

CRISIL Indices

Portfolio Rollover

Effective: 02nd May 2024

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

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Churn Details with effect from 2nd May 2024:

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 1 Month CD Index	1	INE476A16 XL1	Canara Bank	6-May-24	Exit
CRISIL 1 Month CD Index	2	INE692A16 GT1	Union Bank Of India	6-May-24	Exit
CRISIL 1 Month CD Index	3	INE028A16 EQ9	Bank of Baroda	7-May-24	Exit
CRISIL 1 Month CD Index	4	INE238AD6 660	Axis Bank Ltd.	13-May-24	Exit
CRISIL 1 Month CD Index	5	INE160A16 OK2	Punjab National Bank	10-May-24	Exit
CRISIL 1 Month CD Index	6	INE171A16L M1	Federal Bank Ltd.	7-May-24	Exit
CRISIL 1 Month CD Index	7	INE095A16 T16	IndusInd Bank Ltd.	15-May-24	Exit
CRISIL 1 Month CD Index	8	INE562A16 ML1	Indian Bank	15-May-24	Exit
CRISIL 1 Month CD Index	9	INE608A16 QL3	Punjab & Sind Bank	15-May-24	Exit
CRISIL 1 Month CD Index	10	INE237A16 6T6	Kotak Mahindra Bank Ltd.	9-May-24	Exit
CRISIL 1 Month CD Index	11	INE562A16 MN7	Indian Bank	22-May-24	Enter
CRISIL 1 Month CD Index	12	INE028A16 EJ4	Bank of Baroda	17-May-24	Enter
CRISIL 1 Month CD Index	13	INE692A16 GW5	Union Bank Of India	22-May-24	Enter
CRISIL 1 Month CD Index	14	INE476A16 XO5	Canara Bank	22-May-24	Enter
CRISIL 1 Month CD Index	15	INE556F16A J1	Small Industries Development Bank Of India	29-May-24	Enter
CRISIL 1 Month CD Index	16	INE062A16 499	State Bank of India	17-May-24	Enter
CRISIL 1 Month CD Index	17	INE040A16 EO9	HDFC Bank Ltd.	28-May-24	Enter
CRISIL 1 Month CD Index	18	INE238AD6 413	Axis Bank Ltd.	17-May-24	Enter
CRISIL 1 Month CD Index	19	INE237A16 2U3	Kotak Mahindra Bank Ltd.	31-May-24	Enter
CRISIL 1 Month CD Index	20	INE160A16 ON6	Punjab National Bank	27-May-24	Enter
CRISIL 1 Month CP Index	1	INE296G14 222	Muthoot Capital Services Ltd.	14-May-24	Exit
CRISIL 1 Month CP Index	2	INE556F14J Z3	Small Industries Development Bank Of India	9-May-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 1 Month CP Index	3	INE514E14RI4	Export Import Bank Of India	7-May-24	Exit
CRISIL 1 Month CP Index	4	INE725H14BM5	Tata Projects Ltd.	15-May-24	Exit
CRISIL 1 Month CP Index	5	INE929O14BJ5	Reliance Retail Ventures Ltd.	15-May-24	Exit
CRISIL 1 Month CP Index	6	INE484J14TE4	Godrej Properties Ltd.	15-May-24	Exit
CRISIL 1 Month CP Index	7	INE245A14JK6	Tata Power Co. Ltd.	15-May-24	Exit
CRISIL 1 Month CP Index	8	INE377Y14AT7	Bajaj Housing Finance Ltd.	14-May-24	Exit
CRISIL 1 Month CP Index	9	INE831R14DF0	Aditya Birla Housing Finance Ltd.	14-May-24	Exit
CRISIL 1 Month CP Index	10	INE516Y14FC5	Piramal Capital & Housing Finance Ltd.	14-May-24	Exit
CRISIL 1 Month CP Index	11	INE371K14BV3	Tata Realty & Infrastructure Ltd.	7-May-24	Exit
CRISIL 1 Month CP Index	12	INE460M14578	SEIL Energy India Ltd.	3-May-24	Exit
CRISIL 1 Month CP Index	13	INE233A14I06	Godrej Industries Ltd.	14-May-24	Exit
CRISIL 1 Month CP Index	14	INE774D14RS5	Mahindra & Mahindra Financial Services Ltd.	24-May-24	Enter
CRISIL 1 Month CP Index	15	INE028E14NP9	Kotak Securities Ltd.	24-May-24	Enter
CRISIL 1 Month CP Index	16	INE763G14TF4	ICICI Securities Ltd.	24-May-24	Enter
CRISIL 1 Month CP Index	17	INE110L14RW7	Reliance Jio Infocomm Ltd.	21-May-24	Enter
CRISIL 1 Month CP Index	18	INE725H14BN3	Tata Projects Ltd.	29-May-24	Enter
CRISIL 1 Month CP Index	19	INE018A14KRO	Larsen & Toubro Ltd.	30-May-24	Enter
CRISIL 1 Month CP Index	20	INE128M14795	L&T Metro Rail (Hyderabad) Ltd.	28-May-24	Enter
CRISIL 1 Month CP Index	21	INE192A14432	Tata Consumer Products Ltd.	31-May-24	Enter
CRISIL 1 Month CP Index	22	INE850D14QM8	Godrej Agrovet Ltd.	28-May-24	Enter
CRISIL 1 Month CP Index	23	INE091A14EB4	Nirma Ltd.	22-May-24	Enter
CRISIL 1 Month CP Index	24	INE233A14I71	Godrej Industries Ltd.	31-May-24	Enter
CRISIL 1 Month CP Index	25	INE886H14JG0	TV18 Broadcast Ltd.	31-May-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 1 Month CP Index	26	INE929O14 BM9	Reliance Retail Ventures Ltd.	31-May-24	Enter
CRISIL 1 Year CD Index	1	INE476A16 YC8	Canara Bank	27-Mar-25	Exit
CRISIL 1 Year CD Index	2	INE160A16 OP1	Punjab National Bank	11-Mar-25	Exit
CRISIL 1 Year CD Index	3	INE095A16 W37	IndusInd Bank Ltd.	21-Mar-25	Exit
CRISIL 1 Year CD Index	4	INE545U16 467	Bandhan Bank Ltd.	5-Mar-25	Exit
CRISIL 1 Year CD Index	5	INE679A16 292	Csb Bank Ltd.	19-Mar-25	Exit
CRISIL 1 Year CD Index	6	INE261F168 68	National Bank for Agriculture & Rural Development	26-Mar-25	Exit
CRISIL 1 Year CD Index	7	INE0J16160 25	Unity Small Finance Bank Ltd.	15-Apr-25	Enter
CRISIL 1 Year CD Index	8	INE476A16 XZ1	Canara Bank	12-Mar-25	Enter
CRISIL 1 Year CD Index	9	INE040A16 ER2	HDFC Bank Ltd.	6-Mar-25	Enter
CRISIL 1 Year CD Index	10	INE261F168 50	National Bank for Agriculture & Rural Development	18-Mar-25	Enter
CRISIL 1 Year CD Index	11	INE090AD6 147	ICICI Bank Ltd.	17-Mar-25	Enter
CRISIL 1 Year CD Index	12	INE171A16L S8	Federal Bank Ltd.	11-Mar-25	Enter
CRISIL 1 Year CP Index	1	INE774D14 SD5	Mahindra & Mahindra Financial Services Ltd.	12-Mar-25	Exit
CRISIL 1 Year CP Index	2	INE09OL14 EZ0	Birla Group Holdings Pvt. Ltd.	21-Mar-25	Exit
CRISIL 1 Year CP Index	3	INE763G14 TX7	ICICI Securities Ltd.	10-Mar-25	Exit
CRISIL 1 Year CP Index	4	INE115A14 EX5	LIC Housing Finance Ltd.	21-Mar-25	Exit
CRISIL 1 Year CP Index	5	INE0NDH14 015	Nexus Select Trust	20-Feb-25	Exit
CRISIL 1 Year CP Index	6	INE037E14 A00	Tata Teleservices Ltd.	14-Feb-25	Exit
CRISIL 1 Year CP Index	7	INE517B14 974	Tata Teleservices (Maharashtra) Ltd.	14-Feb-25	Exit
CRISIL 1 Year CP Index	8	INE163N14 378	ONGC Petro Additions Ltd.	24-Feb-25	Exit
CRISIL 1 Year CP Index	9	INE725H14 BQ6	Tata Projects Ltd.	18-Feb-25	Exit
CRISIL 1 Year CP Index	10	INE860H14 2X6	Aditya Birla Finance Ltd.	10-Mar-25	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 1 Year CP Index	11	INE338I14HF6	Motilal Oswal Financial Services Ltd.	14-Mar-25	Enter
CRISIL 1 Year CP Index	12	INE140A142T3	Piramal Enterprises Ltd.	16-Apr-25	Enter
CRISIL 1 Year CP Index	13	INE191H14488	PVR Inox Ltd.	11-Apr-25	Enter
CRISIL 1 Year CP Index	14	INE115A14EY3	LIC Housing Finance Ltd.	18-Mar-25	Enter
CRISIL 2 month CD Index	1	INE028A16EN6	Bank of Baroda	13-Jun-24	Exit
CRISIL 2 month CD Index	2	INE008A16V42	IDBI Bank Ltd.	14-Jun-24	Exit
CRISIL 2 month CD Index	3	INE562A16MN7	Indian Bank	22-May-24	Exit
CRISIL 2 month CD Index	4	INE476A16XO5	Canara Bank	22-May-24	Exit
CRISIL 2 month CD Index	5	INE556F16AJ1	Small Industries Development Bank Of India	29-May-24	Exit
CRISIL 2 month CD Index	6	INE160A16OO4	Punjab National Bank	13-Jun-24	Exit
CRISIL 2 month CD Index	7	INE692A16GW5	Union Bank Of India	22-May-24	Exit
CRISIL 2 month CD Index	8	INE237A163U1	Kotak Mahindra Bank Ltd.	7-Jun-24	Exit
CRISIL 2 month CD Index	9	INE160A16OQ9	Punjab National Bank	1-Jul-24	Enter
CRISIL 2 month CD Index	10	INE095A16W45	IndusInd Bank Ltd.	21-Jun-24	Enter
CRISIL 2 month CD Index	11	INE008A16V91	IDBI Bank Ltd.	1-Jul-24	Enter
CRISIL 2 month CD Index	12	INE238AD6454	Axis Bank Ltd.	19-Jun-24	Enter
CRISIL 2 month CD Index	13	INE556F16AK9	Small Industries Development Bank Of India	6-Jun-24	Enter
CRISIL 2 month CD Index	14	INE476A16XW8	Canara Bank	11-Jun-24	Enter
CRISIL 2 month CD Index	15	INE237A167U2	Kotak Mahindra Bank Ltd.	14-Jun-24	Enter
CRISIL 2 month CD Index	16	INE692A16HG6	Union Bank Of India	27-Jun-24	Enter
CRISIL 2 Month CP Index	1	INE110L14RW7	Reliance Jio Infocomm Ltd.	21-May-24	Exit
CRISIL 2 Month CP Index	2	INE517B14990	Tata Teleservices (Maharashtra) Ltd.	5-Jun-24	Exit
CRISIL 2 Month CP Index	3	INE756I14DOO	HDB Financial Services Ltd.	5-Jun-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 2 Month CP Index	4	INE891K14 NC5	Axis Finance Ltd.	14-Jun-24	Exit
CRISIL 2 Month CP Index	5	INE723X14 GT1	Trust Investment Advisors Pvt. Ltd.	4-Jun-24	Exit
CRISIL 2 Month CP Index	6	INE018A14 KR0	Larsen & Toubro Ltd.	30-May- 24	Exit
CRISIL 2 Month CP Index	7	INE128M14 811	L&T Metro Rail (Hyderabad) Ltd.	10-Jun-24	Exit
CRISIL 2 Month CP Index	8	INE725H14 BR4	Tata Projects Ltd.	12-Jun-24	Exit
CRISIL 2 Month CP Index	9	INE102D14 930	Godrej Consumer Products Ltd.	11-Jun-24	Exit
CRISIL 2 Month CP Index	10	INE233A14J 62	Godrej Industries Ltd.	14-Jun-24	Exit
CRISIL 2 Month CP Index	11	INE647O14 FD7	Aditya Birla Fashion & Retail Ltd.	11-Jun-24	Exit
CRISIL 2 Month CP Index	12	INE891D14 YJ2	Redington (India) Ltd.	14-Jun-24	Exit
CRISIL 2 Month CP Index	13	INE941D14 550	Sikka Ports & Terminals Ltd.	22-May- 24	Exit
CRISIL 2 Month CP Index	14	INE115A14 EU1	LIC Housing Finance Ltd.	28-May- 24	Exit
CRISIL 2 Month CP Index	15	INE800X14I 43	Hero Housing Finance Ltd.	14-Jun-24	Exit
CRISIL 2 Month CP Index	16	INE516Y14E S4	Piramal Capital & Housing Finance Ltd.	14-Jun-24	Exit
CRISIL 2 Month CP Index	17	INE849D14 HM9	ICICI Securities Primary Dealership Ltd.	24-Jun-24	Enter
CRISIL 2 Month CP Index	18	INE121A14 WJ4	Cholamandalam Investment & Finance Co. Ltd.	26-Jun-24	Enter
CRISIL 2 Month CP Index	19	INE763G14 TY5	ICICI Securities Ltd.	24-Jun-24	Enter
CRISIL 2 Month CP Index	20	INE110L14S A1	Reliance Jio Infocomm Ltd.	24-Jun-24	Enter
CRISIL 2 Month CP Index	21	INE484J14T T2	Godrej Properties Ltd.	28-Jun-24	Enter
CRISIL 2 Month CP Index	22	INE582L14 HK3	Tata Housing Development Co. Ltd.	25-Jun-24	Enter
CRISIL 2 Month CP Index	23	INE0410140 15	Embassy Office Parks Reit	14-Jun-24	Enter
CRISIL 2 Month CP Index	24	INE423A14 UT7	Adani Enterprises Ltd.	25-Jun-24	Enter
CRISIL 2 Month CP Index	25	INE267A14 671	Hindustan Zinc Ltd.	26-Jun-24	Enter
CRISIL 2 Month CP Index	26	INE460M14 610	SEIL Energy India Ltd.	27-Jun-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 2 Month CP Index	27	INE192A14481	Tata Consumer Products Ltd.	20-Jun-24	Enter
CRISIL 2 Month CP Index	28	INE870H14SL5	Network 18 Media & Invst. Ltd.	27-Jun-24	Enter
CRISIL 3 month CD Index	1	INE238AD6736	Axis Bank Ltd.	27-Jun-24	Exit
CRISIL 3 month CD Index	2	INE028A16FG7	Bank of Baroda	24-Jun-24	Exit
CRISIL 3 month CD Index	3	INE476A16YD6	Canara Bank	27-Jun-24	Exit
CRISIL 3 month CD Index	4	INE084A16CE2	Bank Of India	26-Jun-24	Exit
CRISIL 3 month CD Index	5	INE457A16KR5	BANK OF MAHARASHTRA	26-Jun-24	Exit
CRISIL 3 month CD Index	6	INE608A16QR0	Punjab & Sind Bank	26-Jun-24	Exit
CRISIL 3 month CD Index	7	INE692A16HG6	Union Bank Of India	27-Jun-24	Exit
CRISIL 3 month CD Index	8	INE168A16MR4	The Jammu & Kashmir Bank Ltd.	26-Jun-24	Exit
CRISIL 3 month CD Index	9	INE556F16AL7	Small Industries Development Bank Of India	21-Jun-24	Exit
CRISIL 3 month CD Index	10	INE679A16284	Csb Bank Ltd.	28-Jun-24	Exit
CRISIL 3 month CD Index	11	INE476A16YF1	Canara Bank	12-Jul-24	Enter
CRISIL 3 month CD Index	12	INE608A16QS8	Punjab & Sind Bank	15-Jul-24	Enter
CRISIL 3 month CD Index	13	INE171A16LU4	Federal Bank Ltd.	12-Jul-24	Enter
CRISIL 3 month CD Index	14	INE237A169V6	Kotak Mahindra Bank Ltd.	31-Jul-24	Enter
CRISIL 3 month CD Index	15	INE028A16FJ1	Bank of Baroda	19-Jul-24	Enter
CRISIL 3 month CD Index	16	INE063P16883	Equitas Small Finance Bank Ltd.	19-Jul-24	Enter
CRISIL 3 month CD Index	17	INE040A16DY0	HDFC Bank Ltd.	18-Jul-24	Enter
CRISIL 3 month CD Index	18	INE238AD6512	Axis Bank Ltd.	18-Jul-24	Enter
CRISIL 3 Month CP Index	1	INE556F14KC0	Small Industries Development Bank Of India	21-Jun-24	Exit
CRISIL 3 Month CP Index	2	INE514E14RQ7	Export Import Bank Of India	25-Jun-24	Exit
CRISIL 3 Month CP Index	3	INE976I14NZ9	Tata Capital Ltd.	27-Jun-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 3 Month CP Index	4	INE477A14 CW5	CanFin Homes Ltd.	27-Jun-24	Exit
CRISIL 3 Month CP Index	5	INE071G14 FL9	ICICI Home Finance Co. Ltd.	27-Jun-24	Exit
CRISIL 3 Month CP Index	6	INE831R14 DN4	Aditya Birla Housing Finance Ltd.	25-Jun-24	Exit
CRISIL 3 Month CP Index	7	INE128M14 837	L&T Metro Rail (Hyderabad) Ltd.	24-Jun-24	Exit
CRISIL 3 Month CP Index	8	INE725H14 BP8	Tata Projects Ltd.	28-Jun-24	Exit
CRISIL 3 Month CP Index	9	INE110L14R X5	Reliance Jio Infocomm Ltd.	25-Jun-24	Exit
CRISIL 3 Month CP Index	10	INE769A14 858	Aarti Industries Ltd.	26-Jun-24	Exit
CRISIL 3 Month CP Index	11	INE647A14 AH8	SRF Ltd.	28-Jun-24	Exit
CRISIL 3 Month CP Index	12	INE233A14 K10	Godrej Industries Ltd.	26-Jun-24	Exit
CRISIL 3 Month CP Index	13	INE891D14 YM6	Redington (India) Ltd.	26-Jun-24	Exit
CRISIL 3 Month CP Index	14	INE296A14 XU9	Bajaj Finance Ltd.	16-Jul-24	Enter
CRISIL 3 Month CP Index	15	INE763G14 UA3	ICICI Securities Ltd.	15-Jul-24	Enter
CRISIL 3 Month CP Index	16	INE121A14 WK2	Cholamandalam Investment & Finance Co. Ltd.	9-Jul-24	Enter
CRISIL 3 Month CP Index	17	INE192A14 515	Tata Consumer Products Ltd.	16-Jul-24	Enter
CRISIL 3 Month CP Index	18	INE233A14 K77	Godrej Industries Ltd.	16-Jul-24	Enter
CRISIL 3 Month CP Index	19	INE831R14 DP9	Aditya Birla Housing Finance Ltd.	16-Jul-24	Enter
CRISIL 3 Month CP Index	20	INE033L14 MN1	Tata Capital Housing Finance Ltd.	18-Jul-24	Enter
CRISIL 3 Month CP Index	21	INE115A14 EN6	LIC Housing Finance Ltd.	12-Jul-24	Enter
CRISIL 3 Month CP Index	22	INE582L14 HL1	Tata Housing Development Co. Ltd.	15-Jul-24	Enter
CRISIL 3 Month CP Index	23	INE423A14 UW1	Adani Enterprises Ltd.	15-Jul-24	Enter
CRISIL 3 Month CP Index	24	INE886H14J M8	TV18 Broadcast Ltd.	15-Jul-24	Enter
CRISIL 3 Month CP Index	25	INE508G14 FT3	Time Technoplast Ltd.	15-Jul-24	Enter
CRISIL 3 Month CP Index	26	INE563J14B N4	Astec Lifesciences Ltd.	11-Jul-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 6 Month CD Index	1	INE545U16434	Bandhan Bank Ltd.	9-Sep-24	Exit
CRISIL 6 Month CD Index	2	INE090AD6063	ICICI Bank Ltd.	27-Sep-24	Exit
CRISIL 6 Month CD Index	3	INE07PX16400	Sbm Bank (India) Ltd.	9-Sep-24	Exit
CRISIL 6 Month CD Index	4	INE090AD6055	ICICI Bank Ltd.	18-Sep-24	Enter
CRISIL 6 Month CD Index	5	INE949L16BY3	AU Small Finance Bank Ltd.	29-Oct-24	Enter
CRISIL 6 Month CD Index	6	INE028A16FI3	Bank of Baroda	21-Oct-24	Enter
CRISIL 6 Month CP Index	1	INE763G14TV1	ICICI Securities Ltd.	24-Sep-24	Exit
CRISIL 6 Month CP Index	2	INE957N14IF1	Hero Fincorp Ltd.	24-Sep-24	Exit
CRISIL 6 Month CP Index	3	INE472H14334	Standard Chartered Securities (India) Ltd.	18-Sep-24	Exit
CRISIL 6 Month CP Index	4	INE432R14253	Shriram Housing Finance Ltd.	28-Aug-24	Exit
CRISIL 6 Month CP Index	5	INE423A14UO8	Adani Enterprises Ltd.	13-Sep-24	Exit
CRISIL 6 Month CP Index	6	INE884B14531	Kirloskar Ferrous Industries Ltd.	30-Aug-24	Exit
CRISIL 6 Month CP Index	7	INE0BWS14017	Data Infrastructure Trust	5-Sep-24	Exit
CRISIL 6 Month CP Index	8	INE121A14WM8	Cholamandalam Investment & Finance Co. Ltd.	30-Oct-24	Enter
CRISIL 6 Month CP Index	9	INE860H142W8	Aditya Birla Finance Ltd.	19-Sep-24	Enter
CRISIL 6 Month CP Index	10	INE144H14GS5	Deutsche Investments India Pvt. Ltd.	14-Oct-24	Enter
CRISIL 6 Month CP Index	11	INE047A14933	Grasim Industries Ltd.	11-Oct-24	Enter
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

