

CRISIL Indices

Portfolio Rollover

Effective: 15th April 2024

Published on: 08th April 2024

Updated on 27th March 2024 - “PRC Tier – I Benchmarks indices”

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

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CRISIL
An S&P Global Company

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Constituent details with effect from 15th April 2024:

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL A Medium To Long Term Bond Index	1	INE428Q08073	Suryoday Small Finance Bank Ltd.	7-Apr-27	12.50%	10.00%
CRISIL A Medium To Long Term Bond Index	2	INE760I07086	Meghalaya Energy Corporation Ltd.	1-Apr-33	10.55%	10.00%
CRISIL A Medium To Long Term Bond Index	3	INE808K08079	Arohan Financial Services Ltd.	30-Jun-27	13.65%	10.00%
CRISIL A Medium To Long Term Bond Index	4	INE540P07517	U. P. Power Corporation Ltd.	22-Mar-32	9.95%	10.00%
CRISIL A Medium To Long Term Bond Index	5	INE889K08038	Ascend Telecom Infrastructure Pvt. Ltd.	11-Jun-28	11.35%	10.00%
CRISIL A Medium To Long Term Bond Index	6	INE519Q08194	Fincare Small Finance Bank Ltd.	23-Feb-29	10.70%	10.00%
CRISIL A Medium To Long Term Bond Index	7	INE818W08099	ESAF Small Finance Bank Ltd.	4-May-29	11.25%	10.00%
CRISIL A Medium To Long Term Bond Index	8	INE348L08108	MAS Financial Services Ltd.	8-Jul-29	10.75%	10.00%
CRISIL A Medium To Long Term Bond Index	9	INE515Q08242	Annapurna Finance Pvt. Ltd.	7-Sep-29	12.25%	10.00%
CRISIL A Medium To Long Term Bond Index	10	INE612U08041	Electronica Finance Ltd.	28-Jun-29	13.00%	10.00%
CRISIL A Short Term Bond Index	1	INE010A08131	Prism Johnson Ltd.	26-Aug-24	8.20%	2.81%
CRISIL A Short Term Bond Index	2	INE894V07052	Belrise Industries Ltd.	23-Dec-24	9.50%	1.46%
CRISIL A Short Term Bond Index	3	INE448U07190	Veritas Finance Pvt. Ltd.	24-Sep-24	10.58%	0.73%
CRISIL A Short Term Bond Index	4	INE046W07180	Muthoot Microfin Ltd.	3-Jun-27	11.55%	3.27%
CRISIL A Short Term Bond Index	5	INE808K07261	Arohan Financial Services Ltd.	29-Jun-27	11.86%	3.36%
CRISIL A Short Term Bond Index	6	INE515Q08192	Annapurna Finance Pvt. Ltd.	23-Sep-24	12.20%	1.75%
CRISIL A Short Term Bond Index	7	INE540P07442	U. P. Power Corporation Ltd.	31-Mar-25	9.95%	10.00%
CRISIL A Short Term Bond Index	8	INE124N07655	SK Finance Ltd.	2-Feb-25	9.15%	5.41%
CRISIL A Short Term Bond Index	9	INE192U07335	Kogta Financial (India) Ltd.	23-Dec-25	9.74%	6.58%
CRISIL A Short Term Bond Index	10	INE0AY207012	RenServ Global Pvt. Ltd.	25-May-26	10.24%	0.44%
CRISIL A Short Term Bond Index	11	INE01HV07395	Vivriti Capital Ltd.	13-May-25	8.90%	2.19%

CRISIL A Short Term Bond Index	12	INE296G07127	Muthoot Capital Services Ltd.	31-May-25	10.30%	1.43%
CRISIL A Short Term Bond Index	13	INE681R08034	Nirmal Bang Securities Pvt. Ltd.	8-Feb-25	10.75%	1.02%
CRISIL A Short Term Bond Index	14	INE0D8F07048	OPG Power generation Pvt. Ltd.	18-Aug-26	10.75%	1.46%
CRISIL A Short Term Bond Index	15	INE859C07154	IKF Finance Ltd.	11-Aug-25	9.75%	1.46%
CRISIL A Short Term Bond Index	16	INE612U07092	Electronica Finance Ltd.	5-Sep-26	10.48%	0.73%
CRISIL A Short Term Bond Index	17	INE321N07327	Incred Financial Services Ltd.	12-Dec-25	9.50%	1.17%
CRISIL A Short Term Bond Index	18	INE138I08059	Marwadi Shares & Finance Ltd.	25-Sep-25	0.00%	4.09%
CRISIL A Short Term Bond Index	19	INE015L07790	Edelweiss Asset Reconstruction Co. Ltd.	31-Mar-25	14.50%	10.00%
CRISIL A Short Term Bond Index	20	INE670K07232	Macrotech Developers Ltd.	6-Nov-26	9.00%	8.18%
CRISIL A Short Term Bond Index	21	INE140R08106	Chaitanya India Fin Credit Pvt. Ltd.	10-Nov-25	9.75%	2.48%
CRISIL A Short Term Bond Index	22	INE342T07429	Navi Finserv Ltd.	31-Dec-26	10.25%	2.92%
CRISIL A Short Term Bond Index	23	INE101Q07AO2	Muthoottu Mini Financiers Ltd.	31-Dec-25	10.00%	1.46%
CRISIL A Short Term Bond Index	24	INE348L07167	MAS Financial Services Ltd.	16-Jul-25	8.60%	0.73%
CRISIL A Short Term Bond Index	25	INE00DJ07045	Tapir Constructions Ltd.	18-Jan-27	13.50%	5.12%
CRISIL A Short Term Bond Index	26	INE157D07EG0	Clix Capital Services Pvt. Ltd.	18-Jul-25	10.10%	1.46%
CRISIL A Short Term Bond Index	27	INE583D08040	U GRO Capital Ltd.	18-Apr-26	10.25%	2.92%
CRISIL A Short Term Bond Index	28	INE903F08201	GMR Airports Ltd.	24-Nov-26	5.00%	6.58%
CRISIL A Short Term Bond Index	29	INE572J07661	Spandana Sphoorty Financial Ltd.	13-Aug-25	10.75%	2.92%
CRISIL A Short Term Bond Index	30	INE605Y07155	Auxilo Finserve Pvt. Ltd.	21-Feb-27	9.90%	0.73%
CRISIL A Short Term Bond Index	31	INE501X07547	Aye Finance Pvt. Ltd.	23-Aug-25	9.50%	2.19%
CRISIL A Short Term Bond Index	32	INE07HK07676	Krazybee Services Pvt. Ltd.	23-May-25	10.15%	2.92%
CRISIL A Medium Term Bond Index	1	INE808K08079	Arohan Financial Services Ltd.	30-Jun-27	13.65%	12.50%
CRISIL A Medium Term Bond Index	2	INE804I08759	ECL Finance Ltd.	8-Jun-27	9.65%	12.50%
CRISIL A Medium Term Bond Index	3	INE348L08041	MAS Financial Services Ltd.	20-May-27	10.75%	12.50%

CRISIL A Medium Term Bond Index	4	INE515Q 07608	Annapurna Finance Pvt. Ltd.	4-Nov-27	10.9 0%	12.50%
CRISIL A Medium Term Bond Index	5	INE889K 08038	Ascend Telecom Infrastructure Pvt. Ltd.	11-Jun-28	11.3 5%	12.50%
CRISIL A Medium Term Bond Index	6	INE583D 07406	U GRO Capital Ltd.	12-Dec-27	10.3 8%	12.50%
CRISIL A Medium Term Bond Index	7	INE087H 08019	Shree Renuka Sugars Ltd.	4-Jan-29	9.45 %	12.50%
CRISIL A Medium Term Bond Index	8	INE836K 07056	Edel Finance Co. Ltd.	8-Apr-27	0.00 %	12.50%
CRISIL Dynamic Gilt Index	1	IN00202 30085	Central Government	14-Aug-33	7.18 %	11.57%
CRISIL Dynamic Gilt Index	2	IN00202 30077	Central Government	24-Jul-37	7.18 %	9.90%
CRISIL Dynamic Gilt Index	3	IN00202 30044	Central Government	12-Jun-63	7.25 %	13.13%
CRISIL Dynamic Gilt Index	4	IN00202 30101	Central Government	23-Oct-28	7.37 %	3.63%
CRISIL Dynamic Gilt Index	5	IN00202 30051	Central Government	19-Jun-53	7.30 %	9.10%
CRISIL Dynamic Gilt Index	6	IN00202 20011	Central Government	18-Apr-29	7.10 %	9.13%
CRISIL Dynamic Gilt Index	7	IN00202 30010	Central Government	10-Apr-28	7.06 %	6.39%
CRISIL Dynamic Gilt Index	8	IN00202 10244	Central Government	17-Jan-32	6.54 %	8.98%
CRISIL Dynamic Gilt Index	9	IN00202 20037	Central Government	20-Jun-27	7.38 %	8.18%
CRISIL Dynamic Gilt Index	10	IN00202 30135	Central Government	13-Nov-30	7.32 %	2.76%
CRISIL Dynamic Gilt Index	11	IN00202 20151	Central Government	6-Feb-33	7.26 %	8.64%
CRISIL Dynamic Gilt Index	12	IN00202 20029	Central Government	23-May-36	7.54 %	8.58%
CRISIL Composite Gilt Index	1	IN00202 30077	Central Government	24-Jul-37	7.18 %	12.95%
CRISIL Composite Gilt Index	2	IN00202 30044	Central Government	12-Jun-63	7.25 %	17.16%
CRISIL Composite Gilt Index	3	IN00202 30051	Central Government	19-Jun-53	7.30 %	11.89%
CRISIL Composite Gilt Index	4	IN00202 30135	Central Government	13-Nov-30	7.32 %	3.37%
CRISIL Composite Gilt Index	5	IN00202 30085	Central Government	14-Aug-33	7.18 %	14.11%
CRISIL Composite Gilt Index	6	IN00202 20151	Central Government	6-Feb-33	7.26 %	10.53%
CRISIL Composite Gilt Index	7	IN00202 30101	Central Government	23-Oct-28	7.37 %	5.98%

CRISIL Composite Gilt Index	8	IN00202 30010	Central Government	10-Apr-28	7.06 %	10.54%
CRISIL Composite Gilt Index	9	IN00202 20037	Central Government	20-Jun-27	7.38 %	13.48%
CRISIL Long Term Gilt Index	1	IN00202 30077	Central Government	24-Jul-37	7.18 %	13.05%
CRISIL Long Term Gilt Index	2	IN00202 30044	Central Government	12-Jun-63	7.25 %	17.29%
CRISIL Long Term Gilt Index	3	IN00202 30051	Central Government	19-Jun-53	7.30 %	11.98%
CRISIL Long Term Gilt Index	4	IN00202 20029	Central Government	23-May-36	7.54 %	11.30%
CRISIL Long Term Gilt Index	5	IN00202 20086	Central Government	12-Sep-52	7.36 %	12.21%
CRISIL Long Term Gilt Index	6	IN00202 20102	Central Government	19-Dec-36	7.41 %	11.38%
CRISIL Long Term Gilt Index	7	IN00202 10194	Central Government	15-Dec-51	6.99 %	11.14%
CRISIL Long Term Gilt Index	8	IN00202 10152	Central Government	15-Dec-35	6.67 %	11.65%
CRISIL Medium Term Gilt Index	1	IN00202 30085	Central Government	14-Aug-33	7.18 %	18.06%
CRISIL Medium Term Gilt Index	2	IN00202 20011	Central Government	18-Apr-29	7.10 %	14.25%
CRISIL Medium Term Gilt Index	3	IN00202 10244	Central Government	17-Jan-32	6.54 %	14.02%
CRISIL Medium Term Gilt Index	4	IN00202 30135	Central Government	13-Nov-30	7.32 %	4.31%
CRISIL Medium Term Gilt Index	5	IN00202 20151	Central Government	6-Feb-33	7.26 %	13.48%
CRISIL Medium Term Gilt Index	6	IN00202 20060	Central Government	22-Aug-32	7.26 %	13.30%
CRISIL Medium Term Gilt Index	7	IN00202 30036	Central Government	17-Apr-30	7.17 %	9.26%
CRISIL Medium Term Gilt Index	8	IN00202 10095	Central Government	12-Jul-31	6.10 %	13.31%
CRISIL Short Term Gilt Index	1	IN00202 30101	Central Government	23-Oct-28	7.37 %	8.50%
CRISIL Short Term Gilt Index	2	IN00202 30010	Central Government	10-Apr-28	7.06 %	14.98%
CRISIL Short Term Gilt Index	3	IN00202 20037	Central Government	20-Jun-27	7.38 %	19.16%
CRISIL Short Term Gilt Index	4	IN00202 10186	Central Government	15-Nov-26	5.74 %	8.62%
CRISIL Short Term Gilt Index	5	IN00202 10012	Central Government	12-Apr-26	5.63 %	20.17%
CRISIL Short Term Gilt Index	6	IN00202 00112	Central Government	15-Jun-25	5.22 %	15.92%

CRISIL Short Term Gilt Index	7	IN00202 30119	Central Government	30-Oct-26	7.33 %	5.40%
CRISIL Short Term Gilt Index	8	IN00202 30028	Central Government	17-Apr-26	6.99 %	7.25%
CRISIL 1 Month CD Index	1	INE476A 16XL1	Canara Bank	6-May-24	-	10.00%
CRISIL 1 Month CD Index	2	INE692A 16GT1	Union Bank Of India	6-May-24	-	10.00%
CRISIL 1 Month CD Index	3	INE028A 16EQ9	Bank of Baroda	7-May-24	-	10.00%
CRISIL 1 Month CD Index	4	INE238A D6660	Axis Bank Ltd.	13-May-24	-	10.00%
CRISIL 1 Month CD Index	5	INE160A 16OK2	Punjab National Bank	10-May-24	-	10.00%
CRISIL 1 Month CD Index	6	INE171A 16LM1	Federal Bank Ltd.	7-May-24	-	10.00%
CRISIL 1 Month CD Index	7	INE095A 16T16	IndusInd Bank Ltd.	15-May-24	-	10.00%
CRISIL 1 Month CD Index	8	INE562A 16ML1	Indian Bank	15-May-24	-	10.00%
CRISIL 1 Month CD Index	9	INE608A 16QL3	Punjab & Sind Bank	15-May-24	-	10.00%
CRISIL 1 Month CD Index	10	INE237A 166T6	Kotak Mahindra Bank Ltd.	9-May-24	-	10.00%
CRISIL 2 month CD Index	1	INE028A 16EN6	Bank of Baroda	13-Jun-24	-	10.00%
CRISIL 2 month CD Index	2	INE008A 16V42	IDBI Bank Ltd.	14-Jun-24	-	10.00%
CRISIL 2 month CD Index	3	INE562A 16MN7	Indian Bank	22-May-24	-	10.00%
CRISIL 2 month CD Index	4	INE040A 16DZ7	HDFC Bank Ltd.	14-Jun-24	-	10.00%
CRISIL 2 month CD Index	5	INE476A 16XO5	Canara Bank	22-May-24	-	10.00%
CRISIL 2 month CD Index	6	INE090A 169Z3	ICICI Bank Ltd.	13-Jun-24	-	10.00%
CRISIL 2 month CD Index	7	INE556F 16AJ1	Small Industries Development Bank Of India	29-May-24	-	10.00%
CRISIL 2 month CD Index	8	INE160A 16OO4	Punjab National Bank	13-Jun-24	-	10.00%
CRISIL 2 month CD Index	9	INE692A 16GW5	Union Bank Of India	22-May-24	-	10.00%
CRISIL 2 month CD Index	10	INE237A 163U1	Kotak Mahindra Bank Ltd.	7-Jun-24	-	10.00%
CRISIL 3 month CD Index	1	INE238A D6736	Axis Bank Ltd.	27-Jun-24	-	10.00%
CRISIL 3 month CD Index	2	INE028A 16FG7	Bank of Baroda	24-Jun-24	-	10.00%

CRISIL 3 month CD Index	3	INE476A 16YD6	Canara Bank	27-Jun-24	-	10.00%
CRISIL 3 month CD Index	4	INE084A 16CE2	Bank Of India	26-Jun-24	-	10.00%
CRISIL 3 month CD Index	5	INE457A 16KR5	BANK OF MAHARASHTRA	26-Jun-24	-	10.00%
CRISIL 3 month CD Index	6	INE608A 16QR0	Punjab & Sind Bank	26-Jun-24	-	10.00%
CRISIL 3 month CD Index	7	INE692A 16HG6	Union Bank Of India	27-Jun-24	-	10.00%
CRISIL 3 month CD Index	8	INE168A 16MR4	The Jammu & Kashmir Bank Ltd.	26-Jun-24	-	10.00%
CRISIL 3 month CD Index	9	INE556F 16AL7	Small Industries Development Bank Of India	21-Jun-24	-	10.00%
CRISIL 3 month CD Index	10	INE679A 16284	Csb Bank Ltd.	28-Jun-24	-	10.00%
CRISIL 6 Month CD Index	1	INE545U 16434	Bandhan Bank Ltd.	9-Sep-24	-	10.00%
CRISIL 6 Month CD Index	2	INE238A D6538	Axis Bank Ltd.	18-Sep-24	-	10.00%
CRISIL 6 Month CD Index	3	INE237A 168U0	Kotak Mahindra Bank Ltd.	27-Sep-24	-	10.00%
CRISIL 6 Month CD Index	4	INE040A 16EF7	HDFC Bank Ltd.	15-Oct-24	-	10.00%
CRISIL 6 Month CD Index	5	INE735W 16569	Utkarsh Small Finance Bank Ltd.	11-Oct-24	-	10.00%
CRISIL 6 Month CD Index	6	INE551W 16BM9	Ujjivan Small Finance Bank Ltd.	10-Oct-24	-	10.00%
CRISIL 6 Month CD Index	7	INE090A D6063	ICICI Bank Ltd.	27-Sep-24	-	10.00%
CRISIL 6 Month CD Index	8	INE095A 16T81	IndusInd Bank Ltd.	19-Sep-24	-	10.00%
CRISIL 6 Month CD Index	9	INE608A 16QO7	Punjab & Sind Bank	10-Sep-24	-	10.00%
CRISIL 6 Month CD Index	10	INE07PX 16400	Sbm Bank (India) Ltd.	9-Sep-24	-	10.00%
CRISIL 1 Year CD Index	1	INE692A 16HF8	Union Bank Of India	26-Mar-25	-	10.00%
CRISIL 1 Year CD Index	2	INE476A 16YC8	Canara Bank	27-Mar-25	-	10.00%
CRISIL 1 Year CD Index	3	INE514E 16CH3	Export Import Bank Of India	24-Mar-25	-	10.00%
CRISIL 1 Year CD Index	4	INE562A 16MR8	Indian Bank	13-Mar-25	-	10.00%
CRISIL 1 Year CD Index	5	INE160A 16OP1	Punjab National Bank	11-Mar-25	-	10.00%
CRISIL 1 Year CD Index	6	INE237A 168W6	Kotak Mahindra Bank Ltd.	21-Mar-25	-	10.00%

CRISIL 1 Year CD Index	7	INE095A 16W37	IndusInd Bank Ltd.	21-Mar-25	-	10.00%
CRISIL 1 Year CD Index	8	INE545U 16467	Bandhan Bank Ltd.	5-Mar-25	-	10.00%
CRISIL 1 Year CD Index	9	INE679A 16292	Csb Bank Ltd.	19-Mar-25	-	10.00%
CRISIL 1 Year CD Index	10	INE261F 16868	National Bank for Agriculture & Rural Development	26-Mar-25	-	10.00%
CRISIL Up to 91-Day CD Index	1	INE238A D6660	Axis Bank Ltd.	13-May-24	-	1.67%
CRISIL Up to 91-Day CD Index	2	INE238A D6421	Axis Bank Ltd.	15-May-24	-	1.67%
CRISIL Up to 91-Day CD Index	3	INE238A D6710	Axis Bank Ltd.	19-Apr-24	-	1.67%
CRISIL Up to 91-Day CD Index	4	INE028A 16EO4	Bank of Baroda	2-May-24	-	1.67%
CRISIL Up to 91-Day CD Index	5	INE028A 16EP1	Bank of Baroda	3-May-24	-	1.67%
CRISIL Up to 91-Day CD Index	6	INE028A 16ET3	Bank of Baroda	9-May-24	-	1.67%
CRISIL Up to 91-Day CD Index	7	INE028A 16FH5	Bank of Baroda	26-Apr-24	-	1.67%
CRISIL Up to 91-Day CD Index	8	INE476A 16XL1	Canara Bank	6-May-24	-	1.67%
CRISIL Up to 91-Day CD Index	9	INE476A 16XM9	Canara Bank	8-May-24	-	1.67%
CRISIL Up to 91-Day CD Index	10	INE476A 16XH9	Canara Bank	15-May-24	-	1.67%
CRISIL Up to 91-Day CD Index	11	INE171A 16LL3	Federal Bank Ltd.	6-May-24	-	1.67%
CRISIL Up to 91-Day CD Index	12	INE171A 16LM1	Federal Bank Ltd.	7-May-24	-	1.67%
CRISIL Up to 91-Day CD Index	13	INE040A 16EC4	HDFC Bank Ltd.	19-Apr-24	-	1.67%
CRISIL Up to 91-Day CD Index	14	INE090A 168Z5	ICICI Bank Ltd.	30-Apr-24	-	1.67%
CRISIL Up to 91-Day CD Index	15	INE090A D6154	ICICI Bank Ltd.	19-Apr-24	-	1.67%
CRISIL Up to 91-Day CD Index	16	INE092T 16VY3	IDFC First Bank Ltd.	18-Apr-24	-	1.67%
CRISIL Up to 91-Day CD Index	17	INE092T 16VZ0	IDFC First Bank Ltd.	22-Apr-24	-	1.67%
CRISIL Up to 91-Day CD Index	18	INE562A 16ML1	Indian Bank	15-May-24	-	1.67%
CRISIL Up to 91-Day CD Index	19	INE095A 16V20	IndusInd Bank Ltd.	22-Apr-24	-	1.67%
CRISIL Up to 91-Day CD Index	20	INE095A 16V38	IndusInd Bank Ltd.	6-May-24	-	1.67%

CRISIL Up to 91-Day CD Index	21	INE095A 16T16	IndusInd Bank Ltd.	15-May-24	-	1.67%
CRISIL Up to 91-Day CD Index	22	INE237A 163T3	Kotak Mahindra Bank Ltd.	17-Apr-24	-	1.67%
CRISIL Up to 91-Day CD Index	23	INE237A 164T1	Kotak Mahindra Bank Ltd.	24-Apr-24	-	1.67%
CRISIL Up to 91-Day CD Index	24	INE237A 165T8	Kotak Mahindra Bank Ltd.	26-Apr-24	-	1.67%
CRISIL Up to 91-Day CD Index	25	INE237A 161W1	Kotak Mahindra Bank Ltd.	6-May-24	-	1.67%
CRISIL Up to 91-Day CD Index	26	INE237A 166T6	Kotak Mahindra Bank Ltd.	9-May-24	-	1.67%
CRISIL Up to 91-Day CD Index	27	INE160A 16OK2	Punjab National Bank	10-May-24	-	1.67%
CRISIL Up to 91-Day CD Index	28	INE556F 16A13	Small Industries Development Bank Of India	24-Apr-24	-	1.67%
CRISIL Up to 91-Day CD Index	29	INE692A 16GT1	Union Bank Of India	6-May-24	-	1.67%
CRISIL Up to 91-Day CD Index	30	INE692A 16GU9	Union Bank Of India	15-May-24	-	1.67%
CRISIL Up to 91-Day CD Index	31	INE949L1 6CB9	AU Small Finance Bank Ltd.	24-May-24	-	0.51%
CRISIL Up to 91-Day CD Index	32	INE949L1 6CK0	AU Small Finance Bank Ltd.	13-Jun-24	-	0.51%
CRISIL Up to 91-Day CD Index	33	INE238A D6686	Axis Bank Ltd.	16-May-24	-	0.51%
CRISIL Up to 91-Day CD Index	34	INE238A D6413	Axis Bank Ltd.	17-May-24	-	0.51%
CRISIL Up to 91-Day CD Index	35	INE238A D6488	Axis Bank Ltd.	3-Jun-24	-	0.51%
CRISIL Up to 91-Day CD Index	36	INE457A 16KN4	BANK OF MAHARASHTRA	14-Jun-24	-	0.51%
CRISIL Up to 91-Day CD Index	37	INE028A 16EV9	Bank of Baroda	21-May-24	-	0.51%
CRISIL Up to 91-Day CD Index	38	INE028A 16EI6	Bank of Baroda	27-May-24	-	0.51%
CRISIL Up to 91-Day CD Index	39	INE028A 16FE2	Bank of Baroda	11-Jun-24	-	0.51%
CRISIL Up to 91-Day CD Index	40	INE028A 16EN6	Bank of Baroda	13-Jun-24	-	0.51%
CRISIL Up to 91-Day CD Index	41	INE028A 16FD4	Bank of Baroda	5-Jun-24	-	0.51%
CRISIL Up to 91-Day CD Index	42	INE476A 16XN7	Canara Bank	17-May-24	-	0.51%
CRISIL Up to 91-Day CD Index	43	INE476A 16XQ0	Canara Bank	28-May-24	-	0.51%
CRISIL Up to 91-Day CD Index	44	INE476A 16XT4	Canara Bank	4-Jun-24	-	0.51%

CRISIL Up to 91-Day CD Index	45	INE476A 16YA2	Canara Bank	14-Jun-24	-	0.51%
CRISIL Up to 91-Day CD Index	46	INE476A 16XY4	Canara Bank	13-Jun-24	-	0.51%
CRISIL Up to 91-Day CD Index	47	INE514E 16CG5	Export Import Bank Of India	10-Jun-24	-	0.51%
CRISIL Up to 91-Day CD Index	48	INE171A 16LR0	Federal Bank Ltd.	3-Jun-24	-	0.51%
CRISIL Up to 91-Day CD Index	49	INE171A 16LF5	Federal Bank Ltd.	11-Jun-24	-	0.51%
CRISIL Up to 91-Day CD Index	50	INE040A 16ED2	HDFC Bank Ltd.	20-May-24	-	0.51%
CRISIL Up to 91-Day CD Index	51	INE040A 16EO9	HDFC Bank Ltd.	28-May-24	-	0.51%
CRISIL Up to 91-Day CD Index	52	INE040A 16EQ4	HDFC Bank Ltd.	4-Jun-24	-	0.51%
CRISIL Up to 91-Day CD Index	53	INE040A 16DZ7	HDFC Bank Ltd.	14-Jun-24	-	0.51%
CRISIL Up to 91-Day CD Index	54	INE040A 16ES0	HDFC Bank Ltd.	6-Jun-24	-	0.51%
CRISIL Up to 91-Day CD Index	55	INE090A D6089	ICICI Bank Ltd.	12-Jun-24	-	0.51%
CRISIL Up to 91-Day CD Index	56	INE090A 169Z3	ICICI Bank Ltd.	13-Jun-24	-	0.51%
CRISIL Up to 91-Day CD Index	57	INE092T 16WI4	IDFC First Bank Ltd.	12-Jun-24	-	0.51%
CRISIL Up to 91-Day CD Index	58	INE562A 16MM9	Indian Bank	21-May-24	-	0.51%
CRISIL Up to 91-Day CD Index	59	INE562A 16MO5	Indian Bank	29-May-24	-	0.51%
CRISIL Up to 91-Day CD Index	60	INE562A 16MP2	Indian Bank	3-Jun-24	-	0.51%
CRISIL Up to 91-Day CD Index	61	INE562A 16MQ0	Indian Bank	10-Jun-24	-	0.51%
CRISIL Up to 91-Day CD Index	62	INE562A 16MN7	Indian Bank	22-May-24	-	0.51%
CRISIL Up to 91-Day CD Index	63	INE095A 16U62	IndusInd Bank Ltd.	11-Jun-24	-	0.51%
CRISIL Up to 91-Day CD Index	64	INE095A 16U70	IndusInd Bank Ltd.	14-Jun-24	-	0.51%
CRISIL Up to 91-Day CD Index	65	INE095A 16U54	IndusInd Bank Ltd.	10-Jun-24	-	0.51%
CRISIL Up to 91-Day CD Index	66	INE237A 168T2	Kotak Mahindra Bank Ltd.	24-May-24	-	0.51%
CRISIL Up to 91-Day CD Index	67	INE237A 162U3	Kotak Mahindra Bank Ltd.	31-May-24	-	0.51%
CRISIL Up to 91-Day CD Index	68	INE237A 163U1	Kotak Mahindra Bank Ltd.	7-Jun-24	-	0.51%

CRISIL Up to 91-Day CD Index	69	INE160A 16ON6	Punjab National Bank	27-May-24	-	0.51%
CRISIL Up to 91-Day CD Index	70	INE160A 16OO4	Punjab National Bank	13-Jun-24	-	0.51%
CRISIL Up to 91-Day CD Index	71	INE160A 16OJ4	Punjab National Bank	7-Jun-24	-	0.51%
CRISIL Up to 91-Day CD Index	72	INE556F 16AJ1	Small Industries Development Bank Of India	29-May-24	-	0.51%
CRISIL Up to 91-Day CD Index	73	INE556F 16AK9	Small Industries Development Bank Of India	6-Jun-24	-	0.51%
CRISIL Up to 91-Day CD Index	74	INE062A 16499	State Bank of India	17-May-24	-	0.51%
CRISIL Up to 91-Day CD Index	75	INE692A 16GV7	Union Bank Of India	17-May-24	-	0.51%
CRISIL Up to 91-Day CD Index	76	INE692A 16HA9	Union Bank Of India	30-May-24	-	0.51%
CRISIL Up to 91-Day CD Index	77	INE692A 16HB7	Union Bank Of India	3-Jun-24	-	0.51%
CRISIL Up to 91-Day CD Index	78	INE692A 16HD3	Union Bank Of India	14-Jun-24	-	0.51%
CRISIL Up to 91-Day CD Index	79	INE692A 16HC5	Union Bank Of India	11-Jun-24	-	0.51%
CRISIL Up to 91-Day CD Index	80	INE949L1 6CL8	AU Small Finance Bank Ltd.	19-Jun-24	-	1.39%
CRISIL Up to 91-Day CD Index	81	INE238A D6561	Axis Bank Ltd.	21-Jun-24	-	1.39%
CRISIL Up to 91-Day CD Index	82	INE238A D6736	Axis Bank Ltd.	27-Jun-24	-	1.39%
CRISIL Up to 91-Day CD Index	83	INE457A 16KQ7	BANK OF MAHARASHTRA	18-Jun-24	-	1.39%
CRISIL Up to 91-Day CD Index	84	INE457A 16KR5	BANK OF MAHARASHTRA	26-Jun-24	-	1.39%
CRISIL Up to 91-Day CD Index	85	INE545U 16459	Bandhan Bank Ltd.	27-Jun-24	-	1.39%
CRISIL Up to 91-Day CD Index	86	INE084A 16CD4	Bank Of India	18-Jun-24	-	1.39%
CRISIL Up to 91-Day CD Index	87	INE084A 16CE2	Bank Of India	26-Jun-24	-	1.39%
CRISIL Up to 91-Day CD Index	88	INE028A 16FG7	Bank of Baroda	24-Jun-24	-	1.39%
CRISIL Up to 91-Day CD Index	89	INE476A 16YD6	Canara Bank	27-Jun-24	-	1.39%
CRISIL Up to 91-Day CD Index	90	INE040A 16EG5	HDFC Bank Ltd.	27-Jun-24	-	1.39%
CRISIL Up to 91-Day CD Index	91	INE090A D6097	ICICI Bank Ltd.	28-Jun-24	-	1.39%
CRISIL Up to 91-Day CD Index	92	INE092T 16WL8	IDFC First Bank Ltd.	18-Jun-24	-	1.39%

CRISIL Up to 91-Day CD Index	93	INE092T 16WN4	IDFC First Bank Ltd.	19-Jun-24	-	1.39%
CRISIL Up to 91-Day CD Index	94	INE095A 16W45	IndusInd Bank Ltd.	21-Jun-24	-	1.39%
CRISIL Up to 91-Day CD Index	95	INE237A 164U9	Kotak Mahindra Bank Ltd.	26-Jun-24	-	1.39%
CRISIL Up to 91-Day CD Index	96	INE556F 16AL7	Small Industries Development Bank Of India	21-Jun-24	-	1.39%
CRISIL Up to 91-Day CD Index	97	INE692A 16HG6	Union Bank Of India	27-Jun-24	-	1.39%
CRISIL 1 Month CP Index	1	INE296G 14222	Muthoot Capital Services Ltd.	14-May-24	-	6.67%
CRISIL 1 Month CP Index	2	INE556F 14JZ3	Small Industries Development Bank Of India	9-May-24	-	6.67%
CRISIL 1 Month CP Index	3	INE514E 14RI4	Export Import Bank Of India	7-May-24	-	6.67%
CRISIL 1 Month CP Index	4	INE725H 14BM5	Tata Projects Ltd.	15-May-24	-	10.00%
CRISIL 1 Month CP Index	5	INE929O 14BJ5	Reliance Retail Ventures Ltd.	15-May-24	-	10.00%
CRISIL 1 Month CP Index	6	INE484J1 4TE4	Godrej Properties Ltd.	15-May-24	-	10.00%
CRISIL 1 Month CP Index	7	INE245A 14JK6	Tata Power Co. Ltd.	15-May-24	-	10.00%
CRISIL 1 Month CP Index	8	INE377Y 14AT7	Bajaj Housing Finance Ltd.	14-May-24	-	3.33%
CRISIL 1 Month CP Index	9	INE831R 14DF0	Aditya Birla Housing Finance Ltd.	14-May-24	-	3.33%
CRISIL 1 Month CP Index	10	INE516Y 14FC5	Piramal Capital & Housing Finance Ltd.	14-May-24	-	3.33%
CRISIL 1 Month CP Index	11	INE371K 14BV3	Tata Realty & Infrastructure Ltd.	7-May-24	-	10.00%
CRISIL 1 Month CP Index	12	INE460M 14578	SEIL Energy India Ltd.	3-May-24	-	10.00%
CRISIL 1 Month CP Index	13	INE233A 14I06	Godrej Industries Ltd.	14-May-24	-	10.00%
CRISIL 1 Year CP Index	1	INE774D 14SD5	Mahindra & Mahindra Financial Services Ltd.	12-Mar-25	-	6.67%
CRISIL 1 Year CP Index	2	INE090L 14EZ0	Birla Group Holdings Pvt. Ltd.	21-Mar-25	-	6.67%
CRISIL 1 Year CP Index	3	INE763G 14TX7	ICICI Securities Ltd.	10-Mar-25	-	6.67%
CRISIL 1 Year CP Index	4	INE115A 14EX5	LIC Housing Finance Ltd.	21-Mar-25	-	3.33%
CRISIL 1 Year CP Index	5	INE02JD1 4435	Godrej Housing Finance Ltd.	13-Mar-25	-	3.33%
CRISIL 1 Year CP Index	6	INE377Y 14AW1	Bajaj Housing Finance Ltd.	12-Mar-25	-	3.33%

CRISIL 1 Year CP Index	7	INE0NDH 14015	Nexus Select Trust	20-Feb-25	-	14.00%
CRISIL 1 Year CP Index	8	INE423A 14UP5	Adani Enterprises Ltd.	19-Mar-25	-	14.00%
CRISIL 1 Year CP Index	9	INE403D 14528	Bharti Telecom Ltd.	26-Feb-25	-	4.67%
CRISIL 1 Year CP Index	10	INE037E 14AO0	Tata Teleservices Ltd.	14-Feb-25	-	4.67%
CRISIL 1 Year CP Index	11	INE517B 14974	Tata Teleservices (Maharashtra) Ltd.	14-Feb-25	-	4.67%
CRISIL 1 Year CP Index	12	INE163N 14378	ONGC Petro Additions Ltd.	24-Feb-25	-	14.00%
CRISIL 1 Year CP Index	13	INE725H 14BQ6	Tata Projects Ltd.	18-Feb-25	-	14.00%
CRISIL 2 Month CP Index	1	INE110L1 4RW7	Reliance Jio Infocomm Ltd.	21-May- 24	-	8.75%
CRISIL 2 Month CP Index	2	INE517B 14990	Tata Teleservices (Maharashtra) Ltd.	5-Jun-24	-	8.75%
CRISIL 2 Month CP Index	3	INE756I1 4DO0	HDB Financial Services Ltd.	5-Jun-24	-	6.67%
CRISIL 2 Month CP Index	4	INE891K 14NC5	Axis Finance Ltd.	14-Jun-24	-	6.67%
CRISIL 2 Month CP Index	5	INE723X 14GT1	Trust Investment Advisors Pvt. Ltd.	4-Jun-24	-	6.67%
CRISIL 2 Month CP Index	6	INE018A 14KR0	Larsen & Toubro Ltd.	30-May- 24	-	5.83%
CRISIL 2 Month CP Index	7	INE128M 14811	L&T Metro Rail (Hyderabad) Ltd.	10-Jun-24	-	5.83%
CRISIL 2 Month CP Index	8	INE725H 14BR4	Tata Projects Ltd.	12-Jun-24	-	5.83%
CRISIL 2 Month CP Index	9	INE102D 14930	Godrej Consumer Products Ltd.	11-Jun-24	-	5.83%
CRISIL 2 Month CP Index	10	INE233A 14J62	Godrej Industries Ltd.	14-Jun-24	-	5.83%
CRISIL 2 Month CP Index	11	INE647O 14FD7	Aditya Birla Fashion & Retail Ltd.	11-Jun-24	-	5.83%
CRISIL 2 Month CP Index	12	INE891D 14YJ2	Redington (India) Ltd.	14-Jun-24	-	8.75%
CRISIL 2 Month CP Index	13	INE941D 14550	Sikka Ports & Terminals Ltd.	22-May- 24	-	8.75%
CRISIL 2 Month CP Index	14	INE115A 14EU1	LIC Housing Finance Ltd.	28-May- 24	-	3.33%
CRISIL 2 Month CP Index	15	INE800X 14143	Hero Housing Finance Ltd.	14-Jun-24	-	3.33%
CRISIL 2 Month CP Index	16	INE516Y 14ES4	Piramal Capital & Housing Finance Ltd.	14-Jun-24	-	3.33%
CRISIL 3 Month CP Index	1	INE556F 14KC0	Small Industries Development Bank Of India	21-Jun-24	-	6.67%

CRISIL 3 Month CP Index	2	INE514E 14RQ7	Export Import Bank Of India	25-Jun-24	-	6.67%
CRISIL 3 Month CP Index	3	INE976I1 4NZ9	Tata Capital Ltd.	27-Jun-24	-	6.67%
CRISIL 3 Month CP Index	4	INE477A 14CW5	CanFin Homes Ltd.	27-Jun-24	-	3.33%
CRISIL 3 Month CP Index	5	INE071G 14FL9	ICICI Home Finance Co. Ltd.	27-Jun-24	-	3.33%
CRISIL 3 Month CP Index	6	INE831R 14DN4	Aditya Birla Housing Finance Ltd.	25-Jun-24	-	3.33%
CRISIL 3 Month CP Index	7	INE128M 14837	L&T Metro Rail (Hyderabad) Ltd.	24-Jun-24	-	10.00%
CRISIL 3 Month CP Index	8	INE725H 14BP8	Tata Projects Ltd.	28-Jun-24		10.00%
CRISIL 3 Month CP Index	9	INE110L1 4RX5	Reliance Jio Infocomm Ltd.	25-Jun-24		10.00%
CRISIL 3 Month CP Index	10	INE769A 14858	Aarti Industries Ltd.	26-Jun-24		10.00%
CRISIL 3 Month CP Index	11	INE647A 14AH8	SRF Ltd.	28-Jun-24		10.00%
CRISIL 3 Month CP Index	12	INE233A 14K10	Godrej Industries Ltd.	26-Jun-24		10.00%
CRISIL 3 Month CP Index	13	INE891D 14YM6	Redington (India) Ltd.	26-Jun-24		10.00%
CRISIL 6 Month CP Index	1	INE733E 14BN4	NTPC	20-Sep-24	-	14.00%
CRISIL 6 Month CP Index	2	INE763G 14TV1	ICICI Securities Ltd.	24-Sep-24	-	6.67%
CRISIL 6 Month CP Index	3	INE957N 14IF1	Hero Fincorp Ltd.	24-Sep-24		6.67%
CRISIL 6 Month CP Index	4	INE472H 14334	Standard Chartered Securities (India) Ltd.	18-Sep-24		6.67%
CRISIL 6 Month CP Index	5	INE831R 14DL8	Aditya Birla Housing Finance Ltd.	19-Sep-24		5.00%
CRISIL 6 Month CP Index	6	INE432R 14253	Shriram Housing Finance Ltd.	28-Aug-24		5.00%
CRISIL 6 Month CP Index	7	INE508G 14FN6	Time Technoplast Ltd.	25-Sep-24		14.00%
CRISIL 6 Month CP Index	8	INE0KXY 14014	Highways Infrastructure Trust	23-Sep-24		14.00%
CRISIL 6 Month CP Index	9	INE423A 14UO8	Adani Enterprises Ltd.	13-Sep-24		7.00%
CRISIL 6 Month CP Index	10	INE884B 14531	Kirloskar Ferrous Industries Ltd.	30-Aug-24		7.00%
CRISIL 6 Month CP Index	11	INE0BWS 14017	Data Infrastructure Trust	5-Sep-24		14.00%
CRISIL Up to 91-Day CP Index	1	INE248U 14OT9	360 One Prime Ltd.	30-Apr-24	-	0.46%

CRISIL Up to 91-Day CP Index	2	INE466L1 4BX5	360 One Wam Ltd.	2-May-24	-	0.46%
CRISIL Up to 91-Day CP Index	3	INE466L1 4CR5	360 One Wam Ltd.	3-May-24	-	0.46%
CRISIL Up to 91-Day CP Index	4	INE860H 142B2	Aditya Birla Finance Ltd.	25-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	5	INE860H 142D8	Aditya Birla Finance Ltd.	29-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	6	INE860H 142F3	Aditya Birla Finance Ltd.	30-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	7	INE860H 142G1	Aditya Birla Finance Ltd.	6-May-24	-	0.46%
CRISIL Up to 91-Day CP Index	8	INE831R 14DF0	Aditya Birla Housing Finance Ltd.	14-May-24	-	0.46%
CRISIL Up to 91-Day CP Index	9	INE891K 14NA9	Axis Finance Ltd.	23-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	10	INE891K 14MZ8	Axis Finance Ltd.	30-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	11	INE891K 14MS3	Axis Finance Ltd.	2-May-24	-	0.46%
CRISIL Up to 91-Day CP Index	12	INE1100 14BU9	Axis Securities Ltd.	19-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	13	INE1100 14BY1	Axis Securities Ltd.	14-May-24	-	0.46%
CRISIL Up to 91-Day CP Index	14	INE296A 14WX5	Bajaj Finance Ltd.	18-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	15	INE296A 14WY3	Bajaj Finance Ltd.	19-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	16	INE296A 14WZ0	Bajaj Finance Ltd.	23-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	17	INE296A 14XB9	Bajaj Finance Ltd.	15-May-24	-	0.46%
CRISIL Up to 91-Day CP Index	18	INE01C3 14650	Bajaj Financial Securities Ltd.	3-May-24	-	0.46%
CRISIL Up to 91-Day CP Index	19	INE01C3 14684	Bajaj Financial Securities Ltd.	15-May-24	-	0.46%
CRISIL Up to 91-Day CP Index	20	INE377Y 14AT7	Bajaj Housing Finance Ltd.	14-May-24	-	0.46%
CRISIL Up to 91-Day CP Index	21	INE472A 14NS1	Blue Star Ltd.	15-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	22	INE477A 14CU9	CanFin Homes Ltd.	8-May-24	-	0.46%
CRISIL Up to 91-Day CP Index	23	INE482A 14CD5	Ceat Ltd.	25-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	24	INE144H 14GJ4	Deutsche Investments India Pvt. Ltd.	15-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	25	INE144H 14GF2	Deutsche Investments India Pvt. Ltd.	30-Apr-24	-	0.46%

CRISIL Up to 91-Day CP Index	26	INE514E 14RP9	Export Import Bank Of India	19-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	27	INE982D 14AU6	Godrej & Boyce Manufacturing Co. Ltd.	6-May-24	-	0.46%
CRISIL Up to 91-Day CP Index	28	INE850D 14QC9	Godrej Agrovvet Ltd.	18-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	29	INE850D 14QO4	Godrej Agrovvet Ltd.	22-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	30	INE850D 14QE5	Godrej Agrovvet Ltd.	9-May-24	-	0.46%
CRISIL Up to 91-Day CP Index	31	INE102D 14922	Godrej Consumer Products Ltd.	22-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	32	INE102D 14955	Godrej Consumer Products Ltd.	19-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	33	INE233A 14G32	Godrej Industries Ltd.	18-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	34	INE233A 14G99	Godrej Industries Ltd.	24-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	35	INE233A 14H15	Godrej Industries Ltd.	30-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	36	INE233A 14H31	Godrej Industries Ltd.	2-May-24	-	0.46%
CRISIL Up to 91-Day CP Index	37	INE233A 14H49	Godrej Industries Ltd.	3-May-24	-	0.46%
CRISIL Up to 91-Day CP Index	38	INE484J1 4SZ1	Godrej Properties Ltd.	18-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	39	INE484J1 4TD6	Godrej Properties Ltd.	13-May- 24	-	0.46%
CRISIL Up to 91-Day CP Index	40	INE484J1 4TE4	Godrej Properties Ltd.	15-May- 24	-	0.46%
CRISIL Up to 91-Day CP Index	41	INE040A 14276	HDFC Bank Ltd.	16-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	42	INE040A 14292	HDFC Bank Ltd.	24-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	43	INE040A 14300	HDFC Bank Ltd.	26-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	44	INE040A 14284	HDFC Bank Ltd.	22-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	45	INE790I1 4EE8	HSBC InvestDirect Financial Services (India) Ltd.	30-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	46	INE700G 14IE2	Hdfc Securities Ltd.	18-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	47	INE700G 14IJ1	Hdfc Securities Ltd.	22-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	48	INE700G 14IL7	Hdfc Securities Ltd.	30-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	49	INE700G 14IM5	Hdfc Securities Ltd.	3-May-24	-	0.46%

CRISIL Up to 91-Day CP Index	50	INE763G 14TI8	ICICI Securities Ltd.	29-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	51	INE763G 14RD3	ICICI Securities Ltd.	30-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	52	INE763G 14SR1	ICICI Securities Ltd.	2-May-24	-	0.46%
CRISIL Up to 91-Day CP Index	53	INE849D 14HL1	ICICI Securities Primary Dealership Ltd.	13-May- 24	-	0.46%
CRISIL Up to 91-Day CP Index	54	INE530B 14CC1	IIFL Finance Ltd.	13-May- 24	-	0.46%
CRISIL Up to 91-Day CP Index	55	INE012I1 4PM6	JM Financial Services Ltd.	29-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	56	INE012I1 4PO2	JM Financial Services Ltd.	2-May-24	-	0.46%
CRISIL Up to 91-Day CP Index	57	INE012I1 4QE1	JM Financial Services Ltd.	14-May- 24	-	0.46%
CRISIL Up to 91-Day CP Index	58	INE012I1 4PS3	JM Financial Services Ltd.	15-May- 24	-	0.46%
CRISIL Up to 91-Day CP Index	59	INE824H 14NV2	Julius Baer Capital (India) Pvt. Ltd.	16-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	60	INE824H 14MZ5	Julius Baer Capital (India) Pvt. Ltd.	25-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	61	INE824H 14NY6	Julius Baer Capital (India) Pvt. Ltd.	29-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	62	INE824H 14NB4	Julius Baer Capital (India) Pvt. Ltd.	30-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	63	INE824H 14OE6	Julius Baer Capital (India) Pvt. Ltd.	13-May- 24	-	0.46%
CRISIL Up to 91-Day CP Index	64	INE975F 14YY7	Kotak Mahindra Investments Ltd.	15-May- 24	-	0.46%
CRISIL Up to 91-Day CP Index	65	INE916D 142L9	Kotak Mahindra Prime Ltd.	7-May-24	-	0.46%
CRISIL Up to 91-Day CP Index	66	INE028E 14MZ0	Kotak Securities Ltd.	24-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	67	INE028E 14NA1	Kotak Securities Ltd.	3-May-24	-	0.46%
CRISIL Up to 91-Day CP Index	68	INE028E 14NC7	Kotak Securities Ltd.	10-May- 24	-	0.46%
CRISIL Up to 91-Day CP Index	69	INE027E 14OI4	L&T Finance Holdings Ltd.	2-May-24	-	0.46%
CRISIL Up to 91-Day CP Index	70	INE128M 14761	L&T Metro Rail (Hyderabad) Ltd.	15-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	71	INE128M 14787	L&T Metro Rail (Hyderabad) Ltd.	22-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	72	INE115A 14ELO	LIC Housing Finance Ltd.	24-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	73	INE018A 14KQ2	Larsen & Toubro Ltd.	19-Apr-24	-	0.46%

CRISIL Up to 91-Day CP Index	74	INE774D 14RZ0	Mahindra & Mahindra Financial Services Ltd.	26-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	75	INE082G 14440	Maithon Power Ltd.	30-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	76	INE338I1 4GH4	Motilal Oswal Financial Services Ltd.	15-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	77	INE338I1 4GM4	Motilal Oswal Financial Services Ltd.	26-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	78	INE338I1 4GN2	Motilal Oswal Financial Services Ltd.	2-May-24	-	0.46%
CRISIL Up to 91-Day CP Index	79	INE338I1 4GO0	Motilal Oswal Financial Services Ltd.	3-May-24	-	0.46%
CRISIL Up to 91-Day CP Index	80	INE01W N14AV3	Motilal Oswal Finvest Ltd.	30-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	81	INE01W N14AX9	Motilal Oswal Finvest Ltd.	10-May-24	-	0.46%
CRISIL Up to 91-Day CP Index	82	INE414G 14SV3	Muthoot Finance Ltd.	13-May-24	-	0.46%
CRISIL Up to 91-Day CP Index	83	INE414G 14SW1	Muthoot Finance Ltd.	15-May-24	-	0.46%
CRISIL Up to 91-Day CP Index	84	INE261F 14KS3	National Bank for Agriculture & Rural Development	25-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	85	INE261F 14KT1	National Bank for Agriculture & Rural Development	30-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	86	INE261F 14KV7	National Bank for Agriculture & Rural Development	6-May-24	-	0.46%
CRISIL Up to 91-Day CP Index	87	INE261F 14KU9	National Bank for Agriculture & Rural Development	8-May-24	-	0.46%
CRISIL Up to 91-Day CP Index	88	INE261F 14LL6	National Bank for Agriculture & Rural Development	18-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	89	INE870H 14RY0	Network 18 Media & Invst. Ltd.	29-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	90	INE870H 14SD2	Network 18 Media & Invst. Ltd.	14-May-24	-	0.46%
CRISIL Up to 91-Day CP Index	91	INE870H 14SK7	Network 18 Media & Invst. Ltd.	19-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	92	INE05C6 14402	Nlc Tamil Nadu Power Ltd.	30-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	93	INE163K 14127	Phoenix ARC Pvt. Ltd.	14-May-24	-	0.46%
CRISIL Up to 91-Day CP Index	94	INE516Y 14FC5	Piramal Capital & Housing Finance Ltd.	14-May-24	-	0.46%
CRISIL Up to 91-Day CP Index	95	INE140A 141V1	Piramal Enterprises Ltd.	18-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	96	INE140A 141W9	Piramal Enterprises Ltd.	29-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	97	INE140A 141X7	Piramal Enterprises Ltd.	2-May-24	-	0.46%

