

CRISIL Indices

Portfolio Rollover

Effective: 03 July 2023

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

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CRISIL
An S&P Global Company

Constituent details with effect from 03rd July 2023:

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISILA Medium To Long Term Bond Index	1	INE428Q08073	Suryoday Small Finance Bank Ltd.	7-Apr-27	12.50%	14.29%
CRISILA Medium To Long Term Bond Index	2	INE760I07086	Meghalaya Energy Corporation Ltd.	3-Apr-33	10.55%	14.29%
CRISILA Medium To Long Term Bond Index	3	INE00MX08052	Svatantra Microfin Pvt. Ltd.	30-Nov-27	11.77%	14.29%
CRISILA Medium To Long Term Bond Index	4	INE808K08079	Arohan Financial Services Ltd.	30-Jun-27	13.65%	14.29%
CRISILA Medium To Long Term Bond Index	5	INE540P07517	U. P. Power Corporation Ltd.	22-Mar-32	9.95%	14.29%
CRISILA Medium To Long Term Bond Index	6	INE515Q08218	Annapurna Finance Pvt. Ltd.	29-Aug-28	13.10%	14.29%
CRISILA Medium To Long Term Bond Index	7	INE348L08090	MAS Financial Services Ltd.	27-Oct-28	10.75%	14.29%
CRISILA Short Term Bond Index	1	INE04MH07026	Aptus Finance India Pvt. Ltd.	7-Sep-23	8.90%	0.55%
CRISILA Short Term Bond Index	2	INE177R07092	Aventus Finance Pvt. Ltd.	22-Sep-23	10.25%	0.33%
CRISILA Short Term Bond Index	3	INE741K07405	Creditaccess Grameen Ltd.	30-Mar-26	9.85%	3.21%
CRISILA Short Term Bond Index	4	INE139R07407	Fusion Micro Finance Ltd.	18-Mar-26	11.00%	1.11%
CRISILA Short Term Bond Index	5	INE423Y07062	SBFC Finance Ltd.	6-Aug-24	8.57%	9.51%
CRISILA Short Term Bond Index	6	INE010A08131	Prism Johnson Ltd.	26-Aug-24	8.20%	2.12%
CRISILA Short Term Bond Index	7	INE665L07032	Varroc Engineering Ltd.	17-Sep-23	8.00%	4.64%
CRISILA Short Term Bond Index	8	INE00MX07112	Svatantra Microfin Pvt. Ltd.	29-Sep-24	10.95%	1.55%
CRISILA Short Term Bond Index	9	INE723X07075	Trust Investment Advisors Pvt. Ltd.	30-Nov-23	8.50%	0.55%
CRISILA Short Term Bond Index	10	INE859C08111	IKF Finance Ltd.	27-Mar-25	10.60%	1.55%
CRISILA Short Term Bond Index	11	INE894V07052	Belrise Industries Ltd.	23-Dec-24	9.50%	1.11%
CRISILA Short Term Bond Index	12	INE04VS07289	Oxyzo Financial Services Pvt. Ltd.	16-Mar-24	9.11%	0.66%
CRISILA Short Term Bond Index	13	INE448U07190	Veritas Finance Pvt. Ltd.	24-Sep-24	10.58%	0.55%
CRISILA Short Term Bond Index	14	INE046W07180	Muthoot Microfin Ltd.	3-Jun-27	11.55%	2.48%

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CRISILA Short Term Bond Index	15	INE808K07261	Arohan Financial Services Ltd.	29-Jun-27	11.86%	2.54%
CRISILA Short Term Bond Index	16	INE140R08056	Chaitanya India Fin Credit Pvt. Ltd.	28-Sep-26	12.83%	1.11%
CRISILA Short Term Bond Index	17	INE0DBJ07176	Capsave Finance Pvt. Ltd.	5-Jun-24	9.00%	1.00%
CRISILA Short Term Bond Index	18	INE00DJ07029	Tapir Constructions Ltd.	14-Mar-25	12.25%	10.00%
CRISILA Short Term Bond Index	19	INE903F08151	GMR Airports Ltd.	22-Sep-24	5.50%	10.00%
CRISILA Short Term Bond Index	20	INE515Q08192	Annapurna Finance Pvt. Ltd.	23-Sep-24	12.20%	1.33%
CRISILA Short Term Bond Index	21	INE850M07442	Northern Arc Capital Ltd.	30-Jun-24	8.95%	0.44%
CRISILA Short Term Bond Index	22	INE540P07442	U. P. Power Corporation Ltd.	31-Mar-25	9.95%	10.00%
CRISILA Short Term Bond Index	23	INE342T08047	Navi Finserv Ltd.	31-Jul-25	10.50%	0.77%
CRISILA Short Term Bond Index	24	INE124N07655	SK Finance Ltd.	2-Feb-25	9.15%	4.09%
CRISILA Short Term Bond Index	25	INE01HV07353	Vivriti Capital Pvt. Ltd.	23-Sep-24	9.60%	1.33%
CRISILA Short Term Bond Index	26	INE583D07356	U GRO Capital Ltd.	8-Mar-26	10.50%	1.11%
CRISILA Short Term Bond Index	27	INE572J07547	Spandana Sphoorty Financial Ltd.	17-Mar-25	10.50%	2.76%
CRISILA Short Term Bond Index	28	INE192U07335	Kogta Financial (India) Ltd.	23-Dec-25	9.74%	4.98%
CRISILA Short Term Bond Index	29	INE087P07295	Avanse Financial Services Ltd.	12-Jan-26	9.25%	5.53%
CRISILA Short Term Bond Index	30	INE0AY207012	Renew Services Pvt. Ltd.	25-May-26	10.24%	0.33%
CRISILA Short Term Bond Index	31	INE501X07430	Aye Finance Pvt. Ltd.	30-Apr-25	10.70%	1.66%
CRISILA Short Term Bond Index	32	INE015L07782	Edelweiss Asset Reconstruction Co. Ltd.	25-Aug-24	14.50%	10.00%
CRISILA Short Term Bond Index	33	INE157D07D22	Clix Capital Services Pvt. Ltd.	24-May-25	10.15%	1.11%
CRISILA Medium Term Bond Index	1	INE808K08079	Arohan Financial Services Ltd.	30-Jun-27	13.65%	20.00%
CRISILA Medium Term Bond Index	2	INE804I08759	ECL Finance Ltd.	8-Jun-27	9.65%	20.00%
CRISILA Medium Term Bond Index	3	INE348L08041	MAS Financial Services Ltd.	20-May-27	10.75%	20.00%
CRISILA Medium Term Bond Index	4	INE540P07467	U. P. Power Corporation Ltd.	31-Mar-27	9.95%	20.00%

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CRISIL A Medium Term Bond Index	5	INE515 Q07608	Annapurna Finance Pvt. Ltd.	4-Nov-27	10.90%	20.00%
CRISIL Dynamic Gilt Index	1	IN00202 20151	Central Government	6-Feb-33	7.26%	7.02%
CRISIL Dynamic Gilt Index	2	IN00202 20102	Central Government	19-Dec-36	7.41%	8.19%
CRISIL Dynamic Gilt Index	3	IN00202 20060	Central Government	22-Aug-32	7.26%	9.63%
CRISIL Dynamic Gilt Index	4	IN00202 20037	Central Government	20-Jun-27	7.38%	9.23%
CRISIL Dynamic Gilt Index	5	IN00202 30010	Central Government	10-Apr-28	7.06%	3.12%
CRISIL Dynamic Gilt Index	6	IN00202 30036	Central Government	17-Apr-30	7.17%	2.28%
CRISIL Dynamic Gilt Index	7	IN00202 20011	Central Government	18-Apr-29	7.10%	10.31%
CRISIL Dynamic Gilt Index	8	IN00202 10244	Central Government	17-Jan-32	6.54%	10.15%
CRISIL Dynamic Gilt Index	9	IN00202 20029	Central Government	23-May-36	7.54%	9.69%
CRISIL Dynamic Gilt Index	10	IN00202 20086	Central Government	12-Sep-52	7.36%	10.47%
CRISIL Dynamic Gilt Index	11	IN00202 20094	Central Government	19-Sep-62	7.40%	10.18%
CRISIL Dynamic Gilt Index	12	IN00202 10012	Central Government	12-Apr-26	5.63%	9.72%
CRISIL Composite Gilt Index	1	IN00202 20102	Central Government	19-Dec-36	7.41%	12.72%
CRISIL Composite Gilt Index	2	IN00202 20029	Central Government	23-May-36	7.54%	15.04%
CRISIL Composite Gilt Index	3	IN00202 20086	Central Government	12-Sep-52	7.36%	16.25%
CRISIL Composite Gilt Index	4	IN00202 20060	Central Government	22-Aug-32	7.26%	10.00%
CRISIL Composite Gilt Index	5	IN00202 20151	Central Government	6-Feb-33	7.26%	7.29%
CRISIL Composite Gilt Index	6	IN00202 20011	Central Government	18-Apr-29	7.10%	10.71%
CRISIL Composite Gilt Index	7	IN00202 20037	Central Government	20-Jun-27	7.38%	11.44%
CRISIL Composite Gilt Index	8	IN00202 10012	Central Government	12-Apr-26	5.63%	12.05%
CRISIL Composite Gilt Index	9	IN00202 20052	Central Government	27-Jun-24	6.69%	4.51%
CRISIL Long Term Gilt Index	1	IN00202 20102	Central Government	19-Dec-36	7.41%	10.60%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL Long Term Gilt Index	2	IN0020220029	Central Government	23-May-36	7.54%	12.53%
CRISIL Long Term Gilt Index	3	IN0020220086	Central Government	12-Sep-52	7.36%	13.54%
CRISIL Long Term Gilt Index	4	IN0020220094	Central Government	19-Sep-62	7.40%	13.17%
CRISIL Long Term Gilt Index	5	IN0020210152	Central Government	15-Dec-35	6.67%	12.91%
CRISIL Long Term Gilt Index	6	IN0020210194	Central Government	15-Dec-51	6.99%	12.35%
CRISIL Long Term Gilt Index	7	IN0020210202	Central Government	16-Dec-61	6.95%	12.58%
CRISIL Long Term Gilt Index	8	IN0020210020	Central Government	16-Jun-35	6.64%	12.32%
CRISIL Medium Term Gilt Index	1	IN0020220151	Central Government	6-Feb-33	7.26%	9.80%
CRISIL Medium Term Gilt Index	2	IN0020220060	Central Government	22-Aug-32	7.26%	13.43%
CRISIL Medium Term Gilt Index	3	IN0020220011	Central Government	18-Apr-29	7.10%	14.39%
CRISIL Medium Term Gilt Index	4	IN0020210244	Central Government	17-Jan-32	6.54%	14.16%
CRISIL Medium Term Gilt Index	5	IN0020160118	Central Government	26-Dec-29	6.79%	10.87%
CRISIL Medium Term Gilt Index	6	IN0020150069	Central Government	20-Mar-29	7.59%	12.05%
CRISIL Medium Term Gilt Index	7	IN0020210095	Central Government	12-Jul-31	6.10%	13.44%
CRISIL Medium Term Gilt Index	8	IN0020180454	Central Government	14-Jan-29	7.26%	11.86%
CRISIL Short Term Gilt Index	1	IN0020220037	Central Government	20-Jun-27	7.38%	22.42%
CRISIL Short Term Gilt Index	2	IN0020210012	Central Government	12-Apr-26	5.63%	23.61%
CRISIL Short Term Gilt Index	3	IN0020220052	Central Government	27-Jun-24	6.69%	8.84%
CRISIL Short Term Gilt Index	4	IN0020210186	Central Government	15-Nov-26	5.74%	11.89%
CRISIL Short Term Gilt Index	5	IN0020200112	Central Government	15-Jun-25	5.22%	18.63%
CRISIL Short Term Gilt Index	6	IN0020220128	Central Government	16-Jan-25	6.89%	1.89%
CRISIL Short Term Gilt Index	7	IN0020210210	Central Government	29-Nov-23	4.56%	5.13%
CRISIL Short Term Gilt Index	8	IN0020230010	Central Government	10-Apr-28	7.06%	7.58%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL 1 Month CD Index	1	INE160A16NG2	Punjab National Bank	25-Jul-23	-	14.29%
CRISIL 1 Month CD Index	2	INE238AD6041	Axis Bank Ltd.	19-Jul-23	-	14.29%
CRISIL 1 Month CD Index	3	INE476A16VI1	Canara Bank	24-Jul-23	-	14.29%
CRISIL 1 Month CD Index	4	INE090A16OY5	ICICI Bank Ltd.	31-Jul-23	-	14.29%
CRISIL 1 Month CD Index	5	INE237A167P2	Kotak Mahindra Bank Ltd.	27-Jul-23	-	14.29%
CRISIL 1 Month CD Index	6	INE608A16PS0	Punjab & Sind Bank	26-Jul-23	-	14.29%
CRISIL 1 Month CD Index	7	INE092T16SR3	IDFC First Bank Ltd.	18-Jul-23	-	14.29%
CRISIL 2 month CD Index	1	INE562A16LT6	Indian Bank	23-Aug-23	-	10.00%
CRISIL 2 month CD Index	2	INE476A16VM3	Canara Bank	22-Aug-23	-	10.00%
CRISIL 2 month CD Index	3	INE160A16NJ6	Punjab National Bank	17-Aug-23	-	10.00%
CRISIL 2 month CD Index	4	INE556F16994	Small Industries Development Bank Of India	1-Sep-23	-	10.00%
CRISIL 2 month CD Index	5	INE028A16DI8	Bank of Baroda	8-Aug-23	-	10.00%
CRISIL 2 month CD Index	6	INE040A16DI3	HDFC Bank Ltd.	14-Aug-23	-	10.00%
CRISIL 2 month CD Index	7	INE514E16CC4	Export Import Bank Of India	17-Aug-23	-	10.00%
CRISIL 2 month CD Index	8	INE237A169P8	Kotak Mahindra Bank Ltd.	17-Aug-23	-	10.00%
CRISIL 2 month CD Index	9	INE092T16ST9	IDFC First Bank Ltd.	25-Aug-23	-	10.00%
CRISIL 2 month CD Index	10	INE171A16KS0	Federal Bank Ltd.	21-Aug-23	-	10.00%
CRISIL 3 month CD Index	1	INE476A16VT8	Canara Bank	15-Sep-23	-	10.00%
CRISIL 3 month CD Index	2	INE238AD6439	Axis Bank Ltd.	18-Sep-23	-	10.00%
CRISIL 3 month CD Index	3	INE562A16LX8	Indian Bank	13-Sep-23	-	10.00%
CRISIL 3 month CD Index	4	INE028A16DA5	Bank of Baroda	12-Sep-23	-	10.00%
CRISIL 3 month CD Index	5	INE457A16JE5	BANK OF MAHARASHTRA	11-Sep-23	-	10.00%

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CRISIL 3 month CD Index	6	INE01G A16111	DBS Bank India Ltd.	8-Sep-23	-	10.00%
CRISIL 3 month CD Index	7	INE551 W16B17	Ujjivan Small Finance Bank Ltd.	8-Sep-23	-	10.00%
CRISIL 3 month CD Index	8	INE692 A16GC7	Union Bank Of India	8-Sep-23	-	10.00%
CRISIL 3 month CD Index	9	INE062 A16465	State Bank of India	12-Sep-23	-	10.00%
CRISIL 3 month CD Index	10	INE040 A16DK9	HDFC Bank Ltd.	12-Sep-23	-	10.00%
CRISIL 6 Month CD Index	1	INE07PX 16368	Sbm Bank (India) Ltd.	27-Dec-23	-	10.00%
CRISIL 6 Month CD Index	2	INE735 W16528	Utkarsh Small Finance Bank Ltd.	11-Dec-23	-	10.00%
CRISIL 6 Month CD Index	3	INE238 AD6157	Axis Bank Ltd.	23-Nov-23	-	10.00%
CRISIL 6 Month CD Index	4	INE040 A16DO1	HDFC Bank Ltd.	14-Dec-23	-	10.00%
CRISIL 6 Month CD Index	5	INE476 A16UL7	Canara Bank	15-Dec-23	-	10.00%
CRISIL 6 Month CD Index	6	INE090 A162Z8	ICICI Bank Ltd.	29-Dec-23	-	10.00%
CRISIL 6 Month CD Index	7	INE028 A16CY7	Bank of Baroda	15-Nov-23	-	10.00%
CRISIL 6 Month CD Index	8	INE237 A162R9	Kotak Mahindra Bank Ltd.	6-Dec-23	-	10.00%
CRISIL 6 Month CD Index	9	INE556F 16AD4	Small Industries Development Bank Of India	6-Dec-23	-	10.00%
CRISIL 6 Month CD Index	10	INE692 A16FS5	Union Bank Of India	20-Dec-23	-	10.00%
CRISIL 1 Year CD Index	1	INE556F 16AK9	Small Industries Development Bank Of India	6-Jun-24	-	14.29%
CRISIL 1 Year CD Index	2	INE090 A169Z3	ICICI Bank Ltd.	13-Jun-24	-	14.29%
CRISIL 1 Year CD Index	3	INE514E 16CG5	Export Import Bank Of India	10-Jun-24	-	14.29%
CRISIL 1 Year CD Index	4	INE237 A163U1	Kotak Mahindra Bank Ltd.	7-Jun-24	-	14.29%
CRISIL 1 Year CD Index	5	INE062 A16499	State Bank of India	17-May-24	-	14.29%
CRISIL 1 Year CD Index	6	INE238 AD6413	Axis Bank Ltd.	17-May-24	-	14.29%
CRISIL 1 Year CD Index	7	INE095 A16T16	IndusInd Bank Ltd.	15-May-24	-	14.29%
CRISIL Up to 91-Day CD Index	1	INE238 AD6041	Axis Bank Ltd.	19-Jul-23	-	2.38%

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CRISIL Up to 91-Day CD Index	2	INE476 A16UO1	Canara Bank	3-Jul-23	-	2.38%
CRISIL Up to 91-Day CD Index	3	INE476 A16VH3	Canara Bank	20-Jul-23	-	2.38%
CRISIL Up to 91-Day CD Index	4	INE476 A16V11	Canara Bank	24-Jul-23	-	2.38%
CRISIL Up to 91-Day CD Index	5	INE476 A16TU0	Canara Bank	27-Jul-23	-	2.38%
CRISIL Up to 91-Day CD Index	6	INE171 A16KN1	Federal Bank Ltd.	11-Jul-23	-	2.38%
CRISIL Up to 91-Day CD Index	7	INE040 A16DH5	HDFC Bank Ltd.	17-Jul-23	-	2.38%
CRISIL Up to 91-Day CD Index	8	INE090 A164Y7	ICICI Bank Ltd.	19-Jul-23	-	2.38%
CRISIL Up to 91-Day CD Index	9	INE090 A168X0	ICICI Bank Ltd.	25-Jul-23	-	2.38%
CRISIL Up to 91-Day CD Index	10	INE090 A160Y5	ICICI Bank Ltd.	31-Jul-23	-	2.38%
CRISIL Up to 91-Day CD Index	11	INE092T 16UP3	IDFC First Bank Ltd.	7-Jul-23	-	2.38%
CRISIL Up to 91-Day CD Index	12	INE092T 16UQ1	IDFC First Bank Ltd.	10-Jul-23	-	2.38%
CRISIL Up to 91-Day CD Index	13	INE092T 16SR3	IDFC First Bank Ltd.	18-Jul-23	-	2.38%
CRISIL Up to 91-Day CD Index	14	INE562 A16LS8	Indian Bank	3-Jul-23	-	2.38%
CRISIL Up to 91-Day CD Index	15	INE095 A16T08	IndusInd Bank Ltd.	13-Jul-23	-	2.38%
CRISIL Up to 91-Day CD Index	16	INE237 A163R7	Kotak Mahindra Bank Ltd.	7-Jul-23	-	2.38%
CRISIL Up to 91-Day CD Index	17	INE237 A166P4	Kotak Mahindra Bank Ltd.	14-Jul-23	-	2.38%
CRISIL Up to 91-Day CD Index	18	INE237 A167Q0	Kotak Mahindra Bank Ltd.	19-Jul-23	-	2.38%
CRISIL Up to 91-Day CD Index	19	INE237 A161S9	Kotak Mahindra Bank Ltd.	24-Jul-23	-	2.38%
CRISIL Up to 91-Day CD Index	20	INE237 A167P2	Kotak Mahindra Bank Ltd.	27-Jul-23	-	2.38%
CRISIL Up to 91-Day CD Index	21	INE160 A16NG2	Punjab National Bank	25-Jul-23	-	2.38%
CRISIL Up to 91-Day CD Index	22	INE457 A16IZ2	BANK OF MAHARASHTRA	14-Aug-23	-	0.76%
CRISIL Up to 91-Day CD Index	23	INE457 A16JB1	BANK OF MAHARASHTRA	1-Sep-23	-	0.76%
CRISIL Up to 91-Day CD Index	24	INE457 A16JD7	BANK OF MAHARASHTRA	28-Aug-23	-	0.76%

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CRISIL Up to 91-Day CD Index	25	INE028 A16DI8	Bank of Baroda	8-Aug-23	-	0.76%
CRISIL Up to 91-Day CD Index	26	INE028 A16CT7	Bank of Baroda	17-Aug-23	-	0.76%
CRISIL Up to 91-Day CD Index	27	INE028 A16DH0	Bank of Baroda	21-Aug-23	-	0.76%
CRISIL Up to 91-Day CD Index	28	INE476 A16VO9	Canara Bank	4-Aug-23	-	0.76%
CRISIL Up to 91-Day CD Index	29	INE476 A16VL5	Canara Bank	11-Aug-23	-	0.76%
CRISIL Up to 91-Day CD Index	30	INE476 A16VQ4	Canara Bank	1-Sep-23	-	0.76%
CRISIL Up to 91-Day CD Index	31	INE476 A16UR4	Canara Bank	30-Aug-23	-	0.76%
CRISIL Up to 91-Day CD Index	32	INE514E 16CC4	Export Import Bank Of India	17-Aug-23	-	0.76%
CRISIL Up to 91-Day CD Index	33	INE514E 16CD2	Export Import Bank Of India	29-Aug-23	-	0.76%
CRISIL Up to 91-Day CD Index	34	INE171 A16KD2	Federal Bank Ltd.	17-Aug-23	-	0.76%
CRISIL Up to 91-Day CD Index	35	INE171 A16KS0	Federal Bank Ltd.	21-Aug-23	-	0.76%
CRISIL Up to 91-Day CD Index	36	INE040 A16DJ1	HDFC Bank Ltd.	11-Aug-23	-	0.76%
CRISIL Up to 91-Day CD Index	37	INE040 A16DI3	HDFC Bank Ltd.	14-Aug-23	-	0.76%
CRISIL Up to 91-Day CD Index	38	INE090 A169X8	ICICI Bank Ltd.	7-Aug-23	-	0.76%
CRISIL Up to 91-Day CD Index	39	INE092T 16UR9	IDFC First Bank Ltd.	9-Aug-23	-	0.76%
CRISIL Up to 91-Day CD Index	40	INE092T 16US7	IDFC First Bank Ltd.	10-Aug-23	-	0.76%
CRISIL Up to 91-Day CD Index	41	INE092T 16UV1	IDFC First Bank Ltd.	21-Aug-23	-	0.76%
CRISIL Up to 91-Day CD Index	42	INE092T 16ST9	IDFC First Bank Ltd.	25-Aug-23	-	0.76%
CRISIL Up to 91-Day CD Index	43	INE562 A16LV2	Indian Bank	1-Sep-23	-	0.76%
CRISIL Up to 91-Day CD Index	44	INE562 A16LU4	Indian Bank	22-Aug-23	-	0.76%
CRISIL Up to 91-Day CD Index	45	INE237 A168P0	Kotak Mahindra Bank Ltd.	11-Aug-23	-	0.76%
CRISIL Up to 91-Day CD Index	46	INE237 A160Q5	Kotak Mahindra Bank Ltd.	18-Aug-23	-	0.76%
CRISIL Up to 91-Day CD Index	47	INE237 A162Q1	Kotak Mahindra Bank Ltd.	1-Sep-23	-	0.76%

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CRISIL Up to 91-Day CD Index	48	INE237 A169P8	Kotak Mahindra Bank Ltd.	17-Aug-23	-	0.76%
CRISIL Up to 91-Day CD Index	49	INE160 A16NF4	Punjab National Bank	9-Aug-23	-	0.76%
CRISIL Up to 91-Day CD Index	50	INE160 A16NJ6	Punjab National Bank	17-Aug-23	-	0.76%
CRISIL Up to 91-Day CD Index	51	INE160 A16NI8	Punjab National Bank	18-Aug-23	-	0.76%
CRISIL Up to 91-Day CD Index	52	INE160 A16MM2	Punjab National Bank	24-Aug-23	-	0.76%
CRISIL Up to 91-Day CD Index	53	INE556F 16986	Small Industries Development Bank Of India	29-Aug-23	-	0.76%
CRISIL Up to 91-Day CD Index	54	INE556F 16994	Small Industries Development Bank Of India	1-Sep-23	-	0.76%
CRISIL Up to 91-Day CD Index	55	INE949L 16BQ9	AU Small Finance Bank Ltd.	13-Sep-23	-	1.19%
CRISIL Up to 91-Day CD Index	56	INE238 AD6025	Axis Bank Ltd.	7-Sep-23	-	1.19%
CRISIL Up to 91-Day CD Index	57	INE238 AD6439	Axis Bank Ltd.	18-Sep-23	-	1.19%
CRISIL Up to 91-Day CD Index	58	INE457 A16JE5	BANK OF MAHARASHTRA	11-Sep-23	-	1.19%
CRISIL Up to 91-Day CD Index	59	INE545 U16418	Bandhan Bank Ltd.	12-Sep-23	-	1.19%
CRISIL Up to 91-Day CD Index	60	INE545 U16426	Bandhan Bank Ltd.	29-Sep-23	-	1.19%
CRISIL Up to 91-Day CD Index	61	INE028 A16DA5	Bank of Baroda	12-Sep-23	-	1.19%
CRISIL Up to 91-Day CD Index	62	INE476 A16VT8	Canara Bank	15-Sep-23	-	1.19%
CRISIL Up to 91-Day CD Index	63	INE171 A16KH3	Federal Bank Ltd.	13-Sep-23	-	1.19%
CRISIL Up to 91-Day CD Index	64	INE171 A16KF7	Federal Bank Ltd.	7-Sep-23	-	1.19%
CRISIL Up to 91-Day CD Index	65	INE040 A16DK9	HDFC Bank Ltd.	12-Sep-23	-	1.19%
CRISIL Up to 91-Day CD Index	66	INE090 A161Y3	ICICI Bank Ltd.	11-Sep-23	-	1.19%
CRISIL Up to 91-Day CD Index	67	INE090 A162Y1	ICICI Bank Ltd.	29-Sep-23	-	1.19%
CRISIL Up to 91-Day CD Index	68	INE562 A16LX8	Indian Bank	13-Sep-23	-	1.19%
CRISIL Up to 91-Day CD Index	69	INE095 A16Q35	IndusInd Bank Ltd.	5-Sep-23	-	1.19%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL Up to 91-Day CD Index	70	INE237A165Q4	Kotak Mahindra Bank Ltd.	12-Sep-23	-	1.19%
CRISIL Up to 91-Day CD Index	71	INE160A16MO8	Punjab National Bank	7-Sep-23	-	1.19%
CRISIL Up to 91-Day CD Index	72	INE556F16AA0	Small Industries Development Bank Of India	12-Sep-23	-	1.19%
CRISIL Up to 91-Day CD Index	73	INE062A16465	State Bank of India	12-Sep-23	-	1.19%
CRISIL Up to 91-Day CD Index	74	INE692A16GF0	Union Bank Of India	12-Sep-23	-	1.19%
CRISIL Up to 91-Day CD Index	75	INE692A16GC7	Union Bank Of India	8-Sep-23	-	1.19%
CRISIL 1 Month CP Index	1	INE296A14VD9	BAJAJ FINANCE LIMITED 86D CP 31JUL23	31-Jul-23	-	6.67%
CRISIL 1 Month CP Index	2	INE891K14MG8	AXIS FINANCE LIMITED 36D CP 18JUL23	18-Jul-23	-	6.67%
CRISIL 1 Month CP Index	3	INE916D142I5	KOTAK MAHINDRA PRIME LIMITED 50D CP 28JUL23	28-Jul-23	-	6.67%
CRISIL 1 Month CP Index	4	INE233A14YT2	GODREJ INDUSTRIES LIMITED 91D CP 01AUG23	1-Aug-23	-	10.00%
CRISIL 1 Month CP Index	5	INE516Y14CT6	PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED 59D CP 31JUL23	31-Jul-23	-	3.33%
CRISIL 1 Month CP Index	6	INE508G14DX0	TIME TECHNOPLAST LIMITED 83D CP 31JUL23	31-Jul-23	-	10.00%
CRISIL 1 Month CP Index	7	INE733E14BL8	NTPC LIMITED 89D CP 31JUL23	31-Jul-23	-	6.67%
CRISIL 1 Month CP Index	8	INE001A14ZE2	HOUSING DEVELOPMENT FINANCE CORPORATION LTD 341D CP 25JUL23	25-Jul-23	-	3.33%
CRISIL 1 Month CP Index	9	INE517B14941	TATA TELESERVICES MAHA LTD 02AUG23 CP	2-Aug-23	-	10.00%
CRISIL 1 Month CP Index	10	INE481G14DW2	ULTRATECH CEMENT LIMITED 90D CP 02AUG23	2-Aug-23	-	10.00%
CRISIL 1 Month CP Index	11	INE115A14EH8	LIC Housing Finance CP 310723	31-Jul-23	-	3.33%
CRISIL 1 Month CP Index	12	INE121E14284	JSW ENERGY LIMITED 90D CP 25JUL23	25-Jul-23	-	6.67%
CRISIL 1 Month CP Index	13	INE05C614337	NLC TAMIL NADU POWER LIMITED 88D CP 21JUL23	21-Jul-23	-	6.67%
CRISIL 1 Month CP Index	14	INE389H14JO9	KEC INTERNATIONAL LIMITED 85D CP 21JUL23	21-Jul-23	-	10.00%
CRISIL 2 Month CP Index	1	INE027E14OM6	LANDT FINANCE LIMITED 53D CP 07AUG23	7-Aug-23	-	6.67%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL 2 Month CP Index	2	INE729 N14HU5	TVS Credit Services Ltd. 01SEP23 CP	1-Sep-23	-	6.67%
CRISIL 2 Month CP Index	3	INE01C3 14411	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 01SEP23	1-Sep-23	-	6.67%
CRISIL 2 Month CP Index	4	INE929 O14AL3	Reliance Retail Ventures Ltd CP ISD 020623 MAT 010923	1-Sep-23	-	10.00%
CRISIL 2 Month CP Index	5	INE081 A14EC3	Tata Steel Ltd CP ISD 050623 MAT 290823	29-Aug-23	-	10.00%
CRISIL 2 Month CP Index	6	INE128 M14514	L&T METRO RAIL (HYDERABAD) LIMITED 80D CP 31AUG23	31-Aug-23	-	10.00%
CRISIL 2 Month CP Index	7	INE572E 14IM3	PNB HOUSING FINANCE LTD 83D CP 31AUG23	31-Aug-23	-	3.33%
CRISIL 2 Month CP Index	8	INE070 A14737	SHREE CEMENT LIMITED 69D CP 21AUG23	21-Aug-23	-	10.00%
CRISIL 2 Month CP Index	9	INE289 B14IM0	GIC HOUSING FINANCE LIMITED 25AUG23 CP	25-Aug-23	-	3.33%
CRISIL 2 Month CP Index	10	INE516Y 14CS8	PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED 88D CP 28AUG23	28-Aug-23	-	3.33%
CRISIL 2 Month CP Index	11	INE155 A14SV5	TATA MOTORS LIMITED CP 31/08/2023 L140623	31-Aug-23	-	10.00%
CRISIL 2 Month CP Index	12	INE423 A14SY1	ADANI ENTERPRISES LIMITED 91D CP 25AUG23	25-Aug-23	-	10.00%
CRISIL 2 Month CP Index	13	INE725 H14BD4	TATA PROJECTS LIMITED 80D CP 11AUG23	11-Aug-23	-	10.00%
CRISIL 3 Month CP Index	1	INE556F 14J19	Small Industries Dev Bank of India CP - MD - 15-Sep-2023	15-Sep-23	-	6.67%
CRISIL 3 Month CP Index	2	INE261F 14KB9	NABARD CP 12-09-2023	12-Sep-23	-	6.67%
CRISIL 3 Month CP Index	3	INE763 G14QC7	ICICI SECURITIES LIMITED 91D CP 15SEP23	15-Sep-23	-	6.67%
CRISIL 3 Month CP Index	4	INE733E 14BM6	NTPC LIMITED 91D CP 12SEP23	12-Sep-23	-	10.00%
CRISIL 3 Month CP Index	5	INE941 D14428	Sikka Ports & Terminals Ltd CP - MD - 08-Sep-2023	8-Sep-23	-	10.00%
CRISIL 3 Month CP Index	6	INE891 D14XF2	Redington (India) Ltd CP - MD - 14-Sep-2023	14-Sep-23	-	10.00%
CRISIL 3 Month CP Index	7	INE929 O14AO7	Reliance Retail Ventures CP MD 11-09-2023 settlement date 12 06 2026	11-Sep-23	-	10.00%
CRISIL 3 Month CP Index	8	INE018 A14JR2	LARSEN AND TOUBRO LIMITED 91D CP 12SEP23	12-Sep-23	-	10.00%
CRISIL 3 Month CP Index	9	INE481 G14DY8	ULTRATECH CEMENT LTD. CP M - 14-Sep-2023	14-Sep-23	-	10.00%
CRISIL 3 Month CP Index	10	INE047 A14818	GRASIM INDUSTRIES LIMITED 89D CP 13SEP23	13-Sep-23	-	10.00%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL 3 Month CP Index	11	INE516Y14DA4	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 12SEP23	12-Sep-23	-	10.00%
CRISIL 6 Month CP Index	1	INE338I14EW8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED CP 05/12/2023 (060623)	5-Dec-23	-	5.56%
CRISIL 6 Month CP Index	2	INE403G14RA2	Standard Chartered Capital Ltd. CP ISD 080623 Mat 071223	7-Dec-23		5.56%
CRISIL 6 Month CP Index	3	INE891K14MH6	AXIS FINANCE LIMITED 180D CP 12DEC23	12-Dec-23		5.56%
CRISIL 6 Month CP Index	4	INE516Y14DB2	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 178D CP 08DEC23	8-Dec-23		5.56%
CRISIL 6 Month CP Index	5	INE667F14GF6	Sundaram Home Finance Ltd CP - MD - 24-Nov-2023	24-Nov-23		5.56%
CRISIL 6 Month CP Index	6	INE484J14RI9	GODREJ PROPERTIES LIMITED 181D CP 30NOV23	30-Nov-23		16.67%
CRISIL 6 Month CP Index	7	INE423A14TA9	ADANI ENTERPRISES LIMITED 183D CP 14DEC23	14-Dec-23	-	16.67%
CRISIL 6 Month CP Index	8	INE001A14ZZ7	Housing Development Finance Corporation Ltd CP - MD - 26-Dec-2023	26-Dec-23	-	5.56%
CRISIL 6 Month CP Index	9	INE102D14856	Godrej Consumer Products Ltd CP - ISD 020523 Mat 211223	21-Dec-23	-	16.67%
CRISIL 6 Month CP Index	10	INE460M14388	SEMBICORP ENERGY INDIA LIMITED 364D CP 29DEC23	29-Dec-23	-	16.67%
CRISIL 1 Year CP Index	1	INE414G14SY7	Muthoot Finance Ltd CP - MD - 04-Jun-2024	4-Jun-24	-	16.67%
CRISIL 1 Year CP Index	2	INE296A14VE7	BAJAJ FINANCE LIMITED 366D CP 12JUN24	12-Jun-24	-	16.67%
CRISIL 1 Year CP Index	3	INE121A14VN8	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD 356D CP 30MAY24	30-May-24	-	16.67%
CRISIL 1 Year CP Index	4	INE001A14B52	HOUSING DEVELOPMENT FINANCE CORPORATION LTD 364D CP 24MAY24	24-May-24	-	25.00%
CRISIL 1 Year CP Index	5	INE033L14ML5	Tata Capital Housing Finance Ltd CP - MD - 16-May-2024	16-May-24	-	25.00%
CRISIL Up to 91-Day CP Index	1	INE860H14Z73	ADITYA BIRLA FINANCE LIMITED 181D CP 13JUL23	13-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	2	INE860H140L5	ADITYA BIRLA FINANCE LIMITED 91D CP 28JUL23	28-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	3	INE860H140M3	Aditya Birla Finance Ltd CP ISD 100523 Mat 310723	31-Jul-23	-	0.50%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL Up to 91-Day CP Index	4	INE831R14CQ9	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 11JUL23	11-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	5	INE901L14AK0	ALEMBIC PHARMACEUTICALS LIMITED 89D CP 11JUL23	11-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	6	INE891K14MG8	AXIS FINANCE LIMITED 36D CP 18JUL23	18-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	7	INE087M14AS9	Bahadur Chand Investments Private Limited CP 03/07/2023 (L060722)	3-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	8	INE296A14UQ3	Bajaj Finance Limited CP (MD 13/07/2023)	13-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	9	INE296A14UR1	BAJAJ FINANCE LIMITED 91D CP 17JUL23	17-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	10	INE296A14VD9	BAJAJ FINANCE LIMITED 86D CP 31JUL23	31-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	11	INE01C314395	Bajaj Financial Securities Ltd 13 Jul 2023 CP	13-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	12	INE704I14GW6	BARCLAYS INVESTMENTS AND LOANS (INDIA) PRIVATE LIMITED 160D CP 10JUL23	10-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	13	INE477A14CE3	Canfin Homes Ltd CP - MD - 24-Jul-2023	24-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	14	INE015Y14450	CARAT LANE TRADING PRIVATE LIMITED 86D CP 07JUL23	7-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	15	INE482A14BP1	CEAT LIMITED 90D CP 12JUL23	12-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	16	INE055A14JO1	CENTURY TEXTILES AND INDUSTRIES LIMITED 86D CP 14JUL23	14-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	17	INE055A14JQ6	CENTURY TEXTILES AND INDUSTRIES LIMITED 89D CP 01AUG23	1-Aug-23	-	0.50%
CRISIL Up to 91-Day CP Index	18	INE121A14VB3	CHOLAMANDALAM INVESTMENT & FIN CO LTD. CP RED 11-07-2023	11-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	19	INE144H14FP3	Deutsche Investments India Pvt Ltd CP - MD - 13-Jul-2023	13-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	20	INE144H14FJ6	DEUTSCHE INVESTMENTS INDIA PVT LTD CP ISD 240123 MAT 240723	24-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	21	INE535H14IK7	FULLERTON INDIA CREDIT COMPANY LTD 364D CP 14JUL23	14-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	22	INE289B14IJ6	GIC HOUSING FINANCE LIMITED 87D CP 07JUL23	7-Jul-23	-	0.50%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL Up to 91-Day CP Index	23	INE850D14OP6	GODREJ AGROVET LIMITED 88D CP 31JUL23	31-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	24	INE850D14OO9	GODREJ AGROVET LIMITED 87D CP 28JUL23	28-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	25	INE102D14872	GODREJ CONSUMER PRODUCTS LIMITED 85D CP 27JUL23	27-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	26	INE233A14YL9	GODREJ INDUSTRIES LIMITED 91D CP 13JUL23	13-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	27	INE233A14YN5	GODREJ INDUSTRIES LIMITED 91D CP 17JUL23	17-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	28	INE233A14YR6	GODREJ INDUSTRIES LIMITED 89D CP 24JUL23	24-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	29	INE233A14YT2	GODREJ INDUSTRIES LIMITED 91D CP 01AUG23	1-Aug-23	-	0.50%
CRISIL Up to 91-Day CP Index	30	INE484J14QW2	GODREJ PROPERTIES LIMITED 13JUL23 CP	13-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	31	INE484J14QX0	GODREJ PROPERTIES LIMITED 91D CP 17JUL23	17-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	32	INE756I14CY1	HDB FINANCIAL SERVICES LIMITED 72D CP 02AUG23	2-Aug-23	-	0.50%
CRISIL Up to 91-Day CP Index	33	INE700G14EU7	HDFC SECURITIES LIMITED 91D CP 28JUL23	28-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	34	INE700G14EW3	HDFC SECURITIES LTD. CP 02/08/2023 (L040523)	2-Aug-23	-	0.50%
CRISIL Up to 91-Day CP Index	35	INE957N14GF5	HERO FINCORP LIMITED 365D CP 12JUL23	12-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	36	INE146O14BG2	HINDUJA LEYLAND FINANCE LIMITED 77D CP 31JUL23	31-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	37	INE267A14598	HINDUSTAN ZINC LTD. CP 24/07/2023 L 250423	24-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	38	INE001A14ZE2	HOUSING DEVELOPMENT FINANCE CORPORATION LTD 341D CP 25JUL23	25-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	39	INE501G14DB1	HT MEDIA LIMITED 67D CP 01AUG23	1-Aug-23	-	0.50%
CRISIL Up to 91-Day CP Index	40	INE763G14PC9	ICICI SECURITIES LIMITED 122D CP 10JUL23	10-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	41	INE763G14PL0	ICICI SECURITIES LIMITED 17JUL23 CP	17-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	42	INE763G14OX8	ICICI SECURITIES LIMITED 149D CP 28JUL23	28-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	43	INE763G14PN6	ICICI SECURITIES LIMITED 91D CP 27JUL23	27-Jul-23	-	0.50%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL Up to 91-Day CP Index	44	INE849D14HD8	ICICI Securities Primary Dealership Ltd CP ISD 240423 Mat 240723	24-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	45	INE248U14NH6	IIFL WEALTH PRIME LIMITED 120D CP 13JUL23	13-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	46	INE879F14GU6	INFINA FINANCE PRIVATE LIMITED 198D CP 14JUL23	14-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	47	INE012I14OP2	JM FINANCIAL SERVICES LIMITED 91D CP 26JUL23	26-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	48	INE121E14284	JSW ENERGY LIMITED 90D CP 25JUL23	25-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	49	INE0BY014169	JUBILANT INGREVIA LIMITED 55D CP 20JUL23	20-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	50	INE824H14LK9	Julius Baer Capital (India) Pvt Ltd CP - MD - 28-Jul-2023	28-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	51	INE824H14LJ1	Julius Baer Capital (India) Pvt Ltd CP - MD - 27-Jul-2023	27-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	52	INE975F14XZ6	KOTAK MAHINDRA INVESTMENTS LIMITED 190D CP 14JUL23	14-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	53	INE916D142I5	KOTAK MAHINDRA PRIME LIMITED 50D CP 28JUL23	28-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	54	INE027E14NF2	L AND T FINANCE LIMITED 364D CP 14JUL23	14-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	55	INE128M14464	L&T METRO RAIL (HYDERABAD) LIMITED 60D CP 10JUL23	10-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	56	INE128M14472	L&T METRO RAIL (HYDERABAD) LIMITED 65D CP 19JUL23	19-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	57	INE115A14EA3	LIC HOUSING FINANCE LIMITED 209D CP 12JUL23	12-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	58	INE115A14EH8	LIC Housing Finance CP 310723	31-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	59	INE018A14JN1	Larsen & Toubro Limited CP (MD 19/07/2023)	19-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	60	INE338I14EU2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 76D CP 31JUL23	31-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	61	INE338I14ET4	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 73D CP 28JUL23	28-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	62	INE733E14BK0	NTPC Ltd CP ISD 110423 Mat 110723	11-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	63	INE733E14BL8	NTPC LIMITED 89D CP 31JUL23	31-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	64	INE261F14JV9	NABARD CP ISD 130423 MAT 030723	3-Jul-23	-	0.50%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL Up to 91-Day CP Index	65	INE261F14JW7	Nabard CP ISD 130423 Mat 100723	10-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	66	INE261F14JX5	NABARD CP RED 18-07-2023	18-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	67	INE870H14QC8	Network 18 Media & Investment Ltd. CP ISD 090523 Mat 310723	31-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	68	INE870H14QB0	NETWORK18 MEDIA & INVESTMENTS LTD. 91D CP 28JUL23	28-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	69	INE05C614329	NLC TAMIL NADU POWER LIMITED 90D CP 12JUL23	12-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	70	INE05C614337	NLC TAMIL NADU POWER LIMITED 88D CP 21JUL23	21-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	71	INE516Y14CM1	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 14JUL23 CP	14-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	72	INE516Y14CO7	Piramal Capital & Housing Finance Ltd. 21JUL23 CP	21-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	73	INE516Y14CT6	PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED 59D CP 31JUL23	31-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	74	INE140A140H2	PIRAMAL ENTERPRISES LIMITED 90D CP 11JUL23	11-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	75	INE140A14X90	PIRAMAL ENTERPRISES LIMITED 227D CP 31JUL23	31-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	76	INE140A140M2	PIRAMAL ENTERPRISES LIMITED 91D CP 01AUG23	1-Aug-23	-	0.50%
CRISIL Up to 91-Day CP Index	77	INE511C14VB1	POONAWALLA FINCORP LIMITED 75D CP 31JUL23	31-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	78	INE511C14UZ2	POONAWALLA FINCORP LIMITED 90D CP 27JUL23	27-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	79	INE002A14JZ9	RELIANCE INDUSTRIES LIMITED 64D CP 14JUL23	14-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	80	INE002A14KA0	Reliance Industries Ltd CP - MD - 31-Jul-2023	31-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	81	INE002A14JY2	Reliance Industries 28/07/23	28-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	82	INE110L14RU1	Reliance Jio Infocomm Ltd CP Isd 270423 Mat 030723	3-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	83	INE110L14RV9	Reliance Jio Infocomm Ltd CP - MD - 04-Jul-2023	4-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	84	INE929O14AF5	Reliance Retail Ventures Ltd CP ISD 170423 MAT 170723	17-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	85	INE929O14AG3	Reliance Retail Ventures Ltd CP - MD - 31-Jul-2023	31-Jul-23	-	0.50%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL Up to 91-Day CP Index	86	INE211 H14583	Sharekhan Ltd CP ISD 120423 MAT 120723	12-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	87	INE941 D14386	Sikka Ports & Terminals Ltd CP - MD - 27-Jul-2023	27-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	88	INE941 D14394	SIKKA PORTS & TERMINALS LIMITED 84D CP 31JUL23	31-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	89	INE843 N14011	SIMTO INVESTMENT COMPANY LIMITED 270D CP 31JUL23	31-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	90	INE556F 14JC2	Small Industries Dev Bank of India CP - MD - 27-Jul-2023	27-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	91	INE403 G14QR8	STANDARD CHARTERED CAPITAL LIMITED 106D CP 20JUL23	20-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	92	INE403 G14QU 2	STANDARD CHARTERED CAPITAL LTD. CP 26/07/2023 (L 270423)	26-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	93	INE403 G14QT4	STANDARD CHARTERED CAPITAL LIMITED 91D CP 21JUL23	21-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	94	INE089C 14CP8	STERLITE TECHNOLOGIES LIMITED 88D CP 07JUL23	7-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	95	INE660 A14WW 4	SUNDARAM FINANCE LIMITED 242D CP 07JUL23	7-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	96	INE660 A14XC4	SUNDARAM FINANCE LIMITED 91D CP 27JUL23	27-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	97	INE660 A14XB6	SUNDARAM FINANCE LIMITED 122D CP 31JUL23	31-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	98	INE886 H14II8	TV18 BROADCAST LIMITED 76D CP 10JUL23	10-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	99	INE886 H14IJ6	TV18 Broadcast Limited CP ISD 090523 MAT 310723	31-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	100	INE886 H14IK4	TV18 Broadcast Limited CP ISD 080523 MAT 280723	28-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	101	INE729 N14HO 8	TVS CREDIT SERVICES LIMITED 91D CP 28JUL23	28-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	102	INE729 N14HP5	TVS CREDIT SERVICES LIMITED 90D CP 27JUL23	27-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	103	INE306 N14VW 9	TATA CAPITAL FINANCIAL SERVICES LIMITED 91D CP 24JUL23	24-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	104	INE306 N14WD 7	TATA CAPITAL FINANCIAL SERVICES LTD. CP RED 31-07-2023	31-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	105	INE857 Q14949	TATA CLEANTECH CAPITAL LIMITED 364D CP 14JUL23	14-Jul-23	-	0.50%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL Up to 91-Day CP Index	106	INE245A14IC5	Tata Power Company Ltd CP - MD - 13-Jul-2023	13-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	107	INE245A14ID3	The Tata Power Company Ltd. CP ISD 090523 Mat. 200723	20-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	108	INE481G14DW2	ULTRATECH CEMENT LIMITED 90D CP 02AUG23	2-Aug-23	-	0.50%
CRISIL Up to 91-Day CP Index	109	INE04TA14295	SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED 83D CP 12JUL23	12-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	110	INE04TA14279	SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED 321D CP 13JUL23	13-Jul-23	-	0.50%
CRISIL Up to 91-Day CP Index	111	INE860H14009	Aditya Birla Finance Ltd CP ISD 290523 MAT 280823	28-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	112	INE831R14CS5	ADITYA BIRLA HOUSING FINANCE LIMITED 90D CP 14AUG23	14-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	113	INE891K14MF0	AXIS FINANCE LIMITED 60D CP 07AUG23	7-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	114	INE296A14UU5	Bajaj Finance Limited CP (MD 14/08/2023)	14-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	115	INE296A14UW1	Bajaj Finance Ltd. CP ISD 240523 Mat 230823	23-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	116	INE296A14UY7	Bajaj Finance Limited CP ISD 020623 MAT 010923	1-Sep-23	-	0.30%
CRISIL Up to 91-Day CP Index	117	INE01C314411	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 01SEP23	1-Sep-23	-	0.30%
CRISIL Up to 91-Day CP Index	118	INE403D14445	BHARTI TELECOM LIMITED 81D CP 18AUG23	18-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	119	INE027214415	BOB Financial Solutions Ltd CP - MD - 11-Aug-2023	11-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	120	INE477A14CH6	CAN FIN HOMES LIMITED 91D CP 25AUG23	25-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	121	INE755K14ES7	DALMIA CEMENT (BHARAT) LIMITED 87D CP 14AUG23	14-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	122	INE289B14IM0	GIC HOUSING FINANCE LIMITED 25AUG23 CP	25-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	123	INE982D14AO9	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED 88D CP 18AUG23	18-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	124	INE02KN14069	GODREJ FINANCE LIMITED 89D CP 14AUG23	14-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	125	INE233A14YY2	GODREJ INDUSTRIES LIMITED 91D CP 14AUG23	14-Aug-23	-	0.30%