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/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	INE157D07EG0	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	INE157D07EH8	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
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	INE0GCM07021	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

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
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 Up to 91-Day CD Index	1	INE238AD6710	Axis Bank Ltd.	19-Apr-24	Exit
CRISIL Up to 91-Day CD Index	2	INE028A16FH5	Bank of Baroda	26-Apr-24	Exit
CRISIL Up to 91-Day CD Index	3	INE040A16EC4	HDFC Bank Ltd.	19-Apr-24	Exit
CRISIL Up to 91-Day CD Index	4	INE090A168Z5	ICICI Bank Ltd.	30-Apr-24	Exit
CRISIL Up to 91-Day CD Index	5	INE090AD6154	ICICI Bank Ltd.	19-Apr-24	Exit
CRISIL Up to 91-Day CD Index	6	INE092T16VY3	IDFC First Bank Ltd.	18-Apr-24	Exit
CRISIL Up to 91-Day CD Index	7	INE092T16VZ0	IDFC First Bank Ltd.	22-Apr-24	Exit
CRISIL Up to 91-Day CD Index	8	INE095A16V20	IndusInd Bank Ltd.	22-Apr-24	Exit
CRISIL Up to 91-Day CD Index	9	INE237A163T3	Kotak Mahindra Bank Ltd.	17-Apr-24	Exit
CRISIL Up to 91-Day CD Index	10	INE237A164T1	Kotak Mahindra Bank Ltd.	24-Apr-24	Exit
CRISIL Up to 91-Day CD Index	11	INE237A165T8	Kotak Mahindra Bank Ltd.	26-Apr-24	Exit
CRISIL Up to 91-Day CD Index	12	INE556F16AI3	Small Industries Development Bank Of India	24-Apr-24	Exit
CRISIL Up to 91-Day CD Index	13	INE238AD6678	Axis Bank Ltd.	7-May-24	Enter
CRISIL Up to 91-Day CD Index	14	INE028A16EJ4	Bank of Baroda	17-May-24	Enter
CRISIL Up to 91-Day CD Index	15	INE476A16XO5	Canara Bank	22-May-24	Enter
CRISIL Up to 91-Day CD Index	16	INE237A169T0	Kotak Mahindra Bank Ltd.	30-May-24	Enter
CRISIL Up to 91-Day CD Index	17	INE692A16GW5	Union Bank Of India	22-May-24	Enter
CRISIL Up to 91-Day CD Index	18	INE238AD6728	Axis Bank Ltd.	25-Jun-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CD Index	19	INE457A16 KP9	BANK OF MAHARASHTRA	25-Jun-24	Enter
CRISIL Up to 91-Day CD Index	20	INE084A16 CF9	Bank Of India	25-Jun-24	Enter
CRISIL Up to 91-Day CD Index	21	INE028A16F C6	Bank of Baroda	4-Jun-24	Enter
CRISIL Up to 91-Day CD Index	22	INE476A16 XX6	Canara Bank	12-Jun-24	Enter
CRISIL Up to 91-Day CD Index	23	INE040A16 ET8	HDFC Bank Ltd.	10-Jun-24	Enter
CRISIL Up to 91-Day CD Index	24	INE092T16 WK0	IDFC First Bank Ltd.	14-Jun-24	Enter
CRISIL Up to 91-Day CD Index	25	INE237A16 7U2	Kotak Mahindra Bank Ltd.	14-Jun-24	Enter
CRISIL Up to 91-Day CD Index	26	INE160A16 OQ9	Punjab National Bank	1-Jul-24	Enter
CRISIL Up to 91-Day CD Index	27	INE238AD6 512	Axis Bank Ltd.	18-Jul-24	Enter
CRISIL Up to 91-Day CD Index	28	INE028A16F J1	Bank of Baroda	19-Jul-24	Enter
CRISIL Up to 91-Day CD Index	29	INE476A16 YF1	Canara Bank	12-Jul-24	Enter
CRISIL Up to 91-Day CD Index	30	INE171A16L U4	Federal Bank Ltd.	12-Jul-24	Enter
CRISIL Up to 91-Day CD Index	31	INE040A16 DY0	HDFC Bank Ltd.	18-Jul-24	Enter
CRISIL Up to 91-Day CD Index	32	INE237A16 9V6	Kotak Mahindra Bank Ltd.	31-Jul-24	Enter
CRISIL Up to 91-Day CP Index	1	INE248U14 OT9	360 One Prime Ltd.	30-Apr-24	Exit
CRISIL Up to 91-Day CP Index	2	INE860H14 2B2	Aditya Birla Finance Ltd.	25-Apr-24	Exit
CRISIL Up to 91-Day CP Index	3	INE860H14 2D8	Aditya Birla Finance Ltd.	29-Apr-24	Exit
CRISIL Up to 91-Day CP Index	4	INE860H14 2F3	Aditya Birla Finance Ltd.	30-Apr-24	Exit
CRISIL Up to 91-Day CP Index	5	INE891K14 NA9	Axis Finance Ltd.	23-Apr-24	Exit
CRISIL Up to 91-Day CP Index	6	INE891K14 MZ8	Axis Finance Ltd.	30-Apr-24	Exit
CRISIL Up to 91-Day CP Index	7	INE110O14 BU9	Axis Securities Ltd.	19-Apr-24	Exit
CRISIL Up to 91-Day CP Index	8	INE296A14 WX5	Bajaj Finance Ltd.	18-Apr-24	Exit
CRISIL Up to 91-Day CP Index	9	INE296A14 WY3	Bajaj Finance Ltd.	19-Apr-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CP Index	10	INE296A14 WZ0	Bajaj Finance Ltd.	23-Apr-24	Exit
CRISIL Up to 91-Day CP Index	11	INE472A14 NS1	Blue Star Ltd.	15-Apr-24	Exit
CRISIL Up to 91-Day CP Index	12	INE482A14 CD5	Ceat Ltd.	25-Apr-24	Exit
CRISIL Up to 91-Day CP Index	13	INE144H14 GJ4	Deutsche Investments India Pvt. Ltd.	15-Apr-24	Exit
CRISIL Up to 91-Day CP Index	14	INE144H14 GF2	Deutsche Investments India Pvt. Ltd.	30-Apr-24	Exit
CRISIL Up to 91-Day CP Index	15	INE514E14R P9	Export Import Bank Of India	19-Apr-24	Exit
CRISIL Up to 91-Day CP Index	16	INE850D14 QC9	Godrej Agrovet Ltd.	18-Apr-24	Exit
CRISIL Up to 91-Day CP Index	17	INE850D14 QO4	Godrej Agrovet Ltd.	22-Apr-24	Exit
CRISIL Up to 91-Day CP Index	18	INE102D14 922	Godrej Consumer Products Ltd.	22-Apr-24	Exit
CRISIL Up to 91-Day CP Index	19	INE102D14 955	Godrej Consumer Products Ltd.	19-Apr-24	Exit
CRISIL Up to 91-Day CP Index	20	INE233A14 G32	Godrej Industries Ltd.	18-Apr-24	Exit
CRISIL Up to 91-Day CP Index	21	INE233A14 G99	Godrej Industries Ltd.	24-Apr-24	Exit
CRISIL Up to 91-Day CP Index	22	INE233A14 H15	Godrej Industries Ltd.	30-Apr-24	Exit
CRISIL Up to 91-Day CP Index	23	INE484J14S Z1	Godrej Properties Ltd.	18-Apr-24	Exit
CRISIL Up to 91-Day CP Index	24	INE040A14 276	HDFC Bank Ltd.	16-Apr-24	Exit
CRISIL Up to 91-Day CP Index	25	INE040A14 292	HDFC Bank Ltd.	24-Apr-24	Exit
CRISIL Up to 91-Day CP Index	26	INE040A14 300	HDFC Bank Ltd.	26-Apr-24	Exit
CRISIL Up to 91-Day CP Index	27	INE040A14 284	HDFC Bank Ltd.	22-Apr-24	Exit
CRISIL Up to 91-Day CP Index	28	INE790I14E E8	HSBC InvestDirect Financial Services (India) Ltd.	30-Apr-24	Exit
CRISIL Up to 91-Day CP Index	29	INE700G14I E2	Hdfc Securities Ltd.	18-Apr-24	Exit
CRISIL Up to 91-Day CP Index	30	INE700G14I J1	Hdfc Securities Ltd.	22-Apr-24	Exit
CRISIL Up to 91-Day CP Index	31	INE700G14I L7	Hdfc Securities Ltd.	30-Apr-24	Exit
CRISIL Up to 91-Day CP Index	32	INE763G14 TI8	ICICI Securities Ltd.	29-Apr-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CP Index	33	INE763G14 RD3	ICICI Securities Ltd.	30-Apr-24	Exit
CRISIL Up to 91-Day CP Index	34	INE012114P M6	JM Financial Services Ltd.	29-Apr-24	Exit
CRISIL Up to 91-Day CP Index	35	INE824H14 NV2	Julius Baer Capital (India) Pvt. Ltd.	16-Apr-24	Exit
CRISIL Up to 91-Day CP Index	36	INE824H14 MZ5	Julius Baer Capital (India) Pvt. Ltd.	25-Apr-24	Exit
CRISIL Up to 91-Day CP Index	37	INE824H14 NY6	Julius Baer Capital (India) Pvt. Ltd.	29-Apr-24	Exit
CRISIL Up to 91-Day CP Index	38	INE824H14 NB4	Julius Baer Capital (India) Pvt. Ltd.	30-Apr-24	Exit
CRISIL Up to 91-Day CP Index	39	INE028E14 MZ0	Kotak Securities Ltd.	24-Apr-24	Exit
CRISIL Up to 91-Day CP Index	40	INE128M14 761	L&T Metro Rail (Hyderabad) Ltd.	15-Apr-24	Exit
CRISIL Up to 91-Day CP Index	41	INE128M14 787	L&T Metro Rail (Hyderabad) Ltd.	22-Apr-24	Exit
CRISIL Up to 91-Day CP Index	42	INE115A14 ELO	LIC Housing Finance Ltd.	24-Apr-24	Exit
CRISIL Up to 91-Day CP Index	43	INE018A14 KQ2	Larsen & Toubro Ltd.	19-Apr-24	Exit
CRISIL Up to 91-Day CP Index	44	INE774D14 RZ0	Mahindra & Mahindra Financial Services Ltd.	26-Apr-24	Exit
CRISIL Up to 91-Day CP Index	45	INE082G14 440	Maithon Power Ltd.	30-Apr-24	Exit
CRISIL Up to 91-Day CP Index	46	INE338I14G H4	Motilal Oswal Financial Services Ltd.	15-Apr-24	Exit
CRISIL Up to 91-Day CP Index	47	INE338I14G M4	Motilal Oswal Financial Services Ltd.	26-Apr-24	Exit
CRISIL Up to 91-Day CP Index	48	INE01WN14 AV3	Motilal Oswal Finvest Ltd.	30-Apr-24	Exit
CRISIL Up to 91-Day CP Index	49	INE261F14K S3	National Bank for Agriculture & Rural Development	25-Apr-24	Exit
CRISIL Up to 91-Day CP Index	50	INE261F14K T1	National Bank for Agriculture & Rural Development	30-Apr-24	Exit
CRISIL Up to 91-Day CP Index	51	INE261F14L L6	National Bank for Agriculture & Rural Development	18-Apr-24	Exit
CRISIL Up to 91-Day CP Index	52	INE870H14 RY0	Network 18 Media & Invst. Ltd.	29-Apr-24	Exit
CRISIL Up to 91-Day CP Index	53	INE870H14 SK7	Network 18 Media & Invst. Ltd.	19-Apr-24	Exit
CRISIL Up to 91-Day CP Index	54	INE05C614 402	Nlc Tamil Nadu Power Ltd.	30-Apr-24	Exit
CRISIL Up to 91-Day CP Index	55	INE140A14 1V1	Piramal Enterprises Ltd.	18-Apr-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CP Index	56	INE140A141W9	Piramal Enterprises Ltd.	29-Apr-24	Exit
CRISIL Up to 91-Day CP Index	57	INE891D14YH6	Redington (India) Ltd.	25-Apr-24	Exit
CRISIL Up to 91-Day CP Index	58	INE110L14RY3	Reliance Jio Infocomm Ltd.	19-Apr-24	Exit
CRISIL Up to 91-Day CP Index	59	INE929O14BQ0	Reliance Retail Ventures Ltd.	19-Apr-24	Exit
CRISIL Up to 91-Day CP Index	60	INE212K14445	Sbicap Securities Ltd.	25-Apr-24	Exit
CRISIL Up to 91-Day CP Index	61	INE212K14460	Sbicap Securities Ltd.	29-Apr-24	Exit
CRISIL Up to 91-Day CP Index	62	INE403G14RO3	Standard Chartered Capital Ltd.	29-Apr-24	Exit
CRISIL Up to 91-Day CP Index	63	INE089C14DH3	Sterlite Technologies Ltd.	29-Apr-24	Exit
CRISIL Up to 91-Day CP Index	64	INE886H14JK2	TV18 Broadcast Ltd.	19-Apr-24	Exit
CRISIL Up to 91-Day CP Index	65	INE306N14VV1	Tata Capital Ltd.	24-Apr-24	Exit
CRISIL Up to 91-Day CP Index	66	INE860H142K3	Aditya Birla Finance Ltd.	13-May-24	Enter
CRISIL Up to 91-Day CP Index	67	INE831R14DJ2	Aditya Birla Housing Finance Ltd.	30-May-24	Enter
CRISIL Up to 91-Day CP Index	68	INE891K14NH4	Axis Finance Ltd.	30-May-24	Enter
CRISIL Up to 91-Day CP Index	69	INE514E14RI4	Export Import Bank Of India	7-May-24	Enter
CRISIL Up to 91-Day CP Index	70	INE484J14TI5	Godrej Properties Ltd.	30-May-24	Enter
CRISIL Up to 91-Day CP Index	71	INE040A14326	HDFC Bank Ltd.	24-May-24	Enter
CRISIL Up to 91-Day CP Index	72	INE700G14IZ7	Hdfc Securities Ltd.	22-May-24	Enter
CRISIL Up to 91-Day CP Index	73	INE763G14TF4	ICICI Securities Ltd.	24-May-24	Enter
CRISIL Up to 91-Day CP Index	74	INE012I14PQ7	JM Financial Services Ltd.	17-May-24	Enter
CRISIL Up to 91-Day CP Index	75	INE02NH14032	Jsw Steel Coated Products Ltd.	30-May-24	Enter
CRISIL Up to 91-Day CP Index	76	INE824H14OL1	Julius Baer Capital (India) Pvt. Ltd.	30-May-24	Enter
CRISIL Up to 91-Day CP Index	77	INE975F14YZ4	Kotak Mahindra Investments Ltd.	30-May-24	Enter
CRISIL Up to 91-Day CP Index	78	INE028E14NP9	Kotak Securities Ltd.	24-May-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CP Index	79	INE774D14RS5	Mahindra & Mahindra Financial Services Ltd.	24-May-24	Enter
CRISIL Up to 91-Day CP Index	80	INE261F14LB7	National Bank for Agriculture & Rural Development	30-May-24	Enter
CRISIL Up to 91-Day CP Index	81	INE516Y14FG6	Piramal Capital & Housing Finance Ltd.	31-May-24	Enter
CRISIL Up to 91-Day CP Index	82	INE140A142C9	Piramal Enterprises Ltd.	30-May-24	Enter
CRISIL Up to 91-Day CP Index	83	INE929O14BM9	Reliance Retail Ventures Ltd.	31-May-24	Enter
CRISIL Up to 91-Day CP Index	84	INE403G14RR6	Standard Chartered Capital Ltd.	30-May-24	Enter
CRISIL Up to 91-Day CP Index	85	INE725H14BN3	Tata Projects Ltd.	29-May-24	Enter
CRISIL Up to 91-Day CP Index	86	INE248U14PH1	360 One Prime Ltd.	25-Jun-24	Enter
CRISIL Up to 91-Day CP Index	87	INE466L14DC5	360 One Wam Ltd.	20-Jun-24	Enter
CRISIL Up to 91-Day CP Index	88	INE704I14IR2	Barclays Investments & Loans (India) Pvt. Ltd.	25-Jun-24	Enter
CRISIL Up to 91-Day CP Index	89	INE121A14WJ4	Cholamandalam Investment & Finance Co. Ltd.	26-Jun-24	Enter
CRISIL Up to 91-Day CP Index	90	INE604O14056	Dmi Finance Pvt. Ltd.	27-Jun-24	Enter
CRISIL Up to 91-Day CP Index	91	INE850D14QT3	Godrej Agrovet Ltd.	20-Jun-24	Enter
CRISIL Up to 91-Day CP Index	92	INE484J14TT2	Godrej Properties Ltd.	28-Jun-24	Enter
CRISIL Up to 91-Day CP Index	93	INE267A14671	Hindustan Zinc Ltd.	26-Jun-24	Enter
CRISIL Up to 91-Day CP Index	94	INE071G14FL9	ICICI Home Finance Co. Ltd.	27-Jun-24	Enter
CRISIL Up to 91-Day CP Index	95	INE763G14TY5	ICICI Securities Ltd.	24-Jun-24	Enter
CRISIL Up to 91-Day CP Index	96	INE849D14HM9	ICICI Securities Primary Dealership Ltd.	24-Jun-24	Enter
CRISIL Up to 91-Day CP Index	97	INE824H14OW8	Julius Baer Capital (India) Pvt. Ltd.	28-Jun-24	Enter
CRISIL Up to 91-Day CP Index	98	INE0DZE14040	Kisetsu Saison Finance (India) Pvt. Ltd.	21-Jun-24	Enter
CRISIL Up to 91-Day CP Index	99	INE338I14HE9	Motilal Oswal Financial Services Ltd.	28-Jun-24	Enter
CRISIL Up to 91-Day CP Index	100	INE870H14SL5	Network 18 Media & Invst. Ltd.	27-Jun-24	Enter
CRISIL Up to 91-Day CP Index	101	INE140A142L0	Piramal Enterprises Ltd.	28-Jun-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CP Index	102	INE511C14 WL8	Poonawalla Fincorp Ltd.	24-Jun-24	Enter
CRISIL Up to 91-Day CP Index	103	INE110L14S A1	Reliance Jio Infocomm Ltd.	24-Jun-24	Enter
CRISIL Up to 91-Day CP Index	104	INE460M14 610	SEIL Energy India Ltd.	27-Jun-24	Enter
CRISIL Up to 91-Day CP Index	105	INE582L14 HK3	Tata Housing Development Co. Ltd.	25-Jun-24	Enter
CRISIL Up to 91-Day CP Index	106	INE248U14 OS1	360 One Prime Ltd.	22-Jul-24	Enter
CRISIL Up to 91-Day CP Index	107	INE860H14 2Y4	Aditya Birla Finance Ltd.	15-Jul-24	Enter
CRISIL Up to 91-Day CP Index	108	INE831R14 DP9	Aditya Birla Housing Finance Ltd.	16-Jul-24	Enter
CRISIL Up to 91-Day CP Index	109	INE891K14 NM4	Axis Finance Ltd.	16-Jul-24	Enter
CRISIL Up to 91-Day CP Index	110	INE296A14 XU9	Bajaj Finance Ltd.	16-Jul-24	Enter
CRISIL Up to 91-Day CP Index	111	INE121A14 WK2	Cholamandalam Investment & Finance Co. Ltd.	9-Jul-24	Enter
CRISIL Up to 91-Day CP Index	112	INE233A14 K77	Godrej Industries Ltd.	16-Jul-24	Enter
CRISIL Up to 91-Day CP Index	113	INE957N14 HJ5	Hero Fincorp Ltd.	24-Jul-24	Enter
CRISIL Up to 91-Day CP Index	114	INE146O14 CE5	Hinduja Leyland Finance Ltd.	16-Jul-24	Enter
CRISIL Up to 91-Day CP Index	115	INE763G14 UA3	ICICI Securities Ltd.	15-Jul-24	Enter
CRISIL Up to 91-Day CP Index	116	INE824H14 NZ3	Julius Baer Capital (India) Pvt. Ltd.	30-Jul-24	Enter
CRISIL Up to 91-Day CP Index	117	INE975F14Y V3	Kotak Mahindra Investments Ltd.	31-Jul-24	Enter
CRISIL Up to 91-Day CP Index	118	INE028E14 NQ7	Kotak Securities Ltd.	16-Jul-24	Enter
CRISIL Up to 91-Day CP Index	119	INE338I14H G4	Motilal Oswal Financial Services Ltd.	16-Jul-24	Enter
CRISIL Up to 91-Day CP Index	120	INE05C614 410	Nlc Tamil Nadu Power Ltd.	4-Jul-24	Enter
CRISIL Up to 91-Day CP Index	121	INE140A14 2N6	Piramal Enterprises Ltd.	31-Jul-24	Enter
CRISIL Up to 91-Day CP Index	122	INE511C14 WM6	Poonawalla Fincorp Ltd.	16-Jul-24	Enter
CRISIL Up to 91-Day CP Index	123	INE886H14J M8	TV18 Broadcast Ltd.	15-Jul-24	Enter
CRISIL Up to 91-Day CP Index	124	INE306N14 WI6	Tata Capital Ltd.	26-Jul-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CP Index	125	INE582L14HL1	Tata Housing Development Co. Ltd.	15-Jul-24	Enter
CRISIL upto 365 Day CD index-A	1	INE238AD6710	Axis Bank Ltd.	19-Apr-24	Exit
CRISIL upto 365 Day CD index-A	2	INE028A16FH5	Bank of Baroda	26-Apr-24	Exit
CRISIL upto 365 Day CD index-A	3	INE040A16EC4	HDFC Bank Ltd.	19-Apr-24	Exit
CRISIL upto 365 Day CD index-A	4	INE090A168Z5	ICICI Bank Ltd.	30-Apr-24	Exit
CRISIL upto 365 Day CD index-A	5	INE090AD6154	ICICI Bank Ltd.	19-Apr-24	Exit
CRISIL upto 365 Day CD index-A	6	INE237A163T3	Kotak Mahindra Bank Ltd.	17-Apr-24	Exit
CRISIL upto 365 Day CD index-A	7	INE237A164T1	Kotak Mahindra Bank Ltd.	24-Apr-24	Exit
CRISIL upto 365 Day CD index-A	8	INE237A165T8	Kotak Mahindra Bank Ltd.	26-Apr-24	Exit
CRISIL upto 365 Day CD index-A	9	INE556F16A13	Small Industries Development Bank Of India	24-Apr-24	Exit
CRISIL upto 365 Day CD index-A	10	INE028A16EW7	Bank of Baroda	16-May-24	Enter
CRISIL upto 365 Day CD index-A	11	INE476A16XO5	Canara Bank	22-May-24	Enter
CRISIL upto 365 Day CD index-A	12	INE160A16OK2	Punjab National Bank	10-May-24	Enter
CRISIL upto 365 Day CD index-A	13	INE160A16ON6	Punjab National Bank	27-May-24	Enter
CRISIL upto 365 Day CD index-A	14	INE476A16YB0	Canara Bank	20-Mar-25	Enter
CRISIL upto 365 Day CD index-A	15	INE237A166W0	Kotak Mahindra Bank Ltd.	7-Mar-25	Enter
CRISIL upto 365 Day CD index-A	16	INE261F16835	National Bank for Agriculture & Rural Development	7-Mar-25	Enter
CRISIL upto 365 Day CD index-A	17	INE160A16OP1	Punjab National Bank	11-Mar-25	Enter
CRISIL upto 365 Day CD index-A	18	INE238AD6728	Axis Bank Ltd.	25-Jun-24	Enter
CRISIL upto 365 Day CD index-A	19	INE476A16XX6	Canara Bank	12-Jun-24	Enter
CRISIL upto 365 Day CD index-A	20	INE160A16OJ4	Punjab National Bank	7-Jun-24	Enter
CRISIL upto 365 Day CD index-A	21	INE160A16OO4	Punjab National Bank	13-Jun-24	Enter
CRISIL upto 365 Day CD index-A	22	INE160A16OQ9	Punjab National Bank	1-Jul-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CD index-A	23	INE028A16FJ1	Bank of Baroda	19-Jul-24	Enter
CRISIL upto 365 Day CD index-A	24	INE476A16YF1	Canara Bank	12-Jul-24	Enter
CRISIL upto 365 Day CD index-A	25	INE028A16FI3	Bank of Baroda	21-Oct-24	Enter
CRISIL upto 365 Day CD index-A	26	INE237A16OW3	Kotak Mahindra Bank Ltd.	5-Feb-25	Enter
CRISIL upto 365 Day CD index-A	27	INE261F16793	National Bank for Agriculture & Rural Development	12-Feb-25	Enter
CRISIL upto 365 Day CD index-A	28	INE160A16OF2	Punjab National Bank	5-Dec-24	Enter
CRISIL upto 365 Day CD index-A	29	INE160A16OH8	Punjab National Bank	31-Jan-25	Enter
CRISIL upto 365 Day CD index-A	30	INE160A16OI6	Punjab National Bank	6-Feb-25	Enter
CRISIL upto 365 Day CD index-A	31	INE160A16OLO	Punjab National Bank	7-Feb-25	Enter
CRISIL upto 365 Day CD index-A	32	INE160A16OM8	Punjab National Bank	25-Feb-25	Enter
CRISIL upto 365 Day CD index-B	1	INE092T16VY3	IDFC First Bank Ltd.	18-Apr-24	Exit
CRISIL upto 365 Day CD index-B	2	INE092T16VZ0	IDFC First Bank Ltd.	22-Apr-24	Exit
CRISIL upto 365 Day CD index-B	3	INE095A16V20	IndusInd Bank Ltd.	22-Apr-24	Exit
CRISIL upto 365 Day CD index-B	4	INE160A16OK2	Punjab National Bank	10-May-24	Exit
CRISIL upto 365 Day CD index-B	5	INE160A16OM8	Punjab National Bank	25-Feb-25	Exit
CRISIL upto 365 Day CD index-B	6	INE160A16OP1	Punjab National Bank	11-Mar-25	Exit
CRISIL upto 365 Day CD index-B	7	INE160A16ON6	Punjab National Bank	27-May-24	Exit
CRISIL upto 365 Day CD index-B	8	INE160A16OJ4	Punjab National Bank	7-Jun-24	Exit
CRISIL upto 365 Day CD index-B	9	INE160A16OO4	Punjab National Bank	13-Jun-24	Exit
CRISIL upto 365 Day CD index-B	10	INE160A16OF2	Punjab National Bank	5-Dec-24	Exit
CRISIL upto 365 Day CD index-B	11	INE160A16OH8	Punjab National Bank	31-Jan-25	Exit
CRISIL upto 365 Day CD index-B	12	INE160A16OI6	Punjab National Bank	6-Feb-25	Exit
CRISIL upto 365 Day CD index-B	13	INE160A16OLO	Punjab National Bank	7-Feb-25	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CD index-B	14	INE949L16C C7	AU Small Finance Bank Ltd.	27-Feb-25	Enter
CRISIL upto 365 Day CD index-B	15	INE095A16 W11	IndusInd Bank Ltd.	13-Mar-25	Enter
CRISIL upto 365 Day CD index-B	16	INE692A16 HE1	Union Bank Of India	20-Mar-25	Enter
CRISIL upto 365 Day CD index-B	17	INE457A16 KP9	BANK OF MAHARASHTRA	25-Jun-24	Enter
CRISIL upto 365 Day CD index-B	18	INE084A16 CF9	Bank Of India	25-Jun-24	Enter
CRISIL upto 365 Day CD index-B	19	INE092T16 WK0	IDFC First Bank Ltd.	14-Jun-24	Enter
CRISIL upto 365 Day CD index-B	20	INE171A16L U4	Federal Bank Ltd.	12-Jul-24	Enter
CRISIL upto 365 Day CD index-B	21	INE949L16C A1	AU Small Finance Bank Ltd.	25-Feb-25	Enter
CRISIL upto 365 Day CD index-B	22	INE092T16 WC7	IDFC First Bank Ltd.	24-Feb-25	Enter
CRISIL upto 365 Day CD index-B	23	INE095A16 V79	IndusInd Bank Ltd.	24-Feb-25	Enter
CRISIL upto 365 Day CD index-B	24	INE692A16 GX3	Union Bank Of India	21-Feb-25	Enter
CRISIL upto 365 Day CD Index-C	1	INE036D16 HL0	Karur Vysya Bank Ltd.	29-Apr-24	Exit
CRISIL upto 365 Day CD Index-C	2	INE608A16 QK5	Punjab & Sind Bank	25-Apr-24	Exit
CRISIL upto 365 Day CD Index-C	3	INE976G16 NK0	RBL Bank Ltd.	18-Apr-24	Exit
CRISIL upto 365 Day CD Index-C	4	INE976G16 NL8	RBL Bank Ltd.	22-Apr-24	Exit
CRISIL upto 365 Day CD Index-C	5	INE735W16 510	Utkarsh Small Finance Bank Ltd.	16-Apr-24	Exit
CRISIL upto 365 Day CD Index-C	6	INE0J16160 25	Unity Small Finance Bank Ltd.	15-Apr-25	Enter
CRISIL upto 365 Day CD Index-C	7	INE008A16 V91	IDBI Bank Ltd.	1-Jul-24	Enter
CRISIL upto 365 Day CD Index-C	8	INE168A16 MQ6	The Jammu & Kashmir Bank Ltd.	20-Jun-24	Enter
CRISIL upto 365 Day CD Index-C	9	INE608A16 QS8	Punjab & Sind Bank	15-Jul-24	Enter
CRISIL upto 365 Day CD Index-C	10	INE063P169 90	Equitas Small Finance Bank Ltd.	10-Dec-24	Enter
CRISIL upto 365 Day CD Index-C	11	INE008A16 V75	IDBI Bank Ltd.	12-Feb-25	Enter
CRISIL upto 365 Day CP Index-A	1	INE860H14 OK7	Aditya Birla Finance Ltd.	19-Apr-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-A	2	INE860H14 2B2	Aditya Birla Finance Ltd.	25-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	3	INE860H14 2D8	Aditya Birla Finance Ltd.	29-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	4	INE860H14 2F3	Aditya Birla Finance Ltd.	30-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	5	INE891K14 NA9	Axis Finance Ltd.	23-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	6	INE891K14 MZ8	Axis Finance Ltd.	30-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	7	INE110O14 BU9	Axis Securities Ltd.	19-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	8	INE296A14 WW7	Bajaj Finance Ltd.	16-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	9	INE296A14 WX5	Bajaj Finance Ltd.	18-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	10	INE296A14 WY3	Bajaj Finance Ltd.	19-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	11	INE296A14 WZ0	Bajaj Finance Ltd.	23-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	12	INE01C314 643	Bajaj Financial Securities Ltd.	19-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	13	INE144H14 GJ4	Deutsche Investments India Pvt. Ltd.	15-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	14	INE144H14 GF2	Deutsche Investments India Pvt. Ltd.	30-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	15	INE514E14R P9	Export Import Bank Of India	19-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	16	INE102D14 922	Godrej Consumer Products Ltd.	22-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	17	INE102D14 955	Godrej Consumer Products Ltd.	19-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	18	INE040A14 276	HDFC Bank Ltd.	16-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	19	INE040A14 284	HDFC Bank Ltd.	22-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	20	INE040A14 292	HDFC Bank Ltd.	24-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	21	INE040A14 300	HDFC Bank Ltd.	26-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	22	INE790I14E E8	HSBC InvestDirect Financial Services (India) Ltd.	30-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	23	INE700G14I E2	Hdfc Securities Ltd.	18-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	24	INE700G14I J1	Hdfc Securities Ltd.	22-Apr-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-A	25	INE700G14L7	Hdfc Securities Ltd.	30-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	26	INE763G14T18	ICICI Securities Ltd.	29-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	27	INE763G14RD3	ICICI Securities Ltd.	30-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	28	INE916D142J3	Kotak Mahindra Prime Ltd.	16-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	29	INE028E14MY3	Kotak Securities Ltd.	22-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	30	INE028E14MZO	Kotak Securities Ltd.	24-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	31	INE027E14OH6	L&T Finance Holdings Ltd.	23-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	32	INE128M14761	L&T Metro Rail (Hyderabad) Ltd.	15-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	33	INE128M14787	L&T Metro Rail (Hyderabad) Ltd.	22-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	34	INE115A14ELO	LIC Housing Finance Ltd.	24-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	35	INE018A14KQ2	Larsen & Toubro Ltd.	19-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	36	INE774D14RZO	Mahindra & Mahindra Financial Services Ltd.	26-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	37	INE261F14KS3	National Bank for Agriculture & Rural Development	25-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	38	INE261F14KT1	National Bank for Agriculture & Rural Development	30-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	39	INE261F14LL6	National Bank for Agriculture & Rural Development	18-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	40	INE870H14RZ7	Network 18 Media & Invst. Ltd.	22-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	41	INE870H14RY0	Network 18 Media & Invst. Ltd.	29-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	42	INE870H14SK7	Network 18 Media & Invst. Ltd.	19-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	43	INE110L14RY3	Reliance Jio Infocomm Ltd.	19-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	44	INE929O14BQ0	Reliance Retail Ventures Ltd.	19-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	45	INE212K14429	Sbicap Securities Ltd.	24-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	46	INE212K14445	Sbicap Securities Ltd.	25-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	47	INE212K14460	Sbicap Securities Ltd.	29-Apr-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-A	48	INE212K14411	Sbicap Securities Ltd.	23-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	49	INE403G14RO3	Standard Chartered Capital Ltd.	29-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	50	INE886H14JK2	TV18 Broadcast Ltd.	19-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	51	INE306N14VV1	Tata Capital Ltd.	24-Apr-24	Exit
CRISIL upto 365 Day CP Index-A	52	INE539K14BK8	HDFC Credila Financial Services Ltd.	24-Feb-25	Exit
CRISIL upto 365 Day CP Index-A	53	INE539K14BL6	HDFC Credila Financial Services Ltd.	27-Feb-25	Exit
CRISIL upto 365 Day CP Index-A	54	INE539K14BM4	HDFC Credila Financial Services Ltd.	13-Jun-24	Exit
CRISIL upto 365 Day CP Index-A	55	INE539K14BJ0	HDFC Credila Financial Services Ltd.	6-Feb-25	Exit
CRISIL upto 365 Day CP Index-B	1	INE248U14NJ2	360 One Prime Ltd.	22-Apr-24	Exit
CRISIL upto 365 Day CP Index-B	2	INE248U14OT9	360 One Prime Ltd.	30-Apr-24	Exit
CRISIL upto 365 Day CP Index-B	3	INE466L14CN4	360 One Wam Ltd.	22-Apr-24	Exit
CRISIL upto 365 Day CP Index-B	4	INE472A14NS1	Blue Star Ltd.	15-Apr-24	Exit
CRISIL upto 365 Day CP Index-B	5	INE482A14CD5	Ceat Ltd.	25-Apr-24	Exit
CRISIL upto 365 Day CP Index-B	6	INE850D14QC9	Godrej Agrovet Ltd.	18-Apr-24	Exit
CRISIL upto 365 Day CP Index-B	7	INE850D14QO4	Godrej Agrovet Ltd.	22-Apr-24	Exit
CRISIL upto 365 Day CP Index-B	8	INE850D14QQ9	Godrej Agrovet Ltd.	16-Apr-24	Exit
CRISIL upto 365 Day CP Index-B	9	INE02JD14351	Godrej Housing Finance Ltd.	22-Apr-24	Exit
CRISIL upto 365 Day CP Index-B	10	INE233A14G40	Godrej Industries Ltd.	15-Apr-24	Exit
CRISIL upto 365 Day CP Index-B	11	INE233A14G32	Godrej Industries Ltd.	18-Apr-24	Exit
CRISIL upto 365 Day CP Index-B	12	INE233A14G99	Godrej Industries Ltd.	24-Apr-24	Exit
CRISIL upto 365 Day CP Index-B	13	INE233A14H15	Godrej Industries Ltd.	30-Apr-24	Exit
CRISIL upto 365 Day CP Index-B	14	INE484J14SZ1	Godrej Properties Ltd.	18-Apr-24	Exit
CRISIL upto 365 Day CP Index-B	15	INE957N14HB2	Hero Fincorp Ltd.	18-Apr-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-B	16	INE012I14P L8	JM Financial Services Ltd.	22-Apr-24	Exit
CRISIL upto 365 Day CP Index-B	17	INE012I14P M6	JM Financial Services Ltd.	29-Apr-24	Exit
CRISIL upto 365 Day CP Index-B	18	INE824H14 NV2	Julius Baer Capital (India) Pvt. Ltd.	16-Apr-24	Exit
CRISIL upto 365 Day CP Index-B	19	INE824H14 MZ5	Julius Baer Capital (India) Pvt. Ltd.	25-Apr-24	Exit
CRISIL upto 365 Day CP Index-B	20	INE824H14 NY6	Julius Baer Capital (India) Pvt. Ltd.	29-Apr-24	Exit
CRISIL upto 365 Day CP Index-B	21	INE824H14 NB4	Julius Baer Capital (India) Pvt. Ltd.	30-Apr-24	Exit
CRISIL upto 365 Day CP Index-B	22	INE082G14 440	Maithon Power Ltd.	30-Apr-24	Exit
CRISIL upto 365 Day CP Index-B	23	INE338I14G H4	Motilal Oswal Financial Services Ltd.	15-Apr-24	Exit
CRISIL upto 365 Day CP Index-B	24	INE338I14G L6	Motilal Oswal Financial Services Ltd.	19-Apr-24	Exit
CRISIL upto 365 Day CP Index-B	25	INE338I14G I2	Motilal Oswal Financial Services Ltd.	22-Apr-24	Exit
CRISIL upto 365 Day CP Index-B	26	INE338I14G M4	Motilal Oswal Financial Services Ltd.	26-Apr-24	Exit
CRISIL upto 365 Day CP Index-B	27	INE338I14G K8	Motilal Oswal Financial Services Ltd.	18-Apr-24	Exit
CRISIL upto 365 Day CP Index-B	28	INE01WN14 AI0	Motilal Oswal Finvest Ltd.	16-Apr-24	Exit
CRISIL upto 365 Day CP Index-B	29	INE01WN14 AV3	Motilal Oswal Finvest Ltd.	30-Apr-24	Exit
CRISIL upto 365 Day CP Index-B	30	INE05C614 402	Nlc Tamil Nadu Power Ltd.	30-Apr-24	Exit
CRISIL upto 365 Day CP Index-B	31	INE420C14 060	Paisalo Digital Ltd.	30-Apr-24	Exit
CRISIL upto 365 Day CP Index-B	32	INE140A14 1U3	Piramal Enterprises Ltd.	16-Apr-24	Exit
CRISIL upto 365 Day CP Index-B	33	INE140A14 1V1	Piramal Enterprises Ltd.	18-Apr-24	Exit
CRISIL upto 365 Day CP Index-B	34	INE140A14 1W9	Piramal Enterprises Ltd.	29-Apr-24	Exit
CRISIL upto 365 Day CP Index-B	35	INE891D14 YG8	Redington (India) Ltd.	23-Apr-24	Exit
CRISIL upto 365 Day CP Index-B	36	INE891D14 YH6	Redington (India) Ltd.	25-Apr-24	Exit
CRISIL upto 365 Day CP Index-B	37	INE089C14 DH3	Sterlite Technologies Ltd.	29-Apr-24	Exit
CRISIL upto 365 Day CP Index-C	1	INE701G14 148	A K Capital Services Ltd.	19-Apr-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-C	2	INE423A14 UH2	Adani Enterprises Ltd.	18-Apr-24	Exit
CRISIL upto 365 Day CP Index-C	3	INE423A14 TZ6	Adani Enterprises Ltd.	30-Apr-24	Exit
CRISIL upto 365 Day CP Index-C	4	INE865C14 KQ2	Aditya Birla Money Ltd.	29-Apr-24	Exit
CRISIL upto 365 Day CP Index-C	5	INE03W114 492	Arka Fincap Ltd.	19-Apr-24	Exit
CRISIL upto 365 Day CP Index-C	6	INE563J14B G8	Astec Lifesciences Ltd.	26-Apr-24	Exit
CRISIL upto 365 Day CP Index-C	7	INE563J14B J2	Astec Lifesciences Ltd.	29-Apr-24	Exit
CRISIL upto 365 Day CP Index-C	8	INE09OL14 DB3	Birla Group Holdings Pvt. Ltd.	26-Apr-24	Exit
CRISIL upto 365 Day CP Index-C	9	INE09OL14 DC1	Birla Group Holdings Pvt. Ltd.	30-Apr-24	Exit
CRISIL upto 365 Day CP Index-C	10	INE412L144 56	Creamline Dairy Products Ltd.	30-Apr-24	Exit
CRISIL upto 365 Day CP Index-C	11	INE02FN14 184	IGH Holdings Pvt. Ltd.	25-Apr-24	Exit
CRISIL upto 365 Day CP Index-C	12	INE489L142 98	IIFL Securities Ltd.	24-Apr-24	Exit
CRISIL upto 365 Day CP Index-C	13	INE523L144 19	Nuvama Wealth & Investment Ltd.	19-Apr-24	Exit
CRISIL upto 365 Day CP Index-C	14	INE918K14 AA7	Nuvama Wealth Finance Ltd.	15-Apr-24	Exit
CRISIL upto 365 Day CP Index-C	15	INE918K14 BB3	Nuvama Wealth Finance Ltd.	22-Apr-24	Exit
CRISIL upto 365 Day CP Index-C	16	INE531F14 DS4	Nuvama Wealth Management Ltd.	16-Apr-24	Exit
CRISIL upto 365 Day CP Index-C	17	INE531F14 DK1	Nuvama Wealth Management Ltd.	19-Apr-24	Exit
CRISIL upto 365 Day CP Index-C	18	INE191H14 462	PVR Inox Ltd.	19-Apr-24	Exit
CRISIL upto 365 Day CP Index-C	19	INE192A14 465	Tata Consumer Products Ltd.	19-Apr-24	Exit
CRISIL upto 365 Day CP Index-C	20	INE723X14 GM6	Trust Investment Advisors Pvt. Ltd.	22-Apr-24	Exit
CRISIL upto 365 Day CP Index-C	21	INE723X14 GU9	Trust Investment Advisors Pvt. Ltd.	18-Apr-24	Exit
CRISIL upto 365 Day CP Index-C	22	INE01HV14 391	Vivriti Capital Ltd.	23-Apr-24	Exit
CRISIL upto 365 Day CP Index-C	23	INE01HV14 409	Vivriti Capital Ltd.	29-Apr-24	Exit
CRISIL upto 365 Day CP Index-C	24	INE723X14 GO2	Trust Investment Advisors Pvt. Ltd.	13-Jun-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-C	25	INE723X14 GG8	Trust Investment Advisors Pvt. Ltd.	25-Jun-24	Exit
CRISIL upto 365 Day CP Index-C	26	INE723X14 GW5	Trust Investment Advisors Pvt. Ltd.	1-Jul-24	Exit
CRISIL upto 365 Day CP Index-C	27	INE01HV14 433	Vivriti Capital Ltd.	25-Jun-24	Exit
CRISIL upto 365 Day CP Index-C	28	INE423A14 UJ8	Adani Enterprises Ltd.	23-Jul-24	Exit
CRISIL upto 365 Day CP Index-A	1	INE860H14 2N7	Aditya Birla Finance Ltd.	24-May-24	Enter
CRISIL upto 365 Day CP Index-A	2	INE831R14 DH6	Aditya Birla Housing Finance Ltd.	21-May-24	Enter
CRISIL upto 365 Day CP Index-A	3	INE110O14 CC5	Axis Securities Ltd.	27-May-24	Enter
CRISIL upto 365 Day CP Index-A	4	INE0272145 55	BOBCARD Ltd.	24-May-24	Enter
CRISIL upto 365 Day CP Index-A	5	INE296A14 XG8	Bajaj Finance Ltd.	29-May-24	Enter
CRISIL upto 365 Day CP Index-A	6	INE01C314 726	Bajaj Financial Securities Ltd.	22-May-24	Enter
CRISIL upto 365 Day CP Index-A	7	INE790I14E J7	HSBC InvestDirect Financial Services (India) Ltd.	29-May-24	Enter
CRISIL upto 365 Day CP Index-A	8	INE700G14I Z7	Hdfc Securities Ltd.	22-May-24	Enter
CRISIL upto 365 Day CP Index-A	9	INE763G14 TF4	ICICI Securities Ltd.	24-May-24	Enter
CRISIL upto 365 Day CP Index-A	10	INE936D14 311	Jamnagar Utilities & Power Pvt. Ltd.	17-May-24	Enter
CRISIL upto 365 Day CP Index-A	11	INE028E14 NP9	Kotak Securities Ltd.	24-May-24	Enter
CRISIL upto 365 Day CP Index-A	12	INE498L14B A6	L&T Finance Holdings Ltd.	16-May-24	Enter
CRISIL upto 365 Day CP Index-A	13	INE261F14K Z8	National Bank for Agriculture & Rural Development	27-May-24	Enter
CRISIL upto 365 Day CP Index-A	14	INE870H14 SEO	Network 18 Media & Invst. Ltd.	28-May-24	Enter
CRISIL upto 365 Day CP Index-A	15	INE929O14 BM9	Reliance Retail Ventures Ltd.	31-May-24	Enter
CRISIL upto 365 Day CP Index-A	16	INE912E14 MB6	SBI Global Factors Ltd.	28-May-24	Enter
CRISIL upto 365 Day CP Index-A	17	INE941D14 543	Sikka Ports & Terminals Ltd.	21-May-24	Enter
CRISIL upto 365 Day CP Index-A	18	INE860H14 2X6	Aditya Birla Finance Ltd.	10-Mar-25	Enter
CRISIL upto 365 Day CP Index-A	19	INE296A14 XK0	Bajaj Finance Ltd.	7-Mar-25	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-A	20	INE763G14 TM0	ICICI Securities Ltd.	7-Mar-25	Enter
CRISIL upto 365 Day CP Index-A	21	INE115A14 EY3	LIC Housing Finance Ltd.	18-Mar-25	Enter
CRISIL upto 365 Day CP Index-A	22	INE403G14 SE2	Standard Chartered Capital Ltd.	27-Feb-25	Enter
CRISIL upto 365 Day CP Index-A	23	INE860H14 2V0	Aditya Birla Finance Ltd.	18-Jun-24	Enter
CRISIL upto 365 Day CP Index-A	24	INE831R14 DM6	Aditya Birla Housing Finance Ltd.	19-Jun-24	Enter
CRISIL upto 365 Day CP Index-A	25	INE110O14 CK8	Axis Securities Ltd.	10-Jun-24	Enter
CRISIL upto 365 Day CP Index-A	26	INE296A14 XP9	Bajaj Finance Ltd.	11-Jun-24	Enter
CRISIL upto 365 Day CP Index-A	27	INE704I14I R2	Barclays Investments & Loans (India) Pvt. Ltd.	25-Jun-24	Enter
CRISIL upto 365 Day CP Index-A	28	INE514E14R O2	Export Import Bank Of India	20-Jun-24	Enter
CRISIL upto 365 Day CP Index-A	29	INE700G14J L5	Hdfc Securities Ltd.	21-Jun-24	Enter
CRISIL upto 365 Day CP Index-A	30	INE267A14 671	Hindustan Zinc Ltd.	26-Jun-24	Enter
CRISIL upto 365 Day CP Index-A	31	INE071G14 FK1	ICICI Home Finance Co. Ltd.	14-Jun-24	Enter
CRISIL upto 365 Day CP Index-A	32	INE763G14 TY5	ICICI Securities Ltd.	24-Jun-24	Enter
CRISIL upto 365 Day CP Index-A	33	INE849D14 HM9	ICICI Securities Primary Dealership Ltd.	24-Jun-24	Enter
CRISIL upto 365 Day CP Index-A	34	INE0DZE14 040	Kisetsu Saison Finance (India) Pvt. Ltd.	21-Jun-24	Enter
CRISIL upto 365 Day CP Index-A	35	INE028E14 NM6	Kotak Securities Ltd.	19-Jun-24	Enter
CRISIL upto 365 Day CP Index-A	36	INE128M14 829	L&T Metro Rail (Hyderabad) Ltd.	21-Jun-24	Enter
CRISIL upto 365 Day CP Index-A	37	INE261F14L F8	National Bank for Agriculture & Rural Development	6-Jun-24	Enter
CRISIL upto 365 Day CP Index-A	38	INE870H14 SL5	Network 18 Media & Invst. Ltd.	27-Jun-24	Enter
CRISIL upto 365 Day CP Index-A	39	INE110L14S A1	Reliance Jio Infocomm Ltd.	24-Jun-24	Enter
CRISIL upto 365 Day CP Index-A	40	INE929O14 BO5	Reliance Retail Ventures Ltd.	19-Jun-24	Enter
CRISIL upto 365 Day CP Index-A	41	INE212K14S 85	Sbicap Securities Ltd.	21-Jun-24	Enter
CRISIL upto 365 Day CP Index-A	42	INE886H14J L0	TV18 Broadcast Ltd.	28-Jun-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-A	43	INE860H142Y4	Aditya Birla Finance Ltd.	15-Jul-24	Enter
CRISIL upto 365 Day CP Index-A	44	INE831R14DP9	Aditya Birla Housing Finance Ltd.	16-Jul-24	Enter
CRISIL upto 365 Day CP Index-A	45	INE891K14NM4	Axis Finance Ltd.	16-Jul-24	Enter
CRISIL upto 365 Day CP Index-A	46	INE296A14XU9	Bajaj Finance Ltd.	16-Jul-24	Enter
CRISIL upto 365 Day CP Index-A	47	INE763G14UA3	ICICI Securities Ltd.	15-Jul-24	Enter
CRISIL upto 365 Day CP Index-A	48	INE028E14NQ7	Kotak Securities Ltd.	16-Jul-24	Enter
