

Crisil Indices

Factsheet

June 16, 2025

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Constituent Details – 16 June 2025

The securities that would form a part of the indices with effect from 16 June 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	INE818W08123	ESAF Small Finance Bank Ltd.
CRISIL A Medium To Long Term Bond Index	4	INE612U08058	Electronica Finance Ltd.
CRISIL A Medium To Long Term Bond Index	5	INE515Q08267	Annapurna Finance Pvt. Ltd.
CRISIL A Medium To Long Term Bond Index	6	INE04ZW08017	Indium Software (India) Pvt. Ltd.
CRISIL A Medium To Long Term Bond Index	7	INE882Z08031	Muthoot Housing Finance Co. 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	INE889K08038	MUTHOOT HOUSING FINANCE CO.LTD.
CRISIL A Short Term Bond Index	1	INE0D8F07048	OPG Power Generation Pvt. Ltd.
CRISIL A Short Term Bond Index	2	INE612U07092	Electronica Finance Ltd.
CRISIL A Short Term Bond Index	3	INE757O07049	Prestige Projects Pvt. Ltd.
CRISIL A Short Term Bond Index	4	INE0GCN07021	Adani Airport Holdings Ltd.
CRISIL A Short Term Bond Index	5	INE528S08076	Edelweiss Retail Finance Ltd.
CRISIL A Short Term Bond Index	6	INE109C07097	Arman Financial Services Ltd.
CRISIL A Short Term Bond Index	7	INE657N08066	Edelweiss Rural & Corporate Services Ltd.
CRISIL A Short Term Bond Index	8	INE138I08083	Marwadi Shares & Finance Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL A Short Term Bond Index	9	INE016P07237	Vistaar Financial Services Pvt. Ltd.
CRISIL A Short Term Bond Index	10	INE06WU07064	Laxmi India Finance Ltd.
CRISIL A Short Term Bond Index	11	INE389Z07054	Profectus Capital Pvt. Ltd.
CRISIL A Short Term Bond Index	12	INE010A08156	Prism Johnson Ltd.
CRISIL A Short Term Bond Index	13	INE07HK07718	Krazybee Services Pvt. Ltd.
CRISIL A Short Term Bond Index	14	INE01EQ07137	Tyger Capital Pvt. Ltd.
CRISIL A Short Term Bond Index	15	INE03K307058	Satin Finserv Ltd.
CRISIL A Short Term Bond Index	16	INE07UF07018	Hiranandani Financial Services Pvt. Ltd.
CRISIL A Short Term Bond Index	17	INE02YC07026	Satin Housing Finance Ltd.
CRISIL A Short Term Bond Index	18	INE572J07737	Spandana Sphoorty Financial Ltd.
CRISIL A Short Term Bond Index	19	INE859C07196	IKF Finance Ltd.
CRISIL A Short Term Bond Index	20	INE149K07013	The Sandur Manganese & Iron Ores Ltd.
CRISIL A Short Term Bond Index	21	INE00DJ07045	Tapir Constructions Ltd.
CRISIL A Short Term Bond Index	22	INE157D07EJ4	Clix Capital Services Pvt. Ltd.
CRISIL A Short Term Bond Index	23	INE0Q6I07025	Tyger Home Finance Pvt. Ltd.
CRISIL A Short Term Bond Index	24	INE605Y07197	Auxilo Finserve Pvt. Ltd.
CRISIL A Short Term Bond Index	25	INE101Q07AZ8	Muthoottu Mini Financiers Ltd.
CRISIL A Short Term Bond Index	26	INE583D07547	U GRO Capital Ltd.
CRISIL A Short Term Bond Index	27	INE755L07023	Bamboo Hotel & Global Centre (Delhi) Pvt. Ltd.
CRISIL A Short Term Bond Index	28	INE448U07281	Veritas Finance Ltd.
CRISIL A Short Term Bond Index	29	INE01HV07536	Vivriti Capital Ltd.
CRISIL A Short Term Bond Index	30	INE296G07267	Muthoot Capital Services Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL A Short Term Bond Index	31	INE836K08039	Edel Finance Co. Ltd.
CRISIL A Short Term Bond Index	32	INE501X07679	Aye Finance Ltd.
CRISIL A Short Term Bond Index	33	INE192U07350	Kogta Financial (India) Ltd.
CRISIL A Short Term Bond Index	34	INE342T07593	Navi Finserv Ltd.
CRISIL A Short Term Bond Index	35	INE04VS07370	Oxyzo Financial Services Ltd.
CRISIL A Short Term Bond Index	36	INE0AY207061	RenServ Global Pvt. 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	INE238AD6876	Axis Bank Ltd.
CRISIL 1 Month CD Index	2	INE028A16IG1	Bank of Baroda
CRISIL 1 Month CD Index	3	INE476A16B72	Canara Bank
CRISIL 1 Month CD Index	4	INE040A16GU1	HDFC Bank Ltd.
CRISIL 1 Month CD Index	5	INE562A16OP8	Indian Bank
CRISIL 1 Month CD Index	6	INE160A16PJ1	Punjab National Bank
CRISIL 1 Month CD Index	7	INE07PX16426	Sbm Bank (India) Ltd.
CRISIL 2 Month CD Index	1	INE238AD6AS9	Axis Bank Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL 2 Month CD Index	2	INE028A16I Q0	Bank of Baroda
CRISIL 2 Month CD Index	3	INE084A16D P6	Bank Of India
CRISIL 2 Month CD Index	4	INE171A16 MC0	Federal Bank Ltd.
CRISIL 2 Month CD Index	5	INE040A16F F4	HDFC Bank Ltd.
CRISIL 2 Month CD Index	6	INE090AD61 70	ICICI Bank Ltd.
CRISIL 2 Month CD Index	7	INE562A16O U8	Indian Bank
CRISIL 2 Month CD Index	8	INE565A16B A0	Indian Overseas Bank
CRISIL 2 Month CD Index	9	INE160A16R U4	Punjab National Bank
CRISIL 2 Month CD Index	10	INE691A16L R7	UCO Bank
CRISIL 3 Month CD Index	1	INE028A16IX 6	Bank of Baroda
CRISIL 3 Month CD Index	2	INE084A16D Q4	Bank Of India
CRISIL 3 Month CD Index	3	INE476A16Y Y2	Canara Bank
CRISIL 3 Month CD Index	4	INE562A16O W4	Indian Bank
CRISIL 3 Month CD Index	5	INE565A16B C6	Indian Overseas Bank
CRISIL 3 Month CD Index	6	INE095A16S A9	IndusInd Bank Ltd.
CRISIL 3 Month CD Index	7	INE036D16IL 8	Karur Vysya Bank Ltd.
CRISIL 3 Month CD Index	8	INE608A16S A2	Punjab & Sind Bank
CRISIL 3 Month CD Index	9	INE160A16S D8	Punjab National Bank
CRISIL 3 Month CD Index	10	INE691A16L V9	UCO Bank
CRISIL 6 Month CD Index	1	INE238AD69 83	Axis Bank Ltd.
CRISIL 6 Month CD Index	2	INE028A16I D8	Bank of Baroda
CRISIL 6 Month CD Index	3	INE476A16Z T9	Canara Bank

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL 6 Month CD Index	4	INE040A16G A3	HDFC Bank Ltd.
CRISIL 6 Month CD Index	5	INE562A16N Q8	Indian Bank
CRISIL 6 Month CD Index	6	INE237A160 Z6	Kotak Mahindra Bank Ltd.
CRISIL 6 Month CD Index	7	INE160A16Q L5	Punjab National Bank
CRISIL 6 Month CD Index	8	INE07PX165 33	Sbm Bank (India) Ltd.
CRISIL 6 Month CD Index	9	INE556F16A X2	Small Industries Development Bank Of India
CRISIL 6 Month CD Index	10	INE692A16II 0	Union Bank Of India
CRISIL 1 Year CD Index	1	INE949L16D P7	AU Small Finance Bank Ltd.
CRISIL 1 Year CD Index	2	INE514E16C L5	Export Import Bank Of India
CRISIL 1 Year CD Index	3	INE171A16 MY4	Federal Bank Ltd.
CRISIL 1 Year CD Index	4	INE040A16G W7	HDFC Bank Ltd.
CRISIL 1 Year CD Index	5	INE092T16YJ 8	IDFC First Bank Ltd.
CRISIL 1 Year CD Index	6	INE562A16O S2	Indian Bank
CRISIL 1 Year CD Index	7	INE556F16B H3	Small Industries Development Bank Of India
CRISIL 1 Year CD Index	8	INE168A16N C4	The Jammu & Kashmir Bank Ltd.
CRISIL 1 Year CD Index	9	INE691A16L T3	UCO Bank
CRISIL 1 Year CD Index	10	INE551W16 CA2	Ujjivan Small Finance Bank Ltd.
CRISIL Up to 91-Day CD Index	1	INE949L16CS 3	AU Small Finance Bank Ltd.
CRISIL Up to 91-Day CD Index	2	INE949L16C T1	AU Small Finance Bank Ltd.
CRISIL Up to 91-Day CD Index	3	INE238AD68 68	Axis Bank Ltd.
CRISIL Up to 91-Day CD Index	4	INE238AD68 76	Axis Bank Ltd.
CRISIL Up to 91-Day CD Index	5	INE238AD69 18	Axis Bank Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CD Index	6	INE238AD6AG4	Axis Bank Ltd.
CRISIL Up to 91-Day CD Index	7	INE238AD6AH2	Axis Bank Ltd.
CRISIL Up to 91-Day CD Index	8	INE238AD6AR1	Axis Bank Ltd.
CRISIL Up to 91-Day CD Index	9	INE238AD6AS9	Axis Bank Ltd.
CRISIL Up to 91-Day CD Index	10	INE028A16IE6	Bank of Baroda
CRISIL Up to 91-Day CD Index	11	INE028A16IF3	Bank of Baroda
CRISIL Up to 91-Day CD Index	12	INE028A16IG1	Bank of Baroda
CRISIL Up to 91-Day CD Index	13	INE028A16IJ5	Bank of Baroda
CRISIL Up to 91-Day CD Index	14	INE028A16IN7	Bank of Baroda
CRISIL Up to 91-Day CD Index	15	INE028A16IQ0	Bank of Baroda
CRISIL Up to 91-Day CD Index	16	INE028A16IT4	Bank of Baroda
CRISIL Up to 91-Day CD Index	17	INE028A16IX6	Bank of Baroda
CRISIL Up to 91-Day CD Index	18	INE084A16DG5	Bank Of India
CRISIL Up to 91-Day CD Index	19	INE084A16DH3	Bank Of India
CRISIL Up to 91-Day CD Index	20	INE084A16DK7	Bank Of India
CRISIL Up to 91-Day CD Index	21	INE084A16DL5	Bank Of India
CRISIL Up to 91-Day CD Index	22	INE084A16DO9	Bank Of India
CRISIL Up to 91-Day CD Index	23	INE084A16DP6	Bank Of India
CRISIL Up to 91-Day CD Index	24	INE084A16DQ4	Bank Of India
CRISIL Up to 91-Day CD Index	25	INE476A16B56	Canara Bank
CRISIL Up to 91-Day CD Index	26	INE476A16B72	Canara Bank
CRISIL Up to 91-Day CD Index	27	INE476A16B80	Canara Bank

