

Crisil Indices

Factsheet

May 02, 2025

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Constituent Details – 02 May 2025

The securities that would form a part of the indices with effect from 02 May 2025 are as follows:

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL A Medium To Long Term Bond Index	1	INE760I07086	Meghalaya Energy Corporation Ltd.
CRISIL A Medium To Long Term Bond Index	2	INE540P07517	U. P. Power Corporation Ltd.
CRISIL A Medium To Long Term Bond Index	3	INE889K08038	Ascend Telecom Infrastructure Pvt. Ltd.
CRISIL A Medium To Long Term Bond Index	4	INE818W08123	ESAF Small Finance Bank Ltd.
CRISIL A Medium To Long Term Bond Index	5	INE612U08058	Electronica Finance Ltd.
CRISIL A Medium To Long Term Bond Index	6	INE515Q08267	Annapurna Finance Pvt. Ltd.
CRISIL A Medium To Long Term Bond Index	7	INE04ZW08017	Indium Software (India) Pvt. Ltd.
CRISIL A Medium To Long Term Bond Index	8	INE0GCN07039	Adani Airport Holdings Ltd.
CRISIL A Medium To Long Term Bond Index	9	INE583D07539	U GRO Capital Ltd.
CRISIL A Medium To Long Term Bond Index	10	INE448U07299	Veritas Finance Ltd.
CRISIL A Medium To Long Term Bond Index	11	INE530L07AE4	NIDO Home Finance Ltd.
CRISIL A Medium To Long Term Bond Index	12	INE882Z08031	MUTHOOT HOUSING FINANCE CO.LTD.
CRISIL A Short Term Bond Index	1	INE046W07180	Muthoot Microfin Ltd.
CRISIL A Short Term Bond Index	2	INE808K07261	Arohan Financial Services Ltd.
CRISIL A Short Term Bond Index	3	INE0AY207012	RenServ Global Pvt. Ltd.
CRISIL A Short Term Bond Index	4	INE0D8F07048	OPG Power Generation Pvt. Ltd.
CRISIL A Short Term Bond Index	5	INE612U07092	Electronica Finance Ltd.
CRISIL A Short Term Bond Index	6	INE757O07049	Prestige Projects Pvt. Ltd.
CRISIL A Short Term Bond Index	7	INE0GCN07021	Adani Airport Holdings Ltd.
CRISIL A Short Term Bond Index	8	INE528S08076	Edelweiss Retail Finance Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL A Short Term Bond Index	9	INE109C07097	Arman Financial Services Ltd.
CRISIL A Short Term Bond Index	10	INE657N08066	Edelweiss Rural & Corporate Services Ltd.
CRISIL A Short Term Bond Index	11	INE138I08083	Marwadi Shares & Finance Ltd.
CRISIL A Short Term Bond Index	12	INE016P07237	Vistaar Financial Services Pvt. Ltd.
CRISIL A Short Term Bond Index	13	INE06WU07064	Laxmi India Finance Ltd.
CRISIL A Short Term Bond Index	14	INE389Z07054	Profectus Capital Pvt. Ltd.
CRISIL A Short Term Bond Index	15	INE010A08156	Prism Johnson Ltd.
CRISIL A Short Term Bond Index	16	INE07HK07718	Krazybee Services Pvt. Ltd.
CRISIL A Short Term Bond Index	17	INE01EQ07137	Tyger Capital Pvt. Ltd.
CRISIL A Short Term Bond Index	18	INE03K307058	Satin Finserv Ltd.
CRISIL A Short Term Bond Index	19	INE07UF07018	Hiranandani Financial Services Pvt. Ltd.
CRISIL A Short Term Bond Index	20	INE02YC07026	Satin Housing Finance Ltd.
CRISIL A Short Term Bond Index	21	INE572J07737	Spandana Sphoorty Financial Ltd.
CRISIL A Short Term Bond Index	22	INE859C07196	IKF Finance Ltd.
CRISIL A Short Term Bond Index	23	INE149K07013	The Sandur Manganese & Iron Ores Ltd.
CRISIL A Short Term Bond Index	24	INE00DJ07045	Tapir Constructions Ltd.
CRISIL A Short Term Bond Index	25	INE157D07EJ4	Clix Capital Services Pvt. Ltd.
CRISIL A Short Term Bond Index	26	INE0Q6I07025	Tyger Home Finance Pvt. Ltd.
CRISIL A Short Term Bond Index	27	INE605Y07197	Auxilo Finserve Pvt. Ltd.
CRISIL A Short Term Bond Index	28	INE101Q07AZ8	Muthoottu Mini Financiers Ltd.
CRISIL A Short Term Bond Index	29	INE583D07547	U GRO Capital Ltd.
CRISIL A Short Term Bond Index	30	INE755L07023	Bamboo Hotel & Global Centre (Delhi) Pvt. Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL A Short Term Bond Index	31	INE04VS07362	Oxyzo Financial Services Ltd.
CRISIL A Short Term Bond Index	32	INE342T07569	Navi Finserv Ltd.
CRISIL A Short Term Bond Index	33	INE448U07281	Veritas Finance Ltd.
CRISIL A Short Term Bond Index	34	INE01HV07536	Vivriti Capital Ltd.
CRISIL A Short Term Bond Index	35	INE296G07267	Muthoot Capital Services Ltd.
CRISIL A Short Term Bond Index	36	INE836K08039	Edel Finance Co. Ltd.
CRISIL A Short Term Bond Index	37	INE501X07679	AYE FINANCE LTD.
CRISIL A Short Term Bond Index	38	INE192U07350	Kogta Financial (India) Ltd.
CRISIL A Medium Term Bond Index	1	INE889K08038	Ascend Telecom Infrastructure Pvt. Ltd.
CRISIL A Medium Term Bond Index	2	INE087H08019	Shree Renuka Sugars Ltd.
CRISIL A Medium Term Bond Index	3	INE501X07596	Aye Finance Ltd.
CRISIL A Medium Term Bond Index	4	INE04ZW08017	Indium Software (India) Pvt. Ltd.
CRISIL A Medium Term Bond Index	5	INE0GCN07039	Adani Airport Holdings Ltd.
CRISIL A Medium Term Bond Index	6	INE583D07539	U GRO Capital Ltd.
CRISIL A Medium Term Bond Index	7	INE448U07299	Veritas Finance Ltd.
CRISIL A Medium Term Bond Index	8	INE530L07AE4	NIDO Home Finance Ltd.
CRISIL 1 Month CD Index	1	INE949L16DB7	AU Small Finance Bank Ltd.
CRISIL 1 Month CD Index	2	INE238AD6967	Axis Bank Ltd.
CRISIL 1 Month CD Index	3	INE028A16GS0	Bank of Baroda
CRISIL 1 Month CD Index	4	INE476A16ZL6	Canara Bank
CRISIL 1 Month CD Index	5	INE171A16ME6	Federal Bank Ltd.
CRISIL 1 Month CD Index	6	INE040A16GK2	HDFC Bank Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL 1 Month CD Index	7	INE562A16MZ1	Indian Bank
CRISIL 1 Month CD Index	8	INE565A16AZ9	Indian Overseas Bank
CRISIL 1 Month CD Index	9	INE160A16RE8	Punjab National Bank
CRISIL 1 Month CD Index	10	INE691A16LQ9	UCO Bank
CRISIL 2 Month CD Index	1	INE028A16HA6	Bank of Baroda
CRISIL 2 Month CD Index	2	INE084A16DL5	Bank Of India
CRISIL 2 Month CD Index	3	INE476A16B72	Canara Bank
CRISIL 2 Month CD Index	4	INE040A16GU1	HDFC Bank Ltd.
CRISIL 2 Month CD Index	5	INE090AD6162	ICICI Bank Ltd.
CRISIL 2 Month CD Index	6	INE562A16OJ1	Indian Bank
CRISIL 2 Month CD Index	7	INE237A169X2	Kotak Mahindra Bank Ltd.
CRISIL 2 Month CD Index	8	INE261F16884	National Bank for Agriculture & Rural Development
CRISIL 2 Month CD Index	9	INE160A16RO7	Punjab National Bank
CRISIL 2 Month CD Index	10	INE692A16JE7	Union Bank Of India
CRISIL 3 Month CD Index	1	INE238AD6876	Axis Bank Ltd.
CRISIL 3 Month CD Index	2	INE028A16IG1	Bank of Baroda
CRISIL 3 Month CD Index	3	INE171A16MF3	Federal Bank Ltd.
CRISIL 3 Month CD Index	4	INE040A16FF4	HDFC Bank Ltd.
CRISIL 3 Month CD Index	5	INE090AD6170	ICICI Bank Ltd.
CRISIL 3 Month CD Index	6	INE036D16IK0	Karur Vysya Bank Ltd.
CRISIL 3 Month CD Index	7	INE237A161Y7	Kotak Mahindra Bank Ltd.
CRISIL 3 Month CD Index	8	INE160A16PJ1	Punjab National Bank

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL 3 Month CD Index	9	INE07PX16509	Sbm Bank (India) Ltd.
CRISIL 6 Month CD Index	1	INE679A16383	Csb Bank Ltd.
CRISIL 6 Month CD Index	2	INE949L16DA9	AU Small Finance Bank Ltd.
CRISIL 6 Month CD Index	3	INE238AD6942	Axis Bank Ltd.
CRISIL 6 Month CD Index	4	INE028A16IH9	Bank of Baroda
CRISIL 6 Month CD Index	5	INE171A16MJ5	Federal Bank Ltd.
CRISIL 6 Month CD Index	6	INE040A16FO6	HDFC Bank Ltd.
CRISIL 6 Month CD Index	7	INE095A163A4	IndusInd Bank Ltd.
CRISIL 6 Month CD Index	8	INE556F16AV6	Small Industries Development Bank Of India
CRISIL 6 Month CD Index	9	INE551W16BQ0	Ujjivan Small Finance Bank Ltd.
CRISIL 6 Month CD Index	10	INE735W16635	Utkarsh Small Finance Bank Ltd.
CRISIL 1 Year CD Index	1	INE238AD6AN0	Axis Bank Ltd.
CRISIL 1 Year CD Index	2	INE476A16B64	Canara Bank
CRISIL 1 Year CD Index	3	INE514E16CK7	Export Import Bank Of India
CRISIL 1 Year CD Index	4	INE040A16GS5	HDFC Bank Ltd.
CRISIL 1 Year CD Index	5	INE562A16OL7	Indian Bank
CRISIL 1 Year CD Index	6	INE237A167Z1	Kotak Mahindra Bank Ltd.
CRISIL 1 Year CD Index	7	INE261F16AA7	National Bank for Agriculture & Rural Development
CRISIL 1 Year CD Index	8	INE160A16RP4	Punjab National Bank
CRISIL 1 Year CD Index	9	INE556F16BG5	Small Industries Development Bank Of India
CRISIL 1 Year CD Index	10	INE551W16BZ1	Ujjivan Small Finance Bank Ltd.
CRISIL Up to 91-Day CD Index	1	INE949L16CZ8	AU Small Finance Bank Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CD Index	2	INE949L16D B7	AU Small Finance Bank Ltd.
CRISIL Up to 91-Day CD Index	3	INE238AD68 35	Axis Bank Ltd.
CRISIL Up to 91-Day CD Index	4	INE238AD68 43	Axis Bank Ltd.
CRISIL Up to 91-Day CD Index	5	INE238AD68 76	Axis Bank Ltd.
CRISIL Up to 91-Day CD Index	6	INE238AD69 67	Axis Bank Ltd.
CRISIL Up to 91-Day CD Index	7	INE238AD69 75	Axis Bank Ltd.
CRISIL Up to 91-Day CD Index	8	INE238AD6A G4	Axis Bank Ltd.
CRISIL Up to 91-Day CD Index	9	INE238AD6A H2	Axis Bank Ltd.
CRISIL Up to 91-Day CD Index	10	INE238AD6A J8	Axis Bank Ltd.
CRISIL Up to 91-Day CD Index	11	INE238AD6A K6	Axis Bank Ltd.
CRISIL Up to 91-Day CD Index	12	INE238AD6A Q3	Axis Bank Ltd.
CRISIL Up to 91-Day CD Index	13	INE028A16G R2	Bank of Baroda
CRISIL Up to 91-Day CD Index	14	INE028A16G S0	Bank of Baroda
CRISIL Up to 91-Day CD Index	15	INE028A16G V4	Bank of Baroda
CRISIL Up to 91-Day CD Index	16	INE028A16H A6	Bank of Baroda
CRISIL Up to 91-Day CD Index	17	INE028A16H R0	Bank of Baroda
CRISIL Up to 91-Day CD Index	18	INE028A16H S8	Bank of Baroda
CRISIL Up to 91-Day CD Index	19	INE028A16H T6	Bank of Baroda
CRISIL Up to 91-Day CD Index	20	INE028A16H U4	Bank of Baroda
CRISIL Up to 91-Day CD Index	21	INE028A16I A4	Bank of Baroda
CRISIL Up to 91-Day CD Index	22	INE028A16IE 6	Bank of Baroda
CRISIL Up to 91-Day CD Index	23	INE028A16I G1	Bank of Baroda

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CD Index	24	INE084A16C T0	Bank Of India
CRISIL Up to 91-Day CD Index	25	INE084A16D B6	Bank Of India
CRISIL Up to 91-Day CD Index	26	INE084A16D D2	Bank Of India
CRISIL Up to 91-Day CD Index	27	INE084A16D H3	Bank Of India
CRISIL Up to 91-Day CD Index	28	INE084A16D K7	Bank Of India
CRISIL Up to 91-Day CD Index	29	INE084A16D L5	Bank Of India
CRISIL Up to 91-Day CD Index	30	INE476A16A 40	Canara Bank
CRISIL Up to 91-Day CD Index	31	INE476A16B 49	Canara Bank
CRISIL Up to 91-Day CD Index	32	INE476A16B 56	Canara Bank
CRISIL Up to 91-Day CD Index	33	INE476A16B 72	Canara Bank
CRISIL Up to 91-Day CD Index	34	INE476A16Z L6	Canara Bank
CRISIL Up to 91-Day CD Index	35	INE476A16Z R3	Canara Bank
CRISIL Up to 91-Day CD Index	36	INE476A16Z S1	Canara Bank
CRISIL Up to 91-Day CD Index	37	INE171A16 MD8	Federal Bank Ltd.
CRISIL Up to 91-Day CD Index	38	INE171A16 ME6	Federal Bank Ltd.
CRISIL Up to 91-Day CD Index	39	INE171A16 MF3	Federal Bank Ltd.
CRISIL Up to 91-Day CD Index	40	INE171A16 MG1	Federal Bank Ltd.
CRISIL Up to 91-Day CD Index	41	INE040A16F A5	HDFC Bank Ltd.
CRISIL Up to 91-Day CD Index	42	INE040A16F F4	HDFC Bank Ltd.
CRISIL Up to 91-Day CD Index	43	INE040A16F T5	HDFC Bank Ltd.
CRISIL Up to 91-Day CD Index	44	INE040A16G G0	HDFC Bank Ltd.
CRISIL Up to 91-Day CD Index	45	INE040A16G K2	HDFC Bank Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CD Index	46	INE040A16G L0	HDFC Bank Ltd.
CRISIL Up to 91-Day CD Index	47	INE040A16G M8	HDFC Bank Ltd.
CRISIL Up to 91-Day CD Index	48	INE040A16G R7	HDFC Bank Ltd.
CRISIL Up to 91-Day CD Index	49	INE040A16G U1	HDFC Bank Ltd.
CRISIL Up to 91-Day CD Index	50	INE090AD61 62	ICICI Bank Ltd.
CRISIL Up to 91-Day CD Index	51	INE090AD61 70	ICICI Bank Ltd.
CRISIL Up to 91-Day CD Index	52	INE008A16X 81	IDBI Bank Ltd.
CRISIL Up to 91-Day CD Index	53	INE008A16Y 07	IDBI Bank Ltd.
CRISIL Up to 91-Day CD Index	54	INE008A16Y 31	IDBI Bank Ltd.
CRISIL Up to 91-Day CD Index	55	INE092T16X L6	IDFC First Bank Ltd.
CRISIL Up to 91-Day CD Index	56	INE092T16X M4	IDFC First Bank Ltd.
CRISIL Up to 91-Day CD Index	57	INE092T16X N2	IDFC First Bank Ltd.
CRISIL Up to 91-Day CD Index	58	INE092T16X O0	IDFC First Bank Ltd.
CRISIL Up to 91-Day CD Index	59	INE092T16Y D1	IDFC First Bank Ltd.
CRISIL Up to 91-Day CD Index	60	INE092T16Y F6	IDFC First Bank Ltd.
CRISIL Up to 91-Day CD Index	61	INE562A16 MZ1	Indian Bank
CRISIL Up to 91-Day CD Index	62	INE562A16N R6	Indian Bank
CRISIL Up to 91-Day CD Index	63	INE562A16N Y2	Indian Bank
CRISIL Up to 91-Day CD Index	64	INE562A16N Z9	Indian Bank
CRISIL Up to 91-Day CD Index	65	INE562A16O B8	Indian Bank
CRISIL Up to 91-Day CD Index	66	INE562A16O C6	Indian Bank
CRISIL Up to 91-Day CD Index	67	INE562A16O D4	Indian Bank

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CD Index	68	INE562A16O E2	Indian Bank
CRISIL Up to 91-Day CD Index	69	INE562A16O J1	Indian Bank
CRISIL Up to 91-Day CD Index	70	INE562A16O K9	Indian Bank
CRISIL Up to 91-Day CD Index	71	INE562A16O M5	Indian Bank
CRISIL Up to 91-Day CD Index	72	INE562A16O O1	Indian Bank
CRISIL Up to 91-Day CD Index	73	INE565A16A Y2	Indian Overseas Bank
CRISIL Up to 91-Day CD Index	74	INE565A16A Z9	Indian Overseas Bank
CRISIL Up to 91-Day CD Index	75	INE095A16X 44	IndusInd Bank Ltd.
CRISIL Up to 91-Day CD Index	76	INE095A16X 51	IndusInd Bank Ltd.
CRISIL Up to 91-Day CD Index	77	INE095A16Y 92	IndusInd Bank Ltd.
CRISIL Up to 91-Day CD Index	78	INE095A16Z 00	IndusInd Bank Ltd.
CRISIL Up to 91-Day CD Index	79	INE095A16Z 26	IndusInd Bank Ltd.
CRISIL Up to 91-Day CD Index	80	INE095A16Z 59	IndusInd Bank Ltd.
CRISIL Up to 91-Day CD Index	81	INE095A16Z 67	IndusInd Bank Ltd.
CRISIL Up to 91-Day CD Index	82	INE036D16I D5	Karur Vysya Bank Ltd.
CRISIL Up to 91-Day CD Index	83	INE036D16IE 3	Karur Vysya Bank Ltd.
CRISIL Up to 91-Day CD Index	84	INE036D16IF 0	Karur Vysya Bank Ltd.
CRISIL Up to 91-Day CD Index	85	INE036D16I G8	Karur Vysya Bank Ltd.
CRISIL Up to 91-Day CD Index	86	INE036D16I H6	Karur Vysya Bank Ltd.
CRISIL Up to 91-Day CD Index	87	INE036D16IJ 2	Karur Vysya Bank Ltd.
CRISIL Up to 91-Day CD Index	88	INE036D16IK 0	Karur Vysya Bank Ltd.
CRISIL Up to 91-Day CD Index	89	INE237A16O X1	Kotak Mahindra Bank Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CD Index	90	INE237A161Y7	Kotak Mahindra Bank Ltd.
CRISIL Up to 91-Day CD Index	91	INE237A162X7	Kotak Mahindra Bank Ltd.
CRISIL Up to 91-Day CD Index	92	INE237A163X5	Kotak Mahindra Bank Ltd.
CRISIL Up to 91-Day CD Index	93	INE237A166X8	Kotak Mahindra Bank Ltd.
CRISIL Up to 91-Day CD Index	94	INE237A167X6	Kotak Mahindra Bank Ltd.
CRISIL Up to 91-Day CD Index	95	INE237A168X4	Kotak Mahindra Bank Ltd.
CRISIL Up to 91-Day CD Index	96	INE237A169X2	Kotak Mahindra Bank Ltd.
CRISIL Up to 91-Day CD Index	97	INE261F16876	National Bank for Agriculture & Rural Development
CRISIL Up to 91-Day CD Index	98	INE261F16884	National Bank for Agriculture & Rural Development
CRISIL Up to 91-Day CD Index	99	INE160A16PF9	Punjab National Bank
CRISIL Up to 91-Day CD Index	100	INE160A16PJ1	Punjab National Bank
CRISIL Up to 91-Day CD Index	101	INE160A16RA6	Punjab National Bank
CRISIL Up to 91-Day CD Index	102	INE160A16RB4	Punjab National Bank
CRISIL Up to 91-Day CD Index	103	INE160A16RC2	Punjab National Bank
CRISIL Up to 91-Day CD Index	104	INE160A16RE8	Punjab National Bank
CRISIL Up to 91-Day CD Index	105	INE160A16RG3	Punjab National Bank
CRISIL Up to 91-Day CD Index	106	INE160A16RH1	Punjab National Bank
CRISIL Up to 91-Day CD Index	107	INE160A16RJ7	Punjab National Bank
CRISIL Up to 91-Day CD Index	108	INE160A16RL3	Punjab National Bank
CRISIL Up to 91-Day CD Index	109	INE160A16RO7	Punjab National Bank
CRISIL Up to 91-Day CD Index	110	INE556F16AS2	Small Industries Development Bank Of India
CRISIL Up to 91-Day CD Index	111	INE692A16IQ3	Union Bank Of India