CRISIL Up to 91-Day CP Index	98	INE140A 141N8	Piramal Enterprises Ltd.	13-May-24	-	0.46%
CRISIL Up to 91-Day CP Index	99	INE511C 14WC7	Poonawalla Fincorp Ltd.	3-May-24	-	0.46%
CRISIL Up to 91-Day CP Index	10 0	INE511C 14WE3	Poonawalla Fincorp Ltd.	10-May-24	-	0.46%
CRISIL Up to 91-Day CP Index	10 1	INE891D 14YH6	Redington (India) Ltd.	25-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	10 2	INE110L1 4RY3	Reliance Jio Infocomm Ltd.	19-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	10 3	INE9290 14BJ5	Reliance Retail Ventures Ltd.	15-May-24	-	0.46%
CRISIL Up to 91-Day CP Index	10 4	INE9290 14BQ0	Reliance Retail Ventures Ltd.	19-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	10 5	INE212K 14445	Sbicap Securities Ltd.	25-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	10 6	INE212K 14460	Sbicap Securities Ltd.	29-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	10 7	INE212K 14437	Sbicap Securities Ltd.	15-May-24	-	0.46%
CRISIL Up to 91-Day CP Index	10 8	INE556F 14JZ3	Small Industries Development Bank Of India	9-May-24	-	0.46%
CRISIL Up to 91-Day CP Index	10 9	INE556F 14JY6	Small Industries Development Bank Of India	6-May-24	-	0.46%
CRISIL Up to 91-Day CP Index	11 0	INE403G 14RO3	Standard Chartered Capital Ltd.	29-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	11 1	INE403G 14RP0	Standard Chartered Capital Ltd.	15-May-24	-	0.46%
CRISIL Up to 91-Day CP Index	11 2	INE089C 14DH3	Sterlite Technologies Ltd.	29-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	11 3	INE886H 14JK2	TV18 Broadcast Ltd.	19-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	11 4	INE306N 14VV1	Tata Capital Ltd.	24-Apr-24	-	0.46%
CRISIL Up to 91-Day CP Index	11 5	INE976I1 4NW6	Tata Capital Ltd.	9-May-24	-	0.46%
CRISIL Up to 91-Day CP Index	11 6	INE245A 14JJ8	Tata Power Co. Ltd.	10-May-24	-	0.46%
CRISIL Up to 91-Day CP Index	11 7	INE245A 14JK6	Tata Power Co. Ltd.	15-May-24	-	0.46%
CRISIL Up to 91-Day CP Index	11 8	INE725H 14BM5	Tata Projects Ltd.	15-May-24	-	0.46%
CRISIL Up to 91-Day CP Index	11 9	INE860H 142L1	Aditya Birla Finance Ltd.	17-May-24	-	0.27%
CRISIL Up to 91-Day CP Index	12 0	INE860H 142Q0	Aditya Birla Finance Ltd.	3-Jun-24	-	0.27%
CRISIL Up to 91-Day CP Index	12 1	INE860H 142S6	Aditya Birla Finance Ltd.	11-Jun-24	-	0.27%

CRISIL Up to 91-Day CP Index	12 2	INE860H 141X8	Aditya Birla Finance Ltd.	14-Jun-24	-	0.27%
CRISIL Up to 91-Day CP Index	12 3	INE831R 14DK0	Aditya Birla Housing Finance Ltd.	14-Jun-24	-	0.27%
CRISIL Up to 91-Day CP Index	12 4	INE891K 14NC5	Axis Finance Ltd.	14-Jun-24	-	0.27%
CRISIL Up to 91-Day CP Index	12 5	INE1100 14BZ8	Axis Securities Ltd.	17-May-24	-	0.27%
CRISIL Up to 91-Day CP Index	12 6	INE1100 14CG6	Axis Securities Ltd.	3-Jun-24	-	0.27%
CRISIL Up to 91-Day CP Index	12 7	INE1100 14CN2	Axis Securities Ltd.	14-Jun-24	-	0.27%
CRISIL Up to 91-Day CP Index	12 8	INE296A 14XC7	Bajaj Finance Ltd.	21-May-24	-	0.27%
CRISIL Up to 91-Day CP Index	12 9	INE296A 14XH6	Bajaj Finance Ltd.	31-May-24	-	0.27%
CRISIL Up to 91-Day CP Index	13 0	INE296A 14XR5	Bajaj Finance Ltd.	14-Jun-24	-	0.27%
CRISIL Up to 91-Day CP Index	13 1	INE01C3 14700	Bajaj Financial Securities Ltd.	17-May-24	-	0.27%
CRISIL Up to 91-Day CP Index	13 2	INE01C3 14767	Bajaj Financial Securities Ltd.	14-Jun-24	-	0.27%
CRISIL Up to 91-Day CP Index	13 3	INE121A 14VN8	Cholamandalam Investment & Finance Co. Ltd.	30-May-24	-	0.27%
CRISIL Up to 91-Day CP Index	13 4	INE604O 14049	Dmi Finance Pvt. Ltd.	14-Jun-24	-	0.27%
CRISIL Up to 91-Day CP Index	13 5	INE041O 14015	Embassy Office Parks Reit	14-Jun-24	-	0.27%
CRISIL Up to 91-Day CP Index	13 6	INE514E 14RJ2	Export Import Bank Of India	16-May-24	-	0.27%
CRISIL Up to 91-Day CP Index	13 7	INE514E 14RL8	Export Import Bank Of India	31-May-24	-	0.27%
CRISIL Up to 91-Day CP Index	13 8	INE514E 14RN4	Export Import Bank Of India	14-Jun-24	-	0.27%
CRISIL Up to 91-Day CP Index	13 9	INE102D 14930	Godrej Consumer Products Ltd.	11-Jun-24	-	0.27%
CRISIL Up to 91-Day CP Index	14 0	INE233A 14I22	Godrej Industries Ltd.	17-May-24	-	0.27%
CRISIL Up to 91-Day CP Index	14 1	INE233A 14I71	Godrej Industries Ltd.	31-May-24	-	0.27%
CRISIL Up to 91-Day CP Index	14 2	INE233A 14J62	Godrej Industries Ltd.	14-Jun-24	-	0.27%
CRISIL Up to 91-Day CP Index	14 3	INE484J1 4TO3	Godrej Properties Ltd.	14-Jun-24	-	0.27%
CRISIL Up to 91-Day CP Index	14 4	INE047A 14925	Grasim Industries Ltd.	6-Jun-24	-	0.27%
CRISIL Up to 91-Day CP Index	14 5	INE756I1 4DOO	HDB Financial Services Ltd.	5-Jun-24	-	0.27%

CRISIL Up to 91-Day CP Index	14 6	INE040A 14334	HDFC Bank Ltd.	28-May-24	-	0.27%
CRISIL Up to 91-Day CP Index	14 7	INE790I1 4EA6	HSBC InvestDirect Financial Services (India) Ltd.	14-Jun-24	-	0.27%
CRISIL Up to 91-Day CP Index	14 8	INE700G 14IW4	Hdfc Securities Ltd.	17-May-24	-	0.27%
CRISIL Up to 91-Day CP Index	14 9	INE700G 14JD2	Hdfc Securities Ltd.	31-May-24	-	0.27%
CRISIL Up to 91-Day CP Index	15 0	INE700G 14JI1	Hdfc Securities Ltd.	14-Jun-24	-	0.27%
CRISIL Up to 91-Day CP Index	15 1	INE957N 14HZ1	Hero Fincorp Ltd.	30-May-24	-	0.27%
CRISIL Up to 91-Day CP Index	15 2	INE957N 14HH9	Hero Fincorp Ltd.	14-Jun-24	-	0.27%
CRISIL Up to 91-Day CP Index	15 3	INE800X 14143	Hero Housing Finance Ltd.	14-Jun-24	-	0.27%
CRISIL Up to 91-Day CP Index	15 4	INE071G 14FJ3	ICICI Home Finance Co. Ltd.	31-May-24	-	0.27%
CRISIL Up to 91-Day CP Index	15 5	INE763G 14SZ4	ICICI Securities Ltd.	17-May-24	-	0.27%
CRISIL Up to 91-Day CP Index	15 6	INE763G 14PV9	ICICI Securities Ltd.	3-Jun-24	-	0.27%
CRISIL Up to 91-Day CP Index	15 7	INE763G 14TR9	ICICI Securities Ltd.	14-Jun-24	-	0.27%
CRISIL Up to 91-Day CP Index	15 8	INE530B 14CE7	IIFL Finance Ltd.	31-May-24	-	0.27%
CRISIL Up to 91-Day CP Index	15 9	INE824H 14ON7	Julius Baer Capital (India) Pvt. Ltd.	31-May-24	-	0.27%
CRISIL Up to 91-Day CP Index	16 0	INE824H 14OO5	Julius Baer Capital (India) Pvt. Ltd.	3-Jun-24	-	0.27%
CRISIL Up to 91-Day CP Index	16 1	INE028E 14NE3	Kotak Securities Ltd.	16-May-24	-	0.27%
CRISIL Up to 91-Day CP Index	16 2	INE028E 14NL8	Kotak Securities Ltd.	14-Jun-24	-	0.27%
CRISIL Up to 91-Day CP Index	16 3	INE498L1 4BB4	L&T Finance Holdings Ltd.	20-May-24	-	0.27%
CRISIL Up to 91-Day CP Index	16 4	INE027E 14OJ2	L&T Finance Holdings Ltd.	30-May-24	-	0.27%
CRISIL Up to 91-Day CP Index	16 5	INE027E 14ON4	L&T Finance Holdings Ltd.	14-Jun-24	-	0.27%
CRISIL Up to 91-Day CP Index	16 6	INE128M 14795	L&T Metro Rail (Hyderabad) Ltd.	28-May-24	-	0.27%
CRISIL Up to 91-Day CP Index	16 7	INE128M 14811	L&T Metro Rail (Hyderabad) Ltd.	10-Jun-24	-	0.27%
CRISIL Up to 91-Day CP Index	16 8	INE115A 14EU1	LIC Housing Finance Ltd.	28-May-24	-	0.27%
CRISIL Up to 91-Day CP Index	16 9	INE018A 14KP4	Larsen & Toubro Ltd.	10-Jun-24	-	0.27%

CRISIL Up to 91-Day CP Index	17 0	INE018A 14KR0	Larsen & Toubro Ltd.	30-May-24	-	0.27%
CRISIL Up to 91-Day CP Index	17 1	INE774D 14SB9	Mahindra & Mahindra Financial Services Ltd.	3-Jun-24	-	0.27%
CRISIL Up to 91-Day CP Index	17 2	INE774D 14SC7	Mahindra & Mahindra Financial Services Ltd.	14-Jun-24	-	0.27%
CRISIL Up to 91-Day CP Index	17 3	INE522D 14OA3	Manappuram Finance Ltd.	14-Jun-24	-	0.27%
CRISIL Up to 91-Day CP Index	17 4	INE338I1 4GW3	Motilal Oswal Financial Services Ltd.	31-May-24	-	0.27%
CRISIL Up to 91-Day CP Index	17 5	INE338I1 4GX1	Motilal Oswal Financial Services Ltd.	3-Jun-24	-	0.27%
CRISIL Up to 91-Day CP Index	17 6	INE338I1 4GU7	Motilal Oswal Financial Services Ltd.	24-May-24	-	0.27%
CRISIL Up to 91-Day CP Index	17 7	INE414G 14SX9	Muthoot Finance Ltd.	30-May-24	-	0.27%
CRISIL Up to 91-Day CP Index	17 8	INE414G 14SY7	Muthoot Finance Ltd.	4-Jun-24	-	0.27%
CRISIL Up to 91-Day CP Index	17 9	INE261F 14LC5	National Bank for Agriculture & Rural Development	3-Jun-24	-	0.27%
CRISIL Up to 91-Day CP Index	18 0	INE261F 14LK8	National Bank for Agriculture & Rural Development	14-Jun-24	-	0.27%
CRISIL Up to 91-Day CP Index	18 1	INE261F 14LI2	National Bank for Agriculture & Rural Development	13-Jun-24	-	0.27%
CRISIL Up to 91-Day CP Index	18 2	INE163N 14352	ONGC Petro Additions Ltd.	22-May-24	-	0.27%
CRISIL Up to 91-Day CP Index	18 3	INE572E 14IZ5	PNB Housing Finance Ltd.	28-May-24	-	0.27%
CRISIL Up to 91-Day CP Index	18 4	INE572E 14JB4	PNB Housing Finance Ltd.	11-Jun-24	-	0.27%
CRISIL Up to 91-Day CP Index	18 5	INE417C 14702	Pilani Investment & Industries Corporation Ltd.	14-Jun-24	-	0.27%
CRISIL Up to 91-Day CP Index	18 6	INE516Y 14FL6	Piramal Capital & Housing Finance Ltd.	30-May-24	-	0.27%
CRISIL Up to 91-Day CP Index	18 7	INE891D 14YJ2	Redington (India) Ltd.	14-Jun-24	-	0.27%
CRISIL Up to 91-Day CP Index	18 8	INE110L1 4RW7	Reliance Jio Infocomm Ltd.	21-May-24	-	0.27%
CRISIL Up to 91-Day CP Index	18 9	INE929O 14BK3	Reliance Retail Ventures Ltd.	17-May-24	-	0.27%
CRISIL Up to 91-Day CP Index	19 0	INE929O 14BN7	Reliance Retail Ventures Ltd.	3-Jun-24	-	0.27%
CRISIL Up to 91-Day CP Index	19 1	INE460M 14586	SEIL Energy India Ltd.	17-May-24	-	0.27%
CRISIL Up to 91-Day CP Index	19 2	INE721A 14DQ6	Shriram Finance Ltd.	12-Jun-24	-	0.27%
CRISIL Up to 91-Day CP Index	19 3	INE941D 14535	Sikka Ports & Terminals Ltd.	17-May-24	-	0.27%

CRISIL Up to 91-Day CP Index	19 4	INE941D 14550	Sikka Ports & Terminals Ltd.	22-May-24	-	0.27%
CRISIL Up to 91-Day CP Index	19 5	INE556F 14KA4	Small Industries Development Bank Of India	24-May-24	-	0.27%
CRISIL Up to 91-Day CP Index	19 6	INE556F 14KB2	Small Industries Development Bank Of India	5-Jun-24	-	0.27%
CRISIL Up to 91-Day CP Index	19 7	INE886H 14JG0	TV18 Broadcast Ltd.	31-May-24	-	0.27%
CRISIL Up to 91-Day CP Index	19 8	INE033L1 4ML5	Tata Capital Housing Finance Ltd.	16-May-24	-	0.27%
CRISIL Up to 91-Day CP Index	19 9	INE976I1 4NY2	Tata Capital Ltd.	6-Jun-24	-	0.27%
CRISIL Up to 91-Day CP Index	20 0	INE477S 14CB1	Tata Motors Finance Ltd.	3-Jun-24	-	0.27%
CRISIL Up to 91-Day CP Index	20 1	INE245A 14JL4	Tata Power Co. Ltd.	30-May-24	-	0.27%
CRISIL Up to 91-Day CP Index	20 2	INE607M 14AZ9	Tata Power Renewable Energy Ltd.	29-May-24	-	0.27%
CRISIL Up to 91-Day CP Index	20 3	INE692Q 14AU3	Toyota Financial Services India Ltd.	24-May-24	-	0.27%
CRISIL Up to 91-Day CP Index	20 4	INE860H 142U2	Aditya Birla Finance Ltd.	25-Jun-24	-	1.03%
CRISIL Up to 91-Day CP Index	20 5	INE477A 14CW5	CanFin Homes Ltd.	27-Jun-24	-	1.03%
CRISIL Up to 91-Day CP Index	20 6	INE514E 14RQ7	Export Import Bank Of India	25-Jun-24	-	1.03%
CRISIL Up to 91-Day CP Index	20 7	INE102D 14963	Godrej Consumer Products Ltd.	19-Jun-24	-	1.03%
CRISIL Up to 91-Day CP Index	20 8	INE233A 14K10	Godrej Industries Ltd.	26-Jun-24	-	1.03%
CRISIL Up to 91-Day CP Index	20 9	INE700G 14JN1	Hdfc Securities Ltd.	25-Jun-24	-	1.03%
CRISIL Up to 91-Day CP Index	21 0	INE763G 14TW9	ICICI Securities Ltd.	26-Jun-24	-	1.03%
CRISIL Up to 91-Day CP Index	21 1	INE028E 14NO2	Kotak Securities Ltd.	21-Jun-24	-	1.03%
CRISIL Up to 91-Day CP Index	21 2	INE128M 14837	L&T Metro Rail (Hyderabad) Ltd.	24-Jun-24	-	1.03%
CRISIL Up to 91-Day CP Index	21 3	INE115A 14EW7	LIC Housing Finance Ltd.	27-Jun-24	-	1.03%
CRISIL Up to 91-Day CP Index	21 4	INE261F 14LJ0	National Bank for Agriculture & Rural Development	20-Jun-24	-	1.03%
CRISIL Up to 91-Day CP Index	21 5	INE163N 14386	ONGC Petro Additions Ltd.	18-Jun-24	-	1.03%
CRISIL Up to 91-Day CP Index	21 6	INE511C 14WK0	Poonawalla Fincorp Ltd.	20-Jun-24	-	1.03%
CRISIL Up to 91-Day CP Index	21 7	INE891D 14YM6	Redington (India) Ltd.	26-Jun-24	-	1.03%

CRISIL Up to 91-Day CP Index	21 8	INE110L1 4RX5	Reliance Jio Infocomm Ltd.	25-Jun-24	-	1.03%
CRISIL Up to 91-Day CP Index	21 9	INE929O 14BP2	Reliance Retail Ventures Ltd.	20-Jun-24	-	1.03%
CRISIL Up to 91-Day CP Index	22 0	INE212K 14544	Sbicap Securities Ltd.	17-Jun-24	-	1.03%
CRISIL Up to 91-Day CP Index	22 1	INE212K 14593	Sbicap Securities Ltd.	25-Jun-24	-	1.03%
CRISIL Up to 91-Day CP Index	22 2	INE721A 14DS2	Shriram Finance Ltd.	20-Jun-24	-	1.03%
CRISIL Up to 91-Day CP Index	22 3	INE556F 14KC0	Small Industries Development Bank Of India	21-Jun-24	-	1.03%
CRISIL Up to 91-Day CP Index	22 4	INE976I1 4NZ9	Tata Capital Ltd.	27-Jun-24	-	1.03%
CRISIL Up to 91-Day CP Index	22 5	INE582L1 4HI7	Tata Housing Development Co. Ltd.	20-Jun-24	-	1.03%
CRISIL 10 Year SDL Index	1	IN10202 30422	Andhra Pradesh	6-Sep-33	7.44 %	2.83%
CRISIL 10 Year SDL Index	2	IN12202 30222	Assam	20-Mar-34	7.47 %	8.20%
CRISIL 10 Year SDL Index	3	IN16202 30327	Haryana	13-Dec-33	7.71 %	8.99%
CRISIL 10 Year SDL Index	4	IN17202 30128	Himachal Pradesh	13-Mar-34	7.39 %	1.36%
CRISIL 10 Year SDL Index	5	IN19202 30316	Karnataka	13-Mar-34	7.36 %	7.35%
CRISIL 10 Year SDL Index	6	IN22202 30311	Maharashtra	22-Mar-34	7.42 %	7.07%
CRISIL 10 Year SDL Index	7	IN26202 30085	Nagaland	20-Mar-34	7.48 %	1.27%
CRISIL 10 Year SDL Index	8	IN28202 30182	Punjab	1-Nov-33	7.77 %	1.75%
CRISIL 10 Year SDL Index	9	IN29202 30553	Rajasthan	27-Mar-34	7.44 %	15.71%
CRISIL 10 Year SDL Index	10	IN31202 30518	Tamil Nadu	27-Mar-34	7.43 %	23.74%
CRISIL 10 Year SDL Index	11	IN33202 30284	Uttar Pradesh	13-Mar-34	7.38 %	19.19%
CRISIL 10 Year SDL Index	12	IN36202 30075	Uttarakhand	20-Mar-34	7.47 %	2.54%
CRISIL Broad Based Gilt Index	1	IN00200 90034	07.35% CGL 2024	22-Jun-24	7.35 %	0.53%
CRISIL Broad Based Gilt Index	2	IN00202 20052	06.69% CGL 2024	27-Jun-24	6.69 %	0.57%
CRISIL Broad Based Gilt Index	3	IN00201 40045	08.40% CGL 2024	28-Jul-24	8.40 %	0.67%
CRISIL Broad Based Gilt Index	4	IN00201 90396	06.18% CGL 2024	4-Nov-24	6.18 %	0.81%

CRISIL Broad Based Gilt Index	5	IN00201 10048	09.15% CGL 2024	14-Nov-24	9.15 %	0.80%
CRISIL Broad Based Gilt Index	6	IN00202 20128	06.89% CGL 2025	16-Jan-25	6.89 %	0.12%
CRISIL Broad Based Gilt Index	7	IN00201 50036	07.72% CGL 2025 - New 10 Year G-Sec.	25-May- 25	7.72 %	0.78%
CRISIL Broad Based Gilt Index	8	IN00202 00112	05.22% CGL 2025	15-Jun-25	5.22 %	1.20%
CRISIL Broad Based Gilt Index	9	IN00201 20047	08.20% CGL 2025	24-Sep-25	8.20 %	0.80%
CRISIL Broad Based Gilt Index	10	IN00200 30071	05.97% CGL 2025	25-Sep-25	5.97 %	0.17%
CRISIL Broad Based Gilt Index	11	IN00202 00278	05.15% CGL 2025	9-Nov-25	5.15 %	1.19%
CRISIL Broad Based Gilt Index	12	IN00201 50093	07.59% CGL 2026 - New 10 Year G-Sec	11-Jan-26	7.59 %	1.19%
CRISIL Broad Based Gilt Index	13	IN00201 90016	07.27% CGL 2026	8-Apr-26	7.27 %	0.61%
CRISIL Broad Based Gilt Index	14	IN00202 10012	05.63% CGL 2026	12-Apr-26	5.63 %	1.52%
CRISIL Broad Based Gilt Index	15	IN00202 30028	06.99% CGL 2026	17-Apr-26	6.99 %	0.55%
CRISIL Broad Based Gilt Index	16	IN00201 20039	08.33% CGL 2026	9-Jul-26	8.33 %	0.88%
CRISIL Broad Based Gilt Index	17	IN00201 60035	06.97% CGL 2026	6-Sep-26	6.97 %	0.91%
CRISIL Broad Based Gilt Index	18	IN00200 10081	10.18% CGL 2026	11-Sep-26	10.1 8%	0.15%
CRISIL Broad Based Gilt Index	19	IN00202 30119	07.33% CGL 2026	30-Oct-26	7.33 %	0.41%
CRISIL Broad Based Gilt Index	20	IN00202 10186	05.74% CGL 2026	15-Nov-26	5.74 %	0.65%
CRISIL Broad Based Gilt Index	21	IN00201 40060	08.15% CGL 2026 - New 12 Year Govt.Stock	24-Nov-26	8.15 %	0.81%
CRISIL Broad Based Gilt Index	22	IN00200 60078	08.24% CGL 2027	15-Feb-27	8.24 %	1.09%
CRISIL Broad Based Gilt Index	23	IN00201 70026	06.79% CGL 2027	15-May- 27	6.79 %	1.23%
CRISIL Broad Based Gilt Index	24	IN00202 20037	07.38% CGL 2027	20-Jun-27	7.38 %	1.45%
CRISIL Broad Based Gilt Index	25	IN00200 70036	08.26% CGL 2027	2-Aug-27	8.26 %	1.00%
CRISIL Broad Based Gilt Index	26	IN00200 70069	08.28% CGL 2027	21-Sep-27	8.28 %	0.94%
CRISIL Broad Based Gilt Index	27	IN00200 20247	06.01% CGL 2028	25-Mar-28	6.01 %	0.15%
CRISIL Broad Based Gilt Index	28	IN00201 70174	07.17% CGL 2028	8-Jan-28	7.17 %	1.18%

CRISIL Broad Based Gilt Index	29	IN00202 30010	07.06% CGL 2028	10-Apr-28	7.06 %	1.13%
CRISIL Broad Based Gilt Index	30	IN00201 40011	08.60% CGL 2028 -New 14 Year Bond.	2-Jun-28	8.60 %	1.08%
CRISIL Broad Based Gilt Index	31	IN00200 30022	06.13% CGL 2028	4-Jun-28	6.13 %	0.11%
CRISIL Broad Based Gilt Index	32	IN00202 30101	07.37% CGL 2028	23-Oct-28	7.37 %	0.64%
CRISIL Broad Based Gilt Index	33	IN00201 50069	07.59% CGL 2029 - New 14 G-Sec	20-Mar-29	7.59 %	1.35%
CRISIL Broad Based Gilt Index	34	IN00201 80454	07.26% CGL 2029	14-Jan-29	7.26 %	1.33%
CRISIL Broad Based Gilt Index	35	IN00202 20011	07.10% CGL 2029	18-Apr-29	7.10 %	1.62%
CRISIL Broad Based Gilt Index	36	IN00201 90362	06.45% CGL 2029	7-Oct-29	6.45 %	1.17%
CRISIL Broad Based Gilt Index	37	IN00201 60118	06.79% CGL 2029	26-Dec-29	6.79 %	1.22%
CRISIL Broad Based Gilt Index	38	IN00201 50028	07.88% CGL 2030 - New 15 Year G-Sec	19-Mar-30	7.88 %	1.31%
CRISIL Broad Based Gilt Index	39	IN00202 30036	07.17% CGL 2030	17-Apr-30	7.17 %	1.05%
CRISIL Broad Based Gilt Index	40	IN00201 60019	07.61% CGL 2030	9-May-30	7.61 %	1.03%
CRISIL Broad Based Gilt Index	41	IN00202 00070	05.79% CGL 2030	11-May-30	5.79 %	1.14%
CRISIL Broad Based Gilt Index	42	IN00202 00153	05.77% CGL 2030	3-Aug-30	5.77 %	1.25%
CRISIL Broad Based Gilt Index	43	IN00201 30053	09.20% CGL 2030	30-Sep-30	9.20 %	0.67%
CRISIL Broad Based Gilt Index	44	IN00202 30135	07.32% CGL 2030	13-Nov-30	7.32 %	0.49%
CRISIL Broad Based Gilt Index	45	IN00202 00294	05.85% CGL 2030	1-Dec-30	5.85 %	1.23%
CRISIL Broad Based Gilt Index	46	IN00201 10055	08.97% CGL 2030	5-Dec-30	8.97 %	0.96%
CRISIL Broad Based Gilt Index	47	IN00202 10095	06.10% CGL 2031	12-Jul-31	6.10 %	1.51%
CRISIL Broad Based Gilt Index	48	IN00201 70042	06.68% CGL 2031	17-Sep-31	6.68 %	1.15%
CRISIL Broad Based Gilt Index	49	IN00202 10244	06.54% CGL 2032	17-Jan-32	6.54 %	1.59%
CRISIL Broad Based Gilt Index	50	IN00200 60086	08.28% CGL 2032	15-Feb-32	8.28 %	1.26%
CRISIL Broad Based Gilt Index	51	IN00200 70044	08.32% CGL 2032	2-Aug-32	8.32 %	1.07%
CRISIL Broad Based Gilt Index	52	IN00202 20060	07.26% CGL 2032	22-Aug-32	7.26 %	1.51%

CRISIL Broad Based Gilt Index	53	IN00200 20106	07.95% CGL 2032	28-Aug-32	7.95 %	1.46%
CRISIL Broad Based Gilt Index	54	IN00202 20151	07.26% CGL 2033	6-Feb-33	7.26 %	1.53%
CRISIL Broad Based Gilt Index	55	IN00201 90065	07.57% CGL 2033	17-Jun-33	7.57 %	1.37%
CRISIL Broad Based Gilt Index	56	IN00202 30085	07.18% CGL 2033	14-Aug-33	7.18 %	2.05%
CRISIL Broad Based Gilt Index	57	IN00201 40052	08.24% CGL 2033 (New 19 year bond)	10-Nov-33	8.24 %	1.05%
CRISIL Broad Based Gilt Index	58	IN00201 60100	06.57% CGL 2033 - New 17 Year G-sec	5-Dec-33	6.57 %	0.98%
CRISIL Broad Based Gilt Index	59	IN00200 40039	07.50% CGL 2034	10-Aug-34	7.50 %	1.06%
CRISIL Broad Based Gilt Index	60	IN00202 00096	06.19% CGL 2034	16-Sep-34	6.19 %	1.31%
CRISIL Broad Based Gilt Index	61	IN00201 50051	07.73% CGL 2034 - New 19 Year G-Sec.	19-Dec-34	7.73 %	1.11%
CRISIL Broad Based Gilt Index	62	IN00202 00245	6.22% CGL 2035	16-Mar-35	6.22 %	1.16%
CRISIL Broad Based Gilt Index	63	IN00202 10020	06.64% CGL 2035	16-Jun-35	6.64 %	1.49%
CRISIL Broad Based Gilt Index	64	IN00200 50012	07.40% CGL 2035	9-Sep-35	7.40 %	1.23%
CRISIL Broad Based Gilt Index	65	IN00202 10152	06.67% CGL 2035	15-Dec-35	6.67 %	1.56%
CRISIL Broad Based Gilt Index	66	IN00202 20029	07.54% CGL 2036	23-May- 36	7.54 %	1.52%
CRISIL Broad Based Gilt Index	67	IN00200 60045	08.33% CGL 2036	7-Jun-36	8.33 %	0.90%
CRISIL Broad Based Gilt Index	68	IN00202 20102	07.41% CGL 2036	19-Dec-36	7.41 %	1.53%
CRISIL Broad Based Gilt Index	69	IN00202 30077	07.18% CGL 2037	24-Jul-37	7.18 %	1.75%
CRISIL Broad Based Gilt Index	70	IN00200 80050	06.83% CGL 2039	19-Jan-39	6.83 %	0.13%
CRISIL Broad Based Gilt Index	71	IN00201 90024	07.62% CGL 2039	15-Sep-39	7.62 %	0.39%
CRISIL Broad Based Gilt Index	72	IN00201 00031	08.30% CGL 2040	2-Jul-40	8.30 %	0.95%
CRISIL Broad Based Gilt Index	73	IN00201 10063	08.83% CGL 2041	12-Dec-41	8.83 %	0.94%
CRISIL Broad Based Gilt Index	74	IN00201 20062	08.30% CGL 2042	31-Dec-42	8.30 %	1.08%
CRISIL Broad Based Gilt Index	75	IN00201 90040	07.69% CGL 2043	17-Jun-43	7.69 %	0.39%
CRISIL Broad Based Gilt Index	76	IN00201 30079	09.23% CGL 2043 -New 30 Year Bond.	23-Dec-43	9.23 %	0.81%

CRISIL Broad Based Gilt Index	77	IN00201 40078	08.17% CGL 2044 (New 30 Years Govt.Stock)	1-Dec-44	8.17 %	1.00%
CRISIL Broad Based Gilt Index	78	IN00201 50044	08.13% CGL 2045	22-Jun-45	8.13 %	1.00%
CRISIL Broad Based Gilt Index	79	IN00201 60068	07.06% CGL 2046	10-Oct-46	7.06 %	1.04%
CRISIL Broad Based Gilt Index	80	IN00201 90032	07.72% CGL 2049	15-Jun-49	7.72 %	0.86%
CRISIL Broad Based Gilt Index	81	IN00202 00054	07.16% CGL 2050	20-Sep-50	7.16 %	1.05%
CRISIL Broad Based Gilt Index	82	IN00202 00252	6.67% CGL 2050	17-Dec-50	6.67 %	1.52%
CRISIL Broad Based Gilt Index	83	IN00201 60092	06.62% CGL 2051 - New 35 Year G-Sec.	28-Nov-51	6.62 %	0.58%
CRISIL Broad Based Gilt Index	84	IN00202 10194	06.99% CGL 2051	15-Dec-51	6.99 %	1.50%
CRISIL Broad Based Gilt Index	85	IN00202 20086	07.36% CGL 2052	12-Sep-52	7.36 %	1.64%
CRISIL Broad Based Gilt Index	86	IN00202 30051	07.30% CGL 2053	19-Jun-53	7.30 %	1.61%
CRISIL Broad Based Gilt Index	87	IN00201 50077	07.72% CGL 2055 (New 40 Years Govt.Stock)	26-Oct-55	7.72 %	1.03%
CRISIL Broad Based Gilt Index	88	IN00201 90057	07.63% CGL 2059	17-Jun-59	7.63 %	0.85%
CRISIL Broad Based Gilt Index	89	IN00202 00039	07.19% CGL 2060	15-Sep-60	7.19 %	1.00%
CRISIL Broad Based Gilt Index	90	IN00202 00187	06.80% CGL 2060	15-Dec-60	6.80 %	1.07%
CRISIL Broad Based Gilt Index	91	IN00202 00401	06.76% CGL 2061	22-Feb-61	6.76 %	1.52%
CRISIL Broad Based Gilt Index	92	IN00202 10202	06.95% CGL 2061	16-Dec-61	6.95 %	1.52%
CRISIL Broad Based Gilt Index	93	IN00202 20094	07.40% CGL 2062	19-Sep-62	7.40 %	1.60%
CRISIL Broad Based Gilt Index	94	IN00202 30044	07.25% CGL 2063	12-Jun-63	7.25 %	2.32%
CRISIL Broad Based Gilt Index	95	IN00202 30127	07.46% CGL 2073	6-Nov-73	7.46 %	0.31%
CRISIL Broad Based Long Term Gilt Index	1	IN00200 40039	07.50% CGL 2034	10-Aug-34	7.50 %	2.52%
CRISIL Broad Based Long Term Gilt Index	2	IN00202 00096	06.19% CGL 2034	16-Sep-34	6.19 %	3.10%
CRISIL Broad Based Long Term Gilt Index	3	IN00201 50051	07.73% CGL 2034 - New 19 Year G-Sec.	19-Dec-34	7.73 %	2.62%
CRISIL Broad Based Long Term Gilt Index	4	IN00202 00245	6.22% CGL 2035	16-Mar-35	6.22 %	2.74%
CRISIL Broad Based Long Term Gilt Index	5	IN00202 10020	06.64% CGL 2035	16-Jun-35	6.64 %	3.53%

CRISIL Broad Based Long Term Gilt Index	6	IN00200 50012	07.40% CGL 2035	9-Sep-35	7.40 %	2.91%
CRISIL Broad Based Long Term Gilt Index	7	IN00202 10152	06.67% CGL 2035	15-Dec-35	6.67 %	3.70%
CRISIL Broad Based Long Term Gilt Index	8	IN00202 20029	07.54% CGL 2036	23-May-36	7.54 %	3.59%
CRISIL Broad Based Long Term Gilt Index	9	IN00200 60045	08.33% CGL 2036	7-Jun-36	8.33 %	2.13%
CRISIL Broad Based Long Term Gilt Index	10	IN00202 20102	07.41% CGL 2036	19-Dec-36	7.41 %	3.61%
CRISIL Broad Based Long Term Gilt Index	11	IN00202 30077	07.18% CGL 2037	24-Jul-37	7.18 %	4.14%
CRISIL Broad Based Long Term Gilt Index	12	IN00200 80050	06.83% CGL 2039	19-Jan-39	6.83 %	0.31%
CRISIL Broad Based Long Term Gilt Index	13	IN00201 90024	07.62% CGL 2039	15-Sep-39	7.62 %	0.92%
CRISIL Broad Based Long Term Gilt Index	14	IN00201 00031	08.30% CGL 2040	2-Jul-40	8.30 %	2.24%
CRISIL Broad Based Long Term Gilt Index	15	IN00201 10063	08.83% CGL 2041	12-Dec-41	8.83 %	2.21%
CRISIL Broad Based Long Term Gilt Index	16	IN00201 20062	08.30% CGL 2042	31-Dec-42	8.30 %	2.54%
CRISIL Broad Based Long Term Gilt Index	17	IN00201 90040	07.69% CGL 2043	17-Jun-43	7.69 %	0.92%
CRISIL Broad Based Long Term Gilt Index	18	IN00201 30079	09.23% CGL 2043 -New 30 Year Bond.	23-Dec-43	9.23 %	1.91%
CRISIL Broad Based Long Term Gilt Index	19	IN00201 40078	08.17% CGL 2044 (New 30 Years Govt.Stock)	1-Dec-44	8.17 %	2.35%
CRISIL Broad Based Long Term Gilt Index	20	IN00201 50044	08.13% CGL 2045	22-Jun-45	8.13 %	2.36%
CRISIL Broad Based Long Term Gilt Index	21	IN00201 60068	07.06% CGL 2046	10-Oct-46	7.06 %	2.45%
CRISIL Broad Based Long Term Gilt Index	22	IN00201 90032	07.72% CGL 2049	15-Jun-49	7.72 %	2.04%
CRISIL Broad Based Long Term Gilt Index	23	IN00202 00054	07.16% CGL 2050	20-Sep-50	7.16 %	2.47%
CRISIL Broad Based Long Term Gilt Index	24	IN00202 00252	6.67% CGL 2050	17-Dec-50	6.67 %	3.59%
CRISIL Broad Based Long Term Gilt Index	25	IN00201 60092	06.62% CGL 2051 - New 35 Year G-Sec.	28-Nov-51	6.62 %	1.38%
CRISIL Broad Based Long Term Gilt Index	26	IN00202 10194	06.99% CGL 2051	15-Dec-51	6.99 %	3.54%
CRISIL Broad Based Long Term Gilt Index	27	IN00202 20086	07.36% CGL 2052	12-Sep-52	7.36 %	3.88%
CRISIL Broad Based Long Term Gilt Index	28	IN00202 30051	07.30% CGL 2053	19-Jun-53	7.30 %	3.80%
CRISIL Broad Based Long Term Gilt Index	29	IN00201 50077	07.72% CGL 2055 (New 40 Years Govt.Stock)	26-Oct-55	7.72 %	2.43%

CRISIL Broad Based Long Term Gilt Index	30	IN00201 90057	07.63% CGL 2059	17-Jun-59	7.63 %	2.01%
CRISIL Broad Based Long Term Gilt Index	31	IN00202 00039	07.19% CGL 2060	15-Sep-60	7.19 %	2.37%
CRISIL Broad Based Long Term Gilt Index	32	IN00202 00187	06.80% CGL 2060	15-Dec-60	6.80 %	2.54%
CRISIL Broad Based Long Term Gilt Index	33	IN00202 00401	06.76% CGL 2061	22-Feb-61	6.76 %	3.59%
CRISIL Broad Based Long Term Gilt Index	34	IN00202 10202	06.95% CGL 2061	16-Dec-61	6.95 %	3.60%
CRISIL Broad Based Long Term Gilt Index	35	IN00202 20094	07.40% CGL 2062	19-Sep-62	7.40 %	3.77%
CRISIL Broad Based Long Term Gilt Index	36	IN00202 30044	07.25% CGL 2063	12-Jun-63	7.25 %	5.49%
CRISIL Broad Based Long Term Gilt Index	37	IN00202 30127	07.46% CGL 2073	6-Nov-73	7.46 %	0.72%
CRISIL Broad Based Medium Term Gilt Index	1	IN00202 20011	07.10% CGL 2029	18-Apr-29	7.10 %	5.45%
CRISIL Broad Based Medium Term Gilt Index	2	IN00201 90362	06.45% CGL 2029	7-Oct-29	6.45 %	3.95%
CRISIL Broad Based Medium Term Gilt Index	3	IN00201 60118	06.79% CGL 2029	26-Dec-29	6.79 %	4.12%
CRISIL Broad Based Medium Term Gilt Index	4	IN00201 50028	07.88% CGL 2030 - New 15 Year G-Sec	19-Mar-30	7.88 %	4.42%
CRISIL Broad Based Medium Term Gilt Index	5	IN00202 30036	07.17% CGL 2030	17-Apr-30	7.17 %	3.54%
CRISIL Broad Based Medium Term Gilt Index	6	IN00201 60019	07.61% CGL 2030	9-May-30	7.61 %	3.47%
CRISIL Broad Based Medium Term Gilt Index	7	IN00202 00070	05.79% CGL 2030	11-May-30	5.79 %	3.84%
CRISIL Broad Based Medium Term Gilt Index	8	IN00202 00153	05.77% CGL 2030	3-Aug-30	5.77 %	4.23%
CRISIL Broad Based Medium Term Gilt Index	9	IN00201 30053	09.20% CGL 2030	30-Sep-30	9.20 %	2.25%
CRISIL Broad Based Medium Term Gilt Index	10	IN00202 30135	07.32% CGL 2030	13-Nov-30	7.32 %	1.65%
CRISIL Broad Based Medium Term Gilt Index	11	IN00202 00294	05.85% CGL 2030	1-Dec-30	5.85 %	4.15%
CRISIL Broad Based Medium Term Gilt Index	12	IN00201 10055	08.97% CGL 2030	5-Dec-30	8.97 %	3.22%
CRISIL Broad Based Medium Term Gilt Index	13	IN00202 10095	06.10% CGL 2031	12-Jul-31	6.10 %	5.09%
CRISIL Broad Based Medium Term Gilt Index	14	IN00201 70042	06.68% CGL 2031	17-Sep-31	6.68 %	3.89%
CRISIL Broad Based Medium Term Gilt Index	15	IN00202 10244	06.54% CGL 2032	17-Jan-32	6.54 %	5.36%
CRISIL Broad Based Medium Term Gilt Index	16	IN00200 60086	08.28% CGL 2032 (Recaptalised Bond)	15-Feb-32	8.28 %	4.25%

CRISIL Broad Based Medium Term Gilt Index	17	IN0020070044	08.32% CGL 2032 (Recaptalised Bond)	2-Aug-32	8.32%	3.60%
CRISIL Broad Based Medium Term Gilt Index	18	IN0020220060	08.28% CGL 2032	22-Aug-32	7.26%	5.09%
CRISIL Broad Based Medium Term Gilt Index	19	IN0020020106	08.32% CGL 2032	28-Aug-32	7.95%	4.91%
CRISIL Broad Based Medium Term Gilt Index	20	IN0020220151	07.26% CGL 2033	6-Feb-33	7.26%	5.15%
CRISIL Broad Based Medium Term Gilt Index	21	IN0020190065	07.57% CGL 2033	17-Jun-33	7.57%	4.62%
CRISIL Broad Based Medium Term Gilt Index	22	IN0020230085	07.18% CGL 2033	14-Aug-33	7.18%	6.91%
CRISIL Broad Based Medium Term Gilt Index	23	IN0020140052	08.24% CGL 2033 (New 19 year bond)	10-Nov-33	8.24%	3.55%
CRISIL Broad Based Medium Term Gilt Index	24	IN0020160100	06.57% CGL 2033 - New 17 Year G-sec	5-Dec-33	6.57%	3.30%
CRISIL Broad Based Short Term Gilt Index	1	IN0020090034	07.35% CGL 2024	22-Jun-24	7.35%	1.89%
CRISIL Broad Based Short Term Gilt Index	2	IN0020220052	06.69% CGL 2024	27-Jun-24	6.69%	2.04%
CRISIL Broad Based Short Term Gilt Index	3	IN0020140045	08.40% CGL 2024	28-Jul-24	8.40%	2.37%
CRISIL Broad Based Short Term Gilt Index	4	IN0020190396	06.18% CGL 2024	4-Nov-24	6.18%	2.89%
CRISIL Broad Based Short Term Gilt Index	5	IN0020110048	09.15% CGL 2024	14-Nov-24	9.15%	2.84%
CRISIL Broad Based Short Term Gilt Index	6	IN0020220128	06.89% CGL 2025	16-Jan-25	6.89%	0.44%
CRISIL Broad Based Short Term Gilt Index	7	IN0020150036	07.72% CGL 2025 - New 10 Year G-Sec.	25-May-25	7.72%	2.80%
CRISIL Broad Based Short Term Gilt Index	8	IN0020200112	05.22% CGL 2025	15-Jun-25	5.22%	4.29%
CRISIL Broad Based Short Term Gilt Index	9	IN0020120047	08.20% CGL 2025	24-Sep-25	8.20%	2.87%
CRISIL Broad Based Short Term Gilt Index	10	IN0020030071	05.97% CGL 2025	25-Sep-25	5.97%	0.61%
CRISIL Broad Based Short Term Gilt Index	11	IN0020200278	05.15% CGL 2025	9-Nov-25	5.15%	4.24%
CRISIL Broad Based Short Term Gilt Index	12	IN0020150093	07.59% CGL 2026 - New 10 Year G-Sec	11-Jan-26	7.59%	4.25%
CRISIL Broad Based Short Term Gilt Index	13	IN0020190016	07.27% CGL 2026	8-Apr-26	7.27%	2.19%
CRISIL Broad Based Short Term Gilt Index	14	IN0020210012	05.63% CGL 2026	12-Apr-26	5.63%	5.44%
CRISIL Broad Based Short Term Gilt Index	15	IN0020230028	06.99% CGL 2026	17-Apr-26	6.99%	1.96%
CRISIL Broad Based Short Term Gilt Index	16	IN0020120039	08.33% CGL 2026	9-Jul-26	8.33%	3.13%

CRISIL Broad Based Short Term Gilt Index	17	IN00201 60035	06.97% CGL 2026	6-Sep-26	6.97 %	3.26%
CRISIL Broad Based Short Term Gilt Index	18	IN00200 10081	10.18% CGL 2026	11-Sep-26	10.1 8%	0.55%
CRISIL Broad Based Short Term Gilt Index	19	IN00202 30119	07.33% CGL 2026	30-Oct-26	7.33 %	1.46%
CRISIL Broad Based Short Term Gilt Index	20	IN00202 10186	05.74% CGL 2026	15-Nov-26	5.74 %	2.33%
CRISIL Broad Based Short Term Gilt Index	21	IN00201 40060	08.15% CGL 2026 - New 12 Year Govt.Stock	24-Nov-26	8.15 %	2.88%
CRISIL Broad Based Short Term Gilt Index	22	IN00200 60078	08.24% CGL 2027 (Recapitalised Bond)	15-Feb-27	8.24 %	3.91%
CRISIL Broad Based Short Term Gilt Index	23	IN00201 70026	08.24% CGL 2027	15-May-27	6.79 %	4.40%
CRISIL Broad Based Short Term Gilt Index	24	IN00202 20037	07.38% CGL 2027	20-Jun-27	7.38 %	5.17%
CRISIL Broad Based Short Term Gilt Index	25	IN00200 70036	08.26% CGL 2027 (Recapitalised Bond)	2-Aug-27	8.26 %	3.56%
CRISIL Broad Based Short Term Gilt Index	26	IN00200 70069	08.26% CGL 2027	21-Sep-27	8.28 %	3.34%
CRISIL Broad Based Short Term Gilt Index	27	IN00200 20247	08.28% CGL 2027	25-Mar-28	6.01 %	0.55%
CRISIL Broad Based Short Term Gilt Index	28	IN00201 70174	07.17% CGL 2028	8-Jan-28	7.17 %	4.21%
CRISIL Broad Based Short Term Gilt Index	29	IN00202 30010	07.06% CGL 2028	10-Apr-28	7.06 %	4.04%
CRISIL Broad Based Short Term Gilt Index	30	IN00201 40011	08.60% CGL 2028 -New 14 Year Bond.	2-Jun-28	8.60 %	3.86%
CRISIL Broad Based Short Term Gilt Index	31	IN00200 30022	06.13% CGL 2028	4-Jun-28	6.13 %	0.40%
CRISIL Broad Based Short Term Gilt Index	32	IN00202 30101	07.37% CGL 2028	23-Oct-28	7.37 %	2.29%
CRISIL Broad Based Short Term Gilt Index	33	IN00201 50069	07.59% CGL 2029 - New 14 G-Sec	20-Mar-29	7.59 %	4.83%
CRISIL Broad Based Short Term Gilt Index	34	IN00201 80454	07.26% CGL 2029	14-Jan-29	7.26 %	4.76%
CRISIL 10 Year Gilt Index	1	IN00202 30085	07.18% CGL 2033	14-Aug-33	7.18 %	100.00 %
CRISIL upto 91 Day CD Index-A	1	INE238A D6660	Axis Bank Ltd.	13-May-24	-	2.63%
CRISIL upto 91 Day CD Index-A	2	INE238A D6421	Axis Bank Ltd.	15-May-24	-	2.63%
CRISIL upto 91 Day CD Index-A	3	INE238A D6710	Axis Bank Ltd.	19-Apr-24	-	2.63%
CRISIL upto 91 Day CD Index-A	4	INE028A 16EO4	Bank of Baroda	2-May-24	-	2.63%
CRISIL upto 91 Day CD Index-A	5	INE028A 16EP1	Bank of Baroda	3-May-24	-	2.63%

CRISIL upto 91 Day CD Index-A	6	INE028A 16ET3	Bank of Baroda	9-May-24	-	2.63%
CRISIL upto 91 Day CD Index-A	7	INE028A 16FH5	Bank of Baroda	26-Apr-24	-	2.63%
CRISIL upto 91 Day CD Index-A	8	INE476A 16XL1	Canara Bank	6-May-24	-	2.63%
CRISIL upto 91 Day CD Index-A	9	INE476A 16XM9	Canara Bank	8-May-24	-	2.63%
CRISIL upto 91 Day CD Index-A	10	INE476A 16XH9	Canara Bank	15-May-24	-	2.63%
CRISIL upto 91 Day CD Index-A	11	INE040A 16EC4	HDFC Bank Ltd.	19-Apr-24	-	2.63%
CRISIL upto 91 Day CD Index-A	12	INE090A 168Z5	ICICI Bank Ltd.	30-Apr-24	-	2.63%
CRISIL upto 91 Day CD Index-A	13	INE090A D6154	ICICI Bank Ltd.	19-Apr-24	-	2.63%
CRISIL upto 91 Day CD Index-A	14	INE237A 163T3	Kotak Mahindra Bank Ltd.	17-Apr-24	-	2.63%
CRISIL upto 91 Day CD Index-A	15	INE237A 164T1	Kotak Mahindra Bank Ltd.	24-Apr-24	-	2.63%
CRISIL upto 91 Day CD Index-A	16	INE237A 165T8	Kotak Mahindra Bank Ltd.	26-Apr-24	-	2.63%
CRISIL upto 91 Day CD Index-A	17	INE237A 161W1	Kotak Mahindra Bank Ltd.	6-May-24	-	2.63%
CRISIL upto 91 Day CD Index-A	18	INE237A 166T6	Kotak Mahindra Bank Ltd.	9-May-24	-	2.63%
CRISIL upto 91 Day CD Index-A	19	INE556F 16AI3	Small Industries Development Bank Of India	24-Apr-24	-	2.63%
CRISIL upto 91 Day CD Index-A	20	INE238A D6686	Axis Bank Ltd.	16-May-24	-	0.93%
CRISIL upto 91 Day CD Index-A	21	INE238A D6413	Axis Bank Ltd.	17-May-24	-	0.93%
CRISIL upto 91 Day CD Index-A	22	INE238A D6488	Axis Bank Ltd.	3-Jun-24	-	0.93%
CRISIL upto 91 Day CD Index-A	23	INE028A 16EV9	Bank of Baroda	21-May-24	-	0.93%
CRISIL upto 91 Day CD Index-A	24	INE028A 16EI6	Bank of Baroda	27-May-24	-	0.93%
CRISIL upto 91 Day CD Index-A	25	INE028A 16FE2	Bank of Baroda	11-Jun-24	-	0.93%
CRISIL upto 91 Day CD Index-A	26	INE028A 16EN6	Bank of Baroda	13-Jun-24	-	0.93%
CRISIL upto 91 Day CD Index-A	27	INE028A 16FD4	Bank of Baroda	5-Jun-24	-	0.93%
CRISIL upto 91 Day CD Index-A	28	INE476A 16XN7	Canara Bank	17-May-24	-	0.93%
CRISIL upto 91 Day CD Index-A	29	INE476A 16XQ0	Canara Bank	28-May-24	-	0.93%