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CD Index	28	INE476A16Y Y2	Canara Bank
CRISIL Up to 91-Day CD Index	29	INE171A16 MA4	Federal Bank Ltd.
CRISIL Up to 91-Day CD Index	30	INE171A16 MB2	Federal Bank Ltd.
CRISIL Up to 91-Day CD Index	31	INE171A16 MC0	Federal Bank Ltd.
CRISIL Up to 91-Day CD Index	32	INE171A16 MF3	Federal Bank Ltd.
CRISIL Up to 91-Day CD Index	33	INE171A16 MX6	Federal Bank Ltd.
CRISIL Up to 91-Day CD Index	34	INE040A16F A5	HDFC Bank Ltd.
CRISIL Up to 91-Day CD Index	35	INE040A16F D9	HDFC Bank Ltd.
CRISIL Up to 91-Day CD Index	36	INE040A16F F4	HDFC Bank Ltd.
CRISIL Up to 91-Day CD Index	37	INE040A16F N8	HDFC Bank Ltd.
CRISIL Up to 91-Day CD Index	38	INE040A16G Q9	HDFC Bank Ltd.
CRISIL Up to 91-Day CD Index	39	INE040A16G R7	HDFC Bank Ltd.
CRISIL Up to 91-Day CD Index	40	INE040A16G U1	HDFC Bank Ltd.
CRISIL Up to 91-Day CD Index	41	INE040A16G V9	HDFC Bank Ltd.
CRISIL Up to 91-Day CD Index	42	INE090AD61 62	ICICI Bank Ltd.
CRISIL Up to 91-Day CD Index	43	INE090AD61 70	ICICI Bank Ltd.
CRISIL Up to 91-Day CD Index	44	INE090AD61 88	ICICI Bank Ltd.
CRISIL Up to 91-Day CD Index	45	INE008A16 W82	IDBI Bank Ltd.
CRISIL Up to 91-Day CD Index	46	INE008A16Y 31	IDBI Bank Ltd.
CRISIL Up to 91-Day CD Index	47	INE092T16Y D1	IDFC First Bank Ltd.
CRISIL Up to 91-Day CD Index	48	INE092T16Y E9	IDFC First Bank Ltd.
CRISIL Up to 91-Day CD Index	49	INE092T16Y F6	IDFC First Bank Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CD Index	50	INE562A16O K9	Indian Bank
CRISIL Up to 91-Day CD Index	51	INE562A16O M5	Indian Bank
CRISIL Up to 91-Day CD Index	52	INE562A16O O1	Indian Bank
CRISIL Up to 91-Day CD Index	53	INE562A16O P8	Indian Bank
CRISIL Up to 91-Day CD Index	54	INE562A16O Q6	Indian Bank
CRISIL Up to 91-Day CD Index	55	INE562A16O R4	Indian Bank
CRISIL Up to 91-Day CD Index	56	INE562A16O U8	Indian Bank
CRISIL Up to 91-Day CD Index	57	INE562A16O W4	Indian Bank
CRISIL Up to 91-Day CD Index	58	INE565A16B A0	Indian Overseas Bank
CRISIL Up to 91-Day CD Index	59	INE565A16B C6	Indian Overseas Bank
CRISIL Up to 91-Day CD Index	60	INE095A165 A9	IndusInd Bank Ltd.
CRISIL Up to 91-Day CD Index	61	INE095A16 W94	IndusInd Bank Ltd.
CRISIL Up to 91-Day CD Index	62	INE095A16X 10	IndusInd Bank Ltd.
CRISIL Up to 91-Day CD Index	63	INE095A16Z 59	IndusInd Bank Ltd.
CRISIL Up to 91-Day CD Index	64	INE095A16Z 67	IndusInd Bank Ltd.
CRISIL Up to 91-Day CD Index	65	INE036D16I H6	Karur Vysya Bank Ltd.
CRISIL Up to 91-Day CD Index	66	INE036D16I J 2	Karur Vysya Bank Ltd.
CRISIL Up to 91-Day CD Index	67	INE036D16I K 0	Karur Vysya Bank Ltd.
CRISIL Up to 91-Day CD Index	68	INE036D16I L 8	Karur Vysya Bank Ltd.
CRISIL Up to 91-Day CD Index	69	INE237A161 Y7	Kotak Mahindra Bank Ltd.
CRISIL Up to 91-Day CD Index	70	INE237A162 Y5	Kotak Mahindra Bank Ltd.
CRISIL Up to 91-Day CD Index	71	INE237AD60 18	Kotak Mahindra Bank Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CD Index	72	INE261F16876	National Bank for Agriculture & Rural Development
CRISIL Up to 91-Day CD Index	73	INE261F16884	National Bank for Agriculture & Rural Development
CRISIL Up to 91-Day CD Index	74	INE160A16PJ1	Punjab National Bank
CRISIL Up to 91-Day CD Index	75	INE160A16RJ7	Punjab National Bank
CRISIL Up to 91-Day CD Index	76	INE160A16RL3	Punjab National Bank
CRISIL Up to 91-Day CD Index	77	INE160A16RN9	Punjab National Bank
CRISIL Up to 91-Day CD Index	78	INE160A16RO7	Punjab National Bank
CRISIL Up to 91-Day CD Index	79	INE160A16RRO	Punjab National Bank
CRISIL Up to 91-Day CD Index	80	INE160A16RS8	Punjab National Bank
CRISIL Up to 91-Day CD Index	81	INE160A16RU4	Punjab National Bank
CRISIL Up to 91-Day CD Index	82	INE160A16RY6	Punjab National Bank
CRISIL Up to 91-Day CD Index	83	INE160A16SD8	Punjab National Bank
CRISIL Up to 91-Day CD Index	84	INE556F16ATO	Small Industries Development Bank Of India
CRISIL Up to 91-Day CD Index	85	INE692A16JE7	Union Bank Of India
CRISIL Up to 91-Day CD Index	86	INE692A16JF4	Union Bank Of India
CRISIL 1 Month CP Index	1	INE047A14AH1	Grasim Industries Ltd.
CRISIL 1 Month CP Index	2	INE481G14FE5	Ultratech Cement Ltd.
CRISIL 1 Month CP Index	3	INE472A14OE9	Blue Star Ltd.
CRISIL 1 Month CP Index	4	INE296A14YP7	Bajaj Finance Ltd.
CRISIL 1 Month CP Index	5	INE261F14NS7	National Bank for Agriculture & Rural Development
CRISIL 1 Month CP Index	6	INE556F14LB0	Small Industries Development Bank Of India
CRISIL 1 Month CP Index	7	INE901L14BI2	Alembic Pharmaceuticals Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL 1 Month CP Index	8	INE071G14GR4	ICICI Home Finance Co. Ltd.
CRISIL 1 Month CP Index	9	INE572E14JT6	PNB Housing Finance Ltd.
CRISIL 1 Month CP Index	10	INE033L14NY6	Tata Capital Housing Finance Ltd.
CRISIL 1 Month CP Index	11	INE110L14TM4	Reliance Jio Infocomm Ltd.
CRISIL 1 Month CP Index	12	INE405E14Z24	Minda Industries Ltd.
CRISIL 1 Month CP Index	13	INE233A141D7	Godrej Industries Ltd.
CRISIL 2 Month CP Index	1	INE0BY014375	Jubilant Ingrevia Ltd.
CRISIL 2 Month CP Index	2	INE163N14519	ONGC Petro Additions Ltd.
CRISIL 2 Month CP Index	3	INE647A14AV9	SRF Ltd.
CRISIL 2 Month CP Index	4	INE929O14DK9	Reliance Retail Ventures Ltd.
CRISIL 2 Month CP Index	5	INE850D14TR1	Godrej Agrovet Ltd.
CRISIL 2 Month CP Index	6	INE102D14BA1	Godrej Consumer Products Ltd.
CRISIL 2 Month CP Index	7	INE233A141R7	Godrej Industries Ltd.
CRISIL 2 Month CP Index	8	INE01C314BQ9	Bajaj Financial Securities Ltd.
CRISIL 2 Month CP Index	9	INE763G14YK4	ICICI Securities Ltd.
CRISIL 2 Month CP Index	10	INE338I14KF0	Motilal Oswal Financial Services Ltd.
CRISIL 2 Month CP Index	11	INE477A14DU7	CanFin Homes Ltd.
CRISIL 2 Month CP Index	12	INE289B14JQ9	Gic Housing Finance Ltd.
CRISIL 2 Month CP Index	13	INE071G14GU8	ICICI Home Finance Co. Ltd.
CRISIL 2 Month CP Index	14	INE403D14577	Bharti Telecom Ltd.
CRISIL 2 Month CP Index	15	INE110L14TS1	Reliance Jio Infocomm Ltd.
CRISIL 2 Month CP Index	16	INE037E14AS1	Tata Teleservices Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL 3 Month CP Index	1	INE929O14DM5	Reliance Retail Ventures Ltd.
CRISIL 3 Month CP Index	2	INE850D14TZ4	Godrej Agrovet Ltd.
CRISIL 3 Month CP Index	3	INE233A142C7	Godrej Industries Ltd.
CRISIL 3 Month CP Index	4	INE192A14788	Tata Consumer Products Ltd.
CRISIL 3 Month CP Index	5	INE763G14YU3	ICICI Securities Ltd.
CRISIL 3 Month CP Index	6	INE261F14NT5	National Bank for Agriculture & Rural Development
CRISIL 3 Month CP Index	7	INE556F14LD6	Small Industries Development Bank Of India
CRISIL 3 Month CP Index	8	INE831R14EZ6	Aditya Birla Housing Finance Ltd.
CRISIL 3 Month CP Index	9	INE377Y14BJ6	Bajaj Housing Finance Ltd.
CRISIL 3 Month CP Index	10	INE289B14JR7	Gic Housing Finance Ltd.
CRISIL 3 Month CP Index	11	INE484J14XL1	Godrej Properties Ltd.
CRISIL 3 Month CP Index	12	INE0CCU14070	Mindspace Business Parks Reit
CRISIL 3 Month CP Index	13	INE582L14IM7	Tata Housing Development Co. Ltd.
CRISIL 3 Month CP Index	14	INE151A14164	Tata Communications Ltd.
CRISIL 3 Month CP Index	15	INE517B14AC2	Tata Teleservices (Maharashtra) Ltd.
CRISIL 6 Month CP Index	1	INE725H14CQ4	Tata Projects Ltd.
CRISIL 6 Month CP Index	2	INE118D14910	Nuvoco Vistas Corporation Ltd.
CRISIL 6 Month CP Index	3	INE732I14BF3	Angel One Ltd.
CRISIL 6 Month CP Index	4	INE121A14XN4	Cholamandalam Investment & Finance Co. Ltd.
CRISIL 6 Month CP Index	5	INE539K14BW3	Credila Financial Services Ltd.
CRISIL 6 Month CP Index	6	INE02JD14575	Godrej Housing Finance Ltd.
CRISIL 6 Month CP Index	7	INE800X14291	Hero Housing Finance Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL 6 Month CP Index	8	INE115A14FE2	LIC Housing Finance Ltd.
CRISIL 6 Month CP Index	9	INE423A14XN4	Adani Enterprises Ltd.
CRISIL 6 Month CP Index	10	INE0KXY14030	Highways Infrastructure Trust
CRISIL 6 Month CP Index	11	INE02KN14408	Godrej Finance Ltd.
CRISIL 6 Month CP Index	12	INE191H14512	PVR Inox Ltd.
CRISIL 6 Month CP Index	13	INE517B14AB4	Tata Teleservices (Maharashtra) Ltd.
CRISIL 1 Year CP Index	1	INE563J14CT9	Astec Lifesciences Ltd.
CRISIL 1 Year CP Index	2	INE09OL14HG3	Birla Group Holdings Pvt. Ltd.
CRISIL 1 Year CP Index	3	INE121A14XR5	Cholamandalam Investment & Finance Co. Ltd.
CRISIL 1 Year CP Index	4	INE498L14EB8	L&T Finance Ltd.
CRISIL 1 Year CP Index	5	INE883F14112	Aadhar Housing Finance Ltd.
CRISIL 1 Year CP Index	6	INE477L14FU9	IIFL Home Finance Ltd.
CRISIL 1 Year CP Index	7	INE033L14OC0	Tata Capital Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	1	INE731H14408	Action Construction Equipment Ltd.
CRISIL Up to 91-Day CP Index	2	INE674K14958	Aditya Birla Capital Ltd.
CRISIL Up to 91-Day CP Index	3	INE674K14966	Aditya Birla Capital Ltd.
CRISIL Up to 91-Day CP Index	4	INE674K14AA6	Aditya Birla Capital Ltd.
CRISIL Up to 91-Day CP Index	5	INE674K14AB4	Aditya Birla Capital Ltd.
CRISIL Up to 91-Day CP Index	6	INE674K14AD0	Aditya Birla Capital Ltd.
CRISIL Up to 91-Day CP Index	7	INE860H144J1	Aditya Birla Capital Ltd.
CRISIL Up to 91-Day CP Index	8	INE860H145A7	Aditya Birla Capital Ltd.
CRISIL Up to 91-Day CP Index	9	INE831R14ES1	Aditya Birla Housing Finance Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CP Index	10	INE831R14ET9	Aditya Birla Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	11	INE831R14EU7	Aditya Birla Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	12	INE831R14EZ6	Aditya Birla Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	13	INE865C14NQ6	Aditya Birla Money Ltd.
CRISIL Up to 91-Day CP Index	14	INE901L14BI2	Alembic Pharmaceuticals Ltd.
CRISIL Up to 91-Day CP Index	15	INE702C14CL5	APL Apollo Tubes Ltd.
CRISIL Up to 91-Day CP Index	16	INE0AD514156	Aseem Infrastructure Finance Ltd.
CRISIL Up to 91-Day CP Index	17	INE0AD514164	Aseem Infrastructure Finance Ltd.
CRISIL Up to 91-Day CP Index	18	INE891K14OX9	Axis Finance Ltd.
CRISIL Up to 91-Day CP Index	19	INE110O14FI5	Axis Securities Ltd.
CRISIL Up to 91-Day CP Index	20	INE110O14FL9	Axis Securities Ltd.
CRISIL Up to 91-Day CP Index	21	INE110O14FM7	Axis Securities Ltd.
CRISIL Up to 91-Day CP Index	22	INE110O14FN5	Axis Securities Ltd.
CRISIL Up to 91-Day CP Index	23	INE110O14FQ8	Axis Securities Ltd.
CRISIL Up to 91-Day CP Index	24	INE296A14A08	Bajaj Finance Ltd.
CRISIL Up to 91-Day CP Index	25	INE296A14A16	Bajaj Finance Ltd.
CRISIL Up to 91-Day CP Index	26	INE296A14YP7	Bajaj Finance Ltd.
CRISIL Up to 91-Day CP Index	27	INE296A14YQ5	Bajaj Finance Ltd.
CRISIL Up to 91-Day CP Index	28	INE296A14YR3	Bajaj Finance Ltd.
CRISIL Up to 91-Day CP Index	29	INE01C314BH8	Bajaj Financial Securities Ltd.
CRISIL Up to 91-Day CP Index	30	INE01C314BK2	Bajaj Financial Securities Ltd.
CRISIL Up to 91-Day CP Index	31	INE01C314BM8	Bajaj Financial Securities Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CP Index	32	INE01C314B Q9	Bajaj Financial Securities Ltd.
CRISIL Up to 91-Day CP Index	33	INE01C314B R7	Bajaj Financial Securities Ltd.
CRISIL Up to 91-Day CP Index	34	INE377Y14B F4	Bajaj Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	35	INE377Y14B H0	Bajaj Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	36	INE119A147 81	Balrampur Chini Mills Ltd.
CRISIL Up to 91-Day CP Index	37	INE119A147 99	Balrampur Chini Mills Ltd.
CRISIL Up to 91-Day CP Index	38	INE704I14JR 0	Barclays Investments & Loans (India) Pvt. Ltd.
CRISIL Up to 91-Day CP Index	39	INE397D145 06	Bharti Airtel Ltd.
CRISIL Up to 91-Day CP Index	40	INE403D145 77	Bharti Telecom Ltd.
CRISIL Up to 91-Day CP Index	41	INE09OL14G Y8	Birla Group Holdings Pvt. Ltd.
CRISIL Up to 91-Day CP Index	42	INE472A14O E9	Blue Star Ltd.
CRISIL Up to 91-Day CP Index	43	INE0272148 29	BOBCARD Ltd.
CRISIL Up to 91-Day CP Index	44	INE0FDU140 48	Brookfield India Real Estate Trust REIT
CRISIL Up to 91-Day CP Index	45	INE477A14D R3	CanFin Homes Ltd.
CRISIL Up to 91-Day CP Index	46	INE477A14D S1	CanFin Homes Ltd.
CRISIL Up to 91-Day CP Index	47	INE477A14D U7	CanFin Homes Ltd.
CRISIL Up to 91-Day CP Index	48	INE482A14D U7	Ceat Ltd.
CRISIL Up to 91-Day CP Index	49	INE486A14FJ 6	Cesc Ltd.
CRISIL Up to 91-Day CP Index	50	INE486A14F K4	Cesc Ltd.
CRISIL Up to 91-Day CP Index	51	INE178A14H N7	Chennai Petroleum Corporation Ltd.
CRISIL Up to 91-Day CP Index	52	INE755K14F F1	Dalmia Cement (Bharat) Ltd.
CRISIL Up to 91-Day CP Index	53	INE514E14S U7	Export Import Bank Of India