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CRISIL Up to 91-Day CP Index	126	INE233A14ZF8	GODREJ INDUSTRIES LIMITED 91D CP 31AUG23	31-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	127	INE484J14RA6	GODREJ PROPERTIES LIMITED 89D CP 14AUG23	14-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	128	INE756I14CZ8	HDB FINANCIAL SERVICES LIMITED 73D CP 04AUG23	4-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	129	INE700G14FA6	HDFC SECURITIES LIMITED 91D CP 11AUG23	11-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	130	INE700G14FD0	HDFC Securities Ltd CP - MD - 22-Aug-2023	22-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	131	INE700G14FF5	HDFC SECURITIES LIMITED 88D CP 01SEP23	1-Sep-23	-	0.30%
CRISIL Up to 91-Day CP Index	132	INE957N14HF3	Hero Fincorp Ltd. 04AUG23 CP	4-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	133	INE957N14HG1	HERO FINCORP LIMITED 31AUG23 CP	31-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	134	INE146O14BF4	HINDUJA LEYLAND FINANCE LIMITED 125D CP 31AUG23	31-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	135	INE001A14ZH5	HOUSING DEVELOPMENT FINANCE CORP LTD. CP RED 11-08-2023	11-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	136	INE763G14PS5	ICICI Securities Ltd CP ISD 170523 MAT 140823	14-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	137	INE763G14OU4	ICICI Securities Limited 22Aug23 CP	22-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	138	INE849D14HE6	ICICI SECURITIES PRIMARY DEALERSHIP LTD 91D CP 01SEP23	1-Sep-23	-	0.30%
CRISIL Up to 91-Day CP Index	139	INE248U14MU1	IIFL WEALTH PRIME LIMITED 180D CP 14AUG23	14-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	140	INE121E14292	JSW ENERGY LIMITED 90D CP 31AUG23	31-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	141	INE936D14287	Jamnagar Utilities & Power Pvt. Ltd. CP ISD 220523 Mat 210823	21-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	142	INE824H14LN3	Julius Baer Capital (India) Pvt Ltd CP - MD - 14-Aug-2023	14-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	143	INE824H14LR4	Julius Baer Capital India ltd CP ISD 010623 MAT 310823	31-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	144	INE028E14LO6	KOTAK SECURITIES LTD 91D CP 08AUG23	8-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	145	INE028E14LP3	Kotak Securities Ltd CP - MD - 14-Aug-2023	14-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	146	INE028E14LR9	Kotak Securities Ltd CP ISD 020623 MAT 010923	1-Sep-23	-	0.30%

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CRISIL Up to 91-Day CP Index	147	INE027E14OM6	LANDT FINANCE LIMITED 53D CP 07AUG23	7-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	148	INE128M14506	L&T METRO RAIL (HYDERABAD) LIMITED 74D CP 11AUG23	11-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	149	INE128M14514	L&T METRO RAIL (HYDERABAD) LIMITED 80D CP 31AUG23	31-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	150	INE115A14DU3	LIC HOUSING FINANCE LIMITED 339D CP 11AUG23	11-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	151	INE774D14RO4	Mahindra & Mahindra Financial Services Limited CP ISD 140223 MAT 140823	14-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	152	INE01WN14884	MOTILAL OSWAL FINVEST LIMITED 91D CP 11AUG23	11-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	153	INE261F14JY3	NABARD CP ISD 230523 MAT 210823	21-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	154	INE870H14QP0	NETWORK18 MEDIA & INVESTMENTS LTD. 59D CP 11AUG23	11-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	155	INE05C614345	NLC TAMIL NADU POWER LIMITED 90D CP 10AUG23	10-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	156	INE973U14052	NU VISTA LIMITED 84D CP 11AUG23	11-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	157	INE118D14712	NUVOCO VISTAS CORPORATION LIMITED 84D CP 11AUG23	11-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	158	INE163N14311	ONGC Petro Addition Ltd CP ISD 090523 Mat 070823	7-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	159	INE163N14329	ONGC PETRO ADDITIONS LIMITED 90D CP 22AUG23	22-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	160	INE572E14IM3	PNB HOUSING FINANCE LTD 83D CP 31AUG23	31-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	161	INE516Y14CP4	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 111D CP 31AUG23	31-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	162	INE511C14VA3	POONAWALLA FINCORP LIMITED 90D CP 10AUG23	10-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	163	INE511C14VD7	POONAWALLA FINCORP LIMITED 90D CP 24AUG23	24-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	164	INE511C14VE5	POONAWALLA FINCORP LIMITED 89D CP 30AUG23	30-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	165	INE002A14KD4	RELIANCE INDUSTRIES LIMITED 14AUG23 CP	14-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	166	INE929O14AI9	Reliance Retail Ventures Ltd CP ISD 170523 MAT 140823	14-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	167	INE929O14AK5	Reliance Retail Ventures Ltd CP ISD 260523 MAT 250823	25-Aug-23	-	0.30%

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CRISIL Up to 91-Day CP Index	168	INE929O14AL3	Reliance Retail Ventures Ltd CP ISD 020623 MAT 010923	1-Sep-23	-	0.30%
CRISIL Up to 91-Day CP Index	169	INE647A14AE5	SRF LIMITED 87D CP 10AUG23	10-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	170	INE070A14737	SHREE CEMENT LIMITED 69D CP 21AUG23	21-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	171	INE941D14402	Sikka Ports & Terminals Ltd CP - MD - 14-Aug-2023	14-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	172	INE941D14410	SIKKA PORTS AND TERMINALS LTD CP M - 28-Aug-2023	28-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	173	INE556F14JD0	SIDBI CP ISD 160523 Mat 140823	14-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	174	INE556F14JE8	SIDBI CP - ISD 240523 Mat 230823	23-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	175	INE403G14QV0	Standard Chartered Capital Ltd CP - MD - 10-Aug-2023	10-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	176	INE729N14HT7	TVS CREDIT SERVICES LIMITED 91D CP 30AUG23	30-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	177	INE729N14HU5	TVS Credit Services Ltd. 01SEP23 CP	1-Sep-23	-	0.30%
CRISIL Up to 91-Day CP Index	178	INE306N14WB1	Tata Capital Financial Services Ltd CP - MD - 25-Aug-2023	25-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	179	INE245A14IH4	TATA POWER COMPANY LTD. CP RED 24-08-2023	24-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	180	INE607M14AG9	TATA POWER RENEWABLE ENERGY LIMITED 90D CP 28AUG23	28-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	181	INE725H14BD4	TATA PROJECTS LIMITED 80D CP 11AUG23	11-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	182	INE081A14EC3	Tata Steel Ltd CP ISD 050623 MAT 290823	29-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	183	INE331A14NI0	The Ramco Cements Ltd CP - MD - 08-Aug-2023	8-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	184	INE628A14HI1	UPL LIMITED 90D CP 14AUG23	14-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	185	INE04TA14303	SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED 69D CP 03AUG23	3-Aug-23	-	0.30%
CRISIL Up to 91-Day CP Index	186	INE860H14OR2	ADITYA BIRLA FINANCE LIMITED 91D CP 14SEP23	14-Sep-23	-	1.14%
CRISIL Up to 91-Day CP Index	187	INE891K14MI4	AXIS FINANCE LIMITED 91D CP 14SEP23	14-Sep-23	-	1.14%
CRISIL Up to 91-Day CP Index	188	INE110O14AD7	AXIS SECURITIES LTD 13SEP23 CP	13-Sep-23	-	1.14%

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CRISIL Up to 91-Day CP Index	189	INE403D14452	BHARTI TELECOM LIMITED 91D CP 13SEP23	13-Sep-23	-	1.14%
CRISIL Up to 91-Day CP Index	190	INE144H14FO6	DEUTSCHE INVESTMENTS INDIA PVT LTD 179D CP 15SEP23	15-Sep-23	-	1.14%
CRISIL Up to 91-Day CP Index	191	INE484J14RN9	GODREJ PROPERTIES LIMITED 91D CP 15SEP23	15-Sep-23	-	1.14%
CRISIL Up to 91-Day CP Index	192	INE047A14818	GRASIM INDUSTRIES LIMITED 89D CP 13SEP23	13-Sep-23	-	1.14%
CRISIL Up to 91-Day CP Index	193	INE700G14FJ7	HDFC SECURITIES LTD. CP 13/09/2023 (L140623)	13-Sep-23	-	1.14%
CRISIL Up to 91-Day CP Index	194	INE763G14QC7	ICICI SECURITIES LIMITED 91D CP 15SEP23	15-Sep-23	-	1.14%
CRISIL Up to 91-Day CP Index	195	INE824H14LX2	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 15SEP23	15-Sep-23	-	1.14%
CRISIL Up to 91-Day CP Index	196	INE028E14LT5	KOTAK Securities Ltd. CP M - 14-Sep-2023	14-Sep-23	-	1.14%
CRISIL Up to 91-Day CP Index	197	INE018A14JR2	LARSEN AND TOUBRO LIMITED 91D CP 12SEP23	12-Sep-23	-	1.14%
CRISIL Up to 91-Day CP Index	198	INE774D14RT3	Mahindra and Mahindra Financial Services Ltd CP ISD 120623 Mat 110923	11-Sep-23	-	1.14%
CRISIL Up to 91-Day CP Index	199	INE733E14BM6	NTPC LIMITED 91D CP 12SEP23	12-Sep-23	-	1.14%
CRISIL Up to 91-Day CP Index	200	INE261F14KB9	NABARD CP 12-09-2023	12-Sep-23	-	1.14%
CRISIL Up to 91-Day CP Index	201	INE891D14XF2	Redington (India) Ltd CP - MD - 14-Sep-2023	14-Sep-23	-	1.14%
CRISIL Up to 91-Day CP Index	202	INE929O14AO7	Reliance Retail Ventures CP MD 11-09-2023 settlement date 12 06 2026	11-Sep-23	-	1.14%
CRISIL Up to 91-Day CP Index	203	INE941D14428	Sikka Ports & Terminals Ltd CP - MD - 08-Sep-2023	8-Sep-23	-	1.14%
CRISIL Up to 91-Day CP Index	204	INE556F14JI9	Small Industries Dev Bank of India CP - MD - 15-Sep-2023	15-Sep-23	-	1.14%
CRISIL Up to 91-Day CP Index	205	INE481G14DY8	ULTRATECH CEMENT LTD. CP M - 14-Sep-2023	14-Sep-23	-	1.14%
CRISIL 10 Year SDL Index	1	IN1020230182	Andhra Pradesh	7-Jun-33	7.33%	1.89%
CRISIL 10 Year SDL Index	2	IN1220230057	Assam	7-Jun-33	7.34%	7.74%
CRISIL 10 Year SDL Index	3	IN1320220222	Bihar	15-Mar-33	7.73%	17.36%
CRISIL 10 Year SDL Index	4	IN1520220287	Gujarat	15-Mar-33	7.68%	9.91%

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CRISIL 10 Year SDL Index	5	IN1620230103	Haryana	14-Jun-33	7.36%	8.49%
CRISIL 10 Year SDL Index	6	IN1920220168	Karnataka	4-Jan-33	7.60%	3.77%
CRISIL 10 Year SDL Index	7	IN2120230015	Madhya Pradesh	31-May-33	7.36%	6.13%
CRISIL 10 Year SDL Index	8	IN2220220221	Maharashtra	15-Mar-33	7.66%	8.26%
CRISIL 10 Year SDL Index	9	IN2920230082	Rajasthan	7-Jun-33	7.34%	7.20%
CRISIL 10 Year SDL Index	10	IN3120230070	Tamil Nadu	14-Jun-33	7.35%	14.20%
CRISIL 10 Year SDL Index	11	IN3320230029	Uttar Pradesh	24-May-33	7.33%	8.26%
CRISIL 10 Year SDL Index	12	IN3420220177	West Bengal	21-Dec-32	7.64%	6.79%
CRISIL Broad Based Gilt Index	1	IN0020200211	04.48% CGL 2023	2-Nov-23	4.48%	0.61%
CRISIL Broad Based Gilt Index	2	IN0020130061	08.83% CGL 2023	25-Nov-23	8.83%	0.63%
CRISIL Broad Based Gilt Index	3	IN0020210210	04.56% CGL 2023	29-Nov-23	4.56%	0.36%
CRISIL Broad Based Gilt Index	4	IN0020150010	07.68% CGL 2023	15-Dec-23	7.68%	0.88%
CRISIL Broad Based Gilt Index	5	IN0020180488	07.32% CGL 2024	28-Jan-24	7.32%	0.67%
CRISIL Broad Based Gilt Index	6	IN0020090034	07.35% CGL 2024	22-Jun-24	7.35%	0.58%
CRISIL Broad Based Gilt Index	7	IN0020220052	06.69% CGL 2024	27-Jun-24	6.69%	0.63%
CRISIL Broad Based Gilt Index	8	IN0020140045	08.40% CGL 2024	28-Jul-24	8.40%	0.77%
CRISIL Broad Based Gilt Index	9	IN0020190396	06.18% CGL 2024	4-Nov-24	6.18%	0.89%
CRISIL Broad Based Gilt Index	10	IN0020110048	09.15% CGL 2024	14-Nov-24	9.15%	0.88%
CRISIL Broad Based Gilt Index	11	IN0020220128	06.89% CGL 2025	16-Jan-25	6.89%	0.13%
CRISIL Broad Based Gilt Index	12	IN0020150036	07.72% CGL 2025 - New 10 Year G-Sec.	25-May-25	7.72%	0.91%
CRISIL Broad Based Gilt Index	13	IN0020200112	05.22% CGL 2025	15-Jun-25	5.22%	1.32%
CRISIL Broad Based Gilt Index	14	IN0020120047	08.20% CGL 2025	24-Sep-25	8.20%	0.97%
CRISIL Broad Based Gilt Index	15	IN0020030071	05.97% CGL 2025	25-Sep-25	5.97%	0.19%

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CRISIL Broad Based Gilt Index	16	IN0020200278	05.15% CGL 2025	9-Nov-25	5.15%	1.31%
CRISIL Broad Based Gilt Index	17	IN0020150093	07.59% CGL 2026 - New 10 Year G-Sec	11-Jan-26	7.59%	1.33%
CRISIL Broad Based Gilt Index	18	IN0020190016	07.27% CGL 2026	8-Apr-26	7.27%	0.68%
CRISIL Broad Based Gilt Index	19	IN0020210012	05.63% CGL 2026	12-Apr-26	5.63%	1.68%
CRISIL Broad Based Gilt Index	20	IN0020230028	06.99% CGL 2026	17-Apr-26	6.99%	0.27%
CRISIL Broad Based Gilt Index	21	IN0020120039	08.33% CGL 2026	9-Jul-26	8.33%	0.98%
CRISIL Broad Based Gilt Index	22	IN0020160035	06.97% CGL 2026	6-Sep-26	6.97%	1.01%
CRISIL Broad Based Gilt Index	23	IN0020010081	10.18% CGL 2026	11-Sep-26	10.18%	0.17%
CRISIL Broad Based Gilt Index	24	IN0020210186	05.74% CGL 2026	15-Nov-26	5.74%	0.84%
CRISIL Broad Based Gilt Index	25	IN0020140060	08.15% CGL 2026 - New 12 Year Govt. Stock	24-Nov-26	8.15%	0.92%
CRISIL Broad Based Gilt Index	26	IN0020060078	08.24% CGL 2027 (Recapitalised Bond)	15-Feb-27	8.24%	1.25%
CRISIL Broad Based Gilt Index	27	IN0020170026	06.79% CGL 2027	15-May-27	6.79%	1.36%
CRISIL Broad Based Gilt Index	28	IN0020220037	07.38% CGL 2027	20-Jun-27	7.38%	1.59%
CRISIL Broad Based Gilt Index	29	IN0020070036	08.26% CGL 2027 (Recapitalised Bond)	2-Aug-27	8.26%	1.10%
CRISIL Broad Based Gilt Index	30	IN0020070069	08.28% CGL 2027 (Recapitalised Bond)	21-Sep-27	8.28%	1.03%
CRISIL Broad Based Gilt Index	31	IN0020020247	06.01% CGL 2028	25-Mar-28	6.01%	0.17%
CRISIL Broad Based Gilt Index	32	IN0020170174	07.17% CGL 2028	8-Jan-28	7.17%	1.30%
CRISIL Broad Based Gilt Index	33	IN0020230010	07.06% CGL 2028	10-Apr-28	7.06%	0.54%
CRISIL Broad Based Gilt Index	34	IN0020140011	08.60% CGL 2028 -New 14 Year Bond.	2-Jun-28	8.60%	1.19%
CRISIL Broad Based Gilt Index	35	IN0020030022	06.13% CGL 2028	4-Jun-28	6.13%	0.12%
CRISIL Broad Based Gilt Index	36	IN0020150069	07.59% CGL 2029 - New 14 G-Sec	20-Mar-29	7.59%	1.49%
CRISIL Broad Based Gilt Index	37	IN0020180454	07.26% CGL 2029	14-Jan-29	7.26%	1.47%
CRISIL Broad Based Gilt Index	38	IN0020220011	07.10% CGL 2029	18-Apr-29	7.10%	1.78%

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CRISIL Broad Based Gilt Index	39	IN0020190362	06.45% CGL 2029	7-Oct-29	6.45%	1.29%
CRISIL Broad Based Gilt Index	40	IN0020160118	06.79% CGL 2029	26-Dec-29	6.79%	1.34%
CRISIL Broad Based Gilt Index	41	IN0020150028	07.88% CGL 2030 - New 15 Year G-Sec	19-Mar-30	7.88%	1.44%
CRISIL Broad Based Gilt Index	42	IN0020230036	07.17% CGL 2030	17-Apr-30	7.17%	0.39%
CRISIL Broad Based Gilt Index	43	IN0020160019	07.61% CGL 2030	9-May-30	7.61%	1.13%
CRISIL Broad Based Gilt Index	44	IN0020200070	05.79% CGL 2030	11-May-30	5.79%	1.25%
CRISIL Broad Based Gilt Index	45	IN0020200153	05.77% CGL 2030	3-Aug-30	5.77%	1.38%
CRISIL Broad Based Gilt Index	46	IN0020130053	09.20% CGL 2030	30-Sep-30	9.20%	0.69%
CRISIL Broad Based Gilt Index	47	IN0020200294	05.85% CGL 2030	1-Dec-30	5.85%	1.36%
CRISIL Broad Based Gilt Index	48	IN0020110055	08.97% CGL 2030	5-Dec-30	8.97%	1.04%
CRISIL Broad Based Gilt Index	49	IN0020210095	06.10% CGL 2031	12-Jul-31	6.10%	1.66%
CRISIL Broad Based Gilt Index	50	IN0020170042	06.68% CGL 2031	17-Sep-31	6.68%	1.22%
CRISIL Broad Based Gilt Index	51	IN0020210244	06.54% CGL 2032	17-Jan-32	6.54%	1.75%
CRISIL Broad Based Gilt Index	52	IN0020060086	08.28% CGL 2032 (Recaptalised Bond)	15-Feb-32	8.28%	1.32%
CRISIL Broad Based Gilt Index	53	IN0020070044	08.32% CGL 2032 (Recaptalised Bond)	2-Aug-32	8.32%	1.06%
CRISIL Broad Based Gilt Index	54	IN0020220060	07.26% CGL 2032	22-Aug-32	7.26%	1.66%
CRISIL Broad Based Gilt Index	55	IN0020020106	07.95% CGL 2032	28-Aug-32	7.95%	1.58%
CRISIL Broad Based Gilt Index	56	IN0020220151	07.26% CGL 2033	6-Feb-33	7.26%	1.21%
CRISIL Broad Based Gilt Index	57	IN0020190065	07.57% CGL 2033	17-Jun-33	7.57%	1.50%
CRISIL Broad Based Gilt Index	58	IN0020140052	08.24% CGL 2033 (New 19 year bond)	10-Nov-33	8.24%	1.12%
CRISIL Broad Based Gilt Index	59	IN0020160100	06.57% CGL 2033 - New 17 Year G-sec	5-Dec-33	6.57%	1.08%
CRISIL Broad Based Gilt Index	60	IN0020040039	07.50% CGL 2034	10-Aug-34	7.50%	1.15%
CRISIL Broad Based Gilt Index	61	IN0020200096	06.19% CGL 2034	16-Sep-34	6.19%	1.43%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL Broad Based Gilt Index	62	IN0020150051	07.73% CGL 2034 - New 19 Year G-Sec.	19-Dec-34	7.73%	1.17%
CRISIL Broad Based Gilt Index	63	IN0020200245	6.22%% CGL 2035	16-Mar-35	6.22%	1.28%
CRISIL Broad Based Gilt Index	64	IN0020210020	06.64% CGL 2035	16-Jun-35	6.64%	1.64%
CRISIL Broad Based Gilt Index	65	IN0020050012	07.40% CGL 2035	9-Sep-35	7.40%	1.14%
CRISIL Broad Based Gilt Index	66	IN0020210152	06.67% CGL 2035	15-Dec-35	6.67%	1.72%
CRISIL Broad Based Gilt Index	67	IN0020220029	07.54% CGL 2036	23-May-36	7.54%	1.67%
CRISIL Broad Based Gilt Index	68	IN0020060045	08.33% CGL 2036	7-Jun-36	8.33%	0.97%
CRISIL Broad Based Gilt Index	69	IN0020220102	07.41% CGL 2036	19-Dec-36	7.41%	1.41%
CRISIL Broad Based Gilt Index	70	IN0020080050	06.83% CGL 2039	19-Jan-39	6.83%	0.15%
CRISIL Broad Based Gilt Index	71	IN0020190024	07.62% CGL 2039	15-Sep-39	7.62%	0.43%
CRISIL Broad Based Gilt Index	72	IN0020100031	08.30% CGL 2040	2-Jul-40	8.30%	1.04%
CRISIL Broad Based Gilt Index	73	IN0020110063	08.83% CGL 2041	12-Dec-41	8.83%	1.03%
CRISIL Broad Based Gilt Index	74	IN0020120062	08.30% CGL 2042	31-Dec-42	8.30%	1.19%
CRISIL Broad Based Gilt Index	75	IN0020190040	07.69% CGL 2043	17-Jun-43	7.69%	0.43%
CRISIL Broad Based Gilt Index	76	IN0020130079	09.23% CGL 2043 -New 30 Year Bond.	23-Dec-43	9.23%	0.89%
CRISIL Broad Based Gilt Index	77	IN0020140078	08.17% CGL 2044 (New 30 Years Govt.Stock)	1-Dec-44	8.17%	1.09%
CRISIL Broad Based Gilt Index	78	IN0020150044	08.13% CGL 2045	22-Jun-45	8.13%	1.10%
CRISIL Broad Based Gilt Index	79	IN0020160068	07.06% CGL 2046	10-Oct-46	7.06%	1.14%
CRISIL Broad Based Gilt Index	80	IN0020190032	07.72% CGL 2049	15-Jun-49	7.72%	0.94%
CRISIL Broad Based Gilt Index	81	IN0020200054	07.16% CGL 2050	20-Sep-50	7.16%	1.12%
CRISIL Broad Based Gilt Index	82	IN0020200252	6.67% CGL 2050	17-Dec-50	6.67%	1.67%
CRISIL Broad Based Gilt Index	83	IN0020160092	06.62% CGL 2051 - New 35 Year G-Sec.	28-Nov-51	6.62%	0.62%
CRISIL Broad Based Gilt Index	84	IN0020210194	06.99% CGL 2051	15-Dec-51	6.99%	1.65%

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CRISIL Broad Based Gilt Index	85	IN0020220086	07.36% CGL 2052	12-Sep-52	7.36%	1.81%
CRISIL Broad Based Gilt Index	86	IN0020230051	07.30% CGL 2053	19-Jun-53	7.30%	0.12%
CRISIL Broad Based Gilt Index	87	IN0020150077	07.72% CGL 2055 (New 40 Years Govt.Stock)	26-Oct-55	7.72%	1.13%
CRISIL Broad Based Gilt Index	88	IN0020190057	07.63% CGL 2059	17-Jun-59	7.63%	0.94%
CRISIL Broad Based Gilt Index	89	IN0020200039	07.19% CGL 2060	15-Sep-60	7.19%	1.10%
CRISIL Broad Based Gilt Index	90	IN0020200187	06.80% CGL 2060	15-Dec-60	6.80%	1.14%
CRISIL Broad Based Gilt Index	91	IN0020200401	06.76% CGL 2061	22-Feb-61	6.76%	1.66%
CRISIL Broad Based Gilt Index	92	IN0020210202	06.95% CGL 2061	16-Dec-61	6.95%	1.68%
CRISIL Broad Based Gilt Index	93	IN0020220094	07.40% CGL 2062	19-Sep-62	7.40%	1.76%
CRISIL Broad Based Gilt Index	94	IN0020230044	07.25% CGL 2063	19-Dec-36	7.25%	0.13%
CRISIL Broad Based Long Term Gilt Index	1	IN0020140052	08.24% CGL 2033 (New 19 year bond)	10-Nov-33	8.24%	2.68%
CRISIL Broad Based Long Term Gilt Index	2	IN0020160100	06.57% CGL 2033 - New 17 Year G-sec	5-Dec-33	6.57%	2.58%
CRISIL Broad Based Long Term Gilt Index	3	IN0020040039	07.50% CGL 2034	10-Aug-34	7.50%	2.75%
CRISIL Broad Based Long Term Gilt Index	4	IN0020200096	06.19% CGL 2034	16-Sep-34	6.19%	3.42%
CRISIL Broad Based Long Term Gilt Index	5	IN0020150051	07.73% CGL 2034 - New 19 Year G-Sec.	19-Dec-34	7.73%	2.81%
CRISIL Broad Based Long Term Gilt Index	6	IN0020200245	6.22% CGL 2035	16-Mar-35	6.22%	3.06%
CRISIL Broad Based Long Term Gilt Index	7	IN0020210020	06.64% CGL 2035	16-Jun-35	6.64%	3.94%
CRISIL Broad Based Long Term Gilt Index	8	IN0020050012	07.40% CGL 2035	9-Sep-35	7.40%	2.74%
CRISIL Broad Based Long Term Gilt Index	9	IN0020210152	06.67% CGL 2035	15-Dec-35	6.67%	4.13%
CRISIL Broad Based Long Term Gilt Index	10	IN0020220029	07.54% CGL 2036	23-May-36	7.54%	4.01%
CRISIL Broad Based Long Term Gilt Index	11	IN0020060045	08.33% CGL 2036	7-Jun-36	8.33%	2.31%
CRISIL Broad Based Long Term Gilt Index	12	IN0020220102	07.41% CGL 2036	19-Dec-36	7.41%	3.39%
CRISIL Broad Based Long Term Gilt Index	13	IN0020080050	06.83% CGL 2039	19-Jan-39	6.83%	0.35%

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CRISIL Broad Based Long Term Gilt Index	14	IN0020190024	07.62% CGL 2039	15-Sep-39	7.62%	1.03%
CRISIL Broad Based Long Term Gilt Index	15	IN0020100031	08.30% CGL 2040	2-Jul-40	8.30%	2.50%
CRISIL Broad Based Long Term Gilt Index	16	IN0020110063	08.83% CGL 2041	12-Dec-41	8.83%	2.47%
CRISIL Broad Based Long Term Gilt Index	17	IN0020120062	08.30% CGL 2042	31-Dec-42	8.30%	2.84%
CRISIL Broad Based Long Term Gilt Index	18	IN0020190040	07.69% CGL 2043	17-Jun-43	7.69%	1.03%
CRISIL Broad Based Long Term Gilt Index	19	IN0020130079	09.23% CGL 2043 -New 30 Year Bond.	23-Dec-43	9.23%	2.14%
CRISIL Broad Based Long Term Gilt Index	20	IN0020140078	08.17% CGL 2044 (New 30 Years Govt.Stock)	1-Dec-44	8.17%	2.61%
CRISIL Broad Based Long Term Gilt Index	21	IN0020150044	08.13% CGL 2045	22-Jun-45	8.13%	2.64%
CRISIL Broad Based Long Term Gilt Index	22	IN0020160068	07.06% CGL 2046	10-Oct-46	7.06%	2.73%
CRISIL Broad Based Long Term Gilt Index	23	IN0020190032	07.72% CGL 2049	15-Jun-49	7.72%	2.26%
CRISIL Broad Based Long Term Gilt Index	24	IN0020200054	07.16% CGL 2050	20-Sep-50	7.16%	2.68%
CRISIL Broad Based Long Term Gilt Index	25	IN0020200252	6.67% CGL 2050	17-Dec-50	6.67%	4.01%
CRISIL Broad Based Long Term Gilt Index	26	IN0020160092	06.62% CGL 2051 - New 35 Year G-Sec.	28-Nov-51	6.62%	1.48%
CRISIL Broad Based Long Term Gilt Index	27	IN0020210194	06.99% CGL 2051	15-Dec-51	6.99%	3.95%
CRISIL Broad Based Long Term Gilt Index	28	IN0020220086	07.36% CGL 2052	12-Sep-52	7.36%	4.33%
CRISIL Broad Based Long Term Gilt Index	29	IN0020230051	07.30% CGL 2053	19-Jun-53	7.30%	0.30%
CRISIL Broad Based Long Term Gilt Index	30	IN0020150077	07.72% CGL 2055 (New 40 Years Govt.Stock)	26-Oct-55	7.72%	2.72%
CRISIL Broad Based Long Term Gilt Index	31	IN0020190057	07.63% CGL 2059	17-Jun-59	7.63%	2.24%
CRISIL Broad Based Long Term Gilt Index	32	IN0020200039	07.19% CGL 2060	15-Sep-60	7.19%	2.65%
CRISIL Broad Based Long Term Gilt Index	33	IN0020200187	06.80% CGL 2060	15-Dec-60	6.80%	2.72%
CRISIL Broad Based Long Term Gilt Index	34	IN0020200401	06.76% CGL 2061	22-Feb-61	6.76%	3.98%
CRISIL Broad Based Long Term Gilt Index	35	IN0020210202	06.95% CGL 2061	16-Dec-61	6.95%	4.02%
CRISIL Broad Based Long Term Gilt Index	36	IN0020220094	07.40% CGL 2062	19-Sep-62	7.40%	4.21%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL Broad Based Long Term Gilt Index	37	IN0020230044	07.25% CGL 2063	19-Dec-36	7.25%	0.32%
CRISIL Broad Based Medium Term Gilt Index	1	IN0020150069	07.59% CGL 2029 - New 14 G-Sec	20-Mar-29	7.59%	5.14%
CRISIL Broad Based Medium Term Gilt Index	2	IN0020180454	07.26% CGL 2029	14-Jan-29	7.26%	5.05%
CRISIL Broad Based Medium Term Gilt Index	3	IN0020220011	07.10% CGL 2029	18-Apr-29	7.10%	6.13%
CRISIL Broad Based Medium Term Gilt Index	4	IN0020190362	06.45% CGL 2029	7-Oct-29	6.45%	4.44%
CRISIL Broad Based Medium Term Gilt Index	5	IN0020160118	06.79% CGL 2029	26-Dec-29	6.79%	4.63%
CRISIL Broad Based Medium Term Gilt Index	6	IN0020150028	07.88% CGL 2030 - New 15 Year G-Sec	19-Mar-30	7.88%	4.98%
CRISIL Broad Based Medium Term Gilt Index	7	IN0020230036	07.17% CGL 2030	17-Apr-30	7.17%	1.35%
CRISIL Broad Based Medium Term Gilt Index	8	IN0020160019	07.61% CGL 2030	9-May-30	7.61%	3.91%
CRISIL Broad Based Medium Term Gilt Index	9	IN0020200070	05.79% CGL 2030	11-May-30	5.79%	4.32%
CRISIL Broad Based Medium Term Gilt Index	10	IN0020200153	05.77% CGL 2030	3-Aug-30	5.77%	4.76%
CRISIL Broad Based Medium Term Gilt Index	11	IN0020130053	09.20% CGL 2030	30-Sep-30	9.20%	2.39%
CRISIL Broad Based Medium Term Gilt Index	12	IN0020200294	05.85% CGL 2030	1-Dec-30	5.85%	4.67%
CRISIL Broad Based Medium Term Gilt Index	13	IN0020110055	08.97% CGL 2030	5-Dec-30	8.97%	3.59%
CRISIL Broad Based Medium Term Gilt Index	14	IN0020210095	06.10% CGL 2031	12-Jul-31	6.10%	5.73%
CRISIL Broad Based Medium Term Gilt Index	15	IN0020170042	06.68% CGL 2031	17-Sep-31	6.68%	4.21%
CRISIL Broad Based Medium Term Gilt Index	16	IN0020210244	06.54% CGL 2032	17-Jan-32	6.54%	6.03%
CRISIL Broad Based Medium Term Gilt Index	17	IN0020060086	08.28% CGL 2032 (Recaptalised Bond)	15-Feb-32	8.28%	4.54%
CRISIL Broad Based Medium Term Gilt Index	18	IN0020070044	08.32% CGL 2032 (Recaptalised Bond)	2-Aug-32	8.32%	3.64%
CRISIL Broad Based Medium Term Gilt Index	19	IN0020220060	07.26% CGL 2032	22-Aug-32	7.26%	5.72%
CRISIL Broad Based Medium Term Gilt Index	20	IN0020020106	07.95% CGL 2032	28-Aug-32	7.95%	5.43%
CRISIL Broad Based Medium Term Gilt Index	21	IN0020220151	07.26% CGL 2033	6-Feb-33	7.26%	4.18%
CRISIL Broad Based Medium Term Gilt Index	22	IN0020190065	07.57% CGL 2033	17-Jun-33	7.57%	5.15%