CRISIL upto 91 Day CD Index-A	30	INE476A 16XT4	Canara Bank	4-Jun-24	-	0.93%
CRISIL upto 91 Day CD Index-A	31	INE476A 16YA2	Canara Bank	14-Jun-24	-	0.93%
CRISIL upto 91 Day CD Index-A	32	INE476A 16XY4	Canara Bank	13-Jun-24	-	0.93%
CRISIL upto 91 Day CD Index-A	33	INE514E 16CG5	Export Import Bank Of India	10-Jun-24	-	0.93%
CRISIL upto 91 Day CD Index-A	34	INE040A 16ED2	HDFC Bank Ltd.	20-May-24	-	0.93%
CRISIL upto 91 Day CD Index-A	35	INE040A 16EO9	HDFC Bank Ltd.	28-May-24	-	0.93%
CRISIL upto 91 Day CD Index-A	36	INE040A 16EQ4	HDFC Bank Ltd.	4-Jun-24	-	0.93%
CRISIL upto 91 Day CD Index-A	37	INE040A 16DZ7	HDFC Bank Ltd.	14-Jun-24	-	0.93%
CRISIL upto 91 Day CD Index-A	38	INE040A 16ES0	HDFC Bank Ltd.	6-Jun-24	-	0.93%
CRISIL upto 91 Day CD Index-A	39	INE090A D6089	ICICI Bank Ltd.	12-Jun-24	-	0.93%
CRISIL upto 91 Day CD Index-A	40	INE090A 169Z3	ICICI Bank Ltd.	13-Jun-24	-	0.93%
CRISIL upto 91 Day CD Index-A	41	INE237A 168T2	Kotak Mahindra Bank Ltd.	24-May-24	-	0.93%
CRISIL upto 91 Day CD Index-A	42	INE237A 162U3	Kotak Mahindra Bank Ltd.	31-May-24	-	0.93%
CRISIL upto 91 Day CD Index-A	43	INE237A 163U1	Kotak Mahindra Bank Ltd.	7-Jun-24	-	0.93%
CRISIL upto 91 Day CD Index-A	44	INE556F 16AJ1	Small Industries Development Bank Of India	29-May-24	-	0.93%
CRISIL upto 91 Day CD Index-A	45	INE556F 16AK9	Small Industries Development Bank Of India	6-Jun-24	-	0.93%
CRISIL upto 91 Day CD Index-A	46	INE062A 16499	State Bank of India	17-May-24	-	0.93%
CRISIL upto 91 Day CD Index-A	47	INE238A D6561	Axis Bank Ltd.	21-Jun-24	-	3.13%
CRISIL upto 91 Day CD Index-A	48	INE238A D6736	Axis Bank Ltd.	27-Jun-24	-	3.13%
CRISIL upto 91 Day CD Index-A	49	INE028A 16FG7	Bank of Baroda	24-Jun-24	-	3.13%
CRISIL upto 91 Day CD Index-A	50	INE476A 16YD6	Canara Bank	27-Jun-24	-	3.13%
CRISIL upto 91 Day CD Index-A	51	INE040A 16EG5	HDFC Bank Ltd.	27-Jun-24	-	3.13%
CRISIL upto 91 Day CD Index-A	52	INE090A D6097	ICICI Bank Ltd.	28-Jun-24	-	3.13%
CRISIL upto 91 Day CD Index-A	53	INE237A 164U9	Kotak Mahindra Bank Ltd.	26-Jun-24	-	3.13%

CRISIL upto 91 Day CD Index-A	54	INE556F 16AL7	Small Industries Development Bank Of India	21-Jun-24	-	3.13%
CRISIL upto 91 Day CD Index-B	1	INE171A 16LL3	Federal Bank Ltd.	6-May-24	-	4.55%
CRISIL upto 91 Day CD Index-B	2	INE171A 16LM1	Federal Bank Ltd.	7-May-24	-	4.55%
CRISIL upto 91 Day CD Index-B	3	INE092T 16VY3	IDFC First Bank Ltd.	18-Apr-24	-	4.55%
CRISIL upto 91 Day CD Index-B	4	INE092T 16VZ0	IDFC First Bank Ltd.	22-Apr-24	-	4.55%
CRISIL upto 91 Day CD Index-B	5	INE562A 16ML1	Indian Bank	15-May- 24	-	4.55%
CRISIL upto 91 Day CD Index-B	6	INE095A 16V20	IndusInd Bank Ltd.	22-Apr-24	-	4.55%
CRISIL upto 91 Day CD Index-B	7	INE095A 16V38	IndusInd Bank Ltd.	6-May-24	-	4.55%
CRISIL upto 91 Day CD Index-B	8	INE095A 16T16	IndusInd Bank Ltd.	15-May- 24	-	4.55%
CRISIL upto 91 Day CD Index-B	9	INE160A 16OK2	Punjab National Bank	10-May- 24	-	4.55%
CRISIL upto 91 Day CD Index-B	10	INE692A 16GT1	Union Bank Of India	6-May-24	-	4.55%
CRISIL upto 91 Day CD Index-B	11	INE692A 16GU9	Union Bank Of India	15-May- 24	-	4.55%
CRISIL upto 91 Day CD Index-B	12	INE949L1 6CB9	AU Small Finance Bank Ltd.	24-May- 24	-	1.14%
CRISIL upto 91 Day CD Index-B	13	INE949L1 6CK0	AU Small Finance Bank Ltd.	13-Jun-24	-	1.14%
CRISIL upto 91 Day CD Index-B	14	INE457A 16KN4	BANK OF MAHARASHTRA	14-Jun-24	-	1.14%
CRISIL upto 91 Day CD Index-B	15	INE171A 16LR0	Federal Bank Ltd.	3-Jun-24	-	1.14%
CRISIL upto 91 Day CD Index-B	16	INE171A 16LF5	Federal Bank Ltd.	11-Jun-24	-	1.14%
CRISIL upto 91 Day CD Index-B	17	INE092T 16WI4	IDFC First Bank Ltd.	12-Jun-24	-	1.14%
CRISIL upto 91 Day CD Index-B	18	INE562A 16MM9	Indian Bank	21-May- 24	-	1.14%
CRISIL upto 91 Day CD Index-B	19	INE562A 16MO5	Indian Bank	29-May- 24	-	1.14%
CRISIL upto 91 Day CD Index-B	20	INE562A 16MP2	Indian Bank	3-Jun-24	-	1.14%
CRISIL upto 91 Day CD Index-B	21	INE562A 16MQ0	Indian Bank	10-Jun-24	-	1.14%
CRISIL upto 91 Day CD Index-B	22	INE562A 16MN7	Indian Bank	22-May- 24	-	1.14%
CRISIL upto 91 Day CD Index-B	23	INE095A 16U62	IndusInd Bank Ltd.	11-Jun-24	-	1.14%

CRISIL upto 91 Day CD Index-B	24	INE095A 16U70	IndusInd Bank Ltd.	14-Jun-24	-	1.14%
CRISIL upto 91 Day CD Index-B	25	INE095A 16U54	IndusInd Bank Ltd.	10-Jun-24	-	1.14%
CRISIL upto 91 Day CD Index-B	26	INE160A 16ON6	Punjab National Bank	27-May-24	-	1.14%
CRISIL upto 91 Day CD Index-B	27	INE160A 16OO4	Punjab National Bank	13-Jun-24	-	1.14%
CRISIL upto 91 Day CD Index-B	28	INE160A 16OJ4	Punjab National Bank	7-Jun-24	-	1.14%
CRISIL upto 91 Day CD Index-B	29	INE692A 16GV7	Union Bank Of India	17-May-24	-	1.14%
CRISIL upto 91 Day CD Index-B	30	INE692A 16HA9	Union Bank Of India	30-May-24	-	1.14%
CRISIL upto 91 Day CD Index-B	31	INE692A 16HB7	Union Bank Of India	3-Jun-24	-	1.14%
CRISIL upto 91 Day CD Index-B	32	INE692A 16HD3	Union Bank Of India	14-Jun-24	-	1.14%
CRISIL upto 91 Day CD Index-B	33	INE692A 16HC5	Union Bank Of India	11-Jun-24	-	1.14%
CRISIL upto 91 Day CD Index-B	34	INE949L1 6CL8	AU Small Finance Bank Ltd.	19-Jun-24	-	2.50%
CRISIL upto 91 Day CD Index-B	35	INE457A 16KQ7	BANK OF MAHARASHTRA	18-Jun-24	-	2.50%
CRISIL upto 91 Day CD Index-B	36	INE457A 16KR5	BANK OF MAHARASHTRA	26-Jun-24	-	2.50%
CRISIL upto 91 Day CD Index-B	37	INE545U 16459	Bandhan Bank Ltd.	27-Jun-24	-	2.50%
CRISIL upto 91 Day CD Index-B	38	INE084A 16CD4	Bank Of India	18-Jun-24	-	2.50%
CRISIL upto 91 Day CD Index-B	39	INE084A 16CE2	Bank Of India	26-Jun-24	-	2.50%
CRISIL upto 91 Day CD Index-B	40	INE092T 16WL8	IDFC First Bank Ltd.	18-Jun-24	-	2.50%
CRISIL upto 91 Day CD Index-B	41	INE092T 16WN4	IDFC First Bank Ltd.	19-Jun-24	-	2.50%
CRISIL upto 91 Day CD Index-B	42	INE095A 16W45	IndusInd Bank Ltd.	21-Jun-24	-	2.50%
CRISIL upto 91 Day CD Index-B	43	INE692A 16HG6	Union Bank Of India	27-Jun-24	-	2.50%
CRISIL upto 365 Day CD index-A	1	INE238A D6678	Axis Bank Ltd.	7-May-24	-	0.68%
CRISIL upto 365 Day CD index-A	2	INE238A D6660	Axis Bank Ltd.	13-May-24	-	0.68%
CRISIL upto 365 Day CD index-A	3	INE238A D6421	Axis Bank Ltd.	15-May-24	-	0.68%
CRISIL upto 365 Day CD index-A	4	INE238A D6710	Axis Bank Ltd.	19-Apr-24	-	0.68%

CRISIL upto 365 Day CD index-A	5	INE028A 16EO4	Bank of Baroda	2-May-24	-	0.68%
CRISIL upto 365 Day CD index-A	6	INE028A 16EP1	Bank of Baroda	3-May-24	-	0.68%
CRISIL upto 365 Day CD index-A	7	INE028A 16EQ9	Bank of Baroda	7-May-24	-	0.68%
CRISIL upto 365 Day CD index-A	8	INE028A 16ET3	Bank of Baroda	9-May-24	-	0.68%
CRISIL upto 365 Day CD index-A	9	INE028A 16FH5	Bank of Baroda	26-Apr-24	-	0.68%
CRISIL upto 365 Day CD index-A	10	INE476A 16XL1	Canara Bank	6-May-24	-	0.68%
CRISIL upto 365 Day CD index-A	11	INE476A 16XM9	Canara Bank	8-May-24	-	0.68%
CRISIL upto 365 Day CD index-A	12	INE476A 16XH9	Canara Bank	15-May-24	-	0.68%
CRISIL upto 365 Day CD index-A	13	INE040A 16EC4	HDFC Bank Ltd.	19-Apr-24	-	0.68%
CRISIL upto 365 Day CD index-A	14	INE090A 168Z5	ICICI Bank Ltd.	30-Apr-24	-	0.68%
CRISIL upto 365 Day CD index-A	15	INE090A D6154	ICICI Bank Ltd.	19-Apr-24	-	0.68%
CRISIL upto 365 Day CD index-A	16	INE237A 163T3	Kotak Mahindra Bank Ltd.	17-Apr-24	-	0.68%
CRISIL upto 365 Day CD index-A	17	INE237A 164T1	Kotak Mahindra Bank Ltd.	24-Apr-24	-	0.68%
CRISIL upto 365 Day CD index-A	18	INE237A 165T8	Kotak Mahindra Bank Ltd.	26-Apr-24	-	0.68%
CRISIL upto 365 Day CD index-A	19	INE237A 161W1	Kotak Mahindra Bank Ltd.	6-May-24	-	0.68%
CRISIL upto 365 Day CD index-A	20	INE237A 166T6	Kotak Mahindra Bank Ltd.	9-May-24	-	0.68%
CRISIL upto 365 Day CD index-A	21	INE556F 16A13	Small Industries Development Bank Of India	24-Apr-24	-	0.68%
CRISIL upto 365 Day CD index-A	22	INE238A D6694	Axis Bank Ltd.	21-Feb-25	-	0.68%
CRISIL upto 365 Day CD index-A	23	INE238A D6702	Axis Bank Ltd.	5-Mar-25	-	0.68%
CRISIL upto 365 Day CD index-A	24	INE238A D6744	Axis Bank Ltd.	27-Mar-25	-	0.68%
CRISIL upto 365 Day CD index-A	25	INE028A 16EZ0	Bank of Baroda	25-Feb-25	-	0.68%
CRISIL upto 365 Day CD index-A	26	INE028A 16FB8	Bank of Baroda	1-Mar-25	-	0.68%
CRISIL upto 365 Day CD index-A	27	INE028A 16EX5	Bank of Baroda	20-Feb-25	-	0.68%
CRISIL upto 365 Day CD index-A	28	INE476A 16XZ1	Canara Bank	12-Mar-25	-	0.68%

CRISIL upto 365 Day CD index-A	29	INE476A 16YC8	Canara Bank	27-Mar-25	-	0.68%
CRISIL upto 365 Day CD index-A	30	INE01GA 16228	DBS Bank India Ltd.	7-Mar-25	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	31	INE514E 16CH3	Export Import Bank Of India	24-Mar-25	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	32	INE040A 16EN1	HDFC Bank Ltd.	20-Feb-25	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	33	INE040A 16EP6	HDFC Bank Ltd.	28-Feb-25	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	34	INE040A 16EU6	HDFC Bank Ltd.	12-Mar-25	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	35	INE040A 16ER2	HDFC Bank Ltd.	6-Mar-25	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	36	INE090A D6139	ICICI Bank Ltd.	27-Feb-25	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	37	INE090A D6147	ICICI Bank Ltd.	17-Mar-25	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	38	INE090A D6121	ICICI Bank Ltd.	25-Feb-25	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	39	INE237A 162W9	Kotak Mahindra Bank Ltd.	20-Feb-25	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	40	INE237A 165W2	Kotak Mahindra Bank Ltd.	5-Mar-25	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	41	INE237A 167W8	Kotak Mahindra Bank Ltd.	13-Mar-25	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	42	INE237A 168W6	Kotak Mahindra Bank Ltd.	21-Mar-25	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	43	INE261F 16801	National Bank for Agriculture & Rural Development	14-Feb-25	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	44	INE261F 16827	National Bank for Agriculture & Rural Development	28-Feb-25	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	45	INE261F 16850	National Bank for Agriculture & Rural Development	18-Mar-25	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	46	INE261F 16868	National Bank for Agriculture & Rural Development	26-Mar-25	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	47	INE556F 16AR4	Small Industries Development Bank Of India	27-Feb-25	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	48	INE238A D6686	Axis Bank Ltd.	16-May-24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	49	INE238A D6413	Axis Bank Ltd.	17-May-24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	50	INE238A D6488	Axis Bank Ltd.	3-Jun-24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	51	INE028A 16EJ4	Bank of Baroda	17-May-24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	52	INE028A 16EV9	Bank of Baroda	21-May-24	0.00 %	0.68%

CRISIL upto 365 Day CD index-A	53	INE028A 16EI6	Bank of Baroda	27-May-24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	54	INE028A 16FC6	Bank of Baroda	4-Jun-24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	55	INE028A 16FE2	Bank of Baroda	11-Jun-24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	56	INE028A 16EN6	Bank of Baroda	13-Jun-24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	57	INE028A 16FD4	Bank of Baroda	5-Jun-24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	58	INE476A 16XN7	Canara Bank	17-May-24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	59	INE476A 16XQ0	Canara Bank	28-May-24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	60	INE476A 16XT4	Canara Bank	4-Jun-24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	61	INE476A 16YA2	Canara Bank	14-Jun-24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	62	INE476A 16XY4	Canara Bank	13-Jun-24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	63	INE514E 16CG5	Export Import Bank Of India	10-Jun-24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	64	INE040A 16ED2	HDFC Bank Ltd.	20-May-24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	65	INE040A 16EO9	HDFC Bank Ltd.	28-May-24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	66	INE040A 16EQ4	HDFC Bank Ltd.	4-Jun-24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	67	INE040A 16ET8	HDFC Bank Ltd.	10-Jun-24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	68	INE040A 16DZ7	HDFC Bank Ltd.	14-Jun-24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	69	INE040A 16ES0	HDFC Bank Ltd.	6-Jun-24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	70	INE090A D6089	ICICI Bank Ltd.	12-Jun-24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	71	INE090A 169Z3	ICICI Bank Ltd.	13-Jun-24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	72	INE237A 167T4	Kotak Mahindra Bank Ltd.	22-May-24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	73	INE237A 168T2	Kotak Mahindra Bank Ltd.	24-May-24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	74	INE237A 169T0	Kotak Mahindra Bank Ltd.	30-May-24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	75	INE237A 162U3	Kotak Mahindra Bank Ltd.	31-May-24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	76	INE237A 161V3	Kotak Mahindra Bank Ltd.	3-Jun-24	0.00 %	0.68%

CRISIL upto 365 Day CD index-A	77	INE237A 163U1	Kotak Mahindra Bank Ltd.	7-Jun-24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	78	INE237A 167U2	Kotak Mahindra Bank Ltd.	14-Jun-24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	79	INE556F 16AJ1	Small Industries Development Bank Of India	29-May- 24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	80	INE556F 16AK9	Small Industries Development Bank Of India	6-Jun-24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	81	INE062A 16499	State Bank of India	17-May- 24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	82	INE238A D6454	Axis Bank Ltd.	19-Jun-24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	83	INE238A D6447	Axis Bank Ltd.	20-Jun-24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	84	INE238A D6561	Axis Bank Ltd.	21-Jun-24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	85	INE238A D6736	Axis Bank Ltd.	27-Jun-24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	86	INE028A 16FG7	Bank of Baroda	24-Jun-24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	87	INE476A 16YD6	Canara Bank	27-Jun-24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	88	INE040A 16EG5	HDFC Bank Ltd.	27-Jun-24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	89	INE090A D6097	ICICI Bank Ltd.	28-Jun-24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	90	INE237A 164U9	Kotak Mahindra Bank Ltd.	26-Jun-24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	91	INE556F 16AL7	Small Industries Development Bank Of India	21-Jun-24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	92	INE238A D6512	Axis Bank Ltd.	18-Jul-24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	93	INE040A 16DY0	HDFC Bank Ltd.	18-Jul-24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	94	INE090A D6030	ICICI Bank Ltd.	19-Aug-24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	95	INE237A 165U6	Kotak Mahindra Bank Ltd.	26-Jul-24	0.00 %	0.68%
CRISIL upto 365 Day CD index-A	96	INE237A 167V0	Kotak Mahindra Bank Ltd.	29-Jul-24	-	0.68%
CRISIL upto 365 Day CD index-A	97	INE237A 169V6	Kotak Mahindra Bank Ltd.	31-Jul-24	-	0.68%
CRISIL upto 365 Day CD index-A	98	INE238A D6504	Axis Bank Ltd.	30-Aug-24	-	0.68%
CRISIL upto 365 Day CD index-A	99	INE238A D6520	Axis Bank Ltd.	16-Sep-24	-	0.68%
CRISIL upto 365 Day CD index-A	100	INE238A D6538	Axis Bank Ltd.	18-Sep-24	-	0.68%

CRISIL upto 365 Day CD index-A	10 1	INE238A D6546	Axis Bank Ltd.	19-Sep-24	-	0.68%
CRISIL upto 365 Day CD index-A	10 2	INE238A D6553	Axis Bank Ltd.	30-Sep-24	-	0.68%
CRISIL upto 365 Day CD index-A	10 3	INE040A 16DX2	HDFC Bank Ltd.	13-Sep-24	-	0.68%
CRISIL upto 365 Day CD index-A	10 4	INE040A 16EF7	HDFC Bank Ltd.	15-Oct-24	-	0.68%
CRISIL upto 365 Day CD index-A	10 5	INE090A D6048	ICICI Bank Ltd.	16-Sep-24	-	0.68%
CRISIL upto 365 Day CD index-A	10 6	INE090A D6055	ICICI Bank Ltd.	18-Sep-24	-	0.68%
CRISIL upto 365 Day CD index-A	10 7	INE090A D6063	ICICI Bank Ltd.	27-Sep-24	-	0.68%
CRISIL upto 365 Day CD index-A	10 8	INE237A 166U4	Kotak Mahindra Bank Ltd.	6-Sep-24	-	0.68%
CRISIL upto 365 Day CD index-A	10 9	INE237A 168U0	Kotak Mahindra Bank Ltd.	27-Sep-24	-	0.68%
CRISIL upto 365 Day CD index-A	11 0	INE238A D6587	Axis Bank Ltd.	28-Nov-24	-	0.68%
CRISIL upto 365 Day CD index-A	11 1	INE238A D6579	Axis Bank Ltd.	29-Nov-24	-	0.68%
CRISIL upto 365 Day CD index-A	11 2	INE238A D6595	Axis Bank Ltd.	17-Dec-24	-	0.68%
CRISIL upto 365 Day CD index-A	11 3	INE238A D6603	Axis Bank Ltd.	26-Dec-24	-	0.68%
CRISIL upto 365 Day CD index-A	11 4	INE238A D6629	Axis Bank Ltd.	10-Jan-25	-	0.68%
CRISIL upto 365 Day CD index-A	11 5	INE238A D6637	Axis Bank Ltd.	14-Jan-25	-	0.68%
CRISIL upto 365 Day CD index-A	11 6	INE238A D6645	Axis Bank Ltd.	30-Jan-25	-	0.68%
CRISIL upto 365 Day CD index-A	11 7	INE238A D6652	Axis Bank Ltd.	31-Jan-25	-	0.68%
CRISIL upto 365 Day CD index-A	11 8	INE028A 16EU1	Bank of Baroda	7-Feb-25	-	0.68%
CRISIL upto 365 Day CD index-A	11 9	INE476A 16XI7	Canara Bank	16-Jan-25	-	0.68%
CRISIL upto 365 Day CD index-A	12 0	INE476A 16XJ5	Canara Bank	17-Jan-25	-	0.68%
CRISIL upto 365 Day CD index-A	12 1	INE476A 16XK3	Canara Bank	22-Jan-25	-	0.68%
CRISIL upto 365 Day CD index-A	12 2	INE01GA 16202	DBS Bank India Ltd.	9-Dec-24	-	0.68%
CRISIL upto 365 Day CD index-A	12 3	INE01GA 16210	DBS Bank India Ltd.	12-Dec-24	-	0.68%
CRISIL upto 365 Day CD index-A	12 4	INE040A 16EH3	HDFC Bank Ltd.	6-Dec-24	-	0.68%

CRISIL upto 365 Day CD index-A	12 5	INE040A 16EJ9	HDFC Bank Ltd.	27-Dec-24	-	0.68%
CRISIL upto 365 Day CD index-A	12 6	INE040A 16EK7	HDFC Bank Ltd.	9-Jan-25	-	0.68%
CRISIL upto 365 Day CD index-A	12 7	INE040A 16EL5	HDFC Bank Ltd.	28-Jan-25	-	0.68%
CRISIL upto 365 Day CD index-A	12 8	INE040A 16EM3	HDFC Bank Ltd.	3-Feb-25	-	0.68%
CRISIL upto 365 Day CD index-A	12 9	INE090A D6071	ICICI Bank Ltd.	29-Oct-24	-	0.68%
CRISIL upto 365 Day CD index-A	13 0	INE090A D6105	ICICI Bank Ltd.	6-Dec-24	-	0.68%
CRISIL upto 365 Day CD index-A	13 1	INE090A D6113	ICICI Bank Ltd.	31-Jan-25	-	0.68%
CRISIL upto 365 Day CD index-A	13 2	INE237A 160V5	Kotak Mahindra Bank Ltd.	25-Oct-24	-	0.68%
CRISIL upto 365 Day CD index-A	13 3	INE237A 162V1	Kotak Mahindra Bank Ltd.	3-Jan-25	-	0.68%
CRISIL upto 365 Day CD index-A	13 4	INE237A 165V4	Kotak Mahindra Bank Ltd.	16-Jan-25	-	0.68%
CRISIL upto 365 Day CD index-A	13 5	INE237A 166V2	Kotak Mahindra Bank Ltd.	24-Jan-25	-	0.68%
CRISIL upto 365 Day CD index-A	13 6	INE237A 168V8	Kotak Mahindra Bank Ltd.	29-Jan-25	-	0.68%
CRISIL upto 365 Day CD index-A	13 7	INE237A 164V7	Kotak Mahindra Bank Ltd.	15-Jan-25	-	0.68%
CRISIL upto 365 Day CD index-A	13 8	INE261F 16751	National Bank for Agriculture & Rural Development	13-Nov-24	-	0.68%
CRISIL upto 365 Day CD index-A	13 9	INE261F 16769	National Bank for Agriculture & Rural Development	17-Jan-25	-	0.68%
CRISIL upto 365 Day CD index-A	14 0	INE261F 16777	National Bank for Agriculture & Rural Development	23-Jan-25	-	0.68%
CRISIL upto 365 Day CD index-A	14 1	INE261F 16785	National Bank for Agriculture & Rural Development	7-Feb-25	-	0.68%
CRISIL upto 365 Day CD index-A	14 2	INE556F 16AM5	Small Industries Development Bank Of India	11-Dec-24	-	0.68%
CRISIL upto 365 Day CD index-A	14 3	INE556F 16AN3	Small Industries Development Bank Of India	18-Dec-24	-	0.68%
CRISIL upto 365 Day CD index-A	14 4	INE556F 16AO1	Small Industries Development Bank Of India	10-Jan-25	-	0.68%
CRISIL upto 365 Day CD index-A	14 5	INE556F 16AP8	Small Industries Development Bank Of India	16-Jan-25	-	0.68%
CRISIL upto 365 Day CD index-A	14 6	INE556F 16AQ6	Small Industries Development Bank Of India	7-Feb-25	-	0.68%
CRISIL upto 365 Day CD index-B	1 1	INE171A 16LL3	Federal Bank Ltd.	6-May-24	-	1.08%
CRISIL upto 365 Day CD index-B	2 2	INE171A 16LM1	Federal Bank Ltd.	7-May-24	-	1.08%

CRISIL upto 365 Day CD index-B	3	INE092T 16VY3	IDFC First Bank Ltd.	18-Apr-24	-	1.08%
CRISIL upto 365 Day CD index-B	4	INE092T 16VZ0	IDFC First Bank Ltd.	22-Apr-24	-	1.08%
CRISIL upto 365 Day CD index-B	5	INE562A 16ML1	Indian Bank	15-May-24	-	1.08%
CRISIL upto 365 Day CD index-B	6	INE095A 16V20	IndusInd Bank Ltd.	22-Apr-24	-	1.08%
CRISIL upto 365 Day CD index-B	7	INE095A 16V38	IndusInd Bank Ltd.	6-May-24	-	1.08%
CRISIL upto 365 Day CD index-B	8	INE095A 16T16	IndusInd Bank Ltd.	15-May-24	-	1.08%
CRISIL upto 365 Day CD index-B	9	INE160A 16OK2	Punjab National Bank	10-May-24	-	1.08%
CRISIL upto 365 Day CD index-B	10	INE692A 16GT1	Union Bank Of India	6-May-24	-	1.08%
CRISIL upto 365 Day CD index-B	11	INE692A 16GU9	Union Bank Of India	15-May-24	-	1.08%
CRISIL upto 365 Day CD index-B	12	INE949L1 6CE3	AU Small Finance Bank Ltd.	4-Mar-25	-	1.08%
CRISIL upto 365 Day CD index-B	13	INE949L1 6CF0	AU Small Finance Bank Ltd.	5-Mar-25	-	1.08%
CRISIL upto 365 Day CD index-B	14	INE949L1 6CH6	AU Small Finance Bank Ltd.	10-Mar-25	-	1.08%
CRISIL upto 365 Day CD index-B	15	INE949L1 6CG8	AU Small Finance Bank Ltd.	6-Mar-25	-	1.08%
CRISIL upto 365 Day CD index-B	16	INE545U 16467	Bandhan Bank Ltd.	5-Mar-25	-	1.08%
CRISIL upto 365 Day CD index-B	17	INE171A 16LQ2	Federal Bank Ltd.	20-Feb-25	-	1.08%
CRISIL upto 365 Day CD index-B	18	INE171A 16LT6	Federal Bank Ltd.	12-Mar-25	-	1.08%
CRISIL upto 365 Day CD index-B	19	INE171A 16LS8	Federal Bank Ltd.	11-Mar-25	-	1.08%
CRISIL upto 365 Day CD index-B	20	INE092T 16WE3	IDFC First Bank Ltd.	26-Feb-25	-	1.08%
CRISIL upto 365 Day CD index-B	21	INE092T 16WM6	IDFC First Bank Ltd.	14-Mar-25	-	1.08%
CRISIL upto 365 Day CD index-B	22	INE092T 16WD5	IDFC First Bank Ltd.	25-Feb-25	-	1.08%
CRISIL upto 365 Day CD index-B	23	INE562A 16MR8	Indian Bank	13-Mar-25	-	1.08%
CRISIL upto 365 Day CD index-B	24	INE095A 16V46	IndusInd Bank Ltd.	18-Feb-25	-	1.08%
CRISIL upto 365 Day CD index-B	25	INE095A 16V87	IndusInd Bank Ltd.	25-Feb-25	-	1.08%
CRISIL upto 365 Day CD index-B	26	INE095A 16W29	IndusInd Bank Ltd.	18-Mar-25	-	1.08%

CRISIL upto 365 Day CD index-B	27	INE095A 16W37	IndusInd Bank Ltd.	21-Mar-25	-	1.08%
CRISIL upto 365 Day CD index-B	28	INE160A 16OM8	Punjab National Bank	25-Feb-25	-	1.08%
CRISIL upto 365 Day CD index-B	29	INE160A 16OP1	Punjab National Bank	11-Mar-25	-	1.08%
CRISIL upto 365 Day CD index-B	30	INE692A 16GY1	Union Bank Of India	25-Feb-25	-	1.08%
CRISIL upto 365 Day CD index-B	31	INE692A 16GZ8	Union Bank Of India	27-Feb-25	-	1.08%
CRISIL upto 365 Day CD index-B	32	INE692A 16HF8	Union Bank Of India	26-Mar-25	-	1.08%
CRISIL upto 365 Day CD index-B	33	INE949L1 6CB9	AU Small Finance Bank Ltd.	24-May-24	-	1.08%
CRISIL upto 365 Day CD index-B	34	INE949L1 6CK0	AU Small Finance Bank Ltd.	13-Jun-24	-	1.08%
CRISIL upto 365 Day CD index-B	35	INE457A 16KN4	BANK OF MAHARASHTRA	14-Jun-24	-	1.08%
CRISIL upto 365 Day CD index-B	36	INE171A 16LR0	Federal Bank Ltd.	3-Jun-24	-	1.08%
CRISIL upto 365 Day CD index-B	37	INE171A 16LF5	Federal Bank Ltd.	11-Jun-24	-	1.08%
CRISIL upto 365 Day CD index-B	38	INE092T 16WH6	IDFC First Bank Ltd.	11-Jun-24	-	1.08%
CRISIL upto 365 Day CD index-B	39	INE092T 16WI4	IDFC First Bank Ltd.	12-Jun-24	-	1.08%
CRISIL upto 365 Day CD index-B	40	INE562A 16MM9	Indian Bank	21-May-24	-	1.08%
CRISIL upto 365 Day CD index-B	41	INE562A 16MO5	Indian Bank	29-May-24	-	1.08%
CRISIL upto 365 Day CD index-B	42	INE562A 16MP2	Indian Bank	3-Jun-24	-	1.08%
CRISIL upto 365 Day CD index-B	43	INE562A 16MQ0	Indian Bank	10-Jun-24	-	1.08%
CRISIL upto 365 Day CD index-B	44	INE562A 16MN7	Indian Bank	22-May-24	-	1.08%
CRISIL upto 365 Day CD index-B	45	INE095A 16U54	IndusInd Bank Ltd.	10-Jun-24	-	1.08%
CRISIL upto 365 Day CD index-B	46	INE095A 16U62	IndusInd Bank Ltd.	11-Jun-24	-	1.08%
CRISIL upto 365 Day CD index-B	47	INE095A 16U70	IndusInd Bank Ltd.	14-Jun-24	-	1.08%
CRISIL upto 365 Day CD index-B	48	INE160A 16ON6	Punjab National Bank	27-May-24	-	1.08%
CRISIL upto 365 Day CD index-B	49	INE160A 16OJ4	Punjab National Bank	7-Jun-24	-	1.08%
CRISIL upto 365 Day CD index-B	50	INE160A 16OO4	Punjab National Bank	13-Jun-24	-	1.08%

CRISIL upto 365 Day CD index-B	51	INE692A 16GV7	Union Bank Of India	17-May-24	-	1.08%
CRISIL upto 365 Day CD index-B	52	INE692A 16GW5	Union Bank Of India	22-May-24	0.00%	1.08%
CRISIL upto 365 Day CD index-B	53	INE692A 16HA9	Union Bank Of India	30-May-24	0.00%	1.08%
CRISIL upto 365 Day CD index-B	54	INE692A 16HB7	Union Bank Of India	3-Jun-24	0.00%	1.08%
CRISIL upto 365 Day CD index-B	55	INE692A 16HD3	Union Bank Of India	14-Jun-24	0.00%	1.08%
CRISIL upto 365 Day CD index-B	56	INE692A 16HC5	Union Bank Of India	11-Jun-24	0.00%	1.08%
CRISIL upto 365 Day CD index-B	57	INE949L1 6CL8	AU Small Finance Bank Ltd.	19-Jun-24	0.00%	1.08%
CRISIL upto 365 Day CD index-B	58	INE457A 16KQ7	BANK OF MAHARASHTRA	18-Jun-24	0.00%	1.08%
CRISIL upto 365 Day CD index-B	59	INE457A 16KR5	BANK OF MAHARASHTRA	26-Jun-24	0.00%	1.08%
CRISIL upto 365 Day CD index-B	60	INE545U 16459	Bandhan Bank Ltd.	27-Jun-24	0.00%	1.08%
CRISIL upto 365 Day CD index-B	61	INE084A 16CD4	Bank Of India	18-Jun-24	0.00%	1.08%
CRISIL upto 365 Day CD index-B	62	INE084A 16CE2	Bank Of India	26-Jun-24	0.00%	1.08%
CRISIL upto 365 Day CD index-B	63	INE092T 16WL8	IDFC First Bank Ltd.	18-Jun-24	0.00%	1.08%
CRISIL upto 365 Day CD index-B	64	INE092T 16WN4	IDFC First Bank Ltd.	19-Jun-24	0.00%	1.08%
CRISIL upto 365 Day CD index-B	65	INE095A 16W45	IndusInd Bank Ltd.	21-Jun-24	0.00%	1.08%
CRISIL upto 365 Day CD index-B	66	INE692A 16HG6	Union Bank Of India	27-Jun-24	0.00%	1.08%
CRISIL upto 365 Day CD index-B	67	INE949L1 6BW7	AU Small Finance Bank Ltd.	2-Sep-24	-	1.08%
CRISIL upto 365 Day CD index-B	68	INE949L1 6BX5	AU Small Finance Bank Ltd.	4-Sep-24	-	1.08%
CRISIL upto 365 Day CD index-B	69	INE545U 16434	Bandhan Bank Ltd.	9-Sep-24	-	1.08%
CRISIL upto 365 Day CD index-B	70	INE545U 16442	Bandhan Bank Ltd.	13-Sep-24	-	1.08%
CRISIL upto 365 Day CD index-B	71	INE171A 16KY8	Federal Bank Ltd.	6-Sep-24	-	1.08%
CRISIL upto 365 Day CD index-B	72	INE171A 16KZ5	Federal Bank Ltd.	9-Sep-24	-	1.08%
CRISIL upto 365 Day CD index-B	73	INE095A 16T81	IndusInd Bank Ltd.	19-Sep-24	-	1.08%
CRISIL upto 365 Day CD index-B	74	INE949L1 6BY3	AU Small Finance Bank Ltd.	29-Oct-24	-	1.08%

CRISIL upto 365 Day CD index-B	75	INE949L1 6CJ2	AU Small Finance Bank Ltd.	10-Jan-25	-	1.08%
CRISIL upto 365 Day CD index-B	76	INE171A 16LO7	Federal Bank Ltd.	25-Nov-24	-	1.08%
CRISIL upto 365 Day CD index-B	77	INE171A 16LN9	Federal Bank Ltd.	26-Nov-24	-	1.08%
CRISIL upto 365 Day CD index-B	78	INE171A 16LK5	Federal Bank Ltd.	29-Nov-24	-	1.08%
CRISIL upto 365 Day CD index-B	79	INE171A 16LH1	Federal Bank Ltd.	4-Dec-24	-	1.08%
CRISIL upto 365 Day CD index-B	80	INE171A 16LG3	Federal Bank Ltd.	5-Dec-24	-	1.08%
CRISIL upto 365 Day CD index-B	81	INE171A 16LI9	Federal Bank Ltd.	6-Dec-24	-	1.08%
CRISIL upto 365 Day CD index-B	82	INE171A 16LP4	Federal Bank Ltd.	4-Feb-25	-	1.08%
CRISIL upto 365 Day CD index-B	83	INE092T 16WA1	IDFC First Bank Ltd.	7-Feb-25	-	1.08%
CRISIL upto 365 Day CD index-B	84	INE095A 16U88	IndusInd Bank Ltd.	26-Dec-24	-	1.08%
CRISIL upto 365 Day CD index-B	85	INE095A 16V04	IndusInd Bank Ltd.	27-Dec-24	-	1.08%
CRISIL upto 365 Day CD index-B	86	INE095A 16V12	IndusInd Bank Ltd.	23-Jan-25	-	1.08%
CRISIL upto 365 Day CD index-B	87	INE160A 16OF2	Punjab National Bank	5-Dec-24	-	1.08%
CRISIL upto 365 Day CD index-B	88	INE160A 16OH8	Punjab National Bank	31-Jan-25	-	1.08%
CRISIL upto 365 Day CD index-B	89	INE160A 16OI6	Punjab National Bank	6-Feb-25	-	1.08%
CRISIL upto 365 Day CD index-B	90	INE160A 16OLO	Punjab National Bank	7-Feb-25	-	1.08%
CRISIL upto 365 Day CD index-B	91	INE692A 16GQ7	Union Bank Of India	17-Jan-25	-	1.08%
CRISIL upto 365 Day CD index-B	92	INE692A 16GR5	Union Bank Of India	24-Jan-25	-	1.08%
CRISIL upto 365 Day CD index-B	93	INE692A 16GS3	Union Bank Of India	31-Jan-25	-	1.08%
CRISIL upto 365 Day CD Index-C	1	INE679A 16268	Csb Bank Ltd.	6-May-24	-	2.08%
CRISIL upto 365 Day CD Index-C	2	INE063P 16958	Equitas Small Finance Bank Ltd.	6-May-24	-	2.08%
CRISIL upto 365 Day CD Index-C	3	INE036D 16HLO	Karur Vysya Bank Ltd.	29-Apr-24	-	2.08%
CRISIL upto 365 Day CD Index-C	4	INE608A 16QK5	Punjab & Sind Bank	25-Apr-24	-	2.08%
CRISIL upto 365 Day CD Index-C	5	INE608A 16QL3	Punjab & Sind Bank	15-May-24	-	2.08%

CRISIL upto 365 Day CD Index-C	6	INE976G 16NK0	RBL Bank Ltd.	18-Apr-24	-	2.08%
CRISIL upto 365 Day CD Index-C	7	INE976G 16NL8	RBL Bank Ltd.	22-Apr-24	-	2.08%
CRISIL upto 365 Day CD Index-C	8	INE735W 16510	Utkarsh Small Finance Bank Ltd.	16-Apr-24	-	2.08%
CRISIL upto 365 Day CD Index-C	9	INE679A 16292	Csb Bank Ltd.	19-Mar-25	-	2.08%
CRISIL upto 365 Day CD Index-C	10	INE063P 16966	Equitas Small Finance Bank Ltd.	20-Feb-25	-	2.08%
CRISIL upto 365 Day CD Index-C	11	INE063P 16974	Equitas Small Finance Bank Ltd.	21-Feb-25	-	2.08%
CRISIL upto 365 Day CD Index-C	12	INE008A 16V59	IDBI Bank Ltd.	18-Mar-25	-	2.08%
CRISIL upto 365 Day CD Index-C	13	INE608A 16QQ2	Punjab & Sind Bank	18-Mar-25	-	2.08%
CRISIL upto 365 Day CD Index-C	14	INE608A 16QP4	Punjab & Sind Bank	13-Mar-25	-	2.08%
CRISIL upto 365 Day CD Index-C	15	INE07PX 16392	Sbm Bank (India) Ltd.	12-Mar-25	-	2.08%
CRISIL upto 365 Day CD Index-C	16	INE735W 16593	Utkarsh Small Finance Bank Ltd.	21-Feb-25	-	2.08%
CRISIL upto 365 Day CD Index-C	17	INE735W 16619	Utkarsh Small Finance Bank Ltd.	19-Mar-25	-	2.08%
CRISIL upto 365 Day CD Index-C	18	INE735W 16601	Utkarsh Small Finance Bank Ltd.	7-Mar-25	-	2.08%
CRISIL upto 365 Day CD Index-C	19	INE679A 16250	Csb Bank Ltd.	14-Jun-24	-	2.08%
CRISIL upto 365 Day CD Index-C	20	INE063P 16982	Equitas Small Finance Bank Ltd.	5-Jun-24	-	2.08%
CRISIL upto 365 Day CD Index-C	21	INE063P 16933	Equitas Small Finance Bank Ltd.	12-Jun-24	-	2.08%
CRISIL upto 365 Day CD Index-C	22	INE008A 16V42	IDBI Bank Ltd.	14-Jun-24	-	2.08%
CRISIL upto 365 Day CD Index-C	23	INE036D 16HM8	Karur Vysya Bank Ltd.	21-May-24	-	2.08%
CRISIL upto 365 Day CD Index-C	24	INE608A 16QM1	Punjab & Sind Bank	17-May-24	-	2.08%
CRISIL upto 365 Day CD Index-C	25	INE608A 16QN9	Punjab & Sind Bank	21-May-24	-	2.08%
CRISIL upto 365 Day CD Index-C	26	INE608A 16QE8	Punjab & Sind Bank	13-Jun-24	-	2.08%
CRISIL upto 365 Day CD Index-C	27	INE976G 16NN4	RBL Bank Ltd.	24-May-24	-	2.08%
CRISIL upto 365 Day CD Index-C	28	INE976G 16NO2	RBL Bank Ltd.	5-Jun-24	-	2.08%
CRISIL upto 365 Day CD Index-C	29	INE735W 16577	Utkarsh Small Finance Bank Ltd.	16-May-24	-	2.08%

CRISIL upto 365 Day CD Index-C	30	INE679A 16284	Csb Bank Ltd.	28-Jun-24	-	2.08%
CRISIL upto 365 Day CD Index-C	31	INE063P 16867	Equitas Small Finance Bank Ltd.	26-Jun-24	-	2.08%
CRISIL upto 365 Day CD Index-C	32	INE608A 16QR0	Punjab & Sind Bank	26-Jun-24	-	2.08%
CRISIL upto 365 Day CD Index-C	33	INE976G 16NQ7	RBL Bank Ltd.	19-Jun-24	-	2.08%
CRISIL upto 365 Day CD Index-C	34	INE168A 16MR4	The Jammu & Kashmir Bank Ltd.	26-Jun-24	-	2.08%
CRISIL upto 365 Day CD Index-C	35	INE679A 16276	Csb Bank Ltd.	12-Aug-24	-	2.08%
CRISIL upto 365 Day CD Index-C	36	INE063P 16875	Equitas Small Finance Bank Ltd.	17-Jul-24	-	2.08%
CRISIL upto 365 Day CD Index-C	37	INE063P 16883	Equitas Small Finance Bank Ltd.	19-Jul-24	-	2.08%
CRISIL upto 365 Day CD Index-C	38	INE008A 16V34	IDBI Bank Ltd.	27-Aug-24	-	2.08%
CRISIL upto 365 Day CD Index-C	39	INE551W 16BL1	Ujjivan Small Finance Bank Ltd.	12-Aug-24	-	2.08%
CRISIL upto 365 Day CD Index-C	40	INE608A 16QO7	Punjab & Sind Bank	10-Sep-24	-	2.08%
CRISIL upto 365 Day CD Index-C	41	INE07PX 16400	Sbm Bank (India) Ltd.	9-Sep-24	-	2.08%
CRISIL upto 365 Day CD Index-C	42	INE551W 16BM9	Ujjivan Small Finance Bank Ltd.	10-Oct-24	-	2.08%
CRISIL upto 365 Day CD Index-C	43	INE735W 16569	Utkarsh Small Finance Bank Ltd.	11-Oct-24	-	2.08%
CRISIL upto 365 Day CD Index-C	44	INE063P 16AB4	Equitas Small Finance Bank Ltd.	19-Dec-24	-	2.08%
CRISIL upto 365 Day CD Index-C	45	INE063P 16AA6	Equitas Small Finance Bank Ltd.	18-Dec-24	-	2.08%
CRISIL upto 365 Day CD Index-C	46	INE976G 16NP9	RBL Bank Ltd.	6-Dec-24	-	2.08%
CRISIL upto 365 Day CD Index-C	47	INE976G 16NR5	RBL Bank Ltd.	30-Jan-25	-	2.08%
CRISIL upto 365 Day CD Index-C	48	INE735W 16585	Utkarsh Small Finance Bank Ltd.	31-Jan-25	-	2.08%
CRISIL upto 365 Day CP Index-A	1	INE860H 140K7	Aditya Birla Finance Ltd.	19-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	2	INE860H 142B2	Aditya Birla Finance Ltd.	25-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	3	INE860H 142D8	Aditya Birla Finance Ltd.	29-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	4	INE860H 142F3	Aditya Birla Finance Ltd.	30-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	5	INE860H 142G1	Aditya Birla Finance Ltd.	6-May-24	-	0.24%

CRISIL upto 365 Day CP Index-A	6	INE860H 142K3	Aditya Birla Finance Ltd.	13-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	7	INE831R 14DF0	Aditya Birla Housing Finance Ltd.	14-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	8	INE891K 14NA9	Axis Finance Ltd.	23-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	9	INE891K 14MZ8	Axis Finance Ltd.	30-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	10	INE891K 14MS3	Axis Finance Ltd.	2-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	11	INE891K 14ND3	Axis Finance Ltd.	9-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	12	INE1100 14BU9	Axis Securities Ltd.	19-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	13	INE1100 14BY1	Axis Securities Ltd.	14-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	14	INE1100 14BX3	Axis Securities Ltd.	13-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	15	INE296A 14WW7	Bajaj Finance Ltd.	16-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	16	INE296A 14WX5	Bajaj Finance Ltd.	18-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	17	INE296A 14WY3	Bajaj Finance Ltd.	19-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	18	INE296A 14WZ0	Bajaj Finance Ltd.	23-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	19	INE296A 14XB9	Bajaj Finance Ltd.	15-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	20	INE01C3 14643	Bajaj Financial Securities Ltd.	19-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	21	INE01C3 14650	Bajaj Financial Securities Ltd.	3-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	22	INE01C3 14668	Bajaj Financial Securities Ltd.	9-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	23	INE01C3 14684	Bajaj Financial Securities Ltd.	15-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	24	INE377Y 14AU5	Bajaj Housing Finance Ltd.	13-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	25	INE377Y 14AT7	Bajaj Housing Finance Ltd.	14-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	26	INE144H 14GJ4	Deutsche Investments India Pvt. Ltd.	15-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	27	INE144H 14GF2	Deutsche Investments India Pvt. Ltd.	30-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	28	INE514E 14RI4	Export Import Bank Of India	7-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	29	INE514E 14RP9	Export Import Bank Of India	19-Apr-24	-	0.24%

CRISIL upto 365 Day CP Index-A	30	INE102D 14922	Godrej Consumer Products Ltd.	22-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	31	INE102D 14955	Godrej Consumer Products Ltd.	19-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	32	INE040A 14276	HDFC Bank Ltd.	16-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	33	INE040A 14284	HDFC Bank Ltd.	22-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	34	INE040A 14292	HDFC Bank Ltd.	24-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	35	INE040A 14300	HDFC Bank Ltd.	26-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	36	INE790I1 4EE8	HSBC InvestDirect Financial Services (India) Ltd.	30-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	37	INE790I1 4EF5	HSBC InvestDirect Financial Services (India) Ltd.	9-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	38	INE700G 14IE2	Hdfc Securities Ltd.	18-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	39	INE700G 14IJ1	Hdfc Securities Ltd.	22-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	40	INE700G 14IL7	Hdfc Securities Ltd.	30-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	41	INE700G 14IM5	Hdfc Securities Ltd.	3-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	42	INE700G 14IV6	Hdfc Securities Ltd.	14-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	43	INE071G 14FI5	ICICI Home Finance Co. Ltd.	7-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	44	INE763G 14TI8	ICICI Securities Ltd.	29-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	45	INE763G 14RD3	ICICI Securities Ltd.	30-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	46	INE763G 14SR1	ICICI Securities Ltd.	2-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	47	INE763G 14SX9	ICICI Securities Ltd.	13-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	48	INE849D 14HL1	ICICI Securities Primary Dealership Ltd.	13-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	49	INE975F 14YY7	Kotak Mahindra Investments Ltd.	15-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	50	INE916D 142J3	Kotak Mahindra Prime Ltd.	16-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	51	INE916D 142L9	Kotak Mahindra Prime Ltd.	7-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	52	INE028E 14MY3	Kotak Securities Ltd.	22-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	53	INE028E 14MZ0	Kotak Securities Ltd.	24-Apr-24	-	0.24%

CRISIL upto 365 Day CP Index-A	54	INE028E 14NA1	Kotak Securities Ltd.	3-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	55	INE028E 14NC7	Kotak Securities Ltd.	10-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	56	INE028E 14NB9	Kotak Securities Ltd.	7-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	57	INE027E 14OH6	L&T Finance Holdings Ltd.	23-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	58	INE027E 14OI4	L&T Finance Holdings Ltd.	2-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	59	INE027E 14OY1	L&T Finance Holdings Ltd.	3-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	60	INE128M 14761	L&T Metro Rail (Hyderabad) Ltd.	15-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	61	INE128M 14787	L&T Metro Rail (Hyderabad) Ltd.	22-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	62	INE115A 14ELO	LIC Housing Finance Ltd.	24-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	63	INE018A 14KQ2	Larsen & Toubro Ltd.	19-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	64	INE774D 14RZ0	Mahindra & Mahindra Financial Services Ltd.	26-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	65	INE261F 14KS3	National Bank for Agriculture & Rural Development	25-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	66	INE261F 14KT1	National Bank for Agriculture & Rural Development	30-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	67	INE261F 14KV7	National Bank for Agriculture & Rural Development	6-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	68	INE261F 14KU9	National Bank for Agriculture & Rural Development	8-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	69	INE261F 14LL6	National Bank for Agriculture & Rural Development	18-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	70	INE870H 14RZ7	Network 18 Media & Invst. Ltd.	22-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	71	INE870H 14RY0	Network 18 Media & Invst. Ltd.	29-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	72	INE870H 14SA8	Network 18 Media & Invst. Ltd.	8-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	73	INE870H 14SD2	Network 18 Media & Invst. Ltd.	14-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	74	INE870H 14SK7	Network 18 Media & Invst. Ltd.	19-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	75	INE110L1 4RY3	Reliance Jio Infocomm Ltd.	19-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	76	INE929O 14BJ5	Reliance Retail Ventures Ltd.	15-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	77	INE929O 14BQ0	Reliance Retail Ventures Ltd.	19-Apr-24	-	0.24%

