3	Hdfc Securities Ltd.	20-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	362	INE267A14671	Hindustan Zinc Ltd.	26-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	363	INE071G14FL9	ICICI Home Finance Co. Ltd.	27-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	364	INE763G14TY5	ICICI Securities Ltd.	24-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	365	INE763G14TW9	ICICI Securities Ltd.	26-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	366	INE763G14QG8	ICICI Securities Ltd.	12-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	367	INE849D14HM9	ICICI Securities Primary Dealership Ltd.	24-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	368	INE0DZE14032	Kisetsu Saison Finance (India) Pvt. Ltd.	19-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	369	INE0DZE14040	Kisetsu Saison Finance (India) Pvt. Ltd.	21-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	370	INE0DZE14057	Kisetsu Saison Finance (India) Pvt. Ltd.	26-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	371	INE975F14YL4	Kotak Mahindra Investments Ltd.	12-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	372	INE916D143A0	Kotak Mahindra Prime Ltd.	5-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	373	INE028E14NO2	Kotak Securities Ltd.	21-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	374	INE028E14NM6	Kotak Securities Ltd.	19-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	375	INE498L14BJ7	L&T Finance Holdings Ltd.	25-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	376	INE128M14829	L&T Metro Rail (Hyderabad) Ltd.	21-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	377	INE128M14837	L&T Metro Rail (Hyderabad) Ltd.	24-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	378	INE115A14EO4	LIC Housing Finance Ltd.	20-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	379	INE115A14EW7	LIC Housing Finance Ltd.	27-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	380	INE115A14EN6	LIC Housing Finance Ltd.	12-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	381	INE115A14EP1	LIC Housing Finance Ltd.	21-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	382	INE261F14LJ0	National Bank for Agriculture & Rural Development	20-Jun-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-A	383	INE261F14KW5	National Bank for Agriculture & Rural Development	27-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	384	INE870H14SL5	Network 18 Media & Invst. Ltd.	27-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	385	INE870H14SN1	Network 18 Media & Invst. Ltd.	12-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	386	INE110L14SA1	Reliance Jio Infocomm Ltd.	24-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	387	INE110L14RX5	Reliance Jio Infocomm Ltd.	25-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	388	INE110L14SB9	Reliance Jio Infocomm Ltd.	26-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	389	INE929O14BP2	Reliance Retail Ventures Ltd.	20-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	390	INE929O14BO5	Reliance Retail Ventures Ltd.	19-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	391	INE212K14544	Sbicap Securities Ltd.	17-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	392	INE212K14585	Sbicap Securities Ltd.	21-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	393	INE212K14593	Sbicap Securities Ltd.	25-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	394	INE212K14577	Sbicap Securities Ltd.	20-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	395	INE211H14765	Sharekhan Ltd.	26-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	396	INE211H14674	Sharekhan Ltd.	11-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	397	INE070A14786	Shree Cement Ltd.	24-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	398	INE556F14KC0	Small Industries Development Bank Of India	21-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	399	INE403G14RM7	Standard Chartered Capital Ltd.	19-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	400	INE886H14JL0	TV18 Broadcast Ltd.	28-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	401	INE886H14JN6	TV18 Broadcast Ltd.	12-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	402	INE033L14MM3	Tata Capital Housing Finance Ltd.	26-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	403	INE976I14NZ9	Tata Capital Ltd.	27-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	404	INE976I14NS4	Tata Capital Ltd.	28-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	405	INE857Q14AC0	Tata Capital Ltd.	12-Jul-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-A	406	INE280A14344	Titan Co. Ltd.	24-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	407	INE860H142Y4	Aditya Birla Finance Ltd.	15-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	408	INE860H143C8	Aditya Birla Finance Ltd.	30-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	409	INE831R14DP9	Aditya Birla Housing Finance Ltd.	16-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	410	INE891K14NM4	Axis Finance Ltd.	16-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	411	INE110O14CS1	Axis Securities Ltd.	24-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	412	INE296A14XU9	Bajaj Finance Ltd.	16-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	413	INE296A14YA9	Bajaj Finance Ltd.	14-Aug-24	Enter
CRISIL upto 91 Day CP Index-A	414	INE01C314783	Bajaj Financial Securities Ltd.	30-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	415	INE377Y14AX9	Bajaj Housing Finance Ltd.	19-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	416	INE144H14GT3	Deutsche Investments India Pvt. Ltd.	30-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	417	INE102D14971	Godrej Consumer Products Ltd.	19-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	418	INE756I14DT9	HDB Financial Services Ltd.	22-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	419	INE700G14JR2	Hdfc Securities Ltd.	29-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	420	INE267A14689	Hindustan Zinc Ltd.	23-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	421	INE763G14UA3	ICICI Securities Ltd.	15-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	422	INE763G14SO8	ICICI Securities Ltd.	30-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	423	INE975F14YV3	Kotak Mahindra Investments Ltd.	31-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	424	INE916D142R6	Kotak Mahindra Prime Ltd.	22-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	425	INE028E14NQ7	Kotak Securities Ltd.	16-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	426	INE028E14NT1	Kotak Securities Ltd.	26-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	427	INE128M14852	L&T Metro Rail (Hyderabad) Ltd.	25-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	428	INE774D14SE3	Mahindra & Mahindra Financial Services Ltd.	19-Jul-24	Enter



Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-A	429	INE733E14B O2	NTPC	29-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	430	INE116F141 66	Panatone Finvest Ltd.	19-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	431	INE535H14I W2	SMFG India Credit Co. Ltd.	24-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	432	INE212K146 35	Sbicap Securities Ltd.	29-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	433	INE556F14K D8	Small Industries Development Bank Of India	18-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	434	INE660A14X S0	Sundaram Finance Ltd.	14-Aug-24	Enter
CRISIL upto 91 Day CP Index-A	435	INE886H14J M8	TV18 Broadcast Ltd.	15-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	436	INE033L14 MN1	Tata Capital Housing Finance Ltd.	18-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	437	INE306N14 W16	Tata Capital Ltd.	26-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	438	INE151A140 40	Tata Communications Ltd.	24-Jul-24	Enter
CRISIL upto 91 Day CP Index-B	1	INE248U14 OY9	360 One Prime Ltd.	7-May-24	Exit
CRISIL upto 91 Day CP Index-B	2	INE248U14 OW3	360 One Prime Ltd.	8-May-24	Exit
CRISIL upto 91 Day CP Index-B	3	INE248U14 OX1	360 One Prime Ltd.	9-May-24	Exit
CRISIL upto 91 Day CP Index-B	4	INE248U14 OV5	360 One Prime Ltd.	6-May-24	Exit
CRISIL upto 91 Day CP Index-B	5	INE466L14B X5	360 One Wam Ltd.	2-May-24	Exit
CRISIL upto 91 Day CP Index-B	6	INE466L14C R5	360 One Wam Ltd.	3-May-24	Exit
CRISIL upto 91 Day CP Index-B	7	INE466L14C U9	360 One Wam Ltd.	8-May-24	Exit
CRISIL upto 91 Day CP Index-B	8	INE466L14C T1	360 One Wam Ltd.	9-May-24	Exit
CRISIL upto 91 Day CP Index-B	9	INE466L14C V7	360 One Wam Ltd.	17-May-24	Exit
CRISIL upto 91 Day CP Index-B	10	INE466L14C Y1	360 One Wam Ltd.	27-May-24	Exit
CRISIL upto 91 Day CP Index-B	11	INE466L14C X3	360 One Wam Ltd.	7-May-24	Exit
CRISIL upto 91 Day CP Index-B	12	INE769A148 33	Aarti Industries Ltd.	16-May-24	Exit
CRISIL upto 91 Day CP Index-B	13	INE477A14C T1	CanFin Homes Ltd.	6-May-24	Exit



Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-B	14	INE477A14CU9	CanFin Homes Ltd.	8-May-24	Exit
CRISIL upto 91 Day CP Index-B	15	INE121A14VN8	Cholamandalam Investment & Finance Co. Ltd.	30-May-24	Exit
CRISIL upto 91 Day CP Index-B	16	INE289B14IU3	Gic Housing Finance Ltd.	8-May-24	Exit
CRISIL upto 91 Day CP Index-B	17	INE289B14IV1	Gic Housing Finance Ltd.	16-May-24	Exit
CRISIL upto 91 Day CP Index-B	18	INE982D14AU6	Godrej & Boyce Manufacturing Co. Ltd.	6-May-24	Exit
CRISIL upto 91 Day CP Index-B	19	INE850D14QE5	Godrej Agrovet Ltd.	9-May-24	Exit
CRISIL upto 91 Day CP Index-B	20	INE850D14QK2	Godrej Agrovet Ltd.	27-May-24	Exit
CRISIL upto 91 Day CP Index-B	21	INE850D14QM8	Godrej Agrovet Ltd.	28-May-24	Exit
CRISIL upto 91 Day CP Index-B	22	INE850D14QH8	Godrej Agrovet Ltd.	22-May-24	Exit
CRISIL upto 91 Day CP Index-B	23	INE02KN14234	Godrej Finance Ltd.	29-May-24	Exit
CRISIL upto 91 Day CP Index-B	24	INE02JD14369	Godrej Housing Finance Ltd.	6-May-24	Exit
CRISIL upto 91 Day CP Index-B	25	INE02JD14377	Godrej Housing Finance Ltd.	17-May-24	Exit
CRISIL upto 91 Day CP Index-B	26	INE02JD14393	Godrej Housing Finance Ltd.	22-May-24	Exit
CRISIL upto 91 Day CP Index-B	27	INE233A14H31	Godrej Industries Ltd.	2-May-24	Exit
CRISIL upto 91 Day CP Index-B	28	INE233A14H49	Godrej Industries Ltd.	3-May-24	Exit
CRISIL upto 91 Day CP Index-B	29	INE233A14I06	Godrej Industries Ltd.	14-May-24	Exit
CRISIL upto 91 Day CP Index-B	30	INE233A14I22	Godrej Industries Ltd.	17-May-24	Exit
CRISIL upto 91 Day CP Index-B	31	INE233A14I71	Godrej Industries Ltd.	31-May-24	Exit
CRISIL upto 91 Day CP Index-B	32	INE233A14I97	Godrej Industries Ltd.	30-May-24	Exit
CRISIL upto 91 Day CP Index-B	33	INE484J14TB0	Godrej Properties Ltd.	10-May-24	Exit
CRISIL upto 91 Day CP Index-B	34	INE484J14TD6	Godrej Properties Ltd.	13-May-24	Exit
CRISIL upto 91 Day CP Index-B	35	INE484J14TE4	Godrej Properties Ltd.	15-May-24	Exit
CRISIL upto 91 Day CP Index-B	36	INE484J14TH7	Godrej Properties Ltd.	24-May-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-B	37	INE484J14TI5	Godrej Properties Ltd.	30-May-24	Exit
CRISIL upto 91 Day CP Index-B	38	INE484J14TG9	Godrej Properties Ltd.	22-May-24	Exit
CRISIL upto 91 Day CP Index-B	39	INE957N14HW8	Hero Fincorp Ltd.	27-May-24	Exit
CRISIL upto 91 Day CP Index-B	40	INE957N14HZ1	Hero Fincorp Ltd.	30-May-24	Exit
CRISIL upto 91 Day CP Index-B	41	INE957N14HX6	Hero Fincorp Ltd.	24-May-24	Exit
CRISIL upto 91 Day CP Index-B	42	INE800X14I35	Hero Housing Finance Ltd.	27-May-24	Exit
CRISIL upto 91 Day CP Index-B	43	INE146O14BV1	Hinduja Leyland Finance Ltd.	22-May-24	Exit
CRISIL upto 91 Day CP Index-B	44	INE530B14CA5	IIFL Finance Ltd.	6-May-24	Exit
CRISIL upto 91 Day CP Index-B	45	INE530B14CC1	IIFL Finance Ltd.	13-May-24	Exit
CRISIL upto 91 Day CP Index-B	46	INE530B14CE7	IIFL Finance Ltd.	31-May-24	Exit
CRISIL upto 91 Day CP Index-B	47	INE530B14CD9	IIFL Finance Ltd.	22-May-24	Exit
CRISIL upto 91 Day CP Index-B	48	INE523H14II6	JM Financial Products Ltd.	8-May-24	Exit
CRISIL upto 91 Day CP Index-B	49	INE012I14PO2	JM Financial Services Ltd.	2-May-24	Exit
CRISIL upto 91 Day CP Index-B	50	INE012I14QE1	JM Financial Services Ltd.	14-May-24	Exit
CRISIL upto 91 Day CP Index-B	51	INE012I14PS3	JM Financial Services Ltd.	15-May-24	Exit
CRISIL upto 91 Day CP Index-B	52	INE012I14PQ7	JM Financial Services Ltd.	17-May-24	Exit
CRISIL upto 91 Day CP Index-B	53	INE012I14QD3	JM Financial Services Ltd.	6-May-24	Exit
CRISIL upto 91 Day CP Index-B	54	INE02NH14O32	Jsw Steel Coated Products Ltd.	30-May-24	Exit
CRISIL upto 91 Day CP Index-B	55	INE824H14OC0	Julius Baer Capital (India) Pvt. Ltd.	8-May-24	Exit
CRISIL upto 91 Day CP Index-B	56	INE824H14NC2	Julius Baer Capital (India) Pvt. Ltd.	9-May-24	Exit
CRISIL upto 91 Day CP Index-B	57	INE824H14OE6	Julius Baer Capital (India) Pvt. Ltd.	13-May-24	Exit
CRISIL upto 91 Day CP Index-B	58	INE824H14ON7	Julius Baer Capital (India) Pvt. Ltd.	31-May-24	Exit
CRISIL upto 91 Day CP Index-B	59	INE824H14OL1	Julius Baer Capital (India) Pvt. Ltd.	30-May-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-B	60	INE338I14G N2	Motilal Oswal Financial Services Ltd.	2-May-24	Exit
CRISIL upto 91 Day CP Index-B	61	INE338I14G O0	Motilal Oswal Financial Services Ltd.	3-May-24	Exit
CRISIL upto 91 Day CP Index-B	62	INE338I14G P7	Motilal Oswal Financial Services Ltd.	7-May-24	Exit
CRISIL upto 91 Day CP Index-B	63	INE338I14G U7	Motilal Oswal Financial Services Ltd.	24-May-24	Exit
CRISIL upto 91 Day CP Index-B	64	INE338I14G W3	Motilal Oswal Financial Services Ltd.	31-May-24	Exit
CRISIL upto 91 Day CP Index-B	65	INE338I14G V5	Motilal Oswal Financial Services Ltd.	29-May-24	Exit
CRISIL upto 91 Day CP Index-B	66	INE01WN14 AW1	Motilal Oswal Finvest Ltd.	7-May-24	Exit
CRISIL upto 91 Day CP Index-B	67	INE01WN14 AN0	Motilal Oswal Finvest Ltd.	8-May-24	Exit
CRISIL upto 91 Day CP Index-B	68	INE01WN14 AX9	Motilal Oswal Finvest Ltd.	10-May-24	Exit
CRISIL upto 91 Day CP Index-B	69	INE414G14S V3	Muthoot Finance Ltd.	13-May-24	Exit
CRISIL upto 91 Day CP Index-B	70	INE414G14S W1	Muthoot Finance Ltd.	15-May-24	Exit
CRISIL upto 91 Day CP Index-B	71	INE414G14S X9	Muthoot Finance Ltd.	30-May-24	Exit
CRISIL upto 91 Day CP Index-B	72	INE091A14E B4	Nirma Ltd.	22-May-24	Exit
CRISIL upto 91 Day CP Index-B	73	INE163N143 52	ONGC Petro Additions Ltd.	22-May-24	Exit
CRISIL upto 91 Day CP Index-B	74	INE572E14I Y8	PNB Housing Finance Ltd.	24-May-24	Exit
CRISIL upto 91 Day CP Index-B	75	INE572E14I Z5	PNB Housing Finance Ltd.	28-May-24	Exit
CRISIL upto 91 Day CP Index-B	76	INE420C140 78	Paisalo Digital Ltd.	13-May-24	Exit
CRISIL upto 91 Day CP Index-B	77	INE163K141 27	Phoenix ARC Pvt. Ltd.	14-May-24	Exit
CRISIL upto 91 Day CP Index-B	78	INE417C146 86	Pilani Investment & Industries Corporation Ltd.	24-May-24	Exit
CRISIL upto 91 Day CP Index-B	79	INE516Y14E X4	Piramal Capital & Housing Finance Ltd.	7-May-24	Exit
CRISIL upto 91 Day CP Index-B	80	INE516Y14E U0	Piramal Capital & Housing Finance Ltd.	8-May-24	Exit
CRISIL upto 91 Day CP Index-B	81	INE516Y14F B7	Piramal Capital & Housing Finance Ltd.	13-May-24	Exit
CRISIL upto 91 Day CP Index-B	82	INE516Y14F C5	Piramal Capital & Housing Finance Ltd.	14-May-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-B	83	INE516Y14FL6	Piramal Capital & Housing Finance Ltd.	30-May-24	Exit
CRISIL upto 91 Day CP Index-B	84	INE516Y14FG6	Piramal Capital & Housing Finance Ltd.	31-May-24	Exit
CRISIL upto 91 Day CP Index-B	85	INE516Y14FF8	Piramal Capital & Housing Finance Ltd.	24-May-24	Exit
CRISIL upto 91 Day CP Index-B	86	INE140A141X7	Piramal Enterprises Ltd.	2-May-24	Exit
CRISIL upto 91 Day CP Index-B	87	INE140A141L2	Piramal Enterprises Ltd.	8-May-24	Exit
CRISIL upto 91 Day CP Index-B	88	INE140A141N8	Piramal Enterprises Ltd.	13-May-24	Exit
CRISIL upto 91 Day CP Index-B	89	INE140A142C9	Piramal Enterprises Ltd.	30-May-24	Exit
CRISIL upto 91 Day CP Index-B	90	INE140A142B1	Piramal Enterprises Ltd.	29-May-24	Exit
CRISIL upto 91 Day CP Index-B	91	INE511C14WC7	Poonawalla Fincorp Ltd.	3-May-24	Exit
CRISIL upto 91 Day CP Index-B	92	INE511C14WD5	Poonawalla Fincorp Ltd.	7-May-24	Exit
CRISIL upto 91 Day CP Index-B	93	INE511C14WE3	Poonawalla Fincorp Ltd.	10-May-24	Exit
CRISIL upto 91 Day CP Index-B	94	INE511C14WG8	Poonawalla Fincorp Ltd.	24-May-24	Exit
CRISIL upto 91 Day CP Index-B	95	INE511C14WH6	Poonawalla Fincorp Ltd.	29-May-24	Exit
CRISIL upto 91 Day CP Index-B	96	INE511C14WF0	Poonawalla Fincorp Ltd.	20-May-24	Exit
CRISIL upto 91 Day CP Index-B	97	INE460M14578	SEIL Energy India Ltd.	3-May-24	Exit
CRISIL upto 91 Day CP Index-B	98	INE460M14586	SEIL Energy India Ltd.	17-May-24	Exit
CRISIL upto 91 Day CP Index-B	99	INE089C14DF7	Sterlite Technologies Ltd.	16-May-24	Exit
CRISIL upto 91 Day CP Index-B	100	INE667F14GIO	Sundaram Home Finance Ltd.	22-May-24	Exit
CRISIL upto 91 Day CP Index-B	101	INE909H14PM5	TMF Holdings Ltd.	27-May-24	Exit
CRISIL upto 91 Day CP Index-B	102	INE909H14PL7	TMF Holdings Ltd.	28-May-24	Exit
CRISIL upto 91 Day CP Index-B	103	INE582L14HF3	Tata Housing Development Co. Ltd.	17-May-24	Exit
CRISIL upto 91 Day CP Index-B	104	INE477S14CA3	Tata Motors Finance Ltd.	29-May-24	Exit
CRISIL upto 91 Day CP Index-B	105	INE245A14JJ8	Tata Power Co. Ltd.	10-May-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-B	106	INE245A14J K6	Tata Power Co. Ltd.	15-May-24	Exit
CRISIL upto 91 Day CP Index-B	107	INE245A14J L4	Tata Power Co. Ltd.	30-May-24	Exit
CRISIL upto 91 Day CP Index-B	108	INE607M14 AZ9	Tata Power Renewable Energy Ltd.	29-May-24	Exit
CRISIL upto 91 Day CP Index-B	109	INE607M14 AY2	Tata Power Renewable Energy Ltd.	22-May-24	Exit
CRISIL upto 91 Day CP Index-B	110	INE725H14 BM5	Tata Projects Ltd.	15-May-24	Exit
CRISIL upto 91 Day CP Index-B	111	INE725H14 BN3	Tata Projects Ltd.	29-May-24	Exit
CRISIL upto 91 Day CP Index-B	112	INE371K14B V3	Tata Realty & Infrastructure Ltd.	7-May-24	Exit
CRISIL upto 91 Day CP Index-B	113	INE628A14 HP6	UPL Ltd.	29-May-24	Exit
CRISIL upto 91 Day CP Index-B	114	INE628A14 HO9	UPL Ltd.	20-May-24	Exit
CRISIL upto 91 Day CP Index-B	115	INE248U14 OQ5	360 One Prime Ltd.	13-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	116	INE248U14 PE8	360 One Prime Ltd.	19-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	117	INE248U14 PH1	360 One Prime Ltd.	25-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	118	INE466L14C Z8	360 One Wam Ltd.	18-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	119	INE466L14D C5	360 One Wam Ltd.	20-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	120	INE769A148 58	Aarti Industries Ltd.	26-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	121	INE647O14F D7	Aditya Birla Fashion & Retail Ltd.	11-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	122	INE901L14A V7	Alembic Pharmaceuticals Ltd.	18-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	123	INE087M14 BE7	Bahadur Chand Investments Pvt. Ltd.	11-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	124	INE087M14 BD9	Bahadur Chand Investments Pvt. Ltd.	21-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	125	INE477A14C W5	CanFin Homes Ltd.	27-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	126	INE477A14C V7	CanFin Homes Ltd.	21-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	127	INE482A14C F0	Ceat Ltd.	27-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	128	INE482A14C E3	Ceat Ltd.	24-Jun-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-B	129	INE121A14 WJ4	Cholamandalam Investment & Finance Co. Ltd.	26-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	130	INE604O14 049	Dmi Finance Pvt. Ltd.	14-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	131	INE604O14 056	Dmi Finance Pvt. Ltd.	27-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	132	INE982D14 AV4	Godrej & Boyce Manufacturing Co. Ltd.	20-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	133	INE850D14 QT3	Godrej Agrovvet Ltd.	20-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	134	INE02KN14 259	Godrej Finance Ltd.	11-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	135	INE02KN14 267	Godrej Finance Ltd.	12-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	136	INE02JD144 19	Godrej Housing Finance Ltd.	3-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	137	INE02JD144 27	Godrej Housing Finance Ltd.	11-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	138	INE233A14J 05	Godrej Industries Ltd.	3-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	139	INE233A14J 54	Godrej Industries Ltd.	12-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	140	INE233A14J 62	Godrej Industries Ltd.	14-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	141	INE233A14K 10	Godrej Industries Ltd.	26-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	142	INE233A14K 02	Godrej Industries Ltd.	25-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	143	INE484J14T N5	Godrej Properties Ltd.	13-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	144	INE484J14T O3	Godrej Properties Ltd.	14-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	145	INE484J14T P0	Godrej Properties Ltd.	19-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	146	INE484J14T T2	Godrej Properties Ltd.	28-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	147	INE539K14B M4	HDFC Credila Financial Services Ltd.	13-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	148	INE957N14 HH9	Hero Fincorp Ltd.	14-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	149	INE800X141 43	Hero Housing Finance Ltd.	14-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	150	INE146O14 BZ2	Hinduja Leyland Finance Ltd.	3-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	151	INE146O14 CB1	Hinduja Leyland Finance Ltd.	6-Jun-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-B	152	INE879F14HI9	Infina Finance Pvt. Ltd.	12-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	153	INE879F14IV0	Infina Finance Pvt. Ltd.	21-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	154	INE879F14HL3	Infina Finance Pvt. Ltd.	27-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	155	INE523H14IA5	JM Financial Products Ltd.	28-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	156	INE012I14OT4	JM Financial Services Ltd.	12-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	157	INE824H14OO5	Julius Baer Capital (India) Pvt. Ltd.	3-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	158	INE824H14OS6	Julius Baer Capital (India) Pvt. Ltd.	11-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	159	INE824H14OT4	Julius Baer Capital (India) Pvt. Ltd.	13-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	160	INE824H14OW8	Julius Baer Capital (India) Pvt. Ltd.	28-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	161	INE522D14OA3	Manappuram Finance Ltd.	14-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	162	INE522D14OB1	Manappuram Finance Ltd.	18-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	163	INE338I14GX1	Motilal Oswal Financial Services Ltd.	3-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	164	INE338I14GS1	Motilal Oswal Financial Services Ltd.	14-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	165	INE338I14HB5	Motilal Oswal Financial Services Ltd.	18-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	166	INE338I14HE9	Motilal Oswal Financial Services Ltd.	28-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	167	INE01WN14BC1	Motilal Oswal Finvest Ltd.	6-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	168	INE414G14SY7	Muthoot Finance Ltd.	4-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	169	INE163N14386	ONGC Petro Additions Ltd.	18-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	170	INE572E14JA6	PNB Housing Finance Ltd.	6-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	171	INE572E14JB4	PNB Housing Finance Ltd.	11-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	172	INE417C14702	Pilani Investment & Industries Corporation Ltd.	14-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	173	INE516Y14FJ0	Piramal Capital & Housing Finance Ltd.	5-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	174	INE516Y14ES4	Piramal Capital & Housing Finance Ltd.	14-Jun-24	Exit



Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-B	175	INE516Y14FM4	Piramal Capital & Housing Finance Ltd.	19-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	176	INE140A142I6	Piramal Enterprises Ltd.	25-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	177	INE140A142L0	Piramal Enterprises Ltd.	28-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	178	INE511C14WK0	Poonawalla Fincorp Ltd.	20-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	179	INE511C14WL8	Poonawalla Fincorp Ltd.	24-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	180	INE891D14YK0	Redington (India) Ltd.	13-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	181	INE891D14YJ2	Redington (India) Ltd.	14-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	182	INE891D14YM6	Redington (India) Ltd.	26-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	183	INE891D14YI4	Redington (India) Ltd.	4-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	184	INE460M14594	SEIL Energy India Ltd.	19-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	185	INE460M14610	SEIL Energy India Ltd.	27-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	186	INE647A14AH8	SRF Ltd.	28-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	187	INE721A14DQ6	Shriram Finance Ltd.	12-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	188	INE721A14DS2	Shriram Finance Ltd.	20-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	189	INE582L14HG1	Tata Housing Development Co. Ltd.	10-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	190	INE582L14HI7	Tata Housing Development Co. Ltd.	20-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	191	INE582L14HK3	Tata Housing Development Co. Ltd.	25-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	192	INE477S14CB1	Tata Motors Finance Ltd.	3-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	193	INE607M14BA0	Tata Power Renewable Energy Ltd.	5-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	194	INE725H14BO1	Tata Projects Ltd.	7-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	195	INE725H14BR4	Tata Projects Ltd.	12-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	196	INE725H14BP8	Tata Projects Ltd.	28-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	197	INE371K14BW1	Tata Realty & Infrastructure Ltd.	10-Jun-24	Exit



Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-B	198	INE371K14BX9	Tata Realty & Infrastructure Ltd.	14-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	199	INE248U14OS1	360 One Prime Ltd.	22-Jul-24	Exit
CRISIL upto 91 Day CP Index-B	200	INE121A14WK2	Cholamandalam Investment & Finance Co. Ltd.	9-Jul-24	Exit
CRISIL upto 91 Day CP Index-B	201	INE233A14K77	Godrej Industries Ltd.	16-Jul-24	Exit
CRISIL upto 91 Day CP Index-B	202	INE957N14HJ5	Hero Fincorp Ltd.	24-Jul-24	Exit
CRISIL upto 91 Day CP Index-B	203	INE146O14CE5	Hinduja Leyland Finance Ltd.	16-Jul-24	Exit
CRISIL upto 91 Day CP Index-B	204	INE824H14NZ3	Julius Baer Capital (India) Pvt. Ltd.	30-Jul-24	Exit
CRISIL upto 91 Day CP Index-B	205	INE338I14HG4	Motilal Oswal Financial Services Ltd.	16-Jul-24	Exit
CRISIL upto 91 Day CP Index-B	206	INE414G14TA5	Muthoot Finance Ltd.	12-Jul-24	Exit
CRISIL upto 91 Day CP Index-B	207	INE414G14TB3	Muthoot Finance Ltd.	18-Jul-24	Exit
CRISIL upto 91 Day CP Index-B	208	INE05C614410	Nlc Tamil Nadu Power Ltd.	4-Jul-24	Exit
CRISIL upto 91 Day CP Index-B	209	INE140A142N6	Piramal Enterprises Ltd.	31-Jul-24	Exit
CRISIL upto 91 Day CP Index-B	210	INE511C14WM6	Poonawalla Fincorp Ltd.	16-Jul-24	Exit
CRISIL upto 91 Day CP Index-B	211	INE582L14HL1	Tata Housing Development Co. Ltd.	15-Jul-24	Exit
CRISIL upto 91 Day CP Index-B	212	INE725H14BS2	Tata Projects Ltd.	11-Jul-24	Exit
CRISIL upto 91 Day CP Index-B	213	INE248U14OQ5	360 One Prime Ltd.	13-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	214	INE248U14PG3	360 One Prime Ltd.	14-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	215	INE466L14CV7	360 One Wam Ltd.	17-May-24	Enter
CRISIL upto 91 Day CP Index-B	216	INE466L14CY1	360 One Wam Ltd.	27-May-24	Enter
CRISIL upto 91 Day CP Index-B	217	INE769A14833	Aarti Industries Ltd.	16-May-24	Enter
CRISIL upto 91 Day CP Index-B	218	INE769A14841	Aarti Industries Ltd.	6-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	219	INE647O14FD7	Aditya Birla Fashion & Retail Ltd.	11-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	220	INE087M14BE7	Bahadur Chand Investments Pvt. Ltd.	11-Jun-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-B	221	INE343G14438	Bharti Hexacom Ltd.	28-May-24	Enter
CRISIL upto 91 Day CP Index-B	222	INE482A14CI4	Ceat Ltd.	30-May-24	Enter
CRISIL upto 91 Day CP Index-B	223	INE121A14VN8	Cholamandalam Investment & Finance Co. Ltd.	30-May-24	Enter
CRISIL upto 91 Day CP Index-B	224	INE604O14049	Dmi Finance Pvt. Ltd.	14-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	225	INE289B14IV1	Gic Housing Finance Ltd.	16-May-24	Enter
CRISIL upto 91 Day CP Index-B	226	INE850D14QH8	Godrej Agrovet Ltd.	22-May-24	Enter
CRISIL upto 91 Day CP Index-B	227	INE850D14QK2	Godrej Agrovet Ltd.	27-May-24	Enter
CRISIL upto 91 Day CP Index-B	228	INE850D14QM8	Godrej Agrovet Ltd.	28-May-24	Enter
CRISIL upto 91 Day CP Index-B	229	INE850D14QI6	Godrej Agrovet Ltd.	20-May-24	Enter
CRISIL upto 91 Day CP Index-B	230	INE02KN14234	Godrej Finance Ltd.	29-May-24	Enter
CRISIL upto 91 Day CP Index-B	231	INE02KN14259	Godrej Finance Ltd.	11-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	232	INE02KN14267	Godrej Finance Ltd.	12-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	233	INE02JD14377	Godrej Housing Finance Ltd.	17-May-24	Enter
CRISIL upto 91 Day CP Index-B	234	INE02JD14393	Godrej Housing Finance Ltd.	22-May-24	Enter
CRISIL upto 91 Day CP Index-B	235	INE02JD14419	Godrej Housing Finance Ltd.	3-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	236	INE02JD14427	Godrej Housing Finance Ltd.	11-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	237	INE233A14I22	Godrej Industries Ltd.	17-May-24	Enter
CRISIL upto 91 Day CP Index-B	238	INE233A14I97	Godrej Industries Ltd.	30-May-24	Enter
CRISIL upto 91 Day CP Index-B	239	INE233A14I71	Godrej Industries Ltd.	31-May-24	Enter
CRISIL upto 91 Day CP Index-B	240	INE233A14J05	Godrej Industries Ltd.	3-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	241	INE233A14J54	Godrej Industries Ltd.	12-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	242	INE233A14J62	Godrej Industries Ltd.	14-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	243	INE233A14G08	Godrej Industries Ltd.	11-Jun-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-B	244	INE484J14TE4	Godrej Properties Ltd.	15-May-24	Enter
CRISIL upto 91 Day CP Index-B	245	INE484J14TG9	Godrej Properties Ltd.	22-May-24	Enter
CRISIL upto 91 Day CP Index-B	246	INE484J14TH7	Godrej Properties Ltd.	24-May-24	Enter
CRISIL upto 91 Day CP Index-B	247	INE484J14TI5	Godrej Properties Ltd.	30-May-24	Enter
CRISIL upto 91 Day CP Index-B	248	INE484J14TN5	Godrej Properties Ltd.	13-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	249	INE484J14TO3	Godrej Properties Ltd.	14-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	250	INE484J14TL9	Godrej Properties Ltd.	11-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	251	INE539K14BM4	HDFC Credila Financial Services Ltd.	13-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	252	INE957N14HX6	Hero Fincorp Ltd.	24-May-24	Enter
CRISIL upto 91 Day CP Index-B	253	INE957N14HW8	Hero Fincorp Ltd.	27-May-24	Enter
CRISIL upto 91 Day CP Index-B	254	INE957N14HZ1	Hero Fincorp Ltd.	30-May-24	Enter
CRISIL upto 91 Day CP Index-B	255	INE957N14HH9	Hero Fincorp Ltd.	14-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	256	INE957N14IA2	Hero Fincorp Ltd.	3-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	257	INE800X14I35	Hero Housing Finance Ltd.	27-May-24	Enter
CRISIL upto 91 Day CP Index-B	258	INE800X14I43	Hero Housing Finance Ltd.	14-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	259	INE146O14BV1	Hinduja Leyland Finance Ltd.	22-May-24	Enter
CRISIL upto 91 Day CP Index-B	260	INE146O14BZ2	Hinduja Leyland Finance Ltd.	3-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	261	INE146O14CB1	Hinduja Leyland Finance Ltd.	6-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	262	INE146O14CA3	Hinduja Leyland Finance Ltd.	5-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	263	INE530B14CD9	IIFL Finance Ltd.	22-May-24	Enter
CRISIL upto 91 Day CP Index-B	264	INE530B14CE7	IIFL Finance Ltd.	31-May-24	Enter
CRISIL upto 91 Day CP Index-B	265	INE879F14HI9	Infina Finance Pvt. Ltd.	12-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	266	INE012I14PS3	JM Financial Services Ltd.	15-May-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-B	267	INE012I14P Q7	JM Financial Services Ltd.	17-May-24	Enter
CRISIL upto 91 Day CP Index-B	268	INE012I14O T4	JM Financial Services Ltd.	12-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	269	INE012I14Q F8	JM Financial Services Ltd.	4-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	270	INE02NH14 032	Jsw Steel Coated Products Ltd.	30-May-24	Enter
CRISIL upto 91 Day CP Index-B	271	INE0BY0142 50	Jubilant Ingrevia Ltd.	16-May-24	Enter
CRISIL upto 91 Day CP Index-B	272	INE824H14 OL1	Julius Baer Capital (India) Pvt. Ltd.	30-May-24	Enter
CRISIL upto 91 Day CP Index-B	273	INE824H14 ON7	Julius Baer Capital (India) Pvt. Ltd.	31-May-24	Enter
CRISIL upto 91 Day CP Index-B	274	INE824H14 OO5	Julius Baer Capital (India) Pvt. Ltd.	3-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	275	INE824H14 OS6	Julius Baer Capital (India) Pvt. Ltd.	11-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	276	INE824H14 OT4	Julius Baer Capital (India) Pvt. Ltd.	13-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	277	INE824H14 OR8	Julius Baer Capital (India) Pvt. Ltd.	6-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	278	INE522D14 OA3	Manappuram Finance Ltd.	14-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	279	INE522D14 NZ2	Manappuram Finance Ltd.	5-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	280	INE338I14G U7	Motilal Oswal Financial Services Ltd.	24-May-24	Enter
CRISIL upto 91 Day CP Index-B	281	INE338I14G V5	Motilal Oswal Financial Services Ltd.	29-May-24	Enter
CRISIL upto 91 Day CP Index-B	282	INE338I14G W3	Motilal Oswal Financial Services Ltd.	31-May-24	Enter
CRISIL upto 91 Day CP Index-B	283	INE338I14G X1	Motilal Oswal Financial Services Ltd.	3-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	284	INE338I14G S1	Motilal Oswal Financial Services Ltd.	14-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	285	INE338I14G T9	Motilal Oswal Financial Services Ltd.	23-May-24	Enter
CRISIL upto 91 Day CP Index-B	286	INE01WN14 BC1	Motilal Oswal Finvest Ltd.	6-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	287	INE01WN14 BB3	Motilal Oswal Finvest Ltd.	5-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	288	INE414G14S W1	Muthoot Finance Ltd.	15-May-24	Enter
CRISIL upto 91 Day CP Index-B	289	INE414G14S X9	Muthoot Finance Ltd.	30-May-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-B	290	INE414G14S Y7	Muthoot Finance Ltd.	4-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	291	INE091A14E B4	Nirma Ltd.	22-May- 24	Enter
CRISIL upto 91 Day CP Index-B	292	INE163N143 52	ONGC Petro Additions Ltd.	22-May- 24	Enter
CRISIL upto 91 Day CP Index-B	293	INE572E14I Y8	PNB Housing Finance Ltd.	24-May- 24	Enter
CRISIL upto 91 Day CP Index-B	294	INE572E14I Z5	PNB Housing Finance Ltd.	28-May- 24	Enter
CRISIL upto 91 Day CP Index-B	295	INE572E14J A6	PNB Housing Finance Ltd.	6-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	296	INE572E14J B4	PNB Housing Finance Ltd.	11-Jun- 24	Enter
CRISIL upto 91 Day CP Index-B	297	INE417C146 86	Pilani Investment & Industries Corporation Ltd.	24-May- 24	Enter
CRISIL upto 91 Day CP Index-B	298	INE417C147 02	Pilani Investment & Industries Corporation Ltd.	14-Jun- 24	Enter
CRISIL upto 91 Day CP Index-B	299	INE417C146 94	Pilani Investment & Industries Corporation Ltd.	5-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	300	INE516Y14F F8	Piramal Capital & Housing Finance Ltd.	24-May- 24	Enter
CRISIL upto 91 Day CP Index-B	301	INE516Y14F L6	Piramal Capital & Housing Finance Ltd.	30-May- 24	Enter
CRISIL upto 91 Day CP Index-B	302	INE516Y14F G6	Piramal Capital & Housing Finance Ltd.	31-May- 24	Enter
CRISIL upto 91 Day CP Index-B	303	INE516Y14F J0	Piramal Capital & Housing Finance Ltd.	5-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	304	INE516Y14E S4	Piramal Capital & Housing Finance Ltd.	14-Jun- 24	Enter
CRISIL upto 91 Day CP Index-B	305	INE516Y14E W6	Piramal Capital & Housing Finance Ltd.	13-Jun- 24	Enter
CRISIL upto 91 Day CP Index-B	306	INE140A142 B1	Piramal Enterprises Ltd.	29-May- 24	Enter
CRISIL upto 91 Day CP Index-B	307	INE140A142 C9	Piramal Enterprises Ltd.	30-May- 24	Enter
CRISIL upto 91 Day CP Index-B	308	INE140A142 O4	Piramal Enterprises Ltd.	13-Jun- 24	Enter
CRISIL upto 91 Day CP Index-B	309	INE511C14 WFO	Poonawalla Fincorp Ltd.	20-May- 24	Enter
CRISIL upto 91 Day CP Index-B	310	INE511C14 WG8	Poonawalla Fincorp Ltd.	24-May- 24	Enter
CRISIL upto 91 Day CP Index-B	311	INE511C14 WH6	Poonawalla Fincorp Ltd.	29-May- 24	Enter
CRISIL upto 91 Day CP Index-B	312	INE511C14 WI4	Poonawalla Fincorp Ltd.	5-Jun-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-B	313	INE891D14Y I4	Redington (India) Ltd.	4-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	314	INE891D14Y K0	Redington (India) Ltd.	13-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	315	INE891D14Y J2	Redington (India) Ltd.	14-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	316	INE460M14 586	SEIL Energy India Ltd.	17-May-24	Enter
CRISIL upto 91 Day CP Index-B	317	INE460M14 495	SEIL Energy India Ltd.	6-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	318	INE721A14 DQ6	Shriram Finance Ltd.	12-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	319	INE089C14D F7	Sterlite Technologies Ltd.	16-May-24	Enter
CRISIL upto 91 Day CP Index-B	320	INE667F14G I0	Sundaram Home Finance Ltd.	22-May-24	Enter
CRISIL upto 91 Day CP Index-B	321	INE909H14P M5	TMF Holdings Ltd.	27-May-24	Enter
CRISIL upto 91 Day CP Index-B	322	INE909H14P L7	TMF Holdings Ltd.	28-May-24	Enter
CRISIL upto 91 Day CP Index-B	323	INE582L14H F3	Tata Housing Development Co. Ltd.	17-May-24	Enter
CRISIL upto 91 Day CP Index-B	324	INE582L14H G1	Tata Housing Development Co. Ltd.	10-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	325	INE477S14C A3	Tata Motors Finance Ltd.	29-May-24	Enter
CRISIL upto 91 Day CP Index-B	326	INE477S14C B1	Tata Motors Finance Ltd.	3-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	327	INE245A14J K6	Tata Power Co. Ltd.	15-May-24	Enter
CRISIL upto 91 Day CP Index-B	328	INE245A14J L4	Tata Power Co. Ltd.	30-May-24	Enter
CRISIL upto 91 Day CP Index-B	329	INE607M14 AY2	Tata Power Renewable Energy Ltd.	22-May-24	Enter
CRISIL upto 91 Day CP Index-B	330	INE607M14 AZ9	Tata Power Renewable Energy Ltd.	29-May-24	Enter
CRISIL upto 91 Day CP Index-B	331	INE607M14 BA0	Tata Power Renewable Energy Ltd.	5-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	332	INE725H14 BM5	Tata Projects Ltd.	15-May-24	Enter
CRISIL upto 91 Day CP Index-B	333	INE725H14 BN3	Tata Projects Ltd.	29-May-24	Enter
CRISIL upto 91 Day CP Index-B	334	INE725H14 BO1	Tata Projects Ltd.	7-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	335	INE725H14 BR4	Tata Projects Ltd.	12-Jun-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-B	336	INE371K14B W1	Tata Realty & Infrastructure Ltd.	10-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	337	INE371K14B X9	Tata Realty & Infrastructure Ltd.	14-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	338	INE628A14 HO9	UPL Ltd.	20-May-24	Enter
CRISIL upto 91 Day CP Index-B	339	INE628A14 HP6	UPL Ltd.	29-May-24	Enter
CRISIL upto 91 Day CP Index-B	340	INE248U14 PE8	360 One Prime Ltd.	19-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	341	INE248U14 PH1	360 One Prime Ltd.	25-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	342	INE248U14 PI9	360 One Prime Ltd.	20-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	343	INE466L14C Z8	360 One Wam Ltd.	18-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	344	INE466L14D C5	360 One Wam Ltd.	20-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	345	INE769A148 58	Aarti Industries Ltd.	26-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	346	INE901L14A V7	Alembic Pharmaceuticals Ltd.	18-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	347	INE087M14 BD9	Bahadur Chand Investments Pvt. Ltd.	21-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	348	INE343G144 20	Bharti Hexacom Ltd.	25-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	349	INE477A14C V7	CanFin Homes Ltd.	21-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	350	INE477A14C W5	CanFin Homes Ltd.	27-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	351	INE482A14C E3	Ceat Ltd.	24-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	352	INE482A14C F0	Ceat Ltd.	27-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	353	INE482A14C H6	Ceat Ltd.	26-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	354	INE486A14E Z5	Cesc Ltd.	21-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	355	INE121A14 WJ4	Cholamandalam Investment & Finance Co. Ltd.	26-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	356	INE121A14 WK2	Cholamandalam Investment & Finance Co. Ltd.	9-Jul-24	Enter
CRISIL upto 91 Day CP Index-B	357	INE121A14 WI6	Cholamandalam Investment & Finance Co. Ltd.	24-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	358	INE499A14C W9	DCM Shriram Ltd.	25-Jun-24	Enter



Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-B	359	INE604O14056	Dmi Finance Pvt. Ltd.	27-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	360	INE007N14DO8	Fedbank Financial Services Ltd.	25-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	361	INE982D14AV4	Godrej & Boyce Manufacturing Co. Ltd.	20-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	362	INE850D14QT3	Godrej Agrovet Ltd.	20-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	363	INE850D14QU1	Godrej Agrovet Ltd.	21-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	364	INE233A14K02	Godrej Industries Ltd.	25-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	365	INE233A14K10	Godrej Industries Ltd.	26-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	366	INE233A14K51	Godrej Industries Ltd.	10-Jul-24	Enter
CRISIL upto 91 Day CP Index-B	367	INE484J14TP0	Godrej Properties Ltd.	19-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	368	INE484J14TT2	Godrej Properties Ltd.	28-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	369	INE484J14TR6	Godrej Properties Ltd.	24-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	370	INE879F14IV0	Infina Finance Pvt. Ltd.	21-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	371	INE879F14HL3	Infina Finance Pvt. Ltd.	27-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	372	INE523H14IA5	JM Financial Products Ltd.	28-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	373	INE0BY014268	Jubilant Ingrevia Ltd.	25-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	374	INE824H14OW8	Julius Baer Capital (India) Pvt. Ltd.	28-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	375	INE824H14OX6	Julius Baer Capital (India) Pvt. Ltd.	24-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	376	INE522D14OB1	Manappuram Finance Ltd.	18-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	377	INE338I14HB5	Motilal Oswal Financial Services Ltd.	18-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	378	INE338I14HE9	Motilal Oswal Financial Services Ltd.	28-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	379	INE338I14HD1	Motilal Oswal Financial Services Ltd.	12-Jul-24	Enter
CRISIL upto 91 Day CP Index-B	380	INE414G14TA5	Muthoot Finance Ltd.	12-Jul-24	Enter
CRISIL upto 91 Day CP Index-B	381	INE05C614410	Nlc Tamil Nadu Power Ltd.	4-Jul-24	Enter



Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-B	382	INE973U14136	Nu Vista Ltd.	25-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	383	INE118D14811	Nuvoco Vistas Corporation Ltd.	27-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	384	INE163N14386	ONGC Petro Additions Ltd.	18-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	385	INE516Y14FM4	Piramal Capital & Housing Finance Ltd.	19-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	386	INE140A142I6	Piramal Enterprises Ltd.	25-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	387	INE140A142L0	Piramal Enterprises Ltd.	28-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	388	INE140A142K2	Piramal Enterprises Ltd.	27-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	389	INE511C14WK0	Poonawalla Fincorp Ltd.	20-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	390	INE511C14WL8	Poonawalla Fincorp Ltd.	24-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	391	INE511C14WJ2	Poonawalla Fincorp Ltd.	19-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	392	INE891D14YM6	Redington (India) Ltd.	26-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	393	INE891D14YL8	Redington (India) Ltd.	19-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	394	INE460M14594	SEIL Energy India Ltd.	19-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	395	INE460M14610	SEIL Energy India Ltd.	27-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	396	INE460M14602	SEIL Energy India Ltd.	21-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	397	INE647A14AH8	SRF Ltd.	28-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	398	INE721A14DS2	Shriram Finance Ltd.	20-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	399	INE582L14HI7	Tata Housing Development Co. Ltd.	20-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	400	INE582L14HK3	Tata Housing Development Co. Ltd.	25-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	401	INE582L14HJ5	Tata Housing Development Co. Ltd.	28-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	402	INE725H14BP8	Tata Projects Ltd.	28-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	403	INE725H14BS2	Tata Projects Ltd.	11-Jul-24	Enter
CRISIL upto 91 Day CP Index-B	404	INE248U14OS1	360 One Prime Ltd.	22-Jul-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-B	405	INE248U14 PM1	360 One Prime Ltd.	31-Jul-24	Enter
CRISIL upto 91 Day CP Index-B	406	INE119A147 73	Balrampur Chini Mills Ltd.	26-Jul-24	Enter
CRISIL upto 91 Day CP Index-B	407	INE486A14E Y8	Cesc Ltd.	24-Jul-24	Enter
CRISIL upto 91 Day CP Index-B	408	INE499A14C X7	DCM Shriram Ltd.	29-Jul-24	Enter
CRISIL upto 91 Day CP Index-B	409	INE850D14 QW7	Godrej Agrovvet Ltd.	5-Aug-24	Enter
CRISIL upto 91 Day CP Index-B	410	INE02KN14 275	Godrej Finance Ltd.	24-Jul-24	Enter
CRISIL upto 91 Day CP Index-B	411	INE233A14K 77	Godrej Industries Ltd.	16-Jul-24	Enter
CRISIL upto 91 Day CP Index-B	412	INE233A14L 68	Godrej Industries Ltd.	1-Aug-24	Enter
CRISIL upto 91 Day CP Index-B	413	INE957N14 HJ5	Hero Fincorp Ltd.	24-Jul-24	Enter
CRISIL upto 91 Day CP Index-B	414	INE957N14I G9	Hero Fincorp Ltd.	22-Jul-24	Enter
CRISIL upto 91 Day CP Index-B	415	INE146O14 CE5	Hinduja Leyland Finance Ltd.	16-Jul-24	Enter
CRISIL upto 91 Day CP Index-B	416	INE824H14 NZ3	Julius Baer Capital (India) Pvt. Ltd.	30-Jul-24	Enter
CRISIL upto 91 Day CP Index-B	417	INE338I14H G4	Motilal Oswal Financial Services Ltd.	16-Jul-24	Enter
CRISIL upto 91 Day CP Index-B	418	INE338I14H J8	Motilal Oswal Financial Services Ltd.	1-Aug-24	Enter
CRISIL upto 91 Day CP Index-B	419	INE414G14T B3	Muthoot Finance Ltd.	18-Jul-24	Enter
CRISIL upto 91 Day CP Index-B	420	INE414G14S Z4	Muthoot Finance Ltd.	16-Jul-24	Enter
CRISIL upto 91 Day CP Index-B	421	INE05C6144 28	Nlc Tamil Nadu Power Ltd.	26-Jul-24	Enter
CRISIL upto 91 Day CP Index-B	422	INE163N143 94	ONGC Petro Additions Ltd.	29-Jul-24	Enter
CRISIL upto 91 Day CP Index-B	423	INE572E14J D0	PNB Housing Finance Ltd.	29-Jul-24	Enter
CRISIL upto 91 Day CP Index-B	424	INE420C140 86	Paisalo Digital Ltd.	25-Jul-24	Enter
CRISIL upto 91 Day CP Index-B	425	INE140A142 N6	Piramal Enterprises Ltd.	31-Jul-24	Enter
CRISIL upto 91 Day CP Index-B	426	INE140A142 J4	Piramal Enterprises Ltd.	25-Jul-24	Enter
CRISIL upto 91 Day CP Index-B	427	INE511C14 WM6	Poonawalla Fincorp Ltd.	16-Jul-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-B	428	INE511C14 WN4	Poonawalla Fincorp Ltd.	19-Jul-24	Enter
CRISIL upto 91 Day CP Index-B	429	INE891D14Y N4	Redington (India) Ltd.	26-Jul-24	Enter
CRISIL upto 91 Day CP Index-B	430	INE582L14H L1	Tata Housing Development Co. Ltd.	15-Jul-24	Enter
CRISIL upto 91 Day CP Index-B	431	INE245A14J M2	Tata Power Co. Ltd.	24-Jul-24	Enter
CRISIL upto 91 Day CP Index-B	432	INE607M14 BB8	Tata Power Renewable Energy Ltd.	19-Jul-24	Enter
CRISIL upto 91 Day CP Index-B	433	INE725H14 BT0	Tata Projects Ltd.	23-Jul-24	Enter

## PRC Tier – I Benchmarks Indices Churn Details

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter /Exit
CRISIL Long Duration Debt A-III Index	1	10 Years & Above G-sec	IN0020200252	Central Government	17-Dec-50	Enter
CRISIL Long Duration Debt A-III Index	2	10 Years & Above G-sec	IN0020210152	Central Government	15-Dec-35	Exit
CRISIL Medium To Long Duration Debt A-III Index	1	5 to 10 Years G-sec	IN0020190065	Central Government	17-Jun-33	Enter
CRISIL Medium To Long Duration Debt A-III Index	2	5 to 10 Years G-sec	IN0020220011	Central Government	18-Apr-29	Exit
CRISIL Liquid Debt A-I Index	1	CD - 15 to 91 Days - A	INE556F16AJ1	Small Industries Development Bank Of India	29-May-24	Exit
CRISIL Liquid Debt A-I Index	2	CD - 15 to 91 Days - A	INE237A162U3	Kotak Mahindra Bank Ltd.	31-May-24	Exit
CRISIL Liquid Debt A-I Index	3	CD - 15 to 91 Days - A	INE238AD6413	Axis Bank Ltd.	17-May-24	Exit
CRISIL Liquid Debt A-I Index	4	CD - 15 to 91 Days - A	INE040A16EO9	HDFC Bank Ltd.	28-May-24	Exit
CRISIL Liquid Debt A-I Index	5	CD - 15 to 91 Days - A	INE476A16XR8	Canara Bank	30-May-24	Exit
CRISIL Liquid Debt A-I Index	6	CD - 15 to 91 Days - A	INE028A16FA0	Bank of Baroda	30-May-24	Exit
CRISIL Liquid Debt A-I Index	7	CD - 15 to 91 Days - A	INE476A16YD6	Canara Bank	27-Jun-24	Exit
CRISIL Liquid Debt A-I Index	8	CD - 15 to 91 Days - A	INE238AD6512	Axis Bank Ltd.	18-Jul-24	Exit
CRISIL Liquid Debt A-I Index	9	CD - 15 to 91 Days - A	INE556F16AK9	Small Industries Development Bank Of India	6-Jun-24	Enter
CRISIL Liquid Debt A-I Index	10	CD - 15 to 91 Days - A	INE237A167U2	Kotak Mahindra Bank Ltd.	14-Jun-24	Enter
CRISIL Liquid Debt A-I Index	11	CD - 15 to 91 Days - A	INE238AD6488	Axis Bank Ltd.	3-Jun-24	Enter
CRISIL Liquid Debt A-I Index	12	CD - 15 to 91 Days - A	INE040A16DZ7	HDFC Bank Ltd.	14-Jun-24	Enter
CRISIL Liquid Debt A-I Index	13	CD - 15 to 91 Days - A	INE090A169Z3	ICICI Bank Ltd.	13-Jun-24	Enter
CRISIL Liquid Debt A-I Index	14	CD - 15 to 91 Days - A	INE160A16004	Punjab National Bank	13-Jun-24	Enter
CRISIL Liquid Debt A-I Index	15	CD - 15 to 91 Days - A	INE476A16YA2	Canara Bank	14-Jun-24	Enter
CRISIL Liquid Debt A-I Index	16	CD - 15 to 91 Days - A	INE028A16EN6	Bank of Baroda	13-Jun-24	Enter
CRISIL Liquid Debt A-I Index	17	CD - 15 to 91 Days - A	INE160A160Q9	Punjab National Bank	1-Jul-24	Enter
CRISIL Liquid Debt A-I Index	18	CD - 15 to 91 Days - A	INE238AD6769	Axis Bank Ltd.	24-Jul-24	Enter