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CP Index	54	INE289B14J N6	Gic Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	55	INE982D14B E8	Godrej & Boyce Manufacturing Co. Ltd.
CRISIL Up to 91-Day CP Index	56	INE850D14T G4	Godrej Agrovat Ltd.
CRISIL Up to 91-Day CP Index	57	INE850D14T U5	Godrej Agrovat Ltd.
CRISIL Up to 91-Day CP Index	58	INE102D14A V9	Godrej Consumer Products Ltd.
CRISIL Up to 91-Day CP Index	59	INE102D14A X5	Godrej Consumer Products Ltd.
CRISIL Up to 91-Day CP Index	60	INE102D14B A1	Godrej Consumer Products Ltd.
CRISIL Up to 91-Day CP Index	61	INE233A141 B1	Godrej Industries Ltd.
CRISIL Up to 91-Day CP Index	62	INE233A141 D7	Godrej Industries Ltd.
CRISIL Up to 91-Day CP Index	63	INE233A141 K2	Godrej Industries Ltd.
CRISIL Up to 91-Day CP Index	64	INE233A141 Q9	Godrej Industries Ltd.
CRISIL Up to 91-Day CP Index	65	INE233A142 C7	Godrej Industries Ltd.
CRISIL Up to 91-Day CP Index	66	INE484J14W S8	Godrej Properties Ltd.
CRISIL Up to 91-Day CP Index	67	INE484J14W U4	Godrej Properties Ltd.
CRISIL Up to 91-Day CP Index	68	INE484J14W X8	Godrej Properties Ltd.
CRISIL Up to 91-Day CP Index	69	INE484J14W Y6	Godrej Properties Ltd.
CRISIL Up to 91-Day CP Index	70	INE484J14XC 0	Godrej Properties Ltd.
CRISIL Up to 91-Day CP Index	71	INE484J14X H9	Godrej Properties Ltd.
CRISIL Up to 91-Day CP Index	72	INE047A14A G3	Grasim Industries Ltd.
CRISIL Up to 91-Day CP Index	73	INE047A14A H1	Grasim Industries Ltd.
CRISIL Up to 91-Day CP Index	74	INE047A14AI 9	Grasim Industries Ltd.
CRISIL Up to 91-Day CP Index	75	INE700G14N U8	Hdfc Securities Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CP Index	76	INE700G14N V6	Hdfc Securities Ltd.
CRISIL Up to 91-Day CP Index	77	INE700G14N W4	Hdfc Securities Ltd.
CRISIL Up to 91-Day CP Index	78	INE700G14N X2	Hdfc Securities Ltd.
CRISIL Up to 91-Day CP Index	79	INE700G14O A8	Hdfc Securities Ltd.
CRISIL Up to 91-Day CP Index	80	INE700G14O B6	Hdfc Securities Ltd.
CRISIL Up to 91-Day CP Index	81	INE700G14O C4	Hdfc Securities Ltd.
CRISIL Up to 91-Day CP Index	82	INE700G14O G5	Hdfc Securities Ltd.
CRISIL Up to 91-Day CP Index	83	INE700G14O O9	Hdfc Securities Ltd.
CRISIL Up to 91-Day CP Index	84	INE094A14J V5	Hindustan Petroleum Corporation Ltd.
CRISIL Up to 91-Day CP Index	85	INE267A148 20	Hindustan Zinc Ltd.
CRISIL Up to 91-Day CP Index	86	INE071G14G Q6	ICICI Home Finance Co. Ltd.
CRISIL Up to 91-Day CP Index	87	INE071G14G R4	ICICI Home Finance Co. Ltd.
CRISIL Up to 91-Day CP Index	88	INE071G14G U8	ICICI Home Finance Co. Ltd.
CRISIL Up to 91-Day CP Index	89	INE763G14U X5	ICICI Securities Ltd.
CRISIL Up to 91-Day CP Index	90	INE763G14V C7	ICICI Securities Ltd.
CRISIL Up to 91-Day CP Index	91	INE763G14V G8	ICICI Securities Ltd.
CRISIL Up to 91-Day CP Index	92	INE763G14X V3	ICICI Securities Ltd.
CRISIL Up to 91-Day CP Index	93	INE763G14Y B3	ICICI Securities Ltd.
CRISIL Up to 91-Day CP Index	94	INE763G14Y C1	ICICI Securities Ltd.
CRISIL Up to 91-Day CP Index	95	INE763G14Y D9	ICICI Securities Ltd.
CRISIL Up to 91-Day CP Index	96	INE763G14Y K4	ICICI Securities Ltd.
CRISIL Up to 91-Day CP Index	97	INE763G14Y M0	ICICI Securities Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CP Index	98	INE763G14Y U3	ICICI Securities Ltd.
CRISIL Up to 91-Day CP Index	99	INE02FN145 15	IGH Holdings Pvt. Ltd.
CRISIL Up to 91-Day CP Index	100	INE530B14DI 6	IIFL Finance Ltd.
CRISIL Up to 91-Day CP Index	101	INE530B14D N6	IIFL Finance Ltd.
CRISIL Up to 91-Day CP Index	102	INE530B14D R7	IIFL Finance Ltd.
CRISIL Up to 91-Day CP Index	103	INE530B14E F0	IIFL Finance Ltd.
CRISIL Up to 91-Day CP Index	104	INE477L14F R5	IIFL Home Finance Ltd.
CRISIL Up to 91-Day CP Index	105	INE242A14X Q1	Indian Oil Corporation Ltd.
CRISIL Up to 91-Day CP Index	106	INE242A14X S7	Indian Oil Corporation Ltd.
CRISIL Up to 91-Day CP Index	107	INE242A14X U3	Indian Oil Corporation Ltd.
CRISIL Up to 91-Day CP Index	108	INE242A14X V1	Indian Oil Corporation Ltd.
CRISIL Up to 91-Day CP Index	109	INE879F14K M5	Infina Finance Pvt. Ltd.
CRISIL Up to 91-Day CP Index	110	INE879F14K S2	Infina Finance Pvt. Ltd.
CRISIL Up to 91-Day CP Index	111	INE282H140 14	Jio Credit Ltd.
CRISIL Up to 91-Day CP Index	112	INE0BY0143 75	Jubilant Ingrevia Ltd.
CRISIL Up to 91-Day CP Index	113	INE824H14R A7	Julius Baer Capital (India) Pvt. Ltd.
CRISIL Up to 91-Day CP Index	114	INE824H14R D1	Julius Baer Capital (India) Pvt. Ltd.
CRISIL Up to 91-Day CP Index	115	INE824H14R T7	Julius Baer Capital (India) Pvt. Ltd.
CRISIL Up to 91-Day CP Index	116	INE824H14R V3	Julius Baer Capital (India) Pvt. Ltd.
CRISIL Up to 91-Day CP Index	117	INE220B14BJ 6	Kalpataru Projects International Ltd.
CRISIL Up to 91-Day CP Index	118	INE0DZE142 06	Kisetsu Saison Finance (India) Pvt. Ltd.
CRISIL Up to 91-Day CP Index	119	INE0DZE142 14	Kisetsu Saison Finance (India) Pvt. Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CP Index	120	INE916D145D9	Kotak Mahindra Prime Ltd.
CRISIL Up to 91-Day CP Index	121	INE028E14QQ0	Kotak Securities Ltd.
CRISIL Up to 91-Day CP Index	122	INE028E14QT4	Kotak Securities Ltd.
CRISIL Up to 91-Day CP Index	123	INE028E14QU2	Kotak Securities Ltd.
CRISIL Up to 91-Day CP Index	124	INE028E14QW8	Kotak Securities Ltd.
CRISIL Up to 91-Day CP Index	125	INE028E14QX6	Kotak Securities Ltd.
CRISIL Up to 91-Day CP Index	126	INE028E14RA2	Kotak Securities Ltd.
CRISIL Up to 91-Day CP Index	127	INE028E14RH7	Kotak Securities Ltd.
CRISIL Up to 91-Day CP Index	128	INE498L14DV8	L&T Finance Ltd.
CRISIL Up to 91-Day CP Index	129	INE498L14DX4	L&T Finance Ltd.
CRISIL Up to 91-Day CP Index	130	INE128M14AG6	L&T Metro Rail (Hyderabad) Ltd.
CRISIL Up to 91-Day CP Index	131	INE018A14LK3	Larsen & Toubro Ltd.
CRISIL Up to 91-Day CP Index	132	INE018A14LL1	Larsen & Toubro Ltd.
CRISIL Up to 91-Day CP Index	133	INE813A14318	Mahindra Lifespace Developers Ltd.
CRISIL Up to 91-Day CP Index	134	INE813A14326	Mahindra Lifespace Developers Ltd.
CRISIL Up to 91-Day CP Index	135	INE103A14447	Mangalore Refinery & Petrochemicals Ltd.
CRISIL Up to 91-Day CP Index	136	INE103A14454	Mangalore Refinery & Petrochemicals Ltd.
CRISIL Up to 91-Day CP Index	137	INE405E14224	Minda Industries Ltd.
CRISIL Up to 91-Day CP Index	138	INE338I14HX9	Motilal Oswal Financial Services Ltd.
CRISIL Up to 91-Day CP Index	139	INE338I14KA1	Motilal Oswal Financial Services Ltd.
CRISIL Up to 91-Day CP Index	140	INE338I14KF0	Motilal Oswal Financial Services Ltd.
CRISIL Up to 91-Day CP Index	141	INE338I14KG8	Motilal Oswal Financial Services Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CP Index	142	INE338I14KJ2	Motilal Oswal Financial Services Ltd.
CRISIL Up to 91-Day CP Index	143	INE261F14NN8	National Bank for Agriculture & Rural Development
CRISIL Up to 91-Day CP Index	144	INE261F14NP3	National Bank for Agriculture & Rural Development
CRISIL Up to 91-Day CP Index	145	INE261F14NQ1	National Bank for Agriculture & Rural Development
CRISIL Up to 91-Day CP Index	146	INE261F14NR9	National Bank for Agriculture & Rural Development
CRISIL Up to 91-Day CP Index	147	INE261F14NS7	National Bank for Agriculture & Rural Development
CRISIL Up to 91-Day CP Index	148	INE261F14NT5	National Bank for Agriculture & Rural Development
CRISIL Up to 91-Day CP Index	149	INE0KUG14017	National Bank for Financing Infrastructure & Development
CRISIL Up to 91-Day CP Index	150	INE870H14UX6	Network 18 Media & Invst. Ltd.
CRISIL Up to 91-Day CP Index	151	INE870H14UZ1	Network 18 Media & Invst. Ltd.
CRISIL Up to 91-Day CP Index	152	INE870H14VD6	Network 18 Media & Invst. Ltd.
CRISIL Up to 91-Day CP Index	153	INE091A14EK5	Nirma Ltd.
CRISIL Up to 91-Day CP Index	154	INE733E14BT1	NTPC
CRISIL Up to 91-Day CP Index	155	INE733E14BV7	NTPC
CRISIL Up to 91-Day CP Index	156	INE420C14177	Paisalo Digital Ltd.
CRISIL Up to 91-Day CP Index	157	INE516Y14IM8	Piramal Finance Ltd.
CRISIL Up to 91-Day CP Index	158	INE516Y14IT3	Piramal Finance Ltd.
CRISIL Up to 91-Day CP Index	159	INE140A145F5	Piramal Enterprises Ltd.
CRISIL Up to 91-Day CP Index	160	INE140A145I9	Piramal Enterprises Ltd.
CRISIL Up to 91-Day CP Index	161	INE202B140V2	Piramal Finance Ltd.
CRISIL Up to 91-Day CP Index	162	INE572E14JT6	PNB Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	163	INE572E14JU4	PNB Housing Finance Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CP Index	164	INE572E14JW0	PNB Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	165	INE511C14YI0	Poonawalla Fincorp Ltd.
CRISIL Up to 91-Day CP Index	166	INE511C14YK6	Poonawalla Fincorp Ltd.
CRISIL Up to 91-Day CP Index	167	INE511C14YL4	Poonawalla Fincorp Ltd.
CRISIL Up to 91-Day CP Index	168	INE511C14YN0	Poonawalla Fincorp Ltd.
CRISIL Up to 91-Day CP Index	169	INE134E14AU2	Power Finance Corporation Ltd.
CRISIL Up to 91-Day CP Index	170	INE134E14AW8	Power Finance Corporation Ltd.
CRISIL Up to 91-Day CP Index	171	INE891D14ZQ4	Redington (India) Ltd.
CRISIL Up to 91-Day CP Index	172	INE891D14ZT8	Redington (India) Ltd.
CRISIL Up to 91-Day CP Index	173	INE891D14ZU6	Redington (India) Ltd.
CRISIL Up to 91-Day CP Index	174	INE891D14ZW2	Redington (India) Ltd.
CRISIL Up to 91-Day CP Index	175	INE002A14LE0	Reliance Industries Ltd.
CRISIL Up to 91-Day CP Index	176	INE002A14LH3	Reliance Industries Ltd.
CRISIL Up to 91-Day CP Index	177	INE110L14TE1	Reliance Jio Infocomm Ltd.
CRISIL Up to 91-Day CP Index	178	INE110L14TK8	Reliance Jio Infocomm Ltd.
CRISIL Up to 91-Day CP Index	179	INE110L14TM4	Reliance Jio Infocomm Ltd.
CRISIL Up to 91-Day CP Index	180	INE110L14TN2	Reliance Jio Infocomm Ltd.
CRISIL Up to 91-Day CP Index	181	INE110L14TR3	Reliance Jio Infocomm Ltd.
CRISIL Up to 91-Day CP Index	182	INE110L14TS1	Reliance Jio Infocomm Ltd.
CRISIL Up to 91-Day CP Index	183	INE929O14DH5	Reliance Retail Ventures Ltd.
CRISIL Up to 91-Day CP Index	184	INE929O14DI3	Reliance Retail Ventures Ltd.
CRISIL Up to 91-Day CP Index	185	INE929O14DJ1	Reliance Retail Ventures Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CP Index	186	INE929O14DK9	Reliance Retail Ventures Ltd.
CRISIL Up to 91-Day CP Index	187	INE929O14DM5	Reliance Retail Ventures Ltd.
CRISIL Up to 91-Day CP Index	188	INE212K14AU3	Sbicap Securities Ltd.
CRISIL Up to 91-Day CP Index	189	INE212K14BC9	Sbicap Securities Ltd.
CRISIL Up to 91-Day CP Index	190	INE460M14743	SEIL Energy India Ltd.
CRISIL Up to 91-Day CP Index	191	INE941D14683	Sikka Ports & Terminals Ltd.
CRISIL Up to 91-Day CP Index	192	INE941D14691	Sikka Ports & Terminals Ltd.
CRISIL Up to 91-Day CP Index	193	INE04TA14519	Skoda Auto Volkswagen India Pvt. Ltd.
CRISIL Up to 91-Day CP Index	194	INE556F14LB0	Small Industries Development Bank Of India
CRISIL Up to 91-Day CP Index	195	INE556F14LC8	Small Industries Development Bank Of India
CRISIL Up to 91-Day CP Index	196	INE556F14LD6	Small Industries Development Bank Of India
CRISIL Up to 91-Day CP Index	197	INE647A14AV9	SRF Ltd.
CRISIL Up to 91-Day CP Index	198	INE472H14482	Standard Chartered Securities (India) Ltd.
CRISIL Up to 91-Day CP Index	199	INE472H14508	Standard Chartered Securities (India) Ltd.
CRISIL Up to 91-Day CP Index	200	INE660A14YD0	Sundaram Finance Ltd.
CRISIL Up to 91-Day CP Index	201	INE033L14NX8	Tata Capital Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	202	INE033L14NY6	Tata Capital Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	203	INE033L14OA4	Tata Capital Housing Finance Ltd.
CRISIL Up to 91-Day CP Index	204	INE477S14DI4	Tata Capital Ltd.
CRISIL Up to 91-Day CP Index	205	INE976I14OH5	Tata Capital Ltd.
CRISIL Up to 91-Day CP Index	206	INE976I14ON3	Tata Capital Ltd.
CRISIL Up to 91-Day CP Index	207	INE151A14156	Tata Communications Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Up to 91-Day CP Index	208	INE151A14164	Tata Communications Ltd.
CRISIL Up to 91-Day CP Index	209	INE582L14II5	Tata Housing Development Co. Ltd.
CRISIL Up to 91-Day CP Index	210	INE477S14DH6	Tata Capital Ltd.
CRISIL Up to 91-Day CP Index	211	INE477S14DJ2	Tata Capital Ltd.
CRISIL Up to 91-Day CP Index	212	INE477S14DK0	Tata Capital Ltd.
CRISIL Up to 91-Day CP Index	213	INE155A14TF6	Tata Motors Ltd.
CRISIL Up to 91-Day CP Index	214	INE607M14BS2	Tata Power Renewable Energy Ltd.
CRISIL Up to 91-Day CP Index	215	INE081A14FM9	Tata Steel Ltd.
CRISIL Up to 91-Day CP Index	216	INE081A14FO5	Tata Steel Ltd.
CRISIL Up to 91-Day CP Index	217	INE081A14FQ0	Tata Steel Ltd.
CRISIL Up to 91-Day CP Index	218	INE081A14FR8	Tata Steel Ltd.
CRISIL Up to 91-Day CP Index	219	INE1KOZ14091	The Cotton Corporation Of India Ltd.
CRISIL Up to 91-Day CP Index	220	INE331A14NX9	The Ramco Cements Ltd.
CRISIL Up to 91-Day CP Index	221	INE280A14427	Titan Co. Ltd.
CRISIL Up to 91-Day CP Index	222	INE280A14435	Titan Co. Ltd.
CRISIL Up to 91-Day CP Index	223	INE685A14120	Torrent Pharmaceuticals Ltd.
CRISIL Up to 91-Day CP Index	224	INE692Q14BI6	Toyota Financial Services India Ltd.
CRISIL Up to 91-Day CP Index	225	INE692Q14BQ9	Toyota Financial Services India Ltd.
CRISIL Up to 91-Day CP Index	226	INE256C14HC0	Triveni Engineering & Industries Ltd.
CRISIL Up to 91-Day CP Index	227	INE256C14HE6	Triveni Engineering & Industries Ltd.
CRISIL Up to 91-Day CP Index	228	INE481G14FE5	Ultratech Cement Ltd.
CRISIL Up to 91-Day CP Index	229	INE481G14FG0	Ultratech Cement Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL 10 Year SDL Index	1	IN1220250048	Assam
CRISIL 10 Year SDL Index	2	IN3120250060	Tamil Nadu
CRISIL 10 Year SDL Index	3	IN1020250081	Andhra Pradesh
CRISIL 10 Year SDL Index	4	IN2920250015	Rajasthan
CRISIL 10 Year SDL Index	5	IN2820240249	Punjab
CRISIL 10 Year SDL Index	6	IN2220240229	Maharashtra
CRISIL 10 Year SDL Index	7	IN1920240224	Karnataka
CRISIL 10 Year SDL Index	8	IN1720250019	Himachal Pradesh
CRISIL 10 Year SDL Index	9	IN1620240342	Haryana
CRISIL 10 Year SDL Index	10	IN1520250045	Gujarat
CRISIL 10 Year SDL Index	11	IN3520240075	Chattisgarh
CRISIL 10 Year SDL Index	12	IN1320240196	Bihar
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.