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CD Index	112	INE692A16IR1	Union Bank Of India
CRISIL Up to 91-Day CD Index	113	INE692A16IS9	Union Bank Of India
CRISIL Up to 91-Day CD Index	114	INE692A16IT7	Union Bank Of India
CRISIL Up to 91-Day CD Index	115	INE692A16IW1	Union Bank Of India
CRISIL Up to 91-Day CD Index	116	INE692A16IZ4	Union Bank Of India
CRISIL Up to 91-Day CD Index	117	INE692A16JC1	Union Bank Of India
CRISIL Up to 91-Day CD Index	118	INE692A16JD9	Union Bank Of India
CRISIL Up to 91-Day CD Index	119	INE692A16JE7	Union Bank Of India
CRISIL Up to 91-Day CD Index	120	INE692A16JF4	Union Bank Of India
CRISIL 1 Month CP Index	1	INE929O14DD4	Reliance Retail Ventures Ltd.
CRISIL 1 Month CP Index	2	INE296A14ZR0	Bajaj Finance Ltd.
CRISIL 1 Month CP Index	3	INE514E14SQ5	Export Import Bank Of India
CRISIL 1 Month CP Index	4	INE211H14906	Sharekhan Ltd.
CRISIL 1 Month CP Index	5	INE094A14JU7	Hindustan Petroleum Corporation Ltd.
CRISIL 1 Month CP Index	6	INE936D14360	Jamnagar Utilities & Power Pvt. Ltd.
CRISIL 1 Month CP Index	7	INE460M14719	SEIL Energy India Ltd.
CRISIL 1 Month CP Index	8	INE607M14BR4	Tata Power Renewable Energy Ltd.
CRISIL 1 Month CP Index	9	INE343G14495	Bharti Hexacom Ltd.
CRISIL 1 Month CP Index	10	INE403D14569	Bharti Telecom Ltd.
CRISIL 1 Month CP Index	11	INE110L14TP7	Reliance Jio Infocomm Ltd.
CRISIL 1 Month CP Index	12	INE725H14CS0	Tata Projects Ltd.
CRISIL 1 Month CP Index	13	INE477L14FS3	IIFL Home Finance Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL 2 Month CP Index	1	INE702C14CL5	APL Apollo Tubes Ltd.
CRISIL 2 Month CP Index	2	INE257A14946	Bharat Heavy Electricals Ltd.
CRISIL 2 Month CP Index	3	INE389H14KV2	KEC International Ltd.
CRISIL 2 Month CP Index	4	INE929O14DH5	Reliance Retail Ventures Ltd.
CRISIL 2 Month CP Index	5	INE763G14YB3	ICICI Securities Ltd.
CRISIL 2 Month CP Index	6	INE028E14QU2	Kotak Securities Ltd.
CRISIL 2 Month CP Index	7	INE477S14DH6	Tata Motors Finance Ltd.
CRISIL 2 Month CP Index	8	INE094A14JV5	Hindustan Petroleum Corporation Ltd.
CRISIL 2 Month CP Index	9	INE242A14XQ1	Indian Oil Corporation Ltd.
CRISIL 2 Month CP Index	10	INE002A14LE0	Reliance Industries Ltd.
CRISIL 2 Month CP Index	11	INE343G14503	Bharti Hexacom Ltd.
CRISIL 2 Month CP Index	12	INE110L14TK8	Reliance Jio Infocomm Ltd.
CRISIL 2 Month CP Index	13	INE517B14AD0	Tata Teleservices (Maharashtra) Ltd.
CRISIL 2 Month CP Index	14	INE081A14FM9	Tata Steel Ltd.
CRISIL 3 Month CP Index	1	INE047A14AH1	Grasim Industries Ltd.
CRISIL 3 Month CP Index	2	INE481G14FE5	Ultratech Cement Ltd.
CRISIL 3 Month CP Index	3	INE233A141B1	Godrej Industries Ltd.
CRISIL 3 Month CP Index	4	INE261F14NS7	National Bank for Agriculture & Rural Development
CRISIL 3 Month CP Index	5	INE556F14LC8	Small Industries Development Bank Of India
CRISIL 3 Month CP Index	6	INE477S14DK0	Tata Motors Finance Ltd.
CRISIL 3 Month CP Index	7	INE477A14DS1	CanFin Homes Ltd.
CRISIL 3 Month CP Index	8	INE572E14JT6	PNB Housing Finance Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL 3 Month CP Index	9	INE033L14N Y6	Tata Capital Housing Finance Ltd.
CRISIL 3 Month CP Index	10	INE733E14B T1	NTPC
CRISIL 3 Month CP Index	11	INE460M147 43	SEIL Energy India Ltd.
CRISIL 3 Month CP Index	12	INE607M14B S2	Tata Power Renewable Energy Ltd.
CRISIL 3 Month CP Index	13	INE110L14T N2	Reliance Jio Infocomm Ltd.
CRISIL 3 Month CP Index	14	INE151A141 56	Tata Communications Ltd.
CRISIL 6 Month CP Index	1	INE508G14H L6	Time Technoplast Ltd.
CRISIL 6 Month CP Index	2	INE880J1402 9	Jsw Infrastructure Ltd.
CRISIL 6 Month CP Index	3	INE121E143 59	JSW Energy Ltd.
CRISIL 6 Month CP Index	4	INE732I14AP 4	Angel One Ltd.
CRISIL 6 Month CP Index	5	INE704I14KD 8	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL 6 Month CP Index	6	INE660A14Y L3	Sundaram Finance Ltd.
CRISIL 6 Month CP Index	7	INE423A14 WZ0	Adani Enterprises Ltd.
CRISIL 6 Month CP Index	8	INE563J14C Q5	Astec Lifesciences Ltd.
CRISIL 6 Month CP Index	9	INE403D145 44	Bharti Telecom Ltd.
CRISIL 6 Month CP Index	10	INE115A14F O1	LIC Housing Finance Ltd.
CRISIL 6 Month CP Index	11	INE634S140 39	Mankind Pharma Ltd.
CRISIL 1 Year CP Index	1	INE508G14H K8	Time Technoplast Ltd.
CRISIL 1 Year CP Index	2	INE02KN144 99	Godrej Finance Ltd.
CRISIL 1 Year CP Index	3	INE498L14 DU0	L&T Finance Ltd.
CRISIL 1 Year CP Index	4	INE535H14J G3	SMFG India Credit Co. Ltd.
CRISIL 1 Year CP Index	5	INE976I14P W1	Tata Capital Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL 1 Year CP Index	6	INE115A14FL7	LIC Housing Finance Ltd.
CRISIL 1 Year CP Index	7	INE516Y14IN6	Piramal Capital & Housing Finance Ltd.
CRISIL 1 Year CP Index	8	INE033L14NW0	Tata Capital Housing Finance Ltd.
CRISIL 1 Year CP Index	9	INE423A14XB9	Adani Enterprises Ltd.
CRISIL Up to 91-Day CP Index	1	INE860H144X2	Aditya Birla Capital Ltd.
CRISIL Up to 91-Day CP Index	2	INE860H144Y0	Aditya Birla Capital Ltd.
CRISIL Up to 91-Day CP Index	3	INE860H145A7	Aditya Birla Capital Ltd.
CRISIL Up to 91-Day CP Index	4	INE831R14EQ5	Aditya Birla Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	5	INE831R14ER3	Aditya Birla Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	6	INE831R14ES1	Aditya Birla Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	7	INE831R14ET9	Aditya Birla Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	8	INE831R14EU7	Aditya Birla Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	9	INE865C14NB8	Aditya Birla Money Ltd.
CRISIL Up to 91-Day CP Index	10	INE865C14NC6	Aditya Birla Money Ltd.
CRISIL Up to 91-Day CP Index	11	INE865C14ND4	Aditya Birla Money Ltd.
CRISIL Up to 91-Day CP Index	12	INE055A14KE0	Aditya Birla Real Estate Ltd.
CRISIL Up to 91-Day CP Index	13	INE702C14CL5	APL Apollo Tubes Ltd.
CRISIL Up to 91-Day CP Index	14	INE0AD514057	Aseem Infrastructure Finance Ltd.
CRISIL Up to 91-Day CP Index	15	INE891K140J8	Axis Finance Ltd.
CRISIL Up to 91-Day CP Index	16	INE891K140V3	Axis Finance Ltd.
CRISIL Up to 91-Day CP Index	17	INE110014FE4	Axis Securities Ltd.
CRISIL Up to 91-Day CP Index	18	INE296A14A08	Bajaj Finance Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CP Index	19	INE296A14A16	Bajaj Finance Ltd.
CRISIL Up to 91-Day CP Index	20	INE296A14YJ0	Bajaj Finance Ltd.
CRISIL Up to 91-Day CP Index	21	INE296A14Z07	Bajaj Finance Ltd.
CRISIL Up to 91-Day CP Index	22	INE296A14ZR0	Bajaj Finance Ltd.
CRISIL Up to 91-Day CP Index	23	INE296A14ZT6	Bajaj Finance Ltd.
CRISIL Up to 91-Day CP Index	24	INE01C314809	Bajaj Financial Securities Ltd.
CRISIL Up to 91-Day CP Index	25	INE01C314BC9	Bajaj Financial Securities Ltd.
CRISIL Up to 91-Day CP Index	26	INE01C314BH8	Bajaj Financial Securities Ltd.
CRISIL Up to 91-Day CP Index	27	INE01C314BK2	Bajaj Financial Securities Ltd.
CRISIL Up to 91-Day CP Index	28	INE377Y14BF4	Bajaj Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	29	INE704I14JG3	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL Up to 91-Day CP Index	30	INE704I14JI9	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL Up to 91-Day CP Index	31	INE704I14JK5	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL Up to 91-Day CP Index	32	INE704I14JM1	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL Up to 91-Day CP Index	33	INE704I14JP4	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL Up to 91-Day CP Index	34	INE029A14BS4	Bharat Petroleum Corporation Ltd.
CRISIL Up to 91-Day CP Index	35	INE343G14495	Bharti Hexacom Ltd.
CRISIL Up to 91-Day CP Index	36	INE403D14569	Bharti Telecom Ltd.
CRISIL Up to 91-Day CP Index	37	INE09OL14FY0	Birla Group Holdings Pvt. Ltd.
CRISIL Up to 91-Day CP Index	38	INE09OL14GN1	Birla Group Holdings Pvt. Ltd.
CRISIL Up to 91-Day CP Index	39	INE09OL14GO9	Birla Group Holdings Pvt. Ltd.
CRISIL Up to 91-Day CP Index	40	INE09OL14GR2	Birla Group Holdings Pvt. Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CP Index	41	INE09OL14GW2	Birla Group Holdings Pvt. Ltd.
CRISIL Up to 91-Day CP Index	42	INE09OL14GY8	Birla Group Holdings Pvt. Ltd.
CRISIL Up to 91-Day CP Index	43	INE027214761	BOBCARD Ltd.
CRISIL Up to 91-Day CP Index	44	INE027214787	BOBCARD Ltd.
CRISIL Up to 91-Day CP Index	45	INE477A14DO0	CanFin Homes Ltd.
CRISIL Up to 91-Day CP Index	46	INE477A14DP7	CanFin Homes Ltd.
CRISIL Up to 91-Day CP Index	47	INE477A14DQ5	CanFin Homes Ltd.
CRISIL Up to 91-Day CP Index	48	INE477A14DR3	CanFin Homes Ltd.
CRISIL Up to 91-Day CP Index	49	INE477A14DS1	CanFin Homes Ltd.
CRISIL Up to 91-Day CP Index	50	INE482A14DL6	Ceat Ltd.
CRISIL Up to 91-Day CP Index	51	INE482A14DM4	Ceat Ltd.
CRISIL Up to 91-Day CP Index	52	INE486A14FJ6	Cesc Ltd.
CRISIL Up to 91-Day CP Index	53	INE121A14XD5	Cholamandalam Investment & Finance Co. Ltd.
CRISIL Up to 91-Day CP Index	54	INE121A14XE3	Cholamandalam Investment & Finance Co. Ltd.
CRISIL Up to 91-Day CP Index	55	INE755K14FE4	Dalmia Cement (Bharat) Ltd.
CRISIL Up to 91-Day CP Index	56	INE144H14HD5	Deutsche Investments India Pvt. Ltd.
CRISIL Up to 91-Day CP Index	57	INE144H14HE3	Deutsche Investments India Pvt. Ltd.
CRISIL Up to 91-Day CP Index	58	INE514E14SP7	Export Import Bank Of India
CRISIL Up to 91-Day CP Index	59	INE514E14SQ5	Export Import Bank Of India
CRISIL Up to 91-Day CP Index	60	INE514E14SR3	Export Import Bank Of India
CRISIL Up to 91-Day CP Index	61	INE514E14SS1	Export Import Bank Of India
CRISIL Up to 91-Day CP Index	62	INE289B14JI6	Gic Housing Finance Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CP Index	63	INE289B14JJ4	Gic Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	64	INE102D14AP1	Godrej Consumer Products Ltd.
CRISIL Up to 91-Day CP Index	65	INE102D14AU1	Godrej Consumer Products Ltd.
CRISIL Up to 91-Day CP Index	66	INE102D14AV9	Godrej Consumer Products Ltd.
CRISIL Up to 91-Day CP Index	67	INE102D14AX5	Godrej Consumer Products Ltd.
CRISIL Up to 91-Day CP Index	68	INE02KN14432	Godrej Finance Ltd.
CRISIL Up to 91-Day CP Index	69	INE233A140C1	Godrej Industries Ltd.
CRISIL Up to 91-Day CP Index	70	INE233A140E7	Godrej Industries Ltd.
CRISIL Up to 91-Day CP Index	71	INE233A141B1	Godrej Industries Ltd.
CRISIL Up to 91-Day CP Index	72	INE233A14Z13	Godrej Industries Ltd.
CRISIL Up to 91-Day CP Index	73	INE233A14Z21	Godrej Industries Ltd.
CRISIL Up to 91-Day CP Index	74	INE233A14Z88	Godrej Industries Ltd.
CRISIL Up to 91-Day CP Index	75	INE233A14Z96	Godrej Industries Ltd.
CRISIL Up to 91-Day CP Index	76	INE484J14WO7	Godrej Properties Ltd.
CRISIL Up to 91-Day CP Index	77	INE484J14WP4	Godrej Properties Ltd.
CRISIL Up to 91-Day CP Index	78	INE484J14WQ2	Godrej Properties Ltd.
CRISIL Up to 91-Day CP Index	79	INE484J14WR0	Godrej Properties Ltd.
CRISIL Up to 91-Day CP Index	80	INE484J14WU4	Godrej Properties Ltd.
CRISIL Up to 91-Day CP Index	81	INE484J14WY6	Godrej Properties Ltd.
CRISIL Up to 91-Day CP Index	82	INE047A14AG3	Grasim Industries Ltd.
CRISIL Up to 91-Day CP Index	83	INE047A14AH1	Grasim Industries Ltd.
CRISIL Up to 91-Day CP Index	84	INE756I14FD8	HDB Financial Services Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CP Index	85	INE700G14NG7	Hdfc Securities Ltd.
CRISIL Up to 91-Day CP Index	86	INE700G14NI3	Hdfc Securities Ltd.
CRISIL Up to 91-Day CP Index	87	INE700G14NU8	Hdfc Securities Ltd.
CRISIL Up to 91-Day CP Index	88	INE700G14NX2	Hdfc Securities Ltd.
CRISIL Up to 91-Day CP Index	89	INE146O14CO4	Hinduja Leyland Finance Ltd.
CRISIL Up to 91-Day CP Index	90	INE094A14JU7	Hindustan Petroleum Corporation Ltd.
CRISIL Up to 91-Day CP Index	91	INE094A14JV5	Hindustan Petroleum Corporation Ltd.
CRISIL Up to 91-Day CP Index	92	INE790I14FP1	HSBC InvestDirect Financial Services (India) Ltd.
CRISIL Up to 91-Day CP Index	93	INE071G14GK9	ICICI Home Finance Co. Ltd.
CRISIL Up to 91-Day CP Index	94	INE071G14GL7	ICICI Home Finance Co. Ltd.
CRISIL Up to 91-Day CP Index	95	INE071G14GQ6	ICICI Home Finance Co. Ltd.
CRISIL Up to 91-Day CP Index	96	INE071G14GR4	ICICI Home Finance Co. Ltd.
CRISIL Up to 91-Day CP Index	97	INE763G14UH8	ICICI Securities Ltd.
CRISIL Up to 91-Day CP Index	98	INE763G14WJ0	ICICI Securities Ltd.
CRISIL Up to 91-Day CP Index	99	INE763G14WU7	ICICI Securities Ltd.
CRISIL Up to 91-Day CP Index	100	INE763G14XB5	ICICI Securities Ltd.
CRISIL Up to 91-Day CP Index	101	INE763G14XH2	ICICI Securities Ltd.
CRISIL Up to 91-Day CP Index	102	INE763G14XV3	ICICI Securities Ltd.
CRISIL Up to 91-Day CP Index	103	INE763G14YB3	ICICI Securities Ltd.
CRISIL Up to 91-Day CP Index	104	INE763G14YC1	ICICI Securities Ltd.
CRISIL Up to 91-Day CP Index	105	INE849D14HS6	ICICI Securities Primary Dealership Ltd.
CRISIL Up to 91-Day CP Index	106	INE02FN14317	IGH Holdings Pvt. Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CP Index	107	INE530B14C X7	IIFL Finance Ltd.
CRISIL Up to 91-Day CP Index	108	INE530B14D B1	IIFL Finance Ltd.
CRISIL Up to 91-Day CP Index	109	INE530B14D C9	IIFL Finance Ltd.
CRISIL Up to 91-Day CP Index	110	INE530B14D G0	IIFL Finance Ltd.
CRISIL Up to 91-Day CP Index	111	INE530B14D I6	IIFL Finance Ltd.
CRISIL Up to 91-Day CP Index	112	INE530B14D N6	IIFL Finance Ltd.
CRISIL Up to 91-Day CP Index	113	INE477L14FS 3	IIFL Home Finance Ltd.
CRISIL Up to 91-Day CP Index	114	INE242A14X Q1	Indian Oil Corporation Ltd.
CRISIL Up to 91-Day CP Index	115	INE282H140 14	Jio Finance Ltd.
CRISIL Up to 91-Day CP Index	116	INE012I14RA 7	JM Financial Services Ltd.
CRISIL Up to 91-Day CP Index	117	INE824H14Q I2	Julius Baer Capital (India) Pvt. Ltd.
CRISIL Up to 91-Day CP Index	118	INE824H14R K6	Julius Baer Capital (India) Pvt. Ltd.
CRISIL Up to 91-Day CP Index	119	INE0DZE141 98	Kisetsu Saison Finance (India) Pvt. Ltd.
CRISIL Up to 91-Day CP Index	120	INE916D143 Q6	Kotak Mahindra Prime Ltd.
CRISIL Up to 91-Day CP Index	121	INE916D144 Q4	Kotak Mahindra Prime Ltd.
CRISIL Up to 91-Day CP Index	122	INE028E14Q D8	Kotak Securities Ltd.
CRISIL Up to 91-Day CP Index	123	INE028E14Q H9	Kotak Securities Ltd.
CRISIL Up to 91-Day CP Index	124	INE028E14Q I7	Kotak Securities Ltd.
CRISIL Up to 91-Day CP Index	125	INE028E14Q J5	Kotak Securities Ltd.
CRISIL Up to 91-Day CP Index	126	INE028E14Q Q0	Kotak Securities Ltd.
CRISIL Up to 91-Day CP Index	127	INE028E14Q T4	Kotak Securities Ltd.
CRISIL Up to 91-Day CP Index	128	INE028E14Q U2	Kotak Securities Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CP Index	129	INE498L14D N5	L&T Finance Ltd.
CRISIL Up to 91-Day CP Index	130	INE498L14D Q8	L&T Finance Ltd.
CRISIL Up to 91-Day CP Index	131	INE128M14 AG6	L&T Metro Rail (Hyderabad) Ltd.
CRISIL Up to 91-Day CP Index	132	INE128M14 AI2	L&T Metro Rail (Hyderabad) Ltd.
CRISIL Up to 91-Day CP Index	133	INE115A14F A0	LIC Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	134	INE774D14S Y1	Mahindra & Mahindra Financial Services Ltd.
CRISIL Up to 91-Day CP Index	135	INE813A142 92	Mahindra Lifespace Developers Ltd.
CRISIL Up to 91-Day CP Index	136	INE522D14O H8	Manappuram Finance Ltd.
CRISIL Up to 91-Day CP Index	137	INE0CCU140 62	Mindspace Business Parks Reit
CRISIL Up to 91-Day CP Index	138	INE338I14JE 5	Motilal Oswal Financial Services Ltd.
CRISIL Up to 91-Day CP Index	139	INE338I14JG 0	Motilal Oswal Financial Services Ltd.
CRISIL Up to 91-Day CP Index	140	INE338I14JK 2	Motilal Oswal Financial Services Ltd.
CRISIL Up to 91-Day CP Index	141	INE338I14JR 7	Motilal Oswal Financial Services Ltd.
CRISIL Up to 91-Day CP Index	142	INE01WN14 BM0	Motilal Oswal Finvest Ltd.
CRISIL Up to 91-Day CP Index	143	INE414G14T T5	Muthoot Finance Ltd.
CRISIL Up to 91-Day CP Index	144	INE261F14M W1	National Bank for Agriculture & Rural Development
CRISIL Up to 91-Day CP Index	145	INE261F14M Y7	National Bank for Agriculture & Rural Development
CRISIL Up to 91-Day CP Index	146	INE261F14M Z4	National Bank for Agriculture & Rural Development
CRISIL Up to 91-Day CP Index	147	INE261F14N A5	National Bank for Agriculture & Rural Development
CRISIL Up to 91-Day CP Index	148	INE261F14N C1	National Bank for Agriculture & Rural Development
CRISIL Up to 91-Day CP Index	149	INE261F14N N8	National Bank for Agriculture & Rural Development
CRISIL Up to 91-Day CP Index	150	INE261F14N P3	National Bank for Agriculture & Rural Development

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CP Index	151	INE261F14N S7	National Bank for Agriculture & Rural Development
CRISIL Up to 91-Day CP Index	152	INE0KUG140 17	National Bank for Financing Infrastructure & Development
CRISIL Up to 91-Day CP Index	153	INE870H14U M9	Network 18 Media & Invst. Ltd.
CRISIL Up to 91-Day CP Index	154	INE870H14U P2	Network 18 Media & Invst. Ltd.
CRISIL Up to 91-Day CP Index	155	INE870H14U Q0	Network 18 Media & Invst. Ltd.
CRISIL Up to 91-Day CP Index	156	INE0NDH140 56	Nexus Select Trust
CRISIL Up to 91-Day CP Index	157	INE091A14EJ 7	Nirma Ltd.
CRISIL Up to 91-Day CP Index	158	INE733E14B T1	NTPC
CRISIL Up to 91-Day CP Index	159	INE163K141 68	Phoenix ARC Pvt. Ltd.
CRISIL Up to 91-Day CP Index	160	INE516Y14G W1	Piramal Capital & Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	161	INE516Y14H R9	Piramal Capital & Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	162	INE516Y14IB 1	Piramal Capital & Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	163	INE516Y14IF 2	Piramal Capital & Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	164	INE516Y14IG 0	Piramal Capital & Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	165	INE516Y14I M8	Piramal Capital & Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	166	INE572E14JR 0	PNB Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	167	INE572E14JT 6	PNB Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	168	INE511C14Y D1	Poonawalla Fincorp Ltd.
CRISIL Up to 91-Day CP Index	169	INE511C14Y E9	Poonawalla Fincorp Ltd.
CRISIL Up to 91-Day CP Index	170	INE511C14Y G4	Poonawalla Fincorp Ltd.
CRISIL Up to 91-Day CP Index	171	INE511C14YI 0	Poonawalla Fincorp Ltd.
CRISIL Up to 91-Day CP Index	172	INE134E14A U2	Power Finance Corporation Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CP Index	173	INE891D14Z Q4	Redington (India) Ltd.
CRISIL Up to 91-Day CP Index	174	INE002A14L E0	Reliance Industries Ltd.
CRISIL Up to 91-Day CP Index	175	INE110L14T A9	Reliance Jio Infocomm Ltd.
CRISIL Up to 91-Day CP Index	176	INE110L14TE 1	Reliance Jio Infocomm Ltd.
CRISIL Up to 91-Day CP Index	177	INE110L14T G6	Reliance Jio Infocomm Ltd.
CRISIL Up to 91-Day CP Index	178	INE110L14T K8	Reliance Jio Infocomm Ltd.
CRISIL Up to 91-Day CP Index	179	INE110L14T N2	Reliance Jio Infocomm Ltd.
CRISIL Up to 91-Day CP Index	180	INE110L14T P7	Reliance Jio Infocomm Ltd.
CRISIL Up to 91-Day CP Index	181	INE929O14D B8	Reliance Retail Ventures Ltd.
CRISIL Up to 91-Day CP Index	182	INE929O14D C6	Reliance Retail Ventures Ltd.
CRISIL Up to 91-Day CP Index	183	INE929O14D D4	Reliance Retail Ventures Ltd.
CRISIL Up to 91-Day CP Index	184	INE929O14D G7	Reliance Retail Ventures Ltd.
CRISIL Up to 91-Day CP Index	185	INE929O14D H5	Reliance Retail Ventures Ltd.
CRISIL Up to 91-Day CP Index	186	INE929O14D I3	Reliance Retail Ventures Ltd.
CRISIL Up to 91-Day CP Index	187	INE929O14D J1	Reliance Retail Ventures Ltd.
CRISIL Up to 91-Day CP Index	188	INE212K14A U3	Sbicap Securities Ltd.
CRISIL Up to 91-Day CP Index	189	INE212K14B C9	Sbicap Securities Ltd.
CRISIL Up to 91-Day CP Index	190	INE460M147 27	SEIL Energy India Ltd.
CRISIL Up to 91-Day CP Index	191	INE211H149 06	Sharekhan Ltd.
CRISIL Up to 91-Day CP Index	192	INE941D146 59	Sikka Ports & Terminals Ltd.
CRISIL Up to 91-Day CP Index	193	INE941D146 75	Sikka Ports & Terminals Ltd.
CRISIL Up to 91-Day CP Index	194	INE556F14K H9	Small Industries Development Bank Of India