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter /Exit
CRISIL Liquid Debt A-I Index	19	CD - 15 to 91 Days - A	INE160A16OR7	Punjab National Bank	24-Jul-24	Enter
CRISIL Liquid Debt A-I Index	20	CD - 15 to 91 Days - A	INE028A16FJ1	Bank of Baroda	19-Jul-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	1	CD - 15 to 91 Days - A	INE556F16AJ1	Small Industries Development Bank Of India	29-May-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	2	CD - 15 to 91 Days - A	INE237A162U3	Kotak Mahindra Bank Ltd.	31-May-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	3	CD - 15 to 91 Days - A	INE238A D6413	Axis Bank Ltd.	17-May-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	4	CD - 15 to 91 Days - A	INE040A16EO9	HDFC Bank Ltd.	28-May-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	5	CD - 15 to 91 Days - A	INE476A16XR8	Canara Bank	30-May-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	6	CD - 15 to 91 Days - A	INE028A16FA0	Bank of Baroda	30-May-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	7	CD - 15 to 91 Days - A	INE476A16YD6	Canara Bank	27-Jun-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	8	CD - 15 to 91 Days - A	INE238A D6512	Axis Bank Ltd.	18-Jul-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	9	CD - 15 to 91 Days - A	INE556F16AK9	Small Industries Development Bank Of India	6-Jun-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	10	CD - 15 to 91 Days - A	INE237A167U2	Kotak Mahindra Bank Ltd.	14-Jun-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	11	CD - 15 to 91 Days - A	INE238A D6488	Axis Bank Ltd.	3-Jun-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	12	CD - 15 to 91 Days - A	INE040A16DZ7	HDFC Bank Ltd.	14-Jun-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	13	CD - 15 to 91 Days - A	INE090A169Z3	ICICI Bank Ltd.	13-Jun-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	14	CD - 15 to 91 Days - A	INE160A16OO4	Punjab National Bank	13-Jun-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	15	CD - 15 to 91 Days - A	INE476A16YA2	Canara Bank	14-Jun-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	16	CD - 15 to 91 Days - A	INE028A16EN6	Bank of Baroda	13-Jun-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	17	CD - 15 to 91 Days - A	INE160A16OQ9	Punjab National Bank	1-Jul-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	18	CD - 15 to 91 Days - A	INE238A D6769	Axis Bank Ltd.	24-Jul-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	19	CD - 15 to 91 Days - A	INE160A16OR7	Punjab National Bank	24-Jul-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	20	CD - 15 to 91 Days - A	INE028A16FJ1	Bank of Baroda	19-Jul-24	Enter
CRISIL Money Market A-I Index	1	CD - 60 to 91 Days - A	INE238A D6512	Axis Bank Ltd.	18-Jul-24	Exit

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter /Exit
CRISIL Money Market A-I Index	2	CD - 60 to 91 Days - A	INE476A16YF1	Canara Bank	12-Jul-24	Exit
CRISIL Money Market A-I Index	3	CD - 60 to 91 Days - A	INE238AD6769	Axis Bank Ltd.	24-Jul-24	Enter
CRISIL Money Market A-I Index	4	CD - 60 to 91 Days - A	INE160A16OR7	Punjab National Bank	24-Jul-24	Enter
CRISIL Money Market A-I Index	5	CD - 60 to 91 Days - A	INE028A16FJ1	Bank of Baroda	19-Jul-24	Enter
CRISIL Liquid Debt A-I Index	1	CP - 15 to 91 Days - A	INE261F14LK8	National Bank for Agriculture & Rural Development	14-Jun-24	Enter
CRISIL Liquid Debt A-I Index	2	CP - 15 to 91 Days - A	INE296A14XR5	Bajaj Finance Ltd.	14-Jun-24	Enter
CRISIL Liquid Debt A-I Index	3	CP - 15 to 91 Days - A	INE556F14KB2	Small Industries Development Bank Of India	5-Jun-24	Enter
CRISIL Liquid Debt A-I Index	4	CP - 15 to 91 Days - A	INE514E14RN4	Export Import Bank Of India	14-Jun-24	Enter
CRISIL Liquid Debt A-I Index	5	CP - 15 to 91 Days - A	INE763G14TR9	ICICI Securities Ltd.	14-Jun-24	Enter
CRISIL Liquid Debt A-I Index	6	CP - 15 to 91 Days - A	INE929O14BN7	Reliance Retail Ventures Ltd.	3-Jun-24	Enter
CRISIL Liquid Debt A-I Index	7	CP - 15 to 91 Days - A	INE700G14J11	Hdfc Securities Ltd.	14-Jun-24	Enter
CRISIL Liquid Debt A-I Index	8	CP - 15 to 91 Days - A	INE860H141X8	Aditya Birla Finance Ltd.	14-Jun-24	Enter
CRISIL Liquid Debt A-I Index	9	CP - 15 to 91 Days - A	INE028E14NL8	Kotak Securities Ltd.	14-Jun-24	Enter
CRISIL Liquid Debt A-I Index	10	CP - 15 to 91 Days - A	INE976I14NY2	Tata Capital Ltd.	6-Jun-24	Enter
CRISIL Liquid Debt A-I Index	11	CP - 15 to 91 Days - A	INE01C314767	Bajaj Financial Securities Ltd.	14-Jun-24	Enter
CRISIL Liquid Debt A-I Index	12	CP - 15 to 91 Days - A	INE212K14502	Sbicap Securities Ltd.	14-Jun-24	Enter
CRISIL Liquid Debt A-I Index	13	CP - 15 to 91 Days - A	INE296A14XS3	Bajaj Finance Ltd.	12-Jul-24	Enter
CRISIL Liquid Debt A-I Index	14	CP - 15 to 91 Days - A	INE763G14QG8	ICICI Securities Ltd.	12-Jul-24	Enter
CRISIL Liquid Debt A-I Index	15	CP - 15 to 91 Days - A	INE110L14SB9	Reliance Jio Infocomm Ltd.	26-Jun-24	Enter
CRISIL Liquid Debt A-I Index	16	CP - 15 to 91 Days - A	INE212K14593	Sbicap Securities Ltd.	25-Jun-24	Enter
CRISIL Liquid Debt A-I Index	17	CP - 15 to 91 Days - A	INE296A14YA9	Bajaj Finance Ltd.	14-Aug-24	Enter
CRISIL Liquid Debt A-I Index	18	CP - 15 to 91 Days - A	INE556F14KD8	Small Industries Development Bank Of India	18-Jul-24	Enter
CRISIL Liquid Debt A-I Index	19	CP - 15 to 91 Days - A	INE763G14RO0	ICICI Securities Ltd.	9-Aug-24	Enter

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter /Exit
CRISIL Liquid Debt A-I Index	20	CP - 15 to 91 Days - A	INE700G14JR2	Hdfc Securities Ltd.	29-Jul-24	Enter
CRISIL Liquid Debt A-I Index	21	CP - 15 to 91 Days - A	INE860H142J5	Aditya Birla Finance Ltd.	9-Aug-24	Enter
CRISIL Liquid Debt A-I Index	22	CP - 15 to 91 Days - A	INE028E14NT1	Kotak Securities Ltd.	26-Jul-24	Enter
CRISIL Liquid Debt A-I Index	23	CP - 15 to 91 Days - A	INE774D14SE3	Mahindra & Mahindra Financial Services Ltd.	19-Jul-24	Enter
CRISIL Liquid Debt A-I Index	24	CP - 15 to 91 Days - A	INE01C314783	Bajaj Financial Securities Ltd.	30-Jul-24	Enter
CRISIL Liquid Debt A-I Index	25	CP - 15 to 91 Days - A	INE212K14635	Sbicap Securities Ltd.	29-Jul-24	Enter
CRISIL Liquid Debt A-I Index	26	CP - 15 to 91 Days - A	INE261F14LB7	National Bank for Agriculture & Rural Development	30-May-24	Exit
CRISIL Liquid Debt A-I Index	27	CP - 15 to 91 Days - A	INE556F14KA4	Small Industries Development Bank Of India	24-May-24	Exit
CRISIL Liquid Debt A-I Index	28	CP - 15 to 91 Days - A	INE929O14BM9	Reliance Retail Ventures Ltd.	31-May-24	Exit
CRISIL Liquid Debt A-I Index	29	CP - 15 to 91 Days - A	INE514E14RL8	Export Import Bank Of India	31-May-24	Exit
CRISIL Liquid Debt A-I Index	30	CP - 15 to 91 Days - A	INE763G14TJ6	ICICI Securities Ltd.	29-May-24	Exit
CRISIL Liquid Debt A-I Index	31	CP - 15 to 91 Days - A	INE296A14XH6	Bajaj Finance Ltd.	31-May-24	Exit
CRISIL Liquid Debt A-I Index	32	CP - 15 to 91 Days - A	INE110L14RW7	Reliance Jio Infocomm Ltd.	21-May-24	Exit
CRISIL Liquid Debt A-I Index	33	CP - 15 to 91 Days - A	INE860H142P2	Aditya Birla Finance Ltd.	28-May-24	Exit
CRISIL Liquid Debt A-I Index	34	CP - 15 to 91 Days - A	INE700G14JD2	Hdfc Securities Ltd.	31-May-24	Exit
CRISIL Liquid Debt A-I Index	35	CP - 15 to 91 Days - A	INE115A14EU1	LIC Housing Finance Ltd.	28-May-24	Exit
CRISIL Liquid Debt A-I Index	36	CP - 15 to 91 Days - A	INE028E14NH6	Kotak Securities Ltd.	30-May-24	Exit
CRISIL Liquid Debt A-I Index	37	CP - 15 to 91 Days - A	INE774D14RS5	Mahindra & Mahindra Financial Services Ltd.	24-May-24	Exit
CRISIL Liquid Debt A-I Index	38	CP - 15 to 91 Days - A	INE941D14550	Sikka Ports & Terminals Ltd.	22-May-24	Exit
CRISIL Liquid Debt A-I Index	39	CP - 15 to 91 Days - A	INE110O14CD3	Axis Securities Ltd.	28-May-24	Exit
CRISIL Liquid Debt A-I Index	40	CP - 15 to 91 Days - A	INE763G14TW9	ICICI Securities Ltd.	26-Jun-24	Exit
CRISIL Liquid Debt A-I Index	41	CP - 15 to 91 Days - A	INE296A14VF4	Bajaj Finance Ltd.	20-Jun-24	Exit
CRISIL Liquid Debt A-I Index	42	CP - 15 to 91 Days - A	INE110L14RX5	Reliance Jio Infocomm Ltd.	25-Jun-24	Exit



Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter /Exit
CRISIL Liquid Debt A-I Index	43	CP - 15 to 91 Days - A	INE115A14EW7	LIC Housing Finance Ltd.	27-Jun-24	Exit
CRISIL Liquid Debt A-I Index	44	CP - 15 to 91 Days - A	INE976I14NS4	Tata Capital Ltd.	28-Jun-24	Exit
CRISIL Liquid Debt A-I Index	45	CP - 15 to 91 Days - A	INE110014CM4	Axis Securities Ltd.	18-Jun-24	Exit
CRISIL Liquid Debt A-I Index	46	CP - 15 to 91 Days - A	INE763G14SO8	ICICI Securities Ltd.	30-Jul-24	Exit
CRISIL Liquid Debt A-I Index	47	CP - 15 to 91 Days - A	INE296A14XU9	Bajaj Finance Ltd.	16-Jul-24	Exit
CRISIL Liquid Debt A-I Index	48	CP - 15 to 91 Days - A	INE860H14OZ5	Aditya Birla Finance Ltd.	23-Jul-24	Exit
CRISIL Liquid Debt A-I Index	49	CP - 15 to 91 Days - A	INE028E14NQ7	Kotak Securities Ltd.	16-Jul-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	1	CP - 15 to 91 Days - A	INE261F14LK8	National Bank for Agriculture & Rural Development	14-Jun-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	2	CP - 15 to 91 Days - A	INE296A14XR5	Bajaj Finance Ltd.	14-Jun-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	3	CP - 15 to 91 Days - A	INE556F14KB2	Small Industries Development Bank Of India	5-Jun-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	4	CP - 15 to 91 Days - A	INE514E14RN4	Export Import Bank Of India	14-Jun-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	5	CP - 15 to 91 Days - A	INE763G14TR9	ICICI Securities Ltd.	14-Jun-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	6	CP - 15 to 91 Days - A	INE929O14BN7	Reliance Retail Ventures Ltd.	3-Jun-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	7	CP - 15 to 91 Days - A	INE700G14JI1	Hdfc Securities Ltd.	14-Jun-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	8	CP - 15 to 91 Days - A	INE860H141X8	Aditya Birla Finance Ltd.	14-Jun-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	9	CP - 15 to 91 Days - A	INE028E14NL8	Kotak Securities Ltd.	14-Jun-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	10	CP - 15 to 91 Days - A	INE976I14NY2	Tata Capital Ltd.	6-Jun-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	11	CP - 15 to 91 Days - A	INE01C314767	Bajaj Financial Securities Ltd.	14-Jun-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	12	CP - 15 to 91 Days - A	INE212K14502	Sbicap Securities Ltd.	14-Jun-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	13	CP - 15 to 91 Days - A	INE296A14XS3	Bajaj Finance Ltd.	12-Jul-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	14	CP - 15 to 91 Days - A	INE763G14QG8	ICICI Securities Ltd.	12-Jul-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	15	CP - 15 to 91 Days - A	INE110L14SB9	Reliance Jio Infocomm Ltd.	26-Jun-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	16	CP - 15 to 91 Days - A	INE212K14593	Sbicap Securities Ltd.	25-Jun-24	Enter

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter /Exit
CRISIL Ultra Short Duration Debt A-I Index	17	CP - 15 to 91 Days - A	INE296A14YA9	Bajaj Finance Ltd.	14-Aug-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	18	CP - 15 to 91 Days - A	INE556F14KD8	Small Industries Development Bank Of India	18-Jul-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	19	CP - 15 to 91 Days - A	INE763G14RO0	ICICI Securities Ltd.	9-Aug-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	20	CP - 15 to 91 Days - A	INE700G14JR2	Hdfc Securities Ltd.	29-Jul-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	21	CP - 15 to 91 Days - A	INE860H142J5	Aditya Birla Finance Ltd.	9-Aug-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	22	CP - 15 to 91 Days - A	INE028E14NT1	Kotak Securities Ltd.	26-Jul-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	23	CP - 15 to 91 Days - A	INE774D14SE3	Mahindra & Mahindra Financial Services Ltd.	19-Jul-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	24	CP - 15 to 91 Days - A	INE01C314783	Bajaj Financial Securities Ltd.	30-Jul-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	25	CP - 15 to 91 Days - A	INE212K14635	Sbicap Securities Ltd.	29-Jul-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	26	CP - 15 to 91 Days - A	INE261F14LB7	National Bank for Agriculture & Rural Development	30-May-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	27	CP - 15 to 91 Days - A	INE556F14KA4	Small Industries Development Bank Of India	24-May-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	28	CP - 15 to 91 Days - A	INE929O14BM9	Reliance Retail Ventures Ltd.	31-May-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	29	CP - 15 to 91 Days - A	INE514E14RL8	Export Import Bank Of India	31-May-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	30	CP - 15 to 91 Days - A	INE763G14TJ6	ICICI Securities Ltd.	29-May-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	31	CP - 15 to 91 Days - A	INE296A14XH6	Bajaj Finance Ltd.	31-May-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	32	CP - 15 to 91 Days - A	INE110L14RW7	Reliance Jio Infocomm Ltd.	21-May-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	33	CP - 15 to 91 Days - A	INE860H142P2	Aditya Birla Finance Ltd.	28-May-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	34	CP - 15 to 91 Days - A	INE700G14JD2	Hdfc Securities Ltd.	31-May-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	35	CP - 15 to 91 Days - A	INE115A14EU1	LIC Housing Finance Ltd.	28-May-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	36	CP - 15 to 91 Days - A	INE028E14NH6	Kotak Securities Ltd.	30-May-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	37	CP - 15 to 91 Days - A	INE774D14RS5	Mahindra & Mahindra Financial Services Ltd.	24-May-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	38	CP - 15 to 91 Days - A	INE941D14550	Sikka Ports & Terminals Ltd.	22-May-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	39	CP - 15 to 91 Days - A	INE110014CD3	Axis Securities Ltd.	28-May-24	Exit

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter /Exit
CRISIL Ultra Short Duration Debt A-I Index	40	CP - 15 to 91 Days - A	INE763G14TW9	ICICI Securities Ltd.	26-Jun-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	41	CP - 15 to 91 Days - A	INE296A14VF4	Bajaj Finance Ltd.	20-Jun-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	42	CP - 15 to 91 Days - A	INE110L14RX5	Reliance Jio Infocomm Ltd.	25-Jun-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	43	CP - 15 to 91 Days - A	INE115A14EW7	LIC Housing Finance Ltd.	27-Jun-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	44	CP - 15 to 91 Days - A	INE976I14NS4	Tata Capital Ltd.	28-Jun-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	45	CP - 15 to 91 Days - A	INE110014CM4	Axis Securities Ltd.	18-Jun-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	46	CP - 15 to 91 Days - A	INE763G14SO8	ICICI Securities Ltd.	30-Jul-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	47	CP - 15 to 91 Days - A	INE296A14XU9	Bajaj Finance Ltd.	16-Jul-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	48	CP - 15 to 91 Days - A	INE860H14OZ5	Aditya Birla Finance Ltd.	23-Jul-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	49	CP - 15 to 91 Days - A	INE028E14NQ7	Kotak Securities Ltd.	16-Jul-24	Exit
CRISIL Money Market A-I Index	1	CP - 60 to 91 Days - A	INE296A14YA9	Bajaj Finance Ltd.	14-Aug-24	Enter
CRISIL Money Market A-I Index	2	CP - 60 to 91 Days - A	INE556F14KD8	Small Industries Development Bank Of India	18-Jul-24	Enter
CRISIL Money Market A-I Index	3	CP - 60 to 91 Days - A	INE763G14RO0	ICICI Securities Ltd.	9-Aug-24	Enter
CRISIL Money Market A-I Index	4	CP - 60 to 91 Days - A	INE700G14JR2	Hdfc Securities Ltd.	29-Jul-24	Enter
CRISIL Money Market A-I Index	5	CP - 60 to 91 Days - A	INE860H142J5	Aditya Birla Finance Ltd.	9-Aug-24	Enter
CRISIL Money Market A-I Index	6	CP - 60 to 91 Days - A	INE028E14NT1	Kotak Securities Ltd.	26-Jul-24	Enter
CRISIL Money Market A-I Index	7	CP - 60 to 91 Days - A	INE774D14SE3	Mahindra & Mahindra Financial Services Ltd.	19-Jul-24	Enter
CRISIL Money Market A-I Index	8	CP - 60 to 91 Days - A	INE01C314783	Bajaj Financial Securities Ltd.	30-Jul-24	Enter
CRISIL Money Market A-I Index	9	CP - 60 to 91 Days - A	INE212K14635	Sbicap Securities Ltd.	29-Jul-24	Enter
CRISIL Money Market A-I Index	10	CP - 60 to 91 Days - A	INE763G14SO8	ICICI Securities Ltd.	30-Jul-24	Exit
CRISIL Money Market A-I Index	11	CP - 60 to 91 Days - A	INE296A14XU9	Bajaj Finance Ltd.	16-Jul-24	Exit
CRISIL Money Market A-I Index	12	CP - 60 to 91 Days - A	INE860H14OZ5	Aditya Birla Finance Ltd.	23-Jul-24	Exit
CRISIL Money Market A-I Index	13	CP - 60 to 91 Days - A	INE115A14EN6	LIC Housing Finance Ltd.	12-Jul-24	Exit

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter /Exit
CRISIL Money Market A-I Index	14	CP - 60 to 91 Days - A	INE028E14NQ7	Kotak Securities Ltd.	16-Jul-24	Exit
CRISIL Money Market A-I Index	15	CP - 60 to 91 Days - A	INE976I14NU0	Tata Capital Ltd.	9-Jul-24	Exit

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