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CRISIL Broad Based Short Term Gilt Index	1	IN0020200211	04.48% CGL 2023	2-Nov-23	4.48%	2.07%
CRISIL Broad Based Short Term Gilt Index	2	IN0020130061	08.83% CGL 2023	25-Nov-23	8.83%	2.17%
CRISIL Broad Based Short Term Gilt Index	3	IN0020210210	04.56% CGL 2023	29-Nov-23	4.56%	1.25%
CRISIL Broad Based Short Term Gilt Index	4	IN0020150010	07.68% CGL 2023	15-Dec-23	7.68%	3.02%
CRISIL Broad Based Short Term Gilt Index	5	IN0020180488	07.32% CGL 2024	28-Jan-24	7.32%	2.28%
CRISIL Broad Based Short Term Gilt Index	6	IN0020090034	07.35% CGL 2024	22-Jun-24	7.35%	1.99%
CRISIL Broad Based Short Term Gilt Index	7	IN0020220052	06.69% CGL 2024	27-Jun-24	6.69%	2.15%
CRISIL Broad Based Short Term Gilt Index	8	IN0020140045	08.40% CGL 2024	28-Jul-24	8.40%	2.62%
CRISIL Broad Based Short Term Gilt Index	9	IN0020190396	06.18% CGL 2024	4-Nov-24	6.18%	3.05%
CRISIL Broad Based Short Term Gilt Index	10	IN0020110048	09.15% CGL 2024	14-Nov-24	9.15%	2.99%
CRISIL Broad Based Short Term Gilt Index	11	IN0020220128	06.89% CGL 2025	16-Jan-25	6.89%	0.46%
CRISIL Broad Based Short Term Gilt Index	12	IN0020150036	07.72% CGL 2025 - New 10 Year G-Sec.	25-May-25	7.72%	3.12%
CRISIL Broad Based Short Term Gilt Index	13	IN0020200112	05.22% CGL 2025	15-Jun-25	5.22%	4.53%
CRISIL Broad Based Short Term Gilt Index	14	IN0020120047	08.20% CGL 2025	24-Sep-25	8.20%	3.30%
CRISIL Broad Based Short Term Gilt Index	15	IN0020030071	05.97% CGL 2025	25-Sep-25	5.97%	0.64%
CRISIL Broad Based Short Term Gilt Index	16	IN0020200278	05.15% CGL 2025	9-Nov-25	5.15%	4.47%
CRISIL Broad Based Short Term Gilt Index	17	IN0020150093	07.59% CGL 2026 - New 10 Year G-Sec	11-Jan-26	7.59%	4.55%
CRISIL Broad Based Short Term Gilt Index	18	IN0020190016	07.27% CGL 2026	8-Apr-26	7.27%	2.31%
CRISIL Broad Based Short Term Gilt Index	19	IN0020210012	05.63% CGL 2026	12-Apr-26	5.63%	5.74%
CRISIL Broad Based Short Term Gilt Index	20	IN0020230028	06.99% CGL 2026	17-Apr-26	6.99%	0.92%
CRISIL Broad Based Short Term Gilt Index	21	IN0020120039	08.33% CGL 2026	9-Jul-26	8.33%	3.33%
CRISIL Broad Based Short Term Gilt Index	22	IN0020160035	06.97% CGL 2026	6-Sep-26	6.97%	3.44%
CRISIL Broad Based Short Term Gilt Index	23	IN0020010081	10.18% CGL 2026	11-Sep-26	10.18%	0.58%

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CRISIL Broad Based Short Term Gilt Index	24	IN0020210186	05.74% CGL 2026	15-Nov-26	5.74%	2.89%
CRISIL Broad Based Short Term Gilt Index	25	IN0020140060	08.15% CGL 2026 - New 12 Year Govt.Stock	24-Nov-26	8.15%	3.14%
CRISIL Broad Based Short Term Gilt Index	26	IN0020060078	08.24% CGL 2027 (Recapitalised Bond)	15-Feb-27	8.24%	4.27%
CRISIL Broad Based Short Term Gilt Index	27	IN0020170026	06.79% CGL 2027	15-May-27	6.79%	4.64%
CRISIL Broad Based Short Term Gilt Index	28	IN0020220037	07.38% CGL 2027	20-Jun-27	7.38%	5.45%
CRISIL Broad Based Short Term Gilt Index	29	IN0020070036	08.26% CGL 2027 (Recapitalised Bond)	2-Aug-27	8.26%	3.75%
CRISIL Broad Based Short Term Gilt Index	30	IN0020070069	08.28% CGL 2027 (Recapitalised Bond)	21-Sep-27	8.28%	3.52%
CRISIL Broad Based Short Term Gilt Index	31	IN0020020247	06.01% CGL 2028	25-Mar-28	6.01%	0.58%
CRISIL Broad Based Short Term Gilt Index	32	IN0020170174	07.17% CGL 2028	8-Jan-28	7.17%	4.43%
CRISIL Broad Based Short Term Gilt Index	33	IN0020230010	07.06% CGL 2028	10-Apr-28	7.06%	1.84%
CRISIL Broad Based Short Term Gilt Index	34	IN0020140011	08.60% CGL 2028 -New 14 Year Bond.	2-Jun-28	8.60%	4.08%
CRISIL Broad Based Short Term Gilt Index	35	IN0020030022	06.13% CGL 2028	4-Jun-28	6.13%	0.42%
CRISIL 10 Year Gilt Index	1	IN0020220151	07.26% CGL 2033	6-Feb-33	7.26%	100.00%
CRISIL upto 91 Day CD Index-A	1	INE238AD6041	Axis Bank Ltd.	19-Jul-23	-	3.57%
CRISIL upto 91 Day CD Index-A	2	INE476A16UO1	Canara Bank	3-Jul-23	-	3.57%
CRISIL upto 91 Day CD Index-A	3	INE476A16VH3	Canara Bank	20-Jul-23	-	3.57%
CRISIL upto 91 Day CD Index-A	4	INE476A16VI1	Canara Bank	24-Jul-23	-	3.57%
CRISIL upto 91 Day CD Index-A	5	INE476A16TU0	Canara Bank	27-Jul-23	-	3.57%
CRISIL upto 91 Day CD Index-A	6	INE040A16DH5	HDFC Bank Ltd.	17-Jul-23	-	3.57%
CRISIL upto 91 Day CD Index-A	7	INE090A164Y7	ICICI Bank Ltd.	19-Jul-23	-	3.57%
CRISIL upto 91 Day CD Index-A	8	INE090A168X0	ICICI Bank Ltd.	25-Jul-23	-	3.57%
CRISIL upto 91 Day CD Index-A	9	INE090A160Y5	ICICI Bank Ltd.	31-Jul-23	-	3.57%
CRISIL upto 91 Day CD Index-A	10	INE237A163R7	Kotak Mahindra Bank Ltd.	7-Jul-23	-	3.57%