CRISIL upto 365 Day CP Index-A	49	INE886H14JM8	TV18 Broadcast Ltd.	15-Jul-24	Enter
CRISIL upto 365 Day CP Index-A	50	INE860H142W8	Aditya Birla Finance Ltd.	19-Sep-24	Enter
CRISIL upto 365 Day CP Index-A	51	INE144H14GS5	Deutsche Investments India Pvt. Ltd.	14-Oct-24	Enter
CRISIL upto 365 Day CP Index-A	52	INE047A14933	Grasim Industries Ltd.	11-Oct-24	Enter
CRISIL upto 365 Day CP Index-A	53	INE472H14326	Standard Chartered Securities (India) Ltd.	16-Sep-24	Enter
CRISIL upto 365 Day CP Index-A	54	INE891K14NG6	Axis Finance Ltd.	10-Feb-25	Enter
CRISIL upto 365 Day CP Index-A	55	INE704114IJ9	Barclays Investments & Loans (India) Pvt. Ltd.	20-Feb-25	Enter
CRISIL upto 365 Day CP Index-A	56	INE144H14GR7	Deutsche Investments India Pvt. Ltd.	28-Nov-24	Enter
CRISIL upto 365 Day CP Index-A	57	INE763G14SM2	ICICI Securities Ltd.	29-Jan-25	Enter
CRISIL upto 365 Day CP Index-A	58	INE916D143F9	Kotak Mahindra Prime Ltd.	3-Jan-25	Enter
CRISIL upto 365 Day CP Index-B	1	INE248U14OV5	360 One Prime Ltd.	6-May-24	Enter
CRISIL upto 365 Day CP Index-B	2	INE466L14CX3	360 One Wam Ltd.	7-May-24	Enter
CRISIL upto 365 Day CP Index-B	3	INE850D14QH8	Godrej Agrovet Ltd.	22-May-24	Enter
CRISIL upto 365 Day CP Index-B	4	INE02JD14385	Godrej Housing Finance Ltd.	16-May-24	Enter
CRISIL upto 365 Day CP Index-B	5	INE233A14I97	Godrej Industries Ltd.	30-May-24	Enter
CRISIL upto 365 Day CP Index-B	6	INE484J14TG9	Godrej Properties Ltd.	22-May-24	Enter
CRISIL upto 365 Day CP Index-B	7	INE957N14HX6	Hero Fincorp Ltd.	24-May-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-B	8	INE146O14 BU3	Hinduja Leyland Finance Ltd.	21-May-24	Enter
CRISIL upto 365 Day CP Index-B	9	INE824H14 OL1	Julius Baer Capital (India) Pvt. Ltd.	30-May-24	Enter
CRISIL upto 365 Day CP Index-B	10	INE338I14G V5	Motilal Oswal Financial Services Ltd.	29-May-24	Enter
CRISIL upto 365 Day CP Index-B	11	INE516Y14F F8	Piramal Capital & Housing Finance Ltd.	24-May-24	Enter
CRISIL upto 365 Day CP Index-B	12	INE140A14 2B1	Piramal Enterprises Ltd.	29-May-24	Enter
CRISIL upto 365 Day CP Index-B	13	INE511C14 WF0	Poonawalla Fincorp Ltd.	20-May-24	Enter
CRISIL upto 365 Day CP Index-B	14	INE539K14 BL6	HDFC Credila Financial Services Ltd.	27-Feb-25	Enter
CRISIL upto 365 Day CP Index-B	15	INE957N14 HY4	Hero Fincorp Ltd.	3-Mar-25	Enter
CRISIL upto 365 Day CP Index-B	16	INE477L14F Q7	IIFL Home Finance Ltd.	5-Mar-25	Enter
CRISIL upto 365 Day CP Index-B	17	INE338I14H F6	Motilal Oswal Financial Services Ltd.	14-Mar-25	Enter
CRISIL upto 365 Day CP Index-B	18	INE414G14 TD9	Muthoot Finance Ltd.	10-Mar-25	Enter
CRISIL upto 365 Day CP Index-B	19	INE417C14 728	Pilani Investment & Industries Corporation Ltd.	20-Mar-25	Enter
CRISIL upto 365 Day CP Index-B	20	INE140A14 2T3	Piramal Enterprises Ltd.	16-Apr-25	Enter
CRISIL upto 365 Day CP Index-B	21	INE248U14 PH1	360 One Prime Ltd.	25-Jun-24	Enter
CRISIL upto 365 Day CP Index-B	22	INE466L14D C5	360 One Wam Ltd.	20-Jun-24	Enter
CRISIL upto 365 Day CP Index-B	23	INE477A14 CV7	CanFin Homes Ltd.	21-Jun-24	Enter
CRISIL upto 365 Day CP Index-B	24	INE482A14 CE3	Ceat Ltd.	24-Jun-24	Enter
CRISIL upto 365 Day CP Index-B	25	INE121A14 WJ4	Cholamandalam Investment & Finance Co. Ltd.	26-Jun-24	Enter
CRISIL upto 365 Day CP Index-B	26	INE604O14 056	Dmi Finance Pvt. Ltd.	27-Jun-24	Enter
CRISIL upto 365 Day CP Index-B	27	INE850D14 QT3	Godrej Agrovet Ltd.	20-Jun-24	Enter
CRISIL upto 365 Day CP Index-B	28	INE233A14 K02	Godrej Industries Ltd.	25-Jun-24	Enter
CRISIL upto 365 Day CP Index-B	29	INE484J14T T2	Godrej Properties Ltd.	28-Jun-24	Enter
CRISIL upto 365 Day CP Index-B	30	INE539K14 BM4	HDFC Credila Financial Services Ltd.	13-Jun-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-B	31	INE824H14 OW8	Julius Baer Capital (India) Pvt. Ltd.	28-Jun-24	Enter
CRISIL upto 365 Day CP Index-B	32	INE338I14H E9	Motilal Oswal Financial Services Ltd.	28-Jun-24	Enter
CRISIL upto 365 Day CP Index-B	33	INE516Y14F K8	Piramal Capital & Housing Finance Ltd.	10-Jun-24	Enter
CRISIL upto 365 Day CP Index-B	34	INE140A14 2L0	Piramal Enterprises Ltd.	28-Jun-24	Enter
CRISIL upto 365 Day CP Index-B	35	INE511C14 WL8	Poonawalla Fincorp Ltd.	24-Jun-24	Enter
CRISIL upto 365 Day CP Index-B	36	INE891D14 YI4	Redington (India) Ltd.	4-Jun-24	Enter
CRISIL upto 365 Day CP Index-B	37	INE460M14 610	SEIL Energy India Ltd.	27-Jun-24	Enter
CRISIL upto 365 Day CP Index-B	38	INE582L14 HK3	Tata Housing Development Co. Ltd.	25-Jun-24	Enter
CRISIL upto 365 Day CP Index-B	39	INE121A14 WK2	Cholamandalam Investment & Finance Co. Ltd.	9-Jul-24	Enter
CRISIL upto 365 Day CP Index-B	40	INE233A14 K77	Godrej Industries Ltd.	16-Jul-24	Enter
CRISIL upto 365 Day CP Index-B	41	INE146O14 CE5	Hinduja Leyland Finance Ltd.	16-Jul-24	Enter
CRISIL upto 365 Day CP Index-B	42	INE338I14H G4	Motilal Oswal Financial Services Ltd.	16-Jul-24	Enter
CRISIL upto 365 Day CP Index-B	43	INE05C614 410	Nlc Tamil Nadu Power Ltd.	4-Jul-24	Enter
CRISIL upto 365 Day CP Index-B	44	INE140A14 2N6	Piramal Enterprises Ltd.	31-Jul-24	Enter
CRISIL upto 365 Day CP Index-B	45	INE511C14 WM6	Poonawalla Fincorp Ltd.	16-Jul-24	Enter
CRISIL upto 365 Day CP Index-B	46	INE582L14 HL1	Tata Housing Development Co. Ltd.	15-Jul-24	Enter
CRISIL upto 365 Day CP Index-B	47	INE725H14 BS2	Tata Projects Ltd.	11-Jul-24	Enter
CRISIL upto 365 Day CP Index-B	48	INE824H14 OP2	Julius Baer Capital (India) Pvt. Ltd.	4-Sep-24	Enter
CRISIL upto 365 Day CP Index-B	49	INE516Y14F I2	Piramal Capital & Housing Finance Ltd.	2-Sep-24	Enter
CRISIL upto 365 Day CP Index-B	50	INE140A14 2P1	Piramal Enterprises Ltd.	12-Sep-24	Enter
CRISIL upto 365 Day CP Index-B	51	INE248U14 PJ7	360 One Prime Ltd.	14-Oct-24	Enter
CRISIL upto 365 Day CP Index-B	52	INE121A14 WM8	Cholamandalam Investment & Finance Co. Ltd.	30-Oct-24	Enter
CRISIL upto 365 Day CP Index-B	53	INE121A14 WLO	Cholamandalam Investment & Finance Co. Ltd.	10-Jan-25	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-B	54	INE539K14 BJ0	HDFC Credila Financial Services Ltd.	6-Feb-25	Enter
CRISIL upto 365 Day CP Index-B	55	INE539K14 BK8	HDFC Credila Financial Services Ltd.	24-Feb-25	Enter
CRISIL upto 365 Day CP Index-B	56	INE146O14 BW9	Hinduja Leyland Finance Ltd.	21-Feb-25	Enter
CRISIL upto 365 Day CP Index-B	57	INE140A14 2R7	Piramal Enterprises Ltd.	12-Dec-24	Enter
CRISIL upto 365 Day CP Index-C	1	INE423A14 UQ3	Adani Enterprises Ltd.	21-May-24	Enter
CRISIL upto 365 Day CP Index-C	2	INE865C14 KV2	Aditya Birla Money Ltd.	27-May-24	Enter
CRISIL upto 365 Day CP Index-C	3	INE09OL14 EQ9	Birla Group Holdings Pvt. Ltd.	23-May-24	Enter
CRISIL upto 365 Day CP Index-C	4	INE296G14 214	Muthoot Capital Services Ltd.	13-May-24	Enter
CRISIL upto 365 Day CP Index-C	5	INE192A14 424	Tata Consumer Products Ltd.	30-May-24	Enter
CRISIL upto 365 Day CP Index-C	6	INE723X14 GX3	Trust Investment Advisors Pvt. Ltd.	17-May-24	Enter
CRISIL upto 365 Day CP Index-C	7	INE03W114 534	Arka Fincap Ltd.	21-Mar-25	Enter
CRISIL upto 365 Day CP Index-C	8	INE09OL14 EY3	Birla Group Holdings Pvt. Ltd.	20-Mar-25	Enter
CRISIL upto 365 Day CP Index-C	9	INE191H14 488	PVR Inox Ltd.	11-Apr-25	Enter
CRISIL upto 365 Day CP Index-C	10	INE423A14 UR1	Adani Enterprises Ltd.	21-Jun-24	Enter
CRISIL upto 365 Day CP Index-C	11	INE865C14L A4	Aditya Birla Money Ltd.	10-Jun-24	Enter
CRISIL upto 365 Day CP Index-C	12	INE03W114 559	Arka Fincap Ltd.	28-Jun-24	Enter
CRISIL upto 365 Day CP Index-C	13	INE563J14B M6	Astec Lifesciences Ltd.	11-Jun-24	Enter
CRISIL upto 365 Day CP Index-C	14	INE09OL14 ET3	Birla Group Holdings Pvt. Ltd.	5-Jun-24	Enter
CRISIL upto 365 Day CP Index-C	15	INE406M14 019	Eris Lifesciences Ltd.	10-Jun-24	Enter
CRISIL upto 365 Day CP Index-C	16	INE501G14 DO4	Ht Media Ltd.	20-Jun-24	Enter
CRISIL upto 365 Day CP Index-C	17	INE192A14 481	Tata Consumer Products Ltd.	20-Jun-24	Enter
CRISIL upto 365 Day CP Index-C	18	INE508G14 FQ9	Time Technoplast Ltd.	28-Jun-24	Enter
CRISIL upto 365 Day CP Index-C	19	INE423A14 UW1	Adani Enterprises Ltd.	15-Jul-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 365 Day CP Index-C	20	INE563J14BN4	Astec Lifesciences Ltd.	11-Jul-24	Enter
CRISIL upto 365 Day CP Index-C	21	INE918K14BI8	Nuvama Wealth Finance Ltd.	26-Jul-24	Enter
CRISIL upto 365 Day CP Index-C	22	INE192A14515	Tata Consumer Products Ltd.	16-Jul-24	Enter
CRISIL upto 365 Day CP Index-C	23	INE508G14FT3	Time Technoplast Ltd.	15-Jul-24	Enter
CRISIL upto 365 Day CP Index-C	24	INE723X14HB7	Trust Investment Advisors Pvt. Ltd.	30-Jul-24	Enter
CRISIL upto 365 Day CP Index-C	25	INE01HV14441	Vivriti Capital Ltd.	16-Jul-24	Enter
CRISIL upto 365 Day CP Index-C	26	INE723X14HC5	Trust Investment Advisors Pvt. Ltd.	27-Sep-24	Enter
CRISIL upto 365 Day CP Index-C	27	INE423A14UX9	Adani Enterprises Ltd.	13-Jan-25	Enter
CRISIL upto 365 Day CP Index-C	28	INE09OL14EK2	Birla Group Holdings Pvt. Ltd.	5-Feb-25	Enter
CRISIL upto 91 Day CD Index-A	1	INE238AD6710	Axis Bank Ltd.	19-Apr-24	Exit
CRISIL upto 91 Day CD Index-A	2	INE028A16FH5	Bank of Baroda	26-Apr-24	Exit
CRISIL upto 91 Day CD Index-A	3	INE040A16EC4	HDFC Bank Ltd.	19-Apr-24	Exit
CRISIL upto 91 Day CD Index-A	4	INE090A168Z5	ICICI Bank Ltd.	30-Apr-24	Exit
CRISIL upto 91 Day CD Index-A	5	INE090AD6154	ICICI Bank Ltd.	19-Apr-24	Exit
CRISIL upto 91 Day CD Index-A	6	INE237A163T3	Kotak Mahindra Bank Ltd.	17-Apr-24	Exit
CRISIL upto 91 Day CD Index-A	7	INE237A164T1	Kotak Mahindra Bank Ltd.	24-Apr-24	Exit
CRISIL upto 91 Day CD Index-A	8	INE237A165T8	Kotak Mahindra Bank Ltd.	26-Apr-24	Exit
CRISIL upto 91 Day CD Index-A	9	INE556F16AI3	Small Industries Development Bank Of India	24-Apr-24	Exit
CRISIL upto 91 Day CD Index-A	10	INE238AD6678	Axis Bank Ltd.	7-May-24	Enter
CRISIL upto 91 Day CD Index-A	11	INE028A16EJ4	Bank of Baroda	17-May-24	Enter
CRISIL upto 91 Day CD Index-A	12	INE476A16XO5	Canara Bank	22-May-24	Enter
CRISIL upto 91 Day CD Index-A	13	INE237A169T0	Kotak Mahindra Bank Ltd.	30-May-24	Enter
CRISIL upto 91 Day CD Index-A	14	INE160A16OK2	Punjab National Bank	10-May-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CD Index-A	15	INE160A16 ON6	Punjab National Bank	27-May-24	Enter
CRISIL upto 91 Day CD Index-A	16	INE238AD6 728	Axis Bank Ltd.	25-Jun-24	Enter
CRISIL upto 91 Day CD Index-A	17	INE028A16F C6	Bank of Baroda	4-Jun-24	Enter
CRISIL upto 91 Day CD Index-A	18	INE476A16 XX6	Canara Bank	12-Jun-24	Enter
CRISIL upto 91 Day CD Index-A	19	INE040A16 ET8	HDFC Bank Ltd.	10-Jun-24	Enter
CRISIL upto 91 Day CD Index-A	20	INE237A16 7U2	Kotak Mahindra Bank Ltd.	14-Jun-24	Enter
CRISIL upto 91 Day CD Index-A	21	INE160A16 OJ4	Punjab National Bank	7-Jun-24	Enter
CRISIL upto 91 Day CD Index-A	22	INE160A16 OO4	Punjab National Bank	13-Jun-24	Enter
CRISIL upto 91 Day CD Index-A	23	INE160A16 OQ9	Punjab National Bank	1-Jul-24	Enter
CRISIL upto 91 Day CD Index-A	24	INE238AD6 512	Axis Bank Ltd.	18-Jul-24	Enter
CRISIL upto 91 Day CD Index-A	25	INE028A16F J1	Bank of Baroda	19-Jul-24	Enter
CRISIL upto 91 Day CD Index-A	26	INE476A16 YF1	Canara Bank	12-Jul-24	Enter
CRISIL upto 91 Day CD Index-A	27	INE040A16 DY0	HDFC Bank Ltd.	18-Jul-24	Enter
CRISIL upto 91 Day CD Index-A	28	INE237A16 9V6	Kotak Mahindra Bank Ltd.	31-Jul-24	Enter
CRISIL upto 91 Day CD Index-B	1	INE092T16 VY3	IDFC First Bank Ltd.	18-Apr-24	Exit
CRISIL upto 91 Day CD Index-B	2	INE092T16 VZ0	IDFC First Bank Ltd.	22-Apr-24	Exit
CRISIL upto 91 Day CD Index-B	3	INE095A16 V20	IndusInd Bank Ltd.	22-Apr-24	Exit
CRISIL upto 91 Day CD Index-B	4	INE160A16 OK2	Punjab National Bank	10-May-24	Exit
CRISIL upto 91 Day CD Index-B	5	INE160A16 ON6	Punjab National Bank	27-May-24	Exit
CRISIL upto 91 Day CD Index-B	6	INE160A16 OO4	Punjab National Bank	13-Jun-24	Exit
CRISIL upto 91 Day CD Index-B	7	INE160A16 OJ4	Punjab National Bank	7-Jun-24	Exit
CRISIL upto 91 Day CD Index-B	8	INE692A16 GW5	Union Bank Of India	22-May-24	Enter
CRISIL upto 91 Day CD Index-B	9	INE457A16 KP9	BANK OF MAHARASHTRA	25-Jun-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CD Index-B	10	INE084A16 CF9	Bank Of India	25-Jun-24	Enter
CRISIL upto 91 Day CD Index-B	11	INE092T16 WK0	IDFC First Bank Ltd.	14-Jun-24	Enter
CRISIL upto 91 Day CD Index-B	12	INE171A16L U4	Federal Bank Ltd.	12-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	1	INE860H14 2B2	Aditya Birla Finance Ltd.	25-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	2	INE860H14 2D8	Aditya Birla Finance Ltd.	29-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	3	INE860H14 2F3	Aditya Birla Finance Ltd.	30-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	4	INE891K14 NA9	Axis Finance Ltd.	23-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	5	INE891K14 MZ8	Axis Finance Ltd.	30-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	6	INE110O14 BU9	Axis Securities Ltd.	19-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	7	INE296A14 WW7	Bajaj Finance Ltd.	16-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	8	INE296A14 WX5	Bajaj Finance Ltd.	18-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	9	INE296A14 WY3	Bajaj Finance Ltd.	19-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	10	INE296A14 WZ0	Bajaj Finance Ltd.	23-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	11	INE01C314 643	Bajaj Financial Securities Ltd.	19-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	12	INE144H14 GJ4	Deutsche Investments India Pvt. Ltd.	15-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	13	INE144H14 GF2	Deutsche Investments India Pvt. Ltd.	30-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	14	INE514E14R P9	Export Import Bank Of India	19-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	15	INE102D14 922	Godrej Consumer Products Ltd.	22-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	16	INE102D14 955	Godrej Consumer Products Ltd.	19-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	17	INE040A14 276	HDFC Bank Ltd.	16-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	18	INE040A14 284	HDFC Bank Ltd.	22-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	19	INE040A14 292	HDFC Bank Ltd.	24-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	20	INE040A14 300	HDFC Bank Ltd.	26-Apr-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-A	21	INE790I14E E8	HSBC InvestDirect Financial Services (India) Ltd.	30-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	22	INE700G14I E2	Hdfc Securities Ltd.	18-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	23	INE700G14I J1	Hdfc Securities Ltd.	22-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	24	INE700G14I L7	Hdfc Securities Ltd.	30-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	25	INE763G14 TI8	ICICI Securities Ltd.	29-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	26	INE763G14 RD3	ICICI Securities Ltd.	30-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	27	INE916D14 2J3	Kotak Mahindra Prime Ltd.	16-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	28	INE028E14 MY3	Kotak Securities Ltd.	22-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	29	INE028E14 MZ0	Kotak Securities Ltd.	24-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	30	INE027E14 OH6	L&T Finance Holdings Ltd.	23-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	31	INE128M14 761	L&T Metro Rail (Hyderabad) Ltd.	15-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	32	INE128M14 787	L&T Metro Rail (Hyderabad) Ltd.	22-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	33	INE115A14 ELO	LIC Housing Finance Ltd.	24-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	34	INE018A14 KQ2	Larsen & Toubro Ltd.	19-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	35	INE774D14 RZ0	Mahindra & Mahindra Financial Services Ltd.	26-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	36	INE261F14K S3	National Bank for Agriculture & Rural Development	25-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	37	INE261F14K T1	National Bank for Agriculture & Rural Development	30-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	38	INE261F14L L6	National Bank for Agriculture & Rural Development	18-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	39	INE870H14 RZ7	Network 18 Media & Invst. Ltd.	22-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	40	INE870H14 RY0	Network 18 Media & Invst. Ltd.	29-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	41	INE870H14 SK7	Network 18 Media & Invst. Ltd.	19-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	42	INE110L14R Y3	Reliance Jio Infocomm Ltd.	19-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	43	INE929O14 BQ0	Reliance Retail Ventures Ltd.	19-Apr-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-A	44	INE212K14429	Sbicap Securities Ltd.	24-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	45	INE212K14445	Sbicap Securities Ltd.	25-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	46	INE212K14460	Sbicap Securities Ltd.	29-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	47	INE212K14411	Sbicap Securities Ltd.	23-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	48	INE403G14RO3	Standard Chartered Capital Ltd.	29-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	49	INE886H14JK2	TV18 Broadcast Ltd.	19-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	50	INE306N14VV1	Tata Capital Ltd.	24-Apr-24	Exit
CRISIL upto 91 Day CP Index-A	51	INE539K14BM4	HDFC Credila Financial Services Ltd.	13-Jun-24	Exit
CRISIL upto 91 Day CP Index-B	1	INE248U14NJ2	360 One Prime Ltd.	22-Apr-24	Exit
CRISIL upto 91 Day CP Index-B	2	INE248U14OT9	360 One Prime Ltd.	30-Apr-24	Exit
CRISIL upto 91 Day CP Index-B	3	INE466L14CN4	360 One Wam Ltd.	22-Apr-24	Exit
CRISIL upto 91 Day CP Index-B	4	INE472A14NS1	Blue Star Ltd.	15-Apr-24	Exit
CRISIL upto 91 Day CP Index-B	5	INE482A14CD5	Ceat Ltd.	25-Apr-24	Exit
CRISIL upto 91 Day CP Index-B	6	INE850D14QC9	Godrej Agrovet Ltd.	18-Apr-24	Exit
CRISIL upto 91 Day CP Index-B	7	INE850D14QO4	Godrej Agrovet Ltd.	22-Apr-24	Exit
CRISIL upto 91 Day CP Index-B	8	INE850D14QQ9	Godrej Agrovet Ltd.	16-Apr-24	Exit
CRISIL upto 91 Day CP Index-B	9	INE02JD14351	Godrej Housing Finance Ltd.	22-Apr-24	Exit
CRISIL upto 91 Day CP Index-B	10	INE233A14G40	Godrej Industries Ltd.	15-Apr-24	Exit
CRISIL upto 91 Day CP Index-B	11	INE233A14G32	Godrej Industries Ltd.	18-Apr-24	Exit
CRISIL upto 91 Day CP Index-B	12	INE233A14G99	Godrej Industries Ltd.	24-Apr-24	Exit
CRISIL upto 91 Day CP Index-B	13	INE233A14H15	Godrej Industries Ltd.	30-Apr-24	Exit
CRISIL upto 91 Day CP Index-B	14	INE484J14SZ1	Godrej Properties Ltd.	18-Apr-24	Exit
CRISIL upto 91 Day CP Index-B	15	INE957N14HB2	Hero Fincorp Ltd.	18-Apr-24	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-B	16	INE012I14P L8	JM Financial Services Ltd.	22-Apr-24	Exit
CRISIL upto 91 Day CP Index-B	17	INE012I14P M6	JM Financial Services Ltd.	29-Apr-24	Exit
CRISIL upto 91 Day CP Index-B	18	INE824H14 NV2	Julius Baer Capital (India) Pvt. Ltd.	16-Apr-24	Exit
CRISIL upto 91 Day CP Index-B	19	INE824H14 MZ5	Julius Baer Capital (India) Pvt. Ltd.	25-Apr-24	Exit
CRISIL upto 91 Day CP Index-B	20	INE824H14 NY6	Julius Baer Capital (India) Pvt. Ltd.	29-Apr-24	Exit
CRISIL upto 91 Day CP Index-B	21	INE824H14 NB4	Julius Baer Capital (India) Pvt. Ltd.	30-Apr-24	Exit
CRISIL upto 91 Day CP Index-B	22	INE082G14 440	Maithon Power Ltd.	30-Apr-24	Exit
CRISIL upto 91 Day CP Index-B	23	INE338I14G H4	Motilal Oswal Financial Services Ltd.	15-Apr-24	Exit
CRISIL upto 91 Day CP Index-B	24	INE338I14G L6	Motilal Oswal Financial Services Ltd.	19-Apr-24	Exit
CRISIL upto 91 Day CP Index-B	25	INE338I14G I2	Motilal Oswal Financial Services Ltd.	22-Apr-24	Exit
CRISIL upto 91 Day CP Index-B	26	INE338I14G M4	Motilal Oswal Financial Services Ltd.	26-Apr-24	Exit
CRISIL upto 91 Day CP Index-B	27	INE338I14G K8	Motilal Oswal Financial Services Ltd.	18-Apr-24	Exit
CRISIL upto 91 Day CP Index-B	28	INE01WN14 AI0	Motilal Oswal Finvest Ltd.	16-Apr-24	Exit
CRISIL upto 91 Day CP Index-B	29	INE01WN14 AV3	Motilal Oswal Finvest Ltd.	30-Apr-24	Exit
CRISIL upto 91 Day CP Index-B	30	INE05C614 402	Nlc Tamil Nadu Power Ltd.	30-Apr-24	Exit
CRISIL upto 91 Day CP Index-B	31	INE140A14 1U3	Piramal Enterprises Ltd.	16-Apr-24	Exit
CRISIL upto 91 Day CP Index-B	32	INE140A14 1V1	Piramal Enterprises Ltd.	18-Apr-24	Exit
CRISIL upto 91 Day CP Index-B	33	INE140A14 1W9	Piramal Enterprises Ltd.	29-Apr-24	Exit
CRISIL upto 91 Day CP Index-B	34	INE891D14 YG8	Redington (India) Ltd.	23-Apr-24	Exit
CRISIL upto 91 Day CP Index-B	35	INE891D14 YH6	Redington (India) Ltd.	25-Apr-24	Exit
CRISIL upto 91 Day CP Index-B	36	INE089C14 DH3	Sterlite Technologies Ltd.	29-Apr-24	Exit
CRISIL upto 91 Day CP Index-B	37	INE414G14 TA5	Muthoot Finance Ltd.	12-Jul-24	Exit
CRISIL upto 91 Day CP Index-A	1	INE860H14 2N7	Aditya Birla Finance Ltd.	24-May-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-A	2	INE110O14 CD3	Axis Securities Ltd.	28-May-24	Enter
CRISIL upto 91 Day CP Index-A	3	INE0272145 63	BOBCARD Ltd.	28-May-24	Enter
CRISIL upto 91 Day CP Index-A	4	INE296A14 UZ4	Bajaj Finance Ltd.	30-May-24	Enter
CRISIL upto 91 Day CP Index-A	5	INE01C314 726	Bajaj Financial Securities Ltd.	22-May-24	Enter
CRISIL upto 91 Day CP Index-A	6	INE704114H V6	Barclays Investments & Loans (India) Pvt. Ltd.	22-May-24	Enter
CRISIL upto 91 Day CP Index-A	7	INE144H14 GC9	Deutsche Investments India Pvt. Ltd.	27-May-24	Enter
CRISIL upto 91 Day CP Index-A	8	INE040A14 326	HDFC Bank Ltd.	24-May-24	Enter
CRISIL upto 91 Day CP Index-A	9	INE790I14E J7	HSBC InvestDirect Financial Services (India) Ltd.	29-May-24	Enter
CRISIL upto 91 Day CP Index-A	10	INE700G14I Z7	Hdfc Securities Ltd.	22-May-24	Enter
CRISIL upto 91 Day CP Index-A	11	INE763G14 TF4	ICICI Securities Ltd.	24-May-24	Enter
CRISIL upto 91 Day CP Index-A	12	INE028E14 NP9	Kotak Securities Ltd.	24-May-24	Enter
CRISIL upto 91 Day CP Index-A	13	INE128M14 803	L&T Metro Rail (Hyderabad) Ltd.	24-May-24	Enter
CRISIL upto 91 Day CP Index-A	14	INE774D14 RS5	Mahindra & Mahindra Financial Services Ltd.	24-May-24	Enter
CRISIL upto 91 Day CP Index-A	15	INE261F14K Z8	National Bank for Agriculture & Rural Development	27-May-24	Enter
CRISIL upto 91 Day CP Index-A	16	INE870H14 SEO	Network 18 Media & Invst. Ltd.	28-May-24	Enter
CRISIL upto 91 Day CP Index-A	17	INE929O14 BM9	Reliance Retail Ventures Ltd.	31-May-24	Enter
CRISIL upto 91 Day CP Index-A	18	INE912E14 MB6	SBI Global Factors Ltd.	28-May-24	Enter
CRISIL upto 91 Day CP Index-A	19	INE212K144 86	Sbicap Securities Ltd.	27-May-24	Enter
CRISIL upto 91 Day CP Index-A	20	INE403G14 RS4	Standard Chartered Capital Ltd.	23-May-24	Enter
CRISIL upto 91 Day CP Index-A	21	INE296A14 VE7	Bajaj Finance Ltd.	12-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	22	INE377Y14 AM2	Bajaj Housing Finance Ltd.	28-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	23	INE704114I R2	Barclays Investments & Loans (India) Pvt. Ltd.	25-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	24	INE514E14R O2	Export Import Bank Of India	20-Jun-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-A	25	INE790I14E B4	HSBC InvestDirect Financial Services (India) Ltd.	20-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	26	INE700G14J L5	Hdfc Securities Ltd.	21-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	27	INE267A14 671	Hindustan Zinc Ltd.	26-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	28	INE763G14 TY5	ICICI Securities Ltd.	24-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	29	INE849D14 HM9	ICICI Securities Primary Dealership Ltd.	24-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	30	INE0DZE14 040	Kisetsu Saison Finance (India) Pvt. Ltd.	21-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	31	INE128M14 829	L&T Metro Rail (Hyderabad) Ltd.	21-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	32	INE115A14 EO4	LIC Housing Finance Ltd.	20-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	33	INE261F14L F8	National Bank for Agriculture & Rural Development	6-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	34	INE870H14 SL5	Network 18 Media & Invst. Ltd.	27-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	35	INE110L14S A1	Reliance Jio Infocomm Ltd.	24-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	36	INE212K14S 85	Sbicap Securities Ltd.	21-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	37	INE211H14 765	Sharekhan Ltd.	26-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	38	INE403G14 RM7	Standard Chartered Capital Ltd.	19-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	39	INE886H14J L0	TV18 Broadcast Ltd.	28-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	40	INE976I14N S4	Tata Capital Ltd.	28-Jun-24	Enter
CRISIL upto 91 Day CP Index-A	41	INE860H14 2Y4	Aditya Birla Finance Ltd.	15-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	42	INE831R14 DP9	Aditya Birla Housing Finance Ltd.	16-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	43	INE891K14 NM4	Axis Finance Ltd.	16-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	44	INE296A14 XU9	Bajaj Finance Ltd.	16-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	45	INE704I14H K9	Barclays Investments & Loans (India) Pvt. Ltd.	2-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	46	INE756I14D I2	HDB Financial Services Ltd.	8-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	47	INE763G14 UA3	ICICI Securities Ltd.	15-Jul-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-A	48	INE975F14Y V3	Kotak Mahindra Investments Ltd.	31-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	49	INE916D14 2R6	Kotak Mahindra Prime Ltd.	22-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	50	INE028E14 NQ7	Kotak Securities Ltd.	16-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	51	INE115A14 EN6	LIC Housing Finance Ltd.	12-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	52	INE116F141 66	Panatone Finvest Ltd.	19-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	53	INE211H14 674	Sharekhan Ltd.	11-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	54	INE886H14J M8	TV18 Broadcast Ltd.	15-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	55	INE033L14 MN1	Tata Capital Housing Finance Ltd.	18-Jul-24	Enter
CRISIL upto 91 Day CP Index-A	56	INE306N14 W16	Tata Capital Ltd.	26-Jul-24	Enter
CRISIL upto 91 Day CP Index-B	1	INE248U14 OV5	360 One Prime Ltd.	6-May-24	Enter
CRISIL upto 91 Day CP Index-B	2	INE466L14C X3	360 One Wam Ltd.	7-May-24	Enter
CRISIL upto 91 Day CP Index-B	3	INE850D14 QH8	Godrej Agrovet Ltd.	22-May-24	Enter
CRISIL upto 91 Day CP Index-B	4	INE02JD143 93	Godrej Housing Finance Ltd.	22-May-24	Enter
CRISIL upto 91 Day CP Index-B	5	INE233A14I 97	Godrej Industries Ltd.	30-May-24	Enter
CRISIL upto 91 Day CP Index-B	6	INE484J14T G9	Godrej Properties Ltd.	22-May-24	Enter
CRISIL upto 91 Day CP Index-B	7	INE957N14 HX6	Hero Fincorp Ltd.	24-May-24	Enter
CRISIL upto 91 Day CP Index-B	8	INE146O14 BV1	Hinduja Leyland Finance Ltd.	22-May-24	Enter
CRISIL upto 91 Day CP Index-B	9	INE530B14 CD9	IIFL Finance Ltd.	22-May-24	Enter
CRISIL upto 91 Day CP Index-B	10	INE012I14Q D3	JM Financial Services Ltd.	6-May-24	Enter
CRISIL upto 91 Day CP Index-B	11	INE02NH14 032	Jsw Steel Coated Products Ltd.	30-May-24	Enter
CRISIL upto 91 Day CP Index-B	12	INE824H14 OL1	Julius Baer Capital (India) Pvt. Ltd.	30-May-24	Enter
CRISIL upto 91 Day CP Index-B	13	INE338I14G V5	Motilal Oswal Financial Services Ltd.	29-May-24	Enter
CRISIL upto 91 Day CP Index-B	14	INE417C14 686	Pilani Investment & Industries Corporation Ltd.	24-May-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-B	15	INE516Y14F F8	Piramal Capital & Housing Finance Ltd.	24-May-24	Enter
CRISIL upto 91 Day CP Index-B	16	INE140A14 2B1	Piramal Enterprises Ltd.	29-May-24	Enter
CRISIL upto 91 Day CP Index-B	17	INE511C14 WFO	Poonawalla Fincorp Ltd.	20-May-24	Enter
CRISIL upto 91 Day CP Index-B	18	INE667F14 GI0	Sundaram Home Finance Ltd.	22-May-24	Enter
CRISIL upto 91 Day CP Index-B	19	INE607M14 AY2	Tata Power Renewable Energy Ltd.	22-May-24	Enter
CRISIL upto 91 Day CP Index-B	20	INE628A14 HO9	UPL Ltd.	20-May-24	Enter
CRISIL upto 91 Day CP Index-B	21	INE248U14 PH1	360 One Prime Ltd.	25-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	22	INE466L14D C5	360 One Wam Ltd.	20-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	23	INE087M14 BD9	Bahadur Chand Investments Pvt. Ltd.	21-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	24	INE477A14 CV7	CanFin Homes Ltd.	21-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	25	INE482A14 CE3	Ceat Ltd.	24-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	26	INE121A14 WJ4	Cholamandalam Investment & Finance Co. Ltd.	26-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	27	INE604O14 056	Dmi Finance Pvt. Ltd.	27-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	28	INE850D14 QT3	Godrej Agrovet Ltd.	20-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	29	INE233A14 K02	Godrej Industries Ltd.	25-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	30	INE484J14T T2	Godrej Properties Ltd.	28-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	31	INE539K14 BM4	HDFC Credila Financial Services Ltd.	13-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	32	INE879F14 HL3	Infina Finance Pvt. Ltd.	27-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	33	INE523H14 1A5	JM Financial Products Ltd.	28-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	34	INE824H14 OW8	Julius Baer Capital (India) Pvt. Ltd.	28-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	35	INE338I14H E9	Motilal Oswal Financial Services Ltd.	28-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	36	INE140A14 2L0	Piramal Enterprises Ltd.	28-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	37	INE511C14 WL8	Poonawalla Fincorp Ltd.	24-Jun-24	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL upto 91 Day CP Index-B	38	INE891D14 YI4	Redington (India) Ltd.	4-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	39	INE460M14 610	SEIL Energy India Ltd.	27-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	40	INE582L14 HK3	Tata Housing Development Co. Ltd.	25-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	41	INE725H14 BP8	Tata Projects Ltd.	28-Jun-24	Enter
CRISIL upto 91 Day CP Index-B	42	INE248U14 OS1	360 One Prime Ltd.	22-Jul-24	Enter
CRISIL upto 91 Day CP Index-B	43	INE121A14 WK2	Cholamandalam Investment & Finance Co. Ltd.	9-Jul-24	Enter
CRISIL upto 91 Day CP Index-B	44	INE233A14 K77	Godrej Industries Ltd.	16-Jul-24	Enter
CRISIL upto 91 Day CP Index-B	45	INE957N14 HJ5	Hero Fincorp Ltd.	24-Jul-24	Enter
CRISIL upto 91 Day CP Index-B	46	INE146O14 CE5	Hinduja Leyland Finance Ltd.	16-Jul-24	Enter
CRISIL upto 91 Day CP Index-B	47	INE824H14 NZ3	Julius Baer Capital (India) Pvt. Ltd.	30-Jul-24	Enter
CRISIL upto 91 Day CP Index-B	48	INE824H14 NZ3	Julius Baer Capital (India) Pvt. Ltd.	30-Jul-24	Enter
CRISIL upto 91 Day CP Index-B	49	INE824H14 NZ3	Julius Baer Capital (India) Pvt. Ltd.	30-Jul-24	Enter
CRISIL upto 91 Day CP Index-B	50	INE414G14 TB3	Muthoot Finance Ltd.	18-Jul-24	Enter
CRISIL upto 91 Day CP Index-B	51	INE05C614 410	Nlc Tamil Nadu Power Ltd.	4-Jul-24	Enter
CRISIL upto 91 Day CP Index-B	52	INE140A14 2N6	Piramal Enterprises Ltd.	31-Jul-24	Enter
CRISIL upto 91 Day CP Index-B	53	INE511C14 WM6	Poonawalla Fincorp Ltd.	16-Jul-24	Enter
CRISIL upto 91 Day CP Index-B	54	INE582L14 HL1	Tata Housing Development Co. Ltd.	15-Jul-24	Enter
CRISIL upto 91 Day CP Index-B	55	INE725H14 BS2	Tata Projects Ltd.	11-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	INE237A166T6	Kotak Mahindra Bank Ltd.	9-May-24	Exit
CRISIL Liquid Debt A-I Index	2	CD - 15 to 91 Days - A	INE238AD6421	Axis Bank Ltd.	15-May-24	Exit
CRISIL Liquid Debt A-I Index	3	CD - 15 to 91 Days - A	INE160A160K2	Punjab National Bank	10-May-24	Exit
CRISIL Liquid Debt A-I Index	4	CD - 15 to 91 Days - A	INE476A16XH9	Canara Bank	15-May-24	Exit
CRISIL Liquid Debt A-I Index	5	CD - 15 to 91 Days - A	INE028A16ES5	Bank of Baroda	10-May-24	Exit
CRISIL Liquid Debt A-I Index	6	CD - 15 to 91 Days - A	INE514E16CG5	Export Import Bank Of India	10-Jun-24	Exit
CRISIL Liquid Debt A-I Index	7	CD - 15 to 91 Days - A	INE556F16AK9	Small Industries Development Bank Of India	6-Jun-24	Exit
CRISIL Liquid Debt A-I Index	8	CD - 15 to 91 Days - A	INE237A167U2	Kotak Mahindra Bank Ltd.	14-Jun-24	Exit
CRISIL Liquid Debt A-I Index	9	CD - 15 to 91 Days - A	INE238AD6488	Axis Bank Ltd.	3-Jun-24	Exit
CRISIL Liquid Debt A-I Index	10	CD - 15 to 91 Days - A	INE062A16499	State Bank of India	17-May-24	Exit
CRISIL Liquid Debt A-I Index	11	CD - 15 to 91 Days - A	INE040A16DZ7	HDFC Bank Ltd.	14-Jun-24	Exit
CRISIL Liquid Debt A-I Index	12	CD - 15 to 91 Days - A	INE090A169Z3	ICICI Bank Ltd.	13-Jun-24	Exit
CRISIL Liquid Debt A-I Index	13	CD - 15 to 91 Days - A	INE160A16004	Punjab National Bank	13-Jun-24	Exit
CRISIL Liquid Debt A-I Index	14	CD - 15 to 91 Days - A	INE476A16YA2	Canara Bank	14-Jun-24	Exit
CRISIL Liquid Debt A-I Index	15	CD - 15 to 91 Days - A	INE028A16EN6	Bank of Baroda	13-Jun-24	Exit
CRISIL Liquid Debt A-I Index	16	CD - 15 to 91 Days - A	INE556F16AJ1	Small Industries Development Bank Of India	29-May-24	Enter
CRISIL Liquid Debt A-I Index	17	CD - 15 to 91 Days - A	INE237A162U3	Kotak Mahindra Bank Ltd.	31-May-24	Enter
CRISIL Liquid Debt A-I Index	18	CD - 15 to 91 Days - A	INE238AD6413	Axis Bank Ltd.	17-May-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	INE040A16EO9	HDFC Bank Ltd.	28-May-24	Enter
CRISIL Liquid Debt A-I Index	20	CD - 15 to 91 Days - A	INE476A16XR8	Canara Bank	30-May-24	Enter
CRISIL Liquid Debt A-I Index	21	CD - 15 to 91 Days - A	INE028A16FA0	Bank of Baroda	30-May-24	Enter
CRISIL Liquid Debt A-I Index	22	CD - 15 to 91 Days - A	INE237A169V6	Kotak Mahindra Bank Ltd.	31-Jul-24	Enter
CRISIL Liquid Debt A-I Index	23	CD - 15 to 91 Days - A	INE238A D6512	Axis Bank Ltd.	18-Jul-24	Enter
CRISIL Liquid Debt A-I Index	24	CD - 15 to 91 Days - A	INE040A16DY0	HDFC Bank Ltd.	18-Jul-24	Enter
CRISIL Liquid Debt A-I Index	25	CD - 15 to 91 Days - A	INE476A16YF1	Canara Bank	12-Jul-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	1	CD - 15 to 91 Days - A	INE237A166T6	Kotak Mahindra Bank Ltd.	9-May-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	2	CD - 15 to 91 Days - A	INE238A D6421	Axis Bank Ltd.	15-May-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	3	CD - 15 to 91 Days - A	INE160A16OK2	Punjab National Bank	10-May-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	4	CD - 15 to 91 Days - A	INE476A16XH9	Canara Bank	15-May-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	5	CD - 15 to 91 Days - A	INE028A16ES5	Bank of Baroda	10-May-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	6	CD - 15 to 91 Days - A	INE514E16CG5	Export Import Bank Of India	10-Jun-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	7	CD - 15 to 91 Days - A	INE556F16AK9	Small Industries Development Bank Of India	6-Jun-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	8	CD - 15 to 91 Days - A	INE237A167U2	Kotak Mahindra Bank Ltd.	14-Jun-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	9	CD - 15 to 91 Days - A	INE238A D6488	Axis Bank Ltd.	3-Jun-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	10	CD - 15 to 91 Days - A	INE062A16499	State Bank of India	17-May-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	11	CD - 15 to 91 Days - A	INE040A16DZ7	HDFC Bank Ltd.	14-Jun-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	12	CD - 15 to 91 Days - A	INE090A169Z3	ICICI Bank Ltd.	13-Jun-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	13	CD - 15 to 91 Days - A	INE160A16OO4	Punjab National Bank	13-Jun-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	14	CD - 15 to 91 Days - A	INE476A16YA2	Canara Bank	14-Jun-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	15	CD - 15 to 91 Days - A	INE028A16EN6	Bank of Baroda	13-Jun-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	16	CD - 15 to 91 Days - A	INE556F16AJ1	Small Industries Development Bank Of India	29-May-24	Enter