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CP Index	195	INE556F14L A2	Small Industries Development Bank Of India
CRISIL Up to 91-Day CP Index	196	INE556F14L C8	Small Industries Development Bank Of India
CRISIL Up to 91-Day CP Index	197	INE647A14A S5	SRF Ltd.
CRISIL Up to 91-Day CP Index	198	INE647A14A T3	SRF Ltd.
CRISIL Up to 91-Day CP Index	199	INE403G14S H5	Standard Chartered Capital Ltd.
CRISIL Up to 91-Day CP Index	200	INE403G14S J1	Standard Chartered Capital Ltd.
CRISIL Up to 91-Day CP Index	201	INE660A14Y C2	Sundaram Finance Ltd.
CRISIL Up to 91-Day CP Index	202	INE667F14G K6	Sundaram Home Finance Ltd.
CRISIL Up to 91-Day CP Index	203	INE033L14N R0	Tata Capital Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	204	INE033L14N T6	Tata Capital Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	205	INE033L14N X8	Tata Capital Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	206	INE033L14N Y6	Tata Capital Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	207	INE976I14PS 9	Tata Capital Ltd.
CRISIL Up to 91-Day CP Index	208	INE151A141 56	Tata Communications Ltd.
CRISIL Up to 91-Day CP Index	209	INE582L14IC 8	Tata Housing Development Co. Ltd.
CRISIL Up to 91-Day CP Index	210	INE477S14D D5	Tata Motors Finance Ltd.
CRISIL Up to 91-Day CP Index	211	INE477S14D E3	Tata Motors Finance Ltd.
CRISIL Up to 91-Day CP Index	212	INE477S14D H6	Tata Motors Finance Ltd.
CRISIL Up to 91-Day CP Index	213	INE477S14D K0	Tata Motors Finance Ltd.
CRISIL Up to 91-Day CP Index	214	INE155A14T F6	Tata Motors Ltd.
CRISIL Up to 91-Day CP Index	215	INE607M14B R4	Tata Power Renewable Energy Ltd.
CRISIL Up to 91-Day CP Index	216	INE607M14B S2	Tata Power Renewable Energy Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CP Index	217	INE725H14C N1	Tata Projects Ltd.
CRISIL Up to 91-Day CP Index	218	INE725H14C S0	Tata Projects Ltd.
CRISIL Up to 91-Day CP Index	219	INE081A14F L1	Tata Steel Ltd.
CRISIL Up to 91-Day CP Index	220	INE081A14F M9	Tata Steel Ltd.
CRISIL Up to 91-Day CP Index	221	INE1KOZ140 34	The Cotton Corporation Of India Ltd.
CRISIL Up to 91-Day CP Index	222	INE1KOZ140 42	The Cotton Corporation Of India Ltd.
CRISIL Up to 91-Day CP Index	223	INE1KOZ140 59	The Cotton Corporation Of India Ltd.
CRISIL Up to 91-Day CP Index	224	INE1KOZ140 91	The Cotton Corporation Of India Ltd.
CRISIL Up to 91-Day CP Index	225	INE280A144 01	Titan Co. Ltd.
CRISIL Up to 91-Day CP Index	226	INE280A144 27	Titan Co. Ltd.
CRISIL Up to 91-Day CP Index	227	INE685A141 20	Torrent Pharmaceuticals Ltd.
CRISIL Up to 91-Day CP Index	228	INE481G14F E5	Ultratech Cement Ltd.
CRISIL 10 Year SDL Index	1	IN17202500 19	Himachal Pradesh
CRISIL 10 Year SDL Index	2	IN31202500 11	Tamil Nadu
CRISIL 10 Year SDL Index	3	IN10202407 85	Andhra Pradesh
CRISIL 10 Year SDL Index	4	IN29202405 29	Rajasthan
CRISIL 10 Year SDL Index	5	IN28202402 49	PUNJAB
CRISIL 10 Year SDL Index	6	IN22202402 29	MAHARASHTRA
CRISIL 10 Year SDL Index	7	IN19202402 24	KARNATAKA
CRISIL 10 Year SDL Index	8	IN16202403 42	Haryana
CRISIL 10 Year SDL Index	9	IN15202402 77	GUJARAT
CRISIL 10 Year SDL Index	10	IN35202400 75	CHHATTISGARH

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL 10 Year SDL Index	11	IN1320240196	BIHAR
CRISIL 10 Year SDL Index	12	IN1220240205	ASSAM
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	1	INE721A07SB0	Shriram Finance Ltd.
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	2	INE414G07JL7	Muthoot Finance Ltd.
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	3	INE121A07SG2	Cholamandalam Investment & Finance Co. Ltd.
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	4	INE530B07419	IIFL Finance Ltd.
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	5	INE403D08231	Bharti Telecom Ltd.
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	6	INE477L07AZ3	IIFL Home Finance Ltd.
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	7	INE516Y07519	Piramal Capital & Housing Finance Ltd.
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	8	INE081A08348	Tata Steel Ltd.
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	9	INE957N07674	Hero Fincorp Ltd.
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	10	INE484J08055	Godrej Properties Ltd.
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	11	INE420C07049	Paisalo Digital Ltd.
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	12	INE233A08089	Godrej Industries Ltd.
CRISIL AA and AA+ Long Term Bond Index	1	INE1C3207032	Telangana State Industrial Infrastructure Corp. Ltd.
CRISIL AA and AA+ Long Term Bond Index	2	INE121A08PP7	Cholamandalam Investment & Finance Co. Ltd.
CRISIL AA and AA+ Long Term Bond Index	3	INE338I07172	Motilal Oswal Financial Services Ltd.
CRISIL AA and AA+ Long Term Bond Index	4	INE539K07221	HDFC Credila Financial Services Ltd.
CRISIL AA and AA+ Long Term Bond Index	5	INE0M2307198	Andhra Pradesh State Beverages Corp. Ltd.
CRISIL AA and AA+ Long Term Bond Index	6	INE084A08219	Bank of India
CRISIL AA and AA+ Long Term Bond Index	7	INE721A08DH7	Shriram Finance Ltd.
CRISIL AA and AA+ Long Term Bond Index	8	INE457A08183	Bank of Maharashtra

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL AA and AA+ Long Term Bond Index	9	INE403D08249	Bharti Telecom Ltd.
CRISIL AA and AA+ Long Term Bond Index	10	INE03W107298	Arka Fincap Ltd.
CRISIL AA and AA+ Long Term Bond Index	11	INE607M08113	Tata Power Renewable Energy Ltd.
CRISIL AA and AA+ Long Term Bond Index	12	INE812V07054	THDC India Ltd.
CRISIL AA and AA+ Medium Term Bond Index	1	INE146O07516	Hinduja Leyland Finance Ltd.
CRISIL AA and AA+ Medium Term Bond Index	2	INE414G07JK9	Muthoot Finance Ltd.
CRISIL AA and AA+ Medium Term Bond Index	3	INE721A07SK1	Shriram Finance Ltd.
CRISIL AA and AA+ Medium Term Bond Index	4	INE403D08264	Bharti Telecom Ltd.
CRISIL AA and AA+ Medium Term Bond Index	5	INE233A08147	Godrej Industries Ltd.
CRISIL AA and AA+ Medium Term Bond Index	6	INE121A07RX9	Cholamandalam Investment & Finance Co. Ltd.
CRISIL AA and AA+ Medium Term Bond Index	7	INE572E07209	PNB Housing Finance Ltd.
CRISIL AA and AA+ Medium Term Bond Index	8	INE477A07407	CanFin Homes Ltd.
CRISIL AA and AA+ Medium Term Bond Index	9	INE081A08355	Tata Steel Ltd.
CRISIL AA and AA+ Medium Term Bond Index	10	INE331A07331	The Ramco Cements Ltd.
CRISIL AA and AA+ Medium Term Bond Index	11	INE121E08021	JSW Energy Ltd.
CRISIL AA and AA+ Medium Term Bond Index	12	INE0M2307065	Andhra Pradesh State Beverages Corp. Ltd.
CRISIL AA and AA+ Short Term Bond Index	1	INE721A07RU2	Shriram Finance Ltd.
CRISIL AA and AA+ Short Term Bond Index	2	INE414G07JL7	Muthoot Finance Ltd.
CRISIL AA and AA+ Short Term Bond Index	3	INE403D08157	Bharti Telecom Ltd.
CRISIL AA and AA+ Short Term Bond Index	4	INE121A07SG2	Cholamandalam Investment & Finance Co. Ltd.
CRISIL AA and AA+ Short Term Bond Index	5	INE530B07419	IIFL Finance Ltd.
CRISIL AA and AA+ Short Term Bond Index	6	INE140A07740	Piramal Enterprises Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL AA and AA+ Short Term Bond Index	7	INE477L07A Z3	IIFL Home Finance Ltd.
CRISIL AA and AA+ Short Term Bond Index	8	INE233A080 63	Godrej Industries Ltd.
CRISIL AA and AA+ Short Term Bond Index	9	INE957N07 674	Hero Fincorp Ltd.
CRISIL AA and AA+ Short Term Bond Index	10	INE516Y075 19	Piramal Capital & Housing Finance Ltd.
CRISIL AA and AA+ Short Term Bond Index	11	INE420C07 049	Paisalo Digital Ltd.
CRISIL AA and AA+ Short Term Bond Index	12	INE248U07 EW8	360 One Prime Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	1	INE403D08 157	Bharti Telecom Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	2	INE721A07 RU2	Shriram Finance Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	3	INE414G07 HT4	Muthoot Finance Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	4	INE140A077 57	Piramal Enterprises Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	5	INE121A07 QV5	Cholamandalam Investment & Finance Co. Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	6	INE530B07 435	IIFL Finance Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	7	INE233A080 63	Godrej Industries Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	8	INE539K072 70	HDFC Credila Financial Services Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	9	INE248U07 EQ0	360 One Prime Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	10	INE477A073 57	CanFin Homes Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	11	INE957N08 011	Hero Fincorp Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	12	INE432R07 422	Shriram Housing Finance Ltd.
CRISIL AA Long Term Bond Index	1	INE1C3207 032	Telangana State Industrial Infrastructure Corp. Ltd.
CRISIL AA Long Term Bond Index	2	INE338I071 72	Motilal Oswal Financial Services Ltd.
CRISIL AA Long Term Bond Index	3	INE539K072 21	HDFC Credila Financial Services Ltd.
CRISIL AA Long Term Bond Index	4	INE0M2307 198	Andhra Pradesh State Beverages Corp. Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL AA Long Term Bond Index	5	INE818F07211	Kerala Financial Corporation
CRISIL AA Long Term Bond Index	6	INE03W107298	Arka Fincap Ltd.
CRISIL AA Long Term Bond Index	7	INE812V07054	THDC India Ltd.
CRISIL AA Long Term Bond Index	8	INE248U07FM6	360 One Prime Ltd.
CRISIL AA- Long Term Bond Index	1	INE413U08093	IIFL Samasta Finance Ltd.
CRISIL AA- Long Term Bond Index	2	INE549K08509	Muthoot Fincorp Ltd.
CRISIL AA- Long Term Bond Index	3	INE148I07VX7	Sammaan Capital Ltd.
CRISIL AA Medium Term Bond Index	1	INE121E08021	JSW Energy Ltd.
CRISIL AA Medium Term Bond Index	2	INE055A08060	Aditya Birla Real Estate Ltd.
CRISIL AA Medium Term Bond Index	3	INE818F07237	Kerala Financial Corporation
CRISIL AA Medium Term Bond Index	4	INE0M2307065	Andhra Pradesh State Beverages Corp. Ltd.
CRISIL AA Medium Term Bond Index	5	INE530B08110	IIFL Finance Ltd.
CRISIL AA Medium Term Bond Index	6	INE519Q08178	AU Small Finance Bank Ltd.
CRISIL AA Medium Term Bond Index	7	INE477L08147	IIFL Home Finance Ltd.
CRISIL AA Medium Term Bond Index	8	INE248U07ER8	360 One Prime Ltd.
CRISIL AA Medium Term Bond Index	9	INE539K07122	HDFC Credila Financial Services Ltd.
CRISIL AA Medium Term Bond Index	10	INE03W107223	Arka Fincap Ltd.
CRISIL AA Medium Term Bond Index	11	INE812V07021	THDC India Ltd.
CRISIL AA Medium Term Bond Index	12	INE651J07622	JM Financial Credit Solutions Ltd.
CRISIL AA- Medium Term Bond Index	1	INE148I07TY9	Sammaan Capital Ltd.
CRISIL AA- Medium Term Bond Index	2	INE549K08384	Muthoot Fincorp Ltd.
CRISIL AA- Medium Term Bond Index	3	INE391V07133	Shrem Infra Invest Pvt. Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL AA- Medium Term Bond Index	4	INE413U07251	IIFL Samasta Finance Ltd.
CRISIL AA- Medium Term Bond Index	5	INE348L08082	MAS Financial Services Ltd.
CRISIL AA- Medium Term Bond Index	6	INE140R08064	Chaitanya India Fin Credit Pvt. Ltd.
CRISIL AA- Medium Term Bond Index	7	INE741K07579	Creditaccess Grameen Ltd.
CRISIL AA- Medium Term Bond Index	8	INE608A08033	Punjab & Sind Bank
CRISIL AA- Medium Term Bond Index	9	INE01AI07017	Indostar Home Finance Pvt. Ltd.
CRISIL AA- Medium Term Bond Index	10	INE423A07344	Adani Enterprises Ltd.
CRISIL AA- Medium Term Bond Index	11	INE00MX08086	Svatantra Microfin Pvt. Ltd.
CRISIL AA Short Term Bond Index	1	INE530B07419	IIFL Finance Ltd.
CRISIL AA Short Term Bond Index	2	INE477L07AZ3	IIFL Home Finance Ltd.
CRISIL AA Short Term Bond Index	3	INE140A07740	Piramal Enterprises Ltd.
CRISIL AA Short Term Bond Index	4	INE516Y07519	Piramal Capital & Housing Finance Ltd.
CRISIL AA Short Term Bond Index	5	INE248U07EW8	360 One Prime Ltd.
CRISIL AA Short Term Bond Index	6	INE539K07270	HDFC Credila Financial Services Ltd.
CRISIL AA Short Term Bond Index	7	INE420C07049	Paisalo Digital Ltd.
CRISIL AA Short Term Bond Index	8	INE091A07216	Nirma Ltd.
CRISIL AA Short Term Bond Index	9	INE725H08121	Tata Projects Ltd.
CRISIL AA Short Term Bond Index	10	INE432R07422	Shriram Housing Finance Ltd.
CRISIL AA Short Term Bond Index	11	INE338I07149	Motilal Oswal Financial Services Ltd.
CRISIL AA Short Term Bond Index	12	INE055A08037	Aditya Birla Real Estate Ltd.
CRISIL AA- Short Term Bond Index	1	INE423A07328	Adani Enterprises Ltd.
CRISIL AA- Short Term Bond Index	2	INE348L07217	MAS Financial Services Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL AA- Short Term Bond Index	3	INE894F08103	Sammaan Capital Ltd.
CRISIL AA- Short Term Bond Index	4	INE124N07697	SK Finance Ltd.
CRISIL AA- Short Term Bond Index	5	INE896L07926	Indostar Capital Finance Ltd.
CRISIL AA- Short Term Bond Index	6	INE413U07384	IIFL Samasta Finance Ltd.
CRISIL AA- Short Term Bond Index	7	INE244L07242	Indiabulls Commercial Credit Ltd.
CRISIL AA- Short Term Bond Index	8	INE321N07434	Incred Financial Services Ltd.
CRISIL AA- Short Term Bond Index	9	INE549K07FB1	Muthoot Fincorp Ltd.
CRISIL AA- Short Term Bond Index	10	INE391V07158	Shrem Infra Invest Pvt. Ltd.
CRISIL AA- Short Term Bond Index	11	INE741K07538	Creditaccess Grameen Ltd.
CRISIL AA- Short Term Bond Index	12	INE00MX08060	Svatantra Microfin Pvt. Ltd.
CRISIL AA+ Long Term Bond Index	1	INE121A08PP7	Cholamandalam Investment & Finance Co. Ltd.
CRISIL AA+ Long Term Bond Index	2	INE084A08219	Bank of India
CRISIL AA+ Long Term Bond Index	3	INE457A08183	Bank of Maharashtra
CRISIL AA+ Long Term Bond Index	4	INE403D08249	Bharti Telecom Ltd.
CRISIL AA+ Long Term Bond Index	5	INE721A08DH7	Shriram Finance Ltd.
CRISIL AA+ Long Term Bond Index	6	INE607M08113	Tata Power Renewable Energy Ltd.
CRISIL AA+ Long Term Bond Index	7	INE957N08185	Hero Fincorp Ltd.
CRISIL AA+ Long Term Bond Index	8	INE007N08023	Fedbank Financial Services Ltd.
CRISIL AA+ Long Term Bond Index	9	INE171A08057	Federal Bank Ltd.
CRISIL AA+ Long Term Bond Index	10	INE153A08089	Mahanagar Telephone Nigam Ltd.
CRISIL AA+ Long Term Bond Index	11	INE950O07396	Mahindra Rural Housing Finance Ltd.
CRISIL AA+ Long Term Bond Index	12	INE414G07FY8	Muthoot Finance Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL AA+ Medium Term Bond Index	1	INE146O07516	Hinduja Leyland Finance Ltd.
CRISIL AA+ Medium Term Bond Index	2	INE414G07JK9	Muthoot Finance Ltd.
CRISIL AA+ Medium Term Bond Index	3	INE721A07SK1	Shriram Finance Ltd.
CRISIL AA+ Medium Term Bond Index	4	INE403D08264	Bharti Telecom Ltd.
CRISIL AA+ Medium Term Bond Index	5	INE233A08147	Godrej Industries Ltd.
CRISIL AA+ Medium Term Bond Index	6	INE121A07RX9	Cholamandalam Investment & Finance Co. Ltd.
CRISIL AA+ Medium Term Bond Index	7	INE572E07209	PNB Housing Finance Ltd.
CRISIL AA+ Medium Term Bond Index	8	INE477A07407	CanFin Homes Ltd.
CRISIL AA+ Medium Term Bond Index	9	INE081A08355	Tata Steel Ltd.
CRISIL AA+ Medium Term Bond Index	10	INE331A07331	The Ramco Cements Ltd.
CRISIL AA+ Medium Term Bond Index	11	INE950O07446	Mahindra Rural Housing Finance Ltd.
CRISIL AA+ Medium Term Bond Index	12	INE295J08022	Tata Power Co. Ltd.
CRISIL AA+ Short Term Bond Index	1	INE721A07RU2	Shriram Finance Ltd.
CRISIL AA+ Short Term Bond Index	2	INE414G07JL7	Muthoot Finance Ltd.
CRISIL AA+ Short Term Bond Index	3	INE403D08157	Bharti Telecom Ltd.
CRISIL AA+ Short Term Bond Index	4	INE121A07SG2	Cholamandalam Investment & Finance Co. Ltd.
CRISIL AA+ Short Term Bond Index	5	INE233A08063	Godrej Industries Ltd.
CRISIL AA+ Short Term Bond Index	6	INE957N07674	Hero Fincorp Ltd.
CRISIL AA+ Short Term Bond Index	7	INE081A08348	Tata Steel Ltd.
CRISIL AA+ Short Term Bond Index	8	INE484J08055	Godrej Properties Ltd.
CRISIL AA+ Short Term Bond Index	9	INE813H07382	Torrent Power Ltd.
CRISIL AA+ Short Term Bond Index	10	INE950O08303	Mahindra Rural Housing Finance Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL AA+ Short Term Bond Index	11	INE477A07415	CanFin Homes Ltd.
CRISIL AA+ Short Term Bond Index	12	INE601U08309	Tata Motors Finance Ltd.
CRISIL AAA 1 to 3 Year Short Term Bond Index	1	INE261F08EM1	National Bank for Agriculture & Rural Development
CRISIL AAA 1 to 3 Year Short Term Bond Index	2	INE020B08EW9	Rural Electrification Corporation Ltd.
CRISIL AAA 1 to 3 Year Short Term Bond Index	3	INE115A07QS3	LIC Housing Finance Ltd.
CRISIL AAA 1 to 3 Year Short Term Bond Index	4	INE556F08KI9	Small Industries Development Bank Of India
CRISIL AAA 1 to 3 Year Short Term Bond Index	5	INE134E08LP1	Power Finance Corporation Ltd.
CRISIL AAA 1 to 3 Year Short Term Bond Index	6	INE053F08338	Indian Railway Finance Corporation Ltd.
CRISIL AAA 1 to 3 Year Short Term Bond Index	7	INE040A08708	HDFC Bank Ltd.
CRISIL AAA 1 to 3 Year Short Term Bond Index	8	INE557F08FY4	National Housing Bank
CRISIL AAA 1 to 3 Year Short Term Bond Index	9	INE774D07VI2	Mahindra & Mahindra Financial Services Ltd.
CRISIL AAA 1 to 3 Year Short Term Bond Index	10	INE976I07CY9	Tata Capital Ltd.
CRISIL AAA 1 to 3 Year Short Term Bond Index	11	INE756I07EN4	HDB Financial Services Ltd.
CRISIL AAA 1 to 3 Year Short Term Bond Index	12	INE296A07TF2	Bajaj Finance Ltd.
CRISIL AAA Long Term Bond Index	1	INE020B08FJ3	Rural Electrification Corporation Ltd.
CRISIL AAA Long Term Bond Index	2	INE134E08NM4	Power Finance Corporation Ltd.
CRISIL AAA Long Term Bond Index	3	INE261F08EL3	National Bank for Agriculture & Rural Development
CRISIL AAA Long Term Bond Index	4	INE557F08GC8	National Housing Bank
CRISIL AAA Long Term Bond Index	5	INE053F08478	Indian Railway Finance Corporation Ltd.
CRISIL AAA Long Term Bond Index	6	INE018A08BM2	Larsen & Toubro Ltd.
CRISIL AAA Long Term Bond Index	7	INE040A08AF2	HDFC Bank Ltd.
CRISIL AAA Long Term Bond Index	8	INE115A07QR5	LIC Housing Finance Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL AAA Long Term Bond Index	9	INE0H7R07058	National Highways Infra Trust
CRISIL AAA Long Term Bond Index	10	INE756I08256	HDB Financial Services Ltd.
CRISIL AAA Long Term Bond Index	11	INE028A08372	Bank of Baroda
CRISIL AAA Long Term Bond Index	12	INE976I08417	Tata Capital Ltd.
CRISIL AAA Medium Term Bond Index	1	INE556F08KU4	Small Industries Development Bank Of India
CRISIL AAA Medium Term Bond Index	2	INE134E08NH4	Power Finance Corporation Ltd.
CRISIL AAA Medium Term Bond Index	3	INE514E08GE8	Export Import Bank Of India
CRISIL AAA Medium Term Bond Index	4	INE115A07RC5	LIC Housing Finance Ltd.
CRISIL AAA Medium Term Bond Index	5	INE261F08EJ7	National Bank for Agriculture & Rural Development
CRISIL AAA Medium Term Bond Index	6	INE296A07RD1	Bajaj Finance Ltd.
CRISIL AAA Medium Term Bond Index	7	INE053F08353	Indian Railway Finance Corporation Ltd.
CRISIL AAA Medium Term Bond Index	8	INE040A08955	HDFC Bank Ltd.
CRISIL AAA Medium Term Bond Index	9	INE020B08FD6	Rural Electrification Corporation Ltd.
CRISIL AAA Medium Term Bond Index	10	INE306N07LO1	Tata Capital Ltd.
CRISIL AAA Medium Term Bond Index	11	INE242A08569	Indian Oil Corporation Ltd.
CRISIL AAA Medium Term Bond Index	12	INE860H07IW8	Aditya Birla Finance Ltd.
CRISIL AAA Short Term Bond Index	1	INE261F08EM1	National Bank for Agriculture & Rural Development
CRISIL AAA Short Term Bond Index	2	INE020B08EW9	Rural Electrification Corporation Ltd.
CRISIL AAA Short Term Bond Index	3	INE556F08KI9	Small Industries Development Bank Of India
CRISIL AAA Short Term Bond Index	4	INE115A07QS3	LIC Housing Finance Ltd.
CRISIL AAA Short Term Bond Index	5	INE134E08LP1	Power Finance Corporation Ltd.
CRISIL AAA Short Term Bond Index	6	INE040A08708	HDFC Bank Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL AAA Short Term Bond Index	7	INE756I07E N4	HDB Financial Services Ltd.
CRISIL AAA Short Term Bond Index	8	INE296A07 SF4	Bajaj Finance Ltd.
CRISIL AAA Short Term Bond Index	9	INE774D07 UT1	Mahindra & Mahindra Financial Services Ltd.
CRISIL AAA Short Term Bond Index	10	INE976I07C Y9	Tata Capital Ltd.
CRISIL AAA Short Term Bond Index	11	INE557F08F Y4	National Housing Bank
CRISIL AAA Short Term Bond Index	12	INE916DA7 RR2	Kotak Mahindra Prime Ltd.
CRISIL AAA up to 1 Year Short Term Bond Index	1	INE261F08 DO9	National Bank for Agriculture & Rural Development
CRISIL AAA up to 1 Year Short Term Bond Index	2	INE020B08 EF4	Rural Electrification Corporation Ltd.
CRISIL AAA up to 1 Year Short Term Bond Index	3	INE556F08K A6	Small Industries Development Bank Of India
CRISIL AAA up to 1 Year Short Term Bond Index	4	INE115A07 PW7	LIC Housing Finance Ltd.
CRISIL AAA up to 1 Year Short Term Bond Index	5	INE134E08L D7	Power Finance Corporation Ltd.
CRISIL AAA up to 1 Year Short Term Bond Index	6	INE756I07E L8	HDB Financial Services Ltd.
CRISIL AAA up to 1 Year Short Term Bond Index	7	INE040A086 41	HDFC Bank Ltd.
CRISIL AAA up to 1 Year Short Term Bond Index	8	INE296A07 SF4	Bajaj Finance Ltd.
CRISIL AAA up to 1 Year Short Term Bond Index	9	INE774D07 UT1	Mahindra & Mahindra Financial Services Ltd.
CRISIL AAA up to 1 Year Short Term Bond Index	10	INE916DA7 RR2	Kotak Mahindra Prime Ltd.
CRISIL AAA up to 1 Year Short Term Bond Index	11	INE377Y073 75	Bajaj Housing Finance Ltd.
CRISIL AAA up to 1 Year Short Term Bond Index	12	INE660A07 RP2	Sundaram Finance Ltd.
CRISIL Medium To Long Term Banking Debt Index	1	INE040A08 AF2	HDFC Bank Ltd.
CRISIL Medium To Long Term Banking Debt Index	2	INE062A084 62	State Bank of India
CRISIL Medium To Long Term Banking Debt Index	3	INE160A083 24	Punjab National Bank
CRISIL Medium To Long Term Banking Debt Index	4	INE028A083 72	Bank of Baroda