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CRISIL upto 91 Day CD Index-A	11	INE237 A166P4	Kotak Mahindra Bank Ltd.	14-Jul-23	-	3.57%
CRISIL upto 91 Day CD Index-A	12	INE237 A167Q0	Kotak Mahindra Bank Ltd.	19-Jul-23	-	3.57%
CRISIL upto 91 Day CD Index-A	13	INE237 A161S9	Kotak Mahindra Bank Ltd.	24-Jul-23	-	3.57%
CRISIL upto 91 Day CD Index-A	14	INE237 A167P2	Kotak Mahindra Bank Ltd.	27-Jul-23	-	3.57%
CRISIL upto 91 Day CD Index-A	15	INE028 A16DI8	Bank of Baroda	8-Aug-23	-	1.39%
CRISIL upto 91 Day CD Index-A	16	INE028 A16CT7	Bank of Baroda	17-Aug-23	-	1.39%
CRISIL upto 91 Day CD Index-A	17	INE028 A16DH0	Bank of Baroda	21-Aug-23	-	1.39%
CRISIL upto 91 Day CD Index-A	18	INE476 A16VO9	Canara Bank	4-Aug-23	-	1.39%
CRISIL upto 91 Day CD Index-A	19	INE476 A16VL5	Canara Bank	11-Aug-23	-	1.39%
CRISIL upto 91 Day CD Index-A	20	INE476 A16VQ4	Canara Bank	1-Sep-23	-	1.39%
CRISIL upto 91 Day CD Index-A	21	INE476 A16UR4	Canara Bank	30-Aug-23	-	1.39%
CRISIL upto 91 Day CD Index-A	22	INE514E 16CC4	Export Import Bank Of India	17-Aug-23	-	1.39%
CRISIL upto 91 Day CD Index-A	23	INE514E 16CD2	Export Import Bank Of India	29-Aug-23	-	1.39%
CRISIL upto 91 Day CD Index-A	24	INE040 A16DJ1	HDFC Bank Ltd.	11-Aug-23	-	1.39%
CRISIL upto 91 Day CD Index-A	25	INE040 A16DI3	HDFC Bank Ltd.	14-Aug-23	-	1.39%
CRISIL upto 91 Day CD Index-A	26	INE090 A169X8	ICICI Bank Ltd.	7-Aug-23	-	1.39%
CRISIL upto 91 Day CD Index-A	27	INE237 A168P0	Kotak Mahindra Bank Ltd.	11-Aug-23	-	1.39%
CRISIL upto 91 Day CD Index-A	28	INE237 A160Q5	Kotak Mahindra Bank Ltd.	18-Aug-23	-	1.39%
CRISIL upto 91 Day CD Index-A	29	INE237 A162Q1	Kotak Mahindra Bank Ltd.	1-Sep-23	-	1.39%
CRISIL upto 91 Day CD Index-A	30	INE237 A169P8	Kotak Mahindra Bank Ltd.	17-Aug-23	-	1.39%
CRISIL upto 91 Day CD Index-A	31	INE556F 16986	Small Industries Development Bank Of India	29-Aug-23	-	1.39%
CRISIL upto 91 Day CD Index-A	32	INE556F 16994	Small Industries Development Bank Of India	1-Sep-23	-	1.39%
CRISIL upto 91 Day CD Index-A	33	INE238 AD6025	Axis Bank Ltd.	7-Sep-23	-	2.50%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 91 Day CD Index-A	34	INE238AD6439	Axis Bank Ltd.	18-Sep-23	-	2.50%
CRISIL upto 91 Day CD Index-A	35	INE028A16DA5	Bank of Baroda	12-Sep-23	-	2.50%
CRISIL upto 91 Day CD Index-A	36	INE476A16VT8	Canara Bank	15-Sep-23	-	2.50%
CRISIL upto 91 Day CD Index-A	37	INE040A16DK9	HDFC Bank Ltd.	12-Sep-23	-	2.50%
CRISIL upto 91 Day CD Index-A	38	INE090A161Y3	ICICI Bank Ltd.	11-Sep-23	-	2.50%
CRISIL upto 91 Day CD Index-A	39	INE090A162Y1	ICICI Bank Ltd.	29-Sep-23	-	2.50%
CRISIL upto 91 Day CD Index-A	40	INE237A165Q4	Kotak Mahindra Bank Ltd.	12-Sep-23	-	2.50%
CRISIL upto 91 Day CD Index-A	41	INE556F16AA0	Small Industries Development Bank Of India	12-Sep-23	-	2.50%
CRISIL upto 91 Day CD Index-A	42	INE062A16465	State Bank of India	12-Sep-23	-	2.50%
CRISIL upto 91 Day CD Index-B	1	INE171A16KN1	Federal Bank Ltd.	11-Jul-23	-	7.14%
CRISIL upto 91 Day CD Index-B	2	INE092T16UP3	IDFC First Bank Ltd.	7-Jul-23	-	7.14%
CRISIL upto 91 Day CD Index-B	3	INE092T16UQ1	IDFC First Bank Ltd.	10-Jul-23	-	7.14%
CRISIL upto 91 Day CD Index-B	4	INE092T16SR3	IDFC First Bank Ltd.	18-Jul-23	-	7.14%
CRISIL upto 91 Day CD Index-B	5	INE562A16LS8	Indian Bank	3-Jul-23	-	7.14%
CRISIL upto 91 Day CD Index-B	6	INE095A16T08	IndusInd Bank Ltd.	13-Jul-23	-	7.14%
CRISIL upto 91 Day CD Index-B	7	INE160A16NG2	Punjab National Bank	25-Jul-23	-	7.14%
CRISIL upto 91 Day CD Index-B	8	INE457A16I22	BANK OF MAHARASHTRA	14-Aug-23	-	1.67%
CRISIL upto 91 Day CD Index-B	9	INE457A16JB1	BANK OF MAHARASHTRA	1-Sep-23	-	1.67%
CRISIL upto 91 Day CD Index-B	10	INE457A16JD7	BANK OF MAHARASHTRA	28-Aug-23	-	1.67%
CRISIL upto 91 Day CD Index-B	11	INE171A16KD2	Federal Bank Ltd.	17-Aug-23	-	1.67%
CRISIL upto 91 Day CD Index-B	12	INE171A16KS0	Federal Bank Ltd.	21-Aug-23	-	1.67%
CRISIL upto 91 Day CD Index-B	13	INE092T16UR9	IDFC First Bank Ltd.	9-Aug-23	-	1.67%
CRISIL upto 91 Day CD Index-B	14	INE092T16US7	IDFC First Bank Ltd.	10-Aug-23	-	1.67%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 91 Day CD Index-B	15	INE092T16UV1	IDFC First Bank Ltd.	21-Aug-23	-	1.67%
CRISIL upto 91 Day CD Index-B	16	INE092T16ST9	IDFC First Bank Ltd.	25-Aug-23	-	1.67%
CRISIL upto 91 Day CD Index-B	17	INE562A16LV2	Indian Bank	1-Sep-23	-	1.67%
CRISIL upto 91 Day CD Index-B	18	INE562A16LU4	Indian Bank	22-Aug-23	-	1.67%
CRISIL upto 91 Day CD Index-B	19	INE160A16NF4	Punjab National Bank	9-Aug-23	-	1.67%
CRISIL upto 91 Day CD Index-B	20	INE160A16NJ6	Punjab National Bank	17-Aug-23	-	1.67%
CRISIL upto 91 Day CD Index-B	21	INE160A16NI8	Punjab National Bank	18-Aug-23	-	1.67%
CRISIL upto 91 Day CD Index-B	22	INE160A16MM2	Punjab National Bank	24-Aug-23	-	1.67%
CRISIL upto 91 Day CD Index-B	23	INE949L16BQ9	AU Small Finance Bank Ltd.	13-Sep-23	-	2.27%
CRISIL upto 91 Day CD Index-B	24	INE457A16JE5	BANK OF MAHARASHTRA	11-Sep-23	-	2.27%
CRISIL upto 91 Day CD Index-B	25	INE545U16418	Bandhan Bank Ltd.	12-Sep-23	-	2.27%
CRISIL upto 91 Day CD Index-B	26	INE545U16426	Bandhan Bank Ltd.	29-Sep-23	-	2.27%
CRISIL upto 91 Day CD Index-B	27	INE171A16KH3	Federal Bank Ltd.	13-Sep-23	-	2.27%
CRISIL upto 91 Day CD Index-B	28	INE171A16KF7	Federal Bank Ltd.	7-Sep-23	-	2.27%
CRISIL upto 91 Day CD Index-B	29	INE562A16LX8	Indian Bank	13-Sep-23	-	2.27%
CRISIL upto 91 Day CD Index-B	30	INE095A16Q35	IndusInd Bank Ltd.	5-Sep-23	-	2.27%
CRISIL upto 91 Day CD Index-B	31	INE160A16MO8	Punjab National Bank	7-Sep-23	-	2.27%
CRISIL upto 91 Day CD Index-B	32	INE692A16GF0	Union Bank Of India	12-Sep-23	-	2.27%
CRISIL upto 91 Day CD Index-B	33	INE692A16GC7	Union Bank Of India	8-Sep-23	-	2.27%
CRISIL upto 365 Day CD index-A	1	INE238AD6041	Axis Bank Ltd.	19-Jul-23	-	0.68%
CRISIL upto 365 Day CD index-A	2	INE476A16UO1	Canara Bank	3-Jul-23	-	0.68%
CRISIL upto 365 Day CD index-A	3	INE476A16VH3	Canara Bank	20-Jul-23	-	0.68%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CD index-A	4	INE476 A16V11	Canara Bank	24-Jul-23	-	0.68%
CRISIL upto 365 Day CD index-A	5	INE476 A16TU0	Canara Bank	27-Jul-23	-	0.68%
CRISIL upto 365 Day CD index-A	6	INE040 A16DH5	HDFC Bank Ltd.	17-Jul-23	-	0.68%
CRISIL upto 365 Day CD index-A	7	INE090 A164Y7	ICICI Bank Ltd.	19-Jul-23	-	0.68%
CRISIL upto 365 Day CD index-A	8	INE090 A168X0	ICICI Bank Ltd.	25-Jul-23	-	0.68%
CRISIL upto 365 Day CD index-A	9	INE090 A160Y5	ICICI Bank Ltd.	31-Jul-23	-	0.68%
CRISIL upto 365 Day CD index-A	10	INE237 A163R7	Kotak Mahindra Bank Ltd.	7-Jul-23	-	0.68%
CRISIL upto 365 Day CD index-A	11	INE237 A166P4	Kotak Mahindra Bank Ltd.	14-Jul-23	-	0.68%
CRISIL upto 365 Day CD index-A	12	INE237 A167Q0	Kotak Mahindra Bank Ltd.	19-Jul-23	-	0.68%
CRISIL upto 365 Day CD index-A	13	INE237 A161S9	Kotak Mahindra Bank Ltd.	24-Jul-23	-	0.68%
CRISIL upto 365 Day CD index-A	14	INE237 A167P2	Kotak Mahindra Bank Ltd.	27-Jul-23	-	0.68%
CRISIL upto 365 Day CD index-A	15	INE238 AD6421	Axis Bank Ltd.	15-May-24		0.68%
CRISIL upto 365 Day CD index-A	16	INE238 AD6413	Axis Bank Ltd.	17-May-24		0.68%
CRISIL upto 365 Day CD index-A	17	INE514E 16CG5	Export Import Bank Of India	10-Jun-24		0.68%
CRISIL upto 365 Day CD index-A	18	INE090 A168Z5	ICICI Bank Ltd.	30-Apr-24		0.68%
CRISIL upto 365 Day CD index-A	19	INE090 A169Z3	ICICI Bank Ltd.	13-Jun-24		0.68%
CRISIL upto 365 Day CD index-A	20	INE237 A166T6	Kotak Mahindra Bank Ltd.	9-May-24		0.68%
CRISIL upto 365 Day CD index-A	21	INE237 A162U3	Kotak Mahindra Bank Ltd.	31-May-24		0.68%
CRISIL upto 365 Day CD index-A	22	INE237 A163U1	Kotak Mahindra Bank Ltd.	7-Jun-24		0.68%
CRISIL upto 365 Day CD index-A	23	INE556F 16AJ1	Small Industries Development Bank Of India	29-May-24		0.68%
CRISIL upto 365 Day CD index-A	24	INE556F 16AK9	Small Industries Development Bank Of India	6-Jun-24		0.68%
CRISIL upto 365 Day CD index-A	25	INE062 A16499	State Bank of India	17-May-24		0.68%
CRISIL upto 365 Day CD index-A	26	INE028 A16DI8	Bank of Baroda	8-Aug-23		0.68%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CD index-A	27	INE028 A16CT7	Bank of Baroda	17-Aug-23		0.68%
CRISIL upto 365 Day CD index-A	28	INE028 A16DH0	Bank of Baroda	21-Aug-23		0.68%
CRISIL upto 365 Day CD index-A	29	INE476 A16VO9	Canara Bank	4-Aug-23		0.68%
CRISIL upto 365 Day CD index-A	30	INE476 A16VL5	Canara Bank	11-Aug-23		0.68%
CRISIL upto 365 Day CD index-A	31	INE476 A16TV8	Canara Bank	18-Aug-23		0.68%
CRISIL upto 365 Day CD index-A	32	INE476 A16TW6	Canara Bank	23-Aug-23		0.68%
CRISIL upto 365 Day CD index-A	33	INE476 A16UQ6	Canara Bank	28-Aug-23		0.68%
CRISIL upto 365 Day CD index-A	34	INE476 A16UR4	Canara Bank	30-Aug-23		0.68%
CRISIL upto 365 Day CD index-A	35	INE476 A16VQ4	Canara Bank	1-Sep-23		0.68%
CRISIL upto 365 Day CD index-A	36	INE476 A16VP6	Canara Bank	29-Aug-23		0.68%
CRISIL upto 365 Day CD index-A	37	INE514E 16CC4	Export Import Bank Of India	17-Aug-23		0.68%
CRISIL upto 365 Day CD index-A	38	INE514E 16CD2	Export Import Bank Of India	29-Aug-23		0.68%
CRISIL upto 365 Day CD index-A	39	INE040 A16DJ1	HDFC Bank Ltd.	11-Aug-23		0.68%
CRISIL upto 365 Day CD index-A	40	INE040 A16DI3	HDFC Bank Ltd.	14-Aug-23		0.68%
CRISIL upto 365 Day CD index-A	41	INE090 A169X8	ICICI Bank Ltd.	7-Aug-23		0.68%
CRISIL upto 365 Day CD index-A	42	INE237 A168P0	Kotak Mahindra Bank Ltd.	11-Aug-23		0.68%
CRISIL upto 365 Day CD index-A	43	INE237 A169P8	Kotak Mahindra Bank Ltd.	17-Aug-23		0.68%
CRISIL upto 365 Day CD index-A	44	INE237 A160Q5	Kotak Mahindra Bank Ltd.	18-Aug-23		0.68%
CRISIL upto 365 Day CD index-A	45	INE237 A162S7	Kotak Mahindra Bank Ltd.	31-Aug-23		0.68%
CRISIL upto 365 Day CD index-A	46	INE237 A162Q1	Kotak Mahindra Bank Ltd.	1-Sep-23		0.68%
CRISIL upto 365 Day CD index-A	47	INE556F 16986	Small Industries Development Bank Of India	29-Aug-23		0.68%
CRISIL upto 365 Day CD index-A	48	INE556F 16994	Small Industries Development Bank Of India	1-Sep-23		0.68%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CD index-A	49	INE238 AD6025	Axis Bank Ltd.	7-Sep-23		0.68%
CRISIL upto 365 Day CD index-A	50	INE238 AD6439	Axis Bank Ltd.	18-Sep-23		0.68%
CRISIL upto 365 Day CD index-A	51	INE028 A16DJ6	Bank of Baroda	5-Sep-23		0.68%
CRISIL upto 365 Day CD index-A	52	INE028 A16DA5	Bank of Baroda	12-Sep-23		0.68%
CRISIL upto 365 Day CD index-A	53	INE028 A16DK4	Bank of Baroda	11-Sep-23		0.68%
CRISIL upto 365 Day CD index-A	54	INE476 A16VT8	Canara Bank	15-Sep-23		0.68%
CRISIL upto 365 Day CD index-A	55	INE040 A16DK9	HDFC Bank Ltd.	12-Sep-23		0.68%
CRISIL upto 365 Day CD index-A	56	INE090 A161Y3	ICICI Bank Ltd.	11-Sep-23		0.68%
CRISIL upto 365 Day CD index-A	57	INE090 A166Y2	ICICI Bank Ltd.	15-Sep-23		0.68%
CRISIL upto 365 Day CD index-A	58	INE090 A162Y1	ICICI Bank Ltd.	29-Sep-23		0.68%
CRISIL upto 365 Day CD index-A	59	INE237 A164Q7	Kotak Mahindra Bank Ltd.	7-Sep-23		0.68%
CRISIL upto 365 Day CD index-A	60	INE237 A163Q9	Kotak Mahindra Bank Ltd.	8-Sep-23		0.68%
CRISIL upto 365 Day CD index-A	61	INE237 A165Q4	Kotak Mahindra Bank Ltd.	12-Sep-23		0.68%
CRISIL upto 365 Day CD index-A	62	INE237 A166Q2	Kotak Mahindra Bank Ltd.	19-Sep-23		0.68%
CRISIL upto 365 Day CD index-A	63	INE556F 16AA0	Small Industries Development Bank Of India	12-Sep-23		0.68%
CRISIL upto 365 Day CD index-A	64	INE062 A16465	State Bank of India	12-Sep-23		0.68%
CRISIL upto 365 Day CD index-A	65	INE238 AD6090	Axis Bank Ltd.	6-Oct-23		0.68%
CRISIL upto 365 Day CD index-A	66	INE238 AD6108	Axis Bank Ltd.	10-Oct-23		0.68%
CRISIL upto 365 Day CD index-A	67	INE238 AD6116	Axis Bank Ltd.	2-Nov-23		0.68%
CRISIL upto 365 Day CD index-A	68	INE040 A16DM5	HDFC Bank Ltd.	17-Oct-23		0.68%
CRISIL upto 365 Day CD index-A	69	INE040 A16DN3	HDFC Bank Ltd.	2-Nov-23		0.68%
CRISIL upto 365 Day CD index-A	70	INE090 A163Y9	ICICI Bank Ltd.	3-Oct-23		0.68%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CD index-A	71	INE090 A167Y0	ICICI Bank Ltd.	2-Nov-23		0.68%
CRISIL upto 365 Day CD index-A	72	INE237 A168Q8	Kotak Mahindra Bank Ltd.	2-Nov-23		0.68%
CRISIL upto 365 Day CD index-A	73	INE238 AD6140	Axis Bank Ltd.	15-Nov-23		0.68%
CRISIL upto 365 Day CD index-A	74	INE238 AD6157	Axis Bank Ltd.	23-Nov-23		0.68%
CRISIL upto 365 Day CD index-A	75	INE238 AD6173	Axis Bank Ltd.	29-Nov-23		0.68%
CRISIL upto 365 Day CD index-A	76	INE238 AD6199	Axis Bank Ltd.	1-Dec-23		0.68%
CRISIL upto 365 Day CD index-A	77	INE238 AD6207	Axis Bank Ltd.	5-Dec-23		0.68%
CRISIL upto 365 Day CD index-A	78	INE238 AD6215	Axis Bank Ltd.	6-Dec-23		0.68%
CRISIL upto 365 Day CD index-A	79	INE028 A16CY7	Bank of Baroda	15-Nov-23		0.68%
CRISIL upto 365 Day CD index-A	80	INE028 A16CZ4	Bank of Baroda	30-Nov-23		0.68%
CRISIL upto 365 Day CD index-A	81	INE028 A16DC1	Bank of Baroda	20-Dec-23	-	0.68%
CRISIL upto 365 Day CD index-A	82	INE476 A16UN3	Canara Bank	4-Dec-23	-	0.68%
CRISIL upto 365 Day CD index-A	83	INE476 A16UL7	Canara Bank	15-Dec-23	-	0.68%
CRISIL upto 365 Day CD index-A	84	INE040 A16DQ6	HDFC Bank Ltd.	15-Nov-23	-	0.68%
CRISIL upto 365 Day CD index-A	85	INE040 A16DO1	HDFC Bank Ltd.	14-Dec-23	-	0.68%
CRISIL upto 365 Day CD index-A	86	INE090 A168Y8	ICICI Bank Ltd.	15-Nov-23	-	0.68%
CRISIL upto 365 Day CD index-A	87	INE090 A169Y6	ICICI Bank Ltd.	17-Nov-23	-	0.68%
CRISIL upto 365 Day CD index-A	88	INE090 A160Z2	ICICI Bank Ltd.	30-Nov-23	-	0.68%
CRISIL upto 365 Day CD index-A	89	INE090 A161Z0	ICICI Bank Ltd.	12-Dec-23	-	0.68%
CRISIL upto 365 Day CD index-A	90	INE090 A162Z8	ICICI Bank Ltd.	29-Dec-23	-	0.68%
CRISIL upto 365 Day CD index-A	91	INE237 A160R3	Kotak Mahindra Bank Ltd.	15-Nov-23	-	0.68%
CRISIL upto 365 Day CD index-A	92	INE237 A161U5	Kotak Mahindra Bank Ltd.	30-Nov-23	-	0.68%
CRISIL upto 365 Day CD index-A	93	INE237 A162R9	Kotak Mahindra Bank Ltd.	6-Dec-23	-	0.68%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CD index-A	94	INE237 A164R5	Kotak Mahindra Bank Ltd.	11-Dec-23	-	0.68%
CRISIL upto 365 Day CD index-A	95	INE237 A161R1	Kotak Mahindra Bank Ltd.	13-Dec-23	-	0.68%
CRISIL upto 365 Day CD index-A	96	INE237 A165R2	Kotak Mahindra Bank Ltd.	27-Dec-23	-	0.68%
CRISIL upto 365 Day CD index-A	97	INE237 A160U7	Kotak Mahindra Bank Ltd.	23-Nov-23	-	0.68%
CRISIL upto 365 Day CD index-A	98	INE556F 16AB8	Small Industries Development Bank Of India	21-Nov-23	-	0.68%
CRISIL upto 365 Day CD index-A	99	INE556F 16AD4	Small Industries Development Bank Of India	6-Dec-23	-	0.68%
CRISIL upto 365 Day CD index-A	100	INE238 AD6298	Axis Bank Ltd.	10-Jan-24	-	0.68%
CRISIL upto 365 Day CD index-A	101	INE238 AD6280	Axis Bank Ltd.	11-Jan-24	-	0.68%
CRISIL upto 365 Day CD index-A	102	INE238 AD6306	Axis Bank Ltd.	19-Jan-24	-	0.68%
CRISIL upto 365 Day CD index-A	103	INE238 AD6322	Axis Bank Ltd.	8-Feb-24	-	0.68%
CRISIL upto 365 Day CD index-A	104	INE238 AD6348	Axis Bank Ltd.	14-Feb-24	-	0.68%
CRISIL upto 365 Day CD index-A	105	INE238 AD6355	Axis Bank Ltd.	16-Feb-24	-	0.68%
CRISIL upto 365 Day CD index-A	106	INE238 AD6389	Axis Bank Ltd.	14-Mar-24	-	0.68%
CRISIL upto 365 Day CD index-A	107	INE238 AD6397	Axis Bank Ltd.	20-Mar-24	-	0.68%
CRISIL upto 365 Day CD index-A	108	INE238 AD6405	Axis Bank Ltd.	28-Mar-24	-	0.68%
CRISIL upto 365 Day CD index-A	109	INE514E 16CE0	Export Import Bank Of India	14-Mar-24	-	0.68%
CRISIL upto 365 Day CD index-A	110	INE514E 16CF7	Export Import Bank Of India	15-Mar-24	-	0.68%
CRISIL upto 365 Day CD index-A	111	INE040 A16DS2	HDFC Bank Ltd.	10-Jan-24	-	0.68%
CRISIL upto 365 Day CD index-A	112	INE040 A16DT0	HDFC Bank Ltd.	5-Feb-24	-	0.68%
CRISIL upto 365 Day CD index-A	113	INE040 A16DV6	HDFC Bank Ltd.	11-Mar-24	-	0.68%
CRISIL upto 365 Day CD index-A	114	INE040 A16DU8	HDFC Bank Ltd.	20-Mar-24	-	0.68%
CRISIL upto 365 Day CD index-A	115	INE090 A163Z6	ICICI Bank Ltd.	10-Jan-24	-	0.68%
CRISIL upto 365 Day CD index-A	116	INE090 A166Z9	ICICI Bank Ltd.	15-Mar-24	-	0.68%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CD index-A	117	INE090A167Z7	ICICI Bank Ltd.	26-Mar-24	-	0.68%
CRISIL upto 365 Day CD index-A	118	INE090A165Z1	ICICI Bank Ltd.	28-Mar-24	-	0.68%
CRISIL upto 365 Day CD index-A	119	INE237A169R4	Kotak Mahindra Bank Ltd.	10-Jan-24	-	0.68%
CRISIL upto 365 Day CD index-A	120	INE237A168R6	Kotak Mahindra Bank Ltd.	11-Jan-24	-	0.68%
CRISIL upto 365 Day CD index-A	121	INE237A160S1	Kotak Mahindra Bank Ltd.	17-Jan-24	-	0.68%
CRISIL upto 365 Day CD index-A	122	INE237A163S5	Kotak Mahindra Bank Ltd.	13-Feb-24	-	0.68%
CRISIL upto 365 Day CD index-A	123	INE237A164S3	Kotak Mahindra Bank Ltd.	14-Feb-24	-	0.68%
CRISIL upto 365 Day CD index-A	124	INE237A165S0	Kotak Mahindra Bank Ltd.	16-Feb-24	-	0.68%
CRISIL upto 365 Day CD index-A	125	INE237A167S6	Kotak Mahindra Bank Ltd.	20-Feb-24	-	0.68%
CRISIL upto 365 Day CD index-A	126	INE237A161T7	Kotak Mahindra Bank Ltd.	29-Feb-24	-	0.68%
CRISIL upto 365 Day CD index-A	127	INE237A168S4	Kotak Mahindra Bank Ltd.	8-Mar-24	-	0.68%
CRISIL upto 365 Day CD index-A	128	INE237A169S2	Kotak Mahindra Bank Ltd.	15-Mar-24	-	0.68%
CRISIL upto 365 Day CD index-A	129	INE237A160T9	Kotak Mahindra Bank Ltd.	20-Mar-24	-	0.68%
CRISIL upto 365 Day CD index-A	130	INE237A163T3	Kotak Mahindra Bank Ltd.	17-Apr-24	-	0.68%
CRISIL upto 365 Day CD index-A	131	INE237A165T8	Kotak Mahindra Bank Ltd.	26-Apr-24	-	0.68%
CRISIL upto 365 Day CD index-A	132	INE237A164T1	Kotak Mahindra Bank Ltd.	24-Apr-24	-	0.68%
CRISIL upto 365 Day CD index-A	133	INE261F16686	National Bank for Agriculture & Rural Development	23-Jan-24	-	0.68%
CRISIL upto 365 Day CD index-A	134	INE261F16694	National Bank for Agriculture & Rural Development	6-Feb-24	-	0.68%
CRISIL upto 365 Day CD index-A	135	INE261F16702	National Bank for Agriculture & Rural Development	8-Mar-24	-	0.68%
CRISIL upto 365 Day CD index-A	136	INE261F16710	National Bank for Agriculture & Rural Development	13-Mar-24	-	0.68%
CRISIL upto 365 Day CD index-A	137	INE261F16728	National Bank for Agriculture & Rural Development	28-Mar-24	-	0.68%
CRISIL upto 365 Day CD index-A	138	INE261F16736	National Bank for Agriculture & Rural Development	29-Mar-24	-	0.68%
CRISIL upto 365 Day CD index-A	139	INE556F16AE2	Small Industries Development Bank Of India	11-Jan-24	-	0.68%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CD index-A	140	INE556F16AF9	Small Industries Development Bank Of India	31-Jan-24	-	0.68%
CRISIL upto 365 Day CD index-A	141	INE556F16AC6	Small Industries Development Bank Of India	14-Feb-24	-	0.68%
CRISIL upto 365 Day CD index-A	142	INE556F16AG7	Small Industries Development Bank Of India	14-Mar-24	-	0.68%
CRISIL upto 365 Day CD index-A	143	INE556F16AH5	Small Industries Development Bank Of India	27-Mar-24	-	0.68%
CRISIL upto 365 Day CD index-A	144	INE556F16AI3	Small Industries Development Bank Of India	24-Apr-24	-	0.68%
CRISIL upto 365 Day CD index-A	145	INE062A16481	State Bank of India	15-Mar-24	-	0.68%
CRISIL upto 365 Day CD index-A	146	INE261F16744	National Bank for Agriculture & Rural Development	15-Apr-25	-	0.68%
CRISIL upto 365 Day CD index-B	1	INE171A16KN1	Federal Bank Ltd.	11-Jul-23	-	1.25%
CRISIL upto 365 Day CD index-B	2	INE092T16UP3	IDFC First Bank Ltd.	7-Jul-23	-	1.25%
CRISIL upto 365 Day CD index-B	3	INE092T16UQ1	IDFC First Bank Ltd.	10-Jul-23	-	1.25%
CRISIL upto 365 Day CD index-B	4	INE092T16SR3	IDFC First Bank Ltd.	18-Jul-23	-	1.25%
CRISIL upto 365 Day CD index-B	5	INE562A16LS8	Indian Bank	3-Jul-23	-	1.25%
CRISIL upto 365 Day CD index-B	6	INE095A16T08	IndusInd Bank Ltd.	13-Jul-23	-	1.25%
CRISIL upto 365 Day CD index-B	7	INE160A16NG2	Punjab National Bank	25-Jul-23	-	1.25%
CRISIL upto 365 Day CD index-B	8	INE095A16T16	IndusInd Bank Ltd.	15-May-24	-	1.25%
CRISIL upto 365 Day CD index-B	9	INE457A16IZ2	BANK OF MAHARASHTRA	14-Aug-23	-	1.25%
CRISIL upto 365 Day CD index-B	10	INE457A16JB1	BANK OF MAHARASHTRA	1-Sep-23	-	1.25%
CRISIL upto 365 Day CD index-B	11	INE457A16JD7	BANK OF MAHARASHTRA	28-Aug-23	-	1.25%
CRISIL upto 365 Day CD index-B	12	INE171A16KD2	Federal Bank Ltd.	17-Aug-23	-	1.25%
CRISIL upto 365 Day CD index-B	13	INE171A16KS0	Federal Bank Ltd.	21-Aug-23	-	1.25%
CRISIL upto 365 Day CD index-B	14	INE092T16UR9	IDFC First Bank Ltd.	9-Aug-23	-	1.25%
CRISIL upto 365 Day CD index-B	15	INE092T16US7	IDFC First Bank Ltd.	10-Aug-23	-	1.25%
CRISIL upto 365 Day CD index-B	16	INE092T16UV1	IDFC First Bank Ltd.	21-Aug-23	-	1.25%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CD index-B	17	INE092T16SS1	IDFC First Bank Ltd.	24-Aug-23	-	1.25%
CRISIL upto 365 Day CD index-B	18	INE092T16ST9	IDFC First Bank Ltd.	25-Aug-23	-	1.25%
CRISIL upto 365 Day CD index-B	19	INE092T16UU3	IDFC First Bank Ltd.	18-Aug-23	-	1.25%
CRISIL upto 365 Day CD index-B	20	INE562A16LV2	Indian Bank	1-Sep-23	-	1.25%
CRISIL upto 365 Day CD index-B	21	INE562A16LU4	Indian Bank	22-Aug-23	-	1.25%
CRISIL upto 365 Day CD index-B	22	INE160A16NF4	Punjab National Bank	9-Aug-23	-	1.25%
CRISIL upto 365 Day CD index-B	23	INE160A16NJ6	Punjab National Bank	17-Aug-23	-	1.25%
CRISIL upto 365 Day CD index-B	24	INE160A16NI8	Punjab National Bank	18-Aug-23		1.25%
CRISIL upto 365 Day CD index-B	25	INE160A16MM2	Punjab National Bank	24-Aug-23		1.25%
CRISIL upto 365 Day CD index-B	26	INE949L16BQ9	AU Small Finance Bank Ltd.	13-Sep-23		1.25%
CRISIL upto 365 Day CD index-B	27	INE457A16JE5	BANK OF MAHARASHTRA	11-Sep-23		1.25%
CRISIL upto 365 Day CD index-B	28	INE545U16418	Bandhan Bank Ltd.	12-Sep-23		1.25%
CRISIL upto 365 Day CD index-B	29	INE545U16426	Bandhan Bank Ltd.	29-Sep-23		1.25%
CRISIL upto 365 Day CD index-B	30	INE171A16KF7	Federal Bank Ltd.	7-Sep-23		1.25%
CRISIL upto 365 Day CD index-B	31	INE171A16KH3	Federal Bank Ltd.	13-Sep-23		1.25%
CRISIL upto 365 Day CD index-B	32	INE562A16LX8	Indian Bank	13-Sep-23		1.25%
CRISIL upto 365 Day CD index-B	33	INE095A16Q35	IndusInd Bank Ltd.	5-Sep-23		1.25%
CRISIL upto 365 Day CD index-B	34	INE160A16MO8	Punjab National Bank	7-Sep-23		1.25%
CRISIL upto 365 Day CD index-B	35	INE692A16GC7	Union Bank Of India	8-Sep-23		1.25%
CRISIL upto 365 Day CD index-B	36	INE692A16GF0	Union Bank Of India	12-Sep-23		1.25%
CRISIL upto 365 Day CD index-B	37	INE171A16KI1	Federal Bank Ltd.	23-Oct-23		1.25%
CRISIL upto 365 Day CD index-B	38	INE171A16KJ9	Federal Bank Ltd.	13-Nov-23		1.25%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CD index-B	39	INE095A16R18	IndusInd Bank Ltd.	3-Oct-23	-	1.25%
CRISIL upto 365 Day CD index-B	40	INE095A16Q76	IndusInd Bank Ltd.	5-Oct-23	-	1.25%
CRISIL upto 365 Day CD index-B	41	INE095A16Q84	IndusInd Bank Ltd.	9-Oct-23	-	1.25%
CRISIL upto 365 Day CD index-B	42	INE095A16R00	IndusInd Bank Ltd.	11-Oct-23	-	1.25%
CRISIL upto 365 Day CD index-B	43	INE095A16Q92	IndusInd Bank Ltd.	12-Oct-23	-	1.25%
CRISIL upto 365 Day CD index-B	44	INE095A16R26	IndusInd Bank Ltd.	18-Oct-23	-	1.25%
CRISIL upto 365 Day CD index-B	45	INE095A16R83	IndusInd Bank Ltd.	15-Nov-23	-	1.25%
CRISIL upto 365 Day CD index-B	46	INE692A16FS5	Union Bank Of India	20-Dec-23	-	1.25%
CRISIL upto 365 Day CD index-B	47	INE692A16GG8	Union Bank Of India	30-Nov-23	-	1.25%
CRISIL upto 365 Day CD index-B	48	INE949L16BR7	AU Small Finance Bank Ltd.	14-Mar-24	-	1.25%
CRISIL upto 365 Day CD index-B	49	INE949L16BS5	AU Small Finance Bank Ltd.	27-Mar-24	-	1.25%
CRISIL upto 365 Day CD index-B	50	INE171A16KM3	Federal Bank Ltd.	5-Jan-24	-	1.25%
CRISIL upto 365 Day CD index-B	51	INE171A16KO9	Federal Bank Ltd.	5-Feb-24	-	1.25%
CRISIL upto 365 Day CD index-B	52	INE171A16KU6	Federal Bank Ltd.	16-Feb-24	-	1.25%
CRISIL upto 365 Day CD index-B	53	INE171A16KQ4	Federal Bank Ltd.	14-Mar-24	-	1.25%
CRISIL upto 365 Day CD index-B	54	INE171A16KT8	Federal Bank Ltd.	20-Mar-24	-	1.25%
CRISIL upto 365 Day CD index-B	55	INE092T16UB3	IDFC First Bank Ltd.	17-Jan-24	-	1.25%
CRISIL upto 365 Day CD index-B	56	INE092T16UC1	IDFC First Bank Ltd.	19-Jan-24	-	1.25%
CRISIL upto 365 Day CD index-B	57	INE562A16LK5	Indian Bank	5-Feb-24	-	1.25%
CRISIL upto 365 Day CD index-B	58	INE562A16LL3	Indian Bank	14-Feb-24	-	1.25%
CRISIL upto 365 Day CD index-B	59	INE562A16LN9	Indian Bank	5-Mar-24	-	1.25%
CRISIL upto 365 Day CD index-B	60	INE562A16LM1	Indian Bank	7-Mar-24	-	1.25%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CD index-B	61	INE095 A16R91	IndusInd Bank Ltd.	10-Jan-24	-	1.25%
CRISIL upto 365 Day CD index-B	62	INE095 A16S09	IndusInd Bank Ltd.	19-Jan-24	-	1.25%
CRISIL upto 365 Day CD index-B	63	INE095 A16S25	IndusInd Bank Ltd.	14-Feb-24	-	1.25%
CRISIL upto 365 Day CD index-B	64	INE095 A16S17	IndusInd Bank Ltd.	16-Feb-24	-	1.25%
CRISIL upto 365 Day CD index-B	65	INE095 A16S33	IndusInd Bank Ltd.	20-Feb-24	-	1.25%
CRISIL upto 365 Day CD index-B	66	INE095 A16S41	IndusInd Bank Ltd.	22-Feb-24	-	1.25%
CRISIL upto 365 Day CD index-B	67	INE095 A16S58	IndusInd Bank Ltd.	23-Feb-24	-	1.25%
CRISIL upto 365 Day CD index-B	68	INE095 A16S66	IndusInd Bank Ltd.	6-Mar-24	-	1.25%
CRISIL upto 365 Day CD index-B	69	INE095 A16S74	IndusInd Bank Ltd.	14-Mar-24	-	1.25%
CRISIL upto 365 Day CD index-B	70	INE095 A16S82	IndusInd Bank Ltd.	20-Mar-24	-	1.25%
CRISIL upto 365 Day CD index-B	71	INE160 A16NA5	Punjab National Bank	14-Feb-24	-	1.25%
CRISIL upto 365 Day CD index-B	72	INE160 A16MZ4	Punjab National Bank	16-Feb-24	-	1.25%
CRISIL upto 365 Day CD index-B	73	INE160 A16NH0	Punjab National Bank	7-Mar-24	-	1.25%
CRISIL upto 365 Day CD index-B	74	INE692 A16FT3	Union Bank Of India	10-Jan-24	-	1.25%
CRISIL upto 365 Day CD index-B	75	INE692 A16FU1	Union Bank Of India	19-Jan-24	-	1.25%
CRISIL upto 365 Day CD index-B	76	INE692 A16FV9	Union Bank Of India	6-Feb-24	-	1.25%
CRISIL upto 365 Day CD index-B	77	INE692 A16FW7	Union Bank Of India	9-Feb-24	-	1.25%
CRISIL upto 365 Day CD index-B	78	INE692 A16FX5	Union Bank Of India	14-Feb-24	-	1.25%
CRISIL upto 365 Day CD index-B	79	INE692 A16FY3	Union Bank Of India	20-Feb-24	-	1.25%
CRISIL upto 365 Day CD index-B	80	INE692 A16GB9	Union Bank Of India	5-Mar-24	-	1.25%
CRISIL upto 365 Day CD Index-C	1	INE196I 16167	Deutsche Bank A. G.	13-Jul-23	-	3.45%
CRISIL upto 365 Day CD Index-C	2	INE608 A16PS0	Punjab & Sind Bank	26-Jul-23	-	3.45%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CD Index-C	3	INE457 A16JG0	BANK OF MAHARASHTRA	31-Aug-23	-	3.45%
CRISIL upto 365 Day CD Index-C	4	INE083J 16363	Barclays Bank Plc.	24-Aug-23	-	3.45%
CRISIL upto 365 Day CD Index-C	5	INE01G A16095	DBS Bank India Ltd.	17-Aug-23	-	3.45%
CRISIL upto 365 Day CD Index-C	6	INE01G A16103	DBS Bank India Ltd.	28-Aug-23	-	3.45%
CRISIL upto 365 Day CD Index-C	7	INE562 A16LT6	Indian Bank	23-Aug-23	-	3.45%
CRISIL upto 365 Day CD Index-C	8	INE036 D16HK2	Karur Vysya Bank Ltd.	11-Aug-23	-	3.45%
CRISIL upto 365 Day CD Index-C	9	INE608 A16PT8	Punjab & Sind Bank	11-Aug-23	-	3.45%
CRISIL upto 365 Day CD Index-C	10	INE608 A16PU6	Punjab & Sind Bank	14-Aug-23	-	3.45%
CRISIL upto 365 Day CD Index-C	11	INE608 A16PX0	Punjab & Sind Bank	1-Sep-23	-	3.45%
CRISIL upto 365 Day CD Index-C	12	INE608 A16PV4	Punjab & Sind Bank	21-Aug-23	-	3.45%
CRISIL upto 365 Day CD Index-C	13	INE01G A16111	DBS Bank India Ltd.	8-Sep-23	-	3.45%
CRISIL upto 365 Day CD Index-C	14	INE063P 16859	Equitas Small Finance Bank Ltd.	27-Sep-23	-	3.45%
CRISIL upto 365 Day CD Index-C	15	INE608 A16PW 2	Punjab & Sind Bank	4-Sep-23	-	3.45%
CRISIL upto 365 Day CD Index-C	16	INE551 W16BH 9	Ujjivan Small Finance Bank Ltd.	6-Sep-23	-	3.45%
CRISIL upto 365 Day CD Index-C	17	INE551 W16BI7	Ujjivan Small Finance Bank Ltd.	8-Sep-23	-	3.45%
CRISIL upto 365 Day CD Index-C	18	INE735 W16486	Utkarsh Small Finance Bank Ltd.	26-Sep-23	-	3.45%
CRISIL upto 365 Day CD Index-C	19	INE528 G16W7 9	Yes Bank Ltd.	21-Sep-23	-	3.45%
CRISIL upto 365 Day CD Index-C	20	INE976 G16NE3	RBL Bank Ltd.	6-Oct-23	-	3.45%
CRISIL upto 365 Day CD Index-C	21	INE735 W16502	Utkarsh Small Finance Bank Ltd.	3-Oct-23	-	3.45%
CRISIL upto 365 Day CD Index-C	22	INE07PX 16368	Sbm Bank (India) Ltd.	27-Dec-23	-	3.45%
CRISIL upto 365 Day CD Index-C	23	INE551 W16BG 1	Ujjivan Small Finance Bank Ltd.	29-Nov-23	-	3.45%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CD Index-C	24	INE735W16528	Utkarsh Small Finance Bank Ltd.	11-Dec-23	-	3.45%
CRISIL upto 365 Day CD Index-C	25	INE008A16U92	IDBI Bank Ltd.	8-Feb-24	-	3.45%
CRISIL upto 365 Day CD Index-C	26	INE608A16PZ5	Punjab & Sind Bank	14-Mar-24	-	3.45%
CRISIL upto 365 Day CD Index-C	27	INE551W16BF3	Ujjivan Small Finance Bank Ltd.	28-Mar-24	-	3.45%
CRISIL upto 365 Day CD Index-C	28	INE735W16494	Utkarsh Small Finance Bank Ltd.	12-Mar-24	-	3.45%
CRISIL upto 365 Day CD Index-C	29	INE735W16510	Utkarsh Small Finance Bank Ltd.	16-Apr-24	-	3.45%
CRISIL upto 365 Day CP Index-A	1	INE860H14Z73	Aditya Birla Finance Ltd.	13-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	2	INE860H140L5	Aditya Birla Finance Ltd.	28-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	3	INE860H140M3	Aditya Birla Finance Ltd.	31-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	4	INE831R14CQ9	Aditya Birla Housing Finance Ltd.	11-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	5	INE891K14MC7	Axis Finance Ltd.	27-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	6	INE891K14MG8	Axis Finance Ltd.	18-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	7	INE296A14UQ3	Bajaj Finance Ltd.	13-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	8	INE296A14UR1	Bajaj Finance Ltd.	17-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	9	INE296A14US9	Bajaj Finance Ltd.	24-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	10	INE296A14VD9	Bajaj Finance Ltd.	31-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	11	INE01C314395	Bajaj Financial Securities Ltd.	13-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	12	INE704I14GW6	Barclays Investments & Loans (India) Pvt. Ltd.	10-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	13	INE704I14GR6	Barclays Investments & Loans (India) Pvt. Ltd.	20-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	14	INE027214407	Bob Financial Solutions Ltd.	6-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	15	INE144H14FP3	Deutsche Investments India Pvt. Ltd.	13-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	16	INE144H14FJ6	Deutsche Investments India Pvt. Ltd.	24-Jul-23	-	0.28%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CP Index-A	17	INE535 H14IK7	Fullerton India Credit Co. Ltd.	14-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	18	INE102 D14872	Godrej Consumer Products Ltd.	27-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	19	INE756I 14CY1	HDB Financial Services Ltd.	2-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	20	INE790I 14CV6	HSBC InvestDirect Financial Services (India) Ltd.	20-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	21	INE790I 14CW4	HSBC InvestDirect Financial Services (India) Ltd.	21-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	22	INE700 G14ET9	Hdfc Securities Ltd.	27-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	23	INE700 G14EU7	Hdfc Securities Ltd.	28-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	24	INE700 G14EW 3	Hdfc Securities Ltd.	2-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	25	INE267 A14572	Hindustan Zinc Ltd.	17-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	26	INE267 A14580	Hindustan Zinc Ltd.	21-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	27	INE267 A14598	Hindustan Zinc Ltd.	24-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	28	INE001 A14ZE2	Housing Development Finance Corporation Ltd.	25-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	29	INE763 G14PC9	ICICI Securities Ltd.	10-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	30	INE763 G14PL0	ICICI Securities Ltd.	17-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	31	INE763 G14PN6	ICICI Securities Ltd.	27-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	32	INE763 G14OX8	ICICI Securities Ltd.	28-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	33	INE763 G14PM 8	ICICI Securities Ltd.	26-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	34	INE849 D14HC0	ICICI Securities Primary Dealership Ltd.	21-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	35	INE849 D14HD8	ICICI Securities Primary Dealership Ltd.	24-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	36	INE975F 14XZ6	Kotak Mahindra Investments Ltd.	14-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	37	INE975F 14XW3	Kotak Mahindra Investments Ltd.	24-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	38	INE916 D141K3	Kotak Mahindra Prime Ltd.	5-Jul-23	-	0.28%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CP Index-A	39	INE916D142I5	Kotak Mahindra Prime Ltd.	28-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	40	INE027E14NE5	L&T Finance Ltd.	5-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	41	INE027E14NF2	L&T Finance Ltd.	14-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	42	INE128M14464	L&T Metro Rail (Hyderabad) Ltd.	10-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	43	INE128M14472	L&T Metro Rail (Hyderabad) Ltd.	19-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	44	INE128M14480	L&T Metro Rail (Hyderabad) Ltd.	25-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	45	INE115A14EA3	LIC Housing Finance Ltd.	12-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	46	INE115A14EG0	LIC Housing Finance Ltd.	20-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	47	INE115A14EH8	LIC Housing Finance Ltd.	31-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	48	INE018A14JN1	Larsen & Toubro Ltd.	19-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	49	INE733E14BK0	NTPC	11-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	50	INE733E14BL8	NTPC	31-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	51	INE261F14JV9	National Bank for Agriculture & Rural Development	3-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	52	INE261F14JW7	National Bank for Agriculture & Rural Development	10-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	53	INE261F14JX5	National Bank for Agriculture & Rural Development	18-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	54	INE870H14QA2	Network 18 Media & Invst. Ltd.	25-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	55	INE870H14QB0	Network 18 Media & Invst. Ltd.	28-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	56	INE870H14QC8	Network 18 Media & Invst. Ltd.	31-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	57	INE002A14JZ9	Reliance Industries Ltd.	14-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	58	INE002A14KA0	Reliance Industries Ltd.	31-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	59	INE002A14JY2	Reliance Industries Ltd.	28-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	60	INE110L14RU1	Reliance Jio Infocomm Ltd.	3-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	61	INE110L14RV9	Reliance Jio Infocomm Ltd.	4-Jul-23	-	0.28%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CP Index-A	62	INE929 O14AF5	Reliance Retail Ventures Ltd.	17-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	63	INE929 O14AG3	Reliance Retail Ventures Ltd.	31-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	64	INE211 H14583	Sharekhan Ltd.	12-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	65	INE941 D14386	Sikka Ports & Terminals Ltd.	27-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	66	INE941 D14394	Sikka Ports & Terminals Ltd.	31-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	67	INE843 N14011	Simto investment company Ltd.	31-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	68	INE556F 14JC2	Small Industries Development Bank Of India	27-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	69	INE403 G14QR8	Standard Chartered Capital Ltd.	20-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	70	INE403 G14QT4	Standard Chartered Capital Ltd.	21-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	71	INE403 G14QU 2	Standard Chartered Capital Ltd.	26-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	72	INE660 A14WW 4	Sundaram Finance Ltd.	7-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	73	INE660 A14XC4	Sundaram Finance Ltd.	27-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	74	INE660 A14XB6	Sundaram Finance Ltd.	31-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	75	INE886 H14II8	TV18 Broadcast Ltd.	10-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	76	INE886 H14IK4	TV18 Broadcast Ltd.	28-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	77	INE886 H14IJ6	TV18 Broadcast Ltd.	31-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	78	INE306 N14UQ 3	Tata Capital Financial Services Ltd.	21-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	79	INE306 N14VW 9	Tata Capital Financial Services Ltd.	24-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	80	INE306 N14WD 7	Tata Capital Financial Services Ltd.	31-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	81	INE306 N14WC 9	Tata Capital Financial Services Ltd.	25-Jul-23	-	0.28%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CP Index-A	82	INE857Q14949	Tata Cleantech Capital Ltd.	14-Jul-23	-	0.28%
CRISIL upto 365 Day CP Index-A	83	INE481G14DW2	Ultratech Cement Ltd.	2-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	84	INE296A14VE7	Bajaj Finance Ltd.	12-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-A	85	INE001A14B60	Housing Development Finance Corporation Ltd.	28-May-24	-	0.28%
CRISIL upto 365 Day CP Index-A	86	INE001A14B52	Housing Development Finance Corporation Ltd.	24-May-24	-	0.28%
CRISIL upto 365 Day CP Index-A	87	INE763G14QA1	ICICI Securities Ltd.	13-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-A	88	INE027E14OI4	L&T Finance Ltd.	2-May-24	-	0.28%
CRISIL upto 365 Day CP Index-A	89	INE027E14OJ2	L&T Finance Ltd.	30-May-24	-	0.28%
CRISIL upto 365 Day CP Index-A	90	INE027E14OL8	L&T Finance Ltd.	7-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-A	91	INE774D14RS5	Mahindra & Mahindra Financial Services Ltd.	24-May-24	-	0.28%
CRISIL upto 365 Day CP Index-A	92	INE211H14609	Sharekhan Ltd.	9-May-24	-	0.28%
CRISIL upto 365 Day CP Index-A	93	INE211H14658	Sharekhan Ltd.	5-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-A	94	INE660A14XF7	Sundaram Finance Ltd.	7-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-A	95	INE306N14WA3	Tata Capital Financial Services Ltd.	21-May-24	-	0.28%
CRISIL upto 365 Day CP Index-A	96	INE033L14ML5	Tata Capital Housing Finance Ltd.	16-May-24	-	0.28%
CRISIL upto 365 Day CP Index-A	97	INE692Q14AU3	Toyota Financial Services India Ltd.	24-May-24	-	0.28%
CRISIL upto 365 Day CP Index-A	98	INE860H14Z99	Aditya Birla Finance Ltd.	10-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	99	INE860H140D2	Aditya Birla Finance Ltd.	21-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	100	INE860H140E0	Aditya Birla Finance Ltd.	25-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	101	INE860H140O9	Aditya Birla Finance Ltd.	28-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	102	INE860H140N1	Aditya Birla Finance Ltd.	18-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	103	INE831R14CS5	Aditya Birla Housing Finance Ltd.	14-Aug-23	-	0.28%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CP Index-A	104	INE891K14LY3	Axis Finance Ltd.	29-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	105	INE891K14MF0	Axis Finance Ltd.	7-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	106	INE110O14AB1	Axis Securities Ltd.	23-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	107	INE110O14AA3	Axis Securities Ltd.	21-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	108	INE296A14UT7	Bajaj Finance Ltd.	11-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	109	INE296A14UU5	Bajaj Finance Ltd.	14-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	110	INE296A14UW1	Bajaj Finance Ltd.	23-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	111	INE296A14UY7	Bajaj Finance Ltd.	1-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	112	INE01C314403	Bajaj Financial Securities Ltd.	29-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	113	INE01C314411	Bajaj Financial Securities Ltd.	1-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	114	INE704I14GX4	Barclays Investments & Loans (India) Pvt. Ltd.	3-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	115	INE704I14HF9	Barclays Investments & Loans (India) Pvt. Ltd.	22-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	116	INE704I14GF1	Barclays Investments & Loans (India) Pvt. Ltd.	29-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	117	INE704I14HH5	Barclays Investments & Loans (India) Pvt. Ltd.	1-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	118	INE027214415	Bob Financial Solutions Ltd.	11-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	119	INE027214423	Bob Financial Solutions Ltd.	30-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	120	INE144H14FM0	Deutsche Investments India Pvt. Ltd.	11-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	121	INE535H14IL5	Fullerton India Credit Co. Ltd.	25-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	122	INE535H14IN1	Fullerton India Credit Co. Ltd.	30-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	123	INE756I14CZ8	HDB Financial Services Ltd.	4-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	124	INE756I14DA9	HDB Financial Services Ltd.	28-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	125	INE539K14AU9	HDFC Credila Financial Services Ltd.	30-Aug-23	-	0.28%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CP Index-A	126	INE790114CZ7	HSBC InvestDirect Financial Services (India) Ltd.	30-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	127	INE790114CY0	HSBC InvestDirect Financial Services (India) Ltd.	24-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	128	INE700G14EZ6	Hdfc Securities Ltd.	10-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	129	INE700G14FA6	Hdfc Securities Ltd.	11-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	130	INE700G14FD0	Hdfc Securities Ltd.	22-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	131	INE700G14FF5	Hdfc Securities Ltd.	1-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	132	INE001A14ZH5	Housing Development Finance Corporation Ltd.	11-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	133	INE001A14ZI3	Housing Development Finance Corporation Ltd.	25-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	134	INE001A14ZJ1	Housing Development Finance Corporation Ltd.	29-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	135	INE001A14ZK9	Housing Development Finance Corporation Ltd.	30-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	136	INE071G14ES7	ICICI Home Finance Co. Ltd.	22-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	137	INE071G14ER9	ICICI Home Finance Co. Ltd.	18-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	138	INE763G14PR7	ICICI Securities Ltd.	9-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	139	INE763G14PS5	ICICI Securities Ltd.	14-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	140	INE763G14PT3	ICICI Securities Ltd.	18-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	141	INE763G14OU4	ICICI Securities Ltd.	22-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	142	INE763G14OV2	ICICI Securities Ltd.	25-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	143	INE763G14OW0	ICICI Securities Ltd.	28-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	144	INE849D14HE6	ICICI Securities Primary Dealership Ltd.	1-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	145	INE936D14287	Jamnagar Utilities & Power Pvt. Ltd.	21-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	146	INE975F14YA7	Kotak Mahindra Investments Ltd.	7-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	147	INE916D141J5	Kotak Mahindra Prime Ltd.	7-Aug-23	-	0.28%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CP Index-A	148	INE916D142C8	Kotak Mahindra Prime Ltd.	22-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	149	INE916D142G9	Kotak Mahindra Prime Ltd.	30-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	150	INE028E14LO6	Kotak Securities Ltd.	8-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	151	INE028E14LP3	Kotak Securities Ltd.	14-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	152	INE028E14LQ1	Kotak Securities Ltd.	21-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	153	INE028E14LR9	Kotak Securities Ltd.	1-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	154	INE027E14OM6	L&T Finance Ltd.	7-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	155	INE128M14506	L&T Metro Rail (Hyderabad) Ltd.	11-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	156	INE128M14514	L&T Metro Rail (Hyderabad) Ltd.	31-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	157	INE115A14DU3	LIC Housing Finance Ltd.	11-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	158	INE774D14RO4	Mahindra & Mahindra Financial Services Ltd.	14-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	159	INE774D14RH8	Mahindra & Mahindra Financial Services Ltd.	24-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	160	INE261F14JY3	National Bank for Agriculture & Rural Development	21-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	161	INE870H14QD6	Network 18 Media & Invst. Ltd.	14-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	162	INE870H14QI5	Network 18 Media & Invst. Ltd.	29-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	163	INE870H14QP0	Network 18 Media & Invst. Ltd.	11-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	164	INE116F14141	Panatone Finvest Ltd.	25-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	165	INE002A14KD4	Reliance Industries Ltd.	14-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	166	INE929O14AH1	Reliance Retail Ventures Ltd.	8-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	167	INE929O14AI9	Reliance Retail Ventures Ltd.	14-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	168	INE929O14AK5	Reliance Retail Ventures Ltd.	25-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	169	INE929O14AL3	Reliance Retail Ventures Ltd.	1-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	170	INE212K14106	Sbicap Securities Ltd.	31-Aug-23	-	0.28%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CP Index-A	171	INE550X14AD5	Sharekhan Financial Services Pvt. Ltd.	8-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	172	INE211H14617	Sharekhan Ltd.	11-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	173	INE070A14737	Shree Cement Ltd.	21-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	174	INE941D14402	Sikka Ports & Terminals Ltd.	14-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	175	INE941D14410	Sikka Ports & Terminals Ltd.	28-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	176	INE843N14029	Simto investment company Ltd.	31-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	177	INE556F14JD0	Small Industries Development Bank Of India	14-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	178	INE556F14JE8	Small Industries Development Bank Of India	23-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	179	INE403G14QV0	Standard Chartered Capital Ltd.	10-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	180	INE403G14QN7	Standard Chartered Capital Ltd.	22-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	181	INE306N14VM0	Tata Capital Financial Services Ltd.	8-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	182	INE306N14VP3	Tata Capital Financial Services Ltd.	17-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	183	INE306N14WB1	Tata Capital Financial Services Ltd.	25-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	184	INE306N14UU5	Tata Capital Financial Services Ltd.	30-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	185	INE306N14VZ2	Tata Capital Financial Services Ltd.	18-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	186	INE857Q14956	Tata Cleantech Capital Ltd.	8-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	187	INE857Q14AB2	Tata Cleantech Capital Ltd.	17-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	188	INE857Q14972	Tata Cleantech Capital Ltd.	30-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	189	INE692Q14AT5	Toyota Financial Services India Ltd.	18-Aug-23	-	0.28%
CRISIL upto 365 Day CP Index-A	190	INE860H14OR2	Aditya Birla Finance Ltd.	14-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	191	INE831R14CT3	Aditya Birla Housing Finance Ltd.	11-Sep-23	-	0.28%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CP Index-A	192	INE891K14MI4	Axis Finance Ltd.	14-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	193	INE110O14AD7	Axis Securities Ltd.	13-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	194	INE296A14TP7	Bajaj Finance Ltd.	18-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	195	INE01C314304	Bajaj Financial Securities Ltd.	5-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	196	INE704I14HA0	Barclays Investments & Loans (India) Pvt. Ltd.	5-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	197	INE144H14FO6	Deutsche Investments India Pvt. Ltd.	15-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	198	INE144H14FQ1	Deutsche Investments India Pvt. Ltd.	13-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	199	INE514E14RA1	Export Import Bank Of India	25-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	200	INE535H14IM3	Fullerton India Credit Co. Ltd.	7-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	201	INE102D14849	Godrej Consumer Products Ltd.	25-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	202	INE047A14818	Grasim Industries Ltd.	13-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	203	INE700G14FJ7	Hdfc Securities Ltd.	13-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	204	INE267A14556	Hindustan Zinc Ltd.	4-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	205	INE267A14564	Hindustan Zinc Ltd.	18-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	206	INE001A14ZM5	Housing Development Finance Corporation Ltd.	11-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	207	INE001A14ZL7	Housing Development Finance Corporation Ltd.	28-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	208	INE763G14ND2	ICICI Securities Ltd.	5-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	209	INE763G14QC7	ICICI Securities Ltd.	15-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	210	INE975F14XY9	Kotak Mahindra Investments Ltd.	27-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	211	INE975F14YG4	Kotak Mahindra Investments Ltd.	11-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	212	INE916D141P2	Kotak Mahindra Prime Ltd.	22-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	213	INE028E14LT5	Kotak Securities Ltd.	14-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	214	INE018A14JR2	Larsen & Toubro Ltd.	12-Sep-23	-	0.28%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CP Index-A	215	INE774D14RT3	Mahindra & Mahindra Financial Services Ltd.	11-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	216	INE733E14BM6	NTPC	12-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	217	INE261F14KB9	National Bank for Agriculture & Rural Development	12-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	218	INE110L14RD7	Reliance Jio Infocomm Ltd.	29-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	219	INE929O14AO7	Reliance Retail Ventures Ltd.	11-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	220	INE212K14114	Sbicap Securities Ltd.	15-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	221	INE941D14428	Sikka Ports & Terminals Ltd.	8-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	222	INE843N14037	Simto investment company Ltd.	29-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	223	INE556F14JA6	Small Industries Development Bank Of India	20-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	224	INE556F14JI9	Small Industries Development Bank Of India	15-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	225	INE403G14QP2	Standard Chartered Capital Ltd.	5-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	226	INE403G14QF3	Standard Chartered Capital Ltd.	8-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	227	INE403G14QE6	Standard Chartered Capital Ltd.	15-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	228	INE886H14IO6	TV18 Broadcast Ltd.	12-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	229	INE306N14UV3	Tata Capital Financial Services Ltd.	15-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	230	INE481G14DY8	Ultratech Cement Ltd.	14-Sep-23	-	0.28%
CRISIL upto 365 Day CP Index-A	231	INE296A14TS1	Bajaj Finance Ltd.	11-Oct-23	-	0.28%
CRISIL upto 365 Day CP Index-A	232	INE704I14GM7	Barclays Investments & Loans (India) Pvt. Ltd.	10-Nov-23	-	0.28%
CRISIL upto 365 Day CP Index-A	233	INE001A14ZN3	Housing Development Finance Corporation Ltd.	12-Oct-23	-	0.28%
CRISIL upto 365 Day CP Index-A	234	INE001A14ZR4	Housing Development Finance Corporation Ltd.	13-Oct-23	-	0.28%
CRISIL upto 365 Day CP Index-A	235	INE001A14ZQ6	Housing Development Finance Corporation Ltd.	18-Oct-23	-	0.28%
CRISIL upto 365 Day CP Index-A	236	INE763G14PE5	ICICI Securities Ltd.	9-Oct-23	-	0.28%
CRISIL upto 365 Day CP Index-A	237	INE763G14NP6	ICICI Securities Ltd.	2-Nov-23	-	0.28%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CP Index-A	238	INE763G14NQ4	ICICI Securities Ltd.	14-Nov-23	-	0.28%
CRISIL upto 365 Day CP Index-A	239	INE916D141Q0	Kotak Mahindra Prime Ltd.	5-Oct-23	-	0.28%
CRISIL upto 365 Day CP Index-A	240	INE115A14DW9	LIC Housing Finance Ltd.	12-Oct-23	-	0.28%
CRISIL upto 365 Day CP Index-A	241	INE115A14EJ4	LIC Housing Finance Ltd.	20-Oct-23	-	0.28%
CRISIL upto 365 Day CP Index-A	242	INE733E14BI4	NTPC	10-Oct-23	-	0.28%
CRISIL upto 365 Day CP Index-A	243	INE843N14045	Simto investment company Ltd.	27-Oct-23	-	0.28%
CRISIL upto 365 Day CP Index-A	244	INE403G14QX6	Standard Chartered Capital Ltd.	20-Oct-23	-	0.28%
CRISIL upto 365 Day CP Index-A	245	INE403G14QW8	Standard Chartered Capital Ltd.	25-Oct-23	-	0.28%
CRISIL upto 365 Day CP Index-A	246	INE403G14QG1	Standard Chartered Capital Ltd.	14-Nov-23	-	0.28%
CRISIL upto 365 Day CP Index-A	247	INE660A14XD2	Sundaram Finance Ltd.	25-Oct-23	-	0.28%
CRISIL upto 365 Day CP Index-A	248	INE306N14UZ4	Tata Capital Financial Services Ltd.	18-Oct-23	-	0.28%
CRISIL upto 365 Day CP Index-A	249	INE306N14VA5	Tata Capital Financial Services Ltd.	20-Oct-23	-	0.28%
CRISIL upto 365 Day CP Index-A	250	INE306N14VB3	Tata Capital Financial Services Ltd.	10-Nov-23	-	0.28%
CRISIL upto 365 Day CP Index-A	251	INE891K14LV9	Axis Finance Ltd.	22-Dec-23	-	0.28%
CRISIL upto 365 Day CP Index-A	252	INE891K14MH6	Axis Finance Ltd.	12-Dec-23	-	0.28%
CRISIL upto 365 Day CP Index-A	253	INE704I14HE2	Barclays Investments & Loans (India) Pvt. Ltd.	17-Nov-23	-	0.28%
CRISIL upto 365 Day CP Index-A	254	INE704I14GZ9	Barclays Investments & Loans (India) Pvt. Ltd.	24-Nov-23	-	0.28%
CRISIL upto 365 Day CP Index-A	255	INE704I14GS4	Barclays Investments & Loans (India) Pvt. Ltd.	22-Dec-23	-	0.28%
CRISIL upto 365 Day CP Index-A	256	INE704I14GT2	Barclays Investments & Loans (India) Pvt. Ltd.	28-Dec-23	-	0.28%
CRISIL upto 365 Day CP Index-A	257	INE102D14856	Godrej Consumer Products Ltd.	21-Dec-23	-	0.28%
CRISIL upto 365 Day CP Index-A	258	INE001A14ZT0	Housing Development Finance Corporation Ltd.	23-Nov-23	-	0.28%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CP Index-A	259	INE001A14ZU8	Housing Development Finance Corporation Ltd.	28-Nov-23	-	0.28%
CRISIL upto 365 Day CP Index-A	260	INE001A14ZV6	Housing Development Finance Corporation Ltd.	5-Dec-23	-	0.28%
CRISIL upto 365 Day CP Index-A	261	INE001A14ZY0	Housing Development Finance Corporation Ltd.	11-Dec-23	-	0.28%
CRISIL upto 365 Day CP Index-A	262	INE001A14ZZ7	Housing Development Finance Corporation Ltd.	26-Dec-23	-	0.28%
CRISIL upto 365 Day CP Index-A	263	INE763G14NT8	ICICI Securities Ltd.	15-Nov-23	-	0.28%
CRISIL upto 365 Day CP Index-A	264	INE763G14PU1	ICICI Securities Ltd.	23-Nov-23	-	0.28%
CRISIL upto 365 Day CP Index-A	265	INE975F14XS1	Kotak Mahindra Investments Ltd.	21-Nov-23	-	0.28%
CRISIL upto 365 Day CP Index-A	266	INE975F14XV5	Kotak Mahindra Investments Ltd.	11-Dec-23	-	0.28%
CRISIL upto 365 Day CP Index-A	267	INE916D142F1	Kotak Mahindra Prime Ltd.	20-Nov-23	-	0.28%
CRISIL upto 365 Day CP Index-A	268	INE916D141W8	Kotak Mahindra Prime Ltd.	2-Jan-24	-	0.28%
CRISIL upto 365 Day CP Index-A	269	INE916D141X6	Kotak Mahindra Prime Ltd.	3-Jan-24	-	0.28%
CRISIL upto 365 Day CP Index-A	270	INE027E14NV9	L&T Finance Ltd.	28-Nov-23	-	0.28%
CRISIL upto 365 Day CP Index-A	271	INE027E14NW7	L&T Finance Ltd.	30-Nov-23	-	0.28%
CRISIL upto 365 Day CP Index-A	272	INE027E14NY3	L&T Finance Ltd.	4-Dec-23	-	0.28%
CRISIL upto 365 Day CP Index-A	273	INE027E14NZ0	L&T Finance Ltd.	19-Dec-23	-	0.28%
CRISIL upto 365 Day CP Index-A	274	INE115A14EB1	LIC Housing Finance Ltd.	12-Dec-23	-	0.28%
CRISIL upto 365 Day CP Index-A	275	INE115A14EC9	LIC Housing Finance Ltd.	21-Dec-23	-	0.28%
CRISIL upto 365 Day CP Index-A	276	INE774D14RP1	Mahindra & Mahindra Financial Services Ltd.	21-Dec-23	-	0.28%
CRISIL upto 365 Day CP Index-A	277	INE550X14AA1	Sharekhan Financial Services Pvt. Ltd.	12-Dec-23	-	0.28%
CRISIL upto 365 Day CP Index-A	278	INE211H14484	Sharekhan Ltd.	12-Dec-23	-	0.28%
CRISIL upto 365 Day CP Index-A	279	INE211H14500	Sharekhan Ltd.	14-Dec-23	-	0.28%
CRISIL upto 365 Day CP Index-A	280	INE556F14JF5	Small Industries Development Bank Of India	20-Nov-23	-	0.28%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CP Index-A	281	INE403G14QZ1	Standard Chartered Capital Ltd.	22-Dec-23	-	0.28%
CRISIL upto 365 Day CP Index-A	282	INE403G14RA2	Standard Chartered Capital Ltd.	7-Dec-23	-	0.28%
CRISIL upto 365 Day CP Index-A	283	INE660A14WX2	Sundaram Finance Ltd.	8-Dec-23	-	0.28%
CRISIL upto 365 Day CP Index-A	284	INE306N14VY5	Tata Capital Financial Services Ltd.	16-Nov-23	-	0.28%
CRISIL upto 365 Day CP Index-A	285	INE306N14VC1	Tata Capital Financial Services Ltd.	21-Nov-23	-	0.28%
CRISIL upto 365 Day CP Index-A	286	INE306N14VX7	Tata Capital Financial Services Ltd.	30-Nov-23	-	0.28%
CRISIL upto 365 Day CP Index-A	287	INE976I14NK1	Tata Capital Ltd.	15-Dec-23	-	0.28%
CRISIL upto 365 Day CP Index-A	288	INE976I14NL9	Tata Capital Ltd.	19-Dec-23	-	0.28%
CRISIL upto 365 Day CP Index-A	289	INE857Q14AA4	Tata Cleantech Capital Ltd.	22-Dec-23	-	0.28%
CRISIL upto 365 Day CP Index-A	290	INE692Q14AW9	Toyota Financial Services India Ltd.	20-Nov-23	-	0.28%
CRISIL upto 365 Day CP Index-A	291	INE860H140H3	Aditya Birla Finance Ltd.	14-Mar-24	-	0.28%
CRISIL upto 365 Day CP Index-A	292	INE860H140K7	Aditya Birla Finance Ltd.	19-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-A	293	INE891K14LX5	Axis Finance Ltd.	8-Feb-24	-	0.28%
CRISIL upto 365 Day CP Index-A	294	INE891K14MB9	Axis Finance Ltd.	28-Feb-24	-	0.28%
CRISIL upto 365 Day CP Index-A	295	INE891K14MA1	Axis Finance Ltd.	12-Mar-24	-	0.28%
CRISIL upto 365 Day CP Index-A	296	INE296A14UE9	Bajaj Finance Ltd.	19-Jan-24	-	0.28%
CRISIL upto 365 Day CP Index-A	297	INE296A14UH2	Bajaj Finance Ltd.	27-Feb-24	-	0.28%
CRISIL upto 365 Day CP Index-A	298	INE296A14UI0	Bajaj Finance Ltd.	28-Feb-24	-	0.28%
CRISIL upto 365 Day CP Index-A	299	INE296A14UJ8	Bajaj Finance Ltd.	1-Mar-24	-	0.28%
CRISIL upto 365 Day CP Index-A	300	INE296A14UP5	Bajaj Finance Ltd.	20-Mar-24	-	0.28%
CRISIL upto 365 Day CP Index-A	301	INE704I14GU0	Barclays Investments & Loans (India) Pvt. Ltd.	12-Jan-24	-	0.28%
CRISIL upto 365 Day CP Index-A	302	INE704I14GV8	Barclays Investments & Loans (India) Pvt. Ltd.	23-Jan-24	-	0.28%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CP Index-A	303	INE704I14HG7	Barclays Investments & Loans (India) Pvt. Ltd.	26-Feb-24	-	0.28%
CRISIL upto 365 Day CP Index-A	304	INE704I14HD4	Barclays Investments & Loans (India) Pvt. Ltd.	11-Mar-24	-	0.28%
CRISIL upto 365 Day CP Index-A	305	INE704I14HC6	Barclays Investments & Loans (India) Pvt. Ltd.	18-Mar-24	-	0.28%
CRISIL upto 365 Day CP Index-A	306	INE514E14QW7	Export Import Bank Of India	15-Mar-24	-	0.28%
CRISIL upto 365 Day CP Index-A	307	INE514E14QX5	Export Import Bank Of India	21-Mar-24	-	0.28%
CRISIL upto 365 Day CP Index-A	308	INE514E14QY3	Export Import Bank Of India	22-Mar-24	-	0.28%
CRISIL upto 365 Day CP Index-A	309	INE535H14IR2	Fullerton India Credit Co. Ltd.	18-Mar-24	-	0.28%
CRISIL upto 365 Day CP Index-A	310	INE102D14864	Godrej Consumer Products Ltd.	13-Mar-24	-	0.28%
CRISIL upto 365 Day CP Index-A	311	INE001A14A04	Housing Development Finance Corporation Ltd.	25-Jan-24	-	0.28%
CRISIL upto 365 Day CP Index-A	312	INE001A14A12	Housing Development Finance Corporation Ltd.	29-Jan-24	-	0.28%
CRISIL upto 365 Day CP Index-A	313	INE001A14A20	Housing Development Finance Corporation Ltd.	2-Feb-24	-	0.28%
CRISIL upto 365 Day CP Index-A	314	INE001A14A38	Housing Development Finance Corporation Ltd.	6-Feb-24	-	0.28%
CRISIL upto 365 Day CP Index-A	315	INE001A14A46	Housing Development Finance Corporation Ltd.	12-Feb-24	-	0.28%
CRISIL upto 365 Day CP Index-A	316	INE001A14A53	Housing Development Finance Corporation Ltd.	14-Feb-24	-	0.28%
CRISIL upto 365 Day CP Index-A	317	INE001A14A95	Housing Development Finance Corporation Ltd.	26-Feb-24	-	0.28%
CRISIL upto 365 Day CP Index-A	318	INE001A14A79	Housing Development Finance Corporation Ltd.	18-Mar-24	-	0.28%
CRISIL upto 365 Day CP Index-A	319	INE001A14A61	Housing Development Finance Corporation Ltd.	19-Mar-24	-	0.28%
CRISIL upto 365 Day CP Index-A	320	INE001A14A87	Housing Development Finance Corporation Ltd.	22-Mar-24	-	0.28%
CRISIL upto 365 Day CP Index-A	321	INE001A14B29	Housing Development Finance Corporation Ltd.	22-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-A	322	INE001A14B37	Housing Development Finance Corporation Ltd.	26-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-A	323	INE763G14OH1	ICICI Securities Ltd.	10-Jan-24	-	0.28%
CRISIL upto 365 Day CP Index-A	324	INE763G14OI9	ICICI Securities Ltd.	18-Jan-24	-	0.28%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CP Index-A	325	INE763G14007	ICICI Securities Ltd.	31-Jan-24	-	0.28%
CRISIL upto 365 Day CP Index-A	326	INE763G14PA3	ICICI Securities Ltd.	7-Mar-24	-	0.28%
CRISIL upto 365 Day CP Index-A	327	INE763G14PI6	ICICI Securities Ltd.	15-Mar-24	-	0.28%
CRISIL upto 365 Day CP Index-A	328	INE763G14PH8	ICICI Securities Ltd.	19-Mar-24	-	0.28%
CRISIL upto 365 Day CP Index-A	329	INE975F14YB5	Kotak Mahindra Investments Ltd.	14-Feb-24	-	0.28%
CRISIL upto 365 Day CP Index-A	330	INE975F14YC3	Kotak Mahindra Investments Ltd.	15-Mar-24	-	0.28%
CRISIL upto 365 Day CP Index-A	331	INE975F14YD1	Kotak Mahindra Investments Ltd.	8-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-A	332	INE916D141Y4	Kotak Mahindra Prime Ltd.	5-Jan-24	-	0.28%
CRISIL upto 365 Day CP Index-A	333	INE916D141Z1	Kotak Mahindra Prime Ltd.	23-Jan-24	-	0.28%
CRISIL upto 365 Day CP Index-A	334	INE916D142A2	Kotak Mahindra Prime Ltd.	29-Jan-24	-	0.28%
CRISIL upto 365 Day CP Index-A	335	INE916D142B0	Kotak Mahindra Prime Ltd.	5-Feb-24	-	0.28%
CRISIL upto 365 Day CP Index-A	336	INE916D142D6	Kotak Mahindra Prime Ltd.	5-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-A	337	INE027E14OD5	L&T Finance Ltd.	12-Mar-24	-	0.28%
CRISIL upto 365 Day CP Index-A	338	INE027E14OE3	L&T Finance Ltd.	14-Mar-24	-	0.28%
CRISIL upto 365 Day CP Index-A	339	INE027E14OF0	L&T Finance Ltd.	18-Mar-24	-	0.28%
CRISIL upto 365 Day CP Index-A	340	INE027E14OH6	L&T Finance Ltd.	23-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-A	341	INE115A14ED7	LIC Housing Finance Ltd.	18-Jan-24	-	0.28%
CRISIL upto 365 Day CP Index-A	342	INE115A14EK2	LIC Housing Finance Ltd.	24-Jan-24	-	0.28%
CRISIL upto 365 Day CP Index-A	343	INE115A14EF2	LIC Housing Finance Ltd.	6-Feb-24	-	0.28%
CRISIL upto 365 Day CP Index-A	344	INE115A14EI6	LIC Housing Finance Ltd.	1-Mar-24	-	0.28%
CRISIL upto 365 Day CP Index-A	345	INE115A14EL0	LIC Housing Finance Ltd.	24-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-A	346	INE774D14RQ9	Mahindra & Mahindra Financial Services Ltd.	6-Mar-24	-	0.28%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CP Index-A	347	INE774D14RR7	Mahindra & Mahindra Financial Services Ltd.	12-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-A	348	INE116F14158	Panatone Finvest Ltd.	22-Jan-24	-	0.28%
CRISIL upto 365 Day CP Index-A	349	INE211H14534	Sharekhan Ltd.	16-Jan-24	-	0.28%
CRISIL upto 365 Day CP Index-A	350	INE211H14542	Sharekhan Ltd.	18-Jan-24	-	0.28%
CRISIL upto 365 Day CP Index-A	351	INE556F14JB4	Small Industries Development Bank Of India	15-Mar-24	-	0.28%
CRISIL upto 365 Day CP Index-A	352	INE403G14QS6	Standard Chartered Capital Ltd.	11-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-A	353	INE660A14WZ7	Sundaram Finance Ltd.	12-Mar-24	-	0.28%
CRISIL upto 365 Day CP Index-A	354	INE306N14VR9	Tata Capital Financial Services Ltd.	20-Feb-24	-	0.28%
CRISIL upto 365 Day CP Index-A	355	INE306N14VV1	Tata Capital Financial Services Ltd.	24-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-A	356	INE033L14MH3	Tata Capital Housing Finance Ltd.	7-Mar-24	-	0.28%
CRISIL upto 365 Day CP Index-A	357	INE033L14MI1	Tata Capital Housing Finance Ltd.	12-Mar-24	-	0.28%
CRISIL upto 365 Day CP Index-A	358	INE033L14MJ9	Tata Capital Housing Finance Ltd.	26-Mar-24	-	0.28%
CRISIL upto 365 Day CP Index-A	359	INE033L14MK7	Tata Capital Housing Finance Ltd.	28-Mar-24	-	0.28%
CRISIL upto 365 Day CP Index-B	1	INE901L14AK0	Alembic Pharmaceuticals Ltd.	11-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	2	INE087M14AS9	Bahadur Chand Investments Pvt. Ltd.	3-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	3	INE087M14AR1	Bahadur Chand Investments Pvt. Ltd.	7-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	4	INE050A14762	Bombay Burmah Trading Corporation Ltd.	26-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	5	INE477A14CE3	CanFin Homes Ltd.	24-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	6	INE015Y14450	Carat Lane Trading Pvt. Ltd.	7-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	7	INE482A14BP1	Ceat Ltd.	12-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	8	INE055A14JO1	Century Textiles & Industries Ltd.	14-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	9	INE055A14JP8	Century Textiles & Industries Ltd.	26-Jul-23	-	0.33%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CP Index-B	10	INE055 A14JQ6	Century Textiles & Industries Ltd.	1-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	11	INE121 A14VA5	Cholamandalam Investment & Finance Co. Ltd.	5-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	12	INE121 A14UC3	Cholamandalam Investment & Finance Co. Ltd.	6-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	13	INE121 A14VB3	Cholamandalam Investment & Finance Co. Ltd.	11-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	14	INE289 B14IJ6	Gic Housing Finance Ltd.	7-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	15	INE850 D14ON1	Godrej Agrovet Ltd.	18-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	16	INE850 D14OO9	Godrej Agrovet Ltd.	28-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	17	INE850 D14OP6	Godrej Agrovet Ltd.	31-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	18	INE02K N14051	Godrej Finance Ltd.	24-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	19	INE233 A14YJ3	Godrej Industries Ltd.	10-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	20	INE233 A14YL9	Godrej Industries Ltd.	13-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	21	INE233 A14YN5	Godrej Industries Ltd.	17-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	22	INE233 A14YQ8	Godrej Industries Ltd.	21-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	23	INE233 A14YR6	Godrej Industries Ltd.	24-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	24	INE233 A14YT2	Godrej Industries Ltd.	1-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	25	INE484J 14QW2	Godrej Properties Ltd.	13-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	26	INE484J 14QX0	Godrej Properties Ltd.	17-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	27	INE484J 14QY8	Godrej Properties Ltd.	19-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	28	INE484J 14QZ5	Godrej Properties Ltd.	25-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	29	INE957 N14GE8	Hero Fincorp Ltd.	7-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	30	INE957 N14GF5	Hero Fincorp Ltd.	12-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	31	INE146 O14BG2	Hinduja Leyland Finance Ltd.	31-Jul-23	-	0.33%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CP Index-B	32	INE501G14DA3	Ht Media Ltd.	21-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	33	INE501G14DB1	Ht Media Ltd.	1-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	34	INE248U14NF0	IIFL Wealth Prime Ltd.	6-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	35	INE248U14NG8	IIFL Wealth Prime Ltd.	7-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	36	INE248U14NH6	IIFL Wealth Prime Ltd.	13-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	37	INE248U14MG0	IIFL Wealth Prime Ltd.	20-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	38	INE879F14GT8	Infina Finance Pvt. Ltd.	11-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	39	INE879F14GU6	Infina Finance Pvt. Ltd.	14-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	40	INE879F14HB4	Infina Finance Pvt. Ltd.	18-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	41	INE879F14HC2	Infina Finance Pvt. Ltd.	20-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	42	INE523H140A7	JM Financial Products Ltd.	24-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	43	INE012I14OO5	JM Financial Services Pvt. Ltd.	18-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	44	INE012I14OP2	JM Financial Services Pvt. Ltd.	26-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	45	INE121E14276	JSW Energy Ltd.	17-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	46	INE121E14284	JSW Energy Ltd.	25-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	47	INE0BY014169	Jubilant Ingrevia Ltd.	20-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	48	INE824H14LJ1	Julius Baer Capital (India) Pvt. Ltd.	27-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	49	INE824H14LK9	Julius Baer Capital (India) Pvt. Ltd.	28-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	50	INE824H14LI3	Julius Baer Capital (India) Pvt. Ltd.	21-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	51	INE338I14EU2	Motilal Oswal Financial Services Ltd.	31-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	52	INE338I14ET4	Motilal Oswal Financial Services Ltd.	28-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	53	INE05C614329	Nlc Tamil Nadu Power Ltd.	12-Jul-23	-	0.33%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CP Index-B	54	INE05C614337	Nlc Tamil Nadu Power Ltd.	21-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	55	INE163K14119	Phoenix ARC Pvt. Ltd.	24-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	56	INE516Y14CM1	Piramal Capital & Housing Finance Ltd.	14-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	57	INE516Y14CN9	Piramal Capital & Housing Finance Ltd.	18-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	58	INE516Y14CO7	Piramal Capital & Housing Finance Ltd.	21-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	59	INE516Y14CT6	Piramal Capital & Housing Finance Ltd.	31-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	60	INE140A140H2	Piramal Enterprises Ltd.	11-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	61	INE140A14X90	Piramal Enterprises Ltd.	31-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	62	INE140A140M2	Piramal Enterprises Ltd.	1-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	63	INE511C14UZ2	Poonawalla Fincorp Ltd.	27-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	64	INE511C14VB1	Poonawalla Fincorp Ltd.	31-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	65	INE089C14CP8	Sterlite Technologies Ltd.	7-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	66	INE729N14HP5	TVS Credit Services Ltd.	27-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	67	INE729N14HO8	TVS Credit Services Ltd.	28-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	68	INE245A14IB7	Tata Power Co. Ltd.	6-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	69	INE245A14IC5	Tata Power Co. Ltd.	13-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	70	INE245A14ID3	Tata Power Co. Ltd.	20-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	71	INE725H14AX4	Tata Projects Ltd.	20-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	72	INE205A14WR8	Vedanta Ltd.	17-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	73	INE04TA14295	Volkswagen India Pvt. Ltd.	12-Jul-23	-	0.33%
CRISIL upto 365 Day CP Index-B	74	INE04TA14279	Volkswagen India Pvt. Ltd.	13-Jul-23	-	0.33%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CP Index-B	75	INE121A14VN8	Cholamandalam Investment & Finance Co. Ltd.	30-May-24	-	0.33%
CRISIL upto 365 Day CP Index-B	76	INE957N14HE6	Hero Fincorp Ltd.	17-May-24	-	0.33%
CRISIL upto 365 Day CP Index-B	77	INE466L14BX5	liff Wealth Management Ltd.	2-May-24	-	0.33%
CRISIL upto 365 Day CP Index-B	78	INE012I14OT4	JM Financial Services Pvt. Ltd.	12-Jun-24	-	0.33%
CRISIL upto 365 Day CP Index-B	79	INE414G14SV3	Muthoot Finance Ltd.	13-May-24	-	0.33%
CRISIL upto 365 Day CP Index-B	80	INE414G14SW1	Muthoot Finance Ltd.	15-May-24	-	0.33%
CRISIL upto 365 Day CP Index-B	81	INE414G14SY7	Muthoot Finance Ltd.	4-Jun-24	-	0.33%
CRISIL upto 365 Day CP Index-B	82	INE647O14ER0	Aditya Birla Fashion & Retail Ltd.	7-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	83	INE647O14ES8	Aditya Birla Fashion & Retail Ltd.	17-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	84	INE901L14AL8	Alembic Pharmaceuticals Ltd.	8-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	85	INE087M14AT7	Bahadur Chand Investments Pvt. Ltd.	7-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	86	INE087M14BC1	Bahadur Chand Investments Pvt. Ltd.	18-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	87	INE087M14BB3	Bahadur Chand Investments Pvt. Ltd.	28-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	88	INE403D14445	Bharti Telecom Ltd.	18-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	89	INE472A14NC5	Blue Star Ltd.	7-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	90	INE472A14ND3	Blue Star Ltd.	29-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	91	INE477A14CH6	CanFin Homes Ltd.	25-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	92	INE015Y14468	Carat Lane Trading Pvt. Ltd.	28-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	93	INE121A14UD1	Cholamandalam Investment & Finance Co. Ltd.	4-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	94	INE755K14ES7	Dalmia Cement (Bharat) Ltd.	14-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	95	INE289B14IL2	Gic Housing Finance Ltd.	11-Aug-23	-	0.33%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CP Index-B	96	INE289 B14IM0	Gic Housing Finance Ltd.	25-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	97	INE982 D14AO9	Godrej & Boyce Manufacturing Co. Ltd.	18-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	98	INE850 D14OS0	Godrej Agrovet Ltd.	10-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	99	INE850 D14OV4	Godrej Agrovet Ltd.	25-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	100	INE850 D14OW2	Godrej Agrovet Ltd.	31-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	101	INE02K N14069	Godrej Finance Ltd.	14-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	102	INE02K N14085	Godrej Finance Ltd.	24-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	103	INE02JD 14146	Godrej Housing Finance Ltd.	29-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	104	INE233 A14YX4	Godrej Industries Ltd.	11-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	105	INE233 A14YY2	Godrej Industries Ltd.	14-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	106	INE233 A14ZF8	Godrej Industries Ltd.	31-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	107	INE233 A14ZH4	Godrej Industries Ltd.	1-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	108	INE484J 14RA6	Godrej Properties Ltd.	14-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	109	INE484J 14RB4	Godrej Properties Ltd.	24-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	110	INE484J 14QO9	Godrej Properties Ltd.	29-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	111	INE957 N14HC0	Hero Fincorp Ltd.	3-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	112	INE957 N14HF3	Hero Fincorp Ltd.	4-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	113	INE957 N14HD8	Hero Fincorp Ltd.	21-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	114	INE957 N14HG1	Hero Fincorp Ltd.	31-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	115	INE146 O14BF4	Hinduja Leyland Finance Ltd.	31-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	116	INE146 O14BH0	Hinduja Leyland Finance Ltd.	28-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	117	INE248 U14MU1	IIFL Wealth Prime Ltd.	14-Aug-23	-	0.33%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CP Index-B	118	INE248U14MW7	IIFL Wealth Prime Ltd.	22-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	119	INE248U14NA1	IIFL Wealth Prime Ltd.	28-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	120	INE466L14BT3	Iifl Wealth Management Ltd.	25-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	121	INE466L14BS5	Iifl Wealth Management Ltd.	28-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	122	INE523H14Z98	JM Financial Products Ltd.	22-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	123	INE012I14OI7	JM Financial Services Pvt. Ltd.	30-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	124	INE121E14292	JSW Energy Ltd.	31-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	125	INE824H14LM5	Julius Baer Capital (India) Pvt. Ltd.	11-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	126	INE824H14LN3	Julius Baer Capital (India) Pvt. Ltd.	14-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	127	INE824H14IU4	Julius Baer Capital (India) Pvt. Ltd.	16-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	128	INE824H14IY6	Julius Baer Capital (India) Pvt. Ltd.	24-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	129	INE824H14LR4	Julius Baer Capital (India) Pvt. Ltd.	31-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	130	INE824H14LQ6	Julius Baer Capital (India) Pvt. Ltd.	25-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	131	INE338I14EVO	Motilal Oswal Financial Services Ltd.	7-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	132	INE338I14EK3	Motilal Oswal Financial Services Ltd.	23-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	133	INE338I14EL1	Motilal Oswal Financial Services Ltd.	28-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	134	INE338I14EM9	Motilal Oswal Financial Services Ltd.	29-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	135	INE338I14EX6	Motilal Oswal Financial Services Ltd.	31-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	136	INE01WN14876	Motilal Oswal Finvest Ltd.	8-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	137	INE01WN14884	Motilal Oswal Finvest Ltd.	11-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	138	INE01WN14843	Motilal Oswal Finvest Ltd.	31-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	139	INE091A14DN1	Nirma Ltd.	28-Aug-23	-	0.33%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CP Index-B	140	INE05C614345	Nlc Tamil Nadu Power Ltd.	10-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	141	INE973U14052	Nu Vista Ltd.	11-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	142	INE118D14712	Nuvoco Vistas Corporation Ltd.	11-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	143	INE163N14311	ONGC Petro Additions Ltd.	7-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	144	INE163N14329	ONGC Petro Additions Ltd.	22-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	145	INE572E14IM3	PNB Housing Finance Ltd.	31-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	146	INE516Y14CS8	Piramal Capital & Housing Finance Ltd.	28-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	147	INE516Y14CP4	Piramal Capital & Housing Finance Ltd.	31-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	148	INE140A14Z23	Piramal Enterprises Ltd.	9-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	149	INE140A140S9	Piramal Enterprises Ltd.	28-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	150	INE511C14VA3	Poonawalla Fincorp Ltd.	10-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	151	INE511C14VD7	Poonawalla Fincorp Ltd.	24-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	152	INE511C14VE5	Poonawalla Fincorp Ltd.	30-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	153	INE647A14AE5	SRF Ltd.	10-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	154	INE432R14196	Shriram Housing Finance Ltd.	14-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	155	INE432R14204	Shriram Housing Finance Ltd.	31-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	156	INE089C14CT0	Sterlite Technologies Ltd.	25-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	157	INE089C14CU8	Sterlite Technologies Ltd.	24-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	158	INE729N14HQ3	TVS Credit Services Ltd.	16-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	159	INE729N14HT7	TVS Credit Services Ltd.	30-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	160	INE729N14HU5	TVS Credit Services Ltd.	1-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	161	INE582L14GT6	Tata Housing Development Co. Ltd.	21-Aug-23	-	0.33%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CP Index-B	162	INE245A14IH4	Tata Power Co. Ltd.	24-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	163	INE607M14AG9	Tata Power Renewable Energy Ltd.	28-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	164	INE725H14BD4	Tata Projects Ltd.	11-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	165	INE081A14EC3	Tata Steel Ltd.	29-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	166	INE331A14NI0	The Ramco Cements Ltd.	8-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	167	INE628A14HH3	UPL Ltd.	9-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	168	INE628A14HI1	UPL Ltd.	14-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	169	INE04TA14303	Volkswagen India Pvt. Ltd.	3-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	170	INE04TA14311	Volkswagen India Pvt. Ltd.	28-Aug-23	-	0.33%
CRISIL upto 365 Day CP Index-B	171	INE769A14775	Aarti Industries Ltd.	11-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	172	INE647O14EQ2	Aditya Birla Fashion & Retail Ltd.	22-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	173	INE087M14AU5	Bahadur Chand Investments Pvt. Ltd.	5-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	174	INE087M14AV3	Bahadur Chand Investments Pvt. Ltd.	15-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	175	INE403D14452	Bharti Telecom Ltd.	13-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	176	INE472A14NE1	Blue Star Ltd.	13-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	177	INE015Y14484	Carat Lane Trading Pvt. Ltd.	12-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	178	INE850D14OQ4	Godrej Agrovet Ltd.	20-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	179	INE850D14OR2	Godrej Agrovet Ltd.	29-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	180	INE850D14OX0	Godrej Agrovet Ltd.	18-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	181	INE02JD14153	Godrej Housing Finance Ltd.	7-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	182	INE484J14RN9	Godrej Properties Ltd.	15-Sep-23	-	0.33%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CP Index-B	183	INE501G14DC9	Ht Media Ltd.	12-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	184	INE248U14NE3	IIFL Wealth Prime Ltd.	4-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	185	INE248U14ND5	IIFL Wealth Prime Ltd.	12-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	186	INE248U14NK0	IIFL Wealth Prime Ltd.	14-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	187	INE248U14NI4	IIFL Wealth Prime Ltd.	15-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	188	INE248U14NM6	IIFL Wealth Prime Ltd.	13-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	189	INE466L14BV9	Iifl Wealth Management Ltd.	14-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	190	INE466L14BW7	Iifl Wealth Management Ltd.	15-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	191	INE879F14HA6	Infina Finance Pvt. Ltd.	26-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	192	INE523H14Z72	JM Financial Products Ltd.	8-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	193	INE012I14NV2	JM Financial Services Pvt. Ltd.	11-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	194	INE012I14OJ5	JM Financial Services Pvt. Ltd.	14-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	195	INE824H14JA4	Julius Baer Capital (India) Pvt. Ltd.	7-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	196	INE824H14LX2	Julius Baer Capital (India) Pvt. Ltd.	15-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	197	INE884B14481	Kirloskar Ferrous Industries Ltd.	12-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	198	INE338I14EO5	Motilal Oswal Financial Services Ltd.	4-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	199	INE338I14EN7	Motilal Oswal Financial Services Ltd.	6-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	200	INE338I14EP2	Motilal Oswal Financial Services Ltd.	11-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	201	INE01WN14793	Motilal Oswal Finvest Ltd.	11-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	202	INE01WN14827	Motilal Oswal Finvest Ltd.	12-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	203	INE01WN14777	Motilal Oswal Finvest Ltd.	13-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	204	INE01WN14819	Motilal Oswal Finvest Ltd.	18-Sep-23	-	0.33%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CP Index-B	205	INE01WN14926	Motilal Oswal Finvest Ltd.	8-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	206	INE516Y14CF5	Piramal Capital & Housing Finance Ltd.	20-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	207	INE516Y14DA4	Piramal Capital & Housing Finance Ltd.	12-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	208	INE140A140P5	Piramal Enterprises Ltd.	14-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	209	INE140A14Y08	Piramal Enterprises Ltd.	15-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	210	INE140A14Z72	Piramal Enterprises Ltd.	20-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	211	INE140A140F6	Piramal Enterprises Ltd.	26-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	212	INE891D14XF2	Redington (India) Ltd.	14-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	213	INE432R14212	Shriram Housing Finance Ltd.	12-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	214	INE667F14GE9	Sundaram Home Finance Ltd.	20-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	215	INE331A14NJ8	The Ramco Cements Ltd.	8-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	216	INE628A14HJ9	UPL Ltd.	11-Sep-23	-	0.33%
CRISIL upto 365 Day CP Index-B	217	INE121A14UX9	Cholamandalam Investment & Finance Co. Ltd.	4-Oct-23	-	0.33%
CRISIL upto 365 Day CP Index-B	218	INE121A14VD9	Cholamandalam Investment & Finance Co. Ltd.	11-Oct-23	-	0.33%
CRISIL upto 365 Day CP Index-B	219	INE121A14VC1	Cholamandalam Investment & Finance Co. Ltd.	19-Oct-23	-	0.33%
CRISIL upto 365 Day CP Index-B	220	INE121A14VE7	Cholamandalam Investment & Finance Co. Ltd.	26-Oct-23	-	0.33%
CRISIL upto 365 Day CP Index-B	221	INE121A14UY7	Cholamandalam Investment & Finance Co. Ltd.	30-Oct-23	-	0.33%
CRISIL upto 365 Day CP Index-B	222	INE02JD14187	Godrej Housing Finance Ltd.	2-Nov-23	-	0.33%
CRISIL upto 365 Day CP Index-B	223	INE248U14LZ2	IIFL Wealth Prime Ltd.	3-Oct-23	-	0.33%
CRISIL upto 365 Day CP Index-B	224	INE523H140E9	JM Financial Products Ltd.	10-Oct-23	-	0.33%
CRISIL upto 365 Day CP Index-B	225	INE01WN14835	Motilal Oswal Finvest Ltd.	5-Oct-23	-	0.33%
CRISIL upto 365 Day CP Index-B	226	INE01WN14868	Motilal Oswal Finvest Ltd.	30-Oct-23	-	0.33%
CRISIL upto 365 Day CP Index-B	227	INE140A140G4	Piramal Enterprises Ltd.	3-Oct-23	-	0.33%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CP Index-B	228	INE140A14W91	Piramal Enterprises Ltd.	12-Oct-23	-	0.33%
CRISIL upto 365 Day CP Index-B	229	INE140A140L4	Piramal Enterprises Ltd.	20-Oct-23	-	0.33%
CRISIL upto 365 Day CP Index-B	230	INE140A14Y73	Piramal Enterprises Ltd.	26-Oct-23	-	0.33%
CRISIL upto 365 Day CP Index-B	231	INE140A14Y81	Piramal Enterprises Ltd.	27-Oct-23	-	0.33%
CRISIL upto 365 Day CP Index-B	232	INE140A14008	Piramal Enterprises Ltd.	7-Nov-23	-	0.33%
CRISIL upto 365 Day CP Index-B	233	INE432R14188	Shriram Housing Finance Ltd.	30-Oct-23	-	0.33%
CRISIL upto 365 Day CP Index-B	234	INE089C14CR4	Sterlite Technologies Ltd.	13-Oct-23	-	0.33%
CRISIL upto 365 Day CP Index-B	235	INE725H14BB8	Tata Projects Ltd.	18-Oct-23	-	0.33%
CRISIL upto 365 Day CP Index-B	236	INE725H14BC6	Tata Projects Ltd.	27-Oct-23	-	0.33%
CRISIL upto 365 Day CP Index-B	237	INE121A14VL2	Cholamandalam Investment & Finance Co. Ltd.	23-Nov-23	-	0.33%
CRISIL upto 365 Day CP Index-B	238	INE121A14UZ4	Cholamandalam Investment & Finance Co. Ltd.	24-Nov-23	-	0.33%
CRISIL upto 365 Day CP Index-B	239	INE02JD14195	Godrej Housing Finance Ltd.	15-Nov-23	-	0.33%
CRISIL upto 365 Day CP Index-B	240	INE484J14RF5	Godrej Properties Ltd.	28-Nov-23	-	0.33%
CRISIL upto 365 Day CP Index-B	241	INE484J14RI9	Godrej Properties Ltd.	30-Nov-23	-	0.33%
CRISIL upto 365 Day CP Index-B	242	INE957N14GM1	Hero Fincorp Ltd.	17-Nov-23	-	0.33%
CRISIL upto 365 Day CP Index-B	243	INE957N14GO7	Hero Fincorp Ltd.	8-Dec-23	-	0.33%
CRISIL upto 365 Day CP Index-B	244	INE957N14GP4	Hero Fincorp Ltd.	12-Dec-23	-	0.33%
CRISIL upto 365 Day CP Index-B	245	INE957N14GQ2	Hero Fincorp Ltd.	21-Dec-23	-	0.33%
CRISIL upto 365 Day CP Index-B	246	INE879F14GK7	Infina Finance Pvt. Ltd.	30-Nov-23	-	0.33%
CRISIL upto 365 Day CP Index-B	247	INE523H140L4	JM Financial Products Ltd.	15-Dec-23	-	0.33%
CRISIL upto 365 Day CP Index-B	248	INE012I140Q0	JM Financial Services Pvt. Ltd.	20-Nov-23	-	0.33%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CP Index-B	249	INE012I14OA4	JM Financial Services Pvt. Ltd.	15-Dec-23	-	0.33%
CRISIL upto 365 Day CP Index-B	250	INE824H14KS4	Julius Baer Capital (India) Pvt. Ltd.	17-Nov-23	-	0.33%
CRISIL upto 365 Day CP Index-B	251	INE338I14EW8	Motilal Oswal Financial Services Ltd.	5-Dec-23	-	0.33%
CRISIL upto 365 Day CP Index-B	252	INE01WN14686	Motilal Oswal Fininvest Ltd.	6-Dec-23	-	0.33%
CRISIL upto 365 Day CP Index-B	253	INE01WN14710	Motilal Oswal Fininvest Ltd.	2-Jan-24	-	0.33%
CRISIL upto 365 Day CP Index-B	254	INE516Y14CB4	Piramal Capital & Housing Finance Ltd.	28-Nov-23	-	0.33%
CRISIL upto 365 Day CP Index-B	255	INE516Y14CR0	Piramal Capital & Housing Finance Ltd.	29-Nov-23	-	0.33%
CRISIL upto 365 Day CP Index-B	256	INE516Y14CC2	Piramal Capital & Housing Finance Ltd.	22-Dec-23	-	0.33%
CRISIL upto 365 Day CP Index-B	257	INE516Y14DB2	Piramal Capital & Housing Finance Ltd.	8-Dec-23	-	0.33%
CRISIL upto 365 Day CP Index-B	258	INE140A14OR1	Piramal Enterprises Ltd.	22-Nov-23	-	0.33%
CRISIL upto 365 Day CP Index-B	259	INE140A14Y32	Piramal Enterprises Ltd.	1-Dec-23	-	0.33%
CRISIL upto 365 Day CP Index-B	260	INE140A14Y40	Piramal Enterprises Ltd.	29-Dec-23	-	0.33%
CRISIL upto 365 Day CP Index-B	261	INE667F14GB5	Sundaram Home Finance Ltd.	1-Dec-23	-	0.33%
CRISIL upto 365 Day CP Index-B	262	INE667F14GF6	Sundaram Home Finance Ltd.	24-Nov-23	-	0.33%
CRISIL upto 365 Day CP Index-B	263	INE087M14AZ4	Bahadur Chand Investments Pvt. Ltd.	23-Jan-24	-	0.33%
CRISIL upto 365 Day CP Index-B	264	INE087M14AY7	Bahadur Chand Investments Pvt. Ltd.	2-Feb-24	-	0.33%
CRISIL upto 365 Day CP Index-B	265	INE087M14AX9	Bahadur Chand Investments Pvt. Ltd.	6-Feb-24	-	0.33%
CRISIL upto 365 Day CP Index-B	266	INE121A14VK4	Cholamandalam Investment & Finance Co. Ltd.	22-Mar-24	-	0.33%
CRISIL upto 365 Day CP Index-B	267	INE121A14VF4	Cholamandalam Investment & Finance Co. Ltd.	5-Apr-24	-	0.33%
CRISIL upto 365 Day CP Index-B	268	INE121A14VG2	Cholamandalam Investment & Finance Co. Ltd.	11-Apr-24	-	0.33%
CRISIL upto 365 Day CP Index-B	269	INE02KN14044	Godrej Finance Ltd.	20-Mar-24	-	0.33%
CRISIL upto 365 Day CP Index-B	270	INE957N14GU4	Hero Fincorp Ltd.	29-Jan-24	-	0.33%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CP Index-B	271	INE957N14GT6	Hero Fincorp Ltd.	7-Feb-24	-	0.33%
CRISIL upto 365 Day CP Index-B	272	INE957N14GV2	Hero Fincorp Ltd.	16-Feb-24	-	0.33%
CRISIL upto 365 Day CP Index-B	273	INE957N14GW0	Hero Fincorp Ltd.	22-Feb-24	-	0.33%
CRISIL upto 365 Day CP Index-B	274	INE957N14GZ3	Hero Fincorp Ltd.	14-Mar-24	-	0.33%
CRISIL upto 365 Day CP Index-B	275	INE957N14HA4	Hero Fincorp Ltd.	15-Mar-24	-	0.33%
CRISIL upto 365 Day CP Index-B	276	INE957N14HB2	Hero Fincorp Ltd.	18-Apr-24	-	0.33%
CRISIL upto 365 Day CP Index-B	277	INE800X14127	Hero Housing Finance Ltd.	15-Mar-24	-	0.33%
CRISIL upto 365 Day CP Index-B	278	INE248U14MP1	IIFL Wealth Prime Ltd.	30-Jan-24	-	0.33%
CRISIL upto 365 Day CP Index-B	279	INE248U14MO4	IIFL Wealth Prime Ltd.	31-Jan-24	-	0.33%
CRISIL upto 365 Day CP Index-B	280	INE248U14MY3	IIFL Wealth Prime Ltd.	27-Feb-24	-	0.33%
CRISIL upto 365 Day CP Index-B	281	INE248U14NJ2	IIFL Wealth Prime Ltd.	22-Apr-24	-	0.33%
CRISIL upto 365 Day CP Index-B	282	INE879F14GX0	Infina Finance Pvt. Ltd.	27-Feb-24	-	0.33%
CRISIL upto 365 Day CP Index-B	283	INE879F14HDO	Infina Finance Pvt. Ltd.	19-Mar-24	-	0.33%
CRISIL upto 365 Day CP Index-B	284	INE012I14OL1	JM Financial Services Pvt. Ltd.	26-Mar-24	-	0.33%
CRISIL upto 365 Day CP Index-B	285	INE824H14KU0	Julius Baer Capital (India) Pvt. Ltd.	26-Feb-24	-	0.33%
CRISIL upto 365 Day CP Index-B	286	INE824H14KV8	Julius Baer Capital (India) Pvt. Ltd.	28-Feb-24	-	0.33%
CRISIL upto 365 Day CP Index-B	287	INE950O14BP8	Mahindra Rural Housing Finance Ltd.	15-Feb-24	-	0.33%
CRISIL upto 365 Day CP Index-B	288	INE338I14EQ0	Motilal Oswal Financial Services Ltd.	15-Mar-24	-	0.33%
CRISIL upto 365 Day CP Index-B	289	INE338I14ER8	Motilal Oswal Financial Services Ltd.	19-Mar-24	-	0.33%
CRISIL upto 365 Day CP Index-B	290	INE414G14SN0	Muthoot Finance Ltd.	22-Feb-24	-	0.33%
CRISIL upto 365 Day CP Index-B	291	INE414G14SO8	Muthoot Finance Ltd.	23-Feb-24	-	0.33%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CP Index-B	292	INE414G14SS9	Muthoot Finance Ltd.	7-Mar-24	-	0.33%
CRISIL upto 365 Day CP Index-B	293	INE414G14SR1	Muthoot Finance Ltd.	12-Mar-24	-	0.33%
CRISIL upto 365 Day CP Index-B	294	INE414G14SQ3	Muthoot Finance Ltd.	18-Mar-24	-	0.33%
CRISIL upto 365 Day CP Index-B	295	INE414G14SP5	Muthoot Finance Ltd.	19-Mar-24	-	0.33%
CRISIL upto 365 Day CP Index-B	296	INE414G14SU5	Muthoot Finance Ltd.	8-Apr-24	-	0.33%
CRISIL upto 365 Day CP Index-B	297	INE414G14ST7	Muthoot Finance Ltd.	11-Apr-24	-	0.33%
CRISIL upto 365 Day CP Index-B	298	INE163N14303	ONGC Petro Additions Ltd.	27-Mar-24	-	0.33%
CRISIL upto 365 Day CP Index-B	299	INE140A14Y57	Piramal Enterprises Ltd.	8-Jan-24	-	0.33%
CRISIL upto 365 Day CP Index-B	300	INE140A140J8	Piramal Enterprises Ltd.	15-Jan-24	-	0.33%
CRISIL upto 365 Day CP Index-B	301	INE140A140N0	Piramal Enterprises Ltd.	2-Feb-24	-	0.33%
CRISIL upto 365 Day CP Index-B	302	INE140A140A7	Piramal Enterprises Ltd.	7-Mar-24	-	0.33%
CRISIL upto 365 Day CP Index-B	303	INE140A140I0	Piramal Enterprises Ltd.	28-Mar-24	-	0.33%
CRISIL upto 365 Day CP Index-B	304	INE721A14DJ1	Shriram Transport Finance Co. Ltd.	15-Mar-24	-	0.33%
CRISIL upto 365 Day CP Index-C	1	INE423A14SS3	Adani Enterprises Ltd.	5-Jul-23	-	0.62%
CRISIL upto 365 Day CP Index-C	2	INE423A14ST1	Adani Enterprises Ltd.	11-Jul-23	-	0.62%
CRISIL upto 365 Day CP Index-C	3	INE423A14QZ2	Adani Enterprises Ltd.	13-Jul-23	-	0.62%
CRISIL upto 365 Day CP Index-C	4	INE423A14SO2	Adani Enterprises Ltd.	24-Jul-23	-	0.62%
CRISIL upto 365 Day CP Index-C	5	INE563J14AH8	Astec Lifesciences Ltd.	7-Jul-23	-	0.62%
CRISIL upto 365 Day CP Index-C	6	INE563J14AI6	Astec Lifesciences Ltd.	17-Jul-23	-	0.62%
CRISIL upto 365 Day CP Index-C	7	INE563J14AJ4	Astec Lifesciences Ltd.	25-Jul-23	-	0.62%
CRISIL upto 365 Day CP Index-C	8	INE412L14332	Creamline Dairy Products Ltd.	12-Jul-23	-	0.62%
CRISIL upto 365 Day CP Index-C	9	INE804I14VO0	ECL Finance Ltd.	3-Jul-23	-	0.62%
CRISIL upto 365 Day CP Index-C	10	INE804I14VV5	ECL Finance Ltd.	17-Jul-23	-	0.62%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CP Index-C	11	INE804I14VU7	ECL Finance Ltd.	27-Jul-23	-	0.62%
CRISIL upto 365 Day CP Index-C	12	INE804I14VX1	ECL Finance Ltd.	1-Aug-23	-	0.62%
CRISIL upto 365 Day CP Index-C	13	INE918K14AB5	Edelweiss Finance & Investments Ltd.	28-Jul-23	-	0.62%
CRISIL upto 365 Day CP Index-C	14	INE531F14DF1	Edelweiss Securities Ltd.	5-Jul-23	-	0.62%
CRISIL upto 365 Day CP Index-C	15	INE531F14DA2	Edelweiss Securities Ltd.	12-Jul-23	-	0.62%
CRISIL upto 365 Day CP Index-C	16	INE007N14DK6	Fedbank Financial Services Ltd.	20-Jul-23	-	0.62%
CRISIL upto 365 Day CP Index-C	17	INE321N14034	Incred Financial Services Ltd.	25-Jul-23	-	0.62%
CRISIL upto 365 Day CP Index-C	18	INE389H14JN1	KEC International Ltd.	19-Jul-23	-	0.62%
CRISIL upto 365 Day CP Index-C	19	INE389H14JO9	KEC International Ltd.	21-Jul-23	-	0.62%
CRISIL upto 365 Day CP Index-C	20	INE046W14087	Muthoot Microfin Ltd.	31-Jul-23	-	0.62%
CRISIL upto 365 Day CP Index-C	21	INE460M14453	Sembcorp Energy India Ltd.	28-Jul-23	-	0.62%
CRISIL upto 365 Day CP Index-C	22	INE601U14IO2	Tata Motors Finance Ltd.	14-Jul-23	-	0.62%
CRISIL upto 365 Day CP Index-C	23	INE601U14IK0	Tata Motors Finance Ltd.	19-Jul-23	-	0.62%
CRISIL upto 365 Day CP Index-C	24	INE601U14IL8	Tata Motors Finance Ltd.	20-Jul-23	-	0.62%
CRISIL upto 365 Day CP Index-C	25	INE601U14JL6	Tata Motors Finance Ltd.	28-Jul-23	-	0.62%
CRISIL upto 365 Day CP Index-C	26	INE601U14JJ0	Tata Motors Finance Ltd.	31-Jul-23	-	0.62%
CRISIL upto 365 Day CP Index-C	27	INE601U14JM4	Tata Motors Finance Ltd.	27-Jul-23	-	0.62%
CRISIL upto 365 Day CP Index-C	28	INE155A14SS1	Tata Motors Ltd.	31-Jul-23	-	0.62%
CRISIL upto 365 Day CP Index-C	29	INE517B14941	Tata Teleservices (Maharashtra) Ltd.	2-Aug-23	-	0.62%
CRISIL upto 365 Day CP Index-C	30	INE037E14AM4	Tata Teleservices Ltd.	2-Aug-23	-	0.62%
CRISIL upto 365 Day CP Index-C	31	INE508G14DQ4	Time Technoplast Ltd.	13-Jul-23	-	0.62%
CRISIL upto 365 Day CP Index-C	32	INE508G14DP6	Time Technoplast Ltd.	17-Jul-23	-	0.62%
CRISIL upto 365 Day CP Index-C	33	INE508G14DV4	Time Technoplast Ltd.	26-Jul-23	-	0.62%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CP Index-C	34	INE508G14DX0	Time Technoplast Ltd.	31-Jul-23	-	0.62%
CRISIL upto 365 Day CP Index-C	35	INE508G14DW2	Time Technoplast Ltd.	1-Aug-23	-	0.62%
CRISIL upto 365 Day CP Index-C	36	INE508G14DT8	Time Technoplast Ltd.	24-Jul-23	-	0.62%
CRISIL upto 365 Day CP Index-C	37	INE723X14DU6	Trust Investment Advisors Pvt. Ltd.	4-Jul-23	-	0.62%
CRISIL upto 365 Day CP Index-C	38	INE723X14DW2	Trust Investment Advisors Pvt. Ltd.	5-Jul-23	-	0.62%
CRISIL upto 365 Day CP Index-C	39	INE723X14DK7	Trust Investment Advisors Pvt. Ltd.	6-Jul-23	-	0.62%
CRISIL upto 365 Day CP Index-C	40	INE723X14DY8	Trust Investment Advisors Pvt. Ltd.	17-Jul-23	-	0.62%
CRISIL upto 365 Day CP Index-C	41	INE723X14DZ5	Trust Investment Advisors Pvt. Ltd.	24-Jul-23	-	0.62%
CRISIL upto 365 Day CP Index-C	42	INE723X14ES8	Trust Investment Advisors Pvt. Ltd.	20-Jul-23	-	0.62%
CRISIL upto 365 Day CP Index-C	43	INE523L14401	Nuvama Wealth & Investment Ltd.	7-May-24	-	0.62%
CRISIL upto 365 Day CP Index-C	44	INE701G14122	A K Capital Services Ltd.	10-Aug-23	-	0.62%
CRISIL upto 365 Day CP Index-C	45	INE701G14106	A K Capital Services Ltd.	18-Aug-23	-	0.62%
CRISIL upto 365 Day CP Index-C	46	INE701G14098	A K Capital Services Ltd.	23-Aug-23	-	0.62%
CRISIL upto 365 Day CP Index-C	47	INE423A14SW5	Adani Enterprises Ltd.	17-Aug-23	-	0.62%
CRISIL upto 365 Day CP Index-C	48	INE423A14SY1	Adani Enterprises Ltd.	25-Aug-23	-	0.62%
CRISIL upto 365 Day CP Index-C	49	INE563J14AO4	Astec Lifesciences Ltd.	11-Aug-23	-	0.62%
CRISIL upto 365 Day CP Index-C	50	INE563J14AM8	Astec Lifesciences Ltd.	14-Aug-23	-	0.62%
CRISIL upto 365 Day CP Index-C	51	INE563J14AN6	Astec Lifesciences Ltd.	10-Aug-23	-	0.62%
CRISIL upto 365 Day CP Index-C	52	INE412L14340	Creamline Dairy Products Ltd.	7-Aug-23	-	0.62%
CRISIL upto 365 Day CP Index-C	53	INE412L14357	Creamline Dairy Products Ltd.	21-Aug-23	-	0.62%
CRISIL upto 365 Day CP Index-C	54	INE804I14VY9	ECL Finance Ltd.	25-Aug-23	-	0.62%
CRISIL upto 365 Day CP Index-C	55	INE918K14AE9	Edelweiss Finance & Investments Ltd.	29-Aug-23	-	0.62%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CP Index-C	56	INE321N14042	Incred Financial Services Ltd.	31-Aug-23	-	0.62%
CRISIL upto 365 Day CP Index-C	57	INE850M14BM1	Northern Arc Capital Ltd.	14-Aug-23	-	0.62%
CRISIL upto 365 Day CP Index-C	58	INE850M14BO7	Northern Arc Capital Ltd.	22-Aug-23	-	0.62%
CRISIL upto 365 Day CP Index-C	59	INE523L14468	Nuvama Wealth & Investment Ltd.	10-Aug-23	-	0.62%
CRISIL upto 365 Day CP Index-C	60	INE523L14450	Nuvama Wealth & Investment Ltd.	25-Aug-23	-	0.62%
CRISIL upto 365 Day CP Index-C	61	INE523L14476	Nuvama Wealth & Investment Ltd.	29-Aug-23	-	0.62%
CRISIL upto 365 Day CP Index-C	62	INE523L14443	Nuvama Wealth & Investment Ltd.	30-Aug-23	-	0.62%
CRISIL upto 365 Day CP Index-C	63	INE909H14PJ1	TMF Holdings Ltd.	22-Aug-23	-	0.62%
CRISIL upto 365 Day CP Index-C	64	INE909H14OW7	TMF Holdings Ltd.	24-Aug-23	-	0.62%
CRISIL upto 365 Day CP Index-C	65	INE601U14IM6	Tata Motors Finance Ltd.	10-Aug-23	-	0.62%
CRISIL upto 365 Day CP Index-C	66	INE601U14IN4	Tata Motors Finance Ltd.	11-Aug-23	-	0.62%
CRISIL upto 365 Day CP Index-C	67	INE601U14JK8	Tata Motors Finance Ltd.	14-Aug-23	-	0.62%
CRISIL upto 365 Day CP Index-C	68	INE601U14IP9	Tata Motors Finance Ltd.	17-Aug-23	-	0.62%
CRISIL upto 365 Day CP Index-C	69	INE601U14IQ7	Tata Motors Finance Ltd.	21-Aug-23	-	0.62%
CRISIL upto 365 Day CP Index-C	70	INE601U14IR5	Tata Motors Finance Ltd.	24-Aug-23	-	0.62%
CRISIL upto 365 Day CP Index-C	71	INE477S14BL2	Tata Motors Finance Solutions Ltd.	1-Sep-23	-	0.62%
CRISIL upto 365 Day CP Index-C	72	INE155A14ST9	Tata Motors Ltd.	23-Aug-23	-	0.62%
CRISIL upto 365 Day CP Index-C	73	INE155A14SV5	Tata Motors Ltd.	31-Aug-23	-	0.62%
CRISIL upto 365 Day CP Index-C	74	INE508G14DY8	Time Technoplast Ltd.	7-Aug-23	-	0.62%
CRISIL upto 365 Day CP Index-C	75	INE508G14EA6	Time Technoplast Ltd.	28-Aug-23	-	0.62%
CRISIL upto 365 Day CP Index-C	76	INE723X14EG3	Trust Investment Advisors Pvt. Ltd.	7-Aug-23	-	0.62%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CP Index-C	77	INE723X14EH1	Trust Investment Advisors Pvt. Ltd.	10-Aug-23	-	0.62%
CRISIL upto 365 Day CP Index-C	78	INE723X14EL3	Trust Investment Advisors Pvt. Ltd.	25-Aug-23	-	0.62%
CRISIL upto 365 Day CP Index-C	79	INE723X14EN9	Trust Investment Advisors Pvt. Ltd.	31-Aug-23	-	0.62%
CRISIL upto 365 Day CP Index-C	80	INE423A14TC5	Adani Enterprises Ltd.	14-Sep-23	-	0.62%
CRISIL upto 365 Day CP Index-C	81	INE412L14365	Creamline Dairy Products Ltd.	11-Sep-23	-	0.62%
CRISIL upto 365 Day CP Index-C	82	INE007N14DN0	Fedbank Financial Services Ltd.	25-Sep-23	-	0.62%
CRISIL upto 365 Day CP Index-C	83	INE850M14BP4	Northern Arc Capital Ltd.	7-Sep-23	-	0.62%
CRISIL upto 365 Day CP Index-C	84	INE523L14435	Nuvama Wealth & Investment Ltd.	14-Sep-23	-	0.62%
CRISIL upto 365 Day CP Index-C	85	INE508G14DZ5	Time Technoplast Ltd.	27-Sep-23	-	0.62%
CRISIL upto 365 Day CP Index-C	86	INE508G14ED0	Time Technoplast Ltd.	15-Sep-23	-	0.62%
CRISIL upto 365 Day CP Index-C	87	INE723X14ED0	Trust Investment Advisors Pvt. Ltd.	26-Sep-23	-	0.62%
CRISIL upto 365 Day CP Index-C	88	INE723X14EB4	Trust Investment Advisors Pvt. Ltd.	27-Sep-23	-	0.62%
CRISIL upto 365 Day CP Index-C	89	INE723X14ER0	Trust Investment Advisors Pvt. Ltd.	14-Sep-23	-	0.62%
CRISIL upto 365 Day CP Index-C	90	INE701G14114	A K Capital Services Ltd.	7-Nov-23	-	0.62%
CRISIL upto 365 Day CP Index-C	91	INE423A14SU9	Adani Enterprises Ltd.	11-Oct-23	-	0.62%
CRISIL upto 365 Day CP Index-C	92	INE423A14SV7	Adani Enterprises Ltd.	16-Oct-23	-	0.62%
CRISIL upto 365 Day CP Index-C	93	INE423A14SP9	Adani Enterprises Ltd.	25-Oct-23	-	0.62%
CRISIL upto 365 Day CP Index-C	94	INE563J14AK2	Astec Lifesciences Ltd.	27-Oct-23	-	0.62%
CRISIL upto 365 Day CP Index-C	95	INE918K14AC3	Edelweiss Finance & Investments Ltd.	26-Oct-23	-	0.62%
CRISIL upto 365 Day CP Index-C	96	INE918K14AD1	Edelweiss Finance & Investments Ltd.	3-Nov-23	-	0.62%
CRISIL upto 365 Day CP Index-C	97	INE531F14DB0	Edelweiss Securities Ltd.	6-Nov-23	-	0.62%
CRISIL upto 365 Day CP Index-C	98	INE02FN14119	IGH Holdings Pvt. Ltd.	13-Oct-23	-	0.62%
CRISIL upto 365 Day CP Index-C	99	INE02FN14127	IGH Holdings Pvt. Ltd.	18-Oct-23	-	0.62%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CP Index-C	100	INE02FN14135	IGH Holdings Pvt. Ltd.	20-Oct-23	-	0.62%
CRISIL upto 365 Day CP Index-C	101	INE460M14420	Sembcorp Energy India Ltd.	6-Oct-23	-	0.62%
CRISIL upto 365 Day CP Index-C	102	INE909H140X5	TMF Holdings Ltd.	2-Nov-23	-	0.62%
CRISIL upto 365 Day CP Index-C	103	INE601U14IS3	Tata Motors Finance Ltd.	2-Nov-23	-	0.62%
CRISIL upto 365 Day CP Index-C	104	INE601U14IT1	Tata Motors Finance Ltd.	10-Nov-23	-	0.62%
CRISIL upto 365 Day CP Index-C	105	INE517B14925	Tata Teleservices (Maharashtra) Ltd.	10-Nov-23	-	0.62%
CRISIL upto 365 Day CP Index-C	106	INE037E14AI2	Tata Teleservices Ltd.	10-Nov-23	-	0.62%
CRISIL upto 365 Day CP Index-C	107	INE508G14CT0	Time Technoplast Ltd.	20-Oct-23	-	0.62%
CRISIL upto 365 Day CP Index-C	108	INE423A14SX3	Adani Enterprises Ltd.	22-Nov-23	-	0.62%
CRISIL upto 365 Day CP Index-C	109	INE423A14TA9	Adani Enterprises Ltd.	14-Dec-23	-	0.62%
CRISIL upto 365 Day CP Index-C	110	INE804I14VN2	ECL Finance Ltd.	15-Dec-23	-	0.62%
CRISIL upto 365 Day CP Index-C	111	INE804I14VP7	ECL Finance Ltd.	22-Dec-23	-	0.62%
CRISIL upto 365 Day CP Index-C	112	INE531F14DG9	Edelweiss Securities Ltd.	15-Nov-23	-	0.62%
CRISIL upto 365 Day CP Index-C	113	INE02FN14168	IGH Holdings Pvt. Ltd.	29-Dec-23	-	0.62%
CRISIL upto 365 Day CP Index-C	114	INE460M14388	Sembcorp Energy India Ltd.	29-Dec-23	-	0.62%
CRISIL upto 365 Day CP Index-C	115	INE909H14OZ0	TMF Holdings Ltd.	15-Nov-23	-	0.62%
CRISIL upto 365 Day CP Index-C	116	INE601U14IU9	Tata Motors Finance Ltd.	15-Nov-23	-	0.62%
CRISIL upto 365 Day CP Index-C	117	INE723X14DR2	Trust Investment Advisors Pvt. Ltd.	13-Dec-23	-	0.62%
CRISIL upto 365 Day CP Index-C	118	INE723X14EQ2	Trust Investment Advisors Pvt. Ltd.	11-Dec-23	-	0.62%
CRISIL upto 365 Day CP Index-C	119	INE423A14SK0	Adani Enterprises Ltd.	18-Jan-24	-	0.62%
CRISIL upto 365 Day CP Index-C	120	INE423A14SM6	Adani Enterprises Ltd.	22-Jan-24	-	0.62%
CRISIL upto 365 Day CP Index-C	121	INE03W114401	Arka Fincap Ltd.	28-Mar-24	-	0.62%
CRISIL upto 365 Day CP Index-C	122	INE804I14VW3	ECL Finance Ltd.	27-Mar-24	-	0.62%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CP Index-C	123	INE918K14AA7	Edelweiss Finance & Investments Ltd.	15-Apr-24	-	0.62%
CRISIL upto 365 Day CP Index-C	124	INE007N14DL4	Fedbank Financial Services Ltd.	15-Mar-24	-	0.62%
CRISIL upto 365 Day CP Index-C	125	INE007N14DM2	Fedbank Financial Services Ltd.	20-Mar-24	-	0.62%
CRISIL upto 365 Day CP Index-C	126	INE02FN14176	IGH Holdings Pvt. Ltd.	19-Mar-24	-	0.62%
CRISIL upto 365 Day CP Index-C	127	INE02FN14184	IGH Holdings Pvt. Ltd.	25-Apr-24	-	0.62%
CRISIL upto 365 Day CP Index-C	128	INE523L14393	Nuvama Wealth & Investment Ltd.	12-Jan-24	-	0.62%
CRISIL upto 365 Day CP Index-C	129	INE523L14419	Nuvama Wealth & Investment Ltd.	19-Apr-24	-	0.62%
CRISIL upto 365 Day CP Index-C	130	INE191H14454	PVR Ltd.	25-Jan-24	-	0.62%
CRISIL upto 365 Day CP Index-C	131	INE191H14462	PVR Ltd.	19-Apr-24	-	0.62%
CRISIL upto 365 Day CP Index-C	132	INE909H14PA0	TMF Holdings Ltd.	10-Jan-24	-	0.62%
CRISIL upto 365 Day CP Index-C	133	INE909H14PB8	TMF Holdings Ltd.	14-Feb-24	-	0.62%
CRISIL upto 365 Day CP Index-C	134	INE909H14PI3	TMF Holdings Ltd.	26-Feb-24	-	0.62%
CRISIL upto 365 Day CP Index-C	135	INE909H14PG7	TMF Holdings Ltd.	28-Feb-24	-	0.62%
CRISIL upto 365 Day CP Index-C	136	INE909H14PD4	TMF Holdings Ltd.	7-Mar-24	-	0.62%
CRISIL upto 365 Day CP Index-C	137	INE909H14PE2	TMF Holdings Ltd.	8-Mar-24	-	0.62%
CRISIL upto 365 Day CP Index-C	138	INE909H14PF9	TMF Holdings Ltd.	12-Mar-24	-	0.62%
CRISIL upto 365 Day CP Index-C	139	INE909H14PH5	TMF Holdings Ltd.	14-Mar-24	-	0.62%
CRISIL upto 365 Day CP Index-C	140	INE601U14IW5	Tata Motors Finance Ltd.	10-Jan-24	-	0.62%
CRISIL upto 365 Day CP Index-C	141	INE601U14IX3	Tata Motors Finance Ltd.	12-Jan-24	-	0.62%
CRISIL upto 365 Day CP Index-C	142	INE601U14IY1	Tata Motors Finance Ltd.	17-Jan-24	-	0.62%
CRISIL upto 365 Day CP Index-C	143	INE601U14JB7	Tata Motors Finance Ltd.	8-Feb-24	-	0.62%
CRISIL upto 365 Day CP Index-C	144	INE601U14JC5	Tata Motors Finance Ltd.	9-Feb-24	-	0.62%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CP Index-C	145	INE601U14JD3	Tata Motors Finance Ltd.	14-Feb-24	-	0.62%
CRISIL upto 365 Day CP Index-C	146	INE601U14JE1	Tata Motors Finance Ltd.	6-Mar-24	-	0.62%
CRISIL upto 365 Day CP Index-C	147	INE601U14JF8	Tata Motors Finance Ltd.	8-Mar-24	-	0.62%
CRISIL upto 365 Day CP Index-C	148	INE601U14JG6	Tata Motors Finance Ltd.	11-Mar-24	-	0.62%
CRISIL upto 365 Day CP Index-C	149	INE601U14JH4	Tata Motors Finance Ltd.	12-Mar-24	-	0.62%
CRISIL upto 365 Day CP Index-C	150	INE601U14JI2	Tata Motors Finance Ltd.	20-Mar-24	-	0.62%
CRISIL upto 365 Day CP Index-C	151	INE477S14BI8	Tata Motors Finance Solutions Ltd.	28-Feb-24	-	0.62%
CRISIL upto 365 Day CP Index-C	152	INE477S14BJ6	Tata Motors Finance Solutions Ltd.	14-Mar-24	-	0.62%
CRISIL upto 365 Day CP Index-C	153	INE477S14BK4	Tata Motors Finance Solutions Ltd.	20-Mar-24	-	0.62%
CRISIL upto 365 Day CP Index-C	154	INE517B14933	Tata Teleservices (Maharashtra) Ltd.	23-Feb-24	-	0.62%
CRISIL upto 365 Day CP Index-C	155	INE037E14AK8	Tata Teleservices Ltd.	23-Feb-24	-	0.62%
CRISIL upto 365 Day CP Index-C	156	INE508G14DG5	Time Technoplast Ltd.	7-Mar-24	-	0.62%
CRISIL upto 365 Day CP Index-C	157	INE508G14DJ9	Time Technoplast Ltd.	19-Mar-24	-	0.62%
CRISIL upto 365 Day CP Index-C	158	INE723X14DX0	Trust Investment Advisors Pvt. Ltd.	26-Mar-24	-	0.62%
CRISIL upto 365 Day CP Index-C	159	INE723X14EE8	Trust Investment Advisors Pvt. Ltd.	27-Mar-24	-	0.62%
CRISIL upto 365 Day CP Index-C	160	INE723X14EA6	Trust Investment Advisors Pvt. Ltd.	28-Mar-24	-	0.62%
CRISIL upto 365 Day CP Index-C	161	INE723X14EF5	Trust Investment Advisors Pvt. Ltd.	29-Mar-24	-	0.62%
CRISIL upto 91 Day CP Index-A	1	INE860H14Z73	Aditya Birla Finance Ltd.	13-Jul-23	-	0.85%
CRISIL upto 91 Day CP Index-A	2	INE860H140M3	Aditya Birla Finance Ltd.	31-Jul-23	-	0.85%
CRISIL upto 91 Day CP Index-A	3	INE860H140L5	Aditya Birla Finance Ltd.	28-Jul-23	-	0.85%
CRISIL upto 91 Day CP Index-A	4	INE831R14CQ9	Aditya Birla Housing Finance Ltd.	11-Jul-23	-	0.85%
CRISIL upto 91 Day CP Index-A	5	INE891K14MC7	Axis Finance Ltd.	27-Jul-23	-	0.85%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 91 Day CP Index-A	6	INE891K14MG8	Axis Finance Ltd.	18-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	7	INE296A14UQ3	Bajaj Finance Ltd.	13-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	8	INE296A14VD9	Bajaj Finance Ltd.	31-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	9	INE01C314395	Bajaj Financial Securities Ltd.	13-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	10	INE704I14GW6	Barclays Investments & Loans (India) Pvt. Ltd.	10-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	11	INE027214407	Bob Financial Solutions Ltd.	6-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	12	INE144H14FP3	Deutsche Investments India Pvt. Ltd.	13-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	13	INE144H14FJ6	Deutsche Investments India Pvt. Ltd.	24-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	14	INE535H14IK7	Fullerton India Credit Co. Ltd.	14-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	15	INE102D14872	Godrej Consumer Products Ltd.	27-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	16	INE756I14CY1	HDB Financial Services Ltd.	2-Aug-23		0.85%
CRISIL upto 91 Day CP Index-A	17	INE790I14CW4	HSBC InvestDirect Financial Services (India) Ltd.	21-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	18	INE700G14EU7	Hdfc Securities Ltd.	28-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	19	INE700G14EW3	Hdfc Securities Ltd.	2-Aug-23		0.85%
CRISIL upto 91 Day CP Index-A	20	INE267A14598	Hindustan Zinc Ltd.	24-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	21	INE001A14ZE2	Housing Development Finance Corporation Ltd.	25-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	22	INE763G14PC9	ICICI Securities Ltd.	10-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	23	INE763G14OX8	ICICI Securities Ltd.	28-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	24	INE763G14PN6	ICICI Securities Ltd.	27-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	25	INE849D14HD8	ICICI Securities Primary Dealership Ltd.	24-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	26	INE975F14XZ6	Kotak Mahindra Investments Ltd.	14-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	27	INE975F14XW3	Kotak Mahindra Investments Ltd.	24-Jul-23		0.85%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 91 Day CP Index-A	28	INE916D142I5	Kotak Mahindra Prime Ltd.	28-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	29	INE027E14NF2	L&T Finance Ltd.	14-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	30	INE128M14464	L&T Metro Rail (Hyderabad) Ltd.	10-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	31	INE128M14472	L&T Metro Rail (Hyderabad) Ltd.	19-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	32	INE128M14480	L&T Metro Rail (Hyderabad) Ltd.	25-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	33	INE115A14EA3	LIC Housing Finance Ltd.	12-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	34	INE115A14EG0	LIC Housing Finance Ltd.	20-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	35	INE115A14EH8	LIC Housing Finance Ltd.	31-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	36	INE733E14BK0	NTPC	11-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	37	INE733E14BL8	NTPC	31-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	38	INE261F14JV9	National Bank for Agriculture & Rural Development	3-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	39	INE261F14JW7	National Bank for Agriculture & Rural Development	10-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	40	INE261F14JX5	National Bank for Agriculture & Rural Development	18-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	41	INE870H14QC8	Network 18 Media & Invst. Ltd.	31-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	42	INE870H14QB0	Network 18 Media & Invst. Ltd.	28-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	43	INE002A14JZ9	Reliance Industries Ltd.	14-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	44	INE002A14KA0	Reliance Industries Ltd.	31-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	45	INE002A14JY2	Reliance Industries Ltd.	28-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	46	INE110L14RU1	Reliance Jio Infocomm Ltd.	3-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	47	INE929O14AG3	Reliance Retail Ventures Ltd.	31-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	48	INE211H14583	Sharekhan Ltd.	12-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	49	INE941D14394	Sikka Ports & Terminals Ltd.	31-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	50	INE941D14386	Sikka Ports & Terminals Ltd.	27-Jul-23		0.85%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 91 Day CP Index-A	51	INE843 N14011	Simto investment company Ltd.	31-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	52	INE556F 14JC2	Small Industries Development Bank Of India	27-Jul-23	-	0.85%
CRISIL upto 91 Day CP Index-A	53	INE403 G14QR8	Standard Chartered Capital Ltd.	20-Jul-23	-	0.85%
CRISIL upto 91 Day CP Index-A	54	INE403 G14QT4	Standard Chartered Capital Ltd.	21-Jul-23	-	0.85%
CRISIL upto 91 Day CP Index-A	55	INE660 A14WW4	Sundaram Finance Ltd.	7-Jul-23	-	0.85%
CRISIL upto 91 Day CP Index-A	56	INE660 A14XB6	Sundaram Finance Ltd.	31-Jul-23	-	0.85%
CRISIL upto 91 Day CP Index-A	57	INE660 A14XC4	Sundaram Finance Ltd.	27-Jul-23	-	0.85%
CRISIL upto 91 Day CP Index-A	58	INE886 H14II8	TV18 Broadcast Ltd.	10-Jul-23	-	0.85%
CRISIL upto 91 Day CP Index-A	59	INE886 H14IJ6	TV18 Broadcast Ltd.	31-Jul-23	-	0.85%
CRISIL upto 91 Day CP Index-A	60	INE886 H14IK4	TV18 Broadcast Ltd.	28-Jul-23	-	0.85%
CRISIL upto 91 Day CP Index-A	61	INE306 N14WD7	Tata Capital Financial Services Ltd.	31-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	62	INE306 N14WC9	Tata Capital Financial Services Ltd.	25-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	63	INE857 Q14949	Tata Cleantech Capital Ltd.	14-Jul-23		0.85%
CRISIL upto 91 Day CP Index-A	64	INE481 G14DW2	Ultratech Cement Ltd.	2-Aug-23		0.85%
CRISIL upto 91 Day CP Index-A	65	INE860 H14Z99	Aditya Birla Finance Ltd.	10-Aug-23		0.30%
CRISIL upto 91 Day CP Index-A	66	INE860 H14009	Aditya Birla Finance Ltd.	28-Aug-23		0.30%
CRISIL upto 91 Day CP Index-A	67	INE860 H140D2	Aditya Birla Finance Ltd.	21-Aug-23		0.30%
CRISIL upto 91 Day CP Index-A	68	INE831 R14CS5	Aditya Birla Housing Finance Ltd.	14-Aug-23		0.30%
CRISIL upto 91 Day CP Index-A	69	INE891K 14MFO	Axis Finance Ltd.	7-Aug-23		0.30%
CRISIL upto 91 Day CP Index-A	70	INE110 O14AB1	Axis Securities Ltd.	23-Aug-23		0.30%
CRISIL upto 91 Day CP Index-A	71	INE296 A14UT7	Bajaj Finance Ltd.	11-Aug-23		0.30%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 91 Day CP Index-A	72	INE296A14UU5	Bajaj Finance Ltd.	14-Aug-23		0.30%
CRISIL upto 91 Day CP Index-A	73	INE296A14UW1	Bajaj Finance Ltd.	23-Aug-23		0.30%
CRISIL upto 91 Day CP Index-A	74	INE296A14UY7	Bajaj Finance Ltd.	1-Sep-23		0.30%
CRISIL upto 91 Day CP Index-A	75	INE01C314403	Bajaj Financial Securities Ltd.	29-Aug-23		0.30%
CRISIL upto 91 Day CP Index-A	76	INE01C314411	Bajaj Financial Securities Ltd.	1-Sep-23		0.30%
CRISIL upto 91 Day CP Index-A	77	INE704I14GX4	Barclays Investments & Loans (India) Pvt. Ltd.	3-Aug-23		0.30%
CRISIL upto 91 Day CP Index-A	78	INE704I14GF1	Barclays Investments & Loans (India) Pvt. Ltd.	29-Aug-23		0.30%
CRISIL upto 91 Day CP Index-A	79	INE704I14HH5	Barclays Investments & Loans (India) Pvt. Ltd.	1-Sep-23		0.30%
CRISIL upto 91 Day CP Index-A	80	INE027214415	Bob Financial Solutions Ltd.	11-Aug-23		0.30%
CRISIL upto 91 Day CP Index-A	81	INE027214423	Bob Financial Solutions Ltd.	30-Aug-23		0.30%
CRISIL upto 91 Day CP Index-A	82	INE144H14FM0	Deutsche Investments India Pvt. Ltd.	11-Aug-23		0.30%
CRISIL upto 91 Day CP Index-A	83	INE535H14IN1	Fullerton India Credit Co. Ltd.	30-Aug-23		0.30%
CRISIL upto 91 Day CP Index-A	84	INE756I14CZ8	HDB Financial Services Ltd.	4-Aug-23		0.30%
CRISIL upto 91 Day CP Index-A	85	INE756I14DA9	HDB Financial Services Ltd.	28-Aug-23		0.30%
CRISIL upto 91 Day CP Index-A	86	INE539K14AU9	HDFC Credila Financial Services Ltd.	30-Aug-23		0.30%
CRISIL upto 91 Day CP Index-A	87	INE790I14CZ7	HSBC InvestDirect Financial Services (India) Ltd.	30-Aug-23		0.30%
CRISIL upto 91 Day CP Index-A	88	INE790I14CY0	HSBC InvestDirect Financial Services (India) Ltd.	24-Aug-23		0.30%
CRISIL upto 91 Day CP Index-A	89	INE700G14EZ6	Hdfc Securities Ltd.	10-Aug-23		0.30%
CRISIL upto 91 Day CP Index-A	90	INE700G14FA6	Hdfc Securities Ltd.	11-Aug-23		0.30%
CRISIL upto 91 Day CP Index-A	91	INE700G14FD0	Hdfc Securities Ltd.	22-Aug-23		0.30%
CRISIL upto 91 Day CP Index-A	92	INE700G14FF5	Hdfc Securities Ltd.	1-Sep-23		0.30%
CRISIL upto 91 Day CP Index-A	93	INE001A14ZH5	Housing Development Finance Corporation Ltd.	11-Aug-23		0.30%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 91 Day CP Index-A	94	INE001A14ZK9	Housing Development Finance Corporation Ltd.	30-Aug-23		0.30%
CRISIL upto 91 Day CP Index-A	95	INE001A14ZJ1	Housing Development Finance Corporation Ltd.	29-Aug-23		0.30%
CRISIL upto 91 Day CP Index-A	96	INE071G14ES7	ICICI Home Finance Co. Ltd.	22-Aug-23		0.30%
CRISIL upto 91 Day CP Index-A	97	INE763G14PR7	ICICI Securities Ltd.	9-Aug-23		0.30%
CRISIL upto 91 Day CP Index-A	98	INE763G14PS5	ICICI Securities Ltd.	14-Aug-23		0.30%
CRISIL upto 91 Day CP Index-A	99	INE763G14OU4	ICICI Securities Ltd.	22-Aug-23		0.30%
CRISIL upto 91 Day CP Index-A	100	INE763G14OW0	ICICI Securities Ltd.	28-Aug-23		0.30%
CRISIL upto 91 Day CP Index-A	101	INE849D14HE6	ICICI Securities Primary Dealership Ltd.	1-Sep-23		0.30%
CRISIL upto 91 Day CP Index-A	102	INE936D14287	Jamnagar Utilities & Power Pvt. Ltd.	21-Aug-23		0.30%
CRISIL upto 91 Day CP Index-A	103	INE975F14YA7	Kotak Mahindra Investments Ltd.	7-Aug-23		0.30%
CRISIL upto 91 Day CP Index-A	104	INE916D141J5	Kotak Mahindra Prime Ltd.	7-Aug-23		0.30%
CRISIL upto 91 Day CP Index-A	105	INE916D142G9	Kotak Mahindra Prime Ltd.	30-Aug-23		0.30%
CRISIL upto 91 Day CP Index-A	106	INE028E14LO6	Kotak Securities Ltd.	8-Aug-23		0.30%
CRISIL upto 91 Day CP Index-A	107	INE028E14LP3	Kotak Securities Ltd.	14-Aug-23		0.30%
CRISIL upto 91 Day CP Index-A	108	INE028E14LQ1	Kotak Securities Ltd.	21-Aug-23		0.30%
CRISIL upto 91 Day CP Index-A	109	INE028E14LR9	Kotak Securities Ltd.	1-Sep-23		0.30%
CRISIL upto 91 Day CP Index-A	110	INE027E14OM6	L&T Finance Ltd.	7-Aug-23		0.30%
CRISIL upto 91 Day CP Index-A	111	INE128M14506	L&T Metro Rail (Hyderabad) Ltd.	11-Aug-23		0.30%
CRISIL upto 91 Day CP Index-A	112	INE128M14514	L&T Metro Rail (Hyderabad) Ltd.	31-Aug-23	-	0.30%
CRISIL upto 91 Day CP Index-A	113	INE115A14DU3	LIC Housing Finance Ltd.	11-Aug-23	-	0.30%
CRISIL upto 91 Day CP Index-A	114	INE774D14RO4	Mahindra & Mahindra Financial Services Ltd.	14-Aug-23	-	0.30%
CRISIL upto 91 Day CP Index-A	115	INE774D14RH8	Mahindra & Mahindra Financial Services Ltd.	24-Aug-23	-	0.30%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 91 Day CP Index-A	116	INE261F14JY3	National Bank for Agriculture & Rural Development	21-Aug-23	-	0.30%
CRISIL upto 91 Day CP Index-A	117	INE870H14QD6	Network 18 Media & Invst. Ltd.	14-Aug-23	-	0.30%
CRISIL upto 91 Day CP Index-A	118	INE870H14QI5	Network 18 Media & Invst. Ltd.	29-Aug-23	-	0.30%
CRISIL upto 91 Day CP Index-A	119	INE870H14QP0	Network 18 Media & Invst. Ltd.	11-Aug-23	-	0.30%
CRISIL upto 91 Day CP Index-A	120	INE116F14141	Panatone Finvest Ltd.	25-Aug-23	-	0.30%
CRISIL upto 91 Day CP Index-A	121	INE002A14KD4	Reliance Industries Ltd.	14-Aug-23	-	0.30%
CRISIL upto 91 Day CP Index-A	122	INE929O14AH1	Reliance Retail Ventures Ltd.	8-Aug-23	-	0.30%
CRISIL upto 91 Day CP Index-A	123	INE929O14AI9	Reliance Retail Ventures Ltd.	14-Aug-23	-	0.30%
CRISIL upto 91 Day CP Index-A	124	INE929O14AK5	Reliance Retail Ventures Ltd.	25-Aug-23	-	0.30%
CRISIL upto 91 Day CP Index-A	125	INE929O14AL3	Reliance Retail Ventures Ltd.	1-Sep-23	-	0.30%
CRISIL upto 91 Day CP Index-A	126	INE212K14106	Sbicap Securities Ltd.	31-Aug-23	-	0.30%
CRISIL upto 91 Day CP Index-A	127	INE550X14AD5	Sharekhan Financial Services Pvt. Ltd.	8-Aug-23	-	0.30%
CRISIL upto 91 Day CP Index-A	128	INE211H14617	Sharekhan Ltd.	11-Aug-23	-	0.30%
CRISIL upto 91 Day CP Index-A	129	INE070A14737	Shree Cement Ltd.	21-Aug-23	-	0.30%
CRISIL upto 91 Day CP Index-A	130	INE941D14402	Sikka Ports & Terminals Ltd.	14-Aug-23	-	0.30%
CRISIL upto 91 Day CP Index-A	131	INE941D14410	Sikka Ports & Terminals Ltd.	28-Aug-23	-	0.30%
CRISIL upto 91 Day CP Index-A	132	INE843N14029	Simto investment company Ltd.	31-Aug-23	-	0.30%
CRISIL upto 91 Day CP Index-A	133	INE556F14JD0	Small Industries Development Bank Of India	14-Aug-23	-	0.30%
CRISIL upto 91 Day CP Index-A	134	INE556F14JE8	Small Industries Development Bank Of India	23-Aug-23	-	0.30%
CRISIL upto 91 Day CP Index-A	135	INE403G14QV0	Standard Chartered Capital Ltd.	10-Aug-23	-	0.30%
CRISIL upto 91 Day CP Index-A	136	INE306N14WB1	Tata Capital Financial Services Ltd.	25-Aug-23	-	0.30%
CRISIL upto 91 Day CP Index-A	137	INE306N14UU5	Tata Capital Financial Services Ltd.	30-Aug-23	-	0.30%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 91 Day CP Index-A	138	INE857Q14956	Tata Cleantech Capital Ltd.	8-Aug-23	-	0.30%
CRISIL upto 91 Day CP Index-A	139	INE857Q14AB2	Tata Cleantech Capital Ltd.	17-Aug-23	-	0.30%
CRISIL upto 91 Day CP Index-A	140	INE857Q14972	Tata Cleantech Capital Ltd.	30-Aug-23	-	0.30%
CRISIL upto 91 Day CP Index-A	141	INE860H14OR2	Aditya Birla Finance Ltd.	14-Sep-23	-	1.14%
CRISIL upto 91 Day CP Index-A	142	INE831R14CT3	Aditya Birla Housing Finance Ltd.	11-Sep-23	-	1.14%
CRISIL upto 91 Day CP Index-A	143	INE891K14MI4	Axis Finance Ltd.	14-Sep-23	-	1.14%
CRISIL upto 91 Day CP Index-A	144	INE110O14AD7	Axis Securities Ltd.	13-Sep-23	-	1.14%
CRISIL upto 91 Day CP Index-A	145	INE144H14FO6	Deutsche Investments India Pvt. Ltd.	15-Sep-23	-	1.14%
CRISIL upto 91 Day CP Index-A	146	INE047A14818	Grasim Industries Ltd.	13-Sep-23	-	1.14%
CRISIL upto 91 Day CP Index-A	147	INE700G14FJ7	Hdfc Securities Ltd.	13-Sep-23	-	1.14%
CRISIL upto 91 Day CP Index-A	148	INE763G14QC7	ICICI Securities Ltd.	15-Sep-23	-	1.14%
CRISIL upto 91 Day CP Index-A	149	INE975F14YG4	Kotak Mahindra Investments Ltd.	11-Sep-23	-	1.14%
CRISIL upto 91 Day CP Index-A	150	INE028E14LT5	Kotak Securities Ltd.	14-Sep-23	-	1.14%
CRISIL upto 91 Day CP Index-A	151	INE018A14JR2	Larsen & Toubro Ltd.	12-Sep-23	-	1.14%
CRISIL upto 91 Day CP Index-A	152	INE774D14RT3	Mahindra & Mahindra Financial Services Ltd.	11-Sep-23	-	1.14%
CRISIL upto 91 Day CP Index-A	153	INE733E14BM6	NTPC	12-Sep-23	-	1.14%
CRISIL upto 91 Day CP Index-A	154	INE261F14KB9	National Bank for Agriculture & Rural Development	12-Sep-23	-	1.14%
CRISIL upto 91 Day CP Index-A	155	INE929O14AO7	Reliance Retail Ventures Ltd.	11-Sep-23	-	1.14%
CRISIL upto 91 Day CP Index-A	156	INE212K14114	Sbicap Securities Ltd.	15-Sep-23	-	1.14%
CRISIL upto 91 Day CP Index-A	157	INE941D14428	Sikka Ports & Terminals Ltd.	8-Sep-23	-	1.14%
CRISIL upto 91 Day CP Index-A	158	INE556F14JI9	Small Industries Development Bank Of India	15-Sep-23	-	1.14%
CRISIL upto 91 Day CP Index-A	159	INE886H14IO6	TV18 Broadcast Ltd.	12-Sep-23	-	1.14%
CRISIL upto 91 Day CP Index-A	160	INE481G14DY8	Ultratech Cement Ltd.	14-Sep-23	-	1.14%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 91 Day CP Index-B	1	INE901L14AK0	Alembic Pharmaceuticals Ltd.	11-Jul-23	-	0.96%
CRISIL upto 91 Day CP Index-B	2	INE087M14AS9	Bahadur Chand Investments Pvt. Ltd.	3-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	3	INE050A14762	Bombay Burmah Trading Corporation Ltd.	26-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	4	INE477A14CE3	CanFin Homes Ltd.	24-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	5	INE015Y14450	Carat Lane Trading Pvt. Ltd.	7-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	6	INE482A14BP1	Ceat Ltd.	12-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	7	INE055A14JO1	Century Textiles & Industries Ltd.	14-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	8	INE055A14JP8	Century Textiles & Industries Ltd.	26-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	9	INE055A14JQ6	Century Textiles & Industries Ltd.	1-Aug-23		0.96%
CRISIL upto 91 Day CP Index-B	10	INE121A14UC3	Cholamandalam Investment & Finance Co. Ltd.	6-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	11	INE121A14VB3	Cholamandalam Investment & Finance Co. Ltd.	11-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	12	INE289B14IJ6	Gic Housing Finance Ltd.	7-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	13	INE850D14009	Godrej Agrovet Ltd.	28-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	14	INE850D14OP6	Godrej Agrovet Ltd.	31-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	15	INE850D14ON1	Godrej Agrovet Ltd.	18-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	16	INE02KN14051	Godrej Finance Ltd.	24-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	17	INE233A14YL9	Godrej Industries Ltd.	13-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	18	INE233A14YR6	Godrej Industries Ltd.	24-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	19	INE233A14YT2	Godrej Industries Ltd.	1-Aug-23		0.96%
CRISIL upto 91 Day CP Index-B	20	INE484J14QW2	Godrej Properties Ltd.	13-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	21	INE484J14QZ5	Godrej Properties Ltd.	25-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	22	INE484J14QY8	Godrej Properties Ltd.	19-Jul-23		0.96%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 91 Day CP Index-B	23	INE957N14GF5	Hero Fincorp Ltd.	12-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	24	INE146O14BG2	Hinduja Leyland Finance Ltd.	31-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	25	INE501G14DA3	Ht Media Ltd.	21-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	26	INE501G14DB1	Ht Media Ltd.	1-Aug-23		0.96%
CRISIL upto 91 Day CP Index-B	27	INE248U14NH6	IIFL Wealth Prime Ltd.	13-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	28	INE248U14MG0	IIFL Wealth Prime Ltd.	20-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	29	INE879F14GU6	Infina Finance Pvt. Ltd.	14-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	30	INE879F14HC2	Infina Finance Pvt. Ltd.	20-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	31	INE523H140A7	JM Financial Products Ltd.	24-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	32	INE012I14OP2	JM Financial Services Pvt. Ltd.	26-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	33	INE012I14OO5	JM Financial Services Pvt. Ltd.	18-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	34	INE121E14284	JSW Energy Ltd.	25-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	35	INE0BY014169	Jubilant Ingrevia Ltd.	20-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	36	INE824H14LK9	Julius Baer Capital (India) Pvt. Ltd.	28-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	37	INE824H14LJ1	Julius Baer Capital (India) Pvt. Ltd.	27-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	38	INE338I14EU2	Motilal Oswal Financial Services Ltd.	31-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	39	INE338I14ET4	Motilal Oswal Financial Services Ltd.	28-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	40	INE05C614329	Nlc Tamil Nadu Power Ltd.	12-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	41	INE05C614337	Nlc Tamil Nadu Power Ltd.	21-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	42	INE163K14119	Phoenix ARC Pvt. Ltd.	24-Jul-23	-	0.96%
CRISIL upto 91 Day CP Index-B	43	INE516Y14CM1	Piramal Capital & Housing Finance Ltd.	14-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	44	INE516Y14CO7	Piramal Capital & Housing Finance Ltd.	21-Jul-23		0.96%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 91 Day CP Index-B	45	INE516Y14CT6	Piramal Capital & Housing Finance Ltd.	31-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	46	INE140A140H2	Piramal Enterprises Ltd.	11-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	47	INE140A14X90	Piramal Enterprises Ltd.	31-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	48	INE140A140M2	Piramal Enterprises Ltd.	1-Aug-23		0.96%
CRISIL upto 91 Day CP Index-B	49	INE511C14UZ2	Poonawalla Fincorp Ltd.	27-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	50	INE511C14VB1	Poonawalla Fincorp Ltd.	31-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	51	INE089C14CP8	Sterlite Technologies Ltd.	7-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	52	INE729N14HP5	TVS Credit Services Ltd.	27-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	53	INE729N14HO8	TVS Credit Services Ltd.	28-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	54	INE245A14IC5	Tata Power Co. Ltd.	13-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	55	INE245A14ID3	Tata Power Co. Ltd.	20-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	56	INE725H14AX4	Tata Projects Ltd.	20-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	57	INE04TA14279	Volkswagen India Pvt. Ltd.	13-Jul-23		0.96%
CRISIL upto 91 Day CP Index-B	58	INE647O14ER0	Aditya Birla Fashion & Retail Ltd.	7-Aug-23		0.31%
CRISIL upto 91 Day CP Index-B	59	INE647O14ES8	Aditya Birla Fashion & Retail Ltd.	17-Aug-23		0.31%
CRISIL upto 91 Day CP Index-B	60	INE901L14AL8	Alembic Pharmaceuticals Ltd.	8-Aug-23		0.31%
CRISIL upto 91 Day CP Index-B	61	INE087M14AT7	Bahadur Chand Investments Pvt. Ltd.	7-Aug-23		0.31%
CRISIL upto 91 Day CP Index-B	62	INE087M14BC1	Bahadur Chand Investments Pvt. Ltd.	18-Aug-23		0.31%
CRISIL upto 91 Day CP Index-B	63	INE403D14445	Bharti Telecom Ltd.	18-Aug-23		0.31%
CRISIL upto 91 Day CP Index-B	64	INE472A14NC5	Blue Star Ltd.	7-Aug-23		0.31%
CRISIL upto 91 Day CP Index-B	65	INE472A14ND3	Blue Star Ltd.	29-Aug-23		0.31%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 91 Day CP Index-B	66	INE477A14CH6	CanFin Homes Ltd.	25-Aug-23		0.31%
CRISIL upto 91 Day CP Index-B	67	INE121A14UD1	Cholamandalam Investment & Finance Co. Ltd.	4-Aug-23		0.31%
CRISIL upto 91 Day CP Index-B	68	INE755K14ES7	Dalmia Cement (Bharat) Ltd.	14-Aug-23		0.31%
CRISIL upto 91 Day CP Index-B	69	INE289B14IL2	Gic Housing Finance Ltd.	11-Aug-23		0.31%
CRISIL upto 91 Day CP Index-B	70	INE289B14IM0	Gic Housing Finance Ltd.	25-Aug-23		0.31%
CRISIL upto 91 Day CP Index-B	71	INE982D14AO9	Godrej & Boyce Manufacturing Co. Ltd.	18-Aug-23		0.31%
CRISIL upto 91 Day CP Index-B	72	INE850D14OS0	Godrej Agrovet Ltd.	10-Aug-23		0.31%
CRISIL upto 91 Day CP Index-B	73	INE850D14OV4	Godrej Agrovet Ltd.	25-Aug-23		0.31%
CRISIL upto 91 Day CP Index-B	74	INE850D14OW2	Godrej Agrovet Ltd.	31-Aug-23		0.31%
CRISIL upto 91 Day CP Index-B	75	INE02KN14069	Godrej Finance Ltd.	14-Aug-23		0.31%
CRISIL upto 91 Day CP Index-B	76	INE02KN14085	Godrej Finance Ltd.	24-Aug-23		0.31%
CRISIL upto 91 Day CP Index-B	77	INE02JD14146	Godrej Housing Finance Ltd.	29-Aug-23		0.31%
CRISIL upto 91 Day CP Index-B	78	INE233A14YX4	Godrej Industries Ltd.	11-Aug-23		0.31%
CRISIL upto 91 Day CP Index-B	79	INE233A14YY2	Godrej Industries Ltd.	14-Aug-23		0.31%
CRISIL upto 91 Day CP Index-B	80	INE233A14ZF8	Godrej Industries Ltd.	31-Aug-23		0.31%
CRISIL upto 91 Day CP Index-B	81	INE233A14ZH4	Godrej Industries Ltd.	1-Sep-23		0.31%
CRISIL upto 91 Day CP Index-B	82	INE484J14RA6	Godrej Properties Ltd.	14-Aug-23		0.31%
CRISIL upto 91 Day CP Index-B	83	INE484J14RB4	Godrej Properties Ltd.	24-Aug-23		0.31%
CRISIL upto 91 Day CP Index-B	84	INE484J14QO9	Godrej Properties Ltd.	29-Aug-23		0.31%
CRISIL upto 91 Day CP Index-B	85	INE957N14HC0	Hero Fincorp Ltd.	3-Aug-23		0.31%
CRISIL upto 91 Day CP Index-B	86	INE957N14HF3	Hero Fincorp Ltd.	4-Aug-23		0.31%
CRISIL upto 91 Day CP Index-B	87	INE957N14HD8	Hero Fincorp Ltd.	21-Aug-23		0.31%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 91 Day CP Index-B	88	INE957N14HG1	Hero Fincorp Ltd.	31-Aug-23		0.31%
CRISIL upto 91 Day CP Index-B	89	INE146O14BF4	Hinduja Leyland Finance Ltd.	31-Aug-23		0.31%
CRISIL upto 91 Day CP Index-B	90	INE248U14MU1	IIFL Wealth Prime Ltd.	14-Aug-23		0.31%
CRISIL upto 91 Day CP Index-B	91	INE012I14OI7	JM Financial Services Pvt. Ltd.	30-Aug-23		0.31%
CRISIL upto 91 Day CP Index-B	92	INE121E14292	JSW Energy Ltd.	31-Aug-23		0.31%
CRISIL upto 91 Day CP Index-B	93	INE824H14LM5	Julius Baer Capital (India) Pvt. Ltd.	11-Aug-23	-	0.31%
CRISIL upto 91 Day CP Index-B	94	INE824H14LN3	Julius Baer Capital (India) Pvt. Ltd.	14-Aug-23	-	0.31%
CRISIL upto 91 Day CP Index-B	95	INE824H14LR4	Julius Baer Capital (India) Pvt. Ltd.	31-Aug-23	-	0.31%
CRISIL upto 91 Day CP Index-B	96	INE338I14EVO	Motilal Oswal Financial Services Ltd.	7-Aug-23	-	0.31%
CRISIL upto 91 Day CP Index-B	97	INE338I14EX6	Motilal Oswal Financial Services Ltd.	31-Aug-23	-	0.31%
CRISIL upto 91 Day CP Index-B	98	INE01WN14876	Motilal Oswal Finvest Ltd.	8-Aug-23	-	0.31%
CRISIL upto 91 Day CP Index-B	99	INE01WN14884	Motilal Oswal Finvest Ltd.	11-Aug-23	-	0.31%
CRISIL upto 91 Day CP Index-B	100	INE01WN14843	Motilal Oswal Finvest Ltd.	31-Aug-23	-	0.31%
CRISIL upto 91 Day CP Index-B	101	INE091A14DN1	Nirma Ltd.	28-Aug-23	-	0.31%
CRISIL upto 91 Day CP Index-B	102	INE05C614345	Nlc Tamil Nadu Power Ltd.	10-Aug-23	-	0.31%
CRISIL upto 91 Day CP Index-B	103	INE973U14052	Nu Vista Ltd.	11-Aug-23	-	0.31%
CRISIL upto 91 Day CP Index-B	104	INE118D14712	Nuvoco Vistas Corporation Ltd.	11-Aug-23	-	0.31%
CRISIL upto 91 Day CP Index-B	105	INE163N14311	ONGC Petro Additions Ltd.	7-Aug-23	-	0.31%
CRISIL upto 91 Day CP Index-B	106	INE163N14329	ONGC Petro Additions Ltd.	22-Aug-23	-	0.31%
CRISIL upto 91 Day CP Index-B	107	INE572E14IM3	PNB Housing Finance Ltd.	31-Aug-23	-	0.31%
CRISIL upto 91 Day CP Index-B	108	INE516Y14CS8	Piramal Capital & Housing Finance Ltd.	28-Aug-23	-	0.31%
CRISIL upto 91 Day CP Index-B	109	INE516Y14CP4	Piramal Capital & Housing Finance Ltd.	31-Aug-23	-	0.31%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 91 Day CP Index-B	110	INE140A14Z23	Piramal Enterprises Ltd.	9-Aug-23	-	0.31%
CRISIL upto 91 Day CP Index-B	111	INE140A140S9	Piramal Enterprises Ltd.	28-Aug-23	-	0.31%
CRISIL upto 91 Day CP Index-B	112	INE511C14VA3	Poonawalla Fincorp Ltd.	10-Aug-23	-	0.31%
CRISIL upto 91 Day CP Index-B	113	INE511C14VD7	Poonawalla Fincorp Ltd.	24-Aug-23	-	0.31%
CRISIL upto 91 Day CP Index-B	114	INE511C14VE5	Poonawalla Fincorp Ltd.	30-Aug-23	-	0.31%
CRISIL upto 91 Day CP Index-B	115	INE647A14AE5	SRF Ltd.	10-Aug-23	-	0.31%
CRISIL upto 91 Day CP Index-B	116	INE432R14196	Shriram Housing Finance Ltd.	14-Aug-23	-	0.31%
CRISIL upto 91 Day CP Index-B	117	INE432R14204	Shriram Housing Finance Ltd.	31-Aug-23	-	0.31%
CRISIL upto 91 Day CP Index-B	118	INE089C14CT0	Sterlite Technologies Ltd.	25-Aug-23	-	0.31%
CRISIL upto 91 Day CP Index-B	119	INE729N14HT7	TVS Credit Services Ltd.	30-Aug-23	-	0.31%
CRISIL upto 91 Day CP Index-B	120	INE729N14HU5	TVS Credit Services Ltd.	1-Sep-23	-	0.31%
CRISIL upto 91 Day CP Index-B	121	INE582L14GT6	Tata Housing Development Co. Ltd.	21-Aug-23	-	0.31%
CRISIL upto 91 Day CP Index-B	122	INE245A14IH4	Tata Power Co. Ltd.	24-Aug-23	-	0.31%
CRISIL upto 91 Day CP Index-B	123	INE607M14AG9	Tata Power Renewable Energy Ltd.	28-Aug-23	-	0.31%
CRISIL upto 91 Day CP Index-B	124	INE725H14BD4	Tata Projects Ltd.	11-Aug-23	-	0.31%
CRISIL upto 91 Day CP Index-B	125	INE081A14EC3	Tata Steel Ltd.	29-Aug-23	-	0.31%
CRISIL upto 91 Day CP Index-B	126	INE331A14NI0	The Ramco Cements Ltd.	8-Aug-23	-	0.31%
CRISIL upto 91 Day CP Index-B	127	INE628A14HH3	UPL Ltd.	9-Aug-23	-	0.31%
CRISIL upto 91 Day CP Index-B	128	INE628A14HI1	UPL Ltd.	14-Aug-23	-	0.31%
CRISIL upto 91 Day CP Index-B	129	INE04TA14303	Volkswagen India Pvt. Ltd.	3-Aug-23	-	0.31%
CRISIL upto 91 Day CP Index-B	130	INE04TA14311	Volkswagen India Pvt. Ltd.	28-Aug-23	-	0.31%
CRISIL upto 91 Day CP Index-B	131	INE647O14EQ2	Aditya Birla Fashion & Retail Ltd.	22-Sep-23	-	1.14%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 91 Day CP Index-B	132	INE087M14AV3	Bahadur Chand Investments Pvt. Ltd.	15-Sep-23	-	1.14%
CRISIL upto 91 Day CP Index-B	133	INE403D14452	Bharti Telecom Ltd.	13-Sep-23	-	1.14%
CRISIL upto 91 Day CP Index-B	134	INE472A14NE1	Blue Star Ltd.	13-Sep-23	-	1.14%
CRISIL upto 91 Day CP Index-B	135	INE015Y14484	Carat Lane Trading Pvt. Ltd.	12-Sep-23	-	1.14%
CRISIL upto 91 Day CP Index-B	136	INE850D14OR2	Godrej Agrovet Ltd.	29-Sep-23	-	1.14%
CRISIL upto 91 Day CP Index-B	137	INE484J14RN9	Godrej Properties Ltd.	15-Sep-23	-	1.14%
CRISIL upto 91 Day CP Index-B	138	INE501G14DC9	Ht Media Ltd.	12-Sep-23	-	1.14%
CRISIL upto 91 Day CP Index-B	139	INE248U14NM6	IIFL Wealth Prime Ltd.	13-Sep-23	-	1.14%
CRISIL upto 91 Day CP Index-B	140	INE466L14BW7	Iifl Wealth Management Ltd.	15-Sep-23	-	1.14%
CRISIL upto 91 Day CP Index-B	141	INE879F14HA6	Infina Finance Pvt. Ltd.	26-Sep-23	-	1.14%
CRISIL upto 91 Day CP Index-B	142	INE824H14LX2	Julius Baer Capital (India) Pvt. Ltd.	15-Sep-23	-	1.14%
CRISIL upto 91 Day CP Index-B	143	INE01WN14926	Motilal Oswal Finvest Ltd.	8-Sep-23	-	1.14%
CRISIL upto 91 Day CP Index-B	144	INE516Y14DA4	Piramal Capital & Housing Finance Ltd.	12-Sep-23	-	1.14%
CRISIL upto 91 Day CP Index-B	145	INE140A140F6	Piramal Enterprises Ltd.	26-Sep-23	-	1.14%
CRISIL upto 91 Day CP Index-B	146	INE891D14XF2	Redington (India) Ltd.	14-Sep-23	-	1.14%
CRISIL upto 91 Day CP Index-B	147	INE432R14212	Shriram Housing Finance Ltd.	12-Sep-23	-	1.14%
CRISIL upto 91 Day CP Index-B	148	INE667F14GE9	Sundaram Home Finance Ltd.	20-Sep-23	-	1.14%
CRISIL upto 91 Day CP Index-B	149	INE331A14NJ8	The Ramco Cements Ltd.	8-Sep-23	-	1.14%
CRISIL upto 91 Day CP Index-B	150	INE628A14HJ9	UPL Ltd.	11-Sep-23	-	1.14%
CRISIL AA Medium Term Bond Index	1	INE340A07084	Birla Corporation Ltd.	18-Aug-26	9.25%	10.00%
CRISIL AA Medium Term Bond Index	2	INE658R08123	Motilal Oswal Home Finance Ltd.	7-Aug-26	11.00%	10.00%
CRISIL AA Medium Term Bond Index	3	INE818F07104	Kerala Financial Corporation	14-Sep-26	7.70%	10.00%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL AA Medium Term Bond Index	4	INE148I07GK5	Indiabulls Housing Finance Ltd.	26-Sep-26	8.85%	10.00%
CRISIL AA Medium Term Bond Index	5	INE146008191	Hinduja Leyland Finance Ltd.	25-Sep-26	9.75%	10.00%
CRISIL AA Medium Term Bond Index	6	INE391V07109	Shrem Infra Structure Pvt. Ltd.	15-May-28	9.75%	10.00%
CRISIL AA Medium Term Bond Index	7	INE530B08102	IIFL Finance Ltd.	24-Jun-28	9.60%	10.00%
CRISIL AA Medium Term Bond Index	8	INE244L07242	Indiabulls Commercial Credit Ltd.	21-Sep-26	9.00%	10.00%
CRISIL AA Medium Term Bond Index	9	INE641008035	Piramal Capital & Housing Finance Ltd.	8-Mar-27	9.55%	10.00%
CRISIL AA Medium Term Bond Index	10	INE688I08178	IDFC First Bank Ltd.	24-Aug-27	8.25%	10.00%
CRISIL AA and AA+ Long Term Bond Index	1	INE121A08PC5	Cholamandalam Investment & Finance Co. Ltd.	12-Oct-29	9.00%	10.00%
CRISIL AA and AA+ Long Term Bond Index	2	INE957N08102	Hero Fincorp Ltd.	1-Dec-32	8.65%	10.00%
CRISIL AA and AA+ Long Term Bond Index	3	INE530B08151	IIFL Finance Ltd.	8-May-33	9.20%	1.35%
CRISIL AA and AA+ Long Term Bond Index	4	INE477L08147	IIFL Home Finance Ltd.	3-Nov-28	10.00%	10.00%
CRISIL AA and AA+ Long Term Bond Index	5	INE202E08102	Indian Renewable Energy Development Agency Ltd.	7-Dec-32	7.79%	10.00%
CRISIL AA and AA+ Long Term Bond Index	6	INE651J07861	JM Financial Credit Solutions Ltd.	28-May-32	8.65%	4.81%
CRISIL AA and AA+ Long Term Bond Index	7	INE818F07195	Kerala Financial Corporation	24-Mar-33	8.90%	10.00%
CRISIL AA and AA+ Long Term Bond Index	8	INE636F07209	North Eastern Electric Power Corporation Ltd.	30-Sep-30	8.68%	10.00%
CRISIL AA and AA+ Long Term Bond Index	9	INE163N08222	ONGC Petro Additions Ltd.	9-Nov-29	8.58%	3.85%
CRISIL AA and AA+ Long Term Bond Index	10	INE721A08DG9	Shriram Finance Ltd.	25-Oct-32	8.75%	10.00%
CRISIL AA and AA+ Long Term Bond Index	11	INE432R08065	Shriram Housing Finance Ltd.	19-May-33	9.10%	10.00%
CRISIL AA and AA+ Long Term Bond Index	12	INE812V08011	THDC India Ltd.	27-Dec-32	7.88%	10.00%
CRISIL AA and AA+ Medium Term Bond Index	1	INE0AD507119	Aseem Infrastructure Finance Ltd.	10-May-28	8.30%	10.00%
CRISIL AA and AA+ Medium Term Bond Index	2	INE121A08OG9	Cholamandalam Investment & Finance Co. Ltd.	24-Mar-28	9.05%	10.00%
CRISIL AA and AA+ Medium Term Bond Index	3	INE146008191	Hinduja Leyland Finance Ltd.	25-Sep-26	9.75%	10.00%
CRISIL AA and AA+ Medium Term Bond Index	4	INE530B08102	IIFL Finance Ltd.	24-Jun-28	9.60%	10.00%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL AA and AA+ Medium Term Bond Index	5	INE244L07242	Indiabulls Commercial Credit Ltd.	21-Sep-26	9.00%	10.00%
CRISIL AA and AA+ Medium Term Bond Index	6	INE148I07GK5	Indiabulls Housing Finance Ltd.	26-Sep-26	8.85%	10.00%
CRISIL AA and AA+ Medium Term Bond Index	7	INE950O08279	Mahindra Rural Housing Finance Ltd.	12-May-27	8.32%	0.02%
CRISIL AA and AA+ Medium Term Bond Index	8	INE414G07IG9	Muthoot Finance Ltd.	31-Jul-26	8.43%	10.00%
CRISIL AA and AA+ Medium Term Bond Index	9	INE391V07109	Shrem Infra Structure Pvt. Ltd.	15-May-28	9.75%	5.45%
CRISIL AA and AA+ Medium Term Bond Index	10	INE721A07RL1	Shriram Finance Ltd.	28-Apr-28	8.75%	10.00%
CRISIL AA and AA+ Medium Term Bond Index	11	INE432R07380	Shriram Housing Finance Ltd.	1-Dec-26	8.80%	4.54%
CRISIL AA and AA+ Medium Term Bond Index	12	INE081A08330	Tata Steel Ltd.	25-Feb-28	8.03%	10.00%
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	1	INE121A07Q00	Cholamandalam Investment & Finance Co. Ltd.	28-Apr-26	7.32%	10.00%
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	2	INE414G07HI7	Muthoot Finance Ltd.	6-Jan-26	8.30%	10.00%
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	3	INE403D08165	Bharti Telecom Ltd.	12-Dec-25	8.60%	10.00%
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	4	INE722A07BK5	Shriram Finance Ltd.	7-Oct-25	0.00%	10.00%
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	5	INE148I08215	Indiabulls Housing Finance Ltd.	29-Jun-26	9.30%	10.00%
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	6	INE092T08BU0	IDFC First Bank Ltd.	20-May-25	0.00%	10.00%
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	7	INE957N07708	HERO FINCORP LIMITED	20-Dec-24	0.00%	10.00%
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	8	INE950O08287	Mahindra Rural Housing Finance Ltd.	12-Dec-25	8.32%	10.00%
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	9	INE667F07IM2	Sundaram Home Finance Ltd.	26-May-25	7.84%	7.61%
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	10	INE813H07176	Torrent Power Ltd.	11-Mar-25	6.70%	5.11%
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	11	INE289B07073	GIC Housing Finance Ltd.	27-Nov-24	8.70%	7.07%
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	12	INE01A207112	JM FINANCIAL HOME LOANS LIMITED	28-Jun-26	8.75%	0.22%
CRISIL AA- Short Term Bond Index	1	INE549K07931	Muthoot Fincorp Ltd.	29-Mar-24	8.50%	12.50%
CRISIL AA- Short Term Bond Index	2	INE601U08259	Tata Motors Finance Ltd.	25-Jun-24	7.15%	12.50%
CRISIL AA- Short Term Bond Index	3	INE477S08084	Tata Motors Finance Solutions Ltd.	27-Dec-23	7.97%	12.50%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL AA- Short Term Bond Index	4	INE155A08431	Tata Motors Ltd.	31-Mar-26	0.07%	12.50%
CRISIL AA- Short Term Bond Index	5	INE909H08451	TMF Holdings Ltd.	26-Sep-25	0.00%	12.50%
CRISIL AA- Short Term Bond Index	6	INE483I07010	Aragen Life Sciences Ltd.	11-Feb-25	7.75%	12.50%
CRISIL AA- Short Term Bond Index	7	INE03W107199	Arka Fincap Ltd.	17-Mar-25	9.35%	12.50%
CRISIL AA- Short Term Bond Index	8	INE516Q08331	Asirvad Micro Finance Ltd.	26-Jun-26	11.90%	12.50%
CRISIL AAA Long Term Bond Index	1	INE0J7Q07215	DME Development Ltd.	24-Feb-33	7.82%	7.24%
CRISIL AAA Long Term Bond Index	2	INE040A08427	HDFC Bank Ltd.	2-Dec-32	7.86%	10.00%
CRISIL AAA Long Term Bond Index	3	INE001A08395	Housing Development Finance Corporation Ltd.	3-May-33	7.80%	10.00%
CRISIL AAA Long Term Bond Index	4	INE219X07298	India Grid Trust	27-Jun-31	7.32%	1.06%
CRISIL AAA Long Term Bond Index	5	INE053F07AY7	Indian Railway Finance Corporation Ltd.	4-Dec-28	8.45%	10.00%
CRISIL AAA Long Term Bond Index	6	INE115A07QI4	LIC Housing Finance Ltd.	9-May-33	7.71%	10.00%
CRISIL AAA Long Term Bond Index	7	INE261F08CP8	National Bank for Agriculture & Rural Development	4-Dec-30	6.44%	10.00%
CRISIL AAA Long Term Bond Index	8	INE906B07HM5	National Highways Authority of India	5-Mar-50	7.48%	10.00%
CRISIL AAA Long Term Bond Index	9	INE0H7R07033	National Highways Infra Trust	25-Oct-47	7.90%	1.71%
CRISIL AAA Long Term Bond Index	10	INE134E08KK4	Power Finance Corporation Ltd.	12-Apr-30	7.86%	10.00%
CRISIL AAA Long Term Bond Index	11	INE020B08DV3	Rural Electrification Corporation Ltd.	20-Mar-32	6.92%	10.00%
CRISIL AAA Long Term Bond Index	12	INE062A08348	State Bank of India	19-Jan-38	7.70%	10.00%
CRISIL AAA Short Term Bond Index	1	INE296A07SJ6	Bajaj Finance Ltd.	27-Feb-26	8.00%	10.00%
CRISIL AAA Short Term Bond Index	2	INE756I07ED5	HDB Financial Services Ltd.	17-Mar-25	6.30%	10.00%
CRISIL AAA Short Term Bond Index	3	INE001A08387	Housing Development Finance Corporation Ltd.	4-Mar-25	7.79%	10.00%
CRISIL AAA Short Term Bond Index	4	INE242A08452	Indian Oil Corporation Ltd.	6-Mar-25	6.39%	3.83%
CRISIL AAA Short Term Bond Index	5	INE916DA7SC2	Kotak Mahindra Prime Ltd.	20-May-25	7.88%	4.42%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL AAA Short Term Bond Index	6	INE115A07PW7	LIC Housing Finance Ltd.	30-Jul-25	7.61%	10.00%
CRISIL AAA Short Term Bond Index	7	INE774D07VA9	Mahindra & Mahindra Financial Services Ltd.	26-Jun-25	8.00%	4.37%
CRISIL AAA Short Term Bond Index	8	INE261F08DT8	National Bank for Agriculture & Rural Development	17-Dec-25	7.50%	10.00%
CRISIL AAA Short Term Bond Index	9	INE557F08FQ0	National Housing Bank	5-May-26	7.42%	7.38%
CRISIL AAA Short Term Bond Index	10	INE134E08MO2	Power Finance Corporation Ltd.	22-May-26	7.37%	10.00%
CRISIL AAA Short Term Bond Index	11	INE020B08EF4	Rural Electrification Corporation Ltd.	27-Feb-26	7.60%	10.00%
CRISIL AAA Short Term Bond Index	12	INE556F08JZ5	Small Industries Development Bank Of India	21-Jul-25	7.15%	10.00%
CRISIL AA and AA+ Short Term Bond Index	1	INE343G08018	Bharti Hexacom Ltd.	19-Jan-24	6.00%	10.00%
CRISIL AA and AA+ Short Term Bond Index	2	INE403D08165	Bharti Telecom Ltd.	12-Dec-25	8.60%	10.00%
CRISIL AA and AA+ Short Term Bond Index	3	INE121A07Q00	Cholamandalam Investment & Finance Co. Ltd.	28-Apr-26	7.32%	10.00%
CRISIL AA and AA+ Short Term Bond Index	4	INE957N07708	Hero Fincorp Ltd.	20-Dec-24	0.00%	6.03%
CRISIL AA and AA+ Short Term Bond Index	5	INE146O07474	Hinduja Leyland Finance Ltd.	8-Mar-24	7.45%	6.81%
CRISIL AA and AA+ Short Term Bond Index	6	INE092T08BU0	IDFC First Bank Ltd.	20-May-25	8.70%	10.00%
CRISIL AA and AA+ Short Term Bond Index	7	INE148I08215	Indiabulls Housing Finance Ltd.	29-Jun-26	9.30%	10.00%
CRISIL AA and AA+ Short Term Bond Index	8	INE950O08287	Mahindra Rural Housing Finance Ltd.	12-Dec-25	8.32%	10.00%
CRISIL AA and AA+ Short Term Bond Index	9	INE414G07GB4	Muthoot Finance Ltd.	23-Feb-24	6.17%	10.00%
CRISIL AA and AA+ Short Term Bond Index	10	INE722A07BK5	Shriram Finance Ltd.	7-Oct-25	8.30%	10.00%
CRISIL AA and AA+ Short Term Bond Index	11	INE667F07IM2	Sundaram Home Finance Ltd.	26-May-25	7.84%	3.41%
CRISIL AA and AA+ Short Term Bond Index	12	INE813H07176	Torrent Power Ltd.	11-Mar-25	6.70%	3.75%
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	1	INE0AD507010	Aseem Infrastructure Finance Ltd.	10-May-24	7.00%	2.50%
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	2	INE343G08018	Bharti Hexacom Ltd.	19-Jan-24	6.00%	10.00%
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	3	INE121A07OI7	Cholamandalam Investment & Finance Co. Ltd.	11-Apr-24	8.62%	10.00%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	4	INE038A08124	Hindalco Industries Ltd.	18-Mar-24	7.60%	10.00%
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	5	INE146O07474	Hinduja Leyland Finance Ltd.	8-Mar-24	7.45%	7.50%
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	6	INE950O08238	Mahindra Rural Housing Finance Ltd.	28-May-24	6.70%	6.25%
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	7	INE522D07CA2	Manappuram Finance Ltd.	28-Jan-24	6.93%	10.00%
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	8	INE414G07GB4	Muthoot Finance Ltd.	23-Feb-24	6.17%	10.00%
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	9	INE721A08DC8	Shriram Finance Ltd.	26-Apr-24	10.25%	10.00%
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	10	INE245A08125	Tata Power Co. Ltd.	16-Nov-23	7.99%	10.00%
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	11	INE371K08151	Tata Realty & Infrastructure Ltd.	10-Nov-23	7.30%	10.00%
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	12	INE813H07168	Torrent Power Ltd.	11-Mar-24	6.20%	3.75%
CRISIL AA Long Term Bond Index	1	INE818F07195	Kerala Financial Corporation	24-Mar-33	8.90%	11.11%
CRISIL AA Long Term Bond Index	2	INE812V08011	THDCIndia Ltd.	27-Dec-32	0.08%	11.11%
CRISIL AA Long Term Bond Index	3	INE651J07861	JM Financial Credit Solutions Ltd.	28-May-32	8.65%	11.11%
CRISIL AA Long Term Bond Index	4	INE530B08151	IIFL Finance Ltd.	8-May-33	9.20%	11.11%
CRISIL AA Long Term Bond Index	5	INE477L08147	IIFL Home Finance Ltd.	3-Nov-28	10.00%	11.11%
CRISIL AA Long Term Bond Index	6	INE163N08222	ONGC Petro Additions Ltd.	9-Nov-29	8.58%	11.11%
CRISIL AA Long Term Bond Index	7	INE538L07536	Aadhar Housing Finance Ltd.	29-Sep-28	9.75%	11.11%
CRISIL AA Long Term Bond Index	8	INE607M08071	Tata Power Renewable Energy Ltd.	30-May-30	7.75%	11.11%
CRISIL AA Long Term Bond Index	9	INE516Y07428	Piramal Capital & Housing Finance Ltd.	23-Jul-31	9.00%	11.11%
CRISIL AA Short Term Bond Index	1	INE146O07474	Hinduja Leyland Finance Ltd.	8-Mar-24	7.45%	10.00%
CRISIL AA Short Term Bond Index	2	INE148I08215	Indiabulls Housing Finance Ltd.	29-Jun-26	9.30%	10.00%
CRISIL AA Short Term Bond Index	3	INE289B07073	GIC Housing Finance Ltd.	27-Nov-24	8.70%	6.41%
CRISIL AA Short Term Bond Index	4	INE092T08BU0	IDFC First Bank Ltd.	20-May-25	8.70%	10.00%
CRISIL AA Short Term Bond Index	5	INE572E09262	PNB Housing Finance Ltd.	23-Nov-24	8.70%	10.00%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL AA Short Term Bond Index	6	INE245 A08125	Tata Power Co. Ltd.	16-Nov-23	7.99%	10.00%
CRISIL AA Short Term Bond Index	7	INE530 B07153	IIFL Finance Ltd.	14-Oct-24	0.00%	8.60%
CRISIL AA Short Term Bond Index	8	INE055 A08037	Century Textiles & Industries Ltd.	25-Apr-26	8.10%	7.89%
CRISIL AA Short Term Bond Index	9	INE516Y 07451	Piramal Capital & Housing Finance Ltd.	25-May-26	8.75%	1.97%
CRISIL AA Short Term Bond Index	10	INE163 N08255	ONGC Petro Additions Ltd.	22-Nov-24	8.12%	10.00%
CRISIL AA Short Term Bond Index	11	INE233 A08048	Godrej Industries Ltd.	14-May-25	6.92%	10.00%
CRISIL AA Short Term Bond Index	12	INE248 U08143	IIFL Wealth Prime Ltd.	10-Jan-24	0.00%	5.13%
CRISIL AA+ Long Term Bond Index	1	INE121 A08PC5	Cholamandalam Investment & Finance Co. Ltd.	12-Oct-29	9.00%	12.50%
CRISIL AA+ Long Term Bond Index	2	INE957 N08102	Hero Fincorp Ltd.	1-Dec-32	8.65%	12.50%
CRISIL AA+ Long Term Bond Index	3	INE202E 08102	Indian Renewable Energy Development Agency Ltd.	7-Dec-32	7.79%	12.50%
CRISIL AA+ Long Term Bond Index	4	INE414 G07FY8	Muthoot Finance Ltd.	30-May-31	7.90%	12.50%
CRISIL AA+ Long Term Bond Index	5	INE652X 07134	Muthoot Homefin (India) Ltd.	30-May-33	8.40%	12.50%
CRISIL AA+ Long Term Bond Index	6	INE636F 07209	North Eastern Electric Power Corporation Ltd.	30-Sep-30	8.68%	12.50%
CRISIL AA+ Long Term Bond Index	7	INE721 A08DG9	Shriram Finance Ltd.	25-Oct-32	8.75%	12.50%
CRISIL AA+ Long Term Bond Index	8	INE432 R08065	Shriram Housing Finance Ltd.	19-May-33	9.10%	12.50%
CRISIL AA+ Medium Term Bond Index	1	INE081 A08330	Tata Steel Ltd.	25-Feb-28	8.03%	10.00%
CRISIL AA+ Medium Term Bond Index	2	INE121 A08OG9	Cholamandalam Investment & Finance Co. Ltd.	24-Mar-28	0.09%	10.00%
CRISIL AA+ Medium Term Bond Index	3	INE721 A07RL1	Shriram Finance Ltd.	28-Apr-28	8.75%	10.00%
CRISIL AA+ Medium Term Bond Index	4	INE950 O08279	Mahindra Rural Housing Finance Ltd.	12-May-27	8.32%	0.04%
CRISIL AA+ Medium Term Bond Index	5	INE0AD 507119	Aseem Infrastructure Finance Ltd.	10-May-28	8.30%	10.00%
CRISIL AA+ Medium Term Bond Index	6	INE414 G07IG9	Muthoot Finance Ltd.	31-Jul-26	0.08%	10.00%
CRISIL AA+ Medium Term Bond Index	7	INE742F 07361	Adani Ports & Special Economic Zone Ltd.	4-Jul-26	9.35%	10.00%
CRISIL AA+ Medium Term Bond Index	8	INE202E 08011	Indian Renewable Energy Development Agency Ltd.	6-Feb-27	7.22%	10.00%