CRISIL upto 365 Day CP Index-A	78	INE212K 14429	Sbicap Securities Ltd.	24-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	79	INE212K 14445	Sbicap Securities Ltd.	25-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	80	INE212K 14460	Sbicap Securities Ltd.	29-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	81	INE212K 14437	Sbicap Securities Ltd.	15-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	82	INE212K 14411	Sbicap Securities Ltd.	23-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	83	INE211H 14609	Sharekhan Ltd.	9-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	84	INE941D 14527	Sikka Ports & Terminals Ltd.	9-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	85	INE556F 14JY6	Small Industries Development Bank Of India	6-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	86	INE556F 14JZ3	Small Industries Development Bank Of India	9-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	87	INE403G 14RO3	Standard Chartered Capital Ltd.	29-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	88	INE403G 14RP0	Standard Chartered Capital Ltd.	15-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	89	INE886H 14JK2	TV18 Broadcast Ltd.	19-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	90	INE306N 14VV1	Tata Capital Ltd.	24-Apr-24	-	0.24%
CRISIL upto 365 Day CP Index-A	91	INE976I1 4NW6	Tata Capital Ltd.	9-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	92	INE860H 142M9	Aditya Birla Finance Ltd.	20-Feb-25	-	0.24%
CRISIL upto 365 Day CP Index-A	93	INE860H 142T4	Aditya Birla Finance Ltd.	14-Mar-25	-	0.24%
CRISIL upto 365 Day CP Index-A	94	INE891K 14NI2	Axis Finance Ltd.	20-Feb-25	-	0.24%
CRISIL upto 365 Day CP Index-A	95	INE891K 14NJ0	Axis Finance Ltd.	27-Feb-25	-	0.24%
CRISIL upto 365 Day CP Index-A	96	INE891K 14NK8	Axis Finance Ltd.	24-Mar-25	-	0.24%
CRISIL upto 365 Day CP Index-A	97	INE1100 14CE1	Axis Securities Ltd.	27-Feb-25	-	0.24%
CRISIL upto 365 Day CP Index-A	98	INE1100 14CF8	Axis Securities Ltd.	28-Feb-25	-	0.24%
CRISIL upto 365 Day CP Index-A	99	INE296A 14XN4	Bajaj Finance Ltd.	12-Mar-25	-	0.24%
CRISIL upto 365 Day CP Index-A	100	INE296A 14XM6	Bajaj Finance Ltd.	11-Mar-25	-	0.24%
CRISIL upto 365 Day CP Index-A	101	INE377Y 14AV3	Bajaj Housing Finance Ltd.	25-Feb-25	-	0.24%

CRISIL upto 365 Day CP Index-A	10 2	INE377Y 14AW1	Bajaj Housing Finance Ltd.	12-Mar-25	-	0.24%
CRISIL upto 365 Day CP Index-A	10 3	INE704I1 4II1	Barclays Investments & Loans (India) Pvt. Ltd.	13-Feb-25	-	0.24%
CRISIL upto 365 Day CP Index-A	10 4	INE704I1 4IL5	Barclays Investments & Loans (India) Pvt. Ltd.	4-Mar-25	-	0.24%
CRISIL upto 365 Day CP Index-A	10 5	INE704I1 4IM3	Barclays Investments & Loans (India) Pvt. Ltd.	6-Mar-25	-	0.24%
CRISIL upto 365 Day CP Index-A	10 6	INE704I1 4IK7	Barclays Investments & Loans (India) Pvt. Ltd.	21-Feb-25	-	0.24%
CRISIL upto 365 Day CP Index-A	10 7	INE514E 14RM6	Export Import Bank Of India	10-Mar-25	-	0.24%
CRISIL upto 365 Day CP Index-A	10 8	INE756I1 4DN2	HDB Financial Services Ltd.	25-Feb-25	-	0.24%
CRISIL upto 365 Day CP Index-A	10 9	INE539K 14BK8	HDFC Credila Financial Services Ltd.	24-Feb-25	-	0.24%
CRISIL upto 365 Day CP Index-A	11 0	INE539K 14BL6	HDFC Credila Financial Services Ltd.	27-Feb-25	-	0.24%
CRISIL upto 365 Day CP Index-A	11 1	INE790I1 4EM1	HSBC InvestDirect Financial Services (India) Ltd.	11-Mar-25	-	0.24%
CRISIL upto 365 Day CP Index-A	11 2	INE790I1 4EP4	HSBC InvestDirect Financial Services (India) Ltd.	20-Mar-25	-	0.24%
CRISIL upto 365 Day CP Index-A	11 3	INE763G 14TE7	ICICI Securities Ltd.	21-Feb-25	-	0.24%
CRISIL upto 365 Day CP Index-A	11 4	INE763G 14TO6	ICICI Securities Ltd.	11-Mar-25	-	0.24%
CRISIL upto 365 Day CP Index-A	11 5	INE763G 14TX7	ICICI Securities Ltd.	10-Mar-25	-	0.24%
CRISIL upto 365 Day CP Index-A	11 6	INE916D 143E2	Kotak Mahindra Prime Ltd.	5-Mar-25	-	0.24%
CRISIL upto 365 Day CP Index-A	11 7	INE028E 14NG8	Kotak Securities Ltd.	21-Feb-25	-	0.24%
CRISIL upto 365 Day CP Index-A	11 8	INE498L1 4BC2	L&T Finance Holdings Ltd.	18-Feb-25	-	0.24%
CRISIL upto 365 Day CP Index-A	11 9	INE498L1 4BD0	L&T Finance Holdings Ltd.	24-Feb-25	-	0.24%
CRISIL upto 365 Day CP Index-A	12 0	INE115A 14ET3	LIC Housing Finance Ltd.	21-Feb-25	-	0.24%
CRISIL upto 365 Day CP Index-A	12 1	INE115A 14EV9	LIC Housing Finance Ltd.	4-Mar-25	-	0.24%
CRISIL upto 365 Day CP Index-A	12 2	INE115A 14EX5	LIC Housing Finance Ltd.	21-Mar-25	-	0.24%
CRISIL upto 365 Day CP Index-A	12 3	INE774D 14SD5	Mahindra & Mahindra Financial Services Ltd.	12-Mar-25	-	0.24%
CRISIL upto 365 Day CP Index-A	12 4	INE0NDH 14015	Nexus Select Trust	20-Feb-25	-	0.24%
CRISIL upto 365 Day CP Index-A	12 5	INE212K 14478	Sbicap Securities Ltd.	21-Feb-25	-	0.24%

CRISIL upto 365 Day CP Index-A	12 6	INE403G 14RZ9	Standard Chartered Capital Ltd.	11-Feb-25	-	0.24%
CRISIL upto 365 Day CP Index-A	12 7	INE403G 14SA0	Standard Chartered Capital Ltd.	19-Feb-25	-	0.24%
CRISIL upto 365 Day CP Index-A	12 8	INE403G 14SD4	Standard Chartered Capital Ltd.	11-Mar-25	-	0.24%
CRISIL upto 365 Day CP Index-A	12 9	INE403G 14SC6	Standard Chartered Capital Ltd.	4-Mar-25	-	0.24%
CRISIL upto 365 Day CP Index-A	13 0	INE472H 14276	Standard Chartered Securities (India) Ltd.	11-Feb-25	-	0.24%
CRISIL upto 365 Day CP Index-A	13 1	INE472H 14284	Standard Chartered Securities (India) Ltd.	18-Feb-25	-	0.24%
CRISIL upto 365 Day CP Index-A	13 2	INE472H 14292	Standard Chartered Securities (India) Ltd.	21-Feb-25	-	0.24%
CRISIL upto 365 Day CP Index-A	13 3	INE472H 14318	Standard Chartered Securities (India) Ltd.	19-Mar-25	-	0.24%
CRISIL upto 365 Day CP Index-A	13 4	INE033L1 4MY8	Tata Capital Housing Finance Ltd.	20-Feb-25	-	0.24%
CRISIL upto 365 Day CP Index-A	13 5	INE860H 142L1	Aditya Birla Finance Ltd.	17-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	13 6	INE860H 141T6	Aditya Birla Finance Ltd.	20-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	13 7	INE860H 142P2	Aditya Birla Finance Ltd.	28-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	13 8	INE860H 142Q0	Aditya Birla Finance Ltd.	3-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	13 9	INE860H 142S6	Aditya Birla Finance Ltd.	11-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	14 0	INE860H 141X8	Aditya Birla Finance Ltd.	14-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	14 1	INE860H 142R8	Aditya Birla Finance Ltd.	4-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	14 2	INE831R 14DG8	Aditya Birla Housing Finance Ltd.	17-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	14 3	INE831R 14DI4	Aditya Birla Housing Finance Ltd.	29-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	14 4	INE831R 14DJ2	Aditya Birla Housing Finance Ltd.	30-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	14 5	INE831R 14DK0	Aditya Birla Housing Finance Ltd.	14-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	14 6	INE891K 14NH4	Axis Finance Ltd.	30-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	14 7	INE891K 14NB7	Axis Finance Ltd.	6-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	14 8	INE891K 14NC5	Axis Finance Ltd.	14-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	14 9	INE1100 14BZ8	Axis Securities Ltd.	17-May-24	-	0.24%

CRISIL upto 365 Day CP Index-A	150	INE110014CD3	Axis Securities Ltd.	28-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	151	INE110014CG6	Axis Securities Ltd.	3-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	152	INE110014CN2	Axis Securities Ltd.	14-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	153	INE110014CL6	Axis Securities Ltd.	11-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	154	INE027214563	BOBCARD Ltd.	28-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	155	INE027214597	BOBCARD Ltd.	14-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	156	INE027214589	BOBCARD Ltd.	11-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	157	INE296A14XC7	Bajaj Finance Ltd.	21-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	158	INE296A14UZ4	Bajaj Finance Ltd.	30-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	159	INE296A14XH6	Bajaj Finance Ltd.	31-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	160	INE296A14VC1	Bajaj Finance Ltd.	7-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	161	INE296A14VE7	Bajaj Finance Ltd.	12-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	162	INE296A14XR5	Bajaj Finance Ltd.	14-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	163	INE296A14XQ7	Bajaj Finance Ltd.	13-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	164	INE01C314700	Bajaj Financial Securities Ltd.	17-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	165	INE01C314718	Bajaj Financial Securities Ltd.	24-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	166	INE01C314767	Bajaj Financial Securities Ltd.	14-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	167	INE01C314759	Bajaj Financial Securities Ltd.	12-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	168	INE704I14HU8	Barclays Investments & Loans (India) Pvt. Ltd.	17-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	169	INE704I14HV6	Barclays Investments & Loans (India) Pvt. Ltd.	22-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	170	INE704I14HZ7	Barclays Investments & Loans (India) Pvt. Ltd.	10-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	171	INE144H14GC9	Deutsche Investments India Pvt. Ltd.	27-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	172	INE144H14GH8	Deutsche Investments India Pvt. Ltd.	10-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	173	INE041014015	Embassy Office Parks Reit	14-Jun-24	-	0.24%

CRISIL upto 365 Day CP Index-A	17 4	INE514E 14RJ2	Export Import Bank Of India	16-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	17 5	INE514E 14RK0	Export Import Bank Of India	22-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	17 6	INE514E 14RL8	Export Import Bank Of India	31-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	17 7	INE514E 14RN4	Export Import Bank Of India	14-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	17 8	INE102D 14930	Godrej Consumer Products Ltd.	11-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	17 9	INE102D 14948	Godrej Consumer Products Ltd.	7-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	18 0	INE047A 14917	Grasim Industries Ltd.	29-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	18 1	INE047A 14925	Grasim Industries Ltd.	6-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	18 2	INE756I1 4DO0	HDB Financial Services Ltd.	5-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	18 3	INE040A 14318	HDFC Bank Ltd.	21-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	18 4	INE040A 14326	HDFC Bank Ltd.	24-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	18 5	INE040A 14334	HDFC Bank Ltd.	28-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	18 6	INE539K 14BM4	HDFC Credila Financial Services Ltd.	13-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	18 7	INE790I1 4EH1	HSBC InvestDirect Financial Services (India) Ltd.	17-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	18 8	INE790I1 4EK5	HSBC InvestDirect Financial Services (India) Ltd.	30-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	18 9	INE790I1 4DV4	HSBC InvestDirect Financial Services (India) Ltd.	7-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	19 0	INE790I1 4EA6	HSBC InvestDirect Financial Services (India) Ltd.	14-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	19 1	INE790I1 4EL3	HSBC InvestDirect Financial Services (India) Ltd.	5-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	19 2	INE700G 14IW4	Hdfc Securities Ltd.	17-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	19 3	INE700G 14JC4	Hdfc Securities Ltd.	30-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	19 4	INE700G 14JD2	Hdfc Securities Ltd.	31-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	19 5	INE700G 14JI1	Hdfc Securities Ltd.	14-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	19 6	INE700G 14JH3	Hdfc Securities Ltd.	11-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	19 7	INE071G 14FJ3	ICICI Home Finance Co. Ltd.	31-May-24	-	0.24%

CRISIL upto 365 Day CP Index-A	19 8	INE763G 14SZ4	ICICI Securities Ltd.	17-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	19 9	INE763G 14TH0	ICICI Securities Ltd.	27-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	20 0	INE763G 14TJ6	ICICI Securities Ltd.	29-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	20 1	INE763G 14PV9	ICICI Securities Ltd.	3-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	20 2	INE763G 14QA1	ICICI Securities Ltd.	13-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	20 3	INE763G 14TR9	ICICI Securities Ltd.	14-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	20 4	INE763G 14TQ1	ICICI Securities Ltd.	12-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	20 5	INE975F 14YZ4	Kotak Mahindra Investments Ltd.	30-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	20 6	INE975F 14YW1	Kotak Mahindra Investments Ltd.	14-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	20 7	INE916D 142N5	Kotak Mahindra Prime Ltd.	21-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	20 8	INE916D 142O3	Kotak Mahindra Prime Ltd.	5-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	20 9	INE028E 14NE3	Kotak Securities Ltd.	16-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	21 0	INE028E 14NF0	Kotak Securities Ltd.	22-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	21 1	INE028E 14NH6	Kotak Securities Ltd.	30-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	21 2	INE028E 14NL8	Kotak Securities Ltd.	14-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	21 3	INE028E 14NK0	Kotak Securities Ltd.	12-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	21 4	INE498L1 4BB4	L&T Finance Holdings Ltd.	20-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	21 5	INE027E 14OJ2	L&T Finance Holdings Ltd.	30-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	21 6	INE027E 14OL8	L&T Finance Holdings Ltd.	7-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	21 7	INE027E 14ON4	L&T Finance Holdings Ltd.	14-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	21 8	INE128M 14803	L&T Metro Rail (Hyderabad) Ltd.	24-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	21 9	INE128M 14795	L&T Metro Rail (Hyderabad) Ltd.	28-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	22 0	INE128M 14811	L&T Metro Rail (Hyderabad) Ltd.	10-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	22 1	INE115A 14EU1	LIC Housing Finance Ltd.	28-May-24	-	0.24%

CRISIL upto 365 Day CP Index-A	22 2	INE018A 14KP4	Larsen & Toubro Ltd.	10-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	22 3	INE018A 14KR0	Larsen & Toubro Ltd.	30-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	22 4	INE774D 14RS5	Mahindra & Mahindra Financial Services Ltd.	24-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	22 5	INE774D 14SB9	Mahindra & Mahindra Financial Services Ltd.	3-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	22 6	INE774D 14SC7	Mahindra & Mahindra Financial Services Ltd.	14-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	22 7	INE0CCU 14O21	Mindspace Business Parks Reit	6-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	22 8	INE261F 14LB7	National Bank for Agriculture & Rural Development	30-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	22 9	INE261F 14LC5	National Bank for Agriculture & Rural Development	3-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	23 0	INE261F 14LK8	National Bank for Agriculture & Rural Development	14-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	23 1	INE261F 14LI2	National Bank for Agriculture & Rural Development	13-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	23 2	INE870H 14SG5	Network 18 Media & Invst. Ltd.	30-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	23 3	INE870H 14SI1	Network 18 Media & Invst. Ltd.	12-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	23 4	INE870H 14SJ9	Network 18 Media & Invst. Ltd.	6-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	23 5	INE110L1 4RW7	Reliance Jio Infocomm Ltd.	21-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	23 6	INE929O 14BK3	Reliance Retail Ventures Ltd.	17-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	23 7	INE929O 14BN7	Reliance Retail Ventures Ltd.	3-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	23 8	INE912E 14MC4	SBI Global Factors Ltd.	29-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	23 9	INE212K 14403	Sbicap Securities Ltd.	22-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	24 0	INE212K 14486	Sbicap Securities Ltd.	27-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	24 1	INE212K 14452	Sbicap Securities Ltd.	30-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	24 2	INE212K 14502	Sbicap Securities Ltd.	14-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	24 3	INE211H 14641	Sharekhan Ltd.	4-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	24 4	INE211H 14658	Sharekhan Ltd.	5-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	24 5	INE941D 14535	Sikka Ports & Terminals Ltd.	17-May-24	-	0.24%

CRISIL upto 365 Day CP Index-A	24 6	INE941D 14550	Sikka Ports & Terminals Ltd.	22-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	24 7	INE556F 14KA4	Small Industries Development Bank Of India	24-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	24 8	INE556F 14KB2	Small Industries Development Bank Of India	5-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	24 9	INE403G 14RS4	Standard Chartered Capital Ltd.	23-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	25 0	INE403G 14RR6	Standard Chartered Capital Ltd.	30-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	25 1	INE403G 14RQ8	Standard Chartered Capital Ltd.	3-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	25 2	INE660A 14XQ4	Sundaram Finance Ltd.	29-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	25 3	INE660A 14XF7	Sundaram Finance Ltd.	7-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	25 4	INE886H 14JG0	TV18 Broadcast Ltd.	31-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	25 5	INE886H 14JJ4	TV18 Broadcast Ltd.	10-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	25 6	INE033L1 4ML5	Tata Capital Housing Finance Ltd.	16-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	25 7	INE033L1 4MZ5	Tata Capital Housing Finance Ltd.	29-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	25 8	INE306N 14WA3	Tata Capital Ltd.	21-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	25 9	INE306N 14WS5	Tata Capital Ltd.	24-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	26 0	INE976I1 4NY2	Tata Capital Ltd.	6-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	26 1	INE976I1 4NX4	Tata Capital Ltd.	5-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	26 2	INE692Q 14AU3	Toyota Financial Services India Ltd.	24-May-24	-	0.24%
CRISIL upto 365 Day CP Index-A	26 3	INE860H 142U2	Aditya Birla Finance Ltd.	25-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	26 4	INE831R 14DN4	Aditya Birla Housing Finance Ltd.	25-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	26 5	INE1100 14CM4	Axis Securities Ltd.	18-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	26 6	INE0272 14605	BOBCARD Ltd.	27-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	26 7	INE296A 14VF4	Bajaj Finance Ltd.	20-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	26 8	INE377Y 14AM2	Bajaj Housing Finance Ltd.	28-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	26 9	INE704I1 4HK9	Barclays Investments & Loans (India) Pvt. Ltd.	2-Jul-24	-	0.24%

CRISIL upto 365 Day CP Index-A	27 0	INE704I1 4IP6	Barclays Investments & Loans (India) Pvt. Ltd.	18-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	27 1	INE514E 14RG8	Export Import Bank Of India	19-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	27 2	INE514E 14RQ7	Export Import Bank Of India	25-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	27 3	INE102D 14963	Godrej Consumer Products Ltd.	19-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	27 4	INE756I1 4DI2	HDB Financial Services Ltd.	8-Jul-24	-	0.24%
CRISIL upto 365 Day CP Index-A	27 5	INE790I1 4EB4	HSBC InvestDirect Financial Services (India) Ltd.	20-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	27 6	INE700G 14JN1	Hdfc Securities Ltd.	25-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	27 7	INE071G 14FL9	ICICI Home Finance Co. Ltd.	27-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	27 8	INE763G 14QG8	ICICI Securities Ltd.	12-Jul-24	-	0.24%
CRISIL upto 365 Day CP Index-A	27 9	INE763G 14TW9	ICICI Securities Ltd.	26-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	28 0	INE0DZE 14032	Kisetsu Saison Finance (India) Pvt. Ltd.	19-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	28 1	INE975F 14YL4	Kotak Mahindra Investments Ltd.	12-Jul-24	-	0.24%
CRISIL upto 365 Day CP Index-A	28 2	INE916D 143A0	Kotak Mahindra Prime Ltd.	5-Jul-24	-	0.24%
CRISIL upto 365 Day CP Index-A	28 3	INE028E 14NO2	Kotak Securities Ltd.	21-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	28 4	INE128M 14837	L&T Metro Rail (Hyderabad) Ltd.	24-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	28 5	INE115A 14EO4	LIC Housing Finance Ltd.	20-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	28 6	INE115A 14EP1	LIC Housing Finance Ltd.	21-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	28 7	INE115A 14EW7	LIC Housing Finance Ltd.	27-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	28 8	INE115A 14EN6	LIC Housing Finance Ltd.	12-Jul-24	-	0.24%
CRISIL upto 365 Day CP Index-A	28 9	INE261F 14KW5	National Bank for Agriculture & Rural Development	27-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	29 0	INE261F 14LJ0	National Bank for Agriculture & Rural Development	20-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	29 1	INE110L1 4RX5	Reliance Jio Infocomm Ltd.	25-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	29 2	INE929O 14BP2	Reliance Retail Ventures Ltd.	20-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	29 3	INE212K 14544	Sbicap Securities Ltd.	17-Jun-24	-	0.24%

CRISIL upto 365 Day CP Index-A	29 4	INE212K 14593	Sbicap Securities Ltd.	25-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	29 5	INE211H 14765	Sharekhan Ltd.	26-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	29 6	INE211H 14674	Sharekhan Ltd.	11-Jul-24	-	0.24%
CRISIL upto 365 Day CP Index-A	29 7	INE556F 14KC0	Small Industries Development Bank Of India	21-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	29 8	INE403G 14RM7	Standard Chartered Capital Ltd.	19-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	29 9	INE033L1 4MM3	Tata Capital Housing Finance Ltd.	26-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	30 0	INE976I1 4NPO	Tata Capital Ltd.	18-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	30 1	INE976I1 4NS4	Tata Capital Ltd.	28-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	30 2	INE976I1 4NU0	Tata Capital Ltd.	9-Jul-24	-	0.24%
CRISIL upto 365 Day CP Index-A	30 3	INE857Q 14AC0	Tata Capital Ltd.	12-Jul-24	-	0.24%
CRISIL upto 365 Day CP Index-A	30 4	INE976I1 4NZ9	Tata Capital Ltd.	27-Jun-24	-	0.24%
CRISIL upto 365 Day CP Index-A	30 5	INE860H 14OZ5	Aditya Birla Finance Ltd.	23-Jul-24	-	0.24%
CRISIL upto 365 Day CP Index-A	30 6	INE860H 142J5	Aditya Birla Finance Ltd.	9-Aug-24	-	0.24%
CRISIL upto 365 Day CP Index-A	30 7	INE860H 142O5	Aditya Birla Finance Ltd.	21-Aug-24	-	0.24%
CRISIL upto 365 Day CP Index-A	30 8	INE891K 14NF8	Axis Finance Ltd.	9-Aug-24	-	0.24%
CRISIL upto 365 Day CP Index-A	30 9	INE377Y 14AK6	Bajaj Housing Finance Ltd.	21-Aug-24	-	0.24%
CRISIL upto 365 Day CP Index-A	31 0	INE704I1 4HN3	Barclays Investments & Loans (India) Pvt. Ltd.	21-Aug-24	-	0.24%
CRISIL upto 365 Day CP Index-A	31 1	INE704I1 4HW4	Barclays Investments & Loans (India) Pvt. Ltd.	23-Aug-24	-	0.24%
CRISIL upto 365 Day CP Index-A	31 2	INE763G 14QH6	ICICI Securities Ltd.	18-Jul-24	-	0.24%
CRISIL upto 365 Day CP Index-A	31 3	INE763G 14SO8	ICICI Securities Ltd.	30-Jul-24	-	0.24%
CRISIL upto 365 Day CP Index-A	31 4	INE763G 14RO0	ICICI Securities Ltd.	9-Aug-24	-	0.24%
CRISIL upto 365 Day CP Index-A	31 5	INE763G 14TG2	ICICI Securities Ltd.	26-Aug-24	-	0.24%
CRISIL upto 365 Day CP Index-A	31 6	INE975F 14YQ3	Kotak Mahindra Investments Ltd.	19-Jul-24	-	0.24%
CRISIL upto 365 Day CP Index-A	31 7	INE975F 14YR1	Kotak Mahindra Investments Ltd.	23-Jul-24	-	0.24%

CRISIL upto 365 Day CP Index-A	31 8	INE975F 14YV3	Kotak Mahindra Investments Ltd.	31-Jul-24	-	0.24%
CRISIL upto 365 Day CP Index-A	31 9	INE975F 14YU5	Kotak Mahindra Investments Ltd.	22-Aug-24	-	0.24%
CRISIL upto 365 Day CP Index-A	32 0	INE916D 142R6	Kotak Mahindra Prime Ltd.	22-Jul-24	-	0.24%
CRISIL upto 365 Day CP Index-A	32 1	INE916D 142Q8	Kotak Mahindra Prime Ltd.	5-Aug-24	-	0.24%
CRISIL upto 365 Day CP Index-A	32 2	INE916D 142S4	Kotak Mahindra Prime Ltd.	21-Aug-24	-	0.24%
CRISIL upto 365 Day CP Index-A	32 3	INE116F 14166	Panatone Finvest Ltd.	19-Jul-24	-	0.24%
CRISIL upto 365 Day CP Index-A	32 4	INE550X 14AF0	Sharekhan BNP Paribas Financial Services Ltd.	25-Jul-24	-	0.24%
CRISIL upto 365 Day CP Index-A	32 5	INE403G 14RK1	Standard Chartered Capital Ltd.	21-Aug-24	-	0.24%
CRISIL upto 365 Day CP Index-A	32 6	INE472H 14268	Standard Chartered Securities (India) Ltd.	7-Aug-24	-	0.24%
CRISIL upto 365 Day CP Index-A	32 7	INE660A 14XS0	Sundaram Finance Ltd.	14-Aug-24	-	0.24%
CRISIL upto 365 Day CP Index-A	32 8	INE033L1 4MN1	Tata Capital Housing Finance Ltd.	18-Jul-24	-	0.24%
CRISIL upto 365 Day CP Index-A	32 9	INE857Q 14AD8	Tata Capital Ltd.	18-Jul-24	-	0.24%
CRISIL upto 365 Day CP Index-A	33 0	INE306N 14WH8	Tata Capital Ltd.	24-Jul-24	-	0.24%
CRISIL upto 365 Day CP Index-A	33 1	INE306N 14WI6	Tata Capital Ltd.	26-Jul-24	-	0.24%
CRISIL upto 365 Day CP Index-A	33 2	INE306N 14WJ4	Tata Capital Ltd.	8-Aug-24	-	0.24%
CRISIL upto 365 Day CP Index-A	33 3	INE831R 14DL8	Aditya Birla Housing Finance Ltd.	19-Sep-24	-	0.24%
CRISIL upto 365 Day CP Index-A	33 4	INE296A 14VN8	Bajaj Finance Ltd.	28-Aug-24	-	0.24%
CRISIL upto 365 Day CP Index-A	33 5	INE296A 14VO6	Bajaj Finance Ltd.	29-Aug-24	-	0.24%
CRISIL upto 365 Day CP Index-A	33 6	INE296A 14VP3	Bajaj Finance Ltd.	30-Aug-24	-	0.24%
CRISIL upto 365 Day CP Index-A	33 7	INE704I1 4IO9	Barclays Investments & Loans (India) Pvt. Ltd.	18-Sep-24	-	0.24%
CRISIL upto 365 Day CP Index-A	33 8	INE704I1 4HQ6	Barclays Investments & Loans (India) Pvt. Ltd.	20-Sep-24	-	0.24%
CRISIL upto 365 Day CP Index-A	33 9	INE704I1 4IC4	Barclays Investments & Loans (India) Pvt. Ltd.	15-Oct-24	-	0.24%
CRISIL upto 365 Day CP Index-A	34 0	INE704I1 4IN1	Barclays Investments & Loans (India) Pvt. Ltd.	6-Sep-24	-	0.24%
CRISIL upto 365 Day CP Index-A	34 1	INE0BWS 14017	Data Infrastructure Trust	5-Sep-24	-	0.24%

CRISIL upto 365 Day CP Index-A	34 2	INE790I1 4EO7	HSBC InvestDirect Financial Services (India) Ltd.	11-Sep-24	-	0.24%
CRISIL upto 365 Day CP Index-A	34 3	INE790I1 4EN9	HSBC InvestDirect Financial Services (India) Ltd.	10-Sep-24	-	0.24%
CRISIL upto 365 Day CP Index-A	34 4	INE0KXY 14014	Highways Infrastructure Trust	23-Sep-24	-	0.24%
CRISIL upto 365 Day CP Index-A	34 5	INE763G 14TK4	ICICI Securities Ltd.	3-Sep-24	-	0.24%
CRISIL upto 365 Day CP Index-A	34 6	INE763G 14QX3	ICICI Securities Ltd.	13-Sep-24	-	0.24%
CRISIL upto 365 Day CP Index-A	34 7	INE763G 14RP7	ICICI Securities Ltd.	20-Sep-24	-	0.24%
CRISIL upto 365 Day CP Index-A	34 8	INE763G 14TD9	ICICI Securities Ltd.	23-Sep-24	-	0.24%
CRISIL upto 365 Day CP Index-A	34 9	INE763G 14TV1	ICICI Securities Ltd.	24-Sep-24	-	0.24%
CRISIL upto 365 Day CP Index-A	35 0	INE733E 14BN4	NTPC	20-Sep-24	-	0.24%
CRISIL upto 365 Day CP Index-A	35 1	INE403G 14RL9	Standard Chartered Capital Ltd.	29-Aug-24	-	0.24%
CRISIL upto 365 Day CP Index-A	35 2	INE403G 14RN5	Standard Chartered Capital Ltd.	9-Sep-24	-	0.24%
CRISIL upto 365 Day CP Index-A	35 3	INE472H 14300	Standard Chartered Securities (India) Ltd.	9-Sep-24	-	0.24%
CRISIL upto 365 Day CP Index-A	35 4	INE472H 14334	Standard Chartered Securities (India) Ltd.	18-Sep-24	-	0.24%
CRISIL upto 365 Day CP Index-A	35 5	INE660A 14XR2	Sundaram Finance Ltd.	29-Aug-24	-	0.24%
CRISIL upto 365 Day CP Index-A	35 6	INE660A 14XU6	Sundaram Finance Ltd.	18-Sep-24	-	0.24%
CRISIL upto 365 Day CP Index-A	35 7	INE306N 14WN6	Tata Capital Ltd.	13-Sep-24	-	0.24%
CRISIL upto 365 Day CP Index-A	35 8	INE860H 142E6	Aditya Birla Finance Ltd.	31-Jan-25	-	0.24%
CRISIL upto 365 Day CP Index-A	35 9	INE891K 14NL6	Axis Finance Ltd.	20-Jan-25	-	0.24%
CRISIL upto 365 Day CP Index-A	36 0	INE110O 14BV7	Axis Securities Ltd.	28-Jan-25	-	0.24%
CRISIL upto 365 Day CP Index-A	36 1	INE296A 14WU1	Bajaj Finance Ltd.	9-Jan-25	-	0.24%
CRISIL upto 365 Day CP Index-A	36 2	INE296A 14WT3	Bajaj Finance Ltd.	10-Jan-25	-	0.24%
CRISIL upto 365 Day CP Index-A	36 3	INE296A 14WV9	Bajaj Finance Ltd.	15-Jan-25	-	0.24%
CRISIL upto 365 Day CP Index-A	36 4	INE296A 14XA1	Bajaj Finance Ltd.	30-Jan-25	-	0.24%
CRISIL upto 365 Day CP Index-A	36 5	INE377Y 14AR1	Bajaj Housing Finance Ltd.	10-Jan-25	-	0.24%

CRISIL upto 365 Day CP Index-A	36 6	INE704I1 4HX2	Barclays Investments & Loans (India) Pvt. Ltd.	27-Nov-24	-	0.24%
CRISIL upto 365 Day CP Index-A	36 7	INE704I1 4IA8	Barclays Investments & Loans (India) Pvt. Ltd.	18-Dec-24	-	0.24%
CRISIL upto 365 Day CP Index-A	36 8	INE704I1 4IB6	Barclays Investments & Loans (India) Pvt. Ltd.	24-Dec-24	-	0.24%
CRISIL upto 365 Day CP Index-A	36 9	INE704I1 4ID2	Barclays Investments & Loans (India) Pvt. Ltd.	7-Jan-25	-	0.24%
CRISIL upto 365 Day CP Index-A	37 0	INE704I1 4IE0	Barclays Investments & Loans (India) Pvt. Ltd.	17-Jan-25	-	0.24%
CRISIL upto 365 Day CP Index-A	37 1	INE704I1 4IF7	Barclays Investments & Loans (India) Pvt. Ltd.	23-Jan-25	-	0.24%
CRISIL upto 365 Day CP Index-A	37 2	INE704I1 4IG5	Barclays Investments & Loans (India) Pvt. Ltd.	29-Jan-25	-	0.24%
CRISIL upto 365 Day CP Index-A	37 3	INE704I1 4IQ4	Barclays Investments & Loans (India) Pvt. Ltd.	20-Dec-24	-	0.24%
CRISIL upto 365 Day CP Index-A	37 4	INE144H 14GD7	Deutsche Investments India Pvt. Ltd.	15-Nov-24	-	0.24%
CRISIL upto 365 Day CP Index-A	37 5	INE144H 14GE5	Deutsche Investments India Pvt. Ltd.	19-Nov-24	-	0.24%
CRISIL upto 365 Day CP Index-A	37 6	INE144H 14GL0	Deutsche Investments India Pvt. Ltd.	23-Jan-25	-	0.24%
CRISIL upto 365 Day CP Index-A	37 7	INE144H 14GM8	Deutsche Investments India Pvt. Ltd.	28-Jan-25	-	0.24%
CRISIL upto 365 Day CP Index-A	37 8	INE144H 14GN6	Deutsche Investments India Pvt. Ltd.	31-Jan-25	-	0.24%
CRISIL upto 365 Day CP Index-A	37 9	INE144H 14GO4	Deutsche Investments India Pvt. Ltd.	3-Feb-25	-	0.24%
CRISIL upto 365 Day CP Index-A	38 0	INE0410 14O23	Embassy Office Parks Reit	7-Jan-25	-	0.24%
CRISIL upto 365 Day CP Index-A	38 1	INE539K 14BJ0	HDFC Credila Financial Services Ltd.	6-Feb-25	-	0.24%
CRISIL upto 365 Day CP Index-A	38 2	INE790I1 4DU6	HSBC InvestDirect Financial Services (India) Ltd.	24-Oct-24	-	0.24%
CRISIL upto 365 Day CP Index-A	38 3	INE790I1 4EG3	HSBC InvestDirect Financial Services (India) Ltd.	7-Feb-25	-	0.24%
CRISIL upto 365 Day CP Index-A	38 4	INE700G 14IK9	Hdfc Securities Ltd.	24-Jan-25	-	0.24%
CRISIL upto 365 Day CP Index-A	38 5	INE763G 14SV3	ICICI Securities Ltd.	6-Nov-24	-	0.24%
CRISIL upto 365 Day CP Index-A	38 6	INE763G 14RT9	ICICI Securities Ltd.	21-Nov-24	-	0.24%
CRISIL upto 365 Day CP Index-A	38 7	INE763G 14SQ3	ICICI Securities Ltd.	29-Nov-24	-	0.24%
CRISIL upto 365 Day CP Index-A	38 8	INE763G 14SB5	ICICI Securities Ltd.	13-Dec-24	-	0.24%
CRISIL upto 365 Day CP Index-A	38 9	INE763G 14SD1	ICICI Securities Ltd.	19-Dec-24	-	0.24%

CRISIL upto 365 Day CP Index-A	390	INE763G14SE9	ICICI Securities Ltd.	20-Dec-24	-	0.24%
CRISIL upto 365 Day CP Index-A	391	INE763G14SF6	ICICI Securities Ltd.	2-Jan-25	-	0.24%
CRISIL upto 365 Day CP Index-A	392	INE763G14SK6	ICICI Securities Ltd.	23-Jan-25	-	0.24%
CRISIL upto 365 Day CP Index-A	393	INE763G14SP5	ICICI Securities Ltd.	31-Jan-25	-	0.24%
CRISIL upto 365 Day CP Index-A	394	INE763G14SN0	ICICI Securities Ltd.	30-Jan-25	-	0.24%
CRISIL upto 365 Day CP Index-A	395	INE916D142W6	Kotak Mahindra Prime Ltd.	5-Nov-24	-	0.24%
CRISIL upto 365 Day CP Index-A	396	INE916D143C6	Kotak Mahindra Prime Ltd.	5-Feb-25	-	0.24%
CRISIL upto 365 Day CP Index-A	397	INE028E14ND5	Kotak Securities Ltd.	15-Nov-24	-	0.24%
CRISIL upto 365 Day CP Index-A	398	INE498L14AY8	L&T Finance Holdings Ltd.	4-Feb-25	-	0.24%
CRISIL upto 365 Day CP Index-A	399	INE115A14EQ9	LIC Housing Finance Ltd.	17-Dec-24	-	0.24%
CRISIL upto 365 Day CP Index-A	400	INE115A14ES5	LIC Housing Finance Ltd.	13-Jan-25	-	0.24%
CRISIL upto 365 Day CP Index-A	401	INE116F14174	Panatone Finvest Ltd.	16-Jan-25	-	0.24%
CRISIL upto 365 Day CP Index-A	402	INE116F14182	Panatone Finvest Ltd.	17-Jan-25	-	0.24%
CRISIL upto 365 Day CP Index-A	403	INE211H14757	Sharekhan Ltd.	27-Nov-24	-	0.24%
CRISIL upto 365 Day CP Index-A	404	INE211H14740	Sharekhan Ltd.	6-Dec-24	-	0.24%
CRISIL upto 365 Day CP Index-A	405	INE211H14732	Sharekhan Ltd.	10-Dec-24	-	0.24%
CRISIL upto 365 Day CP Index-A	406	INE403G14RV8	Standard Chartered Capital Ltd.	20-Nov-24	-	0.24%
CRISIL upto 365 Day CP Index-A	407	INE403G14RW6	Standard Chartered Capital Ltd.	27-Nov-24	-	0.24%
CRISIL upto 365 Day CP Index-A	408	INE403G14RX4	Standard Chartered Capital Ltd.	4-Dec-24	-	0.24%
CRISIL upto 365 Day CP Index-A	409	INE403G14RT2	Standard Chartered Capital Ltd.	5-Dec-24	-	0.24%
CRISIL upto 365 Day CP Index-A	410	INE403G14RU0	Standard Chartered Capital Ltd.	20-Dec-24	-	0.24%
CRISIL upto 365 Day CP Index-A	411	INE403G14SB8	Standard Chartered Capital Ltd.	23-Jan-25	-	0.24%
CRISIL upto 365 Day CP Index-A	412	INE403G14RY2	Standard Chartered Capital Ltd.	29-Jan-25	-	0.24%
CRISIL upto 365 Day CP Index-A	413	INE403G14SF9	Standard Chartered Capital Ltd.	28-Jan-25	-	0.24%

CRISIL upto 365 Day CP Index-A	41 4	INE033L1 4MW2	Tata Capital Housing Finance Ltd.	14-Jan-25	-	0.24%
CRISIL upto 365 Day CP Index-A	41 5	INE033L1 4MX0	Tata Capital Housing Finance Ltd.	30-Jan-25	-	0.24%
CRISIL upto 365 Day CP Index-A	41 6	INE306N 14WR7	Tata Capital Ltd.	5-Nov-24	-	0.24%
CRISIL upto 365 Day CP Index-B	1	INE248U 14NJ2	360 One Prime Ltd.	22-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-B	2	INE248U 14OT9	360 One Prime Ltd.	30-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-B	3	INE248U 14OW3	360 One Prime Ltd.	8-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	4	INE248U 14OX1	360 One Prime Ltd.	9-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	5	INE248U 14OY9	360 One Prime Ltd.	7-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	6	INE466L1 4CN4	360 One Wam Ltd.	22-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-B	7	INE466L1 4BX5	360 One Wam Ltd.	2-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	8	INE466L1 4CR5	360 One Wam Ltd.	3-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	9	INE466L1 4CT1	360 One Wam Ltd.	9-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	10	INE466L1 4CU9	360 One Wam Ltd.	8-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	11	INE472A 14NS1	Blue Star Ltd.	15-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-B	12	INE477A 14CT1	CanFin Homes Ltd.	6-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	13	INE477A 14CU9	CanFin Homes Ltd.	8-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	14	INE482A 14CD5	Ceat Ltd.	25-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-B	15	INE289B 14IU3	Gic Housing Finance Ltd.	8-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	16	INE982D 14AU6	Godrej & Boyce Manufacturing Co. Ltd.	6-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	17	INE850D 14QC9	Godrej Agrovet Ltd.	18-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-B	18	INE850D 14QO4	Godrej Agrovet Ltd.	22-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-B	19	INE850D 14QE5	Godrej Agrovet Ltd.	9-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	20	INE850D 14QQ9	Godrej Agrovet Ltd.	16-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-B	21	INE02JD1 4351	Godrej Housing Finance Ltd.	22-Apr-24	-	0.28%

CRISIL upto 365 Day CP Index-B	22	INE02JD1 4369	Godrej Housing Finance Ltd.	6-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	23	INE233A 14G40	Godrej Industries Ltd.	15-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-B	24	INE233A 14G32	Godrej Industries Ltd.	18-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-B	25	INE233A 14G99	Godrej Industries Ltd.	24-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-B	26	INE233A 14H15	Godrej Industries Ltd.	30-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-B	27	INE233A 14H31	Godrej Industries Ltd.	2-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	28	INE233A 14H49	Godrej Industries Ltd.	3-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	29	INE233A 14I06	Godrej Industries Ltd.	14-May- 24	-	0.28%
CRISIL upto 365 Day CP Index-B	30	INE484J1 4SZ1	Godrej Properties Ltd.	18-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-B	31	INE484J1 4TB0	Godrej Properties Ltd.	10-May- 24	-	0.28%
CRISIL upto 365 Day CP Index-B	32	INE484J1 4TD6	Godrej Properties Ltd.	13-May- 24	-	0.28%
CRISIL upto 365 Day CP Index-B	33	INE484J1 4TE4	Godrej Properties Ltd.	15-May- 24	-	0.28%
CRISIL upto 365 Day CP Index-B	34	INE957N 14HB2	Hero Fincorp Ltd.	18-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-B	35	INE530B 14CA5	IIFL Finance Ltd.	6-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	36	INE530B 14CC1	IIFL Finance Ltd.	13-May- 24	-	0.28%
CRISIL upto 365 Day CP Index-B	37	INE523H 142I6	JM Financial Products Ltd.	8-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	38	INE012I1 4PL8	JM Financial Services Ltd.	22-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-B	39	INE012I1 4PM6	JM Financial Services Ltd.	29-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-B	40	INE012I1 4PO2	JM Financial Services Ltd.	2-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	41	INE012I1 4QD3	JM Financial Services Ltd.	6-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	42	INE012I1 4QC5	JM Financial Services Ltd.	8-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	43	INE012I1 4PR5	JM Financial Services Ltd.	13-May- 24	-	0.28%
CRISIL upto 365 Day CP Index-B	44	INE012I1 4QE1	JM Financial Services Ltd.	14-May- 24	-	0.28%
CRISIL upto 365 Day CP Index-B	45	INE012I1 4PS3	JM Financial Services Ltd.	15-May- 24	-	0.28%

CRISIL upto 365 Day CP Index-B	46	INE824H 14NV2	Julius Baer Capital (India) Pvt. Ltd.	16-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-B	47	INE824H 14MZ5	Julius Baer Capital (India) Pvt. Ltd.	25-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-B	48	INE824H 14NY6	Julius Baer Capital (India) Pvt. Ltd.	29-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-B	49	INE824H 14NB4	Julius Baer Capital (India) Pvt. Ltd.	30-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-B	50	INE824H 14OC0	Julius Baer Capital (India) Pvt. Ltd.	8-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	51	INE824H 14NC2	Julius Baer Capital (India) Pvt. Ltd.	9-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	52	INE824H 14OE6	Julius Baer Capital (India) Pvt. Ltd.	13-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	53	INE824H 14OD8	Julius Baer Capital (India) Pvt. Ltd.	6-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	54	INE082G 14440	Maithon Power Ltd.	30-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-B	55	INE338I1 4GH4	Motilal Oswal Financial Services Ltd.	15-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-B	56	INE338I1 4GL6	Motilal Oswal Financial Services Ltd.	19-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-B	57	INE338I1 4GI2	Motilal Oswal Financial Services Ltd.	22-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-B	58	INE338I1 4GM4	Motilal Oswal Financial Services Ltd.	26-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-B	59	INE338I1 4GN2	Motilal Oswal Financial Services Ltd.	2-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	60	INE338I1 4GO0	Motilal Oswal Financial Services Ltd.	3-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	61	INE338I1 4GP7	Motilal Oswal Financial Services Ltd.	7-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	62	INE338I1 4GK8	Motilal Oswal Financial Services Ltd.	18-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-B	63	INE01W N14A10	Motilal Oswal Finvest Ltd.	16-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-B	64	INE01W N14AV3	Motilal Oswal Finvest Ltd.	30-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-B	65	INE01W N14AW1	Motilal Oswal Finvest Ltd.	7-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	66	INE01W N14AN0	Motilal Oswal Finvest Ltd.	8-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	67	INE01W N14AX9	Motilal Oswal Finvest Ltd.	10-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	68	INE414G 14SV3	Muthoot Finance Ltd.	13-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	69	INE414G 14SW1	Muthoot Finance Ltd.	15-May-24	-	0.28%

CRISIL upto 365 Day CP Index-B	70	INE05C6 14402	Nlc Tamil Nadu Power Ltd.	30-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-B	71	INE420C 14060	Paisalo Digital Ltd.	30-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-B	72	INE420C 14078	Paisalo Digital Ltd.	13-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	73	INE163K 14127	Phoenix ARC Pvt. Ltd.	14-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	74	INE516Y 14EX4	Piramal Capital & Housing Finance Ltd.	7-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	75	INE516Y 14EU0	Piramal Capital & Housing Finance Ltd.	8-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	76	INE516Y 14FC5	Piramal Capital & Housing Finance Ltd.	14-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	77	INE516Y 14FB7	Piramal Capital & Housing Finance Ltd.	13-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	78	INE140A 141U3	Piramal Enterprises Ltd.	16-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-B	79	INE140A 141V1	Piramal Enterprises Ltd.	18-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-B	80	INE140A 141W9	Piramal Enterprises Ltd.	29-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-B	81	INE140A 141X7	Piramal Enterprises Ltd.	2-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	82	INE140A 141M0	Piramal Enterprises Ltd.	7-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	83	INE140A 141L2	Piramal Enterprises Ltd.	8-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	84	INE140A 141N8	Piramal Enterprises Ltd.	13-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	85	INE511C 14WC7	Poonawalla Fincorp Ltd.	3-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	86	INE511C 14WD5	Poonawalla Fincorp Ltd.	7-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	87	INE511C 14WE3	Poonawalla Fincorp Ltd.	10-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	88	INE891D 14YG8	Redington (India) Ltd.	23-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-B	89	INE891D 14YH6	Redington (India) Ltd.	25-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-B	90	INE460M 14578	SEIL Energy India Ltd.	3-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	91	INE089C 14DH3	Sterlite Technologies Ltd.	29-Apr-24	-	0.28%
CRISIL upto 365 Day CP Index-B	92	INE245A 14JJ8	Tata Power Co. Ltd.	10-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	93	INE245A 14JK6	Tata Power Co. Ltd.	15-May-24	-	0.28%

CRISIL upto 365 Day CP Index-B	94	INE725H 14BM5	Tata Projects Ltd.	15-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	95	INE371K 14BV3	Tata Realty & Infrastructure Ltd.	7-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	96	INE248U 14PB4	360 One Prime Ltd.	3-Mar-25	-	0.28%
CRISIL upto 365 Day CP Index-B	97	INE248U 14PF5	360 One Prime Ltd.	17-Mar-25	-	0.28%
CRISIL upto 365 Day CP Index-B	98	INE248U 14OZ6	360 One Prime Ltd.	27-Feb-25	-	0.28%
CRISIL upto 365 Day CP Index-B	99	INE466L1 4CW5	360 One Wam Ltd.	14-Feb-25	-	0.28%
CRISIL upto 365 Day CP Index-B	100	INE466L1 4DA9	360 One Wam Ltd.	17-Mar-25	-	0.28%
CRISIL upto 365 Day CP Index-B	101	INE087M 14BM0	Bahadur Chand Investments Pvt. Ltd.	13-Feb-25	-	0.28%
CRISIL upto 365 Day CP Index-B	102	INE403D 14528	Bharti Telecom Ltd.	26-Feb-25	-	0.28%
CRISIL upto 365 Day CP Index-B	103	INE121A 14WH8	Cholamandalam Investment & Finance Co. Ltd.	21-Feb-25	-	0.28%
CRISIL upto 365 Day CP Index-B	104	INE02KN 14226	Godrej Finance Ltd.	17-Feb-25	-	0.28%
CRISIL upto 365 Day CP Index-B	105	INE02KN 14242	Godrej Finance Ltd.	27-Feb-25	-	0.28%
CRISIL upto 365 Day CP Index-B	106	INE02JD1 14401	Godrej Housing Finance Ltd.	17-Feb-25	-	0.28%
CRISIL upto 365 Day CP Index-B	107	INE02JD1 14435	Godrej Housing Finance Ltd.	13-Mar-25	-	0.28%
CRISIL upto 365 Day CP Index-B	108	INE957N 14HU2	Hero Fincorp Ltd.	18-Feb-25	-	0.28%
CRISIL upto 365 Day CP Index-B	109	INE957N 14IB0	Hero Fincorp Ltd.	6-Mar-25	-	0.28%
CRISIL upto 365 Day CP Index-B	110	INE957N 14ID6	Hero Fincorp Ltd.	18-Mar-25	-	0.28%
CRISIL upto 365 Day CP Index-B	111	INE800X 14184	Hero Housing Finance Ltd.	24-Feb-25	-	0.28%
CRISIL upto 365 Day CP Index-B	112	INE1460 14BX7	Hinduja Leyland Finance Ltd.	26-Feb-25	-	0.28%
CRISIL upto 365 Day CP Index-B	113	INE1460 14CD7	Hinduja Leyland Finance Ltd.	13-Mar-25	-	0.28%
CRISIL upto 365 Day CP Index-B	114	INE1460 14CC9	Hinduja Leyland Finance Ltd.	7-Mar-25	-	0.28%
CRISIL upto 365 Day CP Index-B	115	INE824H 14OH9	Julius Baer Capital (India) Pvt. Ltd.	20-Feb-25	-	0.28%
CRISIL upto 365 Day CP Index-B	116	INE824H 14OM9	Julius Baer Capital (India) Pvt. Ltd.	28-Feb-25	-	0.28%
CRISIL upto 365 Day CP Index-B	117	INE9500 14BQ6	Mahindra Rural Housing Finance Ltd.	11-Mar-25	-	0.28%