Index	Sr. No.	ISIN	Issuer/Security Name
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
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.

Index	Sr. No.	ISIN	Issuer/Security Name
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.
CRISIL AA and AA+ Short Term Bond Index	7	INE477L07AZ3	IIFL Home Finance Ltd.
CRISIL AA and AA+ Short Term Bond Index	8	INE233A08063	Godrej Industries Ltd.
CRISIL AA and AA+ Short Term Bond Index	9	INE957N07674	Hero Fincorp Ltd.
CRISIL AA and AA+ Short Term Bond Index	10	INE516Y07519	Piramal Capital & Housing Finance Ltd.
CRISIL AA and AA+ Short Term Bond Index	11	INE420C07049	Paisalo Digital Ltd.
CRISIL AA and AA+ Short Term Bond Index	12	INE248U07EW8	360 One Prime Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	1	INE403D08157	Bharti Telecom Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	2	INE721A07RU2	Shriram Finance Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	3	INE414G07HT4	Muthoot Finance Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	4	INE140A07757	Piramal Enterprises Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	5	INE121A07QV5	Cholamandalam Investment & Finance Co. Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	6	INE530B07435	IIFL Finance Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	7	INE233A08063	Godrej Industries Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	8	INE539K07270	HDFC Credila Financial Services Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	9	INE248U07EQ0	360 One Prime Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	10	INE477A07357	CanFin Homes Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	11	INE957N08011	Hero Fincorp Ltd.
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	12	INE432R07422	Shriram Housing Finance Ltd.
CRISIL AA Long Term Bond Index	1	INE1C3207032	Telangana State Industrial Infrastructure Corp. Ltd.
CRISIL AA Long Term Bond Index	2	INE338I07172	Motilal Oswal Financial Services Ltd.
CRISIL AA Long Term Bond Index	3	INE539K07221	HDFC Credila Financial Services Ltd.
CRISIL AA Long Term Bond Index	4	INE0M2307198	Andhra Pradesh State Beverages Corp. Ltd.
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.

Index	Sr. No.	ISIN	Issuer/Security Name
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.
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.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL AA Short Term Bond Index	5	INE248U07 EW8	360 One Prime Ltd.
CRISIL AA Short Term Bond Index	6	INE539K072 70	HDFC Credila Financial Services Ltd.
CRISIL AA Short Term Bond Index	7	INE420C07 049	Paisalo Digital Ltd.
CRISIL AA Short Term Bond Index	8	INE091A072 16	Nirma Ltd.
CRISIL AA Short Term Bond Index	9	INE725H08 121	Tata Projects Ltd.
CRISIL AA Short Term Bond Index	10	INE432R074 22	Shriram Housing Finance Ltd.
CRISIL AA Short Term Bond Index	11	INE338I071 49	Motilal Oswal Financial Services Ltd.
CRISIL AA Short Term Bond Index	12	INE055A080 37	Aditya Birla Real Estate Ltd.
CRISIL AA- Short Term Bond Index	1	INE423A073 28	Adani Enterprises Ltd.
CRISIL AA- Short Term Bond Index	2	INE348L072 17	MAS Financial Services Ltd.
CRISIL AA- Short Term Bond Index	3	INE894F081 03	Sammaan Capital Ltd.
CRISIL AA- Short Term Bond Index	4	INE124N07 697	SK Finance Ltd.
CRISIL AA- Short Term Bond Index	5	INE896L079 26	Indostar Capital Finance Ltd.
CRISIL AA- Short Term Bond Index	6	INE413U07 384	IIFL Samasta Finance Ltd.
CRISIL AA- Short Term Bond Index	7	INE244L072 42	Indiabulls Commercial Credit Ltd.
CRISIL AA- Short Term Bond Index	8	INE321N07 434	Incred Financial Services Ltd.
CRISIL AA- Short Term Bond Index	9	INE549K07F B1	Muthoot Fincorp Ltd.
CRISIL AA- Short Term Bond Index	10	INE391V071 58	Shrem Infra Invest Pvt. Ltd.
CRISIL AA- Short Term Bond Index	11	INE741K075 38	Creditaccess Grameen Ltd.
CRISIL AA- Short Term Bond Index	12	INE00MX08 060	Svatantra Microfin Pvt. Ltd.
CRISIL AA+ Long Term Bond Index	1	INE121A08 PP7	Cholamandalam Investment & Finance Co. Ltd.
CRISIL AA+ Long Term Bond Index	2	INE084A082 19	Bank of India

Index	Sr. No.	ISIN	Issuer/Security Name
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.
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.

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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.
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.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL AAA 1 to 3 Year Short Term Bond Index	11	INE756I07E N4	HDB Financial Services Ltd.
CRISIL AAA 1 to 3 Year Short Term Bond Index	12	INE296A07T F2	Bajaj Finance Ltd.
CRISIL AAA Long Term Bond Index	1	INE020B08F J3	Rural Electrification Corporation Ltd.
CRISIL AAA Long Term Bond Index	2	INE134E08 NM4	Power Finance Corporation Ltd.
CRISIL AAA Long Term Bond Index	3	INE261F08E L3	National Bank for Agriculture & Rural Development
CRISIL AAA Long Term Bond Index	4	INE557F08 GC8	National Housing Bank
CRISIL AAA Long Term Bond Index	5	INE053F084 78	Indian Railway Finance Corporation Ltd.
CRISIL AAA Long Term Bond Index	6	INE018A08 BM2	Larsen & Toubro Ltd.
CRISIL AAA Long Term Bond Index	7	INE040A08 AF2	HDFC Bank Ltd.
CRISIL AAA Long Term Bond Index	8	INE115A07 QR5	LIC Housing Finance Ltd.
CRISIL AAA Long Term Bond Index	9	INE0H7R07 058	National Highways Infra Trust
CRISIL AAA Long Term Bond Index	10	INE756I082 56	HDB Financial Services Ltd.
CRISIL AAA Long Term Bond Index	11	INE028A083 72	Bank of Baroda
CRISIL AAA Long Term Bond Index	12	INE976I084 17	Tata Capital Ltd.
CRISIL AAA Medium Term Bond Index	1	INE556F08K U4	Small Industries Development Bank Of India
CRISIL AAA Medium Term Bond Index	2	INE134E08 NH4	Power Finance Corporation Ltd.
CRISIL AAA Medium Term Bond Index	3	INE514E08 GE8	Export Import Bank Of India
CRISIL AAA Medium Term Bond Index	4	INE115A07 RC5	LIC Housing Finance Ltd.
CRISIL AAA Medium Term Bond Index	5	INE261F08E J7	National Bank for Agriculture & Rural Development
CRISIL AAA Medium Term Bond Index	6	INE296A07 RD1	Bajaj Finance Ltd.
CRISIL AAA Medium Term Bond Index	7	INE053F083 53	Indian Railway Finance Corporation Ltd.
CRISIL AAA Medium Term Bond Index	8	INE040A089 55	HDFC Bank Ltd.