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CRISIL AA+ Medium Term Bond Index	9	INE957N08029	Hero Fincorp Ltd.	3-Aug-26	0.09%	9.98%
CRISIL AA+ Medium Term Bond Index	10	INE432R07380	Shriram Housing Finance Ltd.	1-Dec-26	8.80%	9.98%
CRISIL AA+ Medium Term Bond Index	11	INE017A07559	The Great Eastern Shipping Co. Ltd.	12-Apr-28	8.85%	10.00%
CRISIL AA+ Short Term Bond Index	1	INE0AD507010	Aseem Infrastructure Finance Ltd.	10-May-24	7.00%	1.39%
CRISIL AA+ Short Term Bond Index	2	INE343G08018	Bharti Hexacom Ltd.	19-Jan-24	6.00%	10.00%
CRISIL AA+ Short Term Bond Index	3	INE403D08165	Bharti Telecom Ltd.	12-Dec-25	8.60%	10.00%
CRISIL AA+ Short Term Bond Index	4	INE477A07340	CanFin Homes Ltd.	30-Jun-25	6.85%	10.00%
CRISIL AA+ Short Term Bond Index	5	INE121A07Q00	Cholamandalam Investment & Finance Co. Ltd.	28-Apr-26	7.32%	10.00%
CRISIL AA+ Short Term Bond Index	6	INE957N07708	Hero Fincorp Ltd.	20-Dec-24	0.00%	8.63%
CRISIL AA+ Short Term Bond Index	7	INE038A08124	Hindalco Industries Ltd.	18-Mar-24	7.60%	9.74%
CRISIL AA+ Short Term Bond Index	8	INE950O08287	Mahindra Rural Housing Finance Ltd.	12-Dec-25	8.32%	10.00%
CRISIL AA+ Short Term Bond Index	9	INE414G07FF7	Muthoot Finance Ltd.	5-Jan-24	7.40%	10.00%
CRISIL AA+ Short Term Bond Index	10	INE722A07BK5	Shriram Finance Ltd.	7-Oct-25	8.30%	10.00%
CRISIL AA+ Short Term Bond Index	11	INE667F07IM2	Sundaram Home Finance Ltd.	26-May-25	7.84%	4.87%
CRISIL AA+ Short Term Bond Index	12	INE813H07176	Torrent Power Ltd.	11-Mar-25	6.70%	5.36%
CRISIL AA- Long Term Bond Index	1	INE007N08023	Fedbank Financial Services Ltd.	26-Apr-30	9.00%	33.33%
CRISIL AA- Long Term Bond Index	2	INE549K08368	Muthoot Fincorp Ltd.	20-Sep-28	10.04%	33.33%
CRISIL AA- Long Term Bond Index	3	INE608A08033	Punjab & Sind Bank	26-Oct-29	9.50%	33.33%
CRISIL AA- Medium Term Bond Index	1	INE516Q08380	Asirvad Micro Finance Ltd.	30-May-27	13.50%	25.00%
CRISIL AA- Medium Term Bond Index	2	INE01AI07017	Indostar Home Finance Pvt. Ltd.	13-Apr-28	9.55%	25.00%
CRISIL AA- Medium Term Bond Index	3	INE549K08392	Muthoot Fincorp Ltd.	15-Jun-28	10.05%	25.00%
CRISIL AA- Medium Term Bond Index	4	INE601U08010	Tata Motors Finance Ltd.	13-Nov-27	8.35%	25.00%
CRISIL AAA Medium Term Bond Index	1	INE860H07IK3	Aditya Birla Finance Ltd.	2-May-28	8.01%	5.29%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL AAA Medium Term Bond Index	2	INE296A07SI8	Bajaj Finance Ltd.	13-Apr-28	7.90%	10.00%
CRISIL AAA Medium Term Bond Index	3	INE001A08403	Housing Development Finance Corporation Ltd.	16-May-28	7.70%	10.00%
CRISIL AAA Medium Term Bond Index	4	INE053F08304	Indian Railway Finance Corporation Ltd.	15-Oct-26	7.23%	10.00%
CRISIL AAA Medium Term Bond Index	5	INE018A08BE9	Larsen & Toubro Ltd.	28-Apr-28	7.73%	4.18%
CRISIL AAA Medium Term Bond Index	6	INE115A07QJ2	LIC Housing Finance Ltd.	16-May-28	7.70%	10.00%
CRISIL AAA Medium Term Bond Index	7	INE261F08EA6	National Bank for Agriculture & Rural Development	31-Aug-26	7.50%	10.00%
CRISIL AAA Medium Term Bond Index	8	INE206D08501	Nuclear Power Corporation Of India Ltd.	20-Mar-38	7.70%	7.06%
CRISIL AAA Medium Term Bond Index	9	INE134E08ML8	Power Finance Corporation Ltd.	15-Jul-26	7.55%	10.00%
CRISIL AAA Medium Term Bond Index	10	INE020B08EI8	Rural Electrification Corporation Ltd.	31-Jul-26	7.51%	10.00%
CRISIL AAA Medium Term Bond Index	11	INE556F08KH1	Small Industries Development Bank Of India	31-Aug-26	7.43%	10.00%
CRISIL AAA Medium Term Bond Index	12	INE306N07ND0	Tata Capital Financial Services Ltd.	19-Oct-27	8.00%	3.47%
CRISIL AAA up to 1 Year Short Term Bond Index	1	INE238A08401	Axis Bank Ltd.	20-Oct-23	7.60%	7.44%
CRISIL AAA up to 1 Year Short Term Bond Index	2	INE296A07RU5	Bajaj Finance Ltd.	10-May-24	5.65%	10.00%
CRISIL AAA up to 1 Year Short Term Bond Index	3	INE377Y07227	Bajaj Housing Finance Ltd.	10-Jun-24	5.70%	6.60%
CRISIL AAA up to 1 Year Short Term Bond Index	4	INE756I07DGO	HDB Financial Services Ltd.	26-Oct-23	6.68%	10.00%
CRISIL AAA up to 1 Year Short Term Bond Index	5	INE001A07TM2	Housing Development Finance Corporation Ltd.	1-Mar-24	7.28%	10.00%
CRISIL AAA up to 1 Year Short Term Bond Index	6	INE090A08TU6	ICICI Bank Ltd.	7-Oct-23	7.60%	6.48%
CRISIL AAA up to 1 Year Short Term Bond Index	7	INE242A08510	Indian Oil Corporation Ltd.	19-Apr-24	5.84%	3.72%
CRISIL AAA up to 1 Year Short Term Bond Index	8	INE916DA7RB6	Kotak Mahindra Prime Ltd.	20-May-24	5.55%	5.76%
CRISIL AAA up to 1 Year Short Term Bond Index	9	INE115A07PX5	LIC Housing Finance Ltd.	16-Nov-23	6.90%	10.00%
CRISIL AAA up to 1 Year Short Term Bond Index	10	INE261F08DD2	National Bank for Agriculture & Rural Development	29-Apr-24	5.27%	10.00%
CRISIL AAA up to 1 Year Short Term Bond Index	11	INE557F08FQ0	National Housing Bank	5-May-26	7.42%	10.00%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL AAA up to 1 Year Short Term Bond Index	12	INE020 B08DR1	Rural Electrification Corporation Ltd.	20-Jun-24	5.74%	10.00%
CRISIL AAA 1 to 3 Year Short Term Bond Index	1	INE296 A07SJ6	Bajaj Finance Ltd.	27-Feb-26	8.00%	10.00%
CRISIL AAA 1 to 3 Year Short Term Bond Index	2	INE377Y 07375	Bajaj Housing Finance Ltd.	16-Mar-26	7.92%	5.01%
CRISIL AAA 1 to 3 Year Short Term Bond Index	3	INE756I 07ED5	HDB Financial Services Ltd.	17-Mar-25	6.30%	10.00%
CRISIL AAA 1 to 3 Year Short Term Bond Index	4	INE001 A08387	Housing Development Finance Corporation Ltd.	4-Mar-25	7.79%	10.00%
CRISIL AAA 1 to 3 Year Short Term Bond Index	5	INE916 DA7SC2	Kotak Mahindra Prime Ltd.	20-May-25	7.88%	3.91%
CRISIL AAA 1 to 3 Year Short Term Bond Index	6	INE115 A07PW 7	LIC Housing Finance Ltd.	30-Jul-25	7.61%	10.00%
CRISIL AAA 1 to 3 Year Short Term Bond Index	7	INE774 D07VA9	Mahindra & Mahindra Financial Services Ltd.	26-Jun-25	8.00%	6.37%
CRISIL AAA 1 to 3 Year Short Term Bond Index	8	INE261F 08DT8	National Bank for Agriculture & Rural Development	17-Dec-25	7.50%	10.00%
CRISIL AAA 1 to 3 Year Short Term Bond Index	9	INE134E 08MO2	Power Finance Corporation Ltd.	22-May-26	7.37%	10.00%
CRISIL AAA 1 to 3 Year Short Term Bond Index	10	INE020 B08EF4	Rural Electrification Corporation Ltd.	27-Feb-26	7.60%	10.00%
CRISIL AAA 1 to 3 Year Short Term Bond Index	11	INE556F 08JZ5	Small Industries Development Bank Of India	21-Jul-25	7.15%	10.00%
CRISIL AAA 1 to 3 Year Short Term Bond Index	12	INE306 N07NL3	Tata Capital Financial Services Ltd.	13-Mar-26	8.30%	4.71%
CRISIL Medium to Long Term Banking Debt Index	1	INE238 A08468	Axis Bank Ltd.	30-Jan-27	7.65%	10.00%
CRISIL Medium to Long Term Banking Debt Index	2	INE028 A08174	Bank of Baroda	28-Nov-19	8.70%	10.00%
CRISIL Medium to Long Term Banking Debt Index	3	INE084 A08169	Bank of India	2-Dec-22	8.57%	7.20%
CRISIL Medium to Long Term Banking Debt Index	4	INE476 A08100	Canara Bank	31-Dec-20	8.50%	10.00%
CRISIL Medium to Long Term Banking Debt Index	5	INE040 A08369	HDFC Bank Ltd.	21-Sep-26	7.95%	10.00%
CRISIL Medium to Long Term Banking Debt Index	6	INE090 A08TY8	ICICI Bank Ltd.	25-Jun-27	7.47%	10.00%
CRISIL Medium to Long Term Banking Debt Index	7	INE562 A08065	Indian Bank	14-Dec-20	8.44%	6.40%
CRISIL Medium to Long Term Banking Debt Index	8	INE095 A08082	IndusInd Bank Ltd.	28-Mar-19	10.50%	6.40%
CRISIL Medium to Long Term Banking Debt Index	9	INE160 A08258	Punjab National Bank	23-Dec-22	8.40%	10.00%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL Medium to Long Term Banking Debt Index	10	INE062A08314	State Bank of India	9-Sep-22	7.75%	10.00%
CRISIL Medium to Long Term Banking Debt Index	11	INE692A08227	Union Bank Of India	23-Dec-22	8.40%	10.00%
CRISIL Medium to Long Term PSU Debt Index	1	INE0J7Q07215	DME Development Ltd.	24-Feb-33	7.82%	9.34%
CRISIL Medium to Long Term PSU Debt Index	2	INE031A08699	Housing & Urban Development Corporation Ltd.	15-Mar-29	8.41%	10.00%
CRISIL Medium to Long Term PSU Debt Index	3	INE053F08304	Indian Railway Finance Corporation Ltd.	15-Oct-26	7.23%	10.00%
CRISIL Medium to Long Term PSU Debt Index	4	INE818F07153	Kerala Financial Corporation	30-Mar-29	8.90%	1.24%
CRISIL Medium to Long Term PSU Debt Index	5	INE261F08EA6	National Bank for Agriculture & Rural Development	31-Aug-26	7.50%	10.00%
CRISIL Medium to Long Term PSU Debt Index	6	INE906B07HM5	National Highways Authority of India	5-Mar-50	7.48%	10.00%
CRISIL Medium to Long Term PSU Debt Index	7	INE0H7R07033	National Highways Infra Trust	25-Oct-47	7.90%	2.20%
CRISIL Medium to Long Term PSU Debt Index	8	INE206D08493	Nuclear Power Corporation Of India Ltd.	23-Dec-32	7.55%	9.48%
CRISIL Medium to Long Term PSU Debt Index	9	INE134E08KK4	Power Finance Corporation Ltd.	12-Apr-30	7.86%	10.00%
CRISIL Medium to Long Term PSU Debt Index	10	INE752E07IX2	Power Grid Corporation of India Ltd.	29-Aug-27	9.35%	10.00%
CRISIL Medium to Long Term PSU Debt Index	11	INE020B08DV3	Rural Electrification Corporation Ltd.	20-Mar-32	6.92%	10.00%
CRISIL Medium to Long Term PSU Debt Index	12	INE556F08KH1	Small Industries Development Bank Of India	31-Aug-26	7.43%	7.74%
CRISIL Short Term Banking Debt Index	1	INE949L08418	AU Small Finance Bank Ltd.	30-May-25	10.90%	11.11%
CRISIL Short Term Banking Debt Index	2	INE238A08401	Axis Bank Ltd.	20-Oct-23	7.60%	11.11%
CRISIL Short Term Banking Debt Index	3	INE028A08059	Bank of Baroda	17-Dec-23	9.73%	11.11%
CRISIL Short Term Banking Debt Index	4	INE476A08050	Canara Bank	27-Apr-26	8.40%	11.11%
CRISIL Short Term Banking Debt Index	5	INE090A08TU6	ICICI Bank Ltd.	7-Oct-23	7.60%	11.11%
CRISIL Short Term Banking Debt Index	6	INE092T08BU0	IDFC First Bank Ltd.	20-May-25	8.70%	11.11%
CRISIL Short Term Banking Debt Index	7	INE428A08028	Indian Bank	20-Jan-25	8.78%	11.11%
CRISIL Short Term Banking Debt Index	8	INE237A08940	Kotak Mahindra Bank Ltd.	28-Apr-26	8.25%	11.11%