CRISIL upto 365 Day CP Index-B	11 8	INE338I1 4HA7	Motilal Oswal Financial Services Ltd.	18-Mar-25	-	0.28%
CRISIL upto 365 Day CP Index-B	11 9	INE338I1 4HC3	Motilal Oswal Financial Services Ltd.	3-Mar-25	-	0.28%
CRISIL upto 365 Day CP Index-B	12 0	INE01W N14AZ4	Motilal Oswal Finvest Ltd.	11-Feb-25	-	0.28%
CRISIL upto 365 Day CP Index-B	12 1	INE01W N14BA5	Motilal Oswal Finvest Ltd.	19-Feb-25	-	0.28%
CRISIL upto 365 Day CP Index-B	12 2	INE414G 14TC1	Muthoot Finance Ltd.	25-Feb-25	-	0.28%
CRISIL upto 365 Day CP Index-B	12 3	INE414G 14TF4	Muthoot Finance Ltd.	13-Mar-25	-	0.28%
CRISIL upto 365 Day CP Index-B	12 4	INE414G 14TG2	Muthoot Finance Ltd.	18-Mar-25	-	0.28%
CRISIL upto 365 Day CP Index-B	12 5	INE163N 14378	ONGC Petro Additions Ltd.	24-Feb-25	-	0.28%
CRISIL upto 365 Day CP Index-B	12 6	INE417C 14710	Pilani Investment & Industries Corporation Ltd.	21-Mar-25	-	0.28%
CRISIL upto 365 Day CP Index-B	12 7	INE516Y 14EZ9	Piramal Capital & Housing Finance Ltd.	12-Feb-25	-	0.28%
CRISIL upto 365 Day CP Index-B	12 8	INE140A 142G0	Piramal Enterprises Ltd.	12-Mar-25	-	0.28%
CRISIL upto 365 Day CP Index-B	12 9	INE140A 142D7	Piramal Enterprises Ltd.	5-Mar-25	-	0.28%
CRISIL upto 365 Day CP Index-B	13 0	INE721A 14DR4	Shriram Finance Ltd.	12-Mar-25	-	0.28%
CRISIL upto 365 Day CP Index-B	13 1	INE432R 14279	Shriram Housing Finance Ltd.	26-Feb-25	-	0.28%
CRISIL upto 365 Day CP Index-B	13 2	INE909H 14PN3	TMF Holdings Ltd.	5-Mar-25	-	0.28%
CRISIL upto 365 Day CP Index-B	13 3	INE477S 14CD7	Tata Motors Finance Ltd.	17-Mar-25	-	0.28%
CRISIL upto 365 Day CP Index-B	13 4	INE477S 14CC9	Tata Motors Finance Ltd.	11-Mar-25	-	0.28%
CRISIL upto 365 Day CP Index-B	13 5	INE725H 14BQ6	Tata Projects Ltd.	18-Feb-25	-	0.28%
CRISIL upto 365 Day CP Index-B	13 6	INE248U 14OL6	360 One Prime Ltd.	3-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	13 7	INE248U 14ON2	360 One Prime Ltd.	11-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	13 8	INE248U 14OQ5	360 One Prime Ltd.	13-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	13 9	INE248U 14PA6	360 One Prime Ltd.	4-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	14 0	INE466L1 4CV7	360 One Wam Ltd.	17-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	14 1	INE466L1 4CY1	360 One Wam Ltd.	27-May-24	-	0.28%

CRISIL upto 365 Day CP Index-B	14 2	INE769A 14833	Aarti Industries Ltd.	16-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	14 3	INE769A 14841	Aarti Industries Ltd.	6-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	14 4	INE6470 14FD7	Aditya Birla Fashion & Retail Ltd.	11-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	14 5	INE087M 14BE7	Bahadur Chand Investments Pvt. Ltd.	11-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	14 6	INE121A 14VN8	Cholamandalam Investment & Finance Co. Ltd.	30-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	14 7	INE604O 14049	Dmi Finance Pvt. Ltd.	14-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	14 8	INE289B 14IV1	Gic Housing Finance Ltd.	16-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	14 9	INE850D 14QK2	Godrej Agrovet Ltd.	27-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	15 0	INE850D 14QM8	Godrej Agrovet Ltd.	28-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	15 1	INE02KN 14234	Godrej Finance Ltd.	29-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	15 2	INE02KN 14267	Godrej Finance Ltd.	12-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	15 3	INE02KN 14259	Godrej Finance Ltd.	11-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	15 4	INE02JD1 4377	Godrej Housing Finance Ltd.	17-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	15 5	INE02JD1 4393	Godrej Housing Finance Ltd.	22-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	15 6	INE02JD1 4419	Godrej Housing Finance Ltd.	3-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	15 7	INE02JD1 4427	Godrej Housing Finance Ltd.	11-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	15 8	INE233A 14122	Godrej Industries Ltd.	17-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	15 9	INE233A 14171	Godrej Industries Ltd.	31-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	16 0	INE233A 14J05	Godrej Industries Ltd.	3-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	16 1	INE233A 14G08	Godrej Industries Ltd.	11-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	16 2	INE233A 14J62	Godrej Industries Ltd.	14-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	16 3	INE233A 14J54	Godrej Industries Ltd.	12-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	16 4	INE484J1 4TH7	Godrej Properties Ltd.	24-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	16 5	INE484J1 4TI5	Godrej Properties Ltd.	30-May-24	-	0.28%

CRISIL upto 365 Day CP Index-B	16 6	INE484J1 4TO3	Godrej Properties Ltd.	14-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	16 7	INE484J1 4TN5	Godrej Properties Ltd.	13-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	16 8	INE957N 14HE6	Hero Fincorp Ltd.	17-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	16 9	INE957N 14HW8	Hero Fincorp Ltd.	27-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	17 0	INE957N 14HZ1	Hero Fincorp Ltd.	30-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	17 1	INE957N 14HH9	Hero Fincorp Ltd.	14-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	17 2	INE957N 14IA2	Hero Fincorp Ltd.	3-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	17 3	INE800X 14135	Hero Housing Finance Ltd.	27-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	17 4	INE800X 14143	Hero Housing Finance Ltd.	14-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	17 5	INE146O 14BV1	Hinduja Leyland Finance Ltd.	22-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	17 6	INE146O 14BZ2	Hinduja Leyland Finance Ltd.	3-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	17 7	INE146O 14CB1	Hinduja Leyland Finance Ltd.	6-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	17 8	INE146O 14CA3	Hinduja Leyland Finance Ltd.	5-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	17 9	INE530B 14CD9	IIFL Finance Ltd.	22-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	18 0	INE530B 14CE7	IIFL Finance Ltd.	31-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	18 1	INE879F 14HI9	Infina Finance Pvt. Ltd.	12-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	18 2	INE012I1 4PQ7	JM Financial Services Ltd.	17-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	18 3	INE012I1 4PT1	JM Financial Services Ltd.	22-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	18 4	INE012I1 4OT4	JM Financial Services Ltd.	12-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	18 5	INE012I1 4QF8	JM Financial Services Ltd.	4-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	18 6	INE02NH 14032	Jsw Steel Coated Products Ltd.	30-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	18 7	INE824H 14NF5	Julius Baer Capital (India) Pvt. Ltd.	17-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	18 8	INE824H 14ON7	Julius Baer Capital (India) Pvt. Ltd.	31-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	18 9	INE824H 14OO5	Julius Baer Capital (India) Pvt. Ltd.	3-Jun-24	-	0.28%

CRISIL upto 365 Day CP Index-B	19 0	INE824H 14OA4	Julius Baer Capital (India) Pvt. Ltd.	5-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	19 1	INE824H 14OT4	Julius Baer Capital (India) Pvt. Ltd.	13-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	19 2	INE824H 14OS6	Julius Baer Capital (India) Pvt. Ltd.	11-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	19 3	INE522D 14OA3	Manappuram Finance Ltd.	14-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	19 4	INE522D 14NZZ	Manappuram Finance Ltd.	5-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	19 5	INE338I1 4GW3	Motilal Oswal Financial Services Ltd.	31-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	19 6	INE338I1 4GX1	Motilal Oswal Financial Services Ltd.	3-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	19 7	INE338I1 4GS1	Motilal Oswal Financial Services Ltd.	14-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	19 8	INE338I1 4GU7	Motilal Oswal Financial Services Ltd.	24-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	19 9	INE01W N14BC1	Motilal Oswal Finvest Ltd.	6-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	20 0	INE01W N14BB3	Motilal Oswal Finvest Ltd.	5-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	20 1	INE414G 14SX9	Muthoot Finance Ltd.	30-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	20 2	INE414G 14SY7	Muthoot Finance Ltd.	4-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	20 3	INE091A 14EB4	Nirma Ltd.	22-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	20 4	INE163N 14352	ONGC Petro Additions Ltd.	22-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	20 5	INE572E 14IY8	PNB Housing Finance Ltd.	24-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	20 6	INE572E 14IZ5	PNB Housing Finance Ltd.	28-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	20 7	INE572E 14JB4	PNB Housing Finance Ltd.	11-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	20 8	INE572E 14JA6	PNB Housing Finance Ltd.	6-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	20 9	INE417C 14686	Pilani Investment & Industries Corporation Ltd.	24-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	21 0	INE417C 14702	Pilani Investment & Industries Corporation Ltd.	14-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	21 1	INE417C 14694	Pilani Investment & Industries Corporation Ltd.	5-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	21 2	INE516Y 14FL6	Piramal Capital & Housing Finance Ltd.	30-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	21 3	INE516Y 14FG6	Piramal Capital & Housing Finance Ltd.	31-May-24	-	0.28%

CRISIL upto 365 Day CP Index-B	21 4	INE516Y 14EQ8	Piramal Capital & Housing Finance Ltd.	4-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	21 5	INE516Y 14FJ0	Piramal Capital & Housing Finance Ltd.	5-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	21 6	INE516Y 14EV8	Piramal Capital & Housing Finance Ltd.	7-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	21 7	INE516Y 14EW6	Piramal Capital & Housing Finance Ltd.	13-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	21 8	INE516Y 14ES4	Piramal Capital & Housing Finance Ltd.	14-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	21 9	INE516Y 14FH4	Piramal Capital & Housing Finance Ltd.	3-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	22 0	INE140A 141Q1	Piramal Enterprises Ltd.	27-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	22 1	INE140A 142C9	Piramal Enterprises Ltd.	30-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	22 2	INE511C 14WG8	Poonawalla Fincorp Ltd.	24-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	22 3	INE511C 14WH6	Poonawalla Fincorp Ltd.	29-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	22 4	INE511C 14WI4	Poonawalla Fincorp Ltd.	5-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	22 5	INE891D 14YJ2	Redington (India) Ltd.	14-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	22 6	INE891D 14YK0	Redington (India) Ltd.	13-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	22 7	INE460M 14586	SEIL Energy India Ltd.	17-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	22 8	INE460M 14495	SEIL Energy India Ltd.	6-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	22 9	INE721A 14DQ6	Shriram Finance Ltd.	12-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	23 0	INE089C 14DF7	Sterlite Technologies Ltd.	16-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	23 1	INE667F 14GI0	Sundaram Home Finance Ltd.	22-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	23 2	INE909H 14PM5	TMF Holdings Ltd.	27-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	23 3	INE909H 14PL7	TMF Holdings Ltd.	28-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	23 4	INE582L1 4HF3	Tata Housing Development Co. Ltd.	17-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	23 5	INE582L1 4HG1	Tata Housing Development Co. Ltd.	10-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	23 6	INE477S 14CA3	Tata Motors Finance Ltd.	29-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	23 7	INE477S 14CB1	Tata Motors Finance Ltd.	3-Jun-24	-	0.28%

CRISIL upto 365 Day CP Index-B	23 8	INE245A 14JL4	Tata Power Co. Ltd.	30-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	23 9	INE607M 14AY2	Tata Power Renewable Energy Ltd.	22-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	24 0	INE607M 14AZ9	Tata Power Renewable Energy Ltd.	29-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	24 1	INE607M 14BA0	Tata Power Renewable Energy Ltd.	5-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	24 2	INE725H 14BN3	Tata Projects Ltd.	29-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	24 3	INE725H 14BO1	Tata Projects Ltd.	7-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	24 4	INE725H 14BR4	Tata Projects Ltd.	12-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	24 5	INE371K 14BX9	Tata Realty & Infrastructure Ltd.	14-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	24 6	INE371K 14BW1	Tata Realty & Infrastructure Ltd.	10-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	24 7	INE628A 14HO9	UPL Ltd.	20-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	24 8	INE628A 14HP6	UPL Ltd.	29-May-24	-	0.28%
CRISIL upto 365 Day CP Index-B	24 9	INE248U 14PE8	360 One Prime Ltd.	19-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	25 0	INE466L1 4CZ8	360 One Wam Ltd.	18-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	25 1	INE769A 14858	Aarti Industries Ltd.	26-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	25 2	INE901L1 4AV7	Alembic Pharmaceuticals Ltd.	18-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	25 3	INE087M 14BD9	Bahadur Chand Investments Pvt. Ltd.	21-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	25 4	INE477A 14CW5	CanFin Homes Ltd.	27-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	25 5	INE482A 14CF0	Ceat Ltd.	27-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	25 6	INE982D 14AV4	Godrej & Boyce Manufacturing Co. Ltd.	20-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	25 7	INE233A 14K10	Godrej Industries Ltd.	26-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	25 8	INE484J1 4TP0	Godrej Properties Ltd.	19-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	25 9	INE879F 14HL3	Infina Finance Pvt. Ltd.	27-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	26 0	INE879F 14IV0	Infina Finance Pvt. Ltd.	21-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	26 1	INE523H 141A5	JM Financial Products Ltd.	28-Jun-24	-	0.28%

CRISIL upto 365 Day CP Index-B	26 2	INE824H 14NL3	Julius Baer Capital (India) Pvt. Ltd.	21-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	26 3	INE522D 14OB1	Manappuram Finance Ltd.	18-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	26 4	INE338I1 4HB5	Motilal Oswal Financial Services Ltd.	18-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	26 5	INE414G 14TA5	Muthoot Finance Ltd.	12-Jul-24	-	0.28%
CRISIL upto 365 Day CP Index-B	26 6	INE613R 14159	NTT Global Data Centers & Cloud Infrastructure India Pvt. Ltd.	20-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	26 7	INE163N 14386	ONGC Petro Additions Ltd.	18-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	26 8	INE516Y 14FM4	Piramal Capital & Housing Finance Ltd.	19-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	26 9	INE140A 142I6	Piramal Enterprises Ltd.	25-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	27 0	INE511C 14WK0	Poonawalla Fincorp Ltd.	20-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	27 1	INE891D 14YM6	Redington (India) Ltd.	26-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	27 2	INE460M 14487	SEIL Energy India Ltd.	20-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	27 3	INE460M 14594	SEIL Energy India Ltd.	19-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	27 4	INE647A 14AH8	SRF Ltd.	28-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	27 5	INE721A 14DS2	Shriram Finance Ltd.	20-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	27 6	INE582L1 4HI7	Tata Housing Development Co. Ltd.	20-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	27 7	INE725H 14BP8	Tata Projects Ltd.	28-Jun-24	-	0.28%
CRISIL upto 365 Day CP Index-B	27 8	INE248U 14OS1	360 One Prime Ltd.	22-Jul-24	-	0.28%
CRISIL upto 365 Day CP Index-B	27 9	INE957N 14HJ5	Hero Fincorp Ltd.	24-Jul-24	-	0.28%
CRISIL upto 365 Day CP Index-B	28 0	INE879F 14IF3	Infina Finance Pvt. Ltd.	22-Aug-24	-	0.28%
CRISIL upto 365 Day CP Index-B	28 1	INE824H 14NWO	Julius Baer Capital (India) Pvt. Ltd.	24-Jul-24	-	0.28%
CRISIL upto 365 Day CP Index-B	28 2	INE824H 14NZ3	Julius Baer Capital (India) Pvt. Ltd.	30-Jul-24	-	0.28%
CRISIL upto 365 Day CP Index-B	28 3	INE824H 14OJ5	Julius Baer Capital (India) Pvt. Ltd.	27-Aug-24	-	0.28%
CRISIL upto 365 Day CP Index-B	28 4	INE824H 14OU2	Julius Baer Capital (India) Pvt. Ltd.	22-Jul-24	-	0.28%
CRISIL upto 365 Day CP Index-B	28 5	INE338I1 4FH6	Motilal Oswal Financial Services Ltd.	23-Aug-24	-	0.28%

CRISIL upto 365 Day CP Index-B	28 6	INE414G 14SZ4	Muthoot Finance Ltd.	16-Jul-24	-	0.28%
CRISIL upto 365 Day CP Index-B	28 7	INE414G 14TB3	Muthoot Finance Ltd.	18-Jul-24	-	0.28%
CRISIL upto 365 Day CP Index-B	28 8	INE163K 14143	Phoenix ARC Pvt. Ltd.	23-Aug-24	-	0.28%
CRISIL upto 365 Day CP Index-B	28 9	INE140A 142E5	Piramal Enterprises Ltd.	29-Jul-24	-	0.28%
CRISIL upto 365 Day CP Index-B	29 0	INE140A 141J6	Piramal Enterprises Ltd.	30-Jul-24	-	0.28%
CRISIL upto 365 Day CP Index-B	29 1	INE140A 142A3	Piramal Enterprises Ltd.	23-Aug-24	-	0.28%
CRISIL upto 365 Day CP Index-B	29 2	INE140A 142J4	Piramal Enterprises Ltd.	25-Jul-24	-	0.28%
CRISIL upto 365 Day CP Index-B	29 3	INE667F 14GH2	Sundaram Home Finance Ltd.	20-Aug-24	-	0.28%
CRISIL upto 365 Day CP Index-B	29 4	INE248U 14PD0	360 One Prime Ltd.	17-Sep-24	-	0.28%
CRISIL upto 365 Day CP Index-B	29 5	INE466L1 4DB7	360 One Wam Ltd.	17-Sep-24	-	0.28%
CRISIL upto 365 Day CP Index-B	29 6	INE087M 14BK4	Bahadur Chand Investments Pvt. Ltd.	20-Sep-24	-	0.28%
CRISIL upto 365 Day CP Index-B	29 7	INE403D 14510	Bharti Telecom Ltd.	30-Aug-24	-	0.28%
CRISIL upto 365 Day CP Index-B	29 8	INE957N 14IF1	Hero Fincorp Ltd.	24-Sep-24	-	0.28%
CRISIL upto 365 Day CP Index-B	29 9	INE879F 14IC0	Infina Finance Pvt. Ltd.	15-Oct-24	-	0.28%
CRISIL upto 365 Day CP Index-B	30 0	INE525R 14940	JM Financial Properties & Holdings Ltd.	3-Sep-24	-	0.28%
CRISIL upto 365 Day CP Index-B	30 1	INE824H 14OQ0	Julius Baer Capital (India) Pvt. Ltd.	5-Sep-24	-	0.28%
CRISIL upto 365 Day CP Index-B	30 2	INE824H 14MU6	Julius Baer Capital (India) Pvt. Ltd.	15-Oct-24	-	0.28%
CRISIL upto 365 Day CP Index-B	30 3	INE824H 14MV4	Julius Baer Capital (India) Pvt. Ltd.	16-Oct-24	-	0.28%
CRISIL upto 365 Day CP Index-B	30 4	INE824H 14OV0	Julius Baer Capital (India) Pvt. Ltd.	24-Sep-24	-	0.28%
CRISIL upto 365 Day CP Index-B	30 5	INE884B 14531	Kirloskar Ferrous Industries Ltd.	30-Aug-24	-	0.28%
CRISIL upto 365 Day CP Index-B	30 6	INE338I1 4FK0	Motilal Oswal Financial Services Ltd.	29-Aug-24	-	0.28%
CRISIL upto 365 Day CP Index-B	30 7	INE338I1 4FG8	Motilal Oswal Financial Services Ltd.	30-Aug-24	-	0.28%
CRISIL upto 365 Day CP Index-B	30 8	INE338I1 4GA9	Motilal Oswal Financial Services Ltd.	23-Sep-24	-	0.28%
CRISIL upto 365 Day CP Index-B	30 9	INE420C 14052	Paisalo Digital Ltd.	13-Sep-24	-	0.28%

CRISIL upto 365 Day CP Index-B	31 0	INE163K 14135	Phoenix ARC Pvt. Ltd.	24-Sep-24	-	0.28%
CRISIL upto 365 Day CP Index-B	31 1	INE140A 142F2	Piramal Enterprises Ltd.	13-Sep-24	-	0.28%
CRISIL upto 365 Day CP Index-B	31 2	INE140A 141R9	Piramal Enterprises Ltd.	30-Sep-24	-	0.28%
CRISIL upto 365 Day CP Index-B	31 3	INE140A 142H8	Piramal Enterprises Ltd.	19-Sep-24	-	0.28%
CRISIL upto 365 Day CP Index-B	31 4	INE432R 14253	Shriram Housing Finance Ltd.	28-Aug-24	-	0.28%
CRISIL upto 365 Day CP Index-B	31 5	INE248U 14OG6	360 One Prime Ltd.	18-Oct-24	-	0.28%
CRISIL upto 365 Day CP Index-B	31 6	INE248U 14OH4	360 One Prime Ltd.	21-Oct-24	-	0.28%
CRISIL upto 365 Day CP Index-B	31 7	INE248U 14OU7	360 One Prime Ltd.	30-Jan-25	-	0.28%
CRISIL upto 365 Day CP Index-B	31 8	INE466L1 4CP9	360 One Wam Ltd.	30-Jan-25	-	0.28%
CRISIL upto 365 Day CP Index-B	31 9	INE087M 14BI8	Bahadur Chand Investments Pvt. Ltd.	24-Jan-25	-	0.28%
CRISIL upto 365 Day CP Index-B	32 0	INE087M 14BH0	Bahadur Chand Investments Pvt. Ltd.	30-Jan-25	-	0.28%
CRISIL upto 365 Day CP Index-B	32 1	INE087M 14BJ6	Bahadur Chand Investments Pvt. Ltd.	5-Feb-25	-	0.28%
CRISIL upto 365 Day CP Index-B	32 2	INE087M 14BL2	Bahadur Chand Investments Pvt. Ltd.	16-Jan-25	-	0.28%
CRISIL upto 365 Day CP Index-B	32 3	INE121A 14WE5	Cholamandalam Investment & Finance Co. Ltd.	29-Nov-24	-	0.28%
CRISIL upto 365 Day CP Index-B	32 4	INE121A 14WF2	Cholamandalam Investment & Finance Co. Ltd.	17-Jan-25	-	0.28%
CRISIL upto 365 Day CP Index-B	32 5	INE02KN 14184	Godrej Finance Ltd.	4-Dec-24	-	0.28%
CRISIL upto 365 Day CP Index-B	32 6	INE957N 14HM9	Hero Fincorp Ltd.	25-Oct-24	-	0.28%
CRISIL upto 365 Day CP Index-B	32 7	INE957N 14HN7	Hero Fincorp Ltd.	19-Nov-24	-	0.28%
CRISIL upto 365 Day CP Index-B	32 8	INE957N 14HS6	Hero Fincorp Ltd.	13-Dec-24	-	0.28%
CRISIL upto 365 Day CP Index-B	32 9	INE957N 14IE4	Hero Fincorp Ltd.	31-Jan-25	-	0.28%
CRISIL upto 365 Day CP Index-B	33 0	INE146O 14BY5	Hinduja Leyland Finance Ltd.	31-Jan-25	-	0.28%
CRISIL upto 365 Day CP Index-B	33 1	INE530B 14CB3	IIFL Finance Ltd.	31-Jan-25	-	0.28%
CRISIL upto 365 Day CP Index-B	33 2	INE477L1 4FP9	IIFL Home Finance Ltd.	31-Jan-25	-	0.28%
CRISIL upto 365 Day CP Index-B	33 3	INE879F 14ID8	Infina Finance Pvt. Ltd.	22-Oct-24	-	0.28%

CRISIL upto 365 Day CP Index-B	33 4	INE879F 14IM9	Infina Finance Pvt. Ltd.	10-Dec-24	-	0.28%
CRISIL upto 365 Day CP Index-B	33 5	INE879F 14IN7	Infina Finance Pvt. Ltd.	18-Dec-24	-	0.28%
CRISIL upto 365 Day CP Index-B	33 6	INE879F 14IP2	Infina Finance Pvt. Ltd.	20-Dec-24	-	0.28%
CRISIL upto 365 Day CP Index-B	33 7	INE879F 14IR8	Infina Finance Pvt. Ltd.	17-Jan-25	-	0.28%
CRISIL upto 365 Day CP Index-B	33 8	INE879F 14IS6	Infina Finance Pvt. Ltd.	1-Feb-25	-	0.28%
CRISIL upto 365 Day CP Index-B	33 9	INE879F 14IT4	Infina Finance Pvt. Ltd.	7-Feb-25	-	0.28%
CRISIL upto 365 Day CP Index-B	34 0	INE523H 142G0	JM Financial Products Ltd.	23-Jan-25	-	0.28%
CRISIL upto 365 Day CP Index-B	34 1	INE012I1 4PU9	JM Financial Services Ltd.	22-Nov-24	-	0.28%
CRISIL upto 365 Day CP Index-B	34 2	INE012I1 4PZ8	JM Financial Services Ltd.	15-Jan-25	-	0.28%
CRISIL upto 365 Day CP Index-B	34 3	INE012I1 4QA9	JM Financial Services Ltd.	22-Jan-25	-	0.28%
CRISIL upto 365 Day CP Index-B	34 4	INE012I1 4QB7	JM Financial Services Ltd.	29-Jan-25	-	0.28%
CRISIL upto 365 Day CP Index-B	34 5	INE824H 14ND0	Julius Baer Capital (India) Pvt. Ltd.	14-Nov-24	-	0.28%
CRISIL upto 365 Day CP Index-B	34 6	INE824H 14NU4	Julius Baer Capital (India) Pvt. Ltd.	15-Jan-25	-	0.28%
CRISIL upto 365 Day CP Index-B	34 7	INE824H 14NX8	Julius Baer Capital (India) Pvt. Ltd.	23-Jan-25	-	0.28%
CRISIL upto 365 Day CP Index-B	34 8	INE824H 14OB2	Julius Baer Capital (India) Pvt. Ltd.	5-Feb-25	-	0.28%
CRISIL upto 365 Day CP Index-B	34 9	INE338I1 4GQ5	Motilal Oswal Financial Services Ltd.	6-Feb-25	-	0.28%
CRISIL upto 365 Day CP Index-B	35 0	INE338I1 4GR3	Motilal Oswal Financial Services Ltd.	7-Feb-25	-	0.28%
CRISIL upto 365 Day CP Index-B	35 1	INE01W N14AJ8	Motilal Oswal Finvest Ltd.	21-Oct-24	-	0.28%
CRISIL upto 365 Day CP Index-B	35 2	INE01W N14AY7	Motilal Oswal Finvest Ltd.	7-Feb-25	-	0.28%
CRISIL upto 365 Day CP Index-B	35 3	INE417C 14645	Pilani Investment & Industries Corporation Ltd.	14-Jan-25	-	0.28%
CRISIL upto 365 Day CP Index-B	35 4	INE417C 14652	Pilani Investment & Industries Corporation Ltd.	21-Jan-25	-	0.28%
CRISIL upto 365 Day CP Index-B	35 5	INE417C 14678	Pilani Investment & Industries Corporation Ltd.	6-Feb-25	-	0.28%
CRISIL upto 365 Day CP Index-B	35 6	INE417C 14660	Pilani Investment & Industries Corporation Ltd.	7-Feb-25	-	0.28%
CRISIL upto 365 Day CP Index-B	35 7	INE140A 141Y5	Piramal Enterprises Ltd.	14-Nov-24	-	0.28%

CRISIL upto 365 Day CP Index-B	35 8	INE432R 14261	Shriram Housing Finance Ltd.	27-Dec-24	-	0.28%
CRISIL upto 365 Day CP Index-B	35 9	INE667F 14GJ8	Sundaram Home Finance Ltd.	3-Dec-24	-	0.28%
CRISIL upto 365 Day CP Index-C	1	INE701G 14148	A K Capital Services Ltd.	19-Apr-24	-	0.65%
CRISIL upto 365 Day CP Index-C	2	INE423A 14UH2	Adani Enterprises Ltd.	18-Apr-24	-	0.65%
CRISIL upto 365 Day CP Index-C	3	INE423A 14TZ6	Adani Enterprises Ltd.	30-Apr-24	-	0.65%
CRISIL upto 365 Day CP Index-C	4	INE423A 14UK6	Adani Enterprises Ltd.	2-May-24	-	0.65%
CRISIL upto 365 Day CP Index-C	5	INE865C 14KQ2	Aditya Birla Money Ltd.	29-Apr-24	-	0.65%
CRISIL upto 365 Day CP Index-C	6	INE865C 14KR0	Aditya Birla Money Ltd.	2-May-24	-	0.65%
CRISIL upto 365 Day CP Index-C	7	INE865C 14KS8	Aditya Birla Money Ltd.	8-May-24	-	0.65%
CRISIL upto 365 Day CP Index-C	8	INE865C 14KT6	Aditya Birla Money Ltd.	13-May-24	-	0.65%
CRISIL upto 365 Day CP Index-C	9	INE732I1 4750	Angel One Ltd.	15-May-24	-	0.65%
CRISIL upto 365 Day CP Index-C	10	INE03W1 14492	Arka Fincap Ltd.	19-Apr-24	-	0.65%
CRISIL upto 365 Day CP Index-C	11	INE563J1 4BG8	Astec Lifesciences Ltd.	26-Apr-24	-	0.65%
CRISIL upto 365 Day CP Index-C	12	INE563J1 4BJ2	Astec Lifesciences Ltd.	29-Apr-24	-	0.65%
CRISIL upto 365 Day CP Index-C	13	INE563J1 4BK0	Astec Lifesciences Ltd.	6-May-24	-	0.65%
CRISIL upto 365 Day CP Index-C	14	INE09OL 14DB3	Birla Group Holdings Pvt. Ltd.	26-Apr-24	-	0.65%
CRISIL upto 365 Day CP Index-C	15	INE09OL 14DC1	Birla Group Holdings Pvt. Ltd.	30-Apr-24	-	0.65%
CRISIL upto 365 Day CP Index-C	16	INE09OL 14DD9	Birla Group Holdings Pvt. Ltd.	3-May-24	-	0.65%
CRISIL upto 365 Day CP Index-C	17	INE09OL 14DE7	Birla Group Holdings Pvt. Ltd.	8-May-24	-	0.65%
CRISIL upto 365 Day CP Index-C	18	INE412L1 4456	Creamline Dairy Products Ltd.	30-Apr-24	-	0.65%
CRISIL upto 365 Day CP Index-C	19	INE501G 14DN6	Ht Media Ltd.	6-May-24	-	0.65%
CRISIL upto 365 Day CP Index-C	20	INE02FN 14184	IGH Holdings Pvt. Ltd.	25-Apr-24	-	0.65%
CRISIL upto 365 Day CP Index-C	21	INE489L1 4298	IIFL Securities Ltd.	24-Apr-24	-	0.65%
CRISIL upto 365 Day CP Index-C	22	INE296G 14222	Muthoot Capital Services Ltd.	14-May-24	-	0.65%

CRISIL upto 365 Day CP Index-C	23	INE523L1 4419	Nuvama Wealth & Investment Ltd.	19-Apr-24	-	0.65%
CRISIL upto 365 Day CP Index-C	24	INE523L1 4401	Nuvama Wealth & Investment Ltd.	7-May-24	-	0.65%
CRISIL upto 365 Day CP Index-C	25	INE918K 14AA7	Nuvama Wealth Finance Ltd.	15-Apr-24	-	0.65%
CRISIL upto 365 Day CP Index-C	26	INE918K 14BB3	Nuvama Wealth Finance Ltd.	22-Apr-24	-	0.65%
CRISIL upto 365 Day CP Index-C	27	INE531F 14DS4	Nuvama Wealth Management Ltd.	16-Apr-24	-	0.65%
CRISIL upto 365 Day CP Index-C	28	INE531F 14DK1	Nuvama Wealth Management Ltd.	19-Apr-24	-	0.65%
CRISIL upto 365 Day CP Index-C	29	INE531F 14DV8	Nuvama Wealth Management Ltd.	13-May-24	-	0.65%
CRISIL upto 365 Day CP Index-C	30	INE191H 14462	PVR Inox Ltd.	19-Apr-24	-	0.65%
CRISIL upto 365 Day CP Index-C	31	INE192A 14465	Tata Consumer Products Ltd.	19-Apr-24	-	0.65%
CRISIL upto 365 Day CP Index-C	32	INE723X 14GM6	Trust Investment Advisors Pvt. Ltd.	22-Apr-24	-	0.65%
CRISIL upto 365 Day CP Index-C	33	INE723X 14GU9	Trust Investment Advisors Pvt. Ltd.	18-Apr-24	-	0.65%
CRISIL upto 365 Day CP Index-C	34	INE01HV 14391	Vivriti Capital Ltd.	23-Apr-24	-	0.65%
CRISIL upto 365 Day CP Index-C	35	INE01HV 14409	Vivriti Capital Ltd.	29-Apr-24	-	0.65%
CRISIL upto 365 Day CP Index-C	36	INE423A 14UP5	Adani Enterprises Ltd.	19-Mar-25	-	0.65%
CRISIL upto 365 Day CP Index-C	37	INE03W1 14526	Arka Fincap Ltd.	6-Mar-25	-	0.65%
CRISIL upto 365 Day CP Index-C	38	INE03W1 14542	Arka Fincap Ltd.	27-Mar-25	-	0.65%
CRISIL upto 365 Day CP Index-C	39	INE09OL 14EN6	Birla Group Holdings Pvt. Ltd.	14-Feb-25	-	0.65%
CRISIL upto 365 Day CP Index-C	40	INE09OL 14EP1	Birla Group Holdings Pvt. Ltd.	21-Feb-25	-	0.65%
CRISIL upto 365 Day CP Index-C	41	INE09OL 14EU1	Birla Group Holdings Pvt. Ltd.	13-Mar-25	-	0.65%
CRISIL upto 365 Day CP Index-C	42	INE09OL 14EZ0	Birla Group Holdings Pvt. Ltd.	21-Mar-25	-	0.65%
CRISIL upto 365 Day CP Index-C	43	INE02FN 14267	IGH Holdings Pvt. Ltd.	19-Mar-25	-	0.65%
CRISIL upto 365 Day CP Index-C	44	INE489L1 4355	IIFL Securities Ltd.	4-Mar-25	-	0.65%
CRISIL upto 365 Day CP Index-C	45	INE896L1 4DL4	Indostar Capital Finance Ltd.	12-Mar-25	-	0.65%
CRISIL upto 365 Day CP Index-C	46	INE850M 14BY6	Northern Arc Capital Ltd.	28-Feb-25	-	0.65%

CRISIL upto 365 Day CP Index-C	47	INE517B 14974	Tata Teleservices (Maharashtra) Ltd.	14-Feb-25	-	0.65%
CRISIL upto 365 Day CP Index-C	48	INE037E 14AO0	Tata Teleservices Ltd.	14-Feb-25	-	0.65%
CRISIL upto 365 Day CP Index-C	49	INE723X 14GL8	Trust Investment Advisors Pvt. Ltd.	28-Feb-25	-	0.65%
CRISIL upto 365 Day CP Index-C	50	INE723X 14GN4	Trust Investment Advisors Pvt. Ltd.	6-Mar-25	-	0.65%
CRISIL upto 365 Day CP Index-C	51	INE723X 14GY1	Trust Investment Advisors Pvt. Ltd.	28-Mar-25	-	0.65%
CRISIL upto 365 Day CP Index-C	52	INE423A 14UM2	Adani Enterprises Ltd.	20-May- 24	-	0.65%
CRISIL upto 365 Day CP Index-C	53	INE423A 14UN0	Adani Enterprises Ltd.	24-May- 24	-	0.65%
CRISIL upto 365 Day CP Index-C	54	INE423A 14UA7	Adani Enterprises Ltd.	3-Jun-24	-	0.65%
CRISIL upto 365 Day CP Index-C	55	INE423A 14UC3	Adani Enterprises Ltd.	13-Jun-24	-	0.65%
CRISIL upto 365 Day CP Index-C	56	INE865C 14KW0	Aditya Birla Money Ltd.	29-May- 24	-	0.65%
CRISIL upto 365 Day CP Index-C	57	INE865C 14KX8	Aditya Birla Money Ltd.	31-May- 24	-	0.65%
CRISIL upto 365 Day CP Index-C	58	INE865C 14LC0	Aditya Birla Money Ltd.	14-Jun-24	-	0.65%
CRISIL upto 365 Day CP Index-C	59	INE865C 14LB2	Aditya Birla Money Ltd.	12-Jun-24	-	0.65%
CRISIL upto 365 Day CP Index-C	60	INE732I1 4768	Angel One Ltd.	24-May- 24	-	0.65%
CRISIL upto 365 Day CP Index-C	61	INE732I1 4776	Angel One Ltd.	30-May- 24	-	0.65%
CRISIL upto 365 Day CP Index-C	62	INE03W1 14500	Arka Fincap Ltd.	28-May- 24	-	0.65%
CRISIL upto 365 Day CP Index-C	63	INE396J1 4323	Bharti Enterprises Ltd.	21-May- 24	-	0.65%
CRISIL upto 365 Day CP Index-C	64	INE396J1 4356	Bharti Enterprises Ltd.	27-May- 24	-	0.65%
CRISIL upto 365 Day CP Index-C	65	INE396J1 4331	Bharti Enterprises Ltd.	31-May- 24	-	0.65%
CRISIL upto 365 Day CP Index-C	66	INE396J1 4364	Bharti Enterprises Ltd.	4-Jun-24	-	0.65%
CRISIL upto 365 Day CP Index-C	67	INE09OL 14EO4	Birla Group Holdings Pvt. Ltd.	17-May- 24	-	0.65%
CRISIL upto 365 Day CP Index-C	68	INE09OL 14ES5	Birla Group Holdings Pvt. Ltd.	24-May- 24	-	0.65%
CRISIL upto 365 Day CP Index-C	69	INE09OL 14ER7	Birla Group Holdings Pvt. Ltd.	28-May- 24	-	0.65%
CRISIL upto 365 Day CP Index-C	70	INE09OL 14EW7	Birla Group Holdings Pvt. Ltd.	14-Jun-24	-	0.65%

CRISIL upto 365 Day CP Index-C	71	INE09OL 14EV9	Birla Group Holdings Pvt. Ltd.	12-Jun-24	-	0.65%
CRISIL upto 365 Day CP Index-C	72	INE412L1 4464	Creamline Dairy Products Ltd.	12-Jun-24	-	0.65%
CRISIL upto 365 Day CP Index-C	73	INE406M 14027	Eris Lifesciences Ltd.	11-Jun-24	-	0.65%
CRISIL upto 365 Day CP Index-C	74	INE489L1 4330	IIFL Securities Ltd.	22-May-24	-	0.65%
CRISIL upto 365 Day CP Index-C	75	INE489L1 4348	IIFL Securities Ltd.	24-May-24	-	0.65%
CRISIL upto 365 Day CP Index-C	76	INE489L1 4363	IIFL Securities Ltd.	11-Jun-24	-	0.65%
CRISIL upto 365 Day CP Index-C	77	INE296G 14198	Muthoot Capital Services Ltd.	6-Jun-24	-	0.65%
CRISIL upto 365 Day CP Index-C	78	INE850M 14BX8	Northern Arc Capital Ltd.	28-May-24	-	0.65%
CRISIL upto 365 Day CP Index-C	79	INE523L1 4682	Nuvama Wealth & Investment Ltd.	16-May-24	-	0.65%
CRISIL upto 365 Day CP Index-C	80	INE523L1 4690	Nuvama Wealth & Investment Ltd.	22-May-24	-	0.65%
CRISIL upto 365 Day CP Index-C	81	INE523L1 4674	Nuvama Wealth & Investment Ltd.	13-Jun-24	-	0.65%
CRISIL upto 365 Day CP Index-C	82	INE918K 14AX9	Nuvama Wealth Finance Ltd.	30-May-24	-	0.65%
CRISIL upto 365 Day CP Index-C	83	INE531F 14DR6	Nuvama Wealth Management Ltd.	22-May-24	-	0.65%
CRISIL upto 365 Day CP Index-C	84	INE192A 14416	Tata Consumer Products Ltd.	29-May-24	-	0.65%
CRISIL upto 365 Day CP Index-C	85	INE192A 14432	Tata Consumer Products Ltd.	31-May-24	-	0.65%
CRISIL upto 365 Day CP Index-C	86	INE192A 14457	Tata Consumer Products Ltd.	6-Jun-24	-	0.65%
CRISIL upto 365 Day CP Index-C	87	INE192A 14440	Tata Consumer Products Ltd.	5-Jun-24	-	0.65%
CRISIL upto 365 Day CP Index-C	88	INE517B 14990	Tata Teleservices (Maharashtra) Ltd.	5-Jun-24	-	0.65%
CRISIL upto 365 Day CP Index-C	89	INE723X 14GJ2	Trust Investment Advisors Pvt. Ltd.	28-May-24	-	0.65%
CRISIL upto 365 Day CP Index-C	90	INE723X 14GK0	Trust Investment Advisors Pvt. Ltd.	5-Jun-24	-	0.65%
CRISIL upto 365 Day CP Index-C	91	INE723X 14GO2	Trust Investment Advisors Pvt. Ltd.	13-Jun-24	-	0.65%
CRISIL upto 365 Day CP Index-C	92	INE723X 14GT1	Trust Investment Advisors Pvt. Ltd.	4-Jun-24	-	0.65%
CRISIL upto 365 Day CP Index-C	93	INE423A 14UE9	Adani Enterprises Ltd.	20-Jun-24	-	0.65%
CRISIL upto 365 Day CP Index-C	94	INE423A 14UT7	Adani Enterprises Ltd.	25-Jun-24	-	0.65%

CRISIL upto 365 Day CP Index-C	95	INE865C 14LD8	Aditya Birla Money Ltd.	18-Jun-24	-	0.65%
CRISIL upto 365 Day CP Index-C	96	INE03W1 14518	Arka Fincap Ltd.	5-Jul-24	-	0.65%
CRISIL upto 365 Day CP Index-C	97	INE563J1 4BE3	Astec Lifesciences Ltd.	18-Jun-24	-	0.65%
CRISIL upto 365 Day CP Index-C	98	INE09OL 14EX5	Birla Group Holdings Pvt. Ltd.	19-Jun-24	-	0.65%
CRISIL upto 365 Day CP Index-C	99	INE501G 14DP1	Ht Media Ltd.	25-Jun-24	-	0.65%
CRISIL upto 365 Day CP Index-C	10 0	INE389H 14KF5	KEC International Ltd.	19-Jun-24	-	0.65%
CRISIL upto 365 Day CP Index-C	10 1	INE0T2V 14020	Mirae Asset Capital Markets (India) Pvt. Ltd.	20-Jun-24	-	0.65%
CRISIL upto 365 Day CP Index-C	10 2	INE296G 14206	Muthoot Capital Services Ltd.	26-Jun-24	-	0.65%
CRISIL upto 365 Day CP Index-C	10 3	INE850M 14BQ2	Northern Arc Capital Ltd.	17-Jun-24	-	0.65%
CRISIL upto 365 Day CP Index-C	10 4	INE850M 14BS8	Northern Arc Capital Ltd.	25-Jun-24	-	0.65%
CRISIL upto 365 Day CP Index-C	10 5	INE523L1 4666	Nuvama Wealth & Investment Ltd.	26-Jun-24	-	0.65%
CRISIL upto 365 Day CP Index-C	10 6	INE918K 14BG2	Nuvama Wealth Finance Ltd.	25-Jun-24	-	0.65%
CRISIL upto 365 Day CP Index-C	10 7	INE508G 14EE8	Time Technoplast Ltd.	18-Jun-24	-	0.65%
CRISIL upto 365 Day CP Index-C	10 8	INE508G 14FO4	Time Technoplast Ltd.	2-Jul-24	-	0.65%
CRISIL upto 365 Day CP Index-C	10 9	INE723X 14GG8	Trust Investment Advisors Pvt. Ltd.	25-Jun-24	-	0.65%
CRISIL upto 365 Day CP Index-C	11 0	INE723X 14GW5	Trust Investment Advisors Pvt. Ltd.	1-Jul-24	-	0.65%
CRISIL upto 365 Day CP Index-C	11 1	INE01HV 14433	Vivriti Capital Ltd.	25-Jun-24	-	0.65%
CRISIL upto 365 Day CP Index-C	11 2	INE423A 14UJ8	Adani Enterprises Ltd.	23-Jul-24	-	0.65%
CRISIL upto 365 Day CP Index-C	11 3	INE423A 14UL4	Adani Enterprises Ltd.	12-Aug-24	-	0.65%
CRISIL upto 365 Day CP Index-C	11 4	INE732I1 4735	Angel One Ltd.	18-Jul-24	-	0.65%
CRISIL upto 365 Day CP Index-C	11 5	INE0FDU 14014	Brookfield India Real Estate Trust REIT	16-Aug-24	-	0.65%
CRISIL upto 365 Day CP Index-C	11 6	INE896L1 4DK6	Indostar Capital Finance Ltd.	21-Aug-24	-	0.65%
CRISIL upto 365 Day CP Index-C	11 7	INE850M 14BZ3	Northern Arc Capital Ltd.	26-Jul-24	-	0.65%
CRISIL upto 365 Day CP Index-C	11 8	INE523L1 4633	Nuvama Wealth & Investment Ltd.	8-Aug-24	-	0.65%

CRISIL upto 365 Day CP Index-C	11 9	INE918K 14AS9	Nuvama Wealth Finance Ltd.	12-Aug-24	-	0.65%
CRISIL upto 365 Day CP Index-C	12 0	INE531F 14DU0	Nuvama Wealth Management Ltd.	5-Aug-24	-	0.65%
CRISIL upto 365 Day CP Index-C	12 1	INE531F 14DW6	Nuvama Wealth Management Ltd.	16-Aug-24	-	0.65%
CRISIL upto 365 Day CP Index-C	12 2	INE508G 14FK2	Time Technoplast Ltd.	21-Aug-24	-	0.65%
CRISIL upto 365 Day CP Index-C	12 3	INE723X 14EZ3	Trust Investment Advisors Pvt. Ltd.	1-Aug-24	-	0.65%
CRISIL upto 365 Day CP Index-C	12 4	INE723X 14GI4	Trust Investment Advisors Pvt. Ltd.	13-Aug-24	-	0.65%
CRISIL upto 365 Day CP Index-C	12 5	INE01HV 14417	Vivriti Capital Ltd.	26-Jul-24	-	0.65%
CRISIL upto 365 Day CP Index-C	12 6	INE423A 14UO8	Adani Enterprises Ltd.	13-Sep-24	-	0.65%
CRISIL upto 365 Day CP Index-C	12 7	INE523L1 4716	Nuvama Wealth & Investment Ltd.	6-Sep-24	-	0.65%
CRISIL upto 365 Day CP Index-C	12 8	INE523L1 4617	Nuvama Wealth & Investment Ltd.	11-Sep-24	-	0.65%
CRISIL upto 365 Day CP Index-C	12 9	INE523L1 4591	Nuvama Wealth & Investment Ltd.	27-Sep-24	-	0.65%
CRISIL upto 365 Day CP Index-C	13 0	INE918K 14BH0	Nuvama Wealth Finance Ltd.	24-Sep-24	-	0.65%
CRISIL upto 365 Day CP Index-C	13 1	INE531F 14DX4	Nuvama Wealth Management Ltd.	26-Sep-24	-	0.65%
CRISIL upto 365 Day CP Index-C	13 2	INE508G 14FN6	Time Technoplast Ltd.	25-Sep-24	-	0.65%
CRISIL upto 365 Day CP Index-C	13 3	INE723X 14GQ7	Trust Investment Advisors Pvt. Ltd.	19-Sep-24	-	0.65%
CRISIL upto 365 Day CP Index-C	13 4	INE01HV 14425	Vivriti Capital Ltd.	23-Sep-24	-	0.65%
CRISIL upto 365 Day CP Index-C	13 5	INE423A 14US9	Adani Enterprises Ltd.	26-Dec-24	-	0.65%
CRISIL upto 365 Day CP Index-C	13 6	INE09OL 14EI6	Birla Group Holdings Pvt. Ltd.	26-Dec-24	-	0.65%
CRISIL upto 365 Day CP Index-C	13 7	INE09OL 14EJ4	Birla Group Holdings Pvt. Ltd.	17-Jan-25	-	0.65%
CRISIL upto 365 Day CP Index-C	13 8	INE09OL 14ELO	Birla Group Holdings Pvt. Ltd.	7-Feb-25	-	0.65%
CRISIL upto 365 Day CP Index-C	13 9	INE02FN 14192	IGH Holdings Pvt. Ltd.	19-Dec-24	-	0.65%
CRISIL upto 365 Day CP Index-C	14 0	INE02FN 14200	IGH Holdings Pvt. Ltd.	20-Dec-24	-	0.65%
CRISIL upto 365 Day CP Index-C	14 1	INE02FN 14218	IGH Holdings Pvt. Ltd.	24-Dec-24	-	0.65%
CRISIL upto 365 Day CP Index-C	14 2	INE02FN 14234	IGH Holdings Pvt. Ltd.	26-Dec-24	-	0.65%

CRISIL upto 365 Day CP Index-C	14 3	INE02FN 14226	IGH Holdings Pvt. Ltd.	27-Dec-24	-	0.65%
CRISIL upto 365 Day CP Index-C	14 4	INE02FN 14242	IGH Holdings Pvt. Ltd.	15-Jan-25	-	0.65%
CRISIL upto 365 Day CP Index-C	14 5	INE02FN 14259	IGH Holdings Pvt. Ltd.	21-Jan-25	-	0.65%
CRISIL upto 365 Day CP Index-C	14 6	INE896L1 4DM2	Indostar Capital Finance Ltd.	25-Oct-24	-	0.65%
CRISIL upto 365 Day CP Index-C	14 7	INE523L1 4708	Nuvama Wealth & Investment Ltd.	31-Oct-24	-	0.65%
CRISIL upto 365 Day CP Index-C	14 8	INE918K 14BE7	Nuvama Wealth Finance Ltd.	29-Nov-24	-	0.65%
CRISIL upto 365 Day CP Index-C	14 9	INE918K 14BC1	Nuvama Wealth Finance Ltd.	21-Jan-25	-	0.65%
CRISIL upto 365 Day CP Index-C	15 0	INE531F 14DT2	Nuvama Wealth Management Ltd.	17-Jan-25	-	0.65%
CRISIL upto 365 Day CP Index-C	15 1	INE191H 14470	PVR Inox Ltd.	29-Jan-25	-	0.65%
CRISIL upto 365 Day CP Index-C	15 2	INE517B 14982	Tata Teleservices (Maharashtra) Ltd.	20-Nov-24	-	0.65%
CRISIL upto 365 Day CP Index-C	15 3	INE037E 14AP7	Tata Teleservices Ltd.	20-Nov-24	-	0.65%
CRISIL upto 365 Day CP Index-C	15 4	INE723X 14GH6	Trust Investment Advisors Pvt. Ltd.	6-Feb-25	-	0.65%
CRISIL upto 91 Day CP Index-A	1	INE860H 142B2	Aditya Birla Finance Ltd.	25-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	2	INE860H 142D8	Aditya Birla Finance Ltd.	29-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	3	INE860H 142F3	Aditya Birla Finance Ltd.	30-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	4	INE860H 142G1	Aditya Birla Finance Ltd.	6-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	5	INE860H 142K3	Aditya Birla Finance Ltd.	13-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	6	INE831R 14DF0	Aditya Birla Housing Finance Ltd.	14-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	7	INE891K 14NA9	Axis Finance Ltd.	23-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	8	INE891K 14MZ8	Axis Finance Ltd.	30-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	9	INE891K 14MS3	Axis Finance Ltd.	2-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	10	INE891K 14ND3	Axis Finance Ltd.	9-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	11	INE1100 14BU9	Axis Securities Ltd.	19-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	12	INE1100 14BY1	Axis Securities Ltd.	14-May-24	-	0.61%