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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	INE860H071W8	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.
CRISIL AAA Short Term Bond Index	7	INE756I07EN4	HDB Financial Services Ltd.
CRISIL AAA Short Term Bond Index	8	INE296A07SF4	Bajaj Finance Ltd.
CRISIL AAA Short Term Bond Index	9	INE774D07UT1	Mahindra & Mahindra Financial Services Ltd.
CRISIL AAA Short Term Bond Index	10	INE976I07CY9	Tata Capital Ltd.
CRISIL AAA Short Term Bond Index	11	INE557F08FY4	National Housing Bank
CRISIL AAA Short Term Bond Index	12	INE916DA7RR2	Kotak Mahindra Prime Ltd.
CRISIL AAA up to 1 Year Short Term Bond Index	1	INE261F08DO9	National Bank for Agriculture & Rural Development
CRISIL AAA up to 1 Year Short Term Bond Index	2	INE020B08EF4	Rural Electrification Corporation Ltd.
CRISIL AAA up to 1 Year Short Term Bond Index	3	INE556F08KA6	Small Industries Development Bank Of India
CRISIL AAA up to 1 Year Short Term Bond Index	4	INE115A07PW7	LIC Housing Finance Ltd.
CRISIL AAA up to 1 Year Short Term Bond Index	5	INE134E08LD7	Power Finance Corporation Ltd.
CRISIL AAA up to 1 Year Short Term Bond Index	6	INE756I07EL8	HDB Financial Services Ltd.

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CRISIL AAA up to 1 Year Short Term Bond Index	7	INE040A08641	HDFC Bank Ltd.
CRISIL AAA up to 1 Year Short Term Bond Index	8	INE296A07SF4	Bajaj Finance Ltd.
CRISIL AAA up to 1 Year Short Term Bond Index	9	INE774D07UT1	Mahindra & Mahindra Financial Services Ltd.
CRISIL AAA up to 1 Year Short Term Bond Index	10	INE916DA7RR2	Kotak Mahindra Prime Ltd.
CRISIL AAA up to 1 Year Short Term Bond Index	11	INE377Y07375	Bajaj Housing Finance Ltd.
CRISIL AAA up to 1 Year Short Term Bond Index	12	INE660A07RP2	Sundaram Finance Ltd.
CRISIL Medium To Long Term Banking Debt Index	1	INE040A08AF2	HDFC Bank Ltd.
CRISIL Medium To Long Term Banking Debt Index	2	INE062A08462	State Bank of India
CRISIL Medium To Long Term Banking Debt Index	3	INE160A08324	Punjab National Bank
CRISIL Medium To Long Term Banking Debt Index	4	INE028A08372	Bank of Baroda
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.

Index	Sr. No.	ISIN	Issuer/Security Name
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
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.

Index	Sr. No.	ISIN	Issuer/Security Name
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	IN0020250026	Central Government
CRISIL Composite Gilt Index	1	IN0020240134	Central Government
CRISIL Composite Gilt Index	2	IN0020240035	Central Government
CRISIL Composite Gilt Index	3	IN0020240118	Central Government
CRISIL Composite Gilt Index	4	IN0020240050	Central Government
CRISIL Composite Gilt Index	5	IN0020230010	Central Government
CRISIL Composite Gilt Index	6	IN0020240183	Central Government
CRISIL Composite Gilt Index	7	IN0020240126	Central Government
CRISIL Composite Gilt Index	8	IN0020240019	Central Government
CRISIL Composite Gilt Index	9	IN0020250026	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

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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
CRISIL Medium Term Gilt Index	7	IN0020210244	Central Government
CRISIL Medium Term Gilt Index	8	IN0020250026	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

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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	IN0020250026	Central Government
CRISIL Dynamic Gilt Index	10	IN0020240076	Central Government
CRISIL Dynamic Gilt Index	11	IN0020220151	Central Government
CRISIL Dynamic Gilt Index	12	IN0020230010	Central Government
CRISIL Broad Based Gilt Index	1	IN0020050012	Central Government
CRISIL Broad Based Gilt Index	2	IN0020060045	Central Government
CRISIL Broad Based Gilt Index	3	IN0020080050	Central Government
CRISIL Broad Based Gilt Index	4	IN0020100031	Central Government
CRISIL Broad Based Gilt Index	5	IN0020110063	Central Government
CRISIL Broad Based Gilt Index	6	IN0020120062	Central Government
CRISIL Broad Based Gilt Index	7	IN0020130079	Central Government
CRISIL Broad Based Gilt Index	8	IN0020140078	Central Government
CRISIL Broad Based Gilt Index	9	IN0020150044	Central Government
CRISIL Broad Based Gilt Index	10	IN0020150077	Central Government
CRISIL Broad Based Gilt Index	11	IN0020160068	Central Government
CRISIL Broad Based Gilt Index	12	IN0020160092	Central Government

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CRISIL Broad Based Gilt Index	13	IN0020190024	Central Government
CRISIL Broad Based Gilt Index	14	IN0020190032	Central Government
CRISIL Broad Based Gilt Index	15	IN0020190040	Central Government
CRISIL Broad Based Gilt Index	16	IN0020190057	Central Government
CRISIL Broad Based Gilt Index	17	IN0020200039	Central Government
CRISIL Broad Based Gilt Index	18	IN0020200054	Central Government
CRISIL Broad Based Gilt Index	19	IN0020200187	Central Government
CRISIL Broad Based Gilt Index	20	IN0020200252	Central Government
CRISIL Broad Based Gilt Index	21	IN0020200401	Central Government
CRISIL Broad Based Gilt Index	22	IN0020210020	Central Government
CRISIL Broad Based Gilt Index	23	IN0020210152	Central Government
CRISIL Broad Based Gilt Index	24	IN0020210194	Central Government
CRISIL Broad Based Gilt Index	25	IN0020210202	Central Government
CRISIL Broad Based Gilt Index	26	IN0020220029	Central Government
CRISIL Broad Based Gilt Index	27	IN0020220086	Central Government
CRISIL Broad Based Gilt Index	28	IN0020220094	Central Government
CRISIL Broad Based Gilt Index	29	IN0020220102	Central Government
CRISIL Broad Based Gilt Index	30	IN0020230044	Central Government
CRISIL Broad Based Gilt Index	31	IN0020230051	Central Government
CRISIL Broad Based Gilt Index	32	IN0020230077	Central Government
CRISIL Broad Based Gilt Index	33	IN0020230127	Central Government
CRISIL Broad Based Gilt Index	34	IN0020240027	Central Government

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CRISIL Broad Based Gilt Index	35	IN0020240035	Central Government
CRISIL Broad Based Gilt Index	36	IN0020240118	Central Government
CRISIL Broad Based Gilt Index	37	IN0020240134	Central Government
CRISIL Broad Based Gilt Index	38	IN0020240142	Central Government
CRISIL Broad Based Gilt Index	39	IN0020250018	Central Government
CRISIL Broad Based Gilt Index	40	IN0020020106	Central Government
CRISIL Broad Based Gilt Index	41	IN0020040039	Central Government
CRISIL Broad Based Gilt Index	42	IN0020060086	Central Government
CRISIL Broad Based Gilt Index	43	IN0020070044	Central Government
CRISIL Broad Based Gilt Index	44	IN0020110055	Central Government
CRISIL Broad Based Gilt Index	45	IN0020130053	Central Government
CRISIL Broad Based Gilt Index	46	IN0020140052	Central Government
CRISIL Broad Based Gilt Index	47	IN0020150051	Central Government
CRISIL Broad Based Gilt Index	48	IN0020160019	Central Government
CRISIL Broad Based Gilt Index	49	IN0020160100	Central Government
CRISIL Broad Based Gilt Index	50	IN0020170042	Central Government
CRISIL Broad Based Gilt Index	51	IN0020190065	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	IN0020200153	Central Government
CRISIL Broad Based Gilt Index	55	IN0020200245	Central Government
CRISIL Broad Based Gilt Index	56	IN0020200294	Central Government

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CRISIL Broad Based Gilt Index	57	IN0020210095	Central Government
CRISIL Broad Based Gilt Index	58	IN0020210244	Central Government
CRISIL Broad Based Gilt Index	59	IN0020220060	Central Government
CRISIL Broad Based Gilt Index	60	IN0020220151	Central Government
CRISIL Broad Based Gilt Index	61	IN0020230085	Central Government
CRISIL Broad Based Gilt Index	62	IN0020230135	Central Government
CRISIL Broad Based Gilt Index	63	IN0020240019	Central Government
CRISIL Broad Based Gilt Index	64	IN0020240076	Central Government
CRISIL Broad Based Gilt Index	65	IN0020240126	Central Government
CRISIL Broad Based Gilt Index	66	IN0020240191	Central Government
CRISIL Broad Based Gilt Index	67	IN0020010081	Central Government
CRISIL Broad Based Gilt Index	68	IN0020020247	Central Government
CRISIL Broad Based Gilt Index	69	IN0020030022	Central Government
CRISIL Broad Based Gilt Index	70	IN0020030071	Central Government
CRISIL Broad Based Gilt Index	71	IN0020060078	Central Government
CRISIL Broad Based Gilt Index	72	IN0020070036	Central Government
CRISIL Broad Based Gilt Index	73	IN0020070069	Central Government
CRISIL Broad Based Gilt Index	74	IN0020120039	Central Government
CRISIL Broad Based Gilt Index	75	IN0020120047	Central Government
CRISIL Broad Based Gilt Index	76	IN0020140011	Central Government
CRISIL Broad Based Gilt Index	77	IN0020140060	Central Government
CRISIL Broad Based Gilt Index	78	IN0020150028	Central Government

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CRISIL Broad Based Gilt Index	79	IN0020150069	Central Government
CRISIL Broad Based Gilt Index	80	IN0020150093	Central Government
CRISIL Broad Based Gilt Index	81	IN0020160035	Central Government
CRISIL Broad Based Gilt Index	82	IN0020160118	Central Government
CRISIL Broad Based Gilt Index	83	IN0020170026	Central Government
CRISIL Broad Based Gilt Index	84	IN0020170174	Central Government
CRISIL Broad Based Gilt Index	85	IN0020180454	Central Government
CRISIL Broad Based Gilt Index	86	IN0020190016	Central Government
CRISIL Broad Based Gilt Index	87	IN0020190362	Central Government
CRISIL Broad Based Gilt Index	88	IN0020250026	Central Government
CRISIL Broad Based Gilt Index	89	IN0020200278	Central Government
CRISIL Broad Based Gilt Index	90	IN0020210012	Central Government
CRISIL Broad Based Gilt Index	91	IN0020210186	Central Government
CRISIL Broad Based Gilt Index	92	IN0020220011	Central Government
CRISIL Broad Based Gilt Index	93	IN0020220037	Central Government
CRISIL Broad Based Gilt Index	94	IN0020230010	Central Government
CRISIL Broad Based Gilt Index	95	IN0020230028	Central Government
CRISIL Broad Based Gilt Index	96	IN0020230036	Central Government
CRISIL Broad Based Gilt Index	97	IN0020230101	Central Government
CRISIL Broad Based Gilt Index	98	IN0020230119	Central Government
CRISIL Broad Based Gilt Index	99	IN0020240043	Central Government
CRISIL Broad Based Gilt Index	100	IN0020240050	Central Government

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Broad Based Gilt Index	101	IN0020240167	Central Government
CRISIL Broad Based Gilt Index	102	IN0020240183	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
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

Index	Sr. No.	ISIN	Issuer/Security Name
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
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

Index	Sr. No.	ISIN	Issuer/Security Name
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	IN0020250026	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	IN0020200096	Central Government
CRISIL Broad Based Medium Term Gilt Index	14	IN0020200153	Central Government
CRISIL Broad Based Medium Term Gilt Index	15	IN0020200245	Central Government
CRISIL Broad Based Medium Term Gilt Index	16	IN0020200294	Central Government
CRISIL Broad Based Medium Term Gilt Index	17	IN0020210095	Central Government
CRISIL Broad Based Medium Term Gilt Index	18	IN0020210244	Central Government
CRISIL Broad Based Medium Term Gilt Index	19	IN0020220060	Central Government
CRISIL Broad Based Medium Term Gilt Index	20	IN0020220151	Central Government
CRISIL Broad Based Medium Term Gilt Index	21	IN0020230085	Central Government
CRISIL Broad Based Medium Term Gilt Index	22	IN0020230135	Central Government
CRISIL Broad Based Medium Term Gilt Index	23	IN0020240019	Central Government
CRISIL Broad Based Medium Term Gilt Index	24	IN0020240076	Central Government
CRISIL Broad Based Medium Term Gilt Index	25	IN0020240126	Central Government