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CRISIL Short Term Banking Debt Index	9	INE160A08043	Punjab National Bank	9-Sep-24	9.35%	11.11%
CRISIL Short Term PSU Debt Index	1	INE514E08FT8	Export Import Bank Of India	18-Feb-25	6.35%	8.59%
CRISIL Short Term PSU Debt Index	2	INE094A08085	Hindustan Petroleum Corporation Ltd.	23-Oct-23	4.79%	5.40%
CRISIL Short Term PSU Debt Index	3	INE031A08822	Housing & Urban Development Corporation Ltd.	28-Feb-24	4.78%	4.10%
CRISIL Short Term PSU Debt Index	4	INE242A08452	Indian Oil Corporation Ltd.	6-Mar-25	6.39%	6.32%
CRISIL Short Term PSU Debt Index	5	INE053F08239	Indian Railway Finance Corporation Ltd.	18-Apr-26	7.40%	9.07%
CRISIL Short Term PSU Debt Index	6	INE261F08DT8	National Bank for Agriculture & Rural Development	17-Dec-25	7.50%	10.00%
CRISIL Short Term PSU Debt Index	7	INE557F08FQ0	National Housing Bank	5-May-26	7.42%	10.00%
CRISIL Short Term PSU Debt Index	8	INE733E08247	NTPC	17-Apr-26	7.35%	9.40%
CRISIL Short Term PSU Debt Index	9	INE134E08MO2	Power Finance Corporation Ltd.	22-May-26	7.37%	10.00%
CRISIL Short Term PSU Debt Index	10	INE752E07LX6	Power Grid Corporation of India Ltd.	20-Oct-23	8.93%	7.13%
CRISIL Short Term PSU Debt Index	11	INE020B08EF4	Rural Electrification Corporation Ltd.	27-Feb-26	7.60%	10.00%
CRISIL Short Term PSU Debt Index	12	INE556F08JZ5	Small Industries Development Bank Of India	21-Jul-25	7.15%	10.00%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	1	IN0020220102	Central Government	19-Dec-36	7.41%	31.40%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	2	IN0020220029	Central Government	23-May-36	7.54%	13.54%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	3	IN0020060045	Central Government	7-Jun-36	8.33%	5.06%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	4	IN4520220109	Telangana	3-Aug-36	7.84%	6.25%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	5	IN1020230067	Andhra Pradesh	26-Apr-37	7.47%	6.25%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	6	IN3320220152	Uttar Pradesh	15-Mar-37	7.74%	6.25%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	7	IN2120200232	Madhya Pradesh	20-Jan-37	6.61%	6.25%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	8	IN2220210206	Maharashtra	4-Aug-36	7.10%	6.25%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	9	IN1620210055	Haryana	16-Jun-36	6.92%	6.25%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	10	IN2020210224	Kerala	30-Mar-37	7.40%	6.25%