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter /Exit
CRISIL Ultra Short Duration Debt A-I Index	17	CD - 15 to 91 Days - A	INE237A162U3	Kotak Mahindra Bank Ltd.	31-May-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	18	CD - 15 to 91 Days - A	INE238AD6413	Axis Bank Ltd.	17-May-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	19	CD - 15 to 91 Days - A	INE040A16EO9	HDFC Bank Ltd.	28-May-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	20	CD - 15 to 91 Days - A	INE476A16XR8	Canara Bank	30-May-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	21	CD - 15 to 91 Days - A	INE028A16FA0	Bank of Baroda	30-May-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	22	CD - 15 to 91 Days - A	INE237A169V6	Kotak Mahindra Bank Ltd.	31-Jul-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	23	CD - 15 to 91 Days - A	INE238AD6512	Axis Bank Ltd.	18-Jul-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	24	CD - 15 to 91 Days - A	INE040A16DY0	HDFC Bank Ltd.	18-Jul-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	25	CD - 15 to 91 Days - A	INE476A16YF1	Canara Bank	12-Jul-24	Enter
CRISIL Money Market A-I Index	1	CD - 60 to 91 Days - A	INE556F16AL7	Small Industries Development Bank Of India	21-Jun-24	Exit
CRISIL Money Market A-I Index	2	CD - 60 to 91 Days - A	INE237A164U9	Kotak Mahindra Bank Ltd.	26-Jun-24	Exit
CRISIL Money Market A-I Index	3	CD - 60 to 91 Days - A	INE238AD6736	Axis Bank Ltd.	27-Jun-24	Exit
CRISIL Money Market A-I Index	4	CD - 60 to 91 Days - A	INE040A16EG5	HDFC Bank Ltd.	27-Jun-24	Exit
CRISIL Money Market A-I Index	5	CD - 60 to 91 Days - A	INE090AD6097	ICICI Bank Ltd.	28-Jun-24	Exit
CRISIL Money Market A-I Index	6	CD - 60 to 91 Days - A	INE476A16YD6	Canara Bank	27-Jun-24	Exit
CRISIL Money Market A-I Index	7	CD - 60 to 91 Days - A	INE028A16FG7	Bank of Baroda	24-Jun-24	Exit
CRISIL Money Market A-I Index	8	CD - 60 to 91 Days - A	INE237A169V6	Kotak Mahindra Bank Ltd.	31-Jul-24	Enter
CRISIL Money Market A-I Index	9	CD - 60 to 91 Days - A	INE238AD6512	Axis Bank Ltd.	18-Jul-24	Enter
CRISIL Money Market A-I Index	10	CD - 60 to 91 Days - A	INE040A16DY0	HDFC Bank Ltd.	18-Jul-24	Enter
CRISIL Money Market A-I Index	11	CD - 60 to 91 Days - A	INE476A16YF1	Canara Bank	12-Jul-24	Enter
CRISIL Banking & PSU Debt A-II Index	1	CD - 91 to 365 Days - A	INE238AD6702	Axis Bank Ltd.	5-Mar-25	Exit
CRISIL Banking & PSU Debt A-II Index	2	CD - 91 to 365 Days - A	INE476A16XZ1	Canara Bank	12-Mar-25	Exit
CRISIL Banking & PSU Debt A-II Index	3	CD - 91 to 365 Days - A	INE237A167W8	Kotak Mahindra Bank Ltd.	13-Mar-25	Exit