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Broad Based Medium Term Gilt Index	26	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	IN0020160019	Central Government
CRISIL Broad Based Short Term Gilt Index	8	IN0020070069	Central Government
CRISIL Broad Based Short Term Gilt Index	9	IN0020120039	Central Government
CRISIL Broad Based Short Term Gilt Index	10	IN0020120047	Central Government
CRISIL Broad Based Short Term Gilt Index	11	IN0020140011	Central Government
CRISIL Broad Based Short Term Gilt Index	12	IN0020140060	Central Government
CRISIL Broad Based Short Term Gilt Index	13	IN0020150028	Central Government
CRISIL Broad Based Short Term Gilt Index	14	IN0020150069	Central Government
CRISIL Broad Based Short Term Gilt Index	15	IN0020150093	Central Government
CRISIL Broad Based Short Term Gilt Index	16	IN0020160035	Central Government
CRISIL Broad Based Short Term Gilt Index	17	IN0020160118	Central Government
CRISIL Broad Based Short Term Gilt Index	18	IN0020170026	Central Government
CRISIL Broad Based Short Term Gilt Index	19	IN0020170174	Central Government
CRISIL Broad Based Short Term Gilt Index	20	IN0020180454	Central Government
CRISIL Broad Based Short Term Gilt Index	21	IN0020190016	Central Government

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL Broad Based Short Term Gilt Index	22	IN0020190362	Central Government
CRISIL Broad Based Short Term Gilt Index	23	IN0020200070	Central Government
CRISIL Broad Based Short Term Gilt Index	24	IN0020200278	Central Government
CRISIL Broad Based Short Term Gilt Index	25	IN0020210012	Central Government
CRISIL Broad Based Short Term Gilt Index	26	IN0020210186	Central Government
CRISIL Broad Based Short Term Gilt Index	27	IN0020220011	Central Government
CRISIL Broad Based Short Term Gilt Index	28	IN0020220037	Central Government
CRISIL Broad Based Short Term Gilt Index	29	IN0020230010	Central Government
CRISIL Broad Based Short Term Gilt Index	30	IN0020230028	Central Government
CRISIL Broad Based Short Term Gilt Index	31	IN0020230036	Central Government
CRISIL Broad Based Short Term Gilt Index	32	IN0020230101	Central Government
CRISIL Broad Based Short Term Gilt Index	33	IN0020230119	Central Government
CRISIL Broad Based Short Term Gilt Index	34	IN0020240043	Central Government
CRISIL Broad Based Short Term Gilt Index	35	IN0020240050	Central Government
CRISIL Broad Based Short Term Gilt Index	36	IN0020240167	Central Government
CRISIL Broad Based Short Term Gilt Index	37	IN0020240183	Central Government
CD - 15 to 91 Days	1	INE028A16IG1	Bank of Baroda
CD - 15 to 91 Days	2	INE160A16PJ1	Punjab National Bank
CD - 15 to 91 Days	3	INE476A16B72	Canara Bank
CD - 15 to 91 Days	4	INE562A16OO1	Indian Bank
CD - 15 to 91 Days	5	INE040A16FD9	HDFC Bank Ltd.
CD - 15 to 91 Days	6	INE238AD6876	Axis Bank Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CD - 15 to 91 Days	7	INE028A16I S6	Bank of Baroda
CD - 15 to 91 Days	8	INE160A16 RV2	Punjab National Bank
CD - 15 to 91 Days	9	INE562A16 OU8	Indian Bank
CD - 15 to 91 Days	10	INE040A16F F4	HDFC Bank Ltd.
CD - 15 to 91 Days	11	INE238AD6 AS9	Axis Bank Ltd.
CD - 15 to 91 Days	12	INE237A161 Y7	Kotak Mahindra Bank Ltd.
CD - 15 to 91 Days	13	INE028A16 GQ4	Bank of Baroda
CD - 15 to 91 Days	14	INE160A16 SD8	Punjab National Bank
CD - 15 to 91 Days	15	INE476A16Z A9	Canara Bank
CD - 15 to 91 Days	16	INE562A16 OW4	Indian Bank
CD - 15 to 91 Days	17	INE040A16F N8	HDFC Bank Ltd.
CD - 15 to 91 Days	18	INE238AD6 892	Axis Bank Ltd.
CD - 15 to 91 Days	19	INE237AD6 018	Kotak Mahindra Bank Ltd.
CD - 91 to 365 Days	1	INE040A16 GW7	HDFC Bank Ltd.
CD - 91 to 365 Days	2	INE556F16B I1	Small Industries Development Bank Of India
CD - 91 to 365 Days	3	INE476A16 B64	Canara Bank
CD - 91 to 365 Days	4	INE261F16A A7	National Bank for Agriculture & Rural Development
CD - 91 to 365 Days	5	INE238AD6 AO8	Axis Bank Ltd.
CD - 91 to 365 Days	6	INE160A16 RP4	Punjab National Bank
CD - 91 to 365 Days	7	INE028A16I C0	Bank of Baroda
CD - 91 to 365 Days	8	INE692A16J B3	Union Bank Of India
CD - 91 to 365 Days	9	INE237A168 Z9	Kotak Mahindra Bank Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CD - 91 to 365 Days	10	INE562A16OS2	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	INE296A14A65	Bajaj Finance Ltd.
CP - 91 to 365 Days	4	INE763G14YL2	ICICI Securities Ltd.
CP - 91 to 365 Days	5	INE976I14PY7	Tata Capital Ltd.
CP - 91 to 365 Days	6	INE916D145C1	Kotak Mahindra Prime Ltd.
CP - 91 to 365 Days	7	INE733E14BU9	NTPC
CP - 91 to 365 Days	8	INE660A14YI9	Sundaram Finance Ltd.
CP - 91 to 365 Days	9	INE403G14TK7	Standard Chartered Capital Ltd.
CP - 91 to 365 Days	10	INE756I14EZ4	HDB Financial Services Ltd.
CP - 91 to 365 Days	11	INE033L14NW0	Tata Capital Housing Finance Ltd.
CP - 91 to 365 Days	12	INE498L14DW6	L&T Finance Ltd.
CP - 91 to 365 Days	13	INE674K14974	Aditya Birla Capital Ltd.
CP - 91 to 365 Days	14	INE704I14JX8	Barclays Investments & Loans (India) Pvt. Ltd.
CP - 91 to 365 Days	15	INE134E14AT4	Power Finance Corporation Ltd.
CP - 15 to 91 Days	1	INE556F14LC8	Small Industries Development Bank Of India
CP - 15 to 91 Days	2	INE261F14NS7	National Bank for Agriculture & Rural Development
CP - 15 to 91 Days	3	INE929O14DJ1	Reliance Retail Ventures Ltd.
CP - 15 to 91 Days	4	INE110L14TM4	Reliance Jio Infocomm Ltd.
CP - 15 to 91 Days	5	INE763G14VC7	ICICI Securities Ltd.
CP - 15 to 91 Days	6	INE733E14BT1	NTPC

Index	Sr. No.	ISIN	Issuer/Security Name
CP - 15 to 91 Days	7	INE028E14 QX6	Kotak Securities Ltd.
CP - 15 to 91 Days	8	INE700G14 NW4	Hdfc Securities Ltd.
CP - 15 to 91 Days	9	INE296A14Y R3	Bajaj Finance Ltd.
CP - 15 to 91 Days	10	INE134E14 AW8	Power Finance Corporation Ltd.
CP - 15 to 91 Days	11	INE929O14 DK9	Reliance Retail Ventures Ltd.
CP - 15 to 91 Days	12	INE110L14T S1	Reliance Jio Infocomm Ltd.
CP - 15 to 91 Days	13	INE763G14 YK4	ICICI Securities Ltd.
CP - 15 to 91 Days	14	INE733E14 BV7	NTPC
CP - 15 to 91 Days	15	INE028E14 RA2	Kotak Securities Ltd.
CP - 15 to 91 Days	16	INE674K14 AA6	Aditya Birla Capital Ltd.
CP - 15 to 91 Days	17	INE242A14X V1	Indian Oil Corporation Ltd.
CP - 15 to 91 Days	18	INE700G14 OG5	Hdfc Securities Ltd.
CP - 15 to 91 Days	19	INE296A14Y S1	Bajaj Finance Ltd.
CP - 15 to 91 Days	20	INE018A14L L1	Larsen & Toubro Ltd.
CP - 15 to 91 Days	21	INE103A144 54	Mangalore Refinery & Petrochemicals Ltd.
CP - 15 to 91 Days	22	INE514E14S U7	Export Import Bank Of India
CP - 15 to 91 Days	23	INE556F14L D6	Small Industries Development Bank Of India
CP - 15 to 91 Days	24	INE261F14 NT5	National Bank for Agriculture & Rural Development
CP - 15 to 91 Days	25	INE929O14 DM5	Reliance Retail Ventures Ltd.
CP - 15 to 91 Days	26	INE763G14 YU3	ICICI Securities Ltd.
CP - 15 to 91 Days	27	INE028E14 RH7	Kotak Securities Ltd.
CP - 15 to 91 Days	28	INE860H14 3W6	Aditya Birla Capital Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CP - 15 to 91 Days	29	INE242A14XW9	Indian Oil Corporation Ltd.
CP - 15 to 91 Days	30	INE700G14OO9	Hdfc Securities Ltd.
CP - 60 to 91 Days	1	INE556F14LD6	Small Industries Development Bank Of India
CP - 60 to 91 Days	2	INE261F14NT5	National Bank for Agriculture & Rural Development
CP - 60 to 91 Days	3	INE929O14DM5	Reliance Retail Ventures Ltd.
CP - 60 to 91 Days	4	INE763G14YU3	ICICI Securities Ltd.
CP - 60 to 91 Days	5	INE028E14RH7	Kotak Securities Ltd.
CP - 60 to 91 Days	6	INE860H143W6	Aditya Birla Capital Ltd.
CP - 60 to 91 Days	7	INE242A14XW9	Indian Oil Corporation Ltd.
CP - 60 to 91 Days	8	INE700G14OO9	Hdfc Securities Ltd.
CD - 60 to 91 Days	1	INE028A16GQ4	Bank of Baroda
CD - 60 to 91 Days	2	INE160A16SD8	Punjab National Bank
CD - 60 to 91 Days	3	INE476A16ZA9	Canara Bank
CD - 60 to 91 Days	4	INE562A16OW4	Indian Bank
CD - 60 to 91 Days	5	INE040A16FN8	HDFC Bank Ltd.
CD - 60 to 91 Days	6	INE238AD6892	Axis Bank Ltd.
CD - 60 to 91 Days	7	INE237AD6018	Kotak Mahindra Bank Ltd.
CRISIL AAA 3 to 5 Years Bond Component	1	INE296A07RD1	Bajaj Finance Ltd.
CRISIL AAA 3 to 5 Years Bond Component	2	INE040A08955	HDFC Bank Ltd.
CRISIL AAA 3 to 5 Years Bond Component	3	INE860H07IW8	Aditya Birla Finance Ltd.
CRISIL AAA 3 to 5 Years Bond Component	4	INE916DA7SY6	Kotak Mahindra Prime Ltd.
CRISIL AAA 3 to 5 Years Bond Component	5	INE306N07LO1	Tata Capital Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL AAA 3 to 5 Years Bond Component	6	INE891K07994	Axis Finance Ltd.
CRISIL AAA 3 to 5 Years Bond Component	7	INE115A07RC5	LIC Housing Finance Ltd.
CRISIL AAA 3 to 5 Years Bond Component	8	INE556F08KU4	Small Industries Development Bank Of India
CRISIL AAA 3 to 5 Years Bond Component	9	INE134E08NH4	Power Finance Corporation Ltd.
CRISIL AAA 3 to 5 Years Bond Component	10	INE514E08GE8	Export Import Bank Of India
CRISIL AAA 3 to 5 Years Bond Component	11	INE261F08EJ7	National Bank for Agriculture & Rural Development
CRISIL AAA 3 to 5 Years Bond Component	12	INE053F08353	Indian Railway Finance Corporation Ltd.
CRISIL AAA 3 to 5 Years Bond Component	13	INE020B08FD6	Rural Electrification Corporation Ltd.
CRISIL AAA 3 to 5 Years Bond Component	14	INE242A08569	Indian Oil Corporation Ltd.
CRISIL AAA 3 to 5 Years Bond Component	15	INE733E07KL3	NTPC
CRISIL AAA 1 to 3 Years Bond Component	1	INE040A08708	HDFC Bank Ltd.
CRISIL AAA 1 to 3 Years Bond Component	2	INE774D07VI2	Mahindra & Mahindra Financial Services Ltd.
CRISIL AAA 1 to 3 Years Bond Component	3	INE976I07CY9	Tata Capital Ltd.
CRISIL AAA 1 to 3 Years Bond Component	4	INE756I07EN4	HDB Financial Services Ltd.
CRISIL AAA 1 to 3 Years Bond Component	5	INE296A07TF2	Bajaj Finance Ltd.
CRISIL AAA 1 to 3 Years Bond Component	6	INE860H07IY4	Aditya Birla Finance Ltd.
CRISIL AAA 1 to 3 Years Bond Component	7	INE498L07038	L&T Finance Ltd.
CRISIL AAA 1 to 3 Years Bond Component	8	INE115A07QS3	LIC Housing Finance Ltd.
CRISIL AAA 1 to 3 Years Bond Component	9	INE033L07HF1	Tata Capital Housing Finance Ltd.
CRISIL AAA 1 to 3 Years Bond Component	10	INE261F08EM1	National Bank for Agriculture & Rural Development
CRISIL AAA 1 to 3 Years Bond Component	11	INE020B08EW9	Rural Electrification Corporation Ltd.
CRISIL AAA 1 to 3 Years Bond Component	12	INE556F08KI9	Small Industries Development Bank Of India