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CRISIL-IBX 50:50 Gilt Plus SDL Index - April 2037	11	IN1720220087	Himachal Pradesh	14-Sep-36	7.50%	6.25%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	1	IN3120180036	Tamil Nadu	9-May-28	8.15%	12.24%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	2	IN3320170225	Uttar Pradesh	21-Mar-28	8.14%	3.29%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	3	IN1520230047	Gujarat	14-Jun-28	7.22%	8.59%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	4	IN2020170121	Kerala	21-Feb-28	8.27%	2.75%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	5	IN1020220696	Andhra Pradesh	1-Mar-28	7.70%	8.17%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	6	IN1920190189	Karnataka	26-Feb-28	6.97%	1.48%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	7	IN2820180015	Punjab	11-Apr-28	7.99%	1.15%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	8	IN2920170189	Rajasthan	7-Mar-28	8.44%	4.26%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	9	IN1820170109	Jammu & Kashmir	17-Jan-28	8.00%	0.33%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	10	IN1220180013	Assam	11-Apr-28	7.97%	0.37%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	11	IN1320200141	Bihar	3-Feb-28	6.89%	1.11%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	12	IN1620220070	Haryana	1-Jun-28	7.63%	1.81%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	13	IN3420170182	West Bengal	21-Feb-28	8.29%	2.81%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	14	IN4520200093	Telangana	10-Jun-28	6.99%	0.98%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	15	IN3520170090	Chattisgarh	27-Mar-28	8.15%	0.66%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	16	IN0020230010	Central Government	10-Apr-28	7.06%	33.74%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	17	IN0020170174	Central Government	8-Jan-28	7.17%	16.26%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	1	IN0020220037	Central Government	20-Jun-27	7.38%	38.56%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	2	IN0020170026	Central Government	15-May-27	6.79%	11.44%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	3	IN2220170061	Maharashtra	9-Aug-27	7.20%	10.53%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	4	IN3120170078	Tamil Nadu	26-Jul-27	7.18%	10.51%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	5	IN1520170060	Gujarat	12-Jul-27	7.25%	7.67%