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter /Exit
CRISIL Banking & PSU Debt A-II Index	4	CD - 91 to 365 Days - A	INE261F16850	National Bank for Agriculture & Rural Development	18-Mar-25	Exit
CRISIL Banking & PSU Debt A-II Index	5	CD - 91 to 365 Days - A	INE160A160M8	Punjab National Bank	25-Feb-25	Exit
CRISIL Banking & PSU Debt A-II Index	6	CD - 91 to 365 Days - A	INE514E16CH3	Export Import Bank Of India	24-Mar-25	Enter
CRISIL Banking & PSU Debt A-II Index	7	CD - 91 to 365 Days - A	INE261F16744	National Bank for Agriculture & Rural Development	15-Apr-25	Enter
CRISIL Banking & PSU Debt A-II Index	8	CD - 91 to 365 Days - A	INE237A168W6	Kotak Mahindra Bank Ltd.	21-Mar-25	Enter
CRISIL Banking & PSU Debt A-II Index	9	CD - 91 to 365 Days - A	INE238AD6744	Axis Bank Ltd.	27-Mar-25	Enter
CRISIL Banking & PSU Debt A-II Index	10	CD - 91 to 365 Days - A	INE476A16YC8	Canara Bank	27-Mar-25	Enter
CRISIL Banking & PSU Debt A-II Index	11	CD - 91 to 365 Days - A	INE01GA16228	DBS Bank India Ltd.	7-Mar-25	Enter
CRISIL Low Duration Debt A-I Index	1	CD - 91 to 365 Days - A	INE238AD6702	Axis Bank Ltd.	5-Mar-25	Exit
CRISIL Low Duration Debt A-I Index	2	CD - 91 to 365 Days - A	INE476A16XZ1	Canara Bank	12-Mar-25	Exit
CRISIL Low Duration Debt A-I Index	3	CD - 91 to 365 Days - A	INE237A167W8	Kotak Mahindra Bank Ltd.	13-Mar-25	Exit
CRISIL Low Duration Debt A-I Index	4	CD - 91 to 365 Days - A	INE261F16850	National Bank for Agriculture & Rural Development	18-Mar-25	Exit
CRISIL Low Duration Debt A-I Index	5	CD - 91 to 365 Days - A	INE160A160M8	Punjab National Bank	25-Feb-25	Exit
CRISIL Low Duration Debt A-I Index	6	CD - 91 to 365 Days - A	INE514E16CH3	Export Import Bank Of India	24-Mar-25	Enter
CRISIL Low Duration Debt A-I Index	7	CD - 91 to 365 Days - A	INE261F16744	National Bank for Agriculture & Rural Development	15-Apr-25	Enter
CRISIL Low Duration Debt A-I Index	8	CD - 91 to 365 Days - A	INE237A168W6	Kotak Mahindra Bank Ltd.	21-Mar-25	Enter
CRISIL Low Duration Debt A-I Index	9	CD - 91 to 365 Days - A	INE238AD6744	Axis Bank Ltd.	27-Mar-25	Enter
CRISIL Low Duration Debt A-I Index	10	CD - 91 to 365 Days - A	INE476A16YC8	Canara Bank	27-Mar-25	Enter
CRISIL Low Duration Debt A-I Index	11	CD - 91 to 365 Days - A	INE01GA16228	DBS Bank India Ltd.	7-Mar-25	Enter
CRISIL Money Market A-I Index	1	CD - 91 to 365 Days - A	INE238AD6702	Axis Bank Ltd.	5-Mar-25	Exit
CRISIL Money Market A-I Index	2	CD - 91 to 365 Days - A	INE476A16XZ1	Canara Bank	12-Mar-25	Exit
CRISIL Money Market A-I Index	3	CD - 91 to 365 Days - A	INE237A167W8	Kotak Mahindra Bank Ltd.	13-Mar-25	Exit
CRISIL Money Market A-I Index	4	CD - 91 to 365 Days - A	INE261F16850	National Bank for Agriculture & Rural Development	18-Mar-25	Exit