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL AAA 1 to 3 Years Bond Component	13	INE134E08LP1	Power Finance Corporation Ltd.
CRISIL AAA 1 to 3 Years Bond Component	14	INE053F08338	Indian Railway Finance Corporation Ltd.
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.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL AAA 0 to 3 Years Bond Component	5	INE976I07C Y9	Tata Capital Ltd.
CRISIL AAA 0 to 3 Years Bond Component	6	INE916DA7 RR2	Kotak Mahindra Prime Ltd.
CRISIL AAA 0 to 3 Years Bond Component	7	INE115A07 QS3	LIC Housing Finance Ltd.
CRISIL AAA 0 to 3 Years Bond Component	8	INE377Y073 75	Bajaj Housing Finance Ltd.
CRISIL AAA 0 to 3 Years Bond Component	9	INE033L07 HF1	Tata Capital Housing Finance Ltd.
CRISIL AAA 0 to 3 Years Bond Component	10	INE261F08E M1	National Bank for Agriculture & Rural Development
CRISIL AAA 0 to 3 Years Bond Component	11	INE020B08 EW9	Rural Electrification Corporation Ltd.
CRISIL AAA 0 to 3 Years Bond Component	12	INE556F08K I9	Small Industries Development Bank Of India
CRISIL AAA 0 to 3 Years Bond Component	13	INE134E08L P1	Power Finance Corporation Ltd.
CRISIL AAA 0 to 3 Years Bond Component	14	INE053F083 38	Indian Railway Finance Corporation Ltd.
CRISIL AAA 0 to 3 Years Bond Component	15	INE557F08F Y4	National Housing Bank
CRISIL AAA 0 to 1 Year Bond Component	1	INE756I07E L8	HDB Financial Services Ltd.
CRISIL AAA 0 to 1 Year Bond Component	2	INE040A086 41	HDFC Bank Ltd.
CRISIL AAA 0 to 1 Year Bond Component	3	INE296A07 SF4	Bajaj Finance Ltd.
CRISIL AAA 0 to 1 Year Bond Component	4	INE774D07 UT1	Mahindra & Mahindra Financial Services Ltd.
CRISIL AAA 0 to 1 Year Bond Component	5	INE916DA7 RR2	Kotak Mahindra Prime Ltd.
CRISIL AAA 0 to 1 Year Bond Component	6	INE306N07 NL3	Tata Capital Ltd.
CRISIL AAA 0 to 1 Year Bond Component	7	INE660A07 RP2	Sundaram Finance Ltd.
CRISIL AAA 0 to 1 Year Bond Component	8	INE027E07 BI5	L&T Finance Ltd.
CRISIL AAA 0 to 1 Year Bond Component	9	INE115A07 PW7	LIC Housing Finance Ltd.
CRISIL AAA 0 to 1 Year Bond Component	10	INE377Y073 75	Bajaj Housing Finance Ltd.
CRISIL AAA 0 to 1 Year Bond Component	11	INE261F08 DO9	National Bank for Agriculture & Rural Development

Index	Sr. No.	ISIN	Issuer/Security Name
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
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

Index	Sr. No.	ISIN	Issuer/Security Name
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.
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.

Index	Sr. No.	ISIN	Issuer/Security Name
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.
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

Index	Sr. No.	ISIN	Issuer/Security Name
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.
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.

Index	Sr. No.	ISIN	Issuer/Security Name
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.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	5	INE134E08KP3	Power Finance Corporation Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	6	INE261F08CI3	National Bank for Agriculture & Rural Development
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	7	INE242A08478	Indian Oil Corporation Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	8	INE031A08814	Housing & Urban Development Corporation Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	9	INE094A08077	Hindustan Petroleum Corporation Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	10	IN2020150016	Kerala
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	11	IN2920210019	Rajasthan
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	12	IN1520150013	Gujarat
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	13	IN1020200094	Andhra Pradesh
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	14	IN3120150021	Tamil Nadu
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	15	IN4520150017	Telangana
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	16	IN3320150029	Uttar Pradesh
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	17	IN3420150010	WEST BENGAL
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	18	IN1520190027	Gujarat
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	1	INE556F08KC2	Small Industries Development Bank Of India
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	2	INE020B08EL2	Rural Electrification Corporation Ltd.
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	3	INE134E08LZ0	Power Finance Corporation Ltd.
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	4	INE733E08247	NTPC
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	5	INE261F08DW2	National Bank for Agriculture & Rural Development
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	6	INE103A08043	Mangalore Refinery & Petrochemicals Ltd.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	7	INE053F08239	Indian Railway Finance Corporation Ltd.
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	8	INE031A08855	Housing & Urban Development Corporation Ltd.
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.

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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
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	11	INE261F08EF5	National Bank for Agriculture & Rural Development
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	12	INE556F08KJ7	Small Industries Development Bank Of India
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	13	INE557F08FV0	National Housing Bank
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	14	INE733E07KF5	NTPC
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	15	INE206D08311	Nuclear Power Corporation Of India Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	16	INE134E08IO0	Power Finance Corporation Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	17	INE134E08MZ8	Power Finance Corporation Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	18	INE752E07OC4	Power Grid Corporation of India Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	19	INE752E07JO9	Power Grid Corporation of India Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	20	INE020B08EX7	Rural Electrification Corporation Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	21	INE020B08AH8	Rural Electrification Corporation Ltd.
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	22	INE556F08KK5	Small Industries Development Bank Of India
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	23	IN3420160183	WEST BENGAL
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	24	IN3320170027	Uttar Pradesh
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	25	IN4520160115	Telangana
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	26	IN3120161309	Tamil Nadu
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	27	IN3120161424	Tamil Nadu
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	28	IN2920160438	Rajasthan
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	29	IN2220210271	Maharashtra
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	30	IN2220160120	Maharashtra

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CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	31	IN2120160105	Madhya Pradesh
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	32	IN2020170014	Kerala
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

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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
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

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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
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

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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
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

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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
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

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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
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

Index	Sr. No.	ISIN	Issuer/Security Name
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
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

Index	Sr. No.	ISIN	Issuer/Security Name
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
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	INE261F08C13	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

Index	Sr. No.	ISIN	Issuer/Security Name
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
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

Index	Sr. No.	ISIN	Issuer/Security Name
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
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.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL-IBX AAA Financial Services Index – Dec 2026	3	INE033L07I C6	Tata Capital Housing Finance Ltd.
CRISIL-IBX AAA Financial Services Index – Dec 2026	4	INE660A07 RQ0	Sundaram Finance Ltd.
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.

Index	Sr. No.	ISIN	Issuer/Security Name
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.
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.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL-IBX AAA Financial Services Index – Sep 2027	7	INE557F08FZ1	National Housing Bank
CRISIL-IBX AAA Financial Services Index – Sep 2027	8	INE261F08EI9	National Bank for Agriculture & Rural Development
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.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL-IBX AAA NBFC Index – June 2027	9	INE535H07 CJ6	SMFG India Credit Co. Ltd.
CRISIL-IBX AAA NBFC Index – June 2027	10	INE660A07 RT4	Sundaram Finance Ltd.
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	INE831R074 41	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.

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL-IBX AAA NBFC-HFC Index – Jun 2027	5	INE377Y07300	Bajaj Housing Finance Ltd.
CRISIL-IBX AAA NBFC-HFC Index – Jun 2027	6	INE756I07EY1	HDB Financial Services Ltd.
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	INE975F07IR8	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	INE975F07IC0	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.

Index	Sr. No.	ISIN	Issuer/Security Name
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.
CRISIL-IBX AAA NBFC-HFC Index - Sep 2026	13	INE667F071T7	Sundaram Home Finance Ltd.
CRISIL-IBX AAA NBFC-HFC Index - Sep 2026	14	INE033L07HF1	Tata Capital Housing Finance Ltd.
CRISIL-IBX AAA NBFC-HFC Index - Sep 2026	15	INE306N07NK5	Tata Capital Ltd.
CRISIL IBX Gilt Index - April 2026	1	IN0020150093	Central Government
CRISIL IBX Gilt Index - April 2026	2	IN0020190016	Central Government
CRISIL IBX Gilt Index - April 2026	3	IN0020200278	Central Government
CRISIL IBX Gilt Index - April 2026	4	IN0020210012	Central Government
CRISIL IBX Gilt Index - April 2026	5	IN0020230028	Central Government
CRISIL-IBX Gilt Index - April 2028	1	IN0020170174	Central Government
CRISIL-IBX Gilt Index - April 2028	2	IN0020070069	Central Government
CRISIL-IBX Gilt Index - April 2028	3	IN002024X433	Central Government
CRISIL-IBX Gilt Index - April 2028	4	IN002024X441	Central Government
CRISIL-IBX Gilt Index - April 2028	5	IN002024X458	Central Government
CRISIL IBX Gilt Index - April 2029	1	IN0020230101	Central Government
CRISIL IBX Gilt Index - April 2029	2	IN0020220011	Central Government
CRISIL IBX Gilt Index - April 2029	3	IN0020180454	Central Government
CRISIL IBX Gilt Index - April 2029	4	IN0020150069	Central Government
CRISIL IBX Gilt Index - April 2029	5	IN0020140011	Central Government
CRISIL IBX Gilt Index - April 2029	6	IN0020030022	Central Government
CRISIL-IBX Gilt Index - April 2032	1	IN0020240191	Central Government

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL-IBX Gilt Index - April 2032	2	IN0020240076	Central Government
CRISIL-IBX Gilt Index - April 2032	3	IN0020170042	Central Government
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

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL-IBX SDL Index - June 2034	3	IN2920190096	Rajasthan
CRISIL-IBX SDL Index - June 2034	4	IN2820230067	Punjab
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

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL-IBX SDL Index - June 2027	4	IN2920170023	Rajasthan
CRISIL-IBX SDL Index - June 2027	5	IN2220170020	Maharashtra
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

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL-IBX SDL Index - June 2032	14	IN2920220042	Rajasthan
CRISIL-IBX SDL Index - June 2032	15	IN2920210498	Rajasthan
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

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL-IBX SDL Index - June 2032	36	IN1320230098	Bihar
CRISIL-IBX SDL Index - June 2032	37	IN1020240686	Andhra Pradesh
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

Index	Sr. No.	ISIN	Issuer/Security Name
CRISIL IBX SDL Index - September 2027	6	IN2820170099	Punjab
CRISIL IBX SDL Index - September 2027	7	IN2220170061	Maharashtra
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 – 16 June 2025

Index	Average Maturity	Average MD	Average YTM	Average Macaulay Duration
CRISIL Composite CD Index	0.4187	0.3963	6.14%	0.4215
CRISIL Composite CP Index	0.2612	0.2481	6.18%	0.2639
CRISIL Composite T-Bill Index	0.5378	0.5100	5.41%	0.5378
CRISIL Composite Bond Index	10.2628	5.4266	6.74%	5.6614
CRISIL Short Term Bond Index	2.0877	1.7874	6.44%	1.8930
CRISIL Liquid Debt Index	0.1103	0.1060	5.67%	0.1120
CRISIL Low Duration Debt Index	0.7337	0.6656	6.37%	0.7097
CRISIL Ultra Short Term Debt Index	0.4438	0.4138	6.18%	0.4403
CRISIL Money Market Index	0.3949	0.3743	5.97%	0.3970
CRISIL Medium Term Debt Index	4.0908	3.3068	6.93%	3.5278
CRISIL Medium To Long Term Debt Index	7.5452	5.6131	6.75%	5.8941
CRISIL Long Term Debt Index	14.3660	7.8856	7.03%	8.2800
CRISIL Corporate Bond Composite Index	4.3974	3.3845	6.98%	3.6134
CRISIL Long Term Corporate Bond Index	7.9808	5.8222	7.12%	6.2249
CRISIL Medium Term Corporate Bond Index	3.8361	3.1368	7.01%	3.3449
CRISIL Short Term Corporate Bond Index	1.4122	1.2495	6.84%	1.3355
CRISIL Composite Credit Risk Index	3.6166	2.7798	8.23%	2.9563
CRISIL Medium Term Credit Risk Index	2.3659	1.9497	8.24%	2.0720
CRISIL Banking and PSU Debt Index	6.8532	3.4054	6.68%	3.6251
CRISIL Short Term Credit Risk Index	1.3002	1.1382	8.01%	1.2189
CRISIL Dynamic Debt Index	9.9493	5.8978	6.87%	6.1882
CRISIL Composite AA Long Term Bond Index	7.7030	5.2132	8.49%	5.5909
CRISIL Composite AA Medium Term Bond Index	3.9024	3.0814	8.36%	3.3035
CRISIL Composite AA Short Term Bond Index	1.3566	1.1854	8.07%	1.2765
CRISIL FPI Index	9.1800	5.5196	6.98%	5.8252
CRISIL Money Market Index-Insurance	0.5854	0.5532	5.90%	0.5863
CRISIL Liquid Debt A-I Index	0.1111	0.1067	5.67%	0.1129
CRISIL Low Duration Debt A-I Index	0.6714	0.6226	6.25%	0.6624
CRISIL Short Duration Debt A-II Index	2.0177	1.7527	6.47%	1.8509
CRISIL Medium Duration Debt A-III Index	3.9854	3.2414	6.67%	3.4470
CRISIL Medium to Long Duration Debt A-III Index	7.2178	5.4023	6.64%	5.6603
CRISIL Long Duration Debt A-III Index	15.0225	8.0786	6.94%	8.4570