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CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	6	IN3320170050	Uttar Pradesh	12-Jul-27	7.29%	4.56%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	7	IN2120170013	Madhya Pradesh	9-Aug-27	7.22%	2.88%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	8	IN2820170057	Punjab	14-Jun-27	7.25%	2.32%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	9	IN1220220025	Assam	29-Jun-27	7.53%	1.57%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	10	IN1020220100	Andhra Pradesh	18-May-27	7.46%	1.80%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	11	IN1620170036	Haryana	23-Aug-27	7.29%	1.58%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	12	IN4520190021	Telangana	29-May-27	7.78%	2.49%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	13	IN2920170072	Rajasthan	27-Sep-27	7.45%	1.59%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	14	IN3520170017	Chattisgarh	27-Sep-27	7.47%	0.72%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	15	IN1920170025	Karnataka	27-Sep-27	7.38%	0.66%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	16	IN3720170015	Jharkhand	28-Jun-27	7.27%	0.43%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	17	IN2020170055	Kerala	12-Jul-27	7.25%	0.69%
CRISIL IBXSDL Index - May 2027	1	IN1320210017	Bihar	25-May-27	6.39%	5.35%
CRISIL IBXSDL Index - May 2027	2	IN3520160034	Chattisgarh	15-Mar-27	7.88%	2.27%
CRISIL IBXSDL Index - May 2027	3	IN1520170045	Gujarat	24-May-27	7.52%	25.68%
CRISIL IBXSDL Index - May 2027	4	IN1620170010	Haryana	24-May-27	7.53%	4.95%
CRISIL IBXSDL Index - May 2027	5	IN1920160125	Karnataka	29-Mar-27	7.59%	21.73%
CRISIL IBXSDL Index - May 2027	6	IN2020170022	Kerala	11-May-27	7.55%	3.27%
CRISIL IBXSDL Index - May 2027	7	IN2120160105	Madhya Pradesh	1-Mar-27	7.76%	3.68%
CRISIL IBXSDL Index - May 2027	8	IN2220170020	Maharashtra	24-May-27	7.51%	6.59%
CRISIL IBXSDL Index - May 2027	9	IN2920170015	Rajasthan	24-May-27	7.51%	4.24%
CRISIL IBXSDL Index - May 2027	10	IN3120170037	Tamil Nadu	24-May-27	7.52%	11.25%
CRISIL IBXSDL Index - May 2027	11	IN3320170043	Uttar Pradesh	24-May-27	7.52%	4.44%

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CRISILIBXSDL Index - May 2027	12	IN3420160183	West Bengal	29-Mar-27	7.64%	6.53%
CRISILIBX Gilt Index - April 2029	1	IN0020220011	Central Government	18-Apr-29	7.10%	61.23%
CRISILIBX Gilt Index - April 2029	2	IN0020150069	Central Government	20-Mar-29	7.59%	14.07%
CRISILIBX Gilt Index - April 2029	3	IN0020180454	Central Government	14-Jan-29	7.26%	12.03%
CRISILIBX Gilt Index - April 2029	4	IN0020140011	Central Government	2-Jun-28	8.60%	10.28%
CRISILIBX Gilt Index - April 2029	5	IN0020030022	Central Government	4-Jun-28	6.13%	2.40%
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	1	IN0020070044	Central Government	2-Aug-32	8.32%	12.50%
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	2	IN0020220060	Central Government	22-Aug-32	7.26%	12.50%
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	3	IN0020020106	Central Government	28-Aug-32	7.95%	12.50%
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	4	IN0020220151	Central Government	6-Feb-33	7.26%	12.50%
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	5	IN2220200330	Maharashtra	25-Nov-32	6.67%	5.00%
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	6	IN2220220221	Maharashtra	15-Mar-33	7.66%	5.00%
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	7	IN1520220162	Gujarat	30-Nov-32	7.60%	5.00%
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	8	IN1520220287	Gujarat	15-Mar-33	7.68%	5.00%
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	9	IN1920200582	Karnataka	20-Jan-33	6.61%	10.00%
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	10	IN1220220165	Assam	14-Dec-32	7.57%	3.33%
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	11	IN1220220223	Assam	15-Mar-33	7.72%	3.33%
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	12	IN1220230016	Assam	12-Apr-33	7.58%	3.33%
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	13	IN4520210225	Telangana	5-Jan-33	7.18%	5.00%
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	14	IN4520220380	Telangana	8-Feb-33	7.64%	5.00%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	1	IN0020210095	Central Government	12-Jul-31	6.10%	2.37%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	2	IN0020210244	Central Government	17-Jan-32	6.54%	6.13%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	3	IN0020170042	Central Government	17-Sep-31	6.68%	1.51%

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CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	4	IN1020220746	Andhra Pradesh	23-Mar-32	7.73%	4.50%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	5	IN1020190527	Andhra Pradesh	4-Mar-32	7.15%	4.50%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	6	IN1520210239	Gujarat	30-Mar-32	7.29%	9.00%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	7	IN1620210204	Haryana	23-Mar-32	7.26%	9.00%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	8	IN1920210342	Karnataka	9-Feb-32	7.30%	9.00%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	9	IN2220220254	Maharashtra	29-Mar-32	7.73%	4.50%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	10	IN2220160153	Maharashtra	25-Jan-32	7.25%	4.50%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	11	IN2920190484	Rajasthan	31-Mar-32	7.88%	9.00%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	12	IN3120210510	Tamil Nadu	30-Mar-32	7.30%	9.00%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	13	IN4520220448	Telangana	15-Mar-32	7.69%	9.00%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	14	IN3320210237	Uttar Pradesh	30-Mar-32	7.34%	9.00%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	15	IN3420210293	West Bengal	30-Mar-32	7.36%	9.00%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	1	IN3120170094	Tamil Nadu	6-Dec-27	7.65%	7.46%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	2	IN1920170116	Karnataka	13-Dec-27	7.76%	4.90%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	3	IN1520230047	Gujarat	14-Jun-28	7.22%	5.61%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	4	IN2920180188	Rajasthan	3-Sep-28	8.63%	4.03%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	5	IN1620170093	Haryana	29-Nov-27	7.68%	5.46%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	6	IN4520200093	Telangana	10-Jun-28	6.99%	0.44%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	7	IN2120170054	Madhya Pradesh	11-Oct-27	7.55%	1.93%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	8	IN2220230014	Maharashtra	12-Apr-28	7.36%	4.67%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	9	IN3320170126	Uttar Pradesh	25-Oct-27	7.59%	4.07%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	10	IN2020170121	Kerala	21-Feb-28	8.27%	1.51%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	11	IN3420210053	West Bengal	7-Jul-28	6.83%	3.34%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	12	IN3520170025	Chattisgarh	29-Nov-27	7.68%	1.17%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	13	IN1720170076	Himachal Pradesh	24-Jan-28	7.88%	0.12%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	14	IN2820180015	Punjab	11-Apr-28	7.99%	0.82%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	15	IN1020220696	Andhra Pradesh	1-Mar-28	7.70%	4.48%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	16	IN0020170174	Central Government	8-Jan-28	7.17%	11.34%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	17	IN0020140011	Central Government	2-Jun-28	8.60%	8.84%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	18	IN0020230010	Central Government	10-Apr-28	7.06%	29.82%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	1	IN1020150067	Andhra Pradesh	9-Sep-25	8.24%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	2	IN1320150015	Bihar	23-Sep-25	8.17%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	3	IN3520150019	Chattisgarh	29-Jul-25	8.32%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	4	IN1520190043	Gujarat	15-May-25	7.89%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	5	IN1620150012	Haryana	13-May-25	8.27%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	6	IN1920200061	Karnataka	10-Jun-25	5.75%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	7	IN2020150081	Kerala	26-Aug-25	8.31%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	8	IN2120150049	Madhya Pradesh	9-Sep-25	8.25%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	9	IN2220150089	Maharashtra	9-Sep-25	8.23%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	10	IN2820150034	Punjab	10-Jun-25	8.27%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	11	IN2920200283	Rajasthan	5-Aug-25	5.49%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	12	IN3120150047	Tamil Nadu	27-May-25	8.14%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	13	IN4520200077	Telangana	27-May-25	5.90%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	14	IN3320150276	Uttar Pradesh	26-Aug-25	8.29%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	15	IN3620150034	Uttarakhand	23-Sep-25	8.16%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	16	IN3420150044	West Bengal	29-Jul-25	8.31%	2.94%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL IBX 50:50 PSU + SDL Index - October 2025	17	IN3720150017	Jharkhand	29-Jul-25	8.30%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	18	INE029A08065	Bharat Petroleum Corporation Ltd.	4-Jul-25	6.11%	3.33%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	19	INE667A08039	Canara Bank	28-Sep-25	8.58%	3.33%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	20	INE178A08029	Chennai Petroleum Corporation Ltd.	17-Jul-25	5.78%	3.33%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	21	INE514E08FY8	Export Import Bank Of India	5-Jun-25	7.20%	3.33%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	22	INE094A08127	Hindustan Petroleum Corporation Ltd.	30-Jul-25	7.12%	3.33%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	23	INE031A08848	Housing & Urban Development Corporation Ltd.	23-May-25	5.62%	3.33%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	24	INE242A08486	Indian Oil Corporation Ltd.	20-Oct-25	5.50%	3.33%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	25	INE261F08DQ4	National Bank for Agriculture & Rural Development	1-Aug-25	7.25%	3.33%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	26	INE557F08FN7	National Housing Bank	7-Aug-25	7.34%	3.33%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	27	INE848E07AO4	National Hydroelectric Power Corporation Ltd.	7-Oct-25	7.50%	3.33%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	28	INE733E08163	NTPC	15-Oct-25	5.45%	3.33%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	29	INE134E08LO4	Power Finance Corporation Ltd.	8-Aug-25	7.13%	3.33%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	30	INE752E07LZ1	Power Grid Corporation of India Ltd.	20-Oct-25	8.93%	3.33%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	31	INE020B08963	Rural Electrification Corporation Ltd.	7-Oct-25	8.11%	3.33%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	32	INE556F08JZ5	Small Industries Development Bank Of India	21-Jul-25	7.15%	3.33%
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	1	IN0020140060	Central Government	24-Nov-26	8.15%	2.87%
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	2	IN0020210186	Central Government	15-Nov-26	5.74%	7.13%
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	3	IN2220160112	Maharashtra	23-Nov-26	6.82%	10.00%
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	4	IN3120160145	Tamil Nadu	23-Nov-26	6.84%	10.00%
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	5	IN3320160283	Uttar Pradesh	30-Nov-26	6.87%	10.00%
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	6	IN2920160206	Rajasthan	30-Nov-26	6.85%	10.00%
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	7	IN2020160114	Kerala	23-Nov-26	6.85%	10.00%

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CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	8	IN1520220154	Gujarat	9-Nov-26	7.57%	10.00%
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	9	IN2120160071	Madhya Pradesh	9-Nov-26	7.40%	10.00%
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	10	IN3420160100	West Bengal	23-Nov-26	6.88%	10.00%
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	11	IN1620160235	Haryana	23-Nov-26	6.86%	10.00%
CRISIL IBX Gilt Index - June 2036	1	IN0020220029	Central Government	23-May-36	7.54%	55.65%
CRISIL IBX Gilt Index - June 2036	2	IN0020210152	Central Government	15-Dec-35	6.67%	23.93%
CRISIL IBX Gilt Index - June 2036	3	IN0020060045	Central Government	7-Jun-36	8.33%	8.84%
CRISIL IBX Gilt Index - June 2036	4	IN0020050012	Central Government	9-Sep-35	7.40%	11.58%
CRISIL-IBX SDL Index - April 2033	1	IN3120220113	Tamil Nadu	10-Aug-32	7.75%	8.33%
CRISIL-IBX SDL Index - April 2033	2	IN1520220212	Gujarat	1-Feb-33	7.65%	8.33%
CRISIL-IBX SDL Index - April 2033	3	IN1620220427	Haryana	22-Feb-33	7.65%	8.33%
CRISIL-IBX SDL Index - April 2033	4	IN2120220065	Madhya Pradesh	8-Feb-33	7.64%	8.33%
CRISIL-IBX SDL Index - April 2033	5	IN1320220198	Bihar	22-Feb-33	7.68%	8.33%
CRISIL-IBX SDL Index - April 2033	6	IN2920220141	Rajasthan	10-Aug-32	7.77%	8.33%
CRISIL-IBX SDL Index - April 2033	7	IN2220220163	Maharashtra	25-Jan-33	7.64%	8.33%
CRISIL-IBX SDL Index - April 2033	8	IN3320220111	Uttar Pradesh	22-Feb-33	7.66%	8.33%
CRISIL-IBX SDL Index - April 2033	9	IN1220220041	Assam	6-Jul-32	7.82%	8.33%
CRISIL-IBX SDL Index - April 2033	10	IN3420220045	West Bengal	6-Jul-32	7.82%	8.33%
CRISIL-IBX SDL Index - April 2033	11	IN2020220116	Kerala	28-Dec-32	7.63%	8.33%
CRISIL-IBX SDL Index - April 2033	12	IN1920220119	Karnataka	21-Dec-32	7.60%	8.33%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	1	IN0020060078	Central Government	15-Feb-27	8.24%	7.54%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	2	IN0020170026	Central Government	15-May-27	6.79%	8.98%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	3	IN0020220037	Central Government	20-Jun-27	7.38%	33.47%

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CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	4	IN1520160194	Gujarat	15-Feb-27	7.59%	3.33%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	5	IN1920160109	Karnataka	1-Mar-27	7.75%	3.33%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	6	IN3120160186	Tamil Nadu	25-Jan-27	7.20%	3.33%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	7	IN2220170020	Maharashtra	24-May-27	7.51%	3.33%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	8	IN1220220025	Assam	29-Jun-27	7.53%	3.33%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	9	IN1020220100	Andhra Pradesh	18-May-27	7.46%	3.33%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	10	IN1620160292	Haryana	29-Mar-27	7.64%	3.33%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	11	IN2920160438	Rajasthan	15-Mar-27	7.85%	3.33%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	12	IN2120160105	Madhya Pradesh	1-Mar-27	7.76%	3.33%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	13	IN3420160167	West Bengal	1-Mar-27	7.78%	3.33%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	14	IN4520190021	Telangana	29-May-27	7.78%	3.33%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	15	IN2820170057	Punjab	14-Jun-27	7.25%	3.33%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	16	IN3720170015	Jharkhand	28-Jun-27	7.27%	3.33%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	17	IN3320160317	Uttar Pradesh	15-Feb-27	7.62%	3.33%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	18	IN2020160148	Kerala	1-Mar-27	7.77%	3.33%
CRISIL IBX Gilt Index - April 2033	1	IN0020070044	Central Government	2-Aug-32	8.32%	8.28%
CRISIL IBX Gilt Index - April 2033	2	IN0020220060	Central Government	22-Aug-32	7.26%	34.62%
CRISIL IBX Gilt Index - April 2033	3	IN0020020106	Central Government	28-Aug-32	7.95%	11.76%
CRISIL IBX Gilt Index - April 2033	4	IN0020070077	Central Government	21-Sep-32	8.33%	0.20%
CRISIL IBX Gilt Index - April 2033	5	IN0020220151	Central Government	6-Feb-33	7.26%	45.15%
CRISIL-IBX SDL Index - June 2027	1	IN1920160091	Karnataka	15-Feb-27	7.59%	8.33%
CRISIL-IBX SDL Index - June 2027	2	IN1520200347	Gujarat	31-Mar-27	6.58%	8.33%
CRISIL-IBX SDL Index - June 2027	3	IN3120161424	Tamil Nadu	29-Mar-27	7.62%	8.33%

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CRISIL-IBX SDL Index - June 2027	4	IN3420160167	West Bengal	1-Mar-27	7.78%	8.33%
CRISIL-IBX SDL Index - June 2027	5	IN2120160097	Madhya Pradesh	15-Feb-27	7.60%	8.33%
CRISIL-IBX SDL Index - June 2027	6	IN1620160243	Haryana	28-Dec-26	7.28%	8.33%
CRISIL-IBX SDL Index - June 2027	7	IN2020160122	Kerala	28-Dec-26	7.29%	8.33%
CRISIL-IBX SDL Index - June 2027	8	IN2220210271	Maharashtra	9-Feb-27	6.54%	8.33%
CRISIL-IBX SDL Index - June 2027	9	IN2920210506	Rajasthan	2-Mar-27	6.48%	8.33%
CRISIL-IBX SDL Index - June 2027	10	IN1320160139	Bihar	28-Dec-26	7.29%	8.33%
CRISIL-IBX SDL Index - June 2027	11	IN3320160317	Uttar Pradesh	15-Feb-27	7.62%	8.33%
CRISIL-IBX SDL Index - June 2027	12	IN1020160462	Andhra Pradesh	29-Mar-27	7.62%	8.33%
CRISIL-IBX AAA Index - March 2024	1	INE261F08CX2	National Bank for Agriculture & Rural Development	22-Feb-24	5.53%	7.50%
CRISIL-IBX AAA Index - March 2024	2	INE001A07TM2	Housing Development Finance Corporation Ltd.	1-Mar-24	7.28%	2.50%
CRISIL-IBX AAA Index - March 2024	3	INE115A07FC0	LIC Housing Finance Ltd.	19-Mar-24	9.80%	2.50%
CRISIL-IBX AAA Index - March 2024	4	INE296A07RX9	Bajaj Finance Ltd.	16-Feb-24	5.75%	2.50%
CRISIL-IBX AAA Index - March 2024	5	INE756I07DM8	HDB Financial Services Ltd.	23-Feb-24	6.05%	2.50%
CRISIL-IBX AAA Index - March 2024	6	INE238A08401	Axis Bank Ltd.	20-Oct-23	7.60%	2.50%
CRISIL-IBX AAA Index - March 2024	7	INE020B08DP5	Rural Electrification Corporation Ltd.	20-Mar-24	5.79%	7.50%
CRISIL-IBX AAA Index - March 2024	8	INE053F07BB3	Indian Railway Finance Corporation Ltd.	28-Feb-24	8.25%	7.50%
CRISIL-IBX AAA Index - March 2024	9	INE916DA7QX2	Kotak Mahindra Prime Ltd.	15-Mar-24	6.00%	2.50%
CRISIL-IBX AAA Index - March 2024	10	INE090A08TU6	ICICI Bank Ltd.	7-Oct-23	7.60%	2.50%
CRISIL-IBX AAA Index - March 2024	11	INE213A08040	Oil & Natural Gas Corporation Ltd.	9-Feb-24	4.50%	7.50%
CRISIL-IBX AAA Index - March 2024	12	INE306N07MD2	Tata Capital Financial Services Ltd.	30-Nov-23	5.25%	2.50%
CRISIL-IBX AAA Index - March 2024	13	INE094A08085	Hindustan Petroleum Corporation Ltd.	23-Oct-23	4.79%	7.50%

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CRISIL-IBX AAA Index - March 2024	14	INE01XX07026	Pipeline Infrastructure Ltd.	22-Mar-24	8.95%	7.50%
CRISIL-IBX AAA Index - March 2024	15	INE556F08JS0	Small Industries Development Bank Of India	26-Mar-24	5.24%	7.50%
CRISIL-IBX AAA Index - March 2024	16	INE377Y07292	Bajaj Housing Finance Ltd.	21-Feb-24	5.84%	2.50%
CRISIL-IBX AAA Index - March 2024	17	INE557F08FL1	National Housing Bank	12-Feb-24	5.35%	7.50%
CRISIL-IBX AAA Index - March 2024	18	INE514E08DO4	Export Import Bank Of India	26-Feb-24	9.65%	7.50%
CRISIL-IBX AAA Index - March 2024	19	INE481G08099	UltraTech Cement Ltd.	29-Dec-23	4.57%	7.50%
CRISIL-IBX AAA Index - March 2024	20	INE027E07774	L&T Finance Ltd.	4-Jan-24	9.00%	2.50%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	1	INE261F08DI1	National Bank for Agriculture & Rural Development	31-Jan-25	5.23%	3.33%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	2	INE556F08JU6	Small Industries Development Bank Of India	21-Feb-25	5.59%	3.33%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	3	INE242A08452	Indian Oil Corporation Ltd.	6-Mar-25	6.39%	3.33%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	4	INE134E08KH0	Power Finance Corporation Ltd.	19-Nov-24	7.42%	1.67%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	5	INE020B08930	Rural Electrification Corporation Ltd.	10-Apr-25	8.30%	1.11%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	6	INE031A08830	Housing & Urban Development Corporation Ltd.	4-Mar-25	5.59%	3.33%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	7	INE514E08FT8	Export Import Bank Of India	18-Feb-25	6.35%	3.33%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	8	INE053F09GV6	Indian Railway Finance Corporation Ltd.	10-Mar-25	8.95%	1.67%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	9	INE733E07JP6	NTPC	25-Mar-25	8.49%	3.33%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	10	INE557F08FG1	National Housing Bank	18-Dec-24	7.05%	3.33%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	11	INE020B08CK8	Rural Electrification Corporation Ltd.	20-Mar-25	6.88%	1.11%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	12	INE134E08GV9	Power Finance Corporation Ltd.	28-Dec-24	8.65%	1.67%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	13	INE053F07CB1	Indian Railway Finance Corporation Ltd.	19-Mar-25	6.99%	1.67%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	14	INE752E08643	Power Grid Corporation of India Ltd.	15-Apr-25	6.85%	3.33%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	15	INE094A08077	Hindustan Petroleum Corporation Ltd.	11-Apr-25	5.36%	3.33%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	16	INE020B08906	Rural Electrification Corporation Ltd.	6-Feb-25	8.27%	1.11%

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CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	17	IN1520210189	Gujarat	2-Feb-25	5.77%	1.43%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	18	IN2220210263	Maharashtra	2-Feb-25	5.80%	2.14%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	19	IN2120200273	Madhya Pradesh	17-Mar-25	6.69%	4.29%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	20	IN3120140220	Tamil Nadu	11-Mar-25	8.10%	1.43%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	21	IN1920140085	Karnataka	28-Jan-25	8.06%	1.43%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	22	IN3320140079	Uttar Pradesh	26-Nov-24	8.45%	1.43%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	23	IN2920210019	Rajasthan	9-Apr-25	5.94%	2.14%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	24	IN1320140057	Bihar	14-Jan-25	8.15%	2.14%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	25	IN1020140100	Andhra Pradesh	25-Feb-25	8.06%	2.14%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	26	IN1620140153	Haryana	28-Jan-25	8.08%	4.29%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	27	IN1520140097	Gujarat	11-Feb-25	8.07%	1.43%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	28	IN1920140101	Karnataka	25-Feb-25	8.05%	1.43%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	29	IN3320150029	Uttar Pradesh	29-Apr-25	8.09%	1.43%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	30	IN2020140157	Kerala	11-Mar-25	8.09%	4.29%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	31	IN3120140188	Tamil Nadu	14-Jan-25	8.13%	1.43%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	32	IN1020140118	Andhra Pradesh	11-Mar-25	8.10%	2.14%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	33	IN2920190435	Rajasthan	11-Mar-25	6.03%	2.14%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	34	IN2220140155	Maharashtra	26-Nov-24	8.44%	2.14%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	35	IN1920220150	Karnataka	4-Jan-25	7.26%	1.43%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	36	IN1520140089	Gujarat	28-Jan-25	8.05%	1.43%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	37	IN3320140327	Uttar Pradesh	25-Feb-25	8.08%	1.43%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	38	IN3120140196	Tamil Nadu	28-Jan-25	8.07%	1.43%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	39	IN3420140136	West Bengal	28-Jan-25	8.10%	4.29%

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CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	40	IN3720140042	Jharkhand	11-Mar-25	8.10%	4.29%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	41	IN2720140036	Orissa	25-Mar-25	8.03%	4.29%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	42	IN1320140065	Bihar	28-Jan-25	8.08%	2.14%
CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	1	IN0020210012	Central Government	12-Apr-26	5.63%	12.50%
CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	2	IN0020220037	Central Government	20-Jun-27	7.38%	12.50%
CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	3	IN0020230010	Central Government	10-Apr-28	7.06%	12.50%
CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	4	IN0020220128	Central Government	16-Jan-25	6.89%	12.50%
CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	5	IN2220150196	Maharashtra	24-Feb-26	8.67%	12.50%
CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	6	IN1520220097	Gujarat	28-Sep-26	7.49%	12.50%
CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	7	IN3120170078	Tamil Nadu	26-Jul-27	7.18%	12.50%
CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	8	IN1920220150	Karnataka	4-Jan-25	7.26%	12.50%
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	1	INE242A08478	Indian Oil Corporation Ltd.	11-Apr-25	5.40%	8.29%
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	2	INE261F08C13	National Bank for Agriculture & Rural Development	11-Apr-25	5.47%	15.00%
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	3	INE557F08FH9	National Housing Bank	21-Jan-25	6.88%	6.61%
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	4	INE733E07JP6	NTPC	25-Mar-25	8.49%	6.39%
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	5	INE134E08KP3	Power Finance Corporation Ltd.	24-Apr-25	7.16%	15.00%
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	6	INE752E08643	Power Grid Corporation of India Ltd.	15-Apr-25	6.85%	3.71%
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	7	INE020B08930	Rural Electrification Corporation Ltd.	10-Apr-25	8.30%	15.00%
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	8	IN1520150013	Gujarat	29-Apr-25	8.05%	7.06%

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CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	9	IN1920140119	Karnataka	11-Mar-25	8.08%	7.36%
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	10	IN2120200273	Madhya Pradesh	17-Mar-25	6.69%	6.52%
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	11	IN3120150021	Tamil Nadu	29-Apr-25	8.06%	4.20%
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	12	IN2920210019	Rajasthan	9-Apr-25	5.94%	1.85%
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	13	IN3420150010	West Bengal	29-Apr-25	8.08%	3.01%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	1	INE514E08FG5	Export Import Bank Of India	1-Sep-26	7.62%	3.64%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	2	INE031A08871	Housing & Urban Development Corporation Ltd.	16-May-26	7.68%	3.64%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	3	INE242A08502	Indian Oil Corporation Ltd.	18-Feb-27	6.14%	3.64%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	4	INE053F07983	Indian Railway Finance Corporation Ltd.	19-Mar-27	7.83%	3.64%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	5	INE261F08DX0	National Bank for Agriculture & Rural Development	31-Jul-26	7.58%	3.64%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	6	INE848E07BE3	National Hydroelectric Power Corporation Ltd.	11-Mar-27	6.89%	3.64%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	7	INE733E07KF5	NTPC	16-Sep-26	7.47%	3.64%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	8	INE206D08311	Nuclear Power Corporation Of India Ltd.	4-Aug-26	8.23%	3.64%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	9	INE134E08I00	Power Finance Corporation Ltd.	5-Jan-27	7.23%	1.82%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	10	INE134E08IX1	Power Finance Corporation Ltd.	22-Mar-27	7.75%	1.82%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	11	INE752E07OC4	Power Grid Corporation of India Ltd.	17-Oct-26	7.36%	1.21%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	12	INE752E07NT0	Power Grid Corporation of India Ltd.	23-Apr-27	8.13%	1.21%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	13	INE752E07JO9	Power Grid Corporation of India Ltd.	29-Mar-27	9.40%	1.21%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	14	INE020B08AH8	Rural Electrification Corporation Ltd.	12-Mar-27	7.95%	3.64%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	15	IN1020170016	Andhra Pradesh	26-Apr-27	7.60%	4.62%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	16	IN1320160188	Bihar	15-Mar-27	7.85%	4.62%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	17	IN1520200347	Gujarat	31-Mar-27	6.58%	4.62%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	18	IN1620160292	Haryana	29-Mar-27	7.64%	4.62%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	19	IN1920160125	Karnataka	29-Mar-27	7.59%	4.62%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	20	IN2020170014	Kerala	12-Apr-27	7.64%	4.62%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	21	IN2120160105	Madhya Pradesh	1-Mar-27	7.76%	4.62%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	22	IN2220160120	Maharashtra	28-Dec-26	7.25%	2.31%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	23	IN2220210271	Maharashtra	9-Feb-27	6.54%	2.31%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	24	IN2920160438	Rajasthan	15-Mar-27	7.85%	4.62%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	25	IN3120161424	Tamil Nadu	29-Mar-27	7.62%	4.62%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	26	IN4520160115	Telangana	9-Nov-26	7.40%	4.62%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	27	IN3320170027	Uttar Pradesh	26-Apr-27	7.61%	4.62%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	28	IN3420160183	West Bengal	29-Mar-27	7.64%	4.62%
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	1	IN0020070069	Central Government	21-Sep-27	8.28%	1.51%
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	2	IN0020070036	Central Government	2-Aug-27	8.26%	1.35%
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	3	IN0020220037	Central Government	20-Jun-27	7.38%	7.14%
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	4	IN2220170103	Maharashtra	13-Sep-27	7.33%	11.25%
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	5	IN3120180119	Tamil Nadu	3-Sep-27	8.61%	11.25%
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	6	IN3320170100	Uttar Pradesh	27-Sep-27	7.47%	11.25%
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	7	IN4520190104	Telangana	25-Sep-27	7.38%	11.25%
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	8	IN1520210098	Gujarat	1-Sep-27	6.28%	11.25%
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	9	IN2920210290	Rajasthan	29-Sep-27	6.23%	11.25%
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	10	IN1020180213	Andhra Pradesh	21-Aug-27	8.49%	11.25%
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	11	IN1620170051	Haryana	27-Sep-27	7.41%	11.25%
CRISIL Select AAA Corporate Bond Fund Index	1	INE537P07562	India Infradebt Ltd.	30-Jun-25	7.50%	6.40%
CRISIL Select AAA Corporate Bond Fund Index	2	INE860H07FT0	Aditya Birla Finance Ltd.	26-Jun-25	8.90%	5.23%

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CRISIL Select AAA Corporate Bond Fund Index	3	INE514E08FU6	Export Import Bank Of India	20-Jun-25	5.62%	6.72%
CRISIL Select AAA Corporate Bond Fund Index	4	INE115A07PU1	LIC Housing Finance Ltd.	20-Jun-25	6.25%	8.00%
CRISIL Select AAA Corporate Bond Fund Index	5	INE033L07CW7	Tata Capital Housing Finance Ltd.	16-Jun-25	8.85%	4.75%
CRISIL Select AAA Corporate Bond Fund Index	6	INE134E08DA0	Power Finance Corporation Ltd.	15-Jun-25	8.75%	8.00%
CRISIL Select AAA Corporate Bond Fund Index	7	INE020B08427	Rural Electrification Corporation Ltd.	8-Jun-25	8.75%	8.00%
CRISIL Select AAA Corporate Bond Fund Index	8	INE556F08JY8	Small Industries Development Bank Of India	2-Jun-25	7.15%	8.00%
CRISIL Select AAA Corporate Bond Fund Index	9	INE031A08848	Housing & Urban Development Corporation Ltd.	23-May-25	5.62%	4.53%
CRISIL Select AAA Corporate Bond Fund Index	10	INE018A08BA7	Larsen & Toubro Ltd.	28-Apr-25	7.70%	2.03%
CRISIL Select AAA Corporate Bond Fund Index	11	INE752E08643	Power Grid Corporation of India Ltd.	15-Apr-25	6.85%	8.00%
CRISIL Select AAA Corporate Bond Fund Index	12	INE589A08027	NLC India Ltd.	11-Apr-25	5.34%	2.13%
CRISIL Select AAA Corporate Bond Fund Index	13	INE002A08617	Reliance Industries Ltd.	25-Apr-25	7.40%	3.22%
CRISIL Select AAA Corporate Bond Fund Index	14	IN0020220128	Central Government	16-Jan-25	6.89%	15.00%
CRISIL Select AAA Corporate Bond Fund Index	15	IN002023X120	TB - 21/09/23 - 91D	21-Sep-23	0.00%	10.00%
CRISIL-IBX Gilt Index - June 2027	1	IN002023X120	TB - 21/09/23 - 91D	21-Sep-23	0.00%	0.67%
CRISIL-IBX Gilt Index - June 2027	2	IN002023X112	TB - 14/09/23 - 91D	14-Sep-23	0.00%	0.67%
CRISIL-IBX Gilt Index - June 2027	3	IN002023X104	TB - 07/09/23 - 91D	7-Sep-23	0.00%	0.67%
CRISIL-IBX Gilt Index - June 2027	4	IN0020060078	08.24% CGL 2027 (Recapitalised Bond)	15-Feb-27	8.24%	14.92%
CRISIL-IBX Gilt Index - June 2027	5	IN0020170026	06.79% CGL 2027	15-May-27	6.79%	15.77%
CRISIL-IBX Gilt Index - June 2027	6	IN0020220037	07.38% CGL 2027	20-Jun-27	7.38%	67.31%
CRISIL-IBX Gilt Index - April 2028	1	IN0020170174	07.17% CGL 2028	8-Jan-28	7.17%	53.36%
CRISIL-IBX Gilt Index - April 2028	2	IN0020070069	08.28% CGL 2027 (Recapitalised Bond)	21-Sep-27	8.28%	44.64%
CRISIL-IBX Gilt Index - April 2028	3	IN002023X120	TB - 21/09/23 - 91D	21-Sep-23	0.00%	0.67%
CRISIL-IBX Gilt Index - April 2028	4	IN002023X112	TB - 14/09/23 - 91D	14-Sep-23	0.00%	0.67%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL-IBX Gilt Index - April 2028	5	IN002023X104	TB - 07/09/23 - 91D	7-Sep-23	0.00%	0.67%

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