CRISIL upto 91 Day CP Index-A	13	INE1100 14BX3	Axis Securities Ltd.	13-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	14	INE296A 14WW7	Bajaj Finance Ltd.	16-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	15	INE296A 14WX5	Bajaj Finance Ltd.	18-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	16	INE296A 14WY3	Bajaj Finance Ltd.	19-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	17	INE296A 14WZ0	Bajaj Finance Ltd.	23-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	18	INE296A 14XB9	Bajaj Finance Ltd.	15-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	19	INE01C3 14643	Bajaj Financial Securities Ltd.	19-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	20	INE01C3 14650	Bajaj Financial Securities Ltd.	3-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	21	INE01C3 14668	Bajaj Financial Securities Ltd.	9-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	22	INE01C3 14684	Bajaj Financial Securities Ltd.	15-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	23	INE377Y 14AU5	Bajaj Housing Finance Ltd.	13-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	24	INE377Y 14AT7	Bajaj Housing Finance Ltd.	14-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	25	INE144H 14GJ4	Deutsche Investments India Pvt. Ltd.	15-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	26	INE144H 14GF2	Deutsche Investments India Pvt. Ltd.	30-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	27	INE514E 14RI4	Export Import Bank Of India	7-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	28	INE514E 14RP9	Export Import Bank Of India	19-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	29	INE102D 14922	Godrej Consumer Products Ltd.	22-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	30	INE102D 14955	Godrej Consumer Products Ltd.	19-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	31	INE040A 14276	HDFC Bank Ltd.	16-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	32	INE040A 14284	HDFC Bank Ltd.	22-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	33	INE040A 14292	HDFC Bank Ltd.	24-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	34	INE040A 14300	HDFC Bank Ltd.	26-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	35	INE790I1 4EE8	HSBC InvestDirect Financial Services (India) Ltd.	30-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	36	INE790I1 4EF5	HSBC InvestDirect Financial Services (India) Ltd.	9-May-24	-	0.61%

CRISIL upto 91 Day CP Index-A	37	INE700G 14IE2	Hdfc Securities Ltd.	18-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	38	INE700G 14IJ1	Hdfc Securities Ltd.	22-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	39	INE700G 14IL7	Hdfc Securities Ltd.	30-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	40	INE700G 14IM5	Hdfc Securities Ltd.	3-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	41	INE700G 14IV6	Hdfc Securities Ltd.	14-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	42	INE071G 14FI5	ICICI Home Finance Co. Ltd.	7-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	43	INE763G 14TI8	ICICI Securities Ltd.	29-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	44	INE763G 14RD3	ICICI Securities Ltd.	30-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	45	INE763G 14SR1	ICICI Securities Ltd.	2-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	46	INE763G 14SX9	ICICI Securities Ltd.	13-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	47	INE849D 14HL1	ICICI Securities Primary Dealership Ltd.	13-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	48	INE975F 14YY7	Kotak Mahindra Investments Ltd.	15-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	49	INE916D 142J3	Kotak Mahindra Prime Ltd.	16-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	50	INE916D 142L9	Kotak Mahindra Prime Ltd.	7-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	51	INE028E 14MY3	Kotak Securities Ltd.	22-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	52	INE028E 14MZ0	Kotak Securities Ltd.	24-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	53	INE028E 14NA1	Kotak Securities Ltd.	3-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	54	INE028E 14NC7	Kotak Securities Ltd.	10-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	55	INE028E 14NB9	Kotak Securities Ltd.	7-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	56	INE027E 14OH6	L&T Finance Holdings Ltd.	23-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	57	INE027E 14OI4	L&T Finance Holdings Ltd.	2-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	58	INE027E 14OY1	L&T Finance Holdings Ltd.	3-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	59	INE128M 14761	L&T Metro Rail (Hyderabad) Ltd.	15-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	60	INE128M 14787	L&T Metro Rail (Hyderabad) Ltd.	22-Apr-24	-	0.61%

CRISIL upto 91 Day CP Index-A	61	INE115A 14ELO	LIC Housing Finance Ltd.	24-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	62	INE018A 14KQ2	Larsen & Toubro Ltd.	19-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	63	INE774D 14RZ0	Mahindra & Mahindra Financial Services Ltd.	26-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	64	INE261F 14KS3	National Bank for Agriculture & Rural Development	25-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	65	INE261F 14KT1	National Bank for Agriculture & Rural Development	30-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	66	INE261F 14KV7	National Bank for Agriculture & Rural Development	6-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	67	INE261F 14KU9	National Bank for Agriculture & Rural Development	8-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	68	INE261F 14LL6	National Bank for Agriculture & Rural Development	18-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	69	INE870H 14RZ7	Network 18 Media & Invst. Ltd.	22-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	70	INE870H 14RY0	Network 18 Media & Invst. Ltd.	29-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	71	INE870H 14SA8	Network 18 Media & Invst. Ltd.	8-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	72	INE870H 14SD2	Network 18 Media & Invst. Ltd.	14-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	73	INE870H 14SK7	Network 18 Media & Invst. Ltd.	19-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	74	INE110L1 4RY3	Reliance Jio Infocomm Ltd.	19-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	75	INE929O 14BJ5	Reliance Retail Ventures Ltd.	15-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	76	INE929O 14BQ0	Reliance Retail Ventures Ltd.	19-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	77	INE212K 14429	Sbicap Securities Ltd.	24-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	78	INE212K 14445	Sbicap Securities Ltd.	25-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	79	INE212K 14460	Sbicap Securities Ltd.	29-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	80	INE212K 14437	Sbicap Securities Ltd.	15-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	81	INE212K 14411	Sbicap Securities Ltd.	23-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	82	INE211H 14609	Sharekhan Ltd.	9-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	83	INE941D 14527	Sikka Ports & Terminals Ltd.	9-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	84	INE556F 14JY6	Small Industries Development Bank Of India	6-May-24	-	0.61%

CRISIL upto 91 Day CP Index-A	85	INE556F 14JZ3	Small Industries Development Bank Of India	9-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	86	INE403G 14RO3	Standard Chartered Capital Ltd.	29-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	87	INE403G 14RP0	Standard Chartered Capital Ltd.	15-May- 24	-	0.61%
CRISIL upto 91 Day CP Index-A	88	INE886H 14JK2	TV18 Broadcast Ltd.	19-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	89	INE306N 14VV1	Tata Capital Ltd.	24-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-A	90	INE976I1 4NW6	Tata Capital Ltd.	9-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	91	INE860H 142L1	Aditya Birla Finance Ltd.	17-May- 24	-	0.26%
CRISIL upto 91 Day CP Index-A	92	INE860H 142P2	Aditya Birla Finance Ltd.	28-May- 24	-	0.26%
CRISIL upto 91 Day CP Index-A	93	INE860H 142Q0	Aditya Birla Finance Ltd.	3-Jun-24	-	0.26%
CRISIL upto 91 Day CP Index-A	94	INE860H 142S6	Aditya Birla Finance Ltd.	11-Jun-24	-	0.26%
CRISIL upto 91 Day CP Index-A	95	INE860H 141X8	Aditya Birla Finance Ltd.	14-Jun-24	-	0.26%
CRISIL upto 91 Day CP Index-A	96	INE831R 14DG8	Aditya Birla Housing Finance Ltd.	17-May- 24	-	0.26%
CRISIL upto 91 Day CP Index-A	97	INE831R 14DI4	Aditya Birla Housing Finance Ltd.	29-May- 24	-	0.26%
CRISIL upto 91 Day CP Index-A	98	INE831R 14DJ2	Aditya Birla Housing Finance Ltd.	30-May- 24	-	0.26%
CRISIL upto 91 Day CP Index-A	99	INE831R 14DK0	Aditya Birla Housing Finance Ltd.	14-Jun-24	-	0.26%
CRISIL upto 91 Day CP Index-A	10 0	INE891K 14NH4	Axis Finance Ltd.	30-May- 24	-	0.26%
CRISIL upto 91 Day CP Index-A	10 1	INE891K 14NC5	Axis Finance Ltd.	14-Jun-24	-	0.26%
CRISIL upto 91 Day CP Index-A	10 2	INE1100 14BZ8	Axis Securities Ltd.	17-May- 24	-	0.26%
CRISIL upto 91 Day CP Index-A	10 3	INE1100 14CG6	Axis Securities Ltd.	3-Jun-24	-	0.26%
CRISIL upto 91 Day CP Index-A	10 4	INE1100 14CN2	Axis Securities Ltd.	14-Jun-24	-	0.26%
CRISIL upto 91 Day CP Index-A	10 5	INE1100 14CL6	Axis Securities Ltd.	11-Jun-24	-	0.26%
CRISIL upto 91 Day CP Index-A	10 6	INE0272 14597	BOBCARD Ltd.	14-Jun-24	-	0.26%
CRISIL upto 91 Day CP Index-A	10 7	INE296A 14XC7	Bajaj Finance Ltd.	21-May- 24	-	0.26%
CRISIL upto 91 Day CP Index-A	10 8	INE296A 14XH6	Bajaj Finance Ltd.	31-May- 24	-	0.26%

CRISIL upto 91 Day CP Index-A	10 9	INE296A 14XR5	Bajaj Finance Ltd.	14-Jun-24	-	0.26%
CRISIL upto 91 Day CP Index-A	11 0	INE296A 14XQ7	Bajaj Finance Ltd.	13-Jun-24	-	0.26%
CRISIL upto 91 Day CP Index-A	11 1	INE01C3 14700	Bajaj Financial Securities Ltd.	17-May-24	-	0.26%
CRISIL upto 91 Day CP Index-A	11 2	INE01C3 14718	Bajaj Financial Securities Ltd.	24-May-24	-	0.26%
CRISIL upto 91 Day CP Index-A	11 3	INE01C3 14767	Bajaj Financial Securities Ltd.	14-Jun-24	-	0.26%
CRISIL upto 91 Day CP Index-A	11 4	INE01C3 14759	Bajaj Financial Securities Ltd.	12-Jun-24	-	0.26%
CRISIL upto 91 Day CP Index-A	11 5	INE0410 14015	Embassy Office Parks Reit	14-Jun-24	-	0.26%
CRISIL upto 91 Day CP Index-A	11 6	INE514E 14RJ2	Export Import Bank Of India	16-May-24	-	0.26%
CRISIL upto 91 Day CP Index-A	11 7	INE514E 14RL8	Export Import Bank Of India	31-May-24	-	0.26%
CRISIL upto 91 Day CP Index-A	11 8	INE514E 14RN4	Export Import Bank Of India	14-Jun-24	-	0.26%
CRISIL upto 91 Day CP Index-A	11 9	INE102D 14930	Godrej Consumer Products Ltd.	11-Jun-24	-	0.26%
CRISIL upto 91 Day CP Index-A	12 0	INE102D 14948	Godrej Consumer Products Ltd.	7-Jun-24	-	0.26%
CRISIL upto 91 Day CP Index-A	12 1	INE047A 14917	Grasim Industries Ltd.	29-May-24	-	0.26%
CRISIL upto 91 Day CP Index-A	12 2	INE047A 14925	Grasim Industries Ltd.	6-Jun-24	-	0.26%
CRISIL upto 91 Day CP Index-A	12 3	INE756I1 4DO0	HDB Financial Services Ltd.	5-Jun-24	-	0.26%
CRISIL upto 91 Day CP Index-A	12 4	INE040A 14334	HDFC Bank Ltd.	28-May-24	-	0.26%
CRISIL upto 91 Day CP Index-A	12 5	INE539K 14BM4	HDFC Credila Financial Services Ltd.	13-Jun-24	-	0.26%
CRISIL upto 91 Day CP Index-A	12 6	INE790I1 4EH1	HSBC InvestDirect Financial Services (India) Ltd.	17-May-24	-	0.26%
CRISIL upto 91 Day CP Index-A	12 7	INE790I1 4EK5	HSBC InvestDirect Financial Services (India) Ltd.	30-May-24	-	0.26%
CRISIL upto 91 Day CP Index-A	12 8	INE790I1 4EA6	HSBC InvestDirect Financial Services (India) Ltd.	14-Jun-24	-	0.26%
CRISIL upto 91 Day CP Index-A	12 9	INE700G 14IW4	Hdfc Securities Ltd.	17-May-24	-	0.26%
CRISIL upto 91 Day CP Index-A	13 0	INE700G 14JC4	Hdfc Securities Ltd.	30-May-24	-	0.26%
CRISIL upto 91 Day CP Index-A	13 1	INE700G 14JD2	Hdfc Securities Ltd.	31-May-24	-	0.26%
CRISIL upto 91 Day CP Index-A	13 2	INE700G 14JI1	Hdfc Securities Ltd.	14-Jun-24	-	0.26%

CRISIL upto 91 Day CP Index-A	13 3	INE071G 14FJ3	ICICI Home Finance Co. Ltd.	31-May-24	-	0.26%
CRISIL upto 91 Day CP Index-A	13 4	INE763G 14SZ4	ICICI Securities Ltd.	17-May-24	-	0.26%
CRISIL upto 91 Day CP Index-A	13 5	INE763G 14TJ6	ICICI Securities Ltd.	29-May-24	-	0.26%
CRISIL upto 91 Day CP Index-A	13 6	INE763G 14PV9	ICICI Securities Ltd.	3-Jun-24	-	0.26%
CRISIL upto 91 Day CP Index-A	13 7	INE763G 14TR9	ICICI Securities Ltd.	14-Jun-24	-	0.26%
CRISIL upto 91 Day CP Index-A	13 8	INE763G 14QA1	ICICI Securities Ltd.	13-Jun-24	-	0.26%
CRISIL upto 91 Day CP Index-A	13 9	INE975F 14YZ4	Kotak Mahindra Investments Ltd.	30-May-24	-	0.26%
CRISIL upto 91 Day CP Index-A	14 0	INE975F 14YW1	Kotak Mahindra Investments Ltd.	14-Jun-24	-	0.26%
CRISIL upto 91 Day CP Index-A	14 1	INE028E 14NE3	Kotak Securities Ltd.	16-May-24	-	0.26%
CRISIL upto 91 Day CP Index-A	14 2	INE028E 14NH6	Kotak Securities Ltd.	30-May-24	-	0.26%
CRISIL upto 91 Day CP Index-A	14 3	INE028E 14NL8	Kotak Securities Ltd.	14-Jun-24	-	0.26%
CRISIL upto 91 Day CP Index-A	14 4	INE028E 14NK0	Kotak Securities Ltd.	12-Jun-24	-	0.26%
CRISIL upto 91 Day CP Index-A	14 5	INE498L1 4BB4	L&T Finance Holdings Ltd.	20-May-24	-	0.26%
CRISIL upto 91 Day CP Index-A	14 6	INE027E 14OJ2	L&T Finance Holdings Ltd.	30-May-24	-	0.26%
CRISIL upto 91 Day CP Index-A	14 7	INE027E 14OL8	L&T Finance Holdings Ltd.	7-Jun-24	-	0.26%
CRISIL upto 91 Day CP Index-A	14 8	INE027E 14ON4	L&T Finance Holdings Ltd.	14-Jun-24	-	0.26%
CRISIL upto 91 Day CP Index-A	14 9	INE128M 14795	L&T Metro Rail (Hyderabad) Ltd.	28-May-24	-	0.26%
CRISIL upto 91 Day CP Index-A	15 0	INE128M 14811	L&T Metro Rail (Hyderabad) Ltd.	10-Jun-24	-	0.26%
CRISIL upto 91 Day CP Index-A	15 1	INE115A 14EU1	LIC Housing Finance Ltd.	28-May-24	-	0.26%
CRISIL upto 91 Day CP Index-A	15 2	INE018A 14KP4	Larsen & Toubro Ltd.	10-Jun-24	-	0.26%
CRISIL upto 91 Day CP Index-A	15 3	INE018A 14KRO	Larsen & Toubro Ltd.	30-May-24	-	0.26%
CRISIL upto 91 Day CP Index-A	15 4	INE774D 14SB9	Mahindra & Mahindra Financial Services Ltd.	3-Jun-24	-	0.26%
CRISIL upto 91 Day CP Index-A	15 5	INE774D 14SC7	Mahindra & Mahindra Financial Services Ltd.	14-Jun-24	-	0.26%
CRISIL upto 91 Day CP Index-A	15 6	INE261F 14LB7	National Bank for Agriculture & Rural Development	30-May-24	-	0.26%

CRISIL upto 91 Day CP Index-A	15 7	INE261F 14LC5	National Bank for Agriculture & Rural Development	3-Jun-24	-	0.26%
CRISIL upto 91 Day CP Index-A	15 8	INE261F 14LK8	National Bank for Agriculture & Rural Development	14-Jun-24	-	0.26%
CRISIL upto 91 Day CP Index-A	15 9	INE261F 14LI2	National Bank for Agriculture & Rural Development	13-Jun-24	-	0.26%
CRISIL upto 91 Day CP Index-A	16 0	INE870H 14SG5	Network 18 Media & Invst. Ltd.	30-May-24	-	0.26%
CRISIL upto 91 Day CP Index-A	16 1	INE870H 14SI1	Network 18 Media & Invst. Ltd.	12-Jun-24	-	0.26%
CRISIL upto 91 Day CP Index-A	16 2	INE110L1 4RW7	Reliance Jio Infocomm Ltd.	21-May-24	-	0.26%
CRISIL upto 91 Day CP Index-A	16 3	INE929O 14BK3	Reliance Retail Ventures Ltd.	17-May-24	-	0.26%
CRISIL upto 91 Day CP Index-A	16 4	INE929O 14BN7	Reliance Retail Ventures Ltd.	3-Jun-24	-	0.26%
CRISIL upto 91 Day CP Index-A	16 5	INE912E 14MC4	SBI Global Factors Ltd.	29-May-24	-	0.26%
CRISIL upto 91 Day CP Index-A	16 6	INE212K 14452	Sbicap Securities Ltd.	30-May-24	-	0.26%
CRISIL upto 91 Day CP Index-A	16 7	INE212K 14502	Sbicap Securities Ltd.	14-Jun-24	-	0.26%
CRISIL upto 91 Day CP Index-A	16 8	INE941D 14535	Sikka Ports & Terminals Ltd.	17-May-24	-	0.26%
CRISIL upto 91 Day CP Index-A	16 9	INE941D 14550	Sikka Ports & Terminals Ltd.	22-May-24	-	0.26%
CRISIL upto 91 Day CP Index-A	17 0	INE556F 14KA4	Small Industries Development Bank Of India	24-May-24	-	0.26%
CRISIL upto 91 Day CP Index-A	17 1	INE556F 14KB2	Small Industries Development Bank Of India	5-Jun-24	-	0.26%
CRISIL upto 91 Day CP Index-A	17 2	INE403G 14RR6	Standard Chartered Capital Ltd.	30-May-24	-	0.26%
CRISIL upto 91 Day CP Index-A	17 3	INE660A 14XQ4	Sundaram Finance Ltd.	29-May-24	-	0.26%
CRISIL upto 91 Day CP Index-A	17 4	INE886H 14JG0	TV18 Broadcast Ltd.	31-May-24	-	0.26%
CRISIL upto 91 Day CP Index-A	17 5	INE033L1 4ML5	Tata Capital Housing Finance Ltd.	16-May-24	-	0.26%
CRISIL upto 91 Day CP Index-A	17 6	INE033L1 4MZ5	Tata Capital Housing Finance Ltd.	29-May-24	-	0.26%
CRISIL upto 91 Day CP Index-A	17 7	INE306N 14WS5	Tata Capital Ltd.	24-May-24	-	0.26%
CRISIL upto 91 Day CP Index-A	17 8	INE976I1 4NY2	Tata Capital Ltd.	6-Jun-24	-	0.26%
CRISIL upto 91 Day CP Index-A	17 9	INE692Q 14AU3	Toyota Financial Services India Ltd.	24-May-24	-	0.26%
CRISIL upto 91 Day CP Index-A	18 0	INE860H 142U2	Aditya Birla Finance Ltd.	25-Jun-24	-	1.03%

CRISIL upto 91 Day CP Index-A	18 1	INE831R 14DN4	Aditya Birla Housing Finance Ltd.	25-Jun-24	-	1.03%
CRISIL upto 91 Day CP Index-A	18 2	INE1100 14CM4	Axis Securities Ltd.	18-Jun-24	-	1.03%
CRISIL upto 91 Day CP Index-A	18 3	INE0272 14605	BOBCARD Ltd.	27-Jun-24	-	1.03%
CRISIL upto 91 Day CP Index-A	18 4	INE704I1 4IP6	Barclays Investments & Loans (India) Pvt. Ltd.	18-Jun-24	-	1.03%
CRISIL upto 91 Day CP Index-A	18 5	INE514E 14RQ7	Export Import Bank Of India	25-Jun-24	-	1.03%
CRISIL upto 91 Day CP Index-A	18 6	INE102D 14963	Godrej Consumer Products Ltd.	19-Jun-24	-	1.03%
CRISIL upto 91 Day CP Index-A	18 7	INE700G 14JN1	Hdfc Securities Ltd.	25-Jun-24	-	1.03%
CRISIL upto 91 Day CP Index-A	18 8	INE071G 14FL9	ICICI Home Finance Co. Ltd.	27-Jun-24	-	1.03%
CRISIL upto 91 Day CP Index-A	18 9	INE763G 14TW9	ICICI Securities Ltd.	26-Jun-24	-	1.03%
CRISIL upto 91 Day CP Index-A	19 0	INE0DZE 14032	Kisetsu Saison Finance (India) Pvt. Ltd.	19-Jun-24	-	1.03%
CRISIL upto 91 Day CP Index-A	19 1	INE028E 14NO2	Kotak Securities Ltd.	21-Jun-24	-	1.03%
CRISIL upto 91 Day CP Index-A	19 2	INE128M 14837	L&T Metro Rail (Hyderabad) Ltd.	24-Jun-24	-	1.03%
CRISIL upto 91 Day CP Index-A	19 3	INE115A 14EW7	LIC Housing Finance Ltd.	27-Jun-24	-	1.03%
CRISIL upto 91 Day CP Index-A	19 4	INE261F 14LJ0	National Bank for Agriculture & Rural Development	20-Jun-24	-	1.03%
CRISIL upto 91 Day CP Index-A	19 5	INE110L1 4RX5	Reliance Jio Infocomm Ltd.	25-Jun-24	-	1.03%
CRISIL upto 91 Day CP Index-A	19 6	INE929O 14BP2	Reliance Retail Ventures Ltd.	20-Jun-24	-	1.03%
CRISIL upto 91 Day CP Index-A	19 7	INE212K 14544	Sbicap Securities Ltd.	17-Jun-24	-	1.03%
CRISIL upto 91 Day CP Index-A	19 8	INE212K 14593	Sbicap Securities Ltd.	25-Jun-24	-	1.03%
CRISIL upto 91 Day CP Index-A	19 9	INE556F 14KC0	Small Industries Development Bank Of India	21-Jun-24	-	1.03%
CRISIL upto 91 Day CP Index-A	20 0	INE033L1 4MM3	Tata Capital Housing Finance Ltd.	26-Jun-24	-	1.03%
CRISIL upto 91 Day CP Index-A	20 1	INE976I1 4NZ9	Tata Capital Ltd.	27-Jun-24	-	1.03%
CRISIL upto 91 Day CP Index-B	1	INE248U 14NJ2	360 One Prime Ltd.	22-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-B	2	INE248U 14OT9	360 One Prime Ltd.	30-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-B	3	INE248U 14OW3	360 One Prime Ltd.	8-May-24	-	0.61%

CRISIL upto 91 Day CP Index-B	4	INE248U 14OX1	360 One Prime Ltd.	9-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	5	INE248U 14OY9	360 One Prime Ltd.	7-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	6	INE466L1 4CN4	360 One Wam Ltd.	22-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-B	7	INE466L1 4BX5	360 One Wam Ltd.	2-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	8	INE466L1 4CR5	360 One Wam Ltd.	3-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	9	INE466L1 4CT1	360 One Wam Ltd.	9-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	10	INE466L1 4CU9	360 One Wam Ltd.	8-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	11	INE472A 14NS1	Blue Star Ltd.	15-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-B	12	INE477A 14CT1	CanFin Homes Ltd.	6-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	13	INE477A 14CU9	CanFin Homes Ltd.	8-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	14	INE482A 14CD5	Ceat Ltd.	25-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-B	15	INE289B 14IU3	Gic Housing Finance Ltd.	8-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	16	INE982D 14AU6	Godrej & Boyce Manufacturing Co. Ltd.	6-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	17	INE850D 14QC9	Godrej Agrovet Ltd.	18-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-B	18	INE850D 14QO4	Godrej Agrovet Ltd.	22-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-B	19	INE850D 14QE5	Godrej Agrovet Ltd.	9-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	20	INE850D 14QQ9	Godrej Agrovet Ltd.	16-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-B	21	INE02JD1 4351	Godrej Housing Finance Ltd.	22-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-B	22	INE02JD1 4369	Godrej Housing Finance Ltd.	6-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	23	INE233A 14G40	Godrej Industries Ltd.	15-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-B	24	INE233A 14G32	Godrej Industries Ltd.	18-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-B	25	INE233A 14G99	Godrej Industries Ltd.	24-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-B	26	INE233A 14H15	Godrej Industries Ltd.	30-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-B	27	INE233A 14H31	Godrej Industries Ltd.	2-May-24	-	0.61%

CRISIL upto 91 Day CP Index-B	28	INE233A 14H49	Godrej Industries Ltd.	3-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	29	INE233A 14I06	Godrej Industries Ltd.	14-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	30	INE484J1 4SZ1	Godrej Properties Ltd.	18-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-B	31	INE484J1 4TB0	Godrej Properties Ltd.	10-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	32	INE484J1 4TD6	Godrej Properties Ltd.	13-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	33	INE484J1 4TE4	Godrej Properties Ltd.	15-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	34	INE957N 14HB2	Hero Fincorp Ltd.	18-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-B	35	INE530B 14CA5	IIFL Finance Ltd.	6-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	36	INE530B 14CC1	IIFL Finance Ltd.	13-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	37	INE523H 142I6	JM Financial Products Ltd.	8-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	38	INE012I1 4PL8	JM Financial Services Ltd.	22-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-B	39	INE012I1 4PM6	JM Financial Services Ltd.	29-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-B	40	INE012I1 4PO2	JM Financial Services Ltd.	2-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	41	INE012I1 4QE1	JM Financial Services Ltd.	14-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	42	INE012I1 4PS3	JM Financial Services Ltd.	15-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	43	INE824H 14NV2	Julius Baer Capital (India) Pvt. Ltd.	16-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-B	44	INE824H 14MZ5	Julius Baer Capital (India) Pvt. Ltd.	25-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-B	45	INE824H 14NY6	Julius Baer Capital (India) Pvt. Ltd.	29-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-B	46	INE824H 14NB4	Julius Baer Capital (India) Pvt. Ltd.	30-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-B	47	INE824H 14NC2	Julius Baer Capital (India) Pvt. Ltd.	9-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	48	INE824H 14OE6	Julius Baer Capital (India) Pvt. Ltd.	13-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	49	INE824H 14OC0	Julius Baer Capital (India) Pvt. Ltd.	8-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	50	INE082G 14440	Maithon Power Ltd.	30-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-B	51	INE338I1 4GH4	Motilal Oswal Financial Services Ltd.	15-Apr-24	-	0.61%

CRISIL upto 91 Day CP Index-B	52	INE338I1 4GL6	Motilal Oswal Financial Services Ltd.	19-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-B	53	INE338I1 4GI2	Motilal Oswal Financial Services Ltd.	22-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-B	54	INE338I1 4GM4	Motilal Oswal Financial Services Ltd.	26-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-B	55	INE338I1 4GN2	Motilal Oswal Financial Services Ltd.	2-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	56	INE338I1 4GO0	Motilal Oswal Financial Services Ltd.	3-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	57	INE338I1 4GP7	Motilal Oswal Financial Services Ltd.	7-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	58	INE338I1 4GK8	Motilal Oswal Financial Services Ltd.	18-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-B	59	INE01W N14A10	Motilal Oswal Finvest Ltd.	16-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-B	60	INE01W N14AV3	Motilal Oswal Finvest Ltd.	30-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-B	61	INE01W N14AN0	Motilal Oswal Finvest Ltd.	8-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	62	INE01W N14AX9	Motilal Oswal Finvest Ltd.	10-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	63	INE01W N14AW1	Motilal Oswal Finvest Ltd.	7-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	64	INE414G 14SV3	Muthoot Finance Ltd.	13-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	65	INE414G 14SW1	Muthoot Finance Ltd.	15-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	66	INE05C6 14402	Nlc Tamil Nadu Power Ltd.	30-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-B	67	INE420C 14078	Paisalo Digital Ltd.	13-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	68	INE163K 14127	Phoenix ARC Pvt. Ltd.	14-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	69	INE516Y 14EX4	Piramal Capital & Housing Finance Ltd.	7-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	70	INE516Y 14EU0	Piramal Capital & Housing Finance Ltd.	8-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	71	INE516Y 14FC5	Piramal Capital & Housing Finance Ltd.	14-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	72	INE516Y 14FB7	Piramal Capital & Housing Finance Ltd.	13-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	73	INE140A 141U3	Piramal Enterprises Ltd.	16-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-B	74	INE140A 141V1	Piramal Enterprises Ltd.	18-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-B	75	INE140A 141W9	Piramal Enterprises Ltd.	29-Apr-24	-	0.61%

CRISIL upto 91 Day CP Index-B	76	INE140A 141X7	Piramal Enterprises Ltd.	2-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	77	INE140A 141N8	Piramal Enterprises Ltd.	13-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	78	INE140A 141L2	Piramal Enterprises Ltd.	8-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	79	INE511C 14WC7	Poonawalla Fincorp Ltd.	3-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	80	INE511C 14WD5	Poonawalla Fincorp Ltd.	7-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	81	INE511C 14WE3	Poonawalla Fincorp Ltd.	10-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	82	INE891D 14YG8	Redington (India) Ltd.	23-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-B	83	INE891D 14YH6	Redington (India) Ltd.	25-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-B	84	INE460M 14578	SEIL Energy India Ltd.	3-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	85	INE089C 14DH3	Sterlite Technologies Ltd.	29-Apr-24	-	0.61%
CRISIL upto 91 Day CP Index-B	86	INE245A 14JJ8	Tata Power Co. Ltd.	10-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	87	INE245A 14JK6	Tata Power Co. Ltd.	15-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	88	INE725H 14BM5	Tata Projects Ltd.	15-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	89	INE371K 14BV3	Tata Realty & Infrastructure Ltd.	7-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	90	INE248U 14OQ5	360 One Prime Ltd.	13-Jun-24	-	0.27%
CRISIL upto 91 Day CP Index-B	91	INE466L1 4CV7	360 One Wam Ltd.	17-May-24	-	0.27%
CRISIL upto 91 Day CP Index-B	92	INE466L1 4CY1	360 One Wam Ltd.	27-May-24	-	0.27%
CRISIL upto 91 Day CP Index-B	93	INE769A 14833	Aarti Industries Ltd.	16-May-24	-	0.27%
CRISIL upto 91 Day CP Index-B	94	INE647O 14FD7	Aditya Birla Fashion & Retail Ltd.	11-Jun-24	-	0.27%
CRISIL upto 91 Day CP Index-B	95	INE087M 14BE7	Bahadur Chand Investments Pvt. Ltd.	11-Jun-24	-	0.27%
CRISIL upto 91 Day CP Index-B	96	INE121A 14VN8	Cholamandalam Investment & Finance Co. Ltd.	30-May-24	-	0.27%
CRISIL upto 91 Day CP Index-B	97	INE604O 14049	Dmi Finance Pvt. Ltd.	14-Jun-24	-	0.27%
CRISIL upto 91 Day CP Index-B	98	INE289B 14IV1	Gic Housing Finance Ltd.	16-May-24	0.00%	0.27%
CRISIL upto 91 Day CP Index-B	99	INE850D 14QK2	Godrej Agrovet Ltd.	27-May-24	0.00%	0.27%

CRISIL upto 91 Day CP Index-B	10 0	INE850D 14QM8	Godrej Agrovvet Ltd.	28-May-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	10 1	INE02KN 14234	Godrej Finance Ltd.	29-May-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	10 2	INE02KN 14267	Godrej Finance Ltd.	12-Jun-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	10 3	INE02KN 14259	Godrej Finance Ltd.	11-Jun-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	10 4	INE02JD1 4377	Godrej Housing Finance Ltd.	17-May-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	10 5	INE02JD1 4419	Godrej Housing Finance Ltd.	3-Jun-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	10 6	INE02JD1 4427	Godrej Housing Finance Ltd.	11-Jun-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	10 7	INE233A 14122	Godrej Industries Ltd.	17-May-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	10 8	INE233A 14171	Godrej Industries Ltd.	31-May-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	10 9	INE233A 14J05	Godrej Industries Ltd.	3-Jun-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	11 0	INE233A 14J62	Godrej Industries Ltd.	14-Jun-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	11 1	INE233A 14J54	Godrej Industries Ltd.	12-Jun-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	11 2	INE484J1 4TH7	Godrej Properties Ltd.	24-May-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	11 3	INE484J1 4TI5	Godrej Properties Ltd.	30-May-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	11 4	INE484J1 4TO3	Godrej Properties Ltd.	14-Jun-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	11 5	INE484J1 4TN5	Godrej Properties Ltd.	13-Jun-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	11 6	INE957N 14HW8	Hero Fincorp Ltd.	27-May-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	11 7	INE957N 14HZ1	Hero Fincorp Ltd.	30-May-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	11 8	INE957N 14HH9	Hero Fincorp Ltd.	14-Jun-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	11 9	INE800X 14135	Hero Housing Finance Ltd.	27-May-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	12 0	INE800X 14143	Hero Housing Finance Ltd.	14-Jun-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	12 1	INE146O 14BZ2	Hinduja Leyland Finance Ltd.	3-Jun-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	12 2	INE146O 14CB1	Hinduja Leyland Finance Ltd.	6-Jun-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	12 3	INE530B 14CE7	IIFL Finance Ltd.	31-May-24	0.00 %	0.27%

CRISIL upto 91 Day CP Index-B	12 4	INE879F 14HI9	Infina Finance Pvt. Ltd.	12-Jun-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	12 5	INE012I1 4PQ7	JM Financial Services Ltd.	17-May-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	12 6	INE012I1 4OT4	JM Financial Services Ltd.	12-Jun-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	12 7	INE824H 14ON7	Julius Baer Capital (India) Pvt. Ltd.	31-May-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	12 8	INE824H 14OO5	Julius Baer Capital (India) Pvt. Ltd.	3-Jun-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	12 9	INE824H 14OT4	Julius Baer Capital (India) Pvt. Ltd.	13-Jun-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	13 0	INE824H 14OS6	Julius Baer Capital (India) Pvt. Ltd.	11-Jun-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	13 1	INE522D 14OA3	Manappuram Finance Ltd.	14-Jun-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	13 2	INE338I1 4GW3	Motilal Oswal Financial Services Ltd.	31-May-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	13 3	INE338I1 4GX1	Motilal Oswal Financial Services Ltd.	3-Jun-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	13 4	INE338I1 4GS1	Motilal Oswal Financial Services Ltd.	14-Jun-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	13 5	INE338I1 4GU7	Motilal Oswal Financial Services Ltd.	24-May-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	13 6	INE01W N14BC1	Motilal Oswal Finvest Ltd.	6-Jun-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	13 7	INE414G 14SX9	Muthoot Finance Ltd.	30-May-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	13 8	INE414G 14SY7	Muthoot Finance Ltd.	4-Jun-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	13 9	INE091A 14EB4	Nirma Ltd.	22-May-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	14 0	INE163N 14352	ONGC Petro Additions Ltd.	22-May-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	14 1	INE572E 14IY8	PNB Housing Finance Ltd.	24-May-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	14 2	INE572E 14IZ5	PNB Housing Finance Ltd.	28-May-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	14 3	INE572E 14JB4	PNB Housing Finance Ltd.	11-Jun-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	14 4	INE572E 14JA6	PNB Housing Finance Ltd.	6-Jun-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	14 5	INE417C 14702	Pilani Investment & Industries Corporation Ltd.	14-Jun-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	14 6	INE516Y 14FL6	Piramal Capital & Housing Finance Ltd.	30-May-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	14 7	INE516Y 14FG6	Piramal Capital & Housing Finance Ltd.	31-May-24	0.00 %	0.27%

CRISIL upto 91 Day CP Index-B	14 8	INE516Y 14FJ0	Piramal Capital & Housing Finance Ltd.	5-Jun-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	14 9	INE516Y 14ES4	Piramal Capital & Housing Finance Ltd.	14-Jun-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	15 0	INE140A 142C9	Piramal Enterprises Ltd.	30-May-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	15 1	INE511C 14WG8	Poonawalla Fincorp Ltd.	24-May-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	15 2	INE511C 14WH6	Poonawalla Fincorp Ltd.	29-May-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	15 3	INE891D 14YJ2	Redington (India) Ltd.	14-Jun-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	15 4	INE891D 14YK0	Redington (India) Ltd.	13-Jun-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	15 5	INE460M 14586	SEIL Energy India Ltd.	17-May-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	15 6	INE721A 14DQ6	Shriram Finance Ltd.	12-Jun-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	15 7	INE089C 14DF7	Sterlite Technologies Ltd.	16-May-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	15 8	INE909H 14PM5	TMF Holdings Ltd.	27-May-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	15 9	INE909H 14PL7	TMF Holdings Ltd.	28-May-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	16 0	INE582L1 4HF3	Tata Housing Development Co. Ltd.	17-May-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	16 1	INE582L1 4HG1	Tata Housing Development Co. Ltd.	10-Jun-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	16 2	INE477S 14CA3	Tata Motors Finance Ltd.	29-May-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	16 3	INE477S 14CB1	Tata Motors Finance Ltd.	3-Jun-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	16 4	INE245A 14JL4	Tata Power Co. Ltd.	30-May-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	16 5	INE607M 14AZ9	Tata Power Renewable Energy Ltd.	29-May-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	16 6	INE607M 14BA0	Tata Power Renewable Energy Ltd.	5-Jun-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	16 7	INE725H 14BN3	Tata Projects Ltd.	29-May-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	16 8	INE725H 14BR4	Tata Projects Ltd.	12-Jun-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	16 9	INE725H 14BO1	Tata Projects Ltd.	7-Jun-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	17 0	INE371K 14BX9	Tata Realty & Infrastructure Ltd.	14-Jun-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	17 1	INE371K 14BW1	Tata Realty & Infrastructure Ltd.	10-Jun-24	0.00 %	0.27%

CRISIL upto 91 Day CP Index-B	17 2	INE628A 14HP6	UPL Ltd.	29-May-24	0.00 %	0.27%
CRISIL upto 91 Day CP Index-B	17 3	INE248U 14PE8	360 One Prime Ltd.	19-Jun-24	0.00 %	1.03%
CRISIL upto 91 Day CP Index-B	17 4	INE466L1 4CZ8	360 One Wam Ltd.	18-Jun-24	0.00 %	1.03%
CRISIL upto 91 Day CP Index-B	17 5	INE769A 14858	Aarti Industries Ltd.	26-Jun-24	0.00 %	1.03%
CRISIL upto 91 Day CP Index-B	17 6	INE901L1 4AV7	Alembic Pharmaceuticals Ltd.	18-Jun-24	0.00 %	1.03%
CRISIL upto 91 Day CP Index-B	17 7	INE477A 14CW5	CanFin Homes Ltd.	27-Jun-24	0.00 %	1.03%
CRISIL upto 91 Day CP Index-B	17 8	INE482A 14CF0	Ceat Ltd.	27-Jun-24	0.00 %	1.03%
CRISIL upto 91 Day CP Index-B	17 9	INE982D 14AV4	Godrej & Boyce Manufacturing Co. Ltd.	20-Jun-24	0.00 %	1.03%
CRISIL upto 91 Day CP Index-B	18 0	INE233A 14K10	Godrej Industries Ltd.	26-Jun-24	0.00 %	1.03%
CRISIL upto 91 Day CP Index-B	18 1	INE484J1 4TP0	Godrej Properties Ltd.	19-Jun-24	0.00 %	1.03%
CRISIL upto 91 Day CP Index-B	18 2	INE879F 14IV0	Infina Finance Pvt. Ltd.	21-Jun-24	0.00 %	1.03%
CRISIL upto 91 Day CP Index-B	18 3	INE522D 14OB1	Manappuram Finance Ltd.	18-Jun-24	0.00 %	1.03%
CRISIL upto 91 Day CP Index-B	18 4	INE338I1 4HB5	Motilal Oswal Financial Services Ltd.	18-Jun-24	0.00 %	1.03%
CRISIL upto 91 Day CP Index-B	18 5	INE414G 14TA5	Muthoot Finance Ltd.	12-Jul-24	0.00 %	1.03%
CRISIL upto 91 Day CP Index-B	18 6	INE163N 14386	ONGC Petro Additions Ltd.	18-Jun-24	0.00 %	1.03%
CRISIL upto 91 Day CP Index-B	18 7	INE516Y 14FM4	Piramal Capital & Housing Finance Ltd.	19-Jun-24	0.00 %	1.03%
CRISIL upto 91 Day CP Index-B	18 8	INE140A 142I6	Piramal Enterprises Ltd.	25-Jun-24	0.00 %	1.03%
CRISIL upto 91 Day CP Index-B	18 9	INE511C 14WK0	Poonawalla Fincorp Ltd.	20-Jun-24	0.00 %	1.03%
CRISIL upto 91 Day CP Index-B	19 0	INE891D 14YM6	Redington (India) Ltd.	26-Jun-24	0.00 %	1.03%
CRISIL upto 91 Day CP Index-B	19 1	INE460M 14594	SEIL Energy India Ltd.	19-Jun-24	0.00 %	1.03%
CRISIL upto 91 Day CP Index-B	19 2	INE647A 14AH8	SRF Ltd.	28-Jun-24	0.00 %	1.03%
CRISIL upto 91 Day CP Index-B	19 3	INE721A 14DS2	Shriram Finance Ltd.	20-Jun-24	0.00 %	1.03%
CRISIL upto 91 Day CP Index-B	19 4	INE582L1 4HI7	Tata Housing Development Co. Ltd.	20-Jun-24	0.00 %	1.03%
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	1 1	INE248U 07EW8	360 One Prime Ltd.	18-Jan-27	9.61 %	10.00%

CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	2	INE403D 08181	Bharti Telecom Ltd.	4-Dec-25	8.90 %	10.00%
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	3	INE121A 07RT7	Cholamandalam Investment & Finance Co. Ltd.	30-Jan-27	8.50 %	10.00%
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	4	INE484J0 8048	Godrej Properties Ltd.	3-Jul-26	8.15 %	10.00%
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	5	INE523H 07CB9	JM Financial Products Ltd.	16-Nov-26	8.92 %	10.00%
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	6	INE414G 07HK3	Muthoot Finance Ltd.	29-Jan-26	8.50 %	10.00%
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	7	INE163N 08289	ONGC Petro Additions Ltd.	25-Jan-27	8.29 %	0.35%
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	8	INE420C 07049	Paisalo Digital Ltd.	26-Sep-26	9.95 %	1.93%
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	9	INE140A 07757	Piramal Enterprises Ltd.	3-Nov-25	9.00 %	10.00%
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	10	INE721A 07RU2	Shriram Finance Ltd.	19-Dec-25	9.25 %	10.00%
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	11	INE432R 07380	Shriram Housing Finance Ltd.	1-Dec-26	8.80 %	7.72%
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	12	INE667F 07IN0	Sundaram Home Finance Ltd.	25-Aug-26	7.81 %	10.00%
CRISIL AA and AA+ Long Term Bond Index	1	INE742F 07536	Adani Ports & Special Economic Zone Ltd.	9-Jan-34	8.80 %	10.00%
CRISIL AA and AA+ Long Term Bond Index	2	INE121A 08PF8	Cholamandalam Investment & Finance Co. Ltd.	23-May-30	8.75 %	10.00%
CRISIL AA and AA+ Long Term Bond Index	3	INE007N 08023	Fedbank Financial Services Ltd.	26-Apr-30	9.00 %	8.25%
CRISIL AA and AA+ Long Term Bond Index	4	INE802J0 7027	GMR Hyderabad International Airport Ltd.	11-Mar-33	8.71 %	10.00%
CRISIL AA and AA+ Long Term Bond Index	5	INE957N 08110	Hero Fincorp Ltd.	5-Jan-34	9.00 %	7.22%
CRISIL AA and AA+ Long Term Bond Index	6	INE146O 08241	Hinduja Leyland Finance Ltd.	30-Jan-31	9.40 %	10.00%
CRISIL AA and AA+ Long Term Bond Index	7	INE818F 07203	Kerala Financial Corporation	24-Mar-33	8.63 %	10.00%
CRISIL AA and AA+ Long Term Bond Index	8	INE01W N07110	Motilal Oswal Finvest Ltd.	13-Feb-34	9.20 %	4.54%
CRISIL AA and AA+ Long Term Bond Index	9	INE140A 07773	Piramal Enterprises Ltd.	3-Nov-33	9.35 %	0.00%
CRISIL AA and AA+ Long Term Bond Index	10	INE721A 07RT4	Shriram Finance Ltd.	22-Nov-33	8.80 %	10.00%
CRISIL AA and AA+ Long Term Bond Index	11	INE812V 08037	THDC India Ltd.	16-Jan-34	7.93 %	10.00%
CRISIL AA and AA+ Long Term Bond Index	12	INE729N 08105	TVS Credit Services Ltd.	27-Jun-29	9.30 %	10.00%
CRISIL AA and AA+ Medium Term Bond Index	1	INE248U 07ER8	360 One Prime Ltd.	18-Jan-29	9.66 %	1.53%

CRISIL AA and AA+ Medium Term Bond Index	2	INE403D 08199	Bharti Telecom Ltd.	4-Dec-28	9.00 %	10.00%
CRISIL AA and AA+ Medium Term Bond Index	3	INE477A 07381	CanFin Homes Ltd.	21-May-27	8.25 %	10.00%
CRISIL AA and AA+ Medium Term Bond Index	4	INE121A 07RV3	Cholamandalam Investment & Finance Co. Ltd.	31-Jan-29	8.60 %	10.00%
CRISIL AA and AA+ Medium Term Bond Index	5	INE233A 08113	Godrej Industries Ltd.	27-Aug-27	8.40 %	9.66%
CRISIL AA and AA+ Medium Term Bond Index	6	INE530B 08102	IIFL Finance Ltd.	24-Jun-28	9.60 %	10.00%
CRISIL AA and AA+ Medium Term Bond Index	7	INE414G 07IR6	Muthoot Finance Ltd.	20-May-27	8.78 %	10.00%
CRISIL AA and AA+ Medium Term Bond Index	8	INE140A 07765	Piramal Enterprises Ltd.	3-Nov-28	9.20 %	1.41%
CRISIL AA and AA+ Medium Term Bond Index	9	INE775A 08097	Samvardhana Motherson International Ltd.	4-Oct-28	8.10 %	10.00%
CRISIL AA and AA+ Medium Term Bond Index	10	INE721A 07RL1	Shriram Finance Ltd.	28-Apr-28	8.75 %	10.00%
CRISIL AA and AA+ Medium Term Bond Index	11	INE017A 07559	The Great Eastern Shipping Co. Ltd.	12-Apr-28	8.85 %	8.70%
CRISIL AA and AA+ Medium Term Bond Index	12	INE813H 07226	Torrent Power Ltd.	2-Jun-27	8.30 %	8.70%
CRISIL AA and AA+ Short Term Bond Index	1	INE248U 07EW8	360 One Prime Ltd.	18-Jan-27	9.61 %	10.00%
CRISIL AA and AA+ Short Term Bond Index	2	INE403D 08181	Bharti Telecom Ltd.	4-Dec-25	8.90 %	10.00%
CRISIL AA and AA+ Short Term Bond Index	3	INE121A 07QH4	Cholamandalam Investment & Finance Co. Ltd.	27-Dec-24	6.30 %	10.00%
CRISIL AA and AA+ Short Term Bond Index	4	INE092T 08BPO	IDFC First Bank Ltd.	12-Sep-24	9.38 %	10.00%
CRISIL AA and AA+ Short Term Bond Index	5	INE523H 07CB9	JM Financial Products Ltd.	16-Nov-26	8.92 %	10.00%
CRISIL AA and AA+ Short Term Bond Index	6	INE414G 07HK3	Muthoot Finance Ltd.	29-Jan-26	8.50 %	10.00%
CRISIL AA and AA+ Short Term Bond Index	7	INE163N 08289	ONGC Petro Additions Ltd.	25-Jan-27	8.29 %	10.00%
CRISIL AA and AA+ Short Term Bond Index	8	INE420C 07049	Paisalo Digital Ltd.	26-Sep-26	9.95 %	0.76%
CRISIL AA and AA+ Short Term Bond Index	9	INE140A 07757	Piramal Enterprises Ltd.	3-Nov-25	9.00 %	6.18%
CRISIL AA and AA+ Short Term Bond Index	10	INE572E 07092	PNB Housing Finance Ltd.	17-Sep-24	8.70 %	10.00%
CRISIL AA and AA+ Short Term Bond Index	11	INE721A 07RU2	Shriram Finance Ltd.	19-Dec-25	9.25 %	10.00%
CRISIL AA and AA+ Short Term Bond Index	12	INE432R 07380	Shriram Housing Finance Ltd.	1-Dec-26	8.80 %	3.06%
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	1	INE403D 08116	Bharti Telecom Ltd.	21-Nov-24	8.70 %	10.00%

CRISIL AA and AA+ up to 1 Year Short Term Bond Index	2	INE477A 07316	CanFin Homes Ltd.	25-Feb-25	6.70 %	6.45%
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	3	INE121A 07QH4	Cholamandalam Investment & Finance Co. Ltd.	27-Dec-24	6.30 %	10.00%
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	4	INE1460 08159	Hinduja Leyland Finance Ltd.	29-Sep-24	11.6 0%	5.16%
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	5	INE092T 08BPO	IDFC First Bank Ltd.	12-Sep-24	9.38 %	10.00%
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	6	INE9500 08253	Mahindra Rural Housing Finance Ltd.	26-Sep-24	7.05 %	1.94%
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	7	INE01W N07060	Motilal Oswal Finvest Ltd.	1-Nov-24	9.25 %	10.00%
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	8	INE091A 07190	Nirma Ltd.	24-Feb-25	8.30 %	10.00%
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	9	INE163N 08230	ONGC Petro Additions Ltd.	11-Sep-24	8.57 %	10.00%
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	10	INE572E 07092	PNB Housing Finance Ltd.	17-Sep-24	8.70 %	6.45%
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	11	INE721A 08DE4	Shriram Finance Ltd.	27-Dec-24	10.2 5%	10.00%
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	12	INE245A 08133	Tata Power Co. Ltd.	15-Nov-24	7.99 %	10.00%
CRISIL AA Long Term Bond Index	1	INE401Y 08025	Hinduja Housing Finance Ltd.	29-Dec-38	9.65 %	11.11%
CRISIL AA Long Term Bond Index	2	INE1460 08241	Hinduja Leyland Finance Ltd.	30-Jan-31	9.40 %	11.11%
CRISIL AA Long Term Bond Index	3	INE651J0 7838	JM Financial Credit Solutions Ltd.	18-Jul-31	8.50 %	11.11%
CRISIL AA Long Term Bond Index	4	INE818F 07203	Kerala Financial Corporation	24-Mar-33	8.63 %	11.11%
CRISIL AA Long Term Bond Index	5	INE01W N07110	Motilal Oswal Finvest Ltd.	13-Feb-34	9.20 %	11.11%
CRISIL AA Long Term Bond Index	6	INE163N 08222	ONGC Petro Additions Ltd.	9-Nov-29	8.58 %	11.11%
CRISIL AA Long Term Bond Index	7	INE140A 07773	Piramal Enterprises Ltd.	3-Nov-33	9.35 %	11.11%
CRISIL AA Long Term Bond Index	8	INE812V 08037	THDC India Ltd.	16-Jan-34	7.93 %	11.11%
CRISIL AA Long Term Bond Index	9	INE729N 08105	TVS Credit Services Ltd.	27-Jun-29	9.30 %	11.11%
CRISIL AA- Long Term Bond Index	1	INE413U 08093	IIFL Samasta Finance Ltd.	17-May-30	11.0 0%	33.33%
CRISIL AA- Long Term Bond Index	2	INE549K 08426	Muthoot Fincorp Ltd.	31-May-29	10.0 5%	33.33%
CRISIL AA- Long Term Bond Index	3	INE608A 08033	Punjab & Sind Bank	26-Oct-29	9.50 %	33.33%
CRISIL AA Medium Term Bond Index	1	INE248U 07ER8	360 One Prime Ltd.	18-Jan-29	9.66 %	8.71%