Index	Average Maturity	Average MD	Average YTM	Average Macaulay Duration
CRISIL Dynamic Bond A-III Index	10.5445	6.1827	6.72%	6.4711
CRISIL Money Market A-I Index	0.3808	0.3610	5.91%	0.3829
CRISIL Ultra Short Duration Debt A-I Index	0.3336	0.3162	5.97%	0.3347
CRISIL – Aggressive Credit Debt Term Index	3.2074	2.4952	9.51%	2.6536
CRISIL AAA Long Term Bond Index	8.6697	6.3299	7.08%	6.7776
CRISIL AAA Medium Term Bond Index	3.9592	3.2384	6.90%	3.4620
CRISIL AAA Short Term Bond Index	1.4588	1.2863	6.74%	1.3733
CRISIL AA Long Term Bond Index	7.3075	4.9174	8.94%	5.2431
CRISIL AA Medium Term Bond Index	3.8001	2.9832	8.68%	3.1866
CRISIL AA Short Term Bond Index	1.0756	0.9629	8.12%	1.0386
CRISIL AA and AA+ Long Term Bond Index	7.7248	5.2536	8.26%	5.6182
CRISIL AA and AA+ Medium Term Bond Index	4.1510	3.2667	8.00%	3.5120
CRISIL AA and AA+ Short Term Bond Index	1.3121	1.1422	8.23%	1.2334
CRISIL AA+ Long Term Bond Index	8.0386	5.4711	8.01%	5.8915
CRISIL AA+ Medium Term Bond Index	4.1160	3.2580	7.76%	3.5117
CRISIL AA+ Short Term Bond Index	1.5402	1.3477	7.49%	1.4495
CRISIL AA- Long Term Bond Index	7.3443	4.7553	11.40%	5.1250
CRISIL AA- Medium Term Bond Index	3.2795	2.5738	10.10%	2.7059
CRISIL AA- Short Term Bond Index	1.4858	1.2243	10.09%	1.3199
CRISIL Medium to Long Term Banking Debt Index	7.6532	7.5113	7.33%	8.0887
CRISIL Short Term Banking Debt Index	1.0323	9.2710	7.68%	10.0494
CRISIL Medium to Long Term PSU Debt Index	7.2135	5.3696	6.91%	5.7171
CRISIL Short Term PSU Debt Index	1.5974	1.3993	6.62%	1.4864
CRISIL A Medium To Long Term Bond Index	4.6430	3.4748	10.67%	3.5847
CRISIL A Medium Term Bond Index	3.6123	2.7298	10.18%	2.8816
CRISIL A Short Term Bond Index	1.6685	1.3880	10.71%	1.4685
CRISIL AAA up to 1 Year Short Term Bond Index	0.4383	0.4114	6.47%	0.4383
CRISIL AAA 1 to 3 Year Short Term Bond Index	1.7512	1.5336	6.76%	1.6379
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	0.5125	0.4744	7.54%	0.5107
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	1.7164	1.4895	7.91%	1.6023
CRISIL 10 Year Gilt Index	9.8904	7.2197	6.30%	7.4472
CRISIL Dynamic Gilt Index	14.5553	7.4694	6.48%	7.7175

Index	Average Maturity	Average MD	Average YTM	Average Macaulay Duration
CRISIL Long Term Gilt Index	21.4542	9.9304	6.81%	10.2709
CRISIL Medium Term Gilt Index	7.9019	5.9086	6.33%	6.0959
CRISIL Short Term Gilt Index	2.8226	2.4554	5.94%	2.5281
CRISIL Composite Gilt Index	16.5832	7.7843	6.49%	8.0457
CRISIL 1 Month CD Index	0.0575	0.0569	5.93%	0.0603
CRISIL 2 Month CD Index	0.1342	0.1294	5.88%	0.1370
CRISIL 3 Month CD Index	0.2077	0.1986	5.95%	0.2104
CRISIL 6 Month CD Index	0.4773	0.4517	6.28%	0.4800
CRISIL 1 Year CD Index	0.9277	0.8731	6.57%	0.9304
CRISIL 1 Month CP Index	0.0755	0.0738	6.03%	0.0783
CRISIL 2 Month CP Index	0.1489	0.1428	6.19%	0.1516
CRISIL 3 Month CP Index	0.2027	0.1937	6.07%	0.2055
CRISIL 6 Month CP Index	0.4656	0.4375	7.06%	0.4683
CRISIL 1 Year CP Index	0.9336	0.8750	7.02%	0.9364
CRISIL 10 Year SDL Index	9.8805	7.0322	6.74%	7.2694
CRISIL 1 Month T-Bill Index	0.0877	0.0832	5.32%	0.0877
CRISIL 2 Month T-Bill Index	0.1644	0.1561	5.34%	0.1644
CRISIL 91 day T-Bill Index	0.2411	0.2289	5.34%	0.2411
CRISIL 182 day T-bill index	0.4904	0.4652	5.42%	0.4904
CRISIL 1 Year T-Bill Index	0.9890	0.9375	5.50%	0.9890
CRISIL Liquid Overnight Index	0.0027	0.0026	5.16%	0.0027
CRISIL Broad Based Gilt Index	13.6022	6.8836	6.41%	7.1129
CRISIL Broad Based Long Term Gilt Index	24.8103	10.6542	6.85%	11.0213
CRISIL Broad Based Medium Term Gilt Index	7.5296	5.6659	6.31%	5.8449
CRISIL Broad Based Short Term Gilt Index	2.7774	2.3997	5.84%	2.4709
CRISIL Up to 91-Day CD Index	0.0944	0.0917	5.71%	0.0971
CRISIL Up to 91-Day CP Index	0.0953	0.0923	6.10%	0.0981
CRISIL Banking and PSU Debt A-II Index	2.9178	2.3144	6.51%	2.4579
CRISIL Corporate Debt A-II Index	1.9074	1.6784	6.44%	1.7670
CRISIL Credit Risk Debt B-II Index	2.1112	1.7967	7.96%	1.9195
CD - 15 to 91 Days	0.1471	0.1415	5.81%	0.1498
CD - 91 to 365 Days	0.8140	0.7683	6.30%	0.8167
CP - 91 to 365 Days	0.7760	0.7306	6.56%	0.7787
AAA 0 to 1 Year Bond Component	0.4860	0.4565	6.39%	0.4860
AAA 0 to 3 Years Bond Component	1.6023	1.4193	6.61%	1.5133
AAA 1 to 3 Years Bond Component	1.7255	1.5227	6.65%	1.6243
AAA 3 to 5 Years Bond Component	3.9156	3.2021	6.79%	3.4195
AAA 5 Years & Above Bond Component	8.5908	6.2267	7.08%	6.6430
AAA 0 to 3 Years PSU Bond Component	1.6025	1.4219	6.51%	1.5154
AAA 3 to 5 Years PSU Bond Component	3.8022	3.1070	6.71%	3.3157

Index	Average Maturity	Average MD	Average YTM	Average Macaulay Duration
AAA 3 Years & Above PSU Bond Component	6.8241	5.1309	6.88%	5.4622
AAA 5 Years & Above Bank Component	10.3473	6.8385	7.07%	7.3217
AA & AA- 0 to 3 Years Bond Component	1.5110	1.3027	8.80%	1.4165
AA & AA- 3 to 5 Years Bond Component	3.7274	3.0470	9.88%	3.2378
CP - 15 to 91 Days	0.1374	0.1322	6.04%	0.1402
CP - 60 to 91 Days	0.1992	0.1905	6.01%	0.2020
CD - 60 to 91 Days	0.2271	0.2171	5.85%	0.2299
Liquid 0 to 5 Years G-sec	3.6602	3.1448	5.94%	3.2384
1 Month T-Bill	0.0466	0.0468	5.31%	0.0466
6 month T-Bill	0.4301	0.4106	5.42%	0.4301

Risk-o-meter as on 31st May 2025.

Sr. No.	Index Name	Riskometer Score	Riskometer
1	CRISIL 1 Year CD Index	2.40	Moderate
2	CRISIL 1 Year CP Index	3.76	Moderately High
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	2.10	Moderate
7	CRISIL 2 Month CP Index	2.73	Moderate
8	CRISIL 3 Month CD Index	2.40	Moderate
9	CRISIL 3 Month CP Index	2.63	Moderate
10	CRISIL 6 Month CD Index	3.10	Moderately High
11	CRISIL 6 Month CP Index	3.80	Moderately High
12	CRISIL 91 Day T-Bill Index	1.00	Low
13	CRISIL A Medium term Bond Index	6.60	Very High
14	CRISIL A Medium to Long Term Bond Index	7.09	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	3.12	Moderately High
17	CRISIL AA and AA+ Long Term Bond Index	4.01	High
18	CRISIL AA and AA+ Medium Term Bond Index	3.42	Moderately High
19	CRISIL AA and AA+ Short Term Bond Index	3.36	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	4.40	High
22	CRISIL AA- Long Term Bond Index	4.54	High
23	CRISIL AA Medium Term Bond Index	4.08	High
24	CRISIL AA- Medium Term Bond Index	5.20	Very High
25	CRISIL AA Short Term Bond Index	3.86	Moderately High
26	CRISIL AA- Short Term Bond Index	4.70	High
27	CRISIL AA+ Long Term Bond Index	3.67	Moderately High
28	CRISIL AA+ Medium Term Bond Index	3.26	Moderately High
29	CRISIL AA+ Short Term Bond Index	2.84	Moderate
30	CRISIL AAA 1 to 3 Year Short Term Bond Index	1.79	Low to Moderate
31	CRISIL AAA Long Term Bond Index	2.77	Moderate
32	CRISIL AAA Medium Term Bond Index	2.43	Moderate
33	CRISIL AAA Short Term Bond Index	1.83	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	2.32	Moderate
36	CRISIL Broad Based Gilt Index	2.66	Moderate
37	CRISIL Composite AA Long Term Bond Index	4.01	High
38	CRISIL Composite AA Medium Term Bond Index	3.76	Moderately High

Sr. No.	Index Name	Riskometer Score	Riskometer
39	CRISIL Composite AA Short Term Bond Index	3.47	Moderately High
40	CRISIL Composite Bond Index	2.51	Moderate
41	CRISIL Composite CD Index	2.44	Moderate
42	CRISIL Composite CP Index	2.77	Moderate
43	CRISIL Composite Credit Risk Index	3.72	Moderately High
44	CRISIL Composite Gilt Index	2.66	Moderate
45	CRISIL Composite T-Bill Index	1.09	Low to Moderate
46	CRISIL Corporate Bond Composite Index	2.46	Moderate
47	CRISIL Dynamic Debt Index	2.70	Moderate
48	CRISIL Dynamic Gilt Index	2.66	Moderate
49	CRISIL FPI Index	2.71	Moderate
50	CRISIL Liquid Debt Index	1.23	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	2.65	Moderate
54	CRISIL Low Duration Debt Index	2.36	Moderate
55	CRISIL Medium Term Corporate Bond Index	2.58	Moderate
56	CRISIL Medium Term Credit Risk Index	3.67	Moderately High
57	CRISIL Medium Term Debt Index	2.51	Moderate
58	CRISIL Medium Term Gilt Index	2.66	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	2.21	Moderate
63	CRISIL Money Market Index-Insurance	1.97	Low to Moderate
64	CRISIL Liquid Overnight Index	1.00	Low
65	CRISIL Short Term Bond Index	2.01	Moderate
66	CRISIL Short Term Corporate Bond Index	2.08	Moderate
67	CRISIL Short Term Credit Risk Index	3.45	Moderately High
68	CRISIL Short Term Gilt Index	2.00	Low to Moderate
69	CRISIL Short Term PSU Debt Index	1.78	Low to Moderate
70	CRISIL Ultra Short Term Debt Index	2.40	Moderate
71	CRISIL Up to 91-Day CD Index	1.37	Low to Moderate
72	CRISIL Up to 91-Day CP Index	1.33	Low to Moderate
73	CRISIL Short Term Banking Debt Index	3.71	Moderately High
74	CRISIL 1 Month CD Index	1.70	Low to Moderate
75	CRISIL 1 Month CP Index	2.60	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	0.37	Low

Sr. No.	Index Name	Riskometer Score	Riskometer
80	CRISIL Equity Savings Index	2.49	Moderate
81	CRISIL Hybrid 35+65 - Aggressive Index	4.43	High
82	CRISIL Hybrid 85+15 - Conservative Index	2.96	Moderate
83	CRISIL Short Term Debt Hybrid 60+40 Index	3.40	Moderately High
84	CRISIL Short Term Debt Hybrid 75+25 Index	2.88	Moderate
85	CRISIL Hybrid 50+50 - Moderate Index	3.99	Moderately High
86	CRISIL Hybrid 65+35 - Conservative Index	3.55	Moderately High
87	CRISIL Hybrid 25+75 - Aggressive Index	4.73	High
88	CRISIL Hybrid 75+25 - Conservative Index	3.25	Moderately High
89	CRISIL – Aggressive Credit Debt Term Index	5.27	Very High
90	CRISIL Banking and PSU Debt A-II	1.90	Low to Moderate
91	CRISIL Corporate Debt A-II Index	1.79	Low to Moderate
92	CRISIL Credit Risk Debt B-II Index	3.33	Moderately High
93	CRISIL Dynamic Bond A-III Index	2.62	Moderate
94	CRISIL Liquid Debt A-I Index	1.40	Low to Moderate
95	CRISIL Long Duration Debt A-III Index	2.70	Moderate
96	CRISIL Low Duration Debt A-I Index	1.45	Low to Moderate
97	CRISIL Medium Duration Debt A-III	2.33	Moderate
98	CRISIL Medium To Long Duration Debt A-III Index	2.62	Moderate
99	CRISIL Money Market A-I Index	1.50	Low to Moderate
100	CRISIL Short Duration Debt A-II Index	1.86	Low to Moderate
101	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	1.67	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	1.67	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

Sr. No.	Index Name	Riskometer Score	Riskometer
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
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	1.95	Low to Moderate
37	CRISIL-IBX 10:90 Gilt +SDL Index - Dec 2029	2.33	Moderate
38	CRISIL-IBX Financial Services 9-12 Months Debt Index	1.80	Low to Moderate

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