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Medium To Long Term Banking Debt Index	5	INE476A08241	Canara Bank
CRISIL Medium To Long Term Banking Debt Index	6	INE084A08219	Bank of India
CRISIL Medium To Long Term Banking Debt Index	7	INE457A08183	Bank of Maharashtra
CRISIL Medium To Long Term Banking Debt Index	8	INE562A08107	Indian Bank
CRISIL Medium To Long Term Banking Debt Index	9	INE692A08029	Union Bank Of India
CRISIL Medium To Long Term Banking Debt Index	10	INE688I08152	IDFC First Bank Ltd.
CRISIL Medium To Long Term Banking Debt Index	11	INE238A08492	Axis Bank Ltd.
CRISIL Medium To Long Term Banking Debt Index	12	INE090A08UI9	ICICI Bank Ltd.
CRISIL Medium To Long Term PSU Debt Index	1	INE134E08NH4	Power Finance Corporation Ltd.
CRISIL Medium To Long Term PSU Debt Index	2	INE556F08KU4	Small Industries Development Bank Of India
CRISIL Medium To Long Term PSU Debt Index	3	INE261F08EL3	National Bank for Agriculture & Rural Development
CRISIL Medium To Long Term PSU Debt Index	4	INE020B08FJ3	Rural Electrification Corporation Ltd.
CRISIL Medium To Long Term PSU Debt Index	5	INE053F08478	Indian Railway Finance Corporation Ltd.
CRISIL Medium To Long Term PSU Debt Index	6	INE557F08GC8	National Housing Bank
CRISIL Medium To Long Term PSU Debt Index	7	INE514E08GE8	Export Import Bank Of India
CRISIL Medium To Long Term PSU Debt Index	8	INE202E08268	Indian Renewable Energy Development Agency Ltd.
CRISIL Medium To Long Term PSU Debt Index	9	INE153A08170	Mahanagar Telephone Nigam Ltd.
CRISIL Medium To Long Term PSU Debt Index	10	INE861G08076	Food Corporation of India
CRISIL Medium To Long Term PSU Debt Index	11	INE818F07211	Kerala Financial Corporation
CRISIL Medium To Long Term PSU Debt Index	12	INE752E08775	Power Grid Corporation of India Ltd.
CRISIL Short Term Banking Debt Index	1	INE028A08265	Bank of Baroda
CRISIL Short Term Banking Debt Index	2	INE084A08136	Bank of India

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Short Term Banking Debt Index	3	INE457A08134	Bank of Maharashtra
CRISIL Short Term Banking Debt Index	4	INE476A08159	Canara Bank
CRISIL Short Term Banking Debt Index	5	INE040A08708	HDFC Bank Ltd.
CRISIL Short Term Banking Debt Index	6	INE688I08087	IDFC First Bank Ltd.
CRISIL Short Term Banking Debt Index	7	INE562A08057	Indian Bank
CRISIL Short Term Banking Debt Index	8	INE160A08183	Punjab National Bank
CRISIL Short Term Banking Debt Index	9	INE062A08272	State Bank of India
CRISIL Short Term Banking Debt Index	10	INE692A08029	Union Bank Of India
CRISIL Short Term PSU Debt Index	1	INE261F08EM1	National Bank for Agriculture & Rural Development
CRISIL Short Term PSU Debt Index	2	INE020B08EW9	Rural Electrification Corporation Ltd.
CRISIL Short Term PSU Debt Index	3	INE556F08KI9	Small Industries Development Bank Of India
CRISIL Short Term PSU Debt Index	4	INE134E08LP1	Power Finance Corporation Ltd.
CRISIL Short Term PSU Debt Index	5	INE053F08338	Indian Railway Finance Corporation Ltd.
CRISIL Short Term PSU Debt Index	6	INE557F08FY4	National Housing Bank
CRISIL Short Term PSU Debt Index	7	INE0M2307156	Andhra Pradesh State Beverages Corp. Ltd.
CRISIL Short Term PSU Debt Index	8	INE103A08043	Mangalore Refinery & Petrochemicals Ltd.
CRISIL Short Term PSU Debt Index	9	INE787H08188	India Infrastructure Finance Co. Ltd.
CRISIL Short Term PSU Debt Index	10	INE752E07OE0	Power Grid Corporation of India Ltd.
CRISIL Short Term PSU Debt Index	11	INE733E08163	NTPC
CRISIL Short Term PSU Debt Index	12	INE514E08FG5	Export Import Bank Of India
CRISIL 10 Year Gilt Index	1	IN0020240126	Central Government
CRISIL Composite Gilt Index	1	IN0020240134	Central Government

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Composite Gilt Index	2	IN0020240035	Central Government
CRISIL Composite Gilt Index	3	IN0020240118	Central Government
CRISIL Composite Gilt Index	4	IN0020240126	Central Government
CRISIL Composite Gilt Index	5	IN0020240019	Central Government
CRISIL Composite Gilt Index	6	IN0020230085	Central Government
CRISIL Composite Gilt Index	7	IN0020240050	Central Government
CRISIL Composite Gilt Index	8	IN0020230010	Central Government
CRISIL Composite Gilt Index	9	IN0020240183	Central Government
CRISIL Long Term Gilt Index	1	IN0020240134	Central Government
CRISIL Long Term Gilt Index	2	IN0020240035	Central Government
CRISIL Long Term Gilt Index	3	IN0020240118	Central Government
CRISIL Long Term Gilt Index	4	IN0020230077	Central Government
CRISIL Long Term Gilt Index	5	IN0020240027	Central Government
CRISIL Long Term Gilt Index	6	IN0020230051	Central Government
CRISIL Long Term Gilt Index	7	IN0020220029	Central Government
CRISIL Long Term Gilt Index	8	IN0020220102	Central Government
CRISIL Medium Term Gilt Index	1	IN0020240126	Central Government
CRISIL Medium Term Gilt Index	2	IN0020240019	Central Government
CRISIL Medium Term Gilt Index	3	IN0020230085	Central Government
CRISIL Medium Term Gilt Index	4	IN0020230135	Central Government
CRISIL Medium Term Gilt Index	5	IN0020240076	Central Government
CRISIL Medium Term Gilt Index	6	IN0020220151	Central Government

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Medium Term Gilt Index	7	IN0020210244	Central Government
CRISIL Medium Term Gilt Index	8	IN0020220060	Central Government
CRISIL Short Term Gilt Index	1	IN0020240183	Central Government
CRISIL Short Term Gilt Index	2	IN0020240050	Central Government
CRISIL Short Term Gilt Index	3	IN0020230010	Central Government
CRISIL Short Term Gilt Index	4	IN0020210012	Central Government
CRISIL Short Term Gilt Index	5	IN0020230028	Central Government
CRISIL Short Term Gilt Index	6	IN0020230101	Central Government
CRISIL Short Term Gilt Index	7	IN0020220037	Central Government
CRISIL Short Term Gilt Index	8	IN0020220011	Central Government
CRISIL Dynamic Gilt Index	1	IN0020240126	Central Government
CRISIL Dynamic Gilt Index	2	IN0020240019	Central Government
CRISIL Dynamic Gilt Index	3	IN0020240134	Central Government
CRISIL Dynamic Gilt Index	4	IN0020230085	Central Government
CRISIL Dynamic Gilt Index	5	IN0020240035	Central Government
CRISIL Dynamic Gilt Index	6	IN0020240183	Central Government
CRISIL Dynamic Gilt Index	7	IN0020240118	Central Government
CRISIL Dynamic Gilt Index	8	IN0020230135	Central Government
CRISIL Dynamic Gilt Index	9	IN0020230077	Central Government
CRISIL Dynamic Gilt Index	10	IN0020240076	Central Government
CRISIL Dynamic Gilt Index	11	IN0020240050	Central Government
CRISIL Dynamic Gilt Index	12	IN0020230010	Central Government

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Broad Based Gilt Index	1	IN0020010081	Central Government
CRISIL Broad Based Gilt Index	2	IN0020020106	Central Government
CRISIL Broad Based Gilt Index	3	IN0020020247	Central Government
CRISIL Broad Based Gilt Index	4	IN0020030022	Central Government
CRISIL Broad Based Gilt Index	5	IN0020030071	Central Government
CRISIL Broad Based Gilt Index	6	IN0020040039	Central Government
CRISIL Broad Based Gilt Index	7	IN0020050012	Central Government
CRISIL Broad Based Gilt Index	8	IN0020060045	Central Government
CRISIL Broad Based Gilt Index	9	IN0020060078	Central Government
CRISIL Broad Based Gilt Index	10	IN0020060086	Central Government
CRISIL Broad Based Gilt Index	11	IN0020070036	Central Government
CRISIL Broad Based Gilt Index	12	IN0020070044	Central Government
CRISIL Broad Based Gilt Index	13	IN0020070069	Central Government
CRISIL Broad Based Gilt Index	14	IN0020080050	Central Government
CRISIL Broad Based Gilt Index	15	IN0020100031	Central Government
CRISIL Broad Based Gilt Index	16	IN0020110055	Central Government
CRISIL Broad Based Gilt Index	17	IN0020110063	Central Government
CRISIL Broad Based Gilt Index	18	IN0020120039	Central Government
CRISIL Broad Based Gilt Index	19	IN0020120047	Central Government
CRISIL Broad Based Gilt Index	20	IN0020120062	Central Government
CRISIL Broad Based Gilt Index	21	IN0020130053	Central Government
CRISIL Broad Based Gilt Index	22	IN0020130079	Central Government

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Broad Based Gilt Index	23	IN0020140011	Central Government
CRISIL Broad Based Gilt Index	24	IN0020140052	Central Government
CRISIL Broad Based Gilt Index	25	IN0020140060	Central Government
CRISIL Broad Based Gilt Index	26	IN0020140078	Central Government
CRISIL Broad Based Gilt Index	27	IN0020150028	Central Government
CRISIL Broad Based Gilt Index	28	IN0020150044	Central Government
CRISIL Broad Based Gilt Index	29	IN0020150051	Central Government
CRISIL Broad Based Gilt Index	30	IN0020150069	Central Government
CRISIL Broad Based Gilt Index	31	IN0020150077	Central Government
CRISIL Broad Based Gilt Index	32	IN0020150093	Central Government
CRISIL Broad Based Gilt Index	33	IN0020160019	Central Government
CRISIL Broad Based Gilt Index	34	IN0020160035	Central Government
CRISIL Broad Based Gilt Index	35	IN0020160068	Central Government
CRISIL Broad Based Gilt Index	36	IN0020160092	Central Government
CRISIL Broad Based Gilt Index	37	IN0020160100	Central Government
CRISIL Broad Based Gilt Index	38	IN0020160118	Central Government
CRISIL Broad Based Gilt Index	39	IN0020170026	Central Government
CRISIL Broad Based Gilt Index	40	IN0020170042	Central Government
CRISIL Broad Based Gilt Index	41	IN0020170174	Central Government
CRISIL Broad Based Gilt Index	42	IN0020180454	Central Government
CRISIL Broad Based Gilt Index	43	IN0020190016	Central Government
CRISIL Broad Based Gilt Index	44	IN0020190024	Central Government

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Broad Based Gilt Index	45	IN0020190032	Central Government
CRISIL Broad Based Gilt Index	46	IN0020190040	Central Government
CRISIL Broad Based Gilt Index	47	IN0020190057	Central Government
CRISIL Broad Based Gilt Index	48	IN0020190065	Central Government
CRISIL Broad Based Gilt Index	49	IN0020190362	Central Government
CRISIL Broad Based Gilt Index	50	IN0020200039	Central Government
CRISIL Broad Based Gilt Index	51	IN0020200054	Central Government
CRISIL Broad Based Gilt Index	52	IN0020200070	Central Government
CRISIL Broad Based Gilt Index	53	IN0020200096	Central Government
CRISIL Broad Based Gilt Index	54	IN0020200112	Central Government
CRISIL Broad Based Gilt Index	55	IN0020200153	Central Government
CRISIL Broad Based Gilt Index	56	IN0020200187	Central Government
CRISIL Broad Based Gilt Index	57	IN0020200245	Central Government
CRISIL Broad Based Gilt Index	58	IN0020200252	Central Government
CRISIL Broad Based Gilt Index	59	IN0020200278	Central Government
CRISIL Broad Based Gilt Index	60	IN0020200294	Central Government
CRISIL Broad Based Gilt Index	61	IN0020200401	Central Government
CRISIL Broad Based Gilt Index	62	IN0020210012	Central Government
CRISIL Broad Based Gilt Index	63	IN0020210020	Central Government
CRISIL Broad Based Gilt Index	64	IN0020210095	Central Government
CRISIL Broad Based Gilt Index	65	IN0020210152	Central Government
CRISIL Broad Based Gilt Index	66	IN0020210186	Central Government

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Broad Based Gilt Index	67	IN0020210194	Central Government
CRISIL Broad Based Gilt Index	68	IN0020210202	Central Government
CRISIL Broad Based Gilt Index	69	IN0020210244	Central Government
CRISIL Broad Based Gilt Index	70	IN0020220011	Central Government
CRISIL Broad Based Gilt Index	71	IN0020220029	Central Government
CRISIL Broad Based Gilt Index	72	IN0020220037	Central Government
CRISIL Broad Based Gilt Index	73	IN0020220060	Central Government
CRISIL Broad Based Gilt Index	74	IN0020220086	Central Government
CRISIL Broad Based Gilt Index	75	IN0020220094	Central Government
CRISIL Broad Based Gilt Index	76	IN0020220102	Central Government
CRISIL Broad Based Gilt Index	77	IN0020220151	Central Government
CRISIL Broad Based Gilt Index	78	IN0020230010	Central Government
CRISIL Broad Based Gilt Index	79	IN0020230028	Central Government
CRISIL Broad Based Gilt Index	80	IN0020230036	Central Government
CRISIL Broad Based Gilt Index	81	IN0020230044	Central Government
CRISIL Broad Based Gilt Index	82	IN0020230051	Central Government
CRISIL Broad Based Gilt Index	83	IN0020230077	Central Government
CRISIL Broad Based Gilt Index	84	IN0020230085	Central Government
CRISIL Broad Based Gilt Index	85	IN0020230101	Central Government
CRISIL Broad Based Gilt Index	86	IN0020230119	Central Government
CRISIL Broad Based Gilt Index	87	IN0020230127	Central Government
CRISIL Broad Based Gilt Index	88	IN0020230135	Central Government

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Broad Based Gilt Index	89	IN0020240019	Central Government
CRISIL Broad Based Gilt Index	90	IN0020240027	Central Government
CRISIL Broad Based Gilt Index	91	IN0020240035	Central Government
CRISIL Broad Based Gilt Index	92	IN0020240043	Central Government
CRISIL Broad Based Gilt Index	93	IN0020240050	Central Government
CRISIL Broad Based Gilt Index	94	IN0020240076	Central Government
CRISIL Broad Based Gilt Index	95	IN0020240118	Central Government
CRISIL Broad Based Gilt Index	96	IN0020240126	Central Government
CRISIL Broad Based Gilt Index	97	IN0020240134	Central Government
CRISIL Broad Based Gilt Index	98	IN0020240142	Central Government
CRISIL Broad Based Gilt Index	99	IN0020240167	Central Government
CRISIL Broad Based Gilt Index	100	IN0020240183	Central Government
CRISIL Broad Based Gilt Index	101	IN0020240191	Central Government
CRISIL Broad Based Gilt Index	102	IN0020250018	Central Government
CRISIL Broad Based Long Term Gilt Index	1	IN0020050012	Central Government
CRISIL Broad Based Long Term Gilt Index	2	IN0020060045	Central Government
CRISIL Broad Based Long Term Gilt Index	3	IN0020080050	Central Government
CRISIL Broad Based Long Term Gilt Index	4	IN0020100031	Central Government
CRISIL Broad Based Long Term Gilt Index	5	IN0020110063	Central Government
CRISIL Broad Based Long Term Gilt Index	6	IN0020120062	Central Government
CRISIL Broad Based Long Term Gilt Index	7	IN0020130079	Central Government
CRISIL Broad Based Long Term Gilt Index	8	IN0020140078	Central Government

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Broad Based Long Term Gilt Index	9	IN0020150044	Central Government
CRISIL Broad Based Long Term Gilt Index	10	IN0020150077	Central Government
CRISIL Broad Based Long Term Gilt Index	11	IN0020160068	Central Government
CRISIL Broad Based Long Term Gilt Index	12	IN0020160092	Central Government
CRISIL Broad Based Long Term Gilt Index	13	IN0020190024	Central Government
CRISIL Broad Based Long Term Gilt Index	14	IN0020190032	Central Government
CRISIL Broad Based Long Term Gilt Index	15	IN0020190040	Central Government
CRISIL Broad Based Long Term Gilt Index	16	IN0020190057	Central Government
CRISIL Broad Based Long Term Gilt Index	17	IN0020200039	Central Government
CRISIL Broad Based Long Term Gilt Index	18	IN0020200054	Central Government
CRISIL Broad Based Long Term Gilt Index	19	IN0020200187	Central Government
CRISIL Broad Based Long Term Gilt Index	20	IN0020200252	Central Government
CRISIL Broad Based Long Term Gilt Index	21	IN0020200401	Central Government
CRISIL Broad Based Long Term Gilt Index	22	IN0020210020	Central Government
CRISIL Broad Based Long Term Gilt Index	23	IN0020210152	Central Government
CRISIL Broad Based Long Term Gilt Index	24	IN0020210194	Central Government
CRISIL Broad Based Long Term Gilt Index	25	IN0020210202	Central Government
CRISIL Broad Based Long Term Gilt Index	26	IN0020220029	Central Government
CRISIL Broad Based Long Term Gilt Index	27	IN0020220086	Central Government
CRISIL Broad Based Long Term Gilt Index	28	IN0020220094	Central Government
CRISIL Broad Based Long Term Gilt Index	29	IN0020220102	Central Government
CRISIL Broad Based Long Term Gilt Index	30	IN0020230044	Central Government

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Broad Based Long Term Gilt Index	31	IN0020230051	Central Government
CRISIL Broad Based Long Term Gilt Index	32	IN0020230077	Central Government
CRISIL Broad Based Long Term Gilt Index	33	IN0020230127	Central Government
CRISIL Broad Based Long Term Gilt Index	34	IN0020240027	Central Government
CRISIL Broad Based Long Term Gilt Index	35	IN0020240035	Central Government
CRISIL Broad Based Long Term Gilt Index	36	IN0020240118	Central Government
CRISIL Broad Based Long Term Gilt Index	37	IN0020240134	Central Government
CRISIL Broad Based Long Term Gilt Index	38	IN0020240142	Central Government
CRISIL Broad Based Long Term Gilt Index	39	IN0020250018	Central Government
CRISIL Broad Based Medium Term Gilt Index	1	IN0020020106	Central Government
CRISIL Broad Based Medium Term Gilt Index	2	IN0020040039	Central Government
CRISIL Broad Based Medium Term Gilt Index	3	IN0020060086	Central Government
CRISIL Broad Based Medium Term Gilt Index	4	IN0020070044	Central Government
CRISIL Broad Based Medium Term Gilt Index	5	IN0020110055	Central Government
CRISIL Broad Based Medium Term Gilt Index	6	IN0020130053	Central Government
CRISIL Broad Based Medium Term Gilt Index	7	IN0020140052	Central Government
CRISIL Broad Based Medium Term Gilt Index	8	IN0020150051	Central Government
CRISIL Broad Based Medium Term Gilt Index	9	IN0020160019	Central Government
CRISIL Broad Based Medium Term Gilt Index	10	IN0020160100	Central Government
CRISIL Broad Based Medium Term Gilt Index	11	IN0020170042	Central Government
CRISIL Broad Based Medium Term Gilt Index	12	IN0020190065	Central Government
CRISIL Broad Based Medium Term Gilt Index	13	IN0020200070	Central Government