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter /Exit
CRISIL Money Market A-I Index	5	CD - 91 to 365 Days - A	INE160A16OM8	Punjab National Bank	25-Feb-25	Exit
CRISIL Money Market A-I Index	6	CD - 91 to 365 Days - A	INE514E16CH3	Export Import Bank Of India	24-Mar-25	Enter
CRISIL Money Market A-I Index	7	CD - 91 to 365 Days - A	INE261F16744	National Bank for Agriculture & Rural Development	15-Apr-25	Enter
CRISIL Money Market A-I Index	8	CD - 91 to 365 Days - A	INE237A168W6	Kotak Mahindra Bank Ltd.	21-Mar-25	Enter
CRISIL Money Market A-I Index	9	CD - 91 to 365 Days - A	INE238AD6744	Axis Bank Ltd.	27-Mar-25	Enter
CRISIL Money Market A-I Index	10	CD - 91 to 365 Days - A	INE476A16YC8	Canara Bank	27-Mar-25	Enter
CRISIL Money Market A-I Index	11	CD - 91 to 365 Days - A	INE01GA16228	DBS Bank India Ltd.	7-Mar-25	Enter
CRISIL Short Duration Debt A-II Index	1	CD - 91 to 365 Days - A	INE238AD6702	Axis Bank Ltd.	5-Mar-25	Exit
CRISIL Short Duration Debt A-II Index	2	CD - 91 to 365 Days - A	INE476A16XZ1	Canara Bank	12-Mar-25	Exit
CRISIL Short Duration Debt A-II Index	3	CD - 91 to 365 Days - A	INE237A167W8	Kotak Mahindra Bank Ltd.	13-Mar-25	Exit
CRISIL Short Duration Debt A-II Index	4	CD - 91 to 365 Days - A	INE261F16850	National Bank for Agriculture & Rural Development	18-Mar-25	Exit
CRISIL Short Duration Debt A-II Index	5	CD - 91 to 365 Days - A	INE160A16OM8	Punjab National Bank	25-Feb-25	Exit
CRISIL Short Duration Debt A-II Index	6	CD - 91 to 365 Days - A	INE514E16CH3	Export Import Bank Of India	24-Mar-25	Enter
CRISIL Short Duration Debt A-II Index	7	CD - 91 to 365 Days - A	INE261F16744	National Bank for Agriculture & Rural Development	15-Apr-25	Enter
CRISIL Short Duration Debt A-II Index	8	CD - 91 to 365 Days - A	INE237A168W6	Kotak Mahindra Bank Ltd.	21-Mar-25	Enter
CRISIL Short Duration Debt A-II Index	9	CD - 91 to 365 Days - A	INE238AD6744	Axis Bank Ltd.	27-Mar-25	Enter
CRISIL Short Duration Debt A-II Index	10	CD - 91 to 365 Days - A	INE476A16YC8	Canara Bank	27-Mar-25	Enter
CRISIL Short Duration Debt A-II Index	11	CD - 91 to 365 Days - A	INE01GA16228	DBS Bank India Ltd.	7-Mar-25	Enter
CRISIL Liquid Debt A-I Index	1	CP - 15 to 91 Days - A	INE110014CN2	Axis Securities Ltd.	14-Jun-24	Exit
CRISIL Liquid Debt A-I Index	2	CP - 15 to 91 Days - A	INE976I14NY2	Tata Capital Ltd.	6-Jun-24	Exit
CRISIL Liquid Debt A-I Index	3	CP - 15 to 91 Days - A	INE01C314767	Bajaj Financial Securities Ltd.	14-Jun-24	Exit
CRISIL Liquid Debt A-I Index	4	CP - 15 to 91 Days - A	INE763G14QG8	ICICI Securities Ltd.	12-Jul-24	Exit
CRISIL Liquid Debt A-I Index	5	CP - 15 to 91 Days - A	INE261F14KU9	National Bank for Agriculture & Rural Development	8-May-24	Exit