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Broad Based Medium Term Gilt Index	14	IN0020200096	Central Government
CRISIL Broad Based Medium Term Gilt Index	15	IN0020200153	Central Government
CRISIL Broad Based Medium Term Gilt Index	16	IN0020200245	Central Government
CRISIL Broad Based Medium Term Gilt Index	17	IN0020200294	Central Government
CRISIL Broad Based Medium Term Gilt Index	18	IN0020210095	Central Government
CRISIL Broad Based Medium Term Gilt Index	19	IN0020210244	Central Government
CRISIL Broad Based Medium Term Gilt Index	20	IN0020220060	Central Government
CRISIL Broad Based Medium Term Gilt Index	21	IN0020220151	Central Government
CRISIL Broad Based Medium Term Gilt Index	22	IN0020230085	Central Government
CRISIL Broad Based Medium Term Gilt Index	23	IN0020230135	Central Government
CRISIL Broad Based Medium Term Gilt Index	24	IN0020240019	Central Government
CRISIL Broad Based Medium Term Gilt Index	25	IN0020240076	Central Government
CRISIL Broad Based Medium Term Gilt Index	26	IN0020240126	Central Government
CRISIL Broad Based Medium Term Gilt Index	27	IN0020240191	Central Government
CRISIL Broad Based Medium Term Gilt Index	28	IN0020240191	Central Government
CRISIL Broad Based Short Term Gilt Index	1	IN0020010081	Central Government
CRISIL Broad Based Short Term Gilt Index	2	IN0020020247	Central Government
CRISIL Broad Based Short Term Gilt Index	3	IN0020030022	Central Government
CRISIL Broad Based Short Term Gilt Index	4	IN0020030071	Central Government
CRISIL Broad Based Short Term Gilt Index	5	IN0020060078	Central Government
CRISIL Broad Based Short Term Gilt Index	6	IN0020070036	Central Government
CRISIL Broad Based Short Term Gilt Index	7	IN0020070069	Central Government

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Broad Based Short Term Gilt Index	8	IN0020120039	Central Government
CRISIL Broad Based Short Term Gilt Index	9	IN0020120047	Central Government
CRISIL Broad Based Short Term Gilt Index	10	IN0020140011	Central Government
CRISIL Broad Based Short Term Gilt Index	11	IN0020140060	Central Government
CRISIL Broad Based Short Term Gilt Index	12	IN0020150028	Central Government
CRISIL Broad Based Short Term Gilt Index	13	IN0020150069	Central Government
CRISIL Broad Based Short Term Gilt Index	14	IN0020150093	Central Government
CRISIL Broad Based Short Term Gilt Index	15	IN0020160035	Central Government
CRISIL Broad Based Short Term Gilt Index	16	IN0020160118	Central Government
CRISIL Broad Based Short Term Gilt Index	17	IN0020170026	Central Government
CRISIL Broad Based Short Term Gilt Index	18	IN0020170174	Central Government
CRISIL Broad Based Short Term Gilt Index	19	IN0020180454	Central Government
CRISIL Broad Based Short Term Gilt Index	20	IN0020190016	Central Government
CRISIL Broad Based Short Term Gilt Index	21	IN0020190362	Central Government
CRISIL Broad Based Short Term Gilt Index	22	IN0020200112	Central Government
CRISIL Broad Based Short Term Gilt Index	23	IN0020200278	Central Government
CRISIL Broad Based Short Term Gilt Index	24	IN0020210012	Central Government
CRISIL Broad Based Short Term Gilt Index	25	IN0020210186	Central Government
CRISIL Broad Based Short Term Gilt Index	26	IN0020220011	Central Government
CRISIL Broad Based Short Term Gilt Index	27	IN0020220037	Central Government
CRISIL Broad Based Short Term Gilt Index	28	IN0020230010	Central Government
CRISIL Broad Based Short Term Gilt Index	29	IN0020230028	Central Government

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Broad Based Short Term Gilt Index	30	IN0020230036	Central Government
CRISIL Broad Based Short Term Gilt Index	31	IN0020230101	Central Government
CRISIL Broad Based Short Term Gilt Index	32	IN0020230119	Central Government
CRISIL Broad Based Short Term Gilt Index	33	IN0020240043	Central Government
CRISIL Broad Based Short Term Gilt Index	34	IN0020240050	Central Government
CRISIL Broad Based Short Term Gilt Index	35	IN0020240167	Central Government
CRISIL Broad Based Short Term Gilt Index	36	IN0020240183	Central Government
CD - 15 to 91 Days	1	INE040A16GK2	HDFC Bank Ltd.
CD - 15 to 91 Days	2	INE160A16RE8	Punjab National Bank
CD - 15 to 91 Days	3	INE028A16GS0	Bank of Baroda
CD - 15 to 91 Days	4	INE562A16OE2	Indian Bank
CD - 15 to 91 Days	5	INE238AD6967	Axis Bank Ltd.
CD - 15 to 91 Days	6	INE476A16ZL6	Canara Bank
CD - 15 to 91 Days	7	INE692A16IW1	Union Bank Of India
CD - 15 to 91 Days	8	INE237A166X8	Kotak Mahindra Bank Ltd.
CD - 15 to 91 Days	9	INE040A16GU1	HDFC Bank Ltd.
CD - 15 to 91 Days	10	INE160A16RO7	Punjab National Bank
CD - 15 to 91 Days	11	INE028A16IE6	Bank of Baroda
CD - 15 to 91 Days	12	INE562A16OM5	Indian Bank
CD - 15 to 91 Days	13	INE238AD6AG4	Axis Bank Ltd.
CD - 15 to 91 Days	14	INE476A16B72	Canara Bank
CD - 15 to 91 Days	15	INE692A16JF4	Union Bank Of India

Index	Sr. No.	ISIN	Issuer/Security Name
CD - 15 to 91 Days	16	INE237A169X2	Kotak Mahindra Bank Ltd.
CD - 15 to 91 Days	17	INE261F16884	National Bank for Agriculture & Rural Development
CD - 15 to 91 Days	18	INE040A16FF4	HDFC Bank Ltd.
CD - 15 to 91 Days	19	INE160A16PJ1	Punjab National Bank
CD - 15 to 91 Days	20	INE028A16IG1	Bank of Baroda
CD - 15 to 91 Days	21	INE562A16OO1	Indian Bank
CD - 15 to 91 Days	22	INE238AD6876	Axis Bank Ltd.
CD - 15 to 91 Days	23	INE237A161Y7	Kotak Mahindra Bank Ltd.
CD - 91 to 365 Days	1	INE040A16GS5	HDFC Bank Ltd.
CD - 91 to 365 Days	2	INE476A16B64	Canara Bank
CD - 91 to 365 Days	3	INE556F16BG5	Small Industries Development Bank Of India
CD - 91 to 365 Days	4	INE261F16AA7	National Bank for Agriculture & Rural Development
CD - 91 to 365 Days	5	INE238AD6AO8	Axis Bank Ltd.
CD - 91 to 365 Days	6	INE160A16RP4	Punjab National Bank
CD - 91 to 365 Days	7	INE028A16IC0	Bank of Baroda
CD - 91 to 365 Days	8	INE692A16JB3	Union Bank Of India
CD - 91 to 365 Days	9	INE237A168Z9	Kotak Mahindra Bank Ltd.
CD - 91 to 365 Days	10	INE562A16ON3	Indian Bank
CP - 91 to 365 Days	1	INE115A14FL7	LIC Housing Finance Ltd.
CP - 91 to 365 Days	2	INE514E14SO0	Export Import Bank Of India
CP - 91 to 365 Days	3	INE763G14XY7	ICICI Securities Ltd.
CP - 91 to 365 Days	4	INE976I14PV3	Tata Capital Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CP - 91 to 365 Days	5	INE660A14YI9	Sundaram Finance Ltd.
CP - 91 to 365 Days	6	INE916D144Z5	Kotak Mahindra Prime Ltd.
CP - 91 to 365 Days	7	INE296A14ZL3	Bajaj Finance Ltd.
CP - 91 to 365 Days	8	INE756114EZ4	HDB Financial Services Ltd.
CP - 91 to 365 Days	9	INE403G14TI1	Standard Chartered Capital Ltd.
CP - 91 to 365 Days	10	INE033L14NW0	Tata Capital Housing Finance Ltd.
CP - 91 to 365 Days	11	INE860H144V6	Aditya Birla Capital Ltd.
CP - 91 to 365 Days	12	INE134E14AT4	Power Finance Corporation Ltd.
CP - 91 to 365 Days	13	INE535H14JG3	SMFG India Credit Co. Ltd.
CP - 91 to 365 Days	14	INE692Q14BS5	Toyota Financial Services India Ltd.
CP - 91 to 365 Days	15	INE498L14DU0	L&T Finance Ltd.
CP - 15 to 91 Days	#REF !	INE261F14NC1	National Bank for Agriculture & Rural Development
CP - 15 to 91 Days	#REF !	INE556F14KH9	Small Industries Development Bank Of India
CP - 15 to 91 Days	#REF !	INE929O14DD4	Reliance Retail Ventures Ltd.
CP - 15 to 91 Days	#REF !	INE110L14TP7	Reliance Jio Infocomm Ltd.
CP - 15 to 91 Days	#REF !	INE296A14ZT6	Bajaj Finance Ltd.
CP - 15 to 91 Days	#REF !	INE763G14XH2	ICICI Securities Ltd.
CP - 15 to 91 Days	#REF !	INE514E14SQ5	Export Import Bank Of India
CP - 15 to 91 Days	#REF !	INE094A14JU7	Hindustan Petroleum Corporation Ltd.
CP - 15 to 91 Days	#REF !	INE028E14QI7	Kotak Securities Ltd.
CP - 15 to 91 Days	#REF !	INE700G14NJ1	Hdfc Securities Ltd.
CP - 15 to 91 Days	#REF !	INE941D14659	Sikka Ports & Terminals Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CP - 15 to 91 Days	#REF !	INE1KOZ14 034	The Cotton Corporation Of India Ltd.
CP - 15 to 91 Days	#REF !	INE261F14 MR1	National Bank for Agriculture & Rural Development
CP - 15 to 91 Days	#REF !	INE556F14K M9	Small Industries Development Bank Of India
CP - 15 to 91 Days	#REF !	INE929O14 DH5	Reliance Retail Ventures Ltd.
CP - 15 to 91 Days	#REF !	INE110L14T K8	Reliance Jio Infocomm Ltd.
CP - 15 to 91 Days	#REF !	INE296A14Y M4	Bajaj Finance Ltd.
CP - 15 to 91 Days	#REF !	INE763G14 YB3	ICICI Securities Ltd.
CP - 15 to 91 Days	#REF !	INE514E14S S1	Export Import Bank Of India
CP - 15 to 91 Days	#REF !	INE002A14L E0	Reliance Industries Ltd.
CP - 15 to 91 Days	#REF !	INE242A14 XQ1	Indian Oil Corporation Ltd.
CP - 15 to 91 Days	#REF !	INE094A14J V5	Hindustan Petroleum Corporation Ltd.
CP - 15 to 91 Days	#REF !	INE028E14 QU2	Kotak Securities Ltd.
CP - 15 to 91 Days	#REF !	INE700G14 NV6	Hdfc Securities Ltd.
CP - 15 to 91 Days	#REF !	INE941D14 675	Sikka Ports & Terminals Ltd.
CP - 15 to 91 Days	#REF !	INE1KOZ14 091	The Cotton Corporation Of India Ltd.
CP - 15 to 91 Days	#REF !	INE261F14 NS7	National Bank for Agriculture & Rural Development
CP - 15 to 91 Days	#REF !	INE556F14L C8	Small Industries Development Bank Of India
CP - 15 to 91 Days	#REF !	INE929O14 DJ1	Reliance Retail Ventures Ltd.
CP - 15 to 91 Days	#REF !	INE110L14T N2	Reliance Jio Infocomm Ltd.
CP - 15 to 91 Days	#REF !	INE296A14Y S1	Bajaj Finance Ltd.
CP - 15 to 91 Days	#REF !	INE763G14 VC7	ICICI Securities Ltd.
CP - 15 to 91 Days	#REF !	INE700G14 NX2	Hdfc Securities Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CP - 15 to 91 Days	#REF !	INE733E14 BT1	NTPC
CP - 60 to 91 Days	1	INE261F14 NS7	National Bank for Agriculture & Rural Development
CP - 60 to 91 Days	2	INE556F14L C8	Small Industries Development Bank Of India
CP - 60 to 91 Days	3	INE929O14 DJ1	Reliance Retail Ventures Ltd.
CP - 60 to 91 Days	4	INE110L14T N2	Reliance Jio Infocomm Ltd.
CP - 60 to 91 Days	5	INE296A14Y S1	Bajaj Finance Ltd.
CP - 60 to 91 Days	6	INE763G14 VC7	ICICI Securities Ltd.
CP - 60 to 91 Days	7	INE700G14 NX2	Hdfc Securities Ltd.
CP - 60 to 91 Days	8	INE733E14 BT1	NTPC
CD - 60 to 91 Days	1	INE040A16F F4	HDFC Bank Ltd.
CD - 60 to 91 Days	2	INE160A16 PJ1	Punjab National Bank
CD - 60 to 91 Days	3	INE028A16I G1	Bank of Baroda
CD - 60 to 91 Days	4	INE562A16 OO1	Indian Bank
CD - 60 to 91 Days	5	INE238AD6 876	Axis Bank Ltd.
CD - 60 to 91 Days	6	INE237A161 Y7	Kotak Mahindra Bank Ltd.
CRISIL AAA 3 to 5 Years Bond Component	1	INE296A07 RD1	Bajaj Finance Ltd.
CRISIL AAA 3 to 5 Years Bond Component	2	INE040A089 55	HDFC Bank Ltd.
CRISIL AAA 3 to 5 Years Bond Component	3	INE860H07I W8	Aditya Birla Finance Ltd.
CRISIL AAA 3 to 5 Years Bond Component	4	INE916DA7 SY6	Kotak Mahindra Prime Ltd.
CRISIL AAA 3 to 5 Years Bond Component	5	INE306N07 LO1	Tata Capital Ltd.
CRISIL AAA 3 to 5 Years Bond Component	6	INE891K079 94	Axis Finance Ltd.
CRISIL AAA 3 to 5 Years Bond Component	7	INE115A07 RC5	LIC Housing Finance Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL AAA 3 to 5 Years Bond Component	8	INE556F08K U4	Small Industries Development Bank Of India
CRISIL AAA 3 to 5 Years Bond Component	9	INE134E08 NH4	Power Finance Corporation Ltd.
CRISIL AAA 3 to 5 Years Bond Component	10	INE514E08 GE8	Export Import Bank Of India
CRISIL AAA 3 to 5 Years Bond Component	11	INE261F08E J7	National Bank for Agriculture & Rural Development
CRISIL AAA 3 to 5 Years Bond Component	12	INE053F083 53	Indian Railway Finance Corporation Ltd.
CRISIL AAA 3 to 5 Years Bond Component	13	INE020B08F D6	Rural Electrification Corporation Ltd.
CRISIL AAA 3 to 5 Years Bond Component	14	INE242A085 69	Indian Oil Corporation Ltd.
CRISIL AAA 3 to 5 Years Bond Component	15	INE733E07K L3	NTPC
CRISIL AAA 1 to 3 Years Bond Component	1	INE040A087 08	HDFC Bank Ltd.
CRISIL AAA 1 to 3 Years Bond Component	2	INE774D07 VI2	Mahindra & Mahindra Financial Services Ltd.
CRISIL AAA 1 to 3 Years Bond Component	3	INE976I07C Y9	Tata Capital Ltd.
CRISIL AAA 1 to 3 Years Bond Component	4	INE756I07E N4	HDB Financial Services Ltd.
CRISIL AAA 1 to 3 Years Bond Component	5	INE296A07T F2	Bajaj Finance Ltd.
CRISIL AAA 1 to 3 Years Bond Component	6	INE860H07I Y4	Aditya Birla Finance Ltd.
CRISIL AAA 1 to 3 Years Bond Component	7	INE498L070 38	L&T Finance Ltd.
CRISIL AAA 1 to 3 Years Bond Component	8	INE115A07 QS3	LIC Housing Finance Ltd.
CRISIL AAA 1 to 3 Years Bond Component	9	INE033L07 HF1	Tata Capital Housing Finance Ltd.
CRISIL AAA 1 to 3 Years Bond Component	10	INE261F08E M1	National Bank for Agriculture & Rural Development
CRISIL AAA 1 to 3 Years Bond Component	11	INE020B08 EW9	Rural Electrification Corporation Ltd.
CRISIL AAA 1 to 3 Years Bond Component	12	INE556F08K I9	Small Industries Development Bank Of India
CRISIL AAA 1 to 3 Years Bond Component	13	INE134E08L P1	Power Finance Corporation Ltd.
CRISIL AAA 1 to 3 Years Bond Component	14	INE053F083 38	Indian Railway Finance Corporation Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL AAA 1 to 3 Years Bond Component	15	INE557F08FY4	National Housing Bank
CRISIL AAA 5 Years & Above Bond Component	1	INE115A07QR5	LIC Housing Finance Ltd.
CRISIL AAA 5 Years & Above Bond Component	2	INE377Y07508	Bajaj Housing Finance Ltd.
CRISIL AAA 5 Years & Above Bond Component	3	INE040A08AF2	HDFC Bank Ltd.
CRISIL AAA 5 Years & Above Bond Component	4	INE296A07SY5	Bajaj Finance Ltd.
CRISIL AAA 5 Years & Above Bond Component	5	INE756I08256	HDB Financial Services Ltd.
CRISIL AAA 5 Years & Above Bond Component	6	INE537P07828	India Infradebt Ltd.
CRISIL AAA 5 Years & Above Bond Component	7	INE860H07IZ1	Aditya Birla Finance Ltd.
CRISIL AAA 5 Years & Above Bond Component	8	INE020B08FJ3	Rural Electrification Corporation Ltd.
CRISIL AAA 5 Years & Above Bond Component	9	INE134E08NM4	Power Finance Corporation Ltd.
CRISIL AAA 5 Years & Above Bond Component	10	INE261F08EL3	National Bank for Agriculture & Rural Development
CRISIL AAA 5 Years & Above Bond Component	11	INE557F08GC8	National Housing Bank
CRISIL AAA 5 Years & Above Bond Component	12	INE053F08478	Indian Railway Finance Corporation Ltd.
CRISIL AAA 5 Years & Above Bond Component	13	INE018A08BM2	Larsen & Toubro Ltd.
CRISIL AAA 5 Years & Above Bond Component	14	INE153A08170	Mahanagar Telephone Nigam Ltd.
CRISIL AAA 5 Years & Above Bond Component	15	INE202E08268	Indian Renewable Energy Development Agency Ltd.
CRISIL AAA 0 to 3 Years Bond Component	1	INE040A08708	HDFC Bank Ltd.
CRISIL AAA 0 to 3 Years Bond Component	2	INE756I07EN4	HDB Financial Services Ltd.
CRISIL AAA 0 to 3 Years Bond Component	3	INE296A07SF4	Bajaj Finance Ltd.
CRISIL AAA 0 to 3 Years Bond Component	4	INE774D07UT1	Mahindra & Mahindra Financial Services Ltd.
CRISIL AAA 0 to 3 Years Bond Component	5	INE976I07CY9	Tata Capital Ltd.
CRISIL AAA 0 to 3 Years Bond Component	6	INE916DA7RR2	Kotak Mahindra Prime Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL AAA 0 to 3 Years Bond Component	7	INE115A07QS3	LIC Housing Finance Ltd.
CRISIL AAA 0 to 3 Years Bond Component	8	INE377Y07375	Bajaj Housing Finance Ltd.
CRISIL AAA 0 to 3 Years Bond Component	9	INE033L07HF1	Tata Capital Housing Finance Ltd.
CRISIL AAA 0 to 3 Years Bond Component	10	INE261F08EM1	National Bank for Agriculture & Rural Development
CRISIL AAA 0 to 3 Years Bond Component	11	INE020B08EW9	Rural Electrification Corporation Ltd.
CRISIL AAA 0 to 3 Years Bond Component	12	INE556F08KI9	Small Industries Development Bank Of India
CRISIL AAA 0 to 3 Years Bond Component	13	INE134E08LP1	Power Finance Corporation Ltd.
CRISIL AAA 0 to 3 Years Bond Component	14	INE053F08338	Indian Railway Finance Corporation Ltd.
CRISIL AAA 0 to 3 Years Bond Component	15	INE557F08FY4	National Housing Bank
CRISIL AAA 0 to 1 Year Bond Component	1	INE756I07EL8	HDB Financial Services Ltd.
CRISIL AAA 0 to 1 Year Bond Component	2	INE040A08641	HDFC Bank Ltd.
CRISIL AAA 0 to 1 Year Bond Component	3	INE296A07SF4	Bajaj Finance Ltd.
CRISIL AAA 0 to 1 Year Bond Component	4	INE774D07UT1	Mahindra & Mahindra Financial Services Ltd.
CRISIL AAA 0 to 1 Year Bond Component	5	INE916DA7RR2	Kotak Mahindra Prime Ltd.
CRISIL AAA 0 to 1 Year Bond Component	6	INE306N07NL3	Tata Capital Ltd.
CRISIL AAA 0 to 1 Year Bond Component	7	INE660A07RP2	Sundaram Finance Ltd.
CRISIL AAA 0 to 1 Year Bond Component	8	INE027E07BI5	L&T Finance Ltd.
CRISIL AAA 0 to 1 Year Bond Component	9	INE115A07PW7	LIC Housing Finance Ltd.
CRISIL AAA 0 to 1 Year Bond Component	10	INE377Y07375	Bajaj Housing Finance Ltd.
CRISIL AAA 0 to 1 Year Bond Component	11	INE261F08DO9	National Bank for Agriculture & Rural Development
CRISIL AAA 0 to 1 Year Bond Component	12	INE020B08EF4	Rural Electrification Corporation Ltd.
CRISIL AAA 0 to 1 Year Bond Component	13	INE556F08KA6	Small Industries Development Bank Of India

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL AAA 0 to 1 Year Bond Component	14	INE134E08LD7	Power Finance Corporation Ltd.
CRISIL AAA 0 to 1 Year Bond Component	15	INE557F08FP2	National Housing Bank
CRISIL AAA 3 Years & Above PSU Bond Component	1	INE134E08NH4	Power Finance Corporation Ltd.
CRISIL AAA 3 Years & Above PSU Bond Component	2	INE556F08KU4	Small Industries Development Bank Of India
CRISIL AAA 3 Years & Above PSU Bond Component	3	INE261F08EL3	National Bank for Agriculture & Rural Development
CRISIL AAA 3 Years & Above PSU Bond Component	4	INE020B08FJ3	Rural Electrification Corporation Ltd.
CRISIL AAA 3 Years & Above PSU Bond Component	5	INE053F08478	Indian Railway Finance Corporation Ltd.
CRISIL AAA 3 Years & Above PSU Bond Component	6	INE557F08GC8	National Housing Bank
CRISIL AAA 3 Years & Above PSU Bond Component	7	INE514E08GE8	Export Import Bank Of India
CRISIL AAA 3 Years & Above PSU Bond Component	8	INE202E08268	Indian Renewable Energy Development Agency Ltd.
CRISIL AAA 3 Years & Above PSU Bond Component	9	INE153A08170	Mahanagar Telephone Nigam Ltd.
CRISIL AAA 3 Years & Above PSU Bond Component	10	INE242A08569	Indian Oil Corporation Ltd.
CRISIL AAA 3 to 5 Years PSU Bond Component	1	INE556F08KU4	Small Industries Development Bank Of India
CRISIL AAA 3 to 5 Years PSU Bond Component	2	INE134E08NH4	Power Finance Corporation Ltd.
CRISIL AAA 3 to 5 Years PSU Bond Component	3	INE514E08GE8	Export Import Bank Of India
CRISIL AAA 3 to 5 Years PSU Bond Component	4	INE261F08EJ7	National Bank for Agriculture & Rural Development
CRISIL AAA 3 to 5 Years PSU Bond Component	5	INE053F08353	Indian Railway Finance Corporation Ltd.
CRISIL AAA 0 to 3 Years PSU Bond Component	1	INE261F08EM1	National Bank for Agriculture & Rural Development
CRISIL AAA 0 to 3 Years PSU Bond Component	2	INE020B08EW9	Rural Electrification Corporation Ltd.
CRISIL AAA 0 to 3 Years PSU Bond Component	3	INE556F08KI9	Small Industries Development Bank Of India
CRISIL AAA 0 to 3 Years PSU Bond Component	4	INE134E08LP1	Power Finance Corporation Ltd.
CRISIL AAA 0 to 3 Years PSU Bond Component	5	INE053F08338	Indian Railway Finance Corporation Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL AAA 0 to 3 Years PSU Bond Component	6	INE557F08FY4	National Housing Bank
CRISIL AAA 0 to 3 Years PSU Bond Component	7	INE787H08188	India Infrastructure Finance Co. Ltd.
CRISIL AAA 0 to 3 Years PSU Bond Component	8	INE031A08871	Housing & Urban Development Corporation Ltd.
CRISIL AAA 0 to 3 Years PSU Bond Component	9	INE752E07OE0	Power Grid Corporation of India Ltd.
CRISIL AAA 0 to 3 Years PSU Bond Component	10	INE733E08163	NTPC
CRISIL AA & AA- 3 to 5 Years Bond Component	1	INE530B08110	IIFL Finance Ltd.
CRISIL AA & AA- 3 to 5 Years Bond Component	2	INE539K07288	HDFC Credila Financial Services Ltd.
CRISIL AA & AA- 3 to 5 Years Bond Component	3	INE549K08434	Muthoot Fincorp Ltd.
CRISIL AA & AA- 3 to 5 Years Bond Component	4	INE413U07251	IIFL Samasta Finance Ltd.
CRISIL AAA 5 Years & Above Bank Component	1	INE040A08AF2	HDFC Bank Ltd.
CRISIL AAA 5 Years & Above Bank Component	2	INE562A08107	Indian Bank
CRISIL AAA 5 Years & Above Bank Component	3	INE028A08372	Bank of Baroda
CRISIL AAA 5 Years & Above Bank Component	4	INE062A08470	State Bank of India
CRISIL AA & AA- 0 to 3 Years Bond Component	1	INE530B07419	IIFL Finance Ltd.
CRISIL AA & AA- 0 to 3 Years Bond Component	2	INE896L07926	Indostar Capital Finance Ltd.
CRISIL AA & AA- 0 to 3 Years Bond Component	3	INE244L07242	Indiabulls Commercial Credit Ltd.
CRISIL AA & AA- 0 to 3 Years Bond Component	4	INE549K07FB1	Muthoot Fincorp Ltd.
CRISIL AA & AA- 0 to 3 Years Bond Component	5	INE248U07EW8	360 One Prime Ltd.
CRISIL AA & AA- 0 to 3 Years Bond Component	6	INE516Y07519	Piramal Capital & Housing Finance Ltd.
CRISIL AA & AA- 0 to 3 Years Bond Component	7	INE883F07306	Aadhar Housing Finance Ltd.
CRISIL AA & AA- 0 to 3 Years Bond Component	8	INE432R07422	Shriram Housing Finance Ltd.
CRISIL AA & AA- 0 to 3 Years Bond Component	9	INE477L07AZ3	IIFL Home Finance Ltd.

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CRISIL AA & AA- 0 to 3 Years Bond Component	10	INE205A08020	Vedanta Ltd.
CRISIL AA & AA- 0 to 3 Years Bond Component	11	INE406M08011	Eris Lifesciences Ltd.
CRISIL AA & AA- 0 to 3 Years Bond Component	12	INE725H08121	Tata Projects Ltd.
CRISIL AA & AA- 0 to 3 Years Bond Component	13	INE423A07328	Adani Enterprises Ltd.
CRISIL AA & AA- 0 to 3 Years Bond Component	14	INE608A08017	Punjab & Sind Bank
CRISIL AA & AA- 0 to 3 Years Bond Component	15	INE818F07112	Kerala Financial Corporation
CRISIL IBX 50:50 PSU + SDL Index - October 2025	1	INE556F08JY8	Small Industries Development Bank Of India
CRISIL IBX 50:50 PSU + SDL Index - October 2025	2	INE020B08963	Rural Electrification Corporation Ltd.
CRISIL IBX 50:50 PSU + SDL Index - October 2025	3	INE752E07KK5	Power Grid Corporation of India Ltd.
CRISIL IBX 50:50 PSU + SDL Index - October 2025	4	INE134E08KT5	Power Finance Corporation Ltd.
CRISIL IBX 50:50 PSU + SDL Index - October 2025	5	INE733E08163	NTPC
CRISIL IBX 50:50 PSU + SDL Index - October 2025	6	INE848E07AA3	National Hydroelectric Power Corporation Ltd.
CRISIL IBX 50:50 PSU + SDL Index - October 2025	7	INE557F08FN7	National Housing Bank
CRISIL IBX 50:50 PSU + SDL Index - October 2025	8	INE261F08DR2	National Bank for Agriculture & Rural Development
CRISIL IBX 50:50 PSU + SDL Index - October 2025	9	INE202E08086	Indian Renewable Energy Development Agency Ltd.
CRISIL IBX 50:50 PSU + SDL Index - October 2025	10	INE053F07785	Indian Railway Finance Corporation Ltd.
CRISIL IBX 50:50 PSU + SDL Index - October 2025	11	INE242A08486	Indian Oil Corporation Ltd.
CRISIL IBX 50:50 PSU + SDL Index - October 2025	12	INE031A08848	Housing & Urban Development Corporation Ltd.
CRISIL IBX 50:50 PSU + SDL Index - October 2025	13	INE094A08127	Hindustan Petroleum Corporation Ltd.
CRISIL IBX 50:50 PSU + SDL Index - October 2025	14	INE514E08FU6	Export Import Bank Of India
CRISIL IBX 50:50 PSU + SDL Index - October 2025	15	INE178A08029	Chennai Petroleum Corporation Ltd.
CRISIL IBX 50:50 PSU + SDL Index - October 2025	16	INE029A08065	Bharat Petroleum Corporation Ltd.

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CRISIL IBX 50:50 PSU + SDL Index - October 2025	17	IN3420150069	WEST BENGAL
CRISIL IBX 50:50 PSU + SDL Index - October 2025	18	IN3620150034	Uttarakhand
CRISIL IBX 50:50 PSU + SDL Index - October 2025	19	IN3320150284	Uttar Pradesh
CRISIL IBX 50:50 PSU + SDL Index - October 2025	20	IN4520200077	Telangana
CRISIL IBX 50:50 PSU + SDL Index - October 2025	21	IN3120200057	Tamil Nadu
CRISIL IBX 50:50 PSU + SDL Index - October 2025	22	IN2920190211	Rajasthan
CRISIL IBX 50:50 PSU + SDL Index - October 2025	23	IN2820150075	Punjab
CRISIL IBX 50:50 PSU + SDL Index - October 2025	24	IN2220150089	Maharashtra
CRISIL IBX 50:50 PSU + SDL Index - October 2025	25	IN2120150031	Madhya Pradesh
CRISIL IBX 50:50 PSU + SDL Index - October 2025	26	IN2020200076	Kerala
CRISIL IBX 50:50 PSU + SDL Index - October 2025	27	IN1920200061	Karnataka
CRISIL IBX 50:50 PSU + SDL Index - October 2025	28	IN3720150017	Jharkhand
CRISIL IBX 50:50 PSU + SDL Index - October 2025	29	IN1620150012	Haryana
CRISIL IBX 50:50 PSU + SDL Index - October 2025	30	IN1520190043	Gujarat
CRISIL IBX 50:50 PSU + SDL Index - October 2025	31	IN3520200038	Chattisgarh
CRISIL IBX 50:50 PSU + SDL Index - October 2025	32	IN1320150023	Bihar
CRISIL IBX 50:50 PSU + SDL Index - October 2025	33	IN1220200043	Assam
CRISIL IBX 50:50 PSU + SDL Index - October 2025	34	IN1020200102	Andhra Pradesh
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	1	INE556F14KX6	Small Industries Development Bank Of India
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	2	INE020B08930	Rural Electrification Corporation Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	3	INE752E07NR4	Power Grid Corporation of India Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	4	INE752E08643	Power Grid Corporation of India Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	5	INE134E08K P3	Power Finance Corporation Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	6	INE261F08 CI3	National Bank for Agriculture & Rural Development
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	7	INE242A084 78	Indian Oil Corporation Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	8	INE031A088 14	Housing & Urban Development Corporation Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	9	INE094A080 77	Hindustan Petroleum Corporation Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	10	IN20201500 16	Kerala
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	11	IN29202100 19	Rajasthan
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	12	IN15201500 13	Gujarat
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	13	IN10202000 94	Andhra Pradesh
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	14	IN31201500 21	Tamil Nadu
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	15	IN45201500 17	Telangana
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	16	IN33201500 29	Uttar Pradesh
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	17	IN34201500 10	WEST BENGAL
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	18	IN15201900 27	Gujarat
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	1	INE556F08K C2	Small Industries Development Bank Of India
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	2	INE020B08 EL2	Rural Electrification Corporation Ltd.
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	3	INE134E08L Z0	Power Finance Corporation Ltd.
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	4	INE733E082 47	NTPC
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	5	INE261F08 DW2	National Bank for Agriculture & Rural Development
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	6	INE103A080 43	Mangalore Refinery & Petrochemicals Ltd.
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	7	INE053F082 39	Indian Railway Finance Corporation Ltd.
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	8	INE031A088 55	Housing & Urban Development Corporation Ltd.

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CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	9	INE514E08FB6	Export Import Bank Of India
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	10	INE029A08073	Bharat Petroleum Corporation Ltd.
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	11	IN3420150135	WEST BENGAL
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	12	IN3320150375	Uttar Pradesh
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	13	IN3120150187	Tamil Nadu
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	14	IN2920150223	Rajasthan
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	15	IN2220150170	Maharashtra
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	16	IN2120150080	Madhya Pradesh
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	17	IN1920150084	Karnataka
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	18	IN1620150137	Haryana
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	19	IN1520150104	Gujarat
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	20	IN1020150091	Andhra Pradesh
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	1	INE557F08FR8	National Housing Bank
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	2	INE514E08FG5	Export Import Bank Of India
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	3	INE094A08101	Hindustan Petroleum Corporation Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	4	INE031A08871	Housing & Urban Development Corporation Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	5	INE031A08889	Housing & Urban Development Corporation Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	6	INE242A08502	Indian Oil Corporation Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	7	INE053F07983	Indian Railway Finance Corporation Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	8	INE202E07252	Indian Renewable Energy Development Agency Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	9	INE261F08DX0	National Bank for Agriculture & Rural Development
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	10	INE261F08EB4	National Bank for Agriculture & Rural Development

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CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	11	INE261F08E F5	National Bank for Agriculture & Rural Development
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	12	INE556F08K J7	Small Industries Development Bank Of India
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	13	INE557F08F V0	National Housing Bank
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	14	INE733E07K F5	NTPC
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	15	INE206D08 311	Nuclear Power Corporation Of India Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	16	INE134E08I O0	Power Finance Corporation Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	17	INE134E08 MZ8	Power Finance Corporation Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	18	INE752E07 OC4	Power Grid Corporation of India Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	19	INE752E07J O9	Power Grid Corporation of India Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	20	INE020B08 EX7	Rural Electrification Corporation Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	21	INE020B08 AH8	Rural Electrification Corporation Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	22	INE556F08K K5	Small Industries Development Bank Of India
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	23	IN34201601 83	WEST BENGAL
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	24	IN33201700 27	Uttar Pradesh
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	25	IN45201601 15	Telangana
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	26	IN31201613 09	Tamil Nadu
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	27	IN31201614 24	Tamil Nadu
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	28	IN29201604 38	Rajasthan
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	29	IN22202102 71	Maharashtra
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	30	IN22201601 20	Maharashtra
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	31	IN21201601 05	Madhya Pradesh
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	32	IN20201700 14	Kerala

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CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	33	IN1920160125	Karnataka
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	34	IN1620160292	Haryana
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	35	IN1520200347	Gujarat
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	36	IN3520160026	Chattisgarh
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	37	IN1320160188	Bihar
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	38	IN1020170016	Andhra Pradesh
CRISIL-IBX 10:90 Gilt +SDL Index - Dec 2029	1	IN0020240183	Central Government
CRISIL-IBX 10:90 Gilt +SDL Index - Dec 2029	2	IN0020190362	Central Government
CRISIL-IBX 10:90 Gilt +SDL Index - Dec 2029	3	IN0020160118	Central Government
CRISIL-IBX 10:90 Gilt +SDL Index - Dec 2029	4	IN1020180205	Andhra Pradesh
CRISIL-IBX 10:90 Gilt +SDL Index - Dec 2029	5	IN1020220597	Andhra Pradesh
CRISIL-IBX 10:90 Gilt +SDL Index - Dec 2029	6	IN1220190087	Assam
CRISIL-IBX 10:90 Gilt +SDL Index - Dec 2029	7	IN1220190079	Assam
CRISIL-IBX 10:90 Gilt +SDL Index - Dec 2029	8	IN1520220048	Gujarat
CRISIL-IBX 10:90 Gilt +SDL Index - Dec 2029	9	IN1520190118	Gujarat
CRISIL-IBX 10:90 Gilt +SDL Index - Dec 2029	10	IN1620190141	Haryana
CRISIL-IBX 10:90 Gilt +SDL Index - Dec 2029	11	IN1620220310	Haryana
CRISIL-IBX 10:90 Gilt +SDL Index - Dec 2029	12	IN1920190015	Karnataka
CRISIL-IBX 10:90 Gilt +SDL Index - Dec 2029	13	IN1920190080	Karnataka
CRISIL-IBX 10:90 Gilt +SDL Index - Dec 2029	14	IN2120190060	Madhya Pradesh
CRISIL-IBX 10:90 Gilt +SDL Index - Dec 2029	15	IN2120190037	Madhya Pradesh
CRISIL-IBX 10:90 Gilt +SDL Index - Dec 2029	16	IN2220190044	Maharashtra

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CRISIL-IBX 10:90 Gilt +SDL Index - Dec 2029	17	IN2220190085	Maharashtra
CRISIL-IBX 10:90 Gilt +SDL Index - Dec 2029	18	IN2920190112	Rajasthan
CRISIL-IBX 10:90 Gilt +SDL Index - Dec 2029	19	IN3120240459	Tamil Nadu
CRISIL-IBX 10:90 Gilt +SDL Index - Dec 2029	20	IN3120240319	Tamil Nadu
CRISIL-IBX 10:90 Gilt +SDL Index - Dec 2029	21	IN3420190073	WEST BENGAL
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	1	IN0020240043	Central Government
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	2	IN0020220037	Central Government
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	3	IN0020170174	Central Government
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	4	IN0020230010	Central Government
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	5	IN0020170026	Central Government
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	6	IN0020070036	Central Government
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	7	IN0020070069	Central Government
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	8	IN3420170216	WEST BENGAL
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	9	IN3320180018	Uttar Pradesh
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	10	IN4520200044	Telangana
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	11	IN3120180028	Tamil Nadu
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	12	IN2920180014	Rajasthan
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	13	IN2220230014	Maharashtra
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	14	IN2220190135	Maharashtra
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	15	IN2120180012	Madhya Pradesh
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	16	IN1920200681	Karnataka
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	17	IN1520180036	Gujarat

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CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	18	IN1020180015	Andhra Pradesh
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	1	IN0020070044	Central Government
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	2	IN0020020106	Central Government
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	3	IN0020220060	Central Government
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	4	IN0020220151	Central Government
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	5	IN4520220380	Telangana
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	6	IN4520210225	Telangana
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	7	IN2220220221	Maharashtra
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	8	IN2220200330	Maharashtra
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	9	IN1920230381	Karnataka
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	10	IN1920230258	Karnataka
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	11	IN1920200582	Karnataka
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	12	IN3720170114	Jharkhand
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	13	IN1520220287	Gujarat
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	14	IN1520220162	Gujarat
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	15	IN1220230016	Assam
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	16	IN1220220165	Assam
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	17	IN1220220223	Assam
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	1	IN0020060045	Central Government
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	2	IN0020220102	Central Government
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	3	IN0020220029	Central Government
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	4	IN3320240069	Uttar Pradesh

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CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	5	IN4520220109	Telangana
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	6	IN2920230520	Rajasthan
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	7	IN2820240264	Punjab
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	8	IN2220240310	Maharashtra
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	9	IN2120240154	Madhya Pradesh
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	10	IN2020210166	Kerala
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	11	IN1920240265	Karnataka
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	12	IN1720240127	Himachal Pradesh
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	13	IN1620240185	Haryana
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	14	IN1320240311	Bihar
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	15	IN1020240652	Andhra Pradesh
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	1	IN0020220037	Central Government
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	2	IN0020060078	Central Government
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	3	IN0020170026	Central Government
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	4	IN0020240043	Central Government
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	5	IN3420170018	WEST BENGAL
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	6	IN3320160309	Uttar Pradesh
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	7	IN3120160178	Tamil Nadu
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	8	IN2920210506	Rajasthan
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	9	IN2220170020	Maharashtra
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	10	IN2120160097	Madhya Pradesh
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	11	IN2020200290	Kerala

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	12	IN1920160091	Karnataka
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	13	IN3720160040	Jharkhand
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	14	IN1620160276	Haryana
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	15	IN1520240186	Gujarat
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	16	IN3520160034	Chattisgarh
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	17	IN1320160147	Bihar
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	18	IN1020160439	Andhra Pradesh
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	1	IN0020230010	Central Government
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	2	IN0020170174	Central Government
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	3	IN3420210046	WEST BENGAL
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	4	IN3320180034	Uttar Pradesh
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	5	IN4520200044	Telangana
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	6	IN3120180036	Tamil Nadu
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	7	IN2920170148	Rajasthan
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	8	IN2820180049	Punjab
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	9	IN2020180013	Kerala
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	10	IN1920190189	Karnataka
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	11	IN1820180025	Jammu & Kashmir
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	12	IN1620170119	Haryana
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	13	IN1520230047	Gujarat
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	14	IN3520170090	Chattisgarh
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	15	IN1320170054	Bihar

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	16	IN1220170147	Assam
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	17	IN1020220696	Andhra Pradesh
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	1	IN0020140011	Central Government
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	2	IN0020170174	Central Government
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	3	IN0020230010	Central Government
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	4	IN3420210046	WEST BENGAL
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	5	IN3320180034	Uttar Pradesh
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	6	IN4520200044	Telangana
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	7	IN3120190209	Tamil Nadu
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	8	IN2920180170	Rajasthan
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	9	IN2820170131	Punjab
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	10	IN2220200124	Maharashtra
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	11	IN2120170070	Madhya Pradesh
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	12	IN2020180013	Kerala
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	13	IN1920170132	Karnataka
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	14	IN1720220038	Himachal Pradesh
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	15	IN1620180035	Haryana
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	16	IN1520230047	Gujarat
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	17	IN3520210029	Chattisgarh
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	18	IN1020220696	Andhra Pradesh
CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	1	IN0020210012	Central Government
CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	2	IN0020220037	Central Government

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	3	IN0020230010	Central Government
CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	4	IN0020240050	Central Government
CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	5	IN1520210130	Gujarat
CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	6	IN1920170132	Karnataka
CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	7	IN2920180287	Rajasthan
CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	8	IN3120240608	Tamil Nadu
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	1	IN0020220037	Central Government
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	2	IN0020070036	Central Government
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	3	IN0020170026	Central Government
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	4	IN0020070069	Central Government
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	5	IN0020240043	Central Government
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	6	IN3320170092	Uttar Pradesh
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	7	IN4520190088	Telangana
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	8	IN3120170078	Tamil Nadu
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	9	IN2920170023	Rajasthan
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	10	IN2820170099	Punjab
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	11	IN2220170061	Maharashtra
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	12	IN2120170047	Madhya Pradesh
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	13	IN2020170022	Kerala
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	14	IN1920200087	Karnataka
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	15	IN3720170015	Jharkhand
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	16	IN1620170028	Haryana

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	17	IN1520170078	Gujarat
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	18	IN3520170017	Chattisgarh
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	19	IN1220220025	Assam
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	20	IN1020170016	Andhra Pradesh
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	1	INE242A08478	Indian Oil Corporation Ltd.
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	2	INE261F08CI3	National Bank for Agriculture & Rural Development
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	3	INE134E08KP3	Power Finance Corporation Ltd.
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	4	INE752E08643	Power Grid Corporation of India Ltd.
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	5	INE020B08930	Rural Electrification Corporation Ltd.
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	6	INE556F14KX6	Small Industries Development Bank Of India
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	7	IN1520150013	Gujarat
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	8	IN3120150021	Tamil Nadu
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	9	IN2920210019	Rajasthan
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	10	IN3420150010	WEST BENGAL
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	1	IN0020240191	Central Government
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	2	IN0020170042	Central Government
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	3	IN0020210244	Central Government
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	4	IN0020210095	Central Government
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	5	IN3420210293	WEST BENGAL
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	6	IN3320210237	Uttar Pradesh
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	7	IN4520220448	Telangana
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	8	IN3120210510	Tamil Nadu

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	9	IN2920190484	Rajasthan
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	10	IN2220220254	Maharashtra
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	11	IN2220160153	Maharashtra
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	12	IN1920230373	Karnataka
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	13	IN1920210342	Karnataka
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	14	IN1620210204	Haryana
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	15	IN1520210239	Gujarat
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	16	IN3520230290	Chattisgarh
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	17	IN3520230233	Chattisgarh
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	18	IN1320190227	Bihar
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	19	IN1020220746	Andhra Pradesh
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	20	IN1020190527	Andhra Pradesh
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	1	IN0020230119	Central Government
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	2	IN0020210186	Central Government
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	3	IN0020140060	Central Government
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	4	IN0020120039	Central Government
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	5	IN3420160100	WEST BENGAL
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	6	IN3320160283	Uttar Pradesh
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	7	IN4520160115	Telangana
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	8	IN3120160145	Tamil Nadu
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	9	IN2920160206	Rajasthan
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	10	IN2220160112	Maharashtra