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter /Exit
CRISIL Liquid Debt A-I Index	6	CP - 15 to 91 Days - A	INE556F14JZ3	Small Industries Development Bank Of India	9-May-24	Exit
CRISIL Liquid Debt A-I Index	7	CP - 15 to 91 Days - A	INE514E14RI4	Export Import Bank Of India	7-May-24	Exit
CRISIL Liquid Debt A-I Index	8	CP - 15 to 91 Days - A	INE929014BJ5	Reliance Retail Ventures Ltd.	15-May-24	Exit
CRISIL Liquid Debt A-I Index	9	CP - 15 to 91 Days - A	INE763G14SX9	ICICI Securities Ltd.	13-May-24	Exit
CRISIL Liquid Debt A-I Index	10	CP - 15 to 91 Days - A	INE296A14XB9	Bajaj Finance Ltd.	15-May-24	Exit
CRISIL Liquid Debt A-I Index	11	CP - 15 to 91 Days - A	INE700G14IV6	Hdfc Securities Ltd.	14-May-24	Exit
CRISIL Liquid Debt A-I Index	12	CP - 15 to 91 Days - A	INE860H142K3	Aditya Birla Finance Ltd.	13-May-24	Exit
CRISIL Liquid Debt A-I Index	13	CP - 15 to 91 Days - A	INE028E14NC7	Kotak Securities Ltd.	10-May-24	Exit
CRISIL Liquid Debt A-I Index	14	CP - 15 to 91 Days - A	INE941D14527	Sikka Ports & Terminals Ltd.	9-May-24	Exit
CRISIL Liquid Debt A-I Index	15	CP - 15 to 91 Days - A	INE110014BY1	Axis Securities Ltd.	14-May-24	Exit
CRISIL Liquid Debt A-I Index	16	CP - 15 to 91 Days - A	INE976114NW6	Tata Capital Ltd.	9-May-24	Exit
CRISIL Liquid Debt A-I Index	17	CP - 15 to 91 Days - A	INE01C314684	Bajaj Financial Securities Ltd.	15-May-24	Exit
CRISIL Liquid Debt A-I Index	18	CP - 15 to 91 Days - A	INE261F14LK8	National Bank for Agriculture & Rural Development	14-Jun-24	Exit
CRISIL Liquid Debt A-I Index	19	CP - 15 to 91 Days - A	INE556F14KB2	Small Industries Development Bank Of India	5-Jun-24	Exit
CRISIL Liquid Debt A-I Index	20	CP - 15 to 91 Days - A	INE514E14RN4	Export Import Bank Of India	14-Jun-24	Exit
CRISIL Liquid Debt A-I Index	21	CP - 15 to 91 Days - A	INE929014BN7	Reliance Retail Ventures Ltd.	3-Jun-24	Exit
CRISIL Liquid Debt A-I Index	22	CP - 15 to 91 Days - A	INE763G14TR9	ICICI Securities Ltd.	14-Jun-24	Exit
CRISIL Liquid Debt A-I Index	23	CP - 15 to 91 Days - A	INE296A14XR5	Bajaj Finance Ltd.	14-Jun-24	Exit
CRISIL Liquid Debt A-I Index	24	CP - 15 to 91 Days - A	INE700G14JI1	Hdfc Securities Ltd.	14-Jun-24	Exit
CRISIL Liquid Debt A-I Index	25	CP - 15 to 91 Days - A	INE860H141X8	Aditya Birla Finance Ltd.	14-Jun-24	Exit
CRISIL Liquid Debt A-I Index	26	CP - 15 to 91 Days - A	INE028E14NL8	Kotak Securities Ltd.	14-Jun-24	Exit
CRISIL Liquid Debt A-I Index	27	CP - 15 to 91 Days - A	INE261F14LB7	National Bank for Agriculture & Rural Development	30-May-24	Enter
CRISIL Liquid Debt A-I Index	28	CP - 15 to 91 Days - A	INE556F14KA4	Small Industries Development Bank Of India	24-May-24	Enter