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	11	IN2120160071	Madhya Pradesh
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	12	IN2020160114	Kerala
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	13	IN1920160042	Karnataka
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	14	IN1620160235	Haryana
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	15	IN1520230104	Gujarat
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	16	IN1520220154	Gujarat
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	1	IN0020070036	Central Government
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	2	IN0020070069	Central Government
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	3	IN0020220037	Central Government
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	4	IN3320170100	Uttar Pradesh
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	5	IN4520190104	Telangana
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	6	IN3120180119	Tamil Nadu
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	7	IN2920210290	Rajasthan
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	8	IN2220170103	Maharashtra
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	9	IN1620170051	Haryana
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	10	IN1520210098	Gujarat
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	11	IN1520230062	Gujarat
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	12	IN1020180213	Andhra Pradesh
CRISIL-IBX AAA Financial Services Index – Dec 2026	1	INE115A07KY4	LIC Housing Finance Ltd.
CRISIL-IBX AAA Financial Services Index – Dec 2026	2	INE306N08193	Tata Capital Ltd.
CRISIL-IBX AAA Financial Services Index – Dec 2026	3	INE033L071C6	Tata Capital Housing Finance Ltd.
CRISIL-IBX AAA Financial Services Index – Dec 2026	4	INE660A07RQ0	Sundaram Finance Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL-IBX AAA Financial Services Index – Dec 2026	5	INE556F08K J7	Small Industries Development Bank Of India
CRISIL-IBX AAA Financial Services Index – Dec 2026	6	INE020B08 AC9	Rural Electrification Corporation Ltd.
CRISIL-IBX AAA Financial Services Index – Dec 2026	7	INE134E08I L6	Power Finance Corporation Ltd.
CRISIL-IBX AAA Financial Services Index – Dec 2026	8	INE557F08F R8	National Housing Bank
CRISIL-IBX AAA Financial Services Index – Dec 2026	9	INE261F08E D0	National Bank for Agriculture & Rural Development
CRISIL-IBX AAA Financial Services Index – Dec 2026	10	INE774D07 VD3	Mahindra & Mahindra Financial Services Ltd.
CRISIL-IBX AAA Financial Services Index – Dec 2026	11	INE860H08 DW7	Aditya Birla Capital Ltd.
CRISIL-IBX AAA Financial Services Index – Dec 2026	12	INE027E07 BC8	L&T Finance Ltd.
CRISIL-IBX AAA Financial Services Index – Dec 2026	13	INE916DA7 SP4	Kotak Mahindra Prime Ltd.
CRISIL-IBX AAA Financial Services Index – Dec 2026	14	INE975F07I O5	Kotak Mahindra Investments Ltd.
CRISIL-IBX AAA Financial Services Index – Dec 2026	15	INE053F083 38	Indian Railway Finance Corporation Ltd.
CRISIL-IBX AAA Financial Services Index – Dec 2026	16	INE756I07E U9	HDB Financial Services Ltd.
CRISIL-IBX AAA Financial Services Index – Dec 2026	17	INE514E08F G5	Export Import Bank Of India
CRISIL-IBX AAA Financial Services Index – Dec 2026	18	INE377Y074 90	Bajaj Housing Finance Ltd.
CRISIL-IBX AAA Financial Services Index – Dec 2026	19	INE296A088 21	Bajaj Finance Ltd.
CRISIL-IBX AAA Financial Services Index – Dec 2026	20	INE891K078 79	Axis Finance Ltd.
CRISIL-IBX AAA Financial Services Index – Jan 2028	1	INE115A07 MW4	LIC Housing Finance Ltd.
CRISIL-IBX AAA Financial Services Index – Jan 2028	2	INE306N07 ND0	Tata Capital Ltd.
CRISIL-IBX AAA Financial Services Index – Jan 2028	3	INE033L07 HY2	Tata Capital Housing Finance Ltd.
CRISIL-IBX AAA Financial Services Index – Jan 2028	4	INE660A08 BX8	Sundaram Finance Ltd.
CRISIL-IBX AAA Financial Services Index – Jan 2028	5	INE556F08K Q2	Small Industries Development Bank Of India
CRISIL-IBX AAA Financial Services Index – Jan 2028	6	INE020B08 AQ9	Rural Electrification Corporation Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL-IBX AAA Financial Services Index – Jan 2028	7	INE134E08J I0	Power Finance Corporation Ltd.
CRISIL-IBX AAA Financial Services Index – Jan 2028	8	INE557F08F Z1	National Housing Bank
CRISIL-IBX AAA Financial Services Index – Jan 2028	9	INE261F08 CM5	National Bank for Agriculture & Rural Development
CRISIL-IBX AAA Financial Services Index – Jan 2028	10	INE774D07 UM6	Mahindra & Mahindra Financial Services Ltd.
CRISIL-IBX AAA Financial Services Index – Jan 2028	11	INE860H07I G1	Aditya Birla Capital Ltd.
CRISIL-IBX AAA Financial Services Index – Jan 2028	12	INE498L070 46	L&T Finance Ltd.
CRISIL-IBX AAA Financial Services Index – Jan 2028	13	INE916D08 DX4	Kotak Mahindra Prime Ltd.
CRISIL-IBX AAA Financial Services Index – Jan 2028	14	INE975F07I S6	Kotak Mahindra Investments Ltd.
CRISIL-IBX AAA Financial Services Index – Jan 2028	15	INE053F07A D1	Indian Railway Finance Corporation Ltd.
CRISIL-IBX AAA Financial Services Index – Jan 2028	16	INE756I07E J2	HDB Financial Services Ltd.
CRISIL-IBX AAA Financial Services Index – Jan 2028	17	INE514E08F P6	Export Import Bank Of India
CRISIL-IBX AAA Financial Services Index – Jan 2028	18	INE377Y073 83	Bajaj Housing Finance Ltd.
CRISIL-IBX AAA Financial Services Index – Jan 2028	19	INE296A07 SG2	Bajaj Finance Ltd.
CRISIL-IBX AAA Financial Services Index – Jan 2028	20	INE891K080 59	Axis Finance Ltd.
CRISIL-IBX AAA Financial Services Index – Sep 2027	1	INE498L070 46	L&T Finance Ltd.
CRISIL-IBX AAA Financial Services Index – Sep 2027	2	INE306N07 NR0	Tata Capital Ltd.
CRISIL-IBX AAA Financial Services Index – Sep 2027	3	INE033L07 HU0	Tata Capital Housing Finance Ltd.
CRISIL-IBX AAA Financial Services Index – Sep 2027	4	INE556F08K Q2	Small Industries Development Bank Of India
CRISIL-IBX AAA Financial Services Index – Sep 2027	5	INE020B08F F1	Rural Electrification Corporation Ltd.
CRISIL-IBX AAA Financial Services Index – Sep 2027	6	INE134E08J E9	Power Finance Corporation Ltd.
CRISIL-IBX AAA Financial Services Index – Sep 2027	7	INE557F08F Z1	National Housing Bank
CRISIL-IBX AAA Financial Services Index – Sep 2027	8	INE261F08E I9	National Bank for Agriculture & Rural Development

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL-IBX AAA Financial Services Index – Sep 2027	9	INE774D07UM6	Mahindra & Mahindra Financial Services Ltd.
CRISIL-IBX AAA Financial Services Index – Sep 2027	10	INE115A07QS3	LIC Housing Finance Ltd.
CRISIL-IBX AAA Financial Services Index – Sep 2027	11	INE860H07FD4	Aditya Birla Capital Ltd.
CRISIL-IBX AAA Financial Services Index – Sep 2027	12	INE916DA7RX0	Kotak Mahindra Prime Ltd.
CRISIL-IBX AAA Financial Services Index – Sep 2027	13	INE975F07IS6	Kotak Mahindra Investments Ltd.
CRISIL-IBX AAA Financial Services Index – Sep 2027	14	INE053F07AC3	Indian Railway Finance Corporation Ltd.
CRISIL-IBX AAA Financial Services Index – Sep 2027	15	INE040A08385	HDFC Bank Ltd.
CRISIL-IBX AAA Financial Services Index – Sep 2027	16	INE756I07EJ2	HDB Financial Services Ltd.
CRISIL-IBX AAA Financial Services Index – Sep 2027	17	INE377Y07482	Bajaj Housing Finance Ltd.
CRISIL-IBX AAA Financial Services Index – Sep 2027	18	INE296A07TC9	Bajaj Finance Ltd.
CRISIL-IBX AAA Financial Services Index – Sep 2027	19	INE891K08059	Axis Finance Ltd.
CRISIL-IBX AAA Financial Services Index – Sep 2027	20	INE831R07466	Aditya Birla Housing Finance Ltd.
CRISIL-IBX AAA NBFC Index – June 2027	1	INE860H07IY4	Aditya Birla Capital Ltd.
CRISIL-IBX AAA NBFC Index – June 2027	2	INE891K08042	Axis Finance Ltd.
CRISIL-IBX AAA NBFC Index – June 2027	3	INE296A08847	Bajaj Finance Ltd.
CRISIL-IBX AAA NBFC Index – June 2027	4	INE756I07EY1	HDB Financial Services Ltd.
CRISIL-IBX AAA NBFC Index – June 2027	5	INE975F07IR8	Kotak Mahindra Investments Ltd.
CRISIL-IBX AAA NBFC Index – June 2027	6	INE916DA7SU4	Kotak Mahindra Prime Ltd.
CRISIL-IBX AAA NBFC Index – June 2027	7	INE498L07038	L&T Finance Ltd.
CRISIL-IBX AAA NBFC Index – June 2027	8	INE774D07VE1	Mahindra & Mahindra Financial Services Ltd.
CRISIL-IBX AAA NBFC Index – June 2027	9	INE535H07CJ6	SMFG India Credit Co. Ltd.
CRISIL-IBX AAA NBFC Index – June 2027	10	INE660A07RT4	Sundaram Finance Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL-IBX AAA NBFC Index – June 2027	11	INE976I07C T9	Tata Capital Ltd.
CRISIL-IBX AAA NBFC-HFC Index - Dec 2025	1	INE860H07 HX8	Aditya Birla Capital Ltd.
CRISIL-IBX AAA NBFC-HFC Index - Dec 2025	2	INE891K079 11	Axis Finance Ltd.
CRISIL-IBX AAA NBFC-HFC Index - Dec 2025	3	INE296A07 SF4	Bajaj Finance Ltd.
CRISIL-IBX AAA NBFC-HFC Index - Dec 2025	4	INE377Y073 26	Bajaj Housing Finance Ltd.
CRISIL-IBX AAA NBFC-HFC Index - Dec 2025	5	INE756I07E G8	HDB Financial Services Ltd.
CRISIL-IBX AAA NBFC-HFC Index - Dec 2025	6	INE071G07 561	ICICI Home Finance Co. Ltd.
CRISIL-IBX AAA NBFC-HFC Index - Dec 2025	7	INE975F07II 7	Kotak Mahindra Investments Ltd.
CRISIL-IBX AAA NBFC-HFC Index - Dec 2025	8	INE916DA7 SA6	Kotak Mahindra Prime Ltd.
CRISIL-IBX AAA NBFC-HFC Index - Dec 2025	9	INE691I07E R4	L&T Finance Ltd.
CRISIL-IBX AAA NBFC-HFC Index - Dec 2025	10	INE115A07 PW7	LIC Housing Finance Ltd.
CRISIL-IBX AAA NBFC-HFC Index - Dec 2025	11	INE774D07 UQ7	Mahindra & Mahindra Financial Services Ltd.
CRISIL-IBX AAA NBFC-HFC Index - Dec 2025	12	INE535H07 CG2	SMFG India Credit Co. Ltd.
CRISIL-IBX AAA NBFC-HFC Index - Dec 2025	13	INE660A07 RP2	Sundaram Finance Ltd.
CRISIL-IBX AAA NBFC-HFC Index - Dec 2025	14	INE033L07 HV8	Tata Capital Housing Finance Ltd.
CRISIL-IBX AAA NBFC-HFC Index - Dec 2025	15	INE306N07 NF5	Tata Capital Ltd.
CRISIL-IBX AAA NBFC-HFC Index – Jun 2027	1	INE860H07 FD4	Aditya Birla Capital Ltd.
CRISIL-IBX AAA NBFC-HFC Index – Jun 2027	2	INE831R07 441	Aditya Birla Housing Finance Ltd.
CRISIL-IBX AAA NBFC-HFC Index – Jun 2027	3	INE891K080 42	Axis Finance Ltd.
CRISIL-IBX AAA NBFC-HFC Index – Jun 2027	4	INE296A088 47	Bajaj Finance Ltd.
CRISIL-IBX AAA NBFC-HFC Index – Jun 2027	5	INE377Y073 00	Bajaj Housing Finance Ltd.
CRISIL-IBX AAA NBFC-HFC Index – Jun 2027	6	INE756I07E Y1	HDB Financial Services Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL-IBX AAA NBFC-HFC Index – Jun 2027	7	INE071G07660	ICICI Home Finance Co. Ltd.
CRISIL-IBX AAA NBFC-HFC Index – Jun 2027	8	INE537P07653	India Infradebt Ltd.
CRISIL-IBX AAA NBFC-HFC Index – Jun 2027	9	INE975F071R8	Kotak Mahindra Investments Ltd.
CRISIL-IBX AAA NBFC-HFC Index – Jun 2027	10	INE916DA7SU4	Kotak Mahindra Prime Ltd.
CRISIL-IBX AAA NBFC-HFC Index – Jun 2027	11	INE498L07038	L&T Finance Ltd.
CRISIL-IBX AAA NBFC-HFC Index – Jun 2027	12	INE115A07PV9	LIC Housing Finance Ltd.
CRISIL-IBX AAA NBFC-HFC Index – Jun 2027	13	INE774D07VE1	Mahindra & Mahindra Financial Services Ltd.
CRISIL-IBX AAA NBFC-HFC Index – Jun 2027	14	INE535H07CJ6	SMFG India Credit Co. Ltd.
CRISIL-IBX AAA NBFC-HFC Index – Jun 2027	15	INE033L07HQ8	Tata Capital Housing Finance Ltd.
CRISIL-IBX AAA NBFC-HFC Index – Jun 2027	16	INE976I07CT9	Tata Capital Ltd.
CRISIL-IBX AAA NBFC-HFC Index - Sep 2026	1	INE860H07HN9	Aditya Birla Capital Ltd.
CRISIL-IBX AAA NBFC-HFC Index - Sep 2026	2	INE296A07TB1	Bajaj Finance Ltd.
CRISIL-IBX AAA NBFC-HFC Index - Sep 2026	3	INE377Y07425	Bajaj Housing Finance Ltd.
CRISIL-IBX AAA NBFC-HFC Index - Sep 2026	4	INE756I07EN4	HDB Financial Services Ltd.
CRISIL-IBX AAA NBFC-HFC Index - Sep 2026	5	INE537P07752	India Infradebt Ltd.
CRISIL-IBX AAA NBFC-HFC Index - Sep 2026	6	INE975F071C0	Kotak Mahindra Investments Ltd.
CRISIL-IBX AAA NBFC-HFC Index - Sep 2026	7	INE916DA7RS0	Kotak Mahindra Prime Ltd.
CRISIL-IBX AAA NBFC-HFC Index - Sep 2026	8	INE115A07PI6	LIC Housing Finance Ltd.
CRISIL-IBX AAA NBFC-HFC Index - Sep 2026	9	INE774D07VD3	Mahindra & Mahindra Financial Services Ltd.
CRISIL-IBX AAA NBFC-HFC Index - Sep 2026	10	INE246R07509	NIIF Infrastructure Finance Ltd.
CRISIL-IBX AAA NBFC-HFC Index - Sep 2026	11	INE535H07CK4	SMFG India Credit Co. Ltd.
CRISIL-IBX AAA NBFC-HFC Index - Sep 2026	12	INE660A07RS6	Sundaram Finance Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL-IBX AAA NBFC-HFC Index - Sep 2026	13	INE667F071 T7	Sundaram Home Finance Ltd.
CRISIL-IBX AAA NBFC-HFC Index - Sep 2026	14	INE033L07 HF1	Tata Capital Housing Finance Ltd.
CRISIL-IBX AAA NBFC-HFC Index - Sep 2026	15	INE306N07 NK5	Tata Capital Ltd.
CRISIL IBX Gilt Index - April 2026	1	IN00201500 93	Central Government
CRISIL IBX Gilt Index - April 2026	2	IN00201900 16	Central Government
CRISIL IBX Gilt Index - April 2026	3	IN00202002 78	Central Government
CRISIL IBX Gilt Index - April 2026	4	IN00202100 12	Central Government
CRISIL IBX Gilt Index - April 2026	5	IN00202300 28	Central Government
CRISIL-IBX Gilt Index - April 2028	1	IN00201701 74	Central Government
CRISIL-IBX Gilt Index - April 2028	2	IN00200700 69	Central Government
CRISIL-IBX Gilt Index - April 2028	3	IN002024X4 33	Central Government
CRISIL-IBX Gilt Index - April 2028	4	IN002024X4 41	Central Government
CRISIL-IBX Gilt Index - April 2028	5	IN002024X4 58	Central Government
CRISIL IBX Gilt Index - April 2029	1	IN00202301 01	Central Government
CRISIL IBX Gilt Index - April 2029	2	IN00202200 11	Central Government
CRISIL IBX Gilt Index - April 2029	3	IN00201804 54	Central Government
CRISIL IBX Gilt Index - April 2029	4	IN00201500 69	Central Government
CRISIL IBX Gilt Index - April 2029	5	IN00201400 11	Central Government
CRISIL IBX Gilt Index - April 2029	6	IN00200300 22	Central Government
CRISIL-IBX Gilt Index - April 2032	1	IN00202401 91	Central Government
CRISIL-IBX Gilt Index - April 2032	2	IN00202400 76	Central Government
CRISIL-IBX Gilt Index - April 2032	3	IN00201700 42	Central Government

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL-IBX Gilt Index - April 2032	4	IN0020210095	Central Government
CRISIL-IBX Gilt Index - April 2032	5	IN0020210244	Central Government
CRISIL IBX Gilt Index - April 2033	1	IN0020070044	Central Government
CRISIL IBX Gilt Index - April 2033	2	IN0020220060	Central Government
CRISIL IBX Gilt Index - April 2033	3	IN0020020106	Central Government
CRISIL IBX Gilt Index - April 2033	4	IN0020070077	Central Government
CRISIL IBX Gilt Index - April 2033	5	IN0020220151	Central Government
CRISIL-IBX Gilt Index - June 2027	1	IN0020240043	Central Government
CRISIL-IBX Gilt Index - June 2027	2	IN0020220037	Central Government
CRISIL-IBX Gilt Index - June 2027	3	IN0020170026	Central Government
CRISIL-IBX Gilt Index - June 2027	4	IN0020060078	Central Government
CRISIL-IBX Gilt Index - June 2027	5	IN002024X433	Central Government
CRISIL-IBX Gilt Index - June 2027	6	IN002024X441	Central Government
CRISIL-IBX Gilt Index - June 2027	7	IN002024X458	Central Government
CRISIL IBX Gilt Index - June 2036	1	IN0020050012	Central Government
CRISIL IBX Gilt Index - June 2036	2	IN0020060045	Central Government
CRISIL IBX Gilt Index - June 2036	3	IN0020210152	Central Government
CRISIL IBX Gilt Index - June 2036	4	IN0020220029	Central Government
CRISIL-IBX SDL Index - June 2034	1	IN3320230037	Uttar Pradesh
CRISIL-IBX SDL Index - June 2034	2	IN3120230450	Tamil Nadu
CRISIL-IBX SDL Index - June 2034	3	IN2920190096	Rajasthan
CRISIL-IBX SDL Index - June 2034	4	IN2820230067	Punjab

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL-IBX SDL Index - June 2034	5	IN2220220072	Maharashtra
CRISIL-IBX SDL Index - June 2034	6	IN2120230023	Madhya Pradesh
CRISIL-IBX SDL Index - June 2034	7	IN1920230274	Karnataka
CRISIL-IBX SDL Index - June 2034	8	IN1620220120	Haryana
CRISIL-IBX SDL Index - June 2034	9	IN1020220167	Andhra Pradesh
CRISIL-IBX SDL Index - April 2033	1	IN3420220011	WEST BENGAL
CRISIL-IBX SDL Index - April 2033	2	IN3320240010	Uttar Pradesh
CRISIL-IBX SDL Index - April 2033	3	IN3120240574	Tamil Nadu
CRISIL-IBX SDL Index - April 2033	4	IN2920220224	Rajasthan
CRISIL-IBX SDL Index - April 2033	5	IN2220220189	Maharashtra
CRISIL-IBX SDL Index - April 2033	6	IN2120220065	Madhya Pradesh
CRISIL-IBX SDL Index - April 2033	7	IN2020170089	Kerala
CRISIL-IBX SDL Index - April 2033	8	IN1920220168	Karnataka
CRISIL-IBX SDL Index - April 2033	9	IN1620220237	Haryana
CRISIL-IBX SDL Index - April 2033	10	IN1520230245	Gujarat
CRISIL-IBX SDL Index - April 2033	11	IN1320220123	Bihar
CRISIL-IBX SDL Index - April 2033	12	IN1220220041	Assam
CRISIL-IBX SDL Index - June 2027	1	IN3420160183	WEST BENGAL
CRISIL-IBX SDL Index - June 2027	2	IN3320160309	Uttar Pradesh
CRISIL-IBX SDL Index - June 2027	3	IN3120160178	Tamil Nadu
CRISIL-IBX SDL Index - June 2027	4	IN2920170023	Rajasthan
CRISIL-IBX SDL Index - June 2027	5	IN2220170020	Maharashtra

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL-IBX SDL Index - June 2027	6	IN2120160097	Madhya Pradesh
CRISIL-IBX SDL Index - June 2027	7	IN2020200290	Kerala
CRISIL-IBX SDL Index - June 2027	8	IN1920160091	Karnataka
CRISIL-IBX SDL Index - June 2027	9	IN1620160276	Haryana
CRISIL-IBX SDL Index - June 2027	10	IN1520240186	Gujarat
CRISIL-IBX SDL Index - June 2027	11	IN1320160147	Bihar
CRISIL-IBX SDL Index - June 2027	12	IN1020160439	Andhra Pradesh
CRISIL-IBX SDL Index - June 2032	1	IN3420220011	WEST BENGAL
CRISIL-IBX SDL Index - June 2032	2	IN3420220029	WEST BENGAL
CRISIL-IBX SDL Index - June 2032	3	IN3320210039	Uttar Pradesh
CRISIL-IBX SDL Index - June 2032	4	IN3320210062	Uttar Pradesh
CRISIL-IBX SDL Index - June 2032	5	IN3320210237	Uttar Pradesh
CRISIL-IBX SDL Index - June 2032	6	IN3320210146	Uttar Pradesh
CRISIL-IBX SDL Index - June 2032	7	IN3320210229	Uttar Pradesh
CRISIL-IBX SDL Index - June 2032	8	IN3120210262	Tamil Nadu
CRISIL-IBX SDL Index - June 2032	9	IN3120210478	Tamil Nadu
CRISIL-IBX SDL Index - June 2032	10	IN3120240111	Tamil Nadu
CRISIL-IBX SDL Index - June 2032	11	IN3120220030	Tamil Nadu
CRISIL-IBX SDL Index - June 2032	12	IN3120220014	Tamil Nadu
CRISIL-IBX SDL Index - June 2032	13	IN2920210365	Rajasthan
CRISIL-IBX SDL Index - June 2032	14	IN2920220042	Rajasthan
CRISIL-IBX SDL Index - June 2032	15	IN2920210498	Rajasthan

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL-IBX SDL Index - June 2032	16	IN2920210456	Rajasthan
CRISIL-IBX SDL Index - June 2032	17	IN2820240017	Punjab
CRISIL-IBX SDL Index - June 2032	18	IN2220210107	Maharashtra
CRISIL-IBX SDL Index - June 2032	19	IN2220220064	Maharashtra
CRISIL-IBX SDL Index - June 2032	20	IN2220220239	Maharashtra
CRISIL-IBX SDL Index - June 2032	21	IN2220220254	Maharashtra
CRISIL-IBX SDL Index - June 2032	22	IN2120220016	Madhya Pradesh
CRISIL-IBX SDL Index - June 2032	23	IN2120210033	Madhya Pradesh
CRISIL-IBX SDL Index - June 2032	24	IN2120210017	Madhya Pradesh
CRISIL-IBX SDL Index - June 2032	25	IN1920210193	Karnataka
CRISIL-IBX SDL Index - June 2032	26	IN1920220010	Karnataka
CRISIL-IBX SDL Index - June 2032	27	IN1920240232	Karnataka
CRISIL-IBX SDL Index - June 2032	28	IN1920210342	Karnataka
CRISIL-IBX SDL Index - June 2032	29	IN1620220112	Haryana
CRISIL-IBX SDL Index - June 2032	30	IN1620210204	Haryana
CRISIL-IBX SDL Index - June 2032	31	IN1520210213	Gujarat
CRISIL-IBX SDL Index - June 2032	32	IN1520220204	Gujarat
CRISIL-IBX SDL Index - June 2032	33	IN1520220030	Gujarat
CRISIL-IBX SDL Index - June 2032	34	IN1520220196	Gujarat
CRISIL-IBX SDL Index - June 2032	35	IN1320230106	Bihar
CRISIL-IBX SDL Index - June 2032	36	IN1320230098	Bihar
CRISIL-IBX SDL Index - June 2032	37	IN1020240686	Andhra Pradesh

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL-IBX SDL Index - June 2032	38	IN1020220076	Andhra Pradesh
CRISIL-IBX SDL Index - June 2032	39	IN1020220357	Andhra Pradesh
CRISIL-IBX SDL Index - June 2032	40	IN1020230679	Andhra Pradesh
CRISIL IBX SDL Index - May 2027	1	IN3420160183	WEST BENGAL
CRISIL IBX SDL Index - May 2027	2	IN3320170043	Uttar Pradesh
CRISIL IBX SDL Index - May 2027	3	IN3120170037	Tamil Nadu
CRISIL IBX SDL Index - May 2027	4	IN2920170015	Rajasthan
CRISIL IBX SDL Index - May 2027	5	IN2220170020	Maharashtra
CRISIL IBX SDL Index - May 2027	6	IN2120160105	Madhya Pradesh
CRISIL IBX SDL Index - May 2027	7	IN2020170022	Kerala
CRISIL IBX SDL Index - May 2027	8	IN1920160125	Karnataka
CRISIL IBX SDL Index - May 2027	9	IN1620170010	Haryana
CRISIL IBX SDL Index - May 2027	10	IN1520170045	Gujarat
CRISIL IBX SDL Index - May 2027	11	IN3520160034	Chattisgarh
CRISIL IBX SDL Index - May 2027	12	IN1320210017	Bihar
CRISIL IBX SDL Index - September 2027	1	IN3420170018	WEST BENGAL
CRISIL IBX SDL Index - September 2027	2	IN3320170092	Uttar Pradesh
CRISIL IBX SDL Index - September 2027	3	IN4520190088	Telangana
CRISIL IBX SDL Index - September 2027	4	IN3120170078	Tamil Nadu
CRISIL IBX SDL Index - September 2027	5	IN2920170023	Rajasthan
CRISIL IBX SDL Index - September 2027	6	IN2820170099	Punjab
CRISIL IBX SDL Index - September 2027	7	IN2220170061	Maharashtra

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL IBX SDL Index - September 2027	8	IN2120170047	Madhya Pradesh
CRISIL IBX SDL Index - September 2027	9	IN2020170063	Kerala
CRISIL IBX SDL Index - September 2027	10	IN1620170028	Haryana
CRISIL IBX SDL Index - September 2027	11	IN1520170078	Gujarat
CRISIL IBX SDL Index - September 2027	12	IN1320210025	Bihar
CRISIL IBX SDL Index - September 2027	13	IN1020170016	Andhra Pradesh

**Redemption date is earlier of Maturity Date & Call/Put Date*

Note: Bonds and Government Security Indices are rebalanced on 1st working day of every month with issuer rebalancing done on quarterly basis, whereas CP, CD and SDL indices are rebalanced on 1st working day of every fortnight.

Portfolio Parameters – 02 May 2025

Index	Average Maturity	Average MD	Average YTM	Average Macaulay Duration
CRISIL Composite CD Index	0.4105	0.3845	6.71%	0.4105
CRISIL Composite CP Index	0.2547	0.2380	6.82%	0.2547
CRISIL Composite T-Bill Index	0.5268	0.4974	5.91%	0.5268
CRISIL Composite Bond Index	10.4649	5.5284	6.83%	5.7664
CRISIL Short Term Bond Index	2.1685	1.8411	6.70%	1.9533
CRISIL Liquid Debt Index	0.1122	0.1055	6.40%	0.1122
CRISIL Low Duration Debt Index	0.7729	0.6875	6.85%	0.7354
CRISIL Ultra Short Term Debt Index	0.4530	0.4165	6.74%	0.4451
CRISIL Money Market Index	0.3866	0.3629	6.55%	0.3866
CRISIL Medium Term Debt Index	4.2035	3.3747	7.02%	3.6027
CRISIL Medium To Long Term Debt Index	7.5969	5.6496	6.79%	5.9325
CRISIL Long Term Debt Index	14.4626	7.9878	6.98%	8.3813
CRISIL Corporate Bond Composite Index	4.5103	3.4495	7.12%	3.6844
CRISIL Long Term Corporate Bond Index	8.0935	5.8581	7.13%	6.2624
CRISIL Medium Term Corporate Bond Index	3.9499	3.2074	7.09%	3.4226
CRISIL Short Term Corporate Bond Index	1.5139	1.3244	7.14%	1.4188
CRISIL Composite Credit Risk Index	3.7802	2.8473	8.31%	3.0282
CRISIL Medium Term Credit Risk Index	2.5560	2.0263	8.35%	2.1541
CRISIL Banking and PSU Debt Index	4.2728	3.4813	6.89%	3.7081
CRISIL Short Term Credit Risk Index	1.5256	1.2096	8.24%	1.2965
CRISIL Dynamic Debt Index	10.0101	5.9948	6.91%	6.2879
CRISIL Composite AA Long Term Bond Index	7.8263	5.2850	8.44%	5.6639

Index	Average Maturity	Average MD	Average YTM	Average Macaulay Duration
CRISIL Composite AA Medium Term Bond Index	4.0336	3.1915	8.29%	3.4205
CRISIL Composite AA Short Term Bond Index	1.4925	1.2490	8.22%	1.3462
CRISIL FPI Index	9.3507	5.5997	7.03%	5.9086
CRISIL Money Market Index-Insurance	0.5670	0.5327	6.45%	0.5670
CRISIL Liquid Debt A-I Index	0.1090	0.1024	6.31%	0.1090
CRISIL Low Duration Debt A-I Index	0.7583	0.6989	6.67%	0.7460
CRISIL Short Duration Debt A-II Index	2.1059	1.8108	6.75%	1.9182
CRISIL Medium Duration Debt A-III Index	4.0928	3.3035	6.80%	3.5164
CRISIL Medium to Long Duration Debt A-III Index	7.2695	5.4365	6.70%	5.6967
CRISIL Long Duration Debt A-III Index	15.1161	8.1807	6.89%	8.5572
CRISIL Dynamic Bond A-III Index	10.5950	6.2773	6.75%	6.5679
CRISIL Money Market A-I Index	0.4054	0.3808	6.44%	0.4054
CRISIL Ultra Short Duration Debt A-I Index	0.3867	0.3635	6.51%	0.3867
CRISIL – Aggressive Credit Debt Term Index	3.4045	2.5695	9.45%	2.7308
CRISIL AAA Long Term Bond Index	8.7930	6.3630	7.07%	6.8123
CRISIL AAA Medium Term Bond Index	4.0825	3.3085	6.99%	3.5398
CRISIL AAA Short Term Bond Index	1.5821	1.3840	7.06%	1.4815
CRISIL AA Long Term Bond Index	7.4308	4.9637	8.89%	5.2877
CRISIL AA Medium Term Bond Index	3.9234	3.0737	8.74%	3.2849
CRISIL AA Short Term Bond Index	1.3107	1.0500	8.40%	1.1347
CRISIL AA and AA+ Long Term Bond Index	7.8481	5.3594	8.26%	5.7310
CRISIL AA and AA+ Medium Term Bond Index	4.2743	3.3773	8.00%	3.6302
CRISIL AA and AA+ Short Term Bond Index	1.5354	1.2418	8.38%	1.3417

Index	Average Maturity	Average MD	Average YTM	Average Macaulay Duration
CRISIL AA+ Long Term Bond Index	8.1619	5.5665	7.97%	5.9909
CRISIL AA+ Medium Term Bond Index	4.2393	3.3731	7.77%	3.6354
CRISIL AA+ Short Term Bond Index	1.5951	1.3869	7.64%	1.4931
CRISIL AA- Long Term Bond Index	7.4676	4.7529	11.05%	5.1080
CRISIL AA- Medium Term Bond Index	3.4404	2.6793	9.67%	2.8122
CRISIL AA- Short Term Bond Index	1.6371	1.3109	9.88%	1.4107
CRISIL Medium to Long Term Banking Debt Index	7.7765	7.5997	7.32%	8.1813
CRISIL Short Term Banking Debt Index	1.1556	9.3660	7.89%	10.1537
CRISIL Medium to Long Term PSU Debt Index	7.3368	5.4627	6.96%	5.8183
CRISIL Short Term PSU Debt Index	1.7207	1.4954	6.96%	1.5928
CRISIL A Medium To Long Term Bond Index	4.7663	3.5316	10.51%	3.6406
CRISIL A Medium Term Bond Index	3.7356	2.7748	10.08%	2.9280
CRISIL A Short Term Bond Index	2.5446	1.4296	11.03%	1.5025
CRISIL AAA up to 1 Year Short Term Bond Index	0.5616	0.5248	6.96%	0.5616
CRISIL AAA 1 to 3 Year Short Term Bond Index	1.8745	1.6306	7.03%	1.7453
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	0.6358	0.5868	7.98%	0.6340
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	1.9397	1.5810	8.04%	1.7021
CRISIL 10 Year Gilt Index	9.4384	6.9039	6.46%	7.1233
CRISIL Dynamic Gilt Index	14.5330	7.6117	6.51%	7.8596
CRISIL Long Term Gilt Index	21.5181	10.1075	6.71%	10.4431
CRISIL Medium Term Gilt Index	7.8819	5.9301	6.40%	6.1173
CRISIL Short Term Gilt Index	2.8399	2.4752	6.13%	2.5502
CRISIL Composite Gilt Index	16.8560	7.9141	6.53%	8.1744

Index	Average Maturity	Average MD	Average YTM	Average Macaulay Duration
CRISIL 1 Month CD Index	0.0614	0.0576	6.56%	0.0614
CRISIL 2 Month CD Index	0.1373	0.1289	6.50%	0.1373
CRISIL 3 Month CD Index	0.2146	0.2013	6.63%	0.2146
CRISIL 6 Month CD Index	0.4551	0.4251	7.06%	0.4551
CRISIL 1 Year CD Index	0.8863	0.8298	6.81%	0.8863
CRISIL 1 Month CP Index	0.0682	0.0639	6.84%	0.0682
CRISIL 2 Month CP Index	0.1479	0.1386	6.75%	0.1479
CRISIL 3 Month CP Index	0.2008	0.1882	6.71%	0.2008
CRISIL 6 Month CP Index	0.4296	0.3994	7.56%	0.4296
CRISIL 1 Year CP Index	0.8847	0.8208	7.78%	0.8847
CRISIL 10 Year SDL Index	9.9255	7.0393	6.77%	7.2749
CRISIL 1 Month T-Bill Index	0.0959	0.0906	5.86%	0.0959
CRISIL 2 Month T-Bill Index	0.1726	0.1630	5.88%	0.1726
CRISIL 91 day T-Bill Index	0.2301	0.2173	5.90%	0.2301
CRISIL 182 day T-bill index	0.4795	0.4526	5.92%	0.4795
CRISIL 1 Year T-Bill Index	0.9781	0.9236	5.90%	0.9781
CRISIL Liquid Overnight Index	0.0027	0.0026	5.95%	0.0027
CRISIL Broad Based Gilt Index	13.5173	6.9103	6.48%	7.1364
CRISIL Broad Based Long Term Gilt Index	24.9177	10.8149	6.78%	11.1773
CRISIL Broad Based Medium Term Gilt Index	7.4656	5.6386	6.38%	5.8162
CRISIL Broad Based Short Term Gilt Index	2.6325	2.2812	6.14%	2.3505
CRISIL Up to 91-Day CD Index	0.1022	0.0960	6.53%	0.1022
CRISIL Up to 91-Day CP Index	0.0997	0.0934	6.80%	0.0997
CRISIL Banking and PSU Debt A-II Index	3.0186	2.3881	6.76%	2.5394
CRISIL Corporate Debt A-II Index	2.0041	1.7514	6.73%	1.8484
CRISIL Credit Risk Debt B-II Index	2.2380	1.8801	8.13%	2.0113
CD - 15 to 91 Days	0.1377	0.1293	6.49%	0.1377
CD - 91 to 365 Days	0.8778	0.8229	6.67%	0.8778
CP - 91 to 365 Days	0.8291	0.7754	6.92%	0.8291
AAA 0 to 1 Year Bond Component	0.6093	0.5701	6.86%	0.6093
AAA 0 to 3 Years Bond Component	1.7256	1.5101	6.92%	1.6144

Index	Average Maturity	Average MD	Average YTM	Average Macaulay Duration
AAA 1 to 3 Years Bond Component	1.8488	1.6134	6.93%	1.7253
AAA 3 to 5 Years Bond Component	4.0389	3.2744	6.90%	3.5004
AAA 5 Years & Above Bond Component	8.7141	6.2538	7.07%	6.6714
AAA 0 to 3 Years PSU Bond Component	1.7258	1.5133	6.84%	1.6172
AAA 3 to 5 Years PSU Bond Component	3.9255	3.2170	6.86%	3.4377
AAA 3 Years & Above PSU Bond Component	6.9474	5.2241	6.93%	5.5636
AAA 5 Years & Above Bank Component	10.4705	6.8603	7.03%	7.3417
AA & AA- 0 to 3 Years Bond Component	1.6625	1.3849	8.99%	1.5076
AA & AA- 3 to 5 Years Bond Component	3.8507	3.1579	9.71%	3.3530
CP - 15 to 91 Days	0.1374	0.1289	6.60%	0.1374
CP - 60 to 91 Days	0.1981	0.1858	6.62%	0.1981
CD - 60 to 91 Days	0.1999	0.1877	6.51%	0.1999
Liquid 0 to 5 Years G-sec	3.6738	3.1123	6.16%	3.2179
1 Month T-Bill	0.0932	0.0906	5.85%	0.0932
6 month T-Bill	0.4767	0.4527	5.91%	0.4767

Risk-o-meter as on 30th April 2025.

Sr. No.	Index Name	Riskometer Score	Riskometer
1	CRISIL 1 Year CD Index	2.70	Moderate
2	CRISIL 1 Year CP Index	2.91	Moderate
3	CRISIL 1 Year T-Bill Index	1.33	Low to Moderate
4	CRISIL 10 Year Gilt Index	2.67	Moderate
5	CRISIL 182 Day T-Bill Index	1.00	Low
6	CRISIL 2 Month CD Index	1.80	Low to Moderate
7	CRISIL 2 Month CP Index	3.80	Moderately High
8	CRISIL 3 Month CD Index	2.60	Moderate
9	CRISIL 3 Month CP Index	2.43	Moderate
10	CRISIL 6 Month CD Index	2.90	Moderate
11	CRISIL 6 Month CP Index	3.76	Moderately High
12	CRISIL 91 Day T-Bill Index	1.00	Low
13	CRISIL A Medium term Bond Index	6.59	Very High
14	CRISIL A Medium to Long Term Bond Index	7.00	Very High
15	CRISIL A Short Term Bond Index	6.58	Very High
16	CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	3.20	Moderately High
17	CRISIL AA and AA+ Long Term Bond Index	4.02	High
18	CRISIL AA and AA+ Medium Term Bond Index	3.43	Moderately High
19	CRISIL AA and AA+ Short Term Bond Index	3.40	Moderately High
20	CRISIL AA and AA+ up to 1 Year Short Term Bond Index	3.36	Moderately High
21	CRISIL AA Long Term Bond Index	4.42	High
22	CRISIL AA- Long Term Bond Index	4.76	High
23	CRISIL AA Medium Term Bond Index	4.09	High
24	CRISIL AA- Medium Term Bond Index	5.17	Very High
25	CRISIL AA Short Term Bond Index	4.00	Moderately High
26	CRISIL AA- Short Term Bond Index	4.91	High
27	CRISIL AA+ Long Term Bond Index	3.68	Moderately High
28	CRISIL AA+ Medium Term Bond Index	3.26	Moderately High
29	CRISIL AA+ Short Term Bond Index	2.88	Moderate
30	CRISIL AAA 1 to 3 Year Short Term Bond Index	1.81	Low to Moderate
31	CRISIL AAA Long Term Bond Index	2.78	Moderate
32	CRISIL AAA Medium Term Bond Index	2.46	Moderate
33	CRISIL AAA Short Term Bond Index	1.84	Low to Moderate
34	CRISIL AAA up to 1 Year Short Term Bond Index	1.60	Low to Moderate
35	CRISIL Banking and PSU Debt Index	2.34	Moderate
36	CRISIL Broad Based Gilt Index	2.65	Moderate
37	CRISIL Composite AA Long Term Bond Index	4.03	High
38	CRISIL Composite AA Medium Term Bond Index	3.76	Moderately High
39	CRISIL Composite AA Short Term Bond Index	3.57	Moderately High

Sr. No.	Index Name	Riskometer Score	Riskometer
40	CRISIL Composite Bond Index	2.50	Moderate
41	CRISIL Composite CD Index	2.62	Moderate
42	CRISIL Composite CP Index	2.60	Moderate
43	CRISIL Composite Credit Risk Index	3.76	Moderately High
44	CRISIL Composite Gilt Index	2.62	Moderate
45	CRISIL Composite T-Bill Index	1.09	Low to Moderate
46	CRISIL Corporate Bond Composite Index	2.48	Moderate
47	CRISIL Dynamic Debt Index	2.70	Moderate
48	CRISIL Dynamic Gilt Index	2.63	Moderate
49	CRISIL FPI Index	2.71	Moderate
50	CRISIL Liquid Debt Index	1.38	Low to Moderate
51	CRISIL Long Term Corporate Bond Index	2.83	Moderate
52	CRISIL Long Term Debt Index	2.79	Moderate
53	CRISIL Long Term Gilt Index	2.64	Moderate
54	CRISIL Low Duration Debt Index	2.38	Moderate
55	CRISIL Medium Term Corporate Bond Index	2.60	Moderate
56	CRISIL Medium Term Credit Risk Index	3.72	Moderately High
57	CRISIL Medium Term Debt Index	2.54	Moderate
58	CRISIL Medium Term Gilt Index	2.64	Moderate
59	CRISIL Medium To Long Term Banking Debt Index	3.20	Moderately High
60	CRISIL Medium To Long Term Debt Index	2.73	Moderate
61	CRISIL Medium to Long Term PSU Debt Index	2.67	Moderate
62	CRISIL Money Market Index	2.23	Moderate
63	CRISIL Money Market Index-Insurance	1.89	Low to Moderate
64	CRISIL Overnight Index	1.00	Low
65	CRISIL Short Term Bond Index	2.02	Moderate
66	CRISIL Short Term Corporate Bond Index	2.11	Moderate
67	CRISIL Short Term Credit Risk Index	3.54	Moderately High
68	CRISIL Short Term Gilt Index	1.96	Low to Moderate
69	CRISIL Short Term PSU Debt Index	1.79	Low to Moderate
70	CRISIL Ultra Short Term Debt Index	2.42	Moderate
71	CRISIL Up to 91-Day CD Index	1.66	Low to Moderate
72	CRISIL Up to 91-Day CP Index	1.49	Low to Moderate
73	CRISIL Short Term Banking Debt Index	3.73	Moderately High
74	CRISIL 1 Month CD Index	2.10	Moderate
75	CRISIL 1 Month CP Index	2.47	Moderate
76	CRISIL 10 Year SDL Index	2.67	Moderate
77	CRISIL 1 Month T-bill Index	1.00	Low
78	CRISIL 2 Month T-bill Index	1.00	Low
79	CRISIL Arbitrage Index	0.41	Low
80	CRISIL Equity Savings Index	2.99	Moderate
81	CRISIL Hybrid 35+65 - Aggressive Index	5.31	Very High

Sr. No.	Index Name	Riskometer Score	Riskometer
82	CRISIL Hybrid 85+15 - Conservative Index	3.16	Moderately High
83	CRISIL Short Term Debt Hybrid 60+40 Index	3.96	Moderately High
84	CRISIL Short Term Debt Hybrid 75+25 Index	3.24	Moderately High
85	CRISIL Hybrid 50+50 - Moderate Index	4.67	High
86	CRISIL Hybrid 65+35 - Conservative Index	4.03	High
87	CRISIL Hybrid 25+75 - Aggressive Index	5.73	Very High
88	CRISIL Hybrid 75+25 - Conservative Index	3.59	Moderately High
89	CRISIL – Aggressive Credit Debt Term Index	5.28	Very High
90	CRISIL Corporate Debt A-II Index	1.87	Low to Moderate
91	CRISIL Banking & PSU Debt A-II Index	1.93	Low to Moderate
92	CRISIL Corporate Bond A-II Index	1.79	Low to Moderate
93	CRISIL Credit Risk Debt B-II Index	3.44	Moderately High
94	CRISIL Dynamic Bond A-III Index	2.61	Moderate
95	CRISIL Liquid Debt A-I Index	1.41	Low to Moderate
96	CRISIL Long Duration Debt A-III Index	2.70	Moderate
97	CRISIL Low Duration Debt A-I Index	1.50	Low to Moderate
98	CRISIL Medium Duration Debt A-III Index	2.35	Moderate
99	CRISIL Medium To Long Duration Debt A-III Index	2.62	Moderate
100	CRISIL Money Market A-I Index	1.48	Low to Moderate
101	CRISIL Short Duration Debt A-II Index	1.84	Low to Moderate
102	CRISIL Ultra Short Duration Debt A-I Index	1.41	Low to Moderate
1	CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	2.00	Low to Moderate
2	CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	2.67	Moderate
3	CRISIL IBX 50:50 PSU + SDL Index - October 2025	1.00	Low
4	CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	1.67	Low to Moderate
5	CRISIL IBX Gilt Index - April 2026	1.33	Low to Moderate
6	CRISIL IBX Gilt Index - April 2029	2.33	Moderate
7	CRISIL IBX Gilt Index - April 2033	2.67	Moderate
8	CRISIL IBX Gilt Index - June 2036	2.67	Moderate
9	CRISIL IBX SDL Index - May 2027	1.67	Low to Moderate
10	CRISIL IBX SDL Index - September 2027	2.00	Low to Moderate
11	CRISIL Select AAA Corporate Bond Fund Index	1.77	Low to Moderate
12	CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	1.67	Low to Moderate
13	CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	2.00	Low to Moderate
14	CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	2.00	Low to Moderate
15	CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	2.00	Low to Moderate
16	CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	2.00	Low to Moderate
17	CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	2.67	Moderate
18	CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	1.34	Low to Moderate
19	CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	2.67	Moderate
20	CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	1.67	Low to Moderate
21	CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	2.00	Low to Moderate

<u>Sr. No.</u>	<u>Index Name</u>	<u>Riskometer Score</u>	<u>Riskometer</u>
22	CRISIL-IBX Gilt Index - April 2028	2.00	Low to Moderate
23	CRISIL-IBX Gilt Index - April 2032	2.67	Moderate
24	CRISIL-IBX Gilt Index - June 2027	1.67	Low to Moderate
25	CRISIL-IBX SDL Index - April 2033	2.67	Moderate
26	CRISIL-IBX SDL Index - June 2027	1.67	Low to Moderate
27	CRISIL-IBX SDL Index - June 2032	2.67	Moderate
28	CRISIL-IBX SDL Index - June 2034	2.67	Moderate
29	CRISIL-IBX AAA Financial Services Index – Sep 2027	2.23	Moderate
30	CRISIL-IBX AAA NBFC Index – June 2027	2.00	Low to Moderate
31	CRISIL-IBX AAA NBFC-HFC Index - Sep 2026	2.00	Low to Moderate
32	CRISIL-IBX AAA Financial Services Index – Dec 2026	1.88	Low to Moderate
33	CRISIL-IBX AAA Financial Services Index – Jan 2028	2.22	Moderate
34	CRISIL-IBX AAA NBFC-HFC Index - Dec 2025	2.00	Low to Moderate
35	CRISIL-IBX AAA NBFC-HFC Index – Jun 2027	2.00	Low to Moderate
36	CRISIL-IBX Financial Services 3-6 Months Debt Index	2.00	Low to Moderate
37	CRISIL-IBX 10:90 Gilt +SDL Index - Dec 2029	2.33	Moderate
38	CRISIL Financial Services 9 to 12 Months Debt Index	1.80	Low to Moderate

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