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter /Exit
CRISIL Liquid Debt A-I Index	29	CP - 15 to 91 Days - A	INE929O14BM9	Reliance Retail Ventures Ltd.	31-May-24	Enter
CRISIL Liquid Debt A-I Index	30	CP - 15 to 91 Days - A	INE514E14RL8	Export Import Bank Of India	31-May-24	Enter
CRISIL Liquid Debt A-I Index	31	CP - 15 to 91 Days - A	INE763G14TJ6	ICICI Securities Ltd.	29-May-24	Enter
CRISIL Liquid Debt A-I Index	32	CP - 15 to 91 Days - A	INE296A14XH6	Bajaj Finance Ltd.	31-May-24	Enter
CRISIL Liquid Debt A-I Index	33	CP - 15 to 91 Days - A	INE110L14RW7	Reliance Jio Infocomm Ltd.	21-May-24	Enter
CRISIL Liquid Debt A-I Index	34	CP - 15 to 91 Days - A	INE860H142P2	Aditya Birla Finance Ltd.	28-May-24	Enter
CRISIL Liquid Debt A-I Index	35	CP - 15 to 91 Days - A	INE700G14JD2	Hdfc Securities Ltd.	31-May-24	Enter
CRISIL Liquid Debt A-I Index	36	CP - 15 to 91 Days - A	INE028E14NH6	Kotak Securities Ltd.	30-May-24	Enter
CRISIL Liquid Debt A-I Index	37	CP - 15 to 91 Days - A	INE774D14RS5	Mahindra & Mahindra Financial Services Ltd.	24-May-24	Enter
CRISIL Liquid Debt A-I Index	38	CP - 15 to 91 Days - A	INE110014CD3	Axis Securities Ltd.	28-May-24	Enter
CRISIL Liquid Debt A-I Index	39	CP - 15 to 91 Days - A	INE763G14TW9	ICICI Securities Ltd.	26-Jun-24	Enter
CRISIL Liquid Debt A-I Index	40	CP - 15 to 91 Days - A	INE110L14RX5	Reliance Jio Infocomm Ltd.	25-Jun-24	Enter
CRISIL Liquid Debt A-I Index	41	CP - 15 to 91 Days - A	INE115A14EW7	LIC Housing Finance Ltd.	27-Jun-24	Enter
CRISIL Liquid Debt A-I Index	42	CP - 15 to 91 Days - A	INE976I14NS4	Tata Capital Ltd.	28-Jun-24	Enter
CRISIL Liquid Debt A-I Index	43	CP - 15 to 91 Days - A	INE763G14SO8	ICICI Securities Ltd.	30-Jul-24	Enter
CRISIL Liquid Debt A-I Index	44	CP - 15 to 91 Days - A	INE296A14XU9	Bajaj Finance Ltd.	16-Jul-24	Enter
CRISIL Liquid Debt A-I Index	45	CP - 15 to 91 Days - A	INE860H14OZ5	Aditya Birla Finance Ltd.	23-Jul-24	Enter
CRISIL Liquid Debt A-I Index	46	CP - 15 to 91 Days - A	INE028E14NQ7	Kotak Securities Ltd.	16-Jul-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	1	CP - 15 to 91 Days - A	INE110014CN2	Axis Securities Ltd.	14-Jun-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	2	CP - 15 to 91 Days - A	INE976I14NY2	Tata Capital Ltd.	6-Jun-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	3	CP - 15 to 91 Days - A	INE01C314767	Bajaj Financial Securities Ltd.	14-Jun-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	4	CP - 15 to 91 Days - A	INE763G14QG8	ICICI Securities Ltd.	12-Jul-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	5	CP - 15 to 91 Days - A	INE261F14KU9	National Bank for Agriculture & Rural Development	8-May-24	Exit

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter /Exit
CRISIL Ultra Short Duration Debt A-I Index	6	CP - 15 to 91 Days - A	INE556F14JZ3	Small Industries Development Bank Of India	9-May-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	7	CP - 15 to 91 Days - A	INE514E14RI4	Export Import Bank Of India	7-May-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	8	CP - 15 to 91 Days - A	INE929014BJ5	Reliance Retail Ventures Ltd.	15-May-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	9	CP - 15 to 91 Days - A	INE763G14SX9	ICICI Securities Ltd.	13-May-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	10	CP - 15 to 91 Days - A	INE296A14XB9	Bajaj Finance Ltd.	15-May-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	11	CP - 15 to 91 Days - A	INE700G14IV6	Hdfc Securities Ltd.	14-May-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	12	CP - 15 to 91 Days - A	INE860H142K3	Aditya Birla Finance Ltd.	13-May-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	13	CP - 15 to 91 Days - A	INE028E14NC7	Kotak Securities Ltd.	10-May-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	14	CP - 15 to 91 Days - A	INE941D14527	Sikka Ports & Terminals Ltd.	9-May-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	15	CP - 15 to 91 Days - A	INE110014BY1	Axis Securities Ltd.	14-May-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	16	CP - 15 to 91 Days - A	INE9761I4NW6	Tata Capital Ltd.	9-May-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	17	CP - 15 to 91 Days - A	INE01C314684	Bajaj Financial Securities Ltd.	15-May-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	18	CP - 15 to 91 Days - A	INE261F14LK8	National Bank for Agriculture & Rural Development	14-Jun-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	19	CP - 15 to 91 Days - A	INE556F14KB2	Small Industries Development Bank Of India	5-Jun-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	20	CP - 15 to 91 Days - A	INE514E14RN4	Export Import Bank Of India	14-Jun-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	21	CP - 15 to 91 Days - A	INE929014BN7	Reliance Retail Ventures Ltd.	3-Jun-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	22	CP - 15 to 91 Days - A	INE763G14TR9	ICICI Securities Ltd.	14-Jun-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	23	CP - 15 to 91 Days - A	INE296A14XR5	Bajaj Finance Ltd.	14-Jun-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	24	CP - 15 to 91 Days - A	INE700G14JI1	Hdfc Securities Ltd.	14-Jun-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	25	CP - 15 to 91 Days - A	INE860H141X8	Aditya Birla Finance Ltd.	14-Jun-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	26	CP - 15 to 91 Days - A	INE028E14NL8	Kotak Securities Ltd.	14-Jun-24	Exit
CRISIL Ultra Short Duration Debt A-I Index	27	CP - 15 to 91 Days - A	INE261F14LB7	National Bank for Agriculture & Rural Development	30-May-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	28	CP - 15 to 91 Days - A	INE556F14KA4	Small Industries Development Bank Of India	24-May-24	Enter

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter /Exit
CRISIL Ultra Short Duration Debt A-I Index	29	CP - 15 to 91 Days - A	INE929O14BM9	Reliance Retail Ventures Ltd.	31-May-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	30	CP - 15 to 91 Days - A	INE514E14RL8	Export Import Bank Of India	31-May-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	31	CP - 15 to 91 Days - A	INE763G14TJ6	ICICI Securities Ltd.	29-May-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	32	CP - 15 to 91 Days - A	INE296A14XH6	Bajaj Finance Ltd.	31-May-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	33	CP - 15 to 91 Days - A	INE110L14RW7	Reliance Jio Infocomm Ltd.	21-May-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	34	CP - 15 to 91 Days - A	INE860H142P2	Aditya Birla Finance Ltd.	28-May-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	35	CP - 15 to 91 Days - A	INE700G14JD2	Hdfc Securities Ltd.	31-May-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	36	CP - 15 to 91 Days - A	INE028E14NH6	Kotak Securities Ltd.	30-May-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	37	CP - 15 to 91 Days - A	INE774D14RS5	Mahindra & Mahindra Financial Services Ltd.	24-May-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	38	CP - 15 to 91 Days - A	INE110O14CD3	Axis Securities Ltd.	28-May-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	39	CP - 15 to 91 Days - A	INE763G14TW9	ICICI Securities Ltd.	26-Jun-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	40	CP - 15 to 91 Days - A	INE110L14RX5	Reliance Jio Infocomm Ltd.	25-Jun-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	41	CP - 15 to 91 Days - A	INE115A14EW7	LIC Housing Finance Ltd.	27-Jun-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	42	CP - 15 to 91 Days - A	INE976I14NS4	Tata Capital Ltd.	28-Jun-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	43	CP - 15 to 91 Days - A	INE763G14SO8	ICICI Securities Ltd.	30-Jul-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	44	CP - 15 to 91 Days - A	INE296A14XU9	Bajaj Finance Ltd.	16-Jul-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	45	CP - 15 to 91 Days - A	INE860H14OZ5	Aditya Birla Finance Ltd.	23-Jul-24	Enter
CRISIL Ultra Short Duration Debt A-I Index	46	CP - 15 to 91 Days - A	INE028E14NQ7	Kotak Securities Ltd.	16-Jul-24	Enter
CRISIL Money Market A-I Index	1	CP - 60 to 91 Days - A	INE261F14KW5	National Bank for Agriculture & Rural Development	27-Jun-24	Exit
CRISIL Money Market A-I Index	2	CP - 60 to 91 Days - A	INE556F14KC0	Small Industries Development Bank Of India	21-Jun-24	Exit
CRISIL Money Market A-I Index	3	CP - 60 to 91 Days - A	INE514E14RQ7	Export Import Bank Of India	25-Jun-24	Exit
CRISIL Money Market A-I Index	4	CP - 60 to 91 Days - A	INE929O14BP2	Reliance Retail Ventures Ltd.	20-Jun-24	Exit
CRISIL Money Market A-I Index	5	CP - 60 to 91 Days - A	INE763G14QG8	ICICI Securities Ltd.	12-Jul-24	Exit

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter /Exit
CRISIL Money Market A-I Index	6	CP - 60 to 91 Days - A	INE296A14VF4	Bajaj Finance Ltd.	20-Jun-24	Exit
CRISIL Money Market A-I Index	7	CP - 60 to 91 Days - A	INE700G14JN1	Hdfc Securities Ltd.	25-Jun-24	Exit
CRISIL Money Market A-I Index	8	CP - 60 to 91 Days - A	INE860H142U2	Aditya Birla Finance Ltd.	25-Jun-24	Exit
CRISIL Money Market A-I Index	9	CP - 60 to 91 Days - A	INE028E14NO2	Kotak Securities Ltd.	21-Jun-24	Exit
CRISIL Money Market A-I Index	10	CP - 60 to 91 Days - A	INE110014CM4	Axis Securities Ltd.	18-Jun-24	Exit
CRISIL Money Market A-I Index	11	CP - 60 to 91 Days - A	INE763G14SO8	ICICI Securities Ltd.	30-Jul-24	Enter
CRISIL Money Market A-I Index	12	CP - 60 to 91 Days - A	INE296A14XU9	Bajaj Finance Ltd.	16-Jul-24	Enter
CRISIL Money Market A-I Index	13	CP - 60 to 91 Days - A	INE860H140Z5	Aditya Birla Finance Ltd.	23-Jul-24	Enter
CRISIL Money Market A-I Index	14	CP - 60 to 91 Days - A	INE028E14NQ7	Kotak Securities Ltd.	16-Jul-24	Enter
CRISIL Low Duration Debt A-I Index	1	CP - 91 to 365 Days	INE115A14EV9	LIC Housing Finance Ltd.	4-Mar-25	Exit
CRISIL Low Duration Debt A-I Index	2	CP - 91 to 365 Days	INE306N14WR7	Tata Capital Financial Services Ltd.	5-Nov-24	Exit
CRISIL Low Duration Debt A-I Index	3	CP - 91 to 365 Days	INE115A14EX5	LIC Housing Finance Ltd.	21-Mar-25	Enter
CRISIL Low Duration Debt A-I Index	4	CP - 91 to 365 Days	INE733E14BN4	NTPC	20-Sep-24	Enter
CRISIL Low Duration Debt A-I Index	5	CP - 91 to 365 Days	INE860H142T4	Aditya Birla Finance Ltd.	14-Mar-25	Enter
CRISIL Money Market A-I Index	1	CP - 91 to 365 Days	INE115A14EV9	LIC Housing Finance Ltd.	4-Mar-25	Exit
CRISIL Money Market A-I Index	2	CP - 91 to 365 Days	INE306N14WR7	Tata Capital Financial Services Ltd.	5-Nov-24	Exit
CRISIL Money Market A-I Index	3	CP - 91 to 365 Days	INE115A14EX5	LIC Housing Finance Ltd.	21-Mar-25	Enter
CRISIL Money Market A-I Index	4	CP - 91 to 365 Days	INE733E14BN4	NTPC	20-Sep-24	Enter
CRISIL Money Market A-I Index	5	CP - 91 to 365 Days	INE860H142T4	Aditya Birla Finance Ltd.	14-Mar-25	Enter
CRISIL Short Duration Debt A-II Index	1	CP - 91 to 365 Days	INE115A14EV9	LIC Housing Finance Ltd.	4-Mar-25	Exit
CRISIL Short Duration Debt A-II Index	2	CP - 91 to 365 Days	INE306N14WR7	Tata Capital Financial Services Ltd.	5-Nov-24	Exit
CRISIL Short Duration Debt A-II Index	3	CP - 91 to 365 Days	INE115A14EX5	LIC Housing Finance Ltd.	21-Mar-25	Enter
CRISIL Short Duration Debt A-II Index	4	CP - 91 to 365 Days	INE733E14BN4	NTPC	20-Sep-24	Enter

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter /Exit
CRISIL Short Duration Debt A-II Index	5	CP - 91 to 365 Days	INE860H142T4	Aditya Birla Finance Ltd.	14-Mar-25	Enter

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