CRISIL AA Medium Term Bond Index	2	INE538L07536	Aadhar Housing Finance Ltd.	29-Sep-28	9.75 %	2.33%
CRISIL AA Medium Term Bond Index	3	INE233A08113	Godrej Industries Ltd.	27-Aug-27	8.40 %	10.00%
CRISIL AA Medium Term Bond Index	4	INE146O08209	Hinduja Leyland Finance Ltd.	21-Apr-28	9.75 %	5.49%
CRISIL AA Medium Term Bond Index	5	INE530B08102	IIFL Finance Ltd.	24-Jun-28	9.60 %	10.00%
CRISIL AA Medium Term Bond Index	6	INE477L08162	IIFL Home Finance Ltd.	3-Nov-28	0.00 %	10.00%
CRISIL AA Medium Term Bond Index	7	INE651J07622	JM Financial Credit Solutions Ltd.	7-Jun-28	9.75 %	10.00%
CRISIL AA Medium Term Bond Index	8	INE818F07229	Kerala Financial Corporation	30-Mar-29	8.63 %	10.00%
CRISIL AA Medium Term Bond Index	9	INE140A07765	Piramal Enterprises Ltd.	3-Nov-28	9.20 %	7.99%
CRISIL AA Medium Term Bond Index	10	INE601U08010	Tata Motors Finance Ltd.	13-Nov-27	8.35 %	5.49%
CRISIL AA Medium Term Bond Index	11	INE295J08022	Tata Power Co. Ltd.	25-Aug-28	9.90 %	10.00%
CRISIL AA Medium Term Bond Index	12	INE729N08063	TVS Credit Services Ltd.	11-Jun-27	8.85 %	10.00%
CRISIL AA- Medium Term Bond Index	1	INE03W108015	Arka Fincap Ltd.	25-Feb-28	10.25 %	10.00%
CRISIL AA- Medium Term Bond Index	2	INE516Q08380	Asirvad Micro Finance Ltd.	30-May-27	13.50 %	10.00%
CRISIL AA- Medium Term Bond Index	3	INE087P08038	Avanse Financial Services Ltd.	27-Dec-27	9.35 %	4.55%
CRISIL AA- Medium Term Bond Index	4	INE741K07579	Creditaccess Grameen Ltd.	7-Sep-28	9.70 %	10.00%
CRISIL AA- Medium Term Bond Index	5	INE08EQ08031	Gujarat State Investments Ltd.	22-Mar-28	9.03 %	10.00%
CRISIL AA- Medium Term Bond Index	6	INE413U08044	IIFL Samasta Finance Ltd.	19-Jul-28	11.25 %	10.00%
CRISIL AA- Medium Term Bond Index	7	INE148I07NW6	Indiabulls Housing Finance Ltd.	23-Mar-28	9.65 %	10.00%
CRISIL AA- Medium Term Bond Index	8	INE01AI07017	Indostar Home Finance Pvt. Ltd.	13-Apr-28	9.55 %	5.45%
CRISIL AA- Medium Term Bond Index	9	INE549K07DK7	Muthoot Fincorp Ltd.	31-Jan-29	-	10.00%
CRISIL AA- Medium Term Bond Index	10	INE391V07109	Shrem Infra Invest Pvt. Ltd.	15-May-28	9.75 %	10.00%
CRISIL AA- Medium Term Bond Index	11	INE00MX08052	Svatantra Microfin Pvt. Ltd.	30-Nov-27	11.77 %	10.00%
CRISIL AA Short Term Bond Index	1	INE248U07EW8	360 One Prime Ltd.	18-Jan-27	9.61 %	10.00%
CRISIL AA Short Term Bond Index	2	INE233A08089	Godrej Industries Ltd.	26-Feb-27	8.29 %	7.10%

CRISIL AA Short Term Bond Index	3	INE1460 08183	Hinduja Leyland Finance Ltd.	18-Sep-26	9.75 %	10.00%
CRISIL AA Short Term Bond Index	4	INE530B 07161	IIFL Finance Ltd.	14-Oct-26	8.42 %	6.11%
CRISIL AA Short Term Bond Index	5	INE523H 07CB9	JM Financial Products Ltd.	16-Nov-26	8.92 %	10.00%
CRISIL AA Short Term Bond Index	6	INE01W N07060	Motilal Oswal Finvest Ltd.	1-Nov-24	9.25 %	10.00%
CRISIL AA Short Term Bond Index	7	INE091A 07190	Nirma Ltd.	24-Feb-25	8.30 %	10.00%
CRISIL AA Short Term Bond Index	8	INE163N 08289	ONGC Petro Additions Ltd.	25-Jan-27	8.29 %	10.00%
CRISIL AA Short Term Bond Index	9	INE420C 07049	Paisalo Digital Ltd.	26-Sep-26	9.95 %	0.75%
CRISIL AA Short Term Bond Index	10	INE140A 07757	Piramal Enterprises Ltd.	3-Nov-25	9.00 %	6.04%
CRISIL AA Short Term Bond Index	11	INE572E 07092	PNB Housing Finance Ltd.	17-Sep-24	8.70 %	10.00%
CRISIL AA Short Term Bond Index	12	INE601U 08309	Tata Motors Finance Ltd.	28-Aug-26	0.00 %	10.00%
CRISIL AA- Short Term Bond Index	1	INE483IO 7010	Aragen Life Sciences Ltd.	11-Feb-25	7.75 %	4.91%
CRISIL AA- Short Term Bond Index	2	INE03W1 07207	Arka Fincap Ltd.	28-Jun-26	9.30 %	6.93%
CRISIL AA- Short Term Bond Index	3	INE516Q 07465	Asirvad Micro Finance Ltd.	20-Jan-26	9.30 %	3.68%
CRISIL AA- Short Term Bond Index	4	INE087P 07022	Avanse Financial Services Ltd.	31-Jul-25	10.1 0%	5.89%
CRISIL AA- Short Term Bond Index	5	INE443LO 8156	Belstar Microfinance Ltd.	1-Aug-25	10.0 0%	8.59%
CRISIL AA- Short Term Bond Index	6	INE741K 07595	Creditaccess Grameen Ltd.	6-Jun-26	9.25 %	10.00%
CRISIL AA- Short Term Bond Index	7	INE055IO 7131	Grihum Housing Finance Ltd.	29-Nov-24	8.60 %	10.00%
CRISIL AA- Short Term Bond Index	8	INE413U 07210	IIFL Samasta Finance Ltd.	26-Nov-26	10.0 0%	10.00%
CRISIL AA- Short Term Bond Index	9	INE148IO 7GK5	Indiabulls Housing Finance Ltd.	26-Sep-26	8.85 %	10.00%
CRISIL AA- Short Term Bond Index	10	INE896LO 7959	Indostar Capital Finance Ltd.	28-Feb-26	9.95 %	10.00%
CRISIL AA- Short Term Bond Index	11	INE549K 07DE0	Muthoot Fincorp Ltd.	31-Jan-27	9.50 %	10.00%
CRISIL AA- Short Term Bond Index	12	INE08Z6 07083	Vastu Finserve India Pvt. Ltd.	3-Nov-25	9.90 %	10.00%
CRISIL AA+ Long Term Bond Index	1	INE742F 07536	Adani Ports & Special Economic Zone Ltd.	9-Jan-34	8.80 %	10.00%
CRISIL AA+ Long Term Bond Index	2	INE121A 08PF8	Cholamandalam Investment & Finance Co. Ltd.	23-May-30	8.75 %	10.00%

CRISIL AA+ Long Term Bond Index	3	INE007N 08023	Fedbank Financial Services Ltd.	26-Apr-30	9.00 %	10.00%
CRISIL AA+ Long Term Bond Index	4	INE802JO 7027	GMR Hyderabad International Airport Ltd.	11-Mar-33	8.71 %	10.00%
CRISIL AA+ Long Term Bond Index	5	INE957N 08110	Hero Fincorp Ltd.	5-Jan-34	9.00 %	10.00%
CRISIL AA+ Long Term Bond Index	6	INE950O 07396	Mahindra Rural Housing Finance Ltd.	24-Sep-32	8.35 %	8.89%
CRISIL AA+ Long Term Bond Index	7	INE414G 07FY8	Muthoot Finance Ltd.	30-May-31	7.90 %	10.00%
CRISIL AA+ Long Term Bond Index	8	INE652X 07126	Muthoot Homefin (India) Ltd.	20-Sep-32	8.30 %	4.44%
CRISIL AA+ Long Term Bond Index	9	INE721A 07RT4	Shriram Finance Ltd.	22-Nov-33	8.80 %	10.00%
CRISIL AA+ Long Term Bond Index	10	INE432R 08065	Shriram Housing Finance Ltd.	19-May-33	9.10 %	6.67%
CRISIL AA+ Long Term Bond Index	11	INE081A 08322	Tata Steel Ltd.	20-Sep-32	7.76 %	10.00%
CRISIL AA+ Medium Term Bond Index	1	INE414G 07IR6	Muthoot Finance Ltd.	20-May-27	8.78 %	10.00%
CRISIL AA+ Medium Term Bond Index	2	INE775A 08097	Samvardhana Motherson International Ltd.	4-Oct-28	8.10 %	10.00%
CRISIL AA+ Medium Term Bond Index	3	INE721A 07RL1	Shriram Finance Ltd.	28-Apr-28	8.75 %	10.00%
CRISIL AA+ Medium Term Bond Index	4	INE017A 07559	The Great Eastern Shipping Co. Ltd.	12-Apr-28	8.85 %	8.84%
CRISIL AA+ Medium Term Bond Index	5	INE813H 07226	Torrent Power Ltd.	2-Jun-27	8.30 %	8.84%
CRISIL AA+ Medium Term Bond Index	6	INE0AD5 07119	Aseem Infrastructure Finance Ltd.	10-May-28	8.30 %	2.95%
CRISIL AA+ Medium Term Bond Index	7	INE403D 08199	Bharti Telecom Ltd.	4-Dec-28	9.00 %	10.00%
CRISIL AA+ Medium Term Bond Index	8	INE477A 07381	CanFin Homes Ltd.	21-May-27	8.25 %	10.00%
CRISIL AA+ Medium Term Bond Index	9	INE121A 07RV3	Cholamandalam Investment & Finance Co. Ltd.	31-Jan-29	8.60 %	10.00%
CRISIL AA+ Medium Term Bond Index	10	INE957N 08045	Hero Fincorp Ltd.	24-Nov-28	9.81 %	7.86%
CRISIL AA+ Medium Term Bond Index	11	INE688IO 8178	IDFC First Bank Ltd.	24-Aug-27	8.25 %	4.91%
CRISIL AA+ Medium Term Bond Index	12	INE950O 07446	Mahindra Rural Housing Finance Ltd.	28-Feb-29	8.41 %	6.59%
CRISIL AA+ Short Term Bond Index	1	INE403D 08181	Bharti Telecom Ltd.	4-Dec-25	8.90 %	10.00%
CRISIL AA+ Short Term Bond Index	2	INE477A 07357	CanFin Homes Ltd.	24-Nov-25	7.80 %	10.00%
CRISIL AA+ Short Term Bond Index	3	INE121A 07QH4	Cholamandalam Investment & Finance Co. Ltd.	27-Dec-24	6.30 %	10.00%

CRISIL AA+ Short Term Bond Index	4	INE484JO 8048	Godrej Properties Ltd.	3-Jul-26	8.15 %	10.00%
CRISIL AA+ Short Term Bond Index	5	INE957N 08011	Hero Fincorp Ltd.	15-Sep-25	9.35 %	6.25%
CRISIL AA+ Short Term Bond Index	6	INE092T 08BP0	IDFC First Bank Ltd.	12-Sep-24	9.38 %	10.00%
CRISIL AA+ Short Term Bond Index	7	INE950O 08022	Mahindra Rural Housing Finance Ltd.	13-Oct-25	9.25 %	2.92%
CRISIL AA+ Short Term Bond Index	8	INE414G 07HK3	Muthoot Finance Ltd.	29-Jan-26	8.50 %	10.00%
CRISIL AA+ Short Term Bond Index	9	INE721A 07RU2	Shriram Finance Ltd.	19-Dec-25	9.25 %	10.00%
CRISIL AA+ Short Term Bond Index	10	INE432R 07380	Shriram Housing Finance Ltd.	1-Dec-26	8.80 %	2.78%
CRISIL AA+ Short Term Bond Index	11	INE667F 07IH2	Sundaram Home Finance Ltd.	22-Nov-24	8.03 %	8.75%
CRISIL AA+ Short Term Bond Index	12	INE081A 08231	Tata Steel Ltd.	13-Mar-25	7.70 %	9.31%
CRISIL AAA 1 to 3 Year Short Term Bond Index	1	INE296A 07SF4	Bajaj Finance Ltd.	17-Nov-25	7.90 %	8.04%
CRISIL AAA 1 to 3 Year Short Term Bond Index	2	INE756IO 7EO2	HDB Financial Services Ltd.	16-Mar-26	7.99 %	10.00%
CRISIL AAA 1 to 3 Year Short Term Bond Index	3	INE040A 08922	HDFC Bank Ltd.	2-Jun-25	7.80 %	10.00%
CRISIL AAA 1 to 3 Year Short Term Bond Index	4	INE053F 08288	Indian Railway Finance Corporation Ltd.	15-Apr-26	7.51 %	7.82%
CRISIL AAA 1 to 3 Year Short Term Bond Index	5	INE916D A7SP4	Kotak Mahindra Prime Ltd.	21-Dec-26	8.23 %	4.33%
CRISIL AAA 1 to 3 Year Short Term Bond Index	6	INE115A 07PM8	LIC Housing Finance Ltd.	25-Apr-25	0.00 %	10.00%
CRISIL AAA 1 to 3 Year Short Term Bond Index	7	INE774D 07UP9	Mahindra & Mahindra Financial Services Ltd.	21-May-25	0.00 %	4.37%
CRISIL AAA 1 to 3 Year Short Term Bond Index	8	INE261F 08EF5	National Bank for Agriculture & Rural Development	15-Mar-27	7.80 %	10.00%
CRISIL AAA 1 to 3 Year Short Term Bond Index	9	INE134E 08LO4	Power Finance Corporation Ltd.	8-Aug-25	7.13 %	10.00%
CRISIL AAA 1 to 3 Year Short Term Bond Index	10	INE020B 08EF4	Rural Electrification Corporation Ltd.	27-Feb-26	7.60 %	10.00%
CRISIL AAA 1 to 3 Year Short Term Bond Index	11	INE556F 08KI9	Small Industries Development Bank Of India	4-Sep-26	7.44 %	10.00%
CRISIL AAA 1 to 3 Year Short Term Bond Index	12	INE306N 07NS8	Tata Capital Ltd.	22-Jan-27	8.10 %	5.43%
CRISIL AAA Long Term Bond Index	1	INE860H 07IS6	Aditya Birla Finance Ltd.	9-Oct-33	8.10 %	3.93%
CRISIL AAA Long Term Bond Index	2	INE891K 08174	Axis Finance Ltd.	11-Jan-34	8.38 %	1.31%
CRISIL AAA Long Term Bond Index	3	INE296A 07SU3	Bajaj Finance Ltd.	8-Feb-34	7.87 %	10.00%

CRISIL AAA Long Term Bond Index	4	INE756IO 8256	HDB Financial Services Ltd.	22-Dec-33	8.40 %	4.76%
CRISIL AAA Long Term Bond Index	5	INE040A 08666	HDFC Bank Ltd.	3-May-33	7.80 %	10.00%
CRISIL AAA Long Term Bond Index	6	INE053F 08379	Indian Railway Finance Corporation Ltd.	28-Feb-34	7.44 %	10.00%
CRISIL AAA Long Term Bond Index	7	INE115A 07QN4	LIC Housing Finance Ltd.	6-Feb-34	7.69 %	10.00%
CRISIL AAA Long Term Bond Index	8	INE261F 08EG3	National Bank for Agriculture & Rural Development	30-Apr-29	7.68 %	10.00%
CRISIL AAA Long Term Bond Index	9	INE134E 08MX3	Power Finance Corporation Ltd.	13-Apr-29	7.60 %	10.00%
CRISIL AAA Long Term Bond Index	10	INE002A 07809	Reliance Industries Ltd.	10-Nov-33	7.79 %	10.00%
CRISIL AAA Long Term Bond Index	11	INE020B 08EY5	Rural Electrification Corporation Ltd.	28-Feb-34	7.47 %	10.00%
CRISIL AAA Long Term Bond Index	12	INE306N 07NN9	Tata Capital Ltd.	8-Feb-34	7.99 %	10.00%
CRISIL AAA Medium Term Bond Index	1	INE860H 07IW8	Aditya Birla Finance Ltd.	14-Feb-29	8.16 %	5.60%
CRISIL AAA Medium Term Bond Index	2	INE296A 07SQ1	Bajaj Finance Ltd.	17-Oct-28	8.00 %	9.74%
CRISIL AAA Medium Term Bond Index	3	INE514E 08GB4	Export Import Bank Of India	12-Apr-28	7.45 %	2.90%
CRISIL AAA Medium Term Bond Index	4	INE756IO 7EY1	HDB Financial Services Ltd.	10-May-27	8.33 %	5.59%
CRISIL AAA Medium Term Bond Index	5	INE040A 08823	HDFC Bank Ltd.	28-Jun-27	7.77 %	10.00%
CRISIL AAA Medium Term Bond Index	6	INE053F 08320	Indian Railway Finance Corporation Ltd.	13-Oct-28	7.45 %	10.00%
CRISIL AAA Medium Term Bond Index	7	INE115A 07OB4	LIC Housing Finance Ltd.	23-Mar-29	8.70 %	10.00%
CRISIL AAA Medium Term Bond Index	8	INE261F 08DV4	National Bank for Agriculture & Rural Development	31-Jan-28	7.62 %	10.00%
CRISIL AAA Medium Term Bond Index	9	INE134E 08LX5	Power Finance Corporation Ltd.	17-Jan-28	7.59 %	10.00%
CRISIL AAA Medium Term Bond Index	10	INE020B 08EX7	Rural Electrification Corporation Ltd.	30-Apr-27	7.64 %	10.00%
CRISIL AAA Medium Term Bond Index	11	INE556F 08KO7	Small Industries Development Bank Of India	9-Jul-27	7.68 %	10.00%
CRISIL AAA Medium Term Bond Index	12	INE976IO 7CT9	Tata Capital Ltd.	10-May-27	8.29 %	6.17%
CRISIL AAA Short Term Bond Index	1	INE296A 07SF4	Bajaj Finance Ltd.	17-Nov-25	7.90 %	9.22%
CRISIL AAA Short Term Bond Index	2	INE756IO 7EE3	HDB Financial Services Ltd.	24-Jan-25	7.49 %	10.00%
CRISIL AAA Short Term Bond Index	3	INE040A 08922	HDFC Bank Ltd.	2-Jun-25	7.80 %	10.00%

CRISIL AAA Short Term Bond Index	4	INE916D A7RO9	Kotak Mahindra Prime Ltd.	17-Jan-25	0.00 %	6.22%
CRISIL AAA Short Term Bond Index	5	INE115A 07PM8	LIC Housing Finance Ltd.	25-Apr-25	0.00 %	10.00%
CRISIL AAA Short Term Bond Index	6	INE774D 07UW5	Mahindra & Mahindra Financial Services Ltd.	28-Mar-25	8.25 %	5.45%
CRISIL AAA Short Term Bond Index	7	INE261F 08EF5	National Bank for Agriculture & Rural Development	15-Mar-27	7.80 %	10.00%
CRISIL AAA Short Term Bond Index	8	INE134E 08LO4	Power Finance Corporation Ltd.	8-Aug-25	7.13 %	10.00%
CRISIL AAA Short Term Bond Index	9	INE020B 08EF4	Rural Electrification Corporation Ltd.	27-Feb-26	7.60 %	10.00%
CRISIL AAA Short Term Bond Index	10	INE556F 08KI9	Small Industries Development Bank Of India	4-Sep-26	7.44 %	10.00%
CRISIL AAA Short Term Bond Index	11	INE660A 07RJ5	Sundaram Finance Ltd.	18-Dec-24	7.90 %	2.69%
CRISIL AAA Short Term Bond Index	12	INE306N 07NS8	Tata Capital Ltd.	22-Jan-27	8.10 %	6.42%
CRISIL AAA up to 1 Year Short Term Bond Index	1	INE756I0 7EE3	HDB Financial Services Ltd.	24-Jan-25	7.49 %	10.00%
CRISIL AAA up to 1 Year Short Term Bond Index	2	INE040A 08948	HDFC Bank Ltd.	4-Mar-25	7.79 %	10.00%
CRISIL AAA up to 1 Year Short Term Bond Index	3	INE936D 07075	Jamnagar Utilities & Power Pvt. Ltd.	2-Aug-24	9.75 %	7.17%
CRISIL AAA up to 1 Year Short Term Bond Index	4	INE916D A7RO9	Kotak Mahindra Prime Ltd.	17-Jan-25	0.00 %	10.00%
CRISIL AAA up to 1 Year Short Term Bond Index	5	INE691I0 8339	L&T Finance Holdings Ltd.	18-Feb-25	8.75 %	5.10%
CRISIL AAA up to 1 Year Short Term Bond Index	6	INE018A 08BH2	Larsen & Toubro Ltd.	9-Dec-24	7.33 %	8.96%
CRISIL AAA up to 1 Year Short Term Bond Index	7	INE115A 07ML7	LIC Housing Finance Ltd.	6-Sep-24	7.40 %	10.00%
CRISIL AAA up to 1 Year Short Term Bond Index	8	INE261F 08DI1	National Bank for Agriculture & Rural Development	31-Jan-25	5.23 %	10.00%
CRISIL AAA up to 1 Year Short Term Bond Index	9	INE134E 08KH0	Power Finance Corporation Ltd.	19-Nov-24	7.42 %	10.00%
CRISIL AAA up to 1 Year Short Term Bond Index	10	INE020B 08CK8	Rural Electrification Corporation Ltd.	20-Mar-25	6.88 %	10.00%
CRISIL AAA up to 1 Year Short Term Bond Index	11	INE660A 07RJ5	Sundaram Finance Ltd.	18-Dec-24	7.90 %	5.56%
CRISIL AAA up to 1 Year Short Term Bond Index	12	INE033L0 7HI5	Tata Capital Housing Finance Ltd.	13-Sep-24	5.70 %	3.21%
CRISIL Medium To Long Term Banking Debt Index	1	INE238A 08450	Axis Bank Ltd.	28-Dec-28	8.60 %	7.88%
CRISIL Medium To Long Term Banking Debt Index	2	INE028A 08182	Bank of Baroda	18-Dec-19	8.99 %	10.00%
CRISIL Medium To Long Term Banking Debt Index	3	INE084A 08169	Bank of India	2-Dec-22	8.57 %	10.00%

CRISIL Medium To Long Term Banking Debt Index	4	INE457A 08134	Bank of Maharashtra	26-Dec-22	8.74 %	6.21%
CRISIL Medium To Long Term Banking Debt Index	5	INE476A 08225	Canara Bank	14-Feb-29	8.40 %	10.00%
CRISIL Medium To Long Term Banking Debt Index	6	INE040A 08666	HDFC Bank Ltd.	3-May-33	7.80 %	10.00%
CRISIL Medium To Long Term Banking Debt Index	7	INE090A 08UJ7	ICICI Bank Ltd.	12-Dec-29	7.63 %	10.00%
CRISIL Medium To Long Term Banking Debt Index	8	INE688IO 8178	IDFC First Bank Ltd.	24-Aug-27	8.25 %	0.66%
CRISIL Medium To Long Term Banking Debt Index	9	INE562A 08057	Indian Bank	8-Dec-20	8.44 %	5.25%
CRISIL Medium To Long Term Banking Debt Index	10	INE160A 08258	Punjab National Bank	23-Dec-22	8.40 %	10.00%
CRISIL Medium To Long Term Banking Debt Index	11	INE062A 08413	State Bank of India	19-Jan-24	8.34 %	10.00%
CRISIL Medium To Long Term Banking Debt Index	12	INE692A 08227	Union Bank Of India	23-Dec-22	8.40 %	10.00%
CRISIL Medium To Long Term PSU Debt Index	1	INE0J7Q 07249	DME Development Ltd.	1-Mar-39	7.55 %	10.00%
CRISIL Medium To Long Term PSU Debt Index	2	INE514E 08GB4	Export Import Bank Of India	12-Apr-28	7.45 %	7.32%
CRISIL Medium To Long Term PSU Debt Index	3	INE094A 08150	Hindustan Petroleum Corporation Ltd.	2-Mar-28	7.74 %	6.59%
CRISIL Medium To Long Term PSU Debt Index	4	INE787H 08055	India Infrastructure Finance Co. Ltd.	31-May-33	7.46 %	4.63%
CRISIL Medium To Long Term PSU Debt Index	5	INE053F 08379	Indian Railway Finance Corporation Ltd.	28-Feb-34	7.44 %	10.00%
CRISIL Medium To Long Term PSU Debt Index	6	INE818F 07161	Kerala Financial Corporation	29-Mar-30	8.90 %	1.46%
CRISIL Medium To Long Term PSU Debt Index	7	INE261F 08EG3	National Bank for Agriculture & Rural Development	30-Apr-29	7.68 %	10.00%
CRISIL Medium To Long Term PSU Debt Index	8	INE906B 07HI3	National Highways Authority of India	9-Dec-34	7.87 %	10.00%
CRISIL Medium To Long Term PSU Debt Index	9	INE134E 08MX3	Power Finance Corporation Ltd.	13-Apr-29	7.60 %	10.00%
CRISIL Medium To Long Term PSU Debt Index	10	INE752E 07OF7	Power Grid Corporation of India Ltd.	19-Jun-27	7.30 %	10.00%
CRISIL Medium To Long Term PSU Debt Index	11	INE020B 08EX7	Rural Electrification Corporation Ltd.	30-Apr-27	7.64 %	10.00%
CRISIL Medium To Long Term PSU Debt Index	12	INE556F 08KO7	Small Industries Development Bank Of India	9-Jul-27	7.68 %	10.00%
CRISIL Short Term Banking Debt Index	1	INE949LO 8418	AU Small Finance Bank Ltd.	30-May-25	10.9 0%	10.00%
CRISIL Short Term Banking Debt Index	2	INE238A 08468	Axis Bank Ltd.	30-Jan-27	7.65 %	10.00%
CRISIL Short Term Banking Debt Index	3	INE705A 08078	Bank of Baroda	22-Jan-26	8.64 %	10.00%

CRISIL Short Term Banking Debt Index	4	INE476A 08050	Canara Bank	27-Apr-26	8.40 %	10.00%
CRISIL Short Term Banking Debt Index	5	INE040A 08922	HDFC Bank Ltd.	2-Jun-25	7.80 %	10.00%
CRISIL Short Term Banking Debt Index	6	INE090A 08SP8	ICICI Bank Ltd.	21-Jul-26	0.00 %	10.00%
CRISIL Short Term Banking Debt Index	7	INE092T 08BPO	IDFC First Bank Ltd.	12-Sep-24	9.38 %	10.00%
CRISIL Short Term Banking Debt Index	8	INE237A 08940	Kotak Mahindra Bank Ltd.	28-Apr-26	8.25 %	10.00%
CRISIL Short Term Banking Debt Index	9	INE160A 08043	Punjab National Bank	9-Sep-24	9.35 %	10.00%
CRISIL Short Term Banking Debt Index	10	INE652A 08015	State Bank of India	22-Jan-25	8.29 %	10.00%
CRISIL Short Term PSU Debt Index	1	INE514E 08FG5	Export Import Bank Of India	1-Sep-26	7.62 %	5.92%
CRISIL Short Term PSU Debt Index	2	INE094A 08036	Hindustan Petroleum Corporation Ltd.	14-Aug-24	7.00 %	6.05%
CRISIL Short Term PSU Debt Index	3	INE031A 08830	Housing & Urban Development Corporation Ltd.	4-Mar-25	5.59 %	2.79%
CRISIL Short Term PSU Debt Index	4	INE242A 08452	Indian Oil Corporation Ltd.	6-Mar-25	6.39 %	7.57%
CRISIL Short Term PSU Debt Index	5	INE053F 08288	Indian Railway Finance Corporation Ltd.	15-Apr-26	7.51 %	10.00%
CRISIL Short Term PSU Debt Index	6	INE261F 08EF5	National Bank for Agriculture & Rural Development	15-Mar-27	7.80 %	10.00%
CRISIL Short Term PSU Debt Index	7	INE557F 08FG1	National Housing Bank	18-Dec-24	7.05 %	8.07%
CRISIL Short Term PSU Debt Index	8	INE733E 08247	NTPC	17-Apr-26	7.35 %	9.59%
CRISIL Short Term PSU Debt Index	9	INE134E 08LO4	Power Finance Corporation Ltd.	8-Aug-25	7.13 %	10.00%
CRISIL Short Term PSU Debt Index	10	INE752E 08643	Power Grid Corporation of India Ltd.	15-Apr-25	6.85 %	10.00%
CRISIL Short Term PSU Debt Index	11	INE020B 08EF4	Rural Electrification Corporation Ltd.	27-Feb-26	7.60 %	10.00%
CRISIL Short Term PSU Debt Index	12	INE556F 08KI9	Small Industries Development Bank Of India	4-Sep-26	7.44 %	10.00%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	1	INE556F 08JZ5	Small Industries Development Bank Of India	21-Jul-25	7.15 %	3.57%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	2	INE020B 08963	Rural Electrification Corporation Ltd.	7-Oct-25	8.11 %	3.57%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	3	INE752E 07LZ1	Power Grid Corporation of India Ltd.	20-Oct-25	8.93 %	3.57%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	4	INE134E 08KT5	Power Finance Corporation Ltd.	22-May-25	7.17 %	3.57%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	5	INE733E 08163	NTPC	15-Oct-25	5.45 %	3.57%

CRISIL IBX 50:50 PSU + SDL Index - October 2025	6	INE848E07AA3	National Hydroelectric Power Corporation Ltd.	6-Jun-25	7.52%	3.57%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	7	INE557F08FN7	National Housing Bank	7-Aug-25	7.34%	3.57%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	8	INE261F08DR2	National Bank for Agriculture & Rural Development	23-Sep-25	7.20%	3.57%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	9	INE242A08486	Indian Oil Corporation Ltd.	20-Oct-25	5.50%	3.57%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	10	INE031A08848	Housing & Urban Development Corporation Ltd.	23-May-25	5.62%	3.57%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	11	INE094A08127	Hindustan Petroleum Corporation Ltd.	30-Jul-25	7.12%	3.57%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	12	INE514E08FU6	Export Import Bank Of India	20-Jun-25	5.62%	3.57%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	13	INE178A08029	Chennai Petroleum Corporation Ltd.	17-Jul-25	5.78%	3.57%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	14	INE029A08065	Bharat Petroleum Corporation Ltd.	4-Jul-25	6.11%	3.57%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	15	IN3420150028	WEST BENGAL	27-May-25	8.17%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	16	IN3620150034	UTTARAKHAND	23-Sep-25	8.16%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	17	IN3320150284	UTTAR PRADESH	9-Sep-25	8.23%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	18	IN4520200077	TELANGANA	27-May-25	5.90%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	19	IN3120150120	TAMIL NADU	28-Oct-25	8.00%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	20	IN2920190161	RAJASTHAN	11-Sep-25	6.89%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	21	IN2820150034	PUNJAB	10-Jun-25	8.27%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	22	IN2220150014	MAHARASHTRA	13-May-25	8.25%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	23	IN2120150049	MADHYA PRADESH	9-Sep-25	8.25%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	24	IN2020150065	KERALA	29-Jul-25	8.29%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	25	IN1920200061	KARNATAKA	10-Jun-25	5.75%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	26	IN3720150017	JHARKHAND	29-Jul-25	8.30%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	27	IN1620150012	HARYANA	13-May-25	8.27%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	28	IN1520190043	GUJARAT	15-May-25	7.89%	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	29	IN3520200038	CHHATTISGARH	7-Oct-25	5.94%	2.94%

CRISIL IBX 50:50 PSU + SDL Index - October 2025	30	IN13201 50015	BIHAR	23-Sep-25	8.17 %	2.94%
CRISIL IBX 50:50 PSU + SDL Index - October 2025	31	IN10201 50018	ANDHRA PRADESH	27-May-25	8.18 %	2.94%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	1	INE557F 08FG1	National Housing Bank	18-Dec-24	7.05 %	1.82%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	2	INE514E 08FT8	Export Import Bank Of India	18-Feb-25	6.35 %	3.64%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	3	INE094A 08077	Hindustan Petroleum Corporation Ltd.	11-Apr-25	5.36 %	3.64%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	4	INE031A 08830	Housing & Urban Development Corporation Ltd.	4-Mar-25	5.59 %	3.64%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	5	INE242A 08452	Indian Oil Corporation Ltd.	6-Mar-25	6.39 %	3.64%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	6	INE053F 07CB1	Indian Railway Finance Corporation Ltd.	19-Mar-25	6.99 %	1.82%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	7	INE053F 09GV6	Indian Railway Finance Corporation Ltd.	10-Mar-25	8.95 %	1.82%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	8	INE261F 08DI1	National Bank for Agriculture & Rural Development	31-Jan-25	5.23 %	3.64%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	9	INE557F 08FH9	National Housing Bank	21-Jan-25	6.88 %	1.82%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	10	INE556F 08JU6	Small Industries Development Bank Of India	21-Feb-25	5.59 %	3.64%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	11	INE134E 08KH0	Power Finance Corporation Ltd.	19-Nov-24	7.42 %	1.82%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	12	INE134E 08GV9	Power Finance Corporation Ltd.	28-Dec-24	8.65 %	1.82%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	13	INE752E 07MG9	Power Grid Corporation of India Ltd.	23-Jan-25	8.20 %	1.82%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	14	INE752E 08643	Power Grid Corporation of India Ltd.	15-Apr-25	6.85 %	1.82%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	15	INE020B 08906	Rural Electrification Corporation Ltd.	6-Feb-25	8.27 %	1.21%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	16	INE020B 08CK8	Rural Electrification Corporation Ltd.	20-Mar-25	6.88 %	1.21%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	17	INE020B 08930	Rural Electrification Corporation Ltd.	10-Apr-25	8.30 %	1.21%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	18	IN34201 40144	WEST BENGAL	25-Feb-25	8.08 %	2.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	19	IN34201 40136	West Bengal	28-Jan-25	8.10 %	2.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	20	IN33201 40301	UTTAR PRADESH	28-Jan-25	8.10 %	1.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	21	IN33201 40079	Uttar Pradesh	26-Nov-24	8.45 %	1.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	22	IN33201 50029	Uttar Pradesh	29-Apr-25	8.09 %	1.00%

CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	23	IN33201 40327	Uttar Pradesh	25-Feb-25	8.08 %	1.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	24	IN31201 40220	Tamil Nadu	11-Mar-25	8.10 %	1.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	25	IN31201 40188	Tamil Nadu	14-Jan-25	8.13 %	1.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	26	IN31201 40204	TAMIL NADU	11-Feb-25	8.07 %	1.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	27	IN31201 40196	Tamil Nadu	28-Jan-25	8.07 %	1.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	28	IN29201 90435	RAJASTHAN	11-Mar-25	6.03 %	2.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	29	IN29202 10019	Rajasthan	9-Apr-25	5.94 %	2.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	30	IN27201 40036	Orissa	25-Mar-25	8.03 %	4.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	31	IN22201 40205	Maharashtra	11-Feb-25	8.06 %	1.33%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	32	IN22201 40155	Maharashtra	26-Nov-24	8.44 %	1.33%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	33	IN22202 10263	MAHARASHTRA	2-Feb-25	5.80 %	1.33%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	34	IN21202 00273	Madhya Pradesh	17-Mar-25	6.69 %	2.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	35	IN21202 20115	MADHYA PRADESH	15-Mar-25	7.38 %	2.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	36	IN20201 40157	KERALA	11-Mar-25	8.09 %	4.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	37	IN19201 40101	Karnataka	25-Feb-25	8.05 %	1.33%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	38	IN19202 20150	KARNATAKA	4-Jan-25	7.26 %	1.33%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	39	IN19201 40085	Karnataka	28-Jan-25	8.06 %	1.33%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	40	IN37201 40042	JHARKHAND	11-Mar-25	8.10 %	4.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	41	IN16201 40153	HARYANA	28-Jan-25	8.08 %	4.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	42	IN15202 10189	Gujarat	2-Feb-25	5.77 %	1.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	43	IN15201 40071	GUJARAT	14-Jan-25	8.14 %	1.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	44	IN15201 40089	Gujarat	28-Jan-25	8.05 %	1.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	45	IN15201 40097	Gujarat	11-Feb-25	8.07 %	1.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	46	IN13201 40065	BIHAR	28-Jan-25	8.08 %	2.00%

CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	47	IN13201 40057	Bihar	14-Jan-25	8.15 %	2.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	48	IN12201 40033	ASSAM	11-Mar-25	8.12 %	4.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	49	IN10201 40100	Andhra Pradesh	25-Feb-25	8.06 %	1.33%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	50	IN10201 40118	Andhra Pradesh	11-Mar-25	8.10 %	1.33%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	51	IN10201 40092	ANDHRA PRADESH	28-Jan-25	8.09 %	1.33%
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	1	INE556F 08KC2	Small Industries Development Bank Of India	9-Mar-26	7.23 %	10.23%
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	2	INE020B 08EL2	Rural Electrification Corporation Ltd.	30-Apr-26	7.44 %	9.23%
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	3	INE134E 08LZ0	Power Finance Corporation Ltd.	15-Jan-26	7.58 %	2.58%
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	4	INE733E 07JX0	NTPC	15-Dec-25	8.19 %	1.63%
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	5	INE261F 08DW2	National Bank for Agriculture & Rural Development	19-Mar-26	7.57 %	8.97%
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	6	INE103A 08043	Mangalore Refinery & Petrochemicals Ltd.	29-Dec-25	6.18 %	0.57%
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	7	INE053F 08239	Indian Railway Finance Corporation Ltd.	18-Apr-26	7.40 %	4.14%
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	8	INE031A 08855	Housing & Urban Development Corporation Ltd.	11-Feb-26	7.54 %	0.70%
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	9	INE514E 08FB6	Export Import Bank Of India	20-Apr-26	8.02 %	1.52%
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	10	INE029A 08073	Bharat Petroleum Corporation Ltd.	17-Mar-26	7.58 %	0.43%
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	11	IN34201 50150	WEST BENGAL	24-Feb-26	8.88 %	6.00%
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	12	IN33201 50375	UTTAR PRADESH	10-Feb-26	8.53 %	6.00%
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	13	IN31201 50179	TAMIL NADU	13-Jan-26	8.27 %	6.00%
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	14	IN29201 50207	RAJASTHAN	13-Nov-25	8.14 %	6.00%
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	15	IN22201 50204	MAHARASHTRA	9-Mar-26	8.51 %	6.00%
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	16	IN21201 50080	MADHYA PRADESH	13-Jan-26	8.30 %	6.00%
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	17	IN19201 50068	KARNATAKA	23-Dec-25	8.27 %	6.00%
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	18	IN16201 50137	HARYANA	10-Feb-26	8.51 %	6.00%
CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	19	IN15201 50104	GUJARAT	13-Jan-26	8.27 %	6.00%

CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	20	IN10201 50091	ANDHRA PRADESH	9-Dec-25	8.24 %	6.00%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	1	INE557F 08FV0	National Housing Bank	26-Apr-27	7.78 %	1.67%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	2	INE514E 08FG5	Export Import Bank Of India	1-Sep-26	7.62 %	3.33%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	3	INE031A 08889	Housing & Urban Development Corporation Ltd.	20-Aug-26	7.48 %	1.67%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	4	INE031A 08871	Housing & Urban Development Corporation Ltd.	16-May-26	7.68 %	1.67%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	5	INE242A 08502	Indian Oil Corporation Ltd.	18-Feb-27	6.14 %	3.33%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	6	INE053F 07983	Indian Railway Finance Corporation Ltd.	19-Mar-27	7.83 %	3.33%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	7	INE261F 08EF5	National Bank for Agriculture & Rural Development	15-Mar-27	7.80 %	1.11%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	8	INE261F 08DX0	National Bank for Agriculture & Rural Development	31-Jul-26	7.58 %	1.11%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	9	INE261F 08EB4	National Bank for Agriculture & Rural Development	15-Oct-26	7.49 %	1.11%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	10	INE557F 08FR8	National Housing Bank	23-Jul-26	7.22 %	1.67%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	11	INE556F 08KJ7	Small Industries Development Bank Of India	22-Sep-26	7.55 %	1.67%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	12	INE733E 07KF5	NTPC	16-Sep-26	7.47 %	3.33%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	13	INE206D 08311	Nuclear Power Corporation Of India Ltd.	4-Aug-26	8.23 %	3.33%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	14	INE134E 08MZ8	Power Finance Corporation Ltd.	15-Apr-27	7.55 %	1.67%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	15	INE134E 08IO0	Power Finance Corporation Ltd.	5-Jan-27	7.23 %	1.67%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	16	INE752E 07OC4	Power Grid Corporation of India Ltd.	17-Oct-26	7.36 %	1.67%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	17	INE752E 07JO9	Power Grid Corporation of India Ltd.	29-Mar-27	9.40 %	1.67%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	18	INE020B 08EX7	Rural Electrification Corporation Ltd.	30-Apr-27	7.64 %	1.67%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	19	INE020B 08AH8	Rural Electrification Corporation Ltd.	12-Mar-27	7.95 %	1.67%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	20	INE556F 08KK5	Small Industries Development Bank Of India	19-Apr-27	7.79 %	1.67%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	21	IN34201 60183	WEST BENGAL	29-Mar-27	7.64 %	4.29%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	22	IN33201 70027	UTTAR PRADESH	26-Apr-27	7.61 %	4.29%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	23	IN45201 60115	TELANGANA	9-Nov-26	7.40 %	4.29%

CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	24	IN31201 61424	TAMIL NADU	29-Mar-27	7.62 %	4.29%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	25	IN29201 60438	RAJASTHAN	15-Mar-27	7.85 %	4.29%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	26	IN22202 10271	MAHARASHTRA	9-Feb-27	6.54 %	2.14%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	27	IN22201 60120	Maharashtra	28-Dec-26	7.25 %	2.14%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	28	IN21201 60105	MADHYA PRADESH	1-Mar-27	7.76 %	4.29%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	29	IN20201 70014	KERALA	12-Apr-27	7.64 %	4.29%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	30	IN19201 60125	KARNATAKA	29-Mar-27	7.59 %	4.29%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	31	IN16201 60292	HARYANA	29-Mar-27	7.64 %	4.29%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	32	IN15202 00347	GUJARAT	31-Mar-27	6.58 %	4.29%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	33	IN35201 60026	CHHATTISGARH	1-Mar-27	7.80 %	4.29%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	34	IN13201 60188	BIHAR	15-Mar-27	7.85 %	4.29%
CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	35	IN10201 70016	ANDHRA PRADESH	26-Apr-27	7.60 %	4.29%
CRISIL Select AAA Corporate Bond Fund Index	1	INE053F 09HN1	Indian Railway Finance Corporation Ltd.	31-Mar-26	9.09 %	5.93%
CRISIL Select AAA Corporate Bond Fund Index	2	INE261F 08DW2	National Bank for Agriculture & Rural Development	19-Mar-26	7.57 %	8.00%
CRISIL Select AAA Corporate Bond Fund Index	3	INE514E 08GA6	Export Import Bank Of India	18-Mar-26	7.10 %	5.32%
CRISIL Select AAA Corporate Bond Fund Index	4	INE556F 08KC2	Small Industries Development Bank Of India	9-Mar-26	7.23 %	8.00%
CRISIL Select AAA Corporate Bond Fund Index	5	INE020B 08DW1	Rural Electrification Corporation Ltd.	27-Feb-26	7.32 %	8.00%
CRISIL Select AAA Corporate Bond Fund Index	6	INE029A 08073	Bharat Petroleum Corporation Ltd.	17-Mar-26	7.58 %	3.63%
CRISIL Select AAA Corporate Bond Fund Index	7	INE589A 08035	NLC India Ltd.	12-Feb-26	6.05 %	6.50%
CRISIL Select AAA Corporate Bond Fund Index	8	INE027E 07CM5	L&T Finance Holdings Ltd.	30-Mar-26	8.33 %	8.00%
CRISIL Select AAA Corporate Bond Fund Index	9	INE033L0 7EM4	Tata Capital Housing Finance Ltd.	30-Mar-26	8.78 %	4.75%
CRISIL Select AAA Corporate Bond Fund Index	10	INE103A 08043	Mangalore Refinery & Petrochemicals Ltd.	29-Dec-25	6.18 %	0.53%
CRISIL Select AAA Corporate Bond Fund Index	11	INE018A 08BK6	Larsen & Toubro Ltd.	9-Nov-25	7.66 %	4.72%
CRISIL Select AAA Corporate Bond Fund Index	12	INE296A 07KW6	Bajaj Finance Ltd.	31-Mar-26	8.80 %	8.00%

CRISIL Select AAA Corporate Bond Fund Index	13	INE891K07762	Axis Finance Ltd.	30-Mar-26	6.80%	3.63%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	1	IN0020220037	Central Government	20-Jun-27	7.38%	16.47%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	2	IN0020170174	Central Government	8-Jan-28	7.17%	4.68%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	3	IN0020230010	Central Government	10-Apr-28	7.06%	17.47%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	4	IN0020170026	Central Government	15-May-27	6.79%	4.22%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	5	IN0020070036	Central Government	2-Aug-27	8.26%	3.42%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	6	IN0020070069	Central Government	21-Sep-27	8.28%	3.73%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	7	IN3420170216	WEST BENGAL	27-Mar-28	8.09%	5.00%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	8	IN3320180018	UTTAR PRADESH	11-Apr-28	7.98%	5.00%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	9	IN4520200044	TELANGANA	22-Apr-28	6.98%	5.00%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	10	IN3120180028	TAMIL NADU	25-Apr-28	8.24%	5.00%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	11	IN2920180014	RAJASTHAN	11-Apr-28	7.98%	5.00%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	12	IN2220230014	MAHARASHTRA	12-Apr-28	7.36%	2.50%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	13	IN2220190135	Maharashtra	26-Feb-28	6.98%	2.50%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	14	IN2120180012	MADHYA PRADESH	18-Apr-28	8.05%	5.00%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	15	IN1920200681	KARNATAKA	17-Mar-28	6.99%	5.00%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	16	IN1520180036	GUJARAT	25-Apr-28	8.25%	5.00%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	17	IN1020180015	ANDHRA PRADESH	11-Apr-28	7.80%	5.00%
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	1	IN0020220151	Central Government	6-Feb-33	7.26%	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	IN0020070044	Central Government	2-Aug-32	8.32%	12.50%
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	5	IN4520220380	TELANGANA	8-Feb-33	7.64%	5.00%
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	6	IN4520210225	Telangana	5-Jan-33	7.18%	5.00%

CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	7	IN22202 20221	MAHARASHTRA	15-Mar-33	7.66 %	5.00%
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	8	IN22202 00330	Maharashtra	25-Nov-32	6.67 %	5.00%
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	9	IN19202 30258	KARNATAKA	21-Feb-33	7.48 %	5.00%
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	10	IN19202 00582	Karnataka	20-Jan-33	6.61 %	5.00%
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	11	IN15202 20287	GUJARAT	15-Mar-33	7.68 %	5.00%
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	12	IN15202 20162	Gujarat	30-Nov-32	7.60 %	5.00%
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	13	IN12202 30016	ASSAM	12-Apr-33	7.58 %	3.33%
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	14	IN12202 20165	Assam	14-Dec-32	7.57 %	3.33%
CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	15	IN12202 20223	Assam	15-Mar-33	7.72 %	3.33%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	1	IN00202 20029	Central Government	23-May-36	7.54 %	23.70%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	2	IN00202 20102	Central Government	19-Dec-36	7.41 %	19.76%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	3	IN00200 60045	Central Government	7-Jun-36	8.33 %	6.54%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	4	IN33202 10252	UTTAR PRADESH	30-Mar-37	7.39 %	4.55%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	5	IN45202 20109	TELANGANA	3-Aug-36	7.84 %	4.55%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	6	IN29202 30306	RAJASTHAN	8-Nov-36	7.75 %	4.55%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	7	IN28202 30224	PUNJAB	3-Jan-37	7.78 %	4.55%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	8	IN22202 10206	MAHARASHTRA	4-Aug-36	7.10 %	4.55%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	9	IN21202 00232	MADHYA PRADESH	20-Jan-37	6.61 %	4.55%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	10	IN20202 10224	KERALA	30-Mar-37	7.40 %	4.55%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	11	IN19202 30324	KARNATAKA	13-Mar-37	7.37 %	4.55%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	12	IN17202 20087	HIMACHAL PRADESH	14-Sep-36	7.50 %	4.55%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	13	IN16202 10055	HARYANA	16-Jun-36	6.92 %	4.55%
CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	14	IN10202 30737	ANDHRA PRADESH	24-Jan-37	7.68 %	4.55%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	1	IN00202 20037	Central Government	20-Jun-27	7.38 %	34.73%

CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	2	IN00200 60078	Central Government	15-Feb-27	8.24 %	7.25%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	3	IN00201 70026	Central Government	15-May-27	6.79 %	8.02%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	4	IN34201 60142	WEST BENGAL	25-Jan-27	7.21 %	3.57%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	5	IN33201 60309	UTTAR PRADESH	25-Jan-27	7.20 %	3.57%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	6	IN45201 90021	TELANGANA	29-May-27	7.78 %	3.57%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	7	IN31201 61309	TAMIL NADU	1-Mar-27	7.74 %	3.57%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	8	IN29201 60222	RAJASTHAN	11-Jan-27	7.15 %	3.57%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	9	IN22201 70020	MAHARASHTRA	24-May-27	7.51 %	3.57%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	10	IN21201 60097	MADHYA PRADESH	15-Feb-27	7.60 %	3.57%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	11	IN20201 60148	KERALA	1-Mar-27	7.77 %	3.57%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	12	IN19201 60125	KARNATAKA	29-Mar-27	7.59 %	3.57%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	13	IN16201 60276	HARYANA	1-Mar-27	7.80 %	3.57%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	14	IN15202 00347	GUJARAT	31-Mar-27	6.58 %	3.57%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	15	IN35201 60034	CHHATTISGARH	15-Mar-27	7.88 %	3.57%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	16	IN13202 10025	BIHAR	2-Jun-27	6.45 %	3.57%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	17	IN10201 70016	ANDHRA PRADESH	26-Apr-27	7.60 %	3.57%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	1	IN00202 30010	Central Government	10-Apr-28	7.06 %	38.00%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	2	IN00201 70174	Central Government	8-Jan-28	7.17 %	12.00%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	3	IN34201 70174	WEST BENGAL	31-Jan-28	8.09 %	2.29%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	4	IN33201 70225	UTTAR PRADESH	21-Mar-28	8.14 %	4.72%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	5	IN45202 00044	TELANGANA	22-Apr-28	6.98 %	0.43%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	6	IN31201 80051	TAMIL NADU	23-May-28	8.32 %	13.01%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	7	IN29201 70189	RAJASTHAN	7-Mar-28	8.44 %	3.13%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	8	IN28201 80049	PUNJAB	30-May-28	8.34 %	3.12%

CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	9	IN20201 70121	KERALA	21-Feb-28	8.27 %	4.80%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	10	IN19201 70157	KARNATAKA	17-Jan-28	8.00 %	1.63%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	11	IN18201 70109	JAMMU AND KASHMIR	17-Jan-28	8.00 %	0.33%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	12	IN16201 70119	HARYANA	31-Jan-28	8.20 %	1.59%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	13	IN15202 30047	GUJARAT	14-Jun-28	7.22 %	5.50%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	14	IN35201 70090	CHHATTISGARH	27-Mar-28	8.15 %	1.01%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	15	IN13201 70062	BIHAR	27-Mar-28	8.15 %	0.99%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	16	IN12201 70154	ASSAM	28-Feb-28	8.36 %	0.37%
CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	17	IN10201 80403	ANDHRA PRADESH	6-Feb-28	8.32 %	7.09%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	1	IN00201 40011	Central Government	2-Jun-28	8.60 %	5.48%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	2	IN00201 70174	Central Government	8-Jan-28	7.17 %	9.47%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	3	IN00202 30010	Central Government	10-Apr-28	7.06 %	35.05%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	4	IN34202 10095	WEST BENGAL	11-Aug-28	6.79 %	2.45%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	5	IN33201 70118	UTTAR PRADESH	11-Oct-27	7.56 %	4.62%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	6	IN45202 00044	TELANGANA	22-Apr-28	6.98 %	0.24%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	7	IN31201 70094	TAMIL NADU	6-Dec-27	7.65 %	8.07%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	8	IN29201 70098	RAJASTHAN	1-Nov-27	7.64 %	5.09%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	9	IN28201 80049	PUNJAB	30-May-28	8.34 %	1.94%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	10	IN22201 80045	MAHARASHTRA	1-Aug-28	8.42 %	2.71%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	11	IN21201 70054	MADHYA PRADESH	11-Oct-27	7.55 %	4.63%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	12	IN20201 70121	KERALA	21-Feb-28	8.27 %	2.33%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	13	IN19201 70108	KARNATAKA	6-Dec-27	7.65 %	7.15%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	14	IN17202 20038	HIMACHAL PRADESH	3-Aug-28	7.43 %	0.12%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	15	IN16201 70119	HARYANA	31-Jan-28	8.20 %	1.89%

CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	16	IN1520170110	GUJARAT	1-Nov-27	7.62%	4.72%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	17	IN3520170090	CHHATTISGARH	27-Mar-28	8.15%	0.69%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	18	IN1020180403	ANDHRA PRADESH	6-Feb-28	8.32%	3.35%
CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	1	IN0020200112	Central Government	15-Jun-25	5.22%	12.50%
CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	2	IN0020210012	Central Government	12-Apr-26	5.63%	12.50%
CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	3	IN0020220037	Central Government	20-Jun-27	7.38%	12.50%
CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	4	IN0020230101	Central Government	23-Oct-28	7.37%	12.50%
CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	5	IN1520190043	GUJARAT	15-May-25	7.89%	12.50%
CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	6	IN3120160137	TAMIL NADU	9-Nov-26	7.39%	12.50%
CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	7	IN2220170061	MAHARASHTRA	9-Aug-27	7.20%	12.50%
CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	8	IN3120180200	TAMIL NADU	26-Dec-28	8.08%	12.50%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	1	IN0020070069	Central Government	21-Sep-27	8.28%	6.17%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	2	IN0020170026	Central Government	15-May-27	6.79%	6.88%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	3	IN0020070036	Central Government	2-Aug-27	8.26%	5.54%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	4	IN0020220037	Central Government	20-Jun-27	7.38%	31.40%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	5	IN3320170100	UTTAR PRADESH	27-Sep-27	7.47%	2.51%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	6	IN4520190021	TELANGANA	29-May-27	7.78%	2.06%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	7	IN3120170078	TAMIL NADU	26-Jul-27	7.18%	6.59%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	8	IN2920200036	RAJASTHAN	8-Apr-27	8.31%	1.32%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	9	IN2820170099	PUNJAB	9-Aug-27	7.30%	1.23%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	10	IN2220170061	MAHARASHTRA	9-Aug-27	7.20%	24.45%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	11	IN2120170039	MADHYA PRADESH	13-Sep-27	7.35%	1.26%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	12	IN2020170063	KERALA	26-Jul-27	7.19%	0.53%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	13	IN1920200087	KARNATAKA	22-Jul-27	6.12%	1.55%

CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	14	IN3720170015	JHARKHAND	28-Jun-27	7.27%	0.24%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	15	IN1620170010	HARYANA	24-May-27	7.53%	1.11%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	16	IN1520170086	GUJARAT	9-Aug-27	7.21%	5.00%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	17	IN3520170017	CHHATTISGARH	27-Sep-27	7.47%	0.29%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	18	IN1220220025	ASSAM	29-Jun-27	7.53%	0.34%
CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	19	IN1020170016	ANDHRA PRADESH	26-Apr-27	7.60%	1.52%
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	1	INE556F08JX0	Small Industries Development Bank Of India	28-Mar-25	5.70%	7.41%
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	2	INE020B08930	Rural Electrification Corporation Ltd.	10-Apr-25	8.30%	15.00%
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	3	INE752E08643	Power Grid Corporation of India Ltd.	15-Apr-25	6.85%	6.12%
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	4	INE134E08KP3	Power Finance Corporation Ltd.	24-Apr-25	7.16%	15.00%
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	5	INE557F08FH9	National Housing Bank	21-Jan-25	6.88%	4.74%
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	6	INE261F08CI3	National Bank for Agriculture & Rural Development	11-Apr-25	5.47%	15.00%
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	7	INE242A08478	Indian Oil Corporation Ltd.	11-Apr-25	5.40%	6.73%
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	8	IN3420150010	WEST BENGAL	29-Apr-25	8.08%	2.67%
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	9	IN3120150021	TAMIL NADU	29-Apr-25	8.06%	3.26%
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	10	IN2920210019	Rajasthan	9-Apr-25	5.94%	1.94%
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	11	IN2120200273	Madhya Pradesh	17-Mar-25	6.69%	5.63%
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	12	IN1920140119	KARNATAKA	11-Mar-25	8.08%	4.85%
CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	13	IN1520150013	GUJARAT	29-Apr-25	8.05%	11.65%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	1	IN0020170042	Central Government	17-Sep-31	6.68%	1.50%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	2	IN0020210244	Central Government	17-Jan-32	6.54%	6.35%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	3	IN0020210095	Central Government	12-Jul-31	6.10%	2.16%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	4	IN3420210293	WEST BENGAL	30-Mar-32	7.36%	7.50%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	5	IN3320210237	UTTAR PRADESH	30-Mar-32	7.34%	7.50%

CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	6	IN45202 20448	Telangana	15-Mar-32	7.69 %	7.50%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	7	IN31202 10510	TAMIL NADU	30-Mar-32	7.30 %	7.50%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	8	IN29201 90484	RAJASTHAN	31-Mar-32	7.88 %	7.50%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	9	IN22202 20254	MAHARASHTRA	29-Mar-32	7.73 %	3.75%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	10	IN22201 60153	Maharashtra	25-Jan-32	7.25 %	3.75%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	11	IN19202 10342	KARNATAKA	9-Feb-32	7.30 %	7.50%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	12	IN16202 10204	Haryana	23-Mar-32	7.26 %	7.50%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	13	IN15202 10239	GUJARAT	30-Mar-32	7.29 %	7.50%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	14	IN35202 30233	CHHATTISGARH	13-Mar-32	7.38 %	7.50%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	15	IN13201 90227	BIHAR	11-Mar-32	6.92 %	7.50%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	16	IN10202 20746	ANDHRA PRADESH	23-Mar-32	7.73 %	3.75%
CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	17	IN10201 90527	Andhra Pradesh	4-Mar-32	7.15 %	3.75%
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	1	IN00202 30119	Central Government	30-Oct-26	7.33 %	3.56%
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	2	IN00202 10186	Central Government	15-Nov-26	5.74 %	3.55%
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	3	IN00201 40060	Central Government	24-Nov-26	8.15 %	1.17%
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	4	IN00201 20039	Central Government	9-Jul-26	8.33 %	1.72%
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	5	IN34201 60100	WEST BENGAL	23-Nov-26	6.88 %	8.18%
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	6	IN33201 60283	UTTAR PRADESH	30-Nov-26	6.87 %	8.18%
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	7	IN45201 60115	TELANGANA	9-Nov-26	7.40 %	8.18%
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	8	IN31201 60145	TAMIL NADU	23-Nov-26	6.84 %	8.18%
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	9	IN29201 60206	RAJASTHAN	30-Nov-26	6.85 %	8.18%
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	10	IN22201 60112	MAHARASHTRA	23-Nov-26	6.82 %	8.18%
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	11	IN21201 60071	MADHYA PRADESH	9-Nov-26	7.40 %	8.18%
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	12	IN20201 60114	KERALA	23-Nov-26	6.85 %	8.18%

CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	13	IN19201 60042	KARNATAKA	23-Nov-26	6.83 %	8.18%
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	14	IN16201 60235	HARYANA	23-Nov-26	6.86 %	8.18%
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	15	IN15202 30104	GUJARAT	29-Nov-26	7.58 %	4.09%
CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	16	IN15202 20154	Gujarat	9-Nov-26	7.57 %	4.09%
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	1	IN00200 70036	Central Government	2-Aug-27	8.26 %	1.39%
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	2	IN00200 70069	Central Government	21-Sep-27	8.28 %	1.51%
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	3	IN00202 20037	Central Government	20-Jun-27	7.38 %	7.10%
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	4	IN33201 70100	UTTAR PRADESH	27-Sep-27	7.47 %	11.25%
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	5	IN45201 90104	TELANGANA	25-Sep-27	7.38 %	11.25%
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	6	IN31201 80119	TAMIL NADU	3-Sep-27	8.61 %	11.25%
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	7	IN29202 10290	RAJASTHAN	29-Sep-27	6.23 %	11.25%
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	8	IN22201 70103	MAHARASHTRA	13-Sep-27	7.33 %	11.25%
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	9	IN16201 70051	HARYANA	27-Sep-27	7.41 %	11.25%
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	10	IN15202 30062	GUJARAT	22-Sep-27	7.40 %	5.63%
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	11	IN15202 10098	Gujarat	1-Sep-27	6.28 %	5.63%
CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	12	IN10201 80213	ANDHRA PRADESH	21-Aug-27	8.49 %	11.25%
CRISIL IBX Gilt Index - April 2026	1	IN00201 50093	Central Government	11-Jan-26	7.59 %	15.97%
CRISIL IBX Gilt Index - April 2026	2	IN00201 90016	Central Government	8-Apr-26	7.27 %	5.91%
CRISIL IBX Gilt Index - April 2026	3	IN00202 00278	Central Government	9-Nov-25	5.15 %	15.33%
CRISIL IBX Gilt Index - April 2026	4	IN00202 10012	Central Government	12-Apr-26	5.63 %	38.31%
CRISIL IBX Gilt Index - April 2026	5	IN00202 30028	Central Government	17-Apr-26	6.99 %	24.48%
CRISIL-IBX Gilt Index - April 2028	1	IN00201 70174	Central Government	8-Jan-28	7.17 %	59.83%
CRISIL-IBX Gilt Index - April 2028	2	IN00200 70069	Central Government	21-Sep-27	8.28 %	38.17%
CRISIL IBX Gilt Index - April 2029	1	IN00202 30101	Central Government	23-Oct-28	7.37 %	40.33%

CRISIL IBX Gilt Index - April 2029	2	IN00202 20011	Central Government	18-Apr-29	7.10 %	30.37%
CRISIL IBX Gilt Index - April 2029	3	IN00201 80454	Central Government	14-Jan-29	7.26 %	11.54%
CRISIL IBX Gilt Index - April 2029	4	IN00201 50069	Central Government	20-Mar-29	7.59 %	9.69%
CRISIL IBX Gilt Index - April 2029	5	IN00201 40011	Central Government	2-Jun-28	8.60 %	6.12%
CRISIL IBX Gilt Index - April 2029	6	IN00200 30022	Central Government	4-Jun-28	6.13 %	1.95%
CRISIL-IBX Gilt Index - April 2032	1	IN00201 70042	Central Government	17-Sep-31	6.68 %	14.98%
CRISIL-IBX Gilt Index - April 2032	2	IN00202 10095	Central Government	12-Jul-31	6.10 %	21.56%
CRISIL-IBX Gilt Index - April 2032	3	IN00202 10244	Central Government	17-Jan-32	6.54 %	63.46%
CRISIL IBX Gilt Index - April 2033	1	IN00200 70044	Central Government	2-Aug-32	8.32 %	9.02%
CRISIL IBX Gilt Index - April 2033	2	IN00202 20060	Central Government	22-Aug-32	7.26 %	26.40%
CRISIL IBX Gilt Index - April 2033	3	IN00200 20106	Central Government	28-Aug-32	7.95 %	12.71%
CRISIL IBX Gilt Index - April 2033	4	IN00200 70077	Central Government	21-Sep-32	8.33 %	0.57%
CRISIL IBX Gilt Index - April 2033	5	IN00202 20151	Central Government	6-Feb-33	7.26 %	51.30%
CRISIL-IBX Gilt Index - June 2027	1	IN00200 60078	Central Government	15-Feb-27	8.24 %	14.22%
CRISIL-IBX Gilt Index - June 2027	2	IN00201 70026	Central Government	15-May-27	6.79 %	15.72%
CRISIL-IBX Gilt Index - June 2027	3	IN00202 20037	Central Government	20-Jun-27	7.38 %	68.07%
CRISIL IBX Gilt Index - June 2036	1	IN00200 50012	Central Government	9-Sep-35	7.40 %	17.56%
CRISIL IBX Gilt Index - June 2036	2	IN00200 60045	Central Government	7-Jun-36	8.33 %	11.95%
CRISIL IBX Gilt Index - June 2036	3	IN00202 10152	Central Government	15-Dec-35	6.67 %	22.74%
CRISIL IBX Gilt Index - June 2036	4	IN00202 20029	Central Government	23-May-36	7.54 %	47.74%
CRISIL-IBX SDL Index - April 2033	1	IN34202 20011	WEST BENGAL	25-May-32	7.73 %	8.33%
CRISIL-IBX SDL Index - April 2033	2	IN33202 20145	UTTAR PRADESH	15-Mar-33	7.73 %	8.33%
CRISIL-IBX SDL Index - April 2033	3	IN31202 20097	TAMIL NADU	27-Jul-32	7.80 %	8.33%
CRISIL-IBX SDL Index - April 2033	4	IN29202 30405	RAJASTHAN	31-Jan-33	7.66 %	8.33%

CRISIL-IBX SDL Index - April 2033	5	IN22202 20163	MAHARASHTRA	25-Jan-33	7.64 %	8.33%
CRISIL-IBX SDL Index - April 2033	6	IN21202 20024	MADHYA PRADESH	14-Sep-32	7.46 %	8.33%
CRISIL-IBX SDL Index - April 2033	7	IN20201 70089	KERALA	23-Aug-32	7.48 %	8.33%
CRISIL-IBX SDL Index - April 2033	8	IN19202 30258	KARNATAKA	21-Feb-33	7.48 %	8.33%
CRISIL-IBX SDL Index - April 2033	9	IN16202 20112	HARYANA	29-Jun-32	7.86 %	8.33%
CRISIL-IBX SDL Index - April 2033	10	IN15202 30245	GUJARAT	31-Jan-33	7.60 %	8.33%
CRISIL-IBX SDL Index - April 2033	11	IN13202 20107	BIHAR	27-Oct-32	7.85 %	8.33%
CRISIL-IBX SDL Index - April 2033	12	IN12202 20223	Assam	15-Mar-33	7.72 %	8.33%
CRISIL-IBX SDL Index - June 2027	1	IN34201 60142	WEST BENGAL	25-Jan-27	7.21 %	8.33%
CRISIL-IBX SDL Index - June 2027	2	IN33201 60309	UTTAR PRADESH	25-Jan-27	7.20 %	8.33%
CRISIL-IBX SDL Index - June 2027	3	IN31201 61309	TAMIL NADU	1-Mar-27	7.74 %	8.33%
CRISIL-IBX SDL Index - June 2027	4	IN29201 60438	RAJASTHAN	15-Mar-27	7.85 %	8.33%
CRISIL-IBX SDL Index - June 2027	5	IN22201 60120	Maharashtra	28-Dec-26	7.25 %	8.33%
CRISIL-IBX SDL Index - June 2027	6	IN21201 60097	MADHYA PRADESH	15-Feb-27	7.60 %	8.33%
CRISIL-IBX SDL Index - June 2027	7	IN20201 60148	KERALA	1-Mar-27	7.77 %	8.33%
CRISIL-IBX SDL Index - June 2027	8	IN19201 60067	KARNATAKA	28-Dec-26	7.27 %	8.33%
CRISIL-IBX SDL Index - June 2027	9	IN16201 60276	HARYANA	1-Mar-27	7.80 %	8.33%
CRISIL-IBX SDL Index - June 2027	10	IN15202 00347	GUJARAT	31-Mar-27	6.58 %	8.33%
CRISIL-IBX SDL Index - June 2027	11	IN13202 10025	BIHAR	2-Jun-27	6.45 %	8.33%
CRISIL-IBX SDL Index - June 2027	12	IN10201 70016	ANDHRA PRADESH	26-Apr-27	7.60 %	8.33%
CRISIL-IBX SDL Index - June 2032	1	IN34202 20011	WEST BENGAL	25-May-32	7.73 %	4.55%
CRISIL-IBX SDL Index - June 2032	2	IN34202 20029	West Bengal	1-Jun-32	7.83 %	4.55%
CRISIL-IBX SDL Index - June 2032	3	IN33202 10062	UTTAR PRADESH	11-Aug-31	7.02 %	2.27%
CRISIL-IBX SDL Index - June 2032	4	IN33202 10237	UTTAR PRADESH	30-Mar-32	7.34 %	2.27%

CRISIL-IBX SDL Index - June 2032	5	IN33202 10146	Uttar Pradesh	27-Oct-31	6.99 %	2.27%
CRISIL-IBX SDL Index - June 2032	6	IN33202 10229	Uttar Pradesh	25-Jan-32	7.28 %	2.27%
CRISIL-IBX SDL Index - June 2032	7	IN31202 10262	TAMIL NADU	15-Dec-31	6.83 %	2.27%
CRISIL-IBX SDL Index - June 2032	8	IN31202 10478	Tamil Nadu	23-Mar-32	7.23 %	2.27%
CRISIL-IBX SDL Index - June 2032	9	IN31202 20014	Tamil Nadu	1-Jun-32	7.80 %	2.27%
CRISIL-IBX SDL Index - June 2032	10	IN31202 20030	Tamil Nadu	15-Jun-32	7.94 %	2.27%
CRISIL-IBX SDL Index - June 2032	11	IN29202 10498	Rajasthan	16-Feb-32	7.09 %	3.03%
CRISIL-IBX SDL Index - June 2032	12	IN29202 20042	Rajasthan	22-Jun-32	7.83 %	3.03%
CRISIL-IBX SDL Index - June 2032	13	IN29202 10365	RAJASTHAN	2-Nov-31	6.98 %	3.03%
CRISIL-IBX SDL Index - June 2032	14	IN22202 20254	MAHARASHTRA	29-Mar-32	7.73 %	2.27%
CRISIL-IBX SDL Index - June 2032	15	IN22202 10107	Maharashtra	2-Jun-32	6.86 %	2.27%
CRISIL-IBX SDL Index - June 2032	16	IN22202 20239	MAHARASHTRA	23-Mar-32	7.72 %	2.27%
CRISIL-IBX SDL Index - June 2032	17	IN22202 20064	Maharashtra	25-May-32	7.70 %	2.27%
CRISIL-IBX SDL Index - June 2032	18	IN21202 20016	Madhya Pradesh	29-Jun-32	7.85 %	4.55%
CRISIL-IBX SDL Index - June 2032	19	IN21202 10033	MADHYA PRADESH	15-Sep-31	6.85 %	4.55%
CRISIL-IBX SDL Index - June 2032	20	IN19202 20010	Karnataka	16-Nov-31	7.68 %	3.03%
CRISIL-IBX SDL Index - June 2032	21	IN19202 10193	Karnataka	29-Dec-31	7.02 %	3.03%
CRISIL-IBX SDL Index - June 2032	22	IN19202 10342	KARNATAKA	9-Feb-32	7.30 %	3.03%
CRISIL-IBX SDL Index - June 2032	23	IN16202 20112	HARYANA	29-Jun-32	7.86 %	9.09%
CRISIL-IBX SDL Index - June 2032	24	IN15202 20030	GUJARAT	29-Jun-32	7.82 %	3.03%
CRISIL-IBX SDL Index - June 2032	25	IN15202 20204	Gujarat	25-Jan-32	7.63 %	3.03%
CRISIL-IBX SDL Index - June 2032	26	IN15202 10213	Gujarat	2-Mar-32	7.12 %	3.03%
CRISIL-IBX SDL Index - June 2032	27	IN13202 30098	BIHAR	18-Oct-31	7.70 %	9.09%
CRISIL-IBX SDL Index - June 2032	28	IN10202 30679	ANDHRA PRADESH	3-Jan-32	7.74 %	3.03%

CRISIL-IBX SDL Index - June 2032	29	IN10202 20076	Andhra Pradesh	11-May-32	7.76 %	3.03%
CRISIL-IBX SDL Index - June 2032	30	IN10202 20357	Andhra Pradesh	27-Jul-31	7.79 %	3.03%
CRISIL IBX SDL Index - May 2027	1	IN34201 60183	WEST BENGAL	29-Mar-27	7.64 %	4.30%
CRISIL IBX SDL Index - May 2027	2	IN33201 70043	UTTAR PRADESH	24-May-27	7.52 %	4.40%
CRISIL IBX SDL Index - May 2027	3	IN31201 70037	TAMIL NADU	24-May-27	7.52 %	8.68%
CRISIL IBX SDL Index - May 2027	4	IN29201 70015	RAJASTHAN	24-May-27	7.51 %	6.08%
CRISIL IBX SDL Index - May 2027	5	IN22201 70020	MAHARASHTRA	24-May-27	7.51 %	3.89%
CRISIL IBX SDL Index - May 2027	6	IN21201 60105	MADHYA PRADESH	1-Mar-27	7.76 %	4.48%
CRISIL IBX SDL Index - May 2027	7	IN20201 70022	KERALA	11-May-27	7.55 %	5.16%
CRISIL IBX SDL Index - May 2027	8	IN19201 60125	KARNATAKA	29-Mar-27	7.59 %	29.79%
CRISIL IBX SDL Index - May 2027	9	IN16201 70010	HARYANA	24-May-27	7.53 %	3.87%
CRISIL IBX SDL Index - May 2027	10	IN15201 70045	GUJARAT	24-May-27	7.52 %	21.14%
CRISIL IBX SDL Index - May 2027	11	IN35201 60034	CHHATTISGARH	15-Mar-27	7.88 %	3.89%
CRISIL IBX SDL Index - May 2027	12	IN13202 10017	BIHAR	25-May-27	6.39 %	4.32%
CRISIL IBX SDL Index - September 2027	1	IN34201 70042	WEST BENGAL	9-Aug-27	7.25 %	7.69%
CRISIL IBX SDL Index - September 2027	2	IN33201 70100	UTTAR PRADESH	27-Sep-27	7.47 %	7.69%
CRISIL IBX SDL Index - September 2027	3	IN45201 90021	TELANGANA	29-May-27	7.78 %	7.69%
CRISIL IBX SDL Index - September 2027	4	IN31201 70078	TAMIL NADU	26-Jul-27	7.18 %	7.69%
CRISIL IBX SDL Index - September 2027	5	IN29202 10290	RAJASTHAN	29-Sep-27	6.23 %	7.69%
CRISIL IBX SDL Index - September 2027	6	IN28201 70099	PUNJAB	9-Aug-27	7.30 %	7.69%
CRISIL IBX SDL Index - September 2027	7	IN22201 70061	MAHARASHTRA	9-Aug-27	7.20 %	7.69%
CRISIL IBX SDL Index - September 2027	8	IN21201 70039	MADHYA PRADESH	13-Sep-27	7.35 %	7.69%
CRISIL IBX SDL Index - September 2027	9	IN20201 70063	KERALA	26-Jul-27	7.19 %	7.69%
CRISIL IBX SDL Index - September 2027	10	IN16201 70010	HARYANA	24-May-27	7.53 %	7.69%

CRISIL IBX SDL Index - September 2027	11	IN15201 70086	GUJARAT	9-Aug-27	7.21 %	7.69%
CRISIL IBX SDL Index - September 2027	12	IN13202 10025	BIHAR	2-Jun-27	6.45 %	7.69%
CRISIL IBX SDL Index - September 2027	13	IN10201 70016	ANDHRA PRADESH	26-Apr-27	7.60 %	7.69%
CRISIL-IBX Gilt Index - April 2028	1	IN00202 3X492	Central Government	23-May-24	0.00 %	0.67%
CRISIL-IBX Gilt Index - April 2028	2	IN00202 3X468	Central Government	9-May-24	0.00 %	0.67%
CRISIL-IBX Gilt Index - April 2028	3	IN00202 3X476	Central Government	16-May-24	0.00 %	0.67%
CRISIL-IBX Gilt Index - June 2027	1	IN00202 3X492	Central Government	23-May-24	0.00 %	0.67%
CRISIL-IBX Gilt Index - June 2027	2	IN00202 3X468	Central Government	9-May-24	0.00 %	0.67%
CRISIL-IBX Gilt Index - June 2027	3	IN00202 3X476	Central Government	16-May-24	0.00 %	0.67%
CRISIL Select AAA Corporate Bond Fund Index	1	IN00202 00112	Central Government	15-Jun-25	5.22 %	15.00%
CRISIL Select AAA Corporate Bond Fund Index	2	IN00202 3X492	Central Government	23-May-24	0.00 %	10.00%
CRISIL-IBX SDL Index - June 2034	1	IN33202 30037	UTTAR PRADESH	14-Jun-34	7.41 %	23.45%
CRISIL-IBX SDL Index - June 2034	2	IN31202 30450	TAMIL NADU	6-Mar-34	7.40 %	18.12%
CRISIL-IBX SDL Index - June 2034	3	IN29201 90096	RAJASTHAN	26-Jun-34	7.32 %	12.81%
CRISIL-IBX SDL Index - June 2034	4	IN28202 30067	PUNJAB	28-Jun-34	7.45 %	2.01%
CRISIL-IBX SDL Index - June 2034	5	IN22202 20072	MAHARASHTRA	25-May-34	7.72 %	12.44%
CRISIL-IBX SDL Index - June 2034	6	IN21202 30023	MADHYA PRADESH	14-Jun-34	7.40 %	4.13%
CRISIL-IBX SDL Index - June 2034	7	IN19202 30274	KARNATAKA	28-Feb-34	7.44 %	16.70%
CRISIL-IBX SDL Index - June 2034	8	IN16202 20120	HARYANA	29-Jun-34	7.94 %	6.22%
CRISIL-IBX SDL Index - June 2034	9	IN10202 20167	ANDHRA PRADESH	1-Jun-34	7.90 %	4.11%
CRISIL Long Term Debt Solution Index	1	IN00202 3Z547	Central Government	20-Mar-25	0.00 %	10.00%
CRISIL Long Term Debt Solution Index	2	INE020B 08EQ1	Rural Electrification Corporation Ltd.	31-Oct-33	7.71 %	4.00%
CRISIL Long Term Debt Solution Index	3	INE752E 08700	Power Grid Corporation of India Ltd.	24-Aug-33	7.50 %	4.00%
CRISIL Long Term Debt Solution Index	4	INE134E 08KA5	Power Finance Corporation Ltd.	29-Apr-34	8.79 %	4.00%

CRISIL Long Term Debt Solution Index	5	INE476A 08191	Canara Bank	27-Sep-33	7.54 %	4.00%
CRISIL Long Term Debt Solution Index	6	IN00201 60100	Central Government	5-Dec-33	6.57 %	15.31%
CRISIL Long Term Debt Solution Index	7	IN00201 40052	Central Government	10-Nov-33	8.24 %	21.27%
CRISIL Long Term Debt Solution Index	8	IN00201 90065	Central Government	17-Jun-33	7.57 %	16.19%
CRISIL Long Term Debt Solution Index	9	IN00202 30085	Central Government	14-Aug-33	7.18 %	17.23%
CRISIL Long Term Debt Solution Index	10	INE261F 08BG9	National Bank for Agriculture & Rural Development	28-Mar-34	8.20 %	4.00%

PRC Tier – I Benchmarks Indices

PRC Composite Index	Sr. No.	Component	Asset Class	ISIN	Issuer/Security Name	Redemption Date	Coupon	Weights
CRISIL Banking & PSU Debt A-II Index	1	CD - 91 to 365 Days - A	CD	INE238A D6702	Axis Bank Ltd.	5-Mar-25	-	2.84 %
CRISIL Banking & PSU Debt A-II Index	2	CD - 91 to 365 Days - A	CD	INE028A 16FB8	Bank of Baroda	1-Mar-25	-	0.83 %
CRISIL Banking & PSU Debt A-II Index	3	CD - 91 to 365 Days - A	CD	INE476A 16XZ1	Canara Bank	12-Mar-25	-	1.14 %
CRISIL Banking & PSU Debt A-II Index	4	CD - 91 to 365 Days - A	CD	INE040A 16EU6	HDFC Bank Ltd.	12-Mar-25	-	3.91 %
CRISIL Banking & PSU Debt A-II Index	5	CD - 91 to 365 Days - A	CD	INE090A D6147	ICICI Bank Ltd.	17-Mar-25	-	1.52 %
CRISIL Banking & PSU Debt A-II Index	6	CD - 91 to 365 Days - A	CD	INE237A 167W8	Kotak Mahindra Bank Ltd.	13-Mar-25	-	1.69 %
CRISIL Banking & PSU Debt A-II Index	7	CD - 91 to 365 Days - A	CD	INE261F 16850	National Bank for Agriculture & Rural Development	18-Mar-25	-	3.13 %
CRISIL Banking & PSU Debt A-II Index	8	CD - 91 to 365 Days - A	CD	INE160A 16OM8	Punjab National Bank	25-Feb-25	-	2.07 %
CRISIL Banking & PSU Debt A-II Index	9	CD - 91 to 365 Days - A	CD	INE556F 16AR4	Small Industries Development Bank Of India	27-Feb-25	-	2.87 %
CRISIL Banking & PSU Debt A-II Index	10	0 to 5 Years G-sec	Gilt	IN00202 30101	Central Government	23-Oct-28	7.37 %	0.85 %
CRISIL Banking & PSU Debt A-II Index	11	0 to 5 Years G-sec	Gilt	IN00202 30010	Central Government	10-Apr-28	7.06 %	1.50 %
CRISIL Banking & PSU Debt A-II Index	12	0 to 5 Years G-sec	Gilt	IN00202 20037	Central Government	20-Jun-27	7.38 %	1.92 %
CRISIL Banking & PSU Debt A-II Index	13	0 to 5 Years G-sec	Gilt	IN00202 10186	Central Government	15-Nov-26	5.74 %	0.86 %
CRISIL Banking & PSU Debt A-II Index	14	0 to 5 Years G-sec	Gilt	IN00202 10012	Central Government	12-Apr-26	5.63 %	2.02 %

CRISIL Banking & PSU Debt A-II Index	15	0 to 5 Years G-sec	Gilt	IN0020200112	Central Government	15-Jun-25	5.22 %	1.59 %
CRISIL Banking & PSU Debt A-II Index	16	0 to 5 Years G-sec	Gilt	IN0020230119	Central Government	30-Oct-26	7.33 %	0.54 %
CRISIL Banking & PSU Debt A-II Index	17	0 to 5 Years G-sec	Gilt	IN0020230028	Central Government	17-Apr-26	6.99 %	0.73 %
CRISIL Banking & PSU Debt A-II Index	18	AAA 0 to 3 Years PSU Bonds	Bond	INE261F08EF5	National Bank for Agriculture & Rural Development	15-Mar-27	7.80 %	4.75 %
CRISIL Banking & PSU Debt A-II Index	19	AAA 0 to 3 Years PSU Bonds	Bond	INE020B08ET5	Rural Electrification Corporation Ltd.	29-Nov-25	7.79 %	4.75 %
CRISIL Banking & PSU Debt A-II Index	20	AAA 0 to 3 Years PSU Bonds	Bond	INE556F08KE8	Small Industries Development Bank Of India	25-Nov-25	7.47 %	4.75 %
CRISIL Banking & PSU Debt A-II Index	21	AAA 0 to 3 Years PSU Bonds	Bond	INE134E08LU1	Power Finance Corporation Ltd.	3-Nov-25	7.59 %	4.75 %
CRISIL Banking & PSU Debt A-II Index	22	AAA 0 to 3 Years PSU Bonds	Bond	INE053F08338	Indian Railway Finance Corporation Ltd.	24-Nov-26	7.68 %	4.75 %
CRISIL Banking & PSU Debt A-II Index	23	AAA 0 to 3 Years PSU Bonds	Bond	INE752E08643	Power Grid Corporation of India Ltd.	15-Apr-25	6.85 %	4.75 %
CRISIL Banking & PSU Debt A-II Index	24	AAA 0 to 3 Years PSU Bonds	Bond	INE733E08247	NTPC	17-Apr-26	7.35 %	4.75 %
CRISIL Banking & PSU Debt A-II Index	25	AAA 0 to 3 Years PSU Bonds	Bond	INE557F08FG1	National Housing Bank	18-Dec-24	7.05 %	4.75 %
CRISIL Banking & PSU Debt A-II Index	26	AAA 0 to 3 Years PSU Bonds	Bond	INE242A08452	Indian Oil Corporation Ltd.	6-Mar-25	6.39 %	4.75 %
CRISIL Banking & PSU Debt A-II Index	27	AAA 0 to 3 Years PSU Bonds	Bond	INE514E08FU6	Export Import	20-Jun-25	5.62 %	4.75 %

					Bank Of India			
CRISIL Banking & PSU Debt A-II Index	28	AAA 3 & Above PSU Bonds	Bond	INE556F08KM1	Small Industries Development Bank Of India	14-May-27	7.79 %	1.75 %
CRISIL Banking & PSU Debt A-II Index	29	AAA 3 & Above PSU Bonds	Bond	INE134E08MX3	Power Finance Corporation Ltd.	13-Apr-29	7.60 %	1.75 %
CRISIL Banking & PSU Debt A-II Index	30	AAA 3 & Above PSU Bonds	Bond	INE261F08EG3	National Bank for Agriculture & Rural Development	30-Apr-29	7.68 %	1.75 %
CRISIL Banking & PSU Debt A-II Index	31	AAA 3 & Above PSU Bonds	Bond	INE020B08EX7	Rural Electrification Corporation Ltd.	30-Apr-27	7.64 %	1.75 %
CRISIL Banking & PSU Debt A-II Index	32	AAA 3 & Above PSU Bonds	Bond	INE053F08353	Indian Railway Finance Corporation Ltd.	18-Apr-29	7.57 %	1.75 %
CRISIL Banking & PSU Debt A-II Index	33	AAA 3 & Above PSU Bonds	Bond	INE906B07HI3	National Highways Authority of India	9-Dec-34	7.87 %	1.75 %
CRISIL Banking & PSU Debt A-II Index	34	AAA 3 & Above PSU Bonds	Bond	INE514E08GB4	Export Import Bank Of India	12-Apr-28	7.45 %	1.75 %
CRISIL Banking & PSU Debt A-II Index	35	AAA 3 & Above PSU Bonds	Bond	INE0J7Q07249	DME Development Ltd.	1-Mar-39	7.55 %	1.75 %
CRISIL Banking & PSU Debt A-II Index	36	AAA 3 & Above PSU Bonds	Bond	INE557F08FT4	National Housing Bank	9-Jan-31	7.57 %	1.75 %
CRISIL Banking & PSU Debt A-II Index	37	AAA 3 & Above PSU Bonds	Bond	INE752E08726	Power Grid Corporation of India Ltd.	11-Jan-34	7.65 %	1.75 %
CRISIL Banking & PSU Debt A-II Index	38	AAA 5 Years & Above Banking Bonds	Bond	INE040A08AF2	HDFC Bank Ltd.	13-Jun-33	7.75 %	1.25 %

CRISIL Banking & PSU Debt A-II Index	39	AAA 5 Years & Above Banking Bonds	Bond	INE028A08307	Bank of Baroda	1-Dec-33	7.68 %	1.25 %
CRISIL Banking & PSU Debt A-II Index	40	AAA 5 Years & Above Banking Bonds	Bond	INE062A08207	State Bank of India	28-Jun-29	7.99 %	1.25 %
CRISIL Banking & PSU Debt A-II Index	41	AAA 5 Years & Above Banking Bonds	Bond	INE476A08191	Canara Bank	27-Sep-33	7.54 %	1.25 %
CRISIL Corporate Bond A-II Index	1	AAA 0 to 3 Years Bonds	Bond	INE261F08EF5	National Bank for Agriculture & Rural Development	15-Mar-27	7.80 %	10.00 %
CRISIL Corporate Bond A-II Index	2	AAA 0 to 3 Years Bonds	Bond	INE040A08922	HDFC Bank Ltd.	2-Jun-25	7.80 %	4.99 %
CRISIL Corporate Bond A-II Index	3	AAA 0 to 3 Years Bonds	Bond	INE020B08ET5	Rural Electrification Corporation Ltd.	29-Nov-25	7.79 %	10.00 %
CRISIL Corporate Bond A-II Index	4	AAA 0 to 3 Years Bonds	Bond	INE556F08KE8	Small Industries Development Bank Of India	25-Nov-25	7.47 %	10.00 %
CRISIL Corporate Bond A-II Index	5	AAA 0 to 3 Years Bonds	Bond	INE134E08LU1	Power Finance Corporation Ltd.	3-Nov-25	7.59 %	10.00 %
CRISIL Corporate Bond A-II Index	6	AAA 0 to 3 Years Bonds	Bond	INE306N07NS8	Tata Capital Ltd.	22-Jan-27	8.10 %	0.91 %
CRISIL Corporate Bond A-II Index	7	AAA 0 to 3 Years Bonds	Bond	INE115A07QD5	LIC Housing Finance Ltd.	28-Nov-25	7.82 %	3.53 %
CRISIL Corporate Bond A-II Index	8	AAA 0 to 3 Years Bonds	Bond	INE916DA7RI1	Kotak Mahindra Prime Ltd.	22-Oct-24	5.74 %	0.88 %
CRISIL Corporate Bond A-II Index	9	AAA 0 to 3 Years Bonds	Bond	INE756I07EB9	HDB Financial Services Ltd.	19-Jun-25	6.00 %	2.01 %
CRISIL Corporate Bond A-II Index	10	AAA 0 to 3 Years Bonds	Bond	INE296A07SJ6	Bajaj Finance Ltd.	27-Feb-26	8.00 %	1.31 %
CRISIL Corporate Bond A-II Index	11	AAA 0 to 3 Years Bonds	Bond	INE774D07VE1	Mahindra &	25-Mar-27	8.25 %	0.77 %

					Mahindra Financial Services Ltd.			
CRISIL Corporate Bond A-II Index	12	AAA 0 to 3 Years Bonds	Bond	INE018A08BH2	Larsen & Toubro Ltd.	9-Dec-24	7.33 %	10.00 %
CRISIL Corporate Bond A-II Index	13	AAA 0 to 3 Years Bonds	Bond	INE053F08338	Indian Railway Finance Corporation Ltd.	24-Nov-26	7.68 %	10.00 %
CRISIL Corporate Bond A-II Index	14	AAA 0 to 3 Years Bonds	Bond	INE660A07RJ5	Sundaram Finance Ltd.	18-Dec-24	7.90 %	0.38 %
CRISIL Corporate Bond A-II Index	15	AAA 0 to 3 Years Bonds	Bond	INE033L07HI5	Tata Capital Housing Finance Ltd.	13-Sep-24	5.70 %	0.22 %
CRISIL Corporate Bond A-II Index	16	0 to 5 Years G-sec	Gilt	IN0020230101	Central Government	23-Oct-28	7.37 %	2.13 %
CRISIL Corporate Bond A-II Index	17	0 to 5 Years G-sec	Gilt	IN0020230010	Central Government	10-Apr-28	7.06 %	3.74 %
CRISIL Corporate Bond A-II Index	18	0 to 5 Years G-sec	Gilt	IN0020220037	Central Government	20-Jun-27	7.38 %	4.79 %
CRISIL Corporate Bond A-II Index	19	0 to 5 Years G-sec	Gilt	IN0020210186	Central Government	15-Nov-26	5.74 %	2.16 %
CRISIL Corporate Bond A-II Index	20	0 to 5 Years G-sec	Gilt	IN0020210012	Central Government	12-Apr-26	5.63 %	5.04 %
CRISIL Corporate Bond A-II Index	21	0 to 5 Years G-sec	Gilt	IN0020200112	Central Government	15-Jun-25	5.22 %	3.98 %
CRISIL Corporate Bond A-II Index	22	0 to 5 Years G-sec	Gilt	IN0020230119	Central Government	30-Oct-26	7.33 %	1.35 %
CRISIL Corporate Bond A-II Index	23	0 to 5 Years G-sec	Gilt	IN0020230028	Central Government	17-Apr-26	6.99 %	1.81 %
CRISIL Credit Risk Debt B-II Index	1	0 to 5 Years G-sec	Gilt	IN0020230101	Central Government	23-Oct-28	7.37 %	0.85 %

CRISIL Credit Risk Debt B-II Index	2	0 to 5 Years G-sec	Gilt	IN0020230010	Central Government	10-Apr-28	7.06 %	1.50 %
CRISIL Credit Risk Debt B-II Index	3	0 to 5 Years G-sec	Gilt	IN0020220037	Central Government	20-Jun-27	7.38 %	1.92 %
CRISIL Credit Risk Debt B-II Index	4	0 to 5 Years G-sec	Gilt	IN0020210186	Central Government	15-Nov-26	5.74 %	0.86 %
CRISIL Credit Risk Debt B-II Index	5	0 to 5 Years G-sec	Gilt	IN0020210012	Central Government	12-Apr-26	5.63 %	2.02 %
CRISIL Credit Risk Debt B-II Index	6	0 to 5 Years G-sec	Gilt	IN0020200112	Central Government	15-Jun-25	5.22 %	1.59 %
CRISIL Credit Risk Debt B-II Index	7	0 to 5 Years G-sec	Gilt	IN0020230119	Central Government	30-Oct-26	7.33 %	0.54 %
CRISIL Credit Risk Debt B-II Index	8	0 to 5 Years G-sec	Gilt	IN0020230028	Central Government	17-Apr-26	6.99 %	0.73 %
CRISIL Credit Risk Debt B-II Index	9	AA & AA- 0 to 3 Years Bonds	Bond	INE896L07934	Indostar Capital Finance Ltd.	7-Aug-26	9.85 %	1.53 %
CRISIL Credit Risk Debt B-II Index	10	AA & AA- 0 to 3 Years Bonds	Bond	INE248U07EQ0	360 One Prime Ltd.	17-Jan-26	9.41 %	0.95 %
CRISIL Credit Risk Debt B-II Index	11	AA & AA- 0 to 3 Years Bonds	Bond	INE244L07242	Indiabulls Commercial Credit Ltd.	21-Sep-26	9.00 %	0.87 %
CRISIL Credit Risk Debt B-II Index	12	AA & AA- 0 to 3 Years Bonds	Bond	INE523H07CB9	JM Financial Products Ltd.	16-Nov-26	8.92 %	0.84 %
CRISIL Credit Risk Debt B-II Index	13	AA & AA- 0 to 3 Years Bonds	Bond	INE741K07595	Creditacess Grameen Ltd.	6-Jun-26	9.25 %	0.82 %
CRISIL Credit Risk Debt B-II Index	14	AA & AA- 0 to 3 Years Bonds	Bond	INE148I07GL3	Indiabulls Housing Finance Ltd.	26-Sep-26	9.00 %	4.06 %
CRISIL Credit Risk Debt B-II Index	15	AA & AA- 0 to 3 Years Bonds	Bond	INE572E07092	PNB Housing Finance Ltd.	17-Sep-24	8.70 %	0.48 %
CRISIL Credit Risk Debt B-II Index	16	AA & AA- 0 to 3 Years Bonds	Bond	INE516Y07451	Piramal Capital &	25-May-26	8.75 %	0.25 %

					Housing Finance Ltd.			
CRISIL Credit Risk Debt B-II Index	17	AA & AA- 0 to 3 Years Bonds	Bond	INE055107131	Grihum Housing Finance Ltd.	29-Nov-24	8.60 %	0.21 %
CRISIL Credit Risk Debt B-II Index	18	AA & AA- 0 to 3 Years Bonds	Bond	INE245A08133	Tata Power Co. Ltd.	15-Nov-24	7.99 %	8.00 %
CRISIL Credit Risk Debt B-II Index	19	AA & AA- 0 to 3 Years Bonds	Bond	INE091A07190	Nirma Ltd.	24-Feb-25	8.30 %	8.00 %
CRISIL Credit Risk Debt B-II Index	20	AA & AA- 0 to 3 Years Bonds	Bond	INE163N08289	ONGC Petro Additions Ltd.	25-Jan-27	8.29 %	8.00 %
CRISIL Credit Risk Debt B-II Index	21	AA & AA- 0 to 3 Years Bonds	Bond	INE725H08154	Tata Projects Ltd.	6-Feb-26	8.43 %	3.02 %
CRISIL Credit Risk Debt B-II Index	22	AA & AA- 0 to 3 Years Bonds	Bond	INE812V07013	THDC India Ltd.	3-Oct-26	7.59 %	7.25 %
CRISIL Credit Risk Debt B-II Index	23	AA & AA- 0 to 3 Years Bonds	Bond	INE233A08089	Godrej Industries Ltd.	26-Feb-27	8.29 %	5.74 %
CRISIL Credit Risk Debt B-II Index	24	AA & AA- 3 to 5 Years Bonds	Bond	INE530B08102	IIFL Finance Ltd.	24-Jun-28	9.60 %	4.66 %
CRISIL Credit Risk Debt B-II Index	25	AA & AA- 3 to 5 Years Bonds	Bond	INE413U08044	IIFL Samasta Finance Ltd.	19-Jul-28	11.2 %	1.43 %
CRISIL Credit Risk Debt B-II Index	26	AA & AA- 3 to 5 Years Bonds	Bond	INE549K07DK7	Muthoot Fincorp Ltd.	31-Jan-29	0.00 %	1.36 %
CRISIL Credit Risk Debt B-II Index	27	AA & AA- 3 to 5 Years Bonds	Bond	INE729N08063	TVS Credit Services Ltd.	11-Jun-27	8.85 %	1.29 %
CRISIL Credit Risk Debt B-II Index	28	AA & AA- 3 to 5 Years Bonds	Bond	INE741K07579	Creditacces Grameen Ltd.	7-Sep-28	9.70 %	1.26 %
CRISIL Credit Risk Debt B-II Index	29	AAA 0 to 3 Years PSU Bonds	Bond	INE261F08EF5	National Bank for Agriculture & Rural Development	15-Mar-27	7.80 %	2.00 %
CRISIL Credit Risk Debt B-II Index	30	AAA 0 to 3 Years PSU Bonds	Bond	INE020B08ET5	Rural Electrificati	29-Nov-25	7.79 %	2.00 %

					on Corporatio n Ltd.			
CRISIL Credit Risk Debt B-II Index	31	AAA 0 to 3 Years PSU Bonds	Bond	INE556F 08KE8	Small Industries Developm ent Bank Of India	25-Nov- 25	7.47 %	2.00 %
CRISIL Credit Risk Debt B-II Index	32	AAA 0 to 3 Years PSU Bonds	Bond	INE134E 08LU1	Power Finance Corporatio n Ltd.	3-Nov-25	7.59 %	2.00 %
CRISIL Credit Risk Debt B-II Index	33	AAA 0 to 3 Years PSU Bonds	Bond	INE053F 08338	Indian Railway Finance Corporatio n Ltd.	24-Nov- 26	7.68 %	2.00 %
CRISIL Credit Risk Debt B-II Index	34	AAA 0 to 3 Years PSU Bonds	Bond	INE752E 08643	Power Grid Corporatio n of India Ltd.	15-Apr- 25	6.85 %	2.00 %
CRISIL Credit Risk Debt B-II Index	35	AAA 0 to 3 Years PSU Bonds	Bond	INE733E 08247	NTPC	17-Apr- 26	7.35 %	2.00 %
CRISIL Credit Risk Debt B-II Index	36	AAA 0 to 3 Years PSU Bonds	Bond	INE557F 08FG1	National Housing Bank	18-Dec- 24	7.05 %	2.00 %
CRISIL Credit Risk Debt B-II Index	37	AAA 0 to 3 Years PSU Bonds	Bond	INE242A 08452	Indian Oil Corporatio n Ltd.	6-Mar-25	6.39 %	2.00 %
CRISIL Credit Risk Debt B-II Index	38	AAA 0 to 3 Years PSU Bonds	Bond	INE514E 08FU6	Export Import Bank Of India	20-Jun-25	5.62 %	2.00 %
CRISIL Credit Risk Debt B-II Index	39	AAA 3 to 5 Years PSU Bonds	Bond	INE556F 08KM1	Small Industries Developm ent Bank Of India	14-May- 27	7.79 %	2.00 %
CRISIL Credit Risk Debt B-II Index	40	AAA 3 to 5 Years PSU Bonds	Bond	INE020B 08EX7	Rural Electrificati on Corporatio n Ltd.	30-Apr- 27	7.64 %	2.00 %
CRISIL Credit Risk Debt B-II Index	41	AAA 3 to 5 Years PSU Bonds	Bond	INE261F 08DV4	National Bank for Agriculture & Rural Developm ent	31-Jan-28	7.62 %	2.00 %

CRISIL Credit Risk Debt B-II Index	42	AAA 3 to 5 Years PSU Bonds	Bond	INE134E08JIO	Power Finance Corporation Ltd.	29-Jan-28	7.74 %	2.00 %
CRISIL Credit Risk Debt B-II Index	43	AAA 3 to 5 Years PSU Bonds	Bond	INE053F07BC1	Indian Railway Finance Corporation Ltd.	13-Mar-29	8.35 %	2.00 %
CRISIL Dynamic Bond A-III Index	1	AAA 5 Years & Above Bonds	Bond	INE134E08MX3	Power Finance Corporation Ltd.	13-Apr-29	7.60 %	3.20 %
CRISIL Dynamic Bond A-III Index	2	AAA 5 Years & Above Bonds	Bond	INE261F08EG3	National Bank for Agriculture & Rural Development	30-Apr-29	7.68 %	3.20 %
CRISIL Dynamic Bond A-III Index	3	AAA 5 Years & Above Bonds	Bond	INE040A08AF2	HDFC Bank Ltd.	13-Jun-33	7.75 %	2.80 %
CRISIL Dynamic Bond A-III Index	4	AAA 5 Years & Above Bonds	Bond	INE115A07QN4	LIC Housing Finance Ltd.	6-Feb-34	7.69 %	1.40 %
CRISIL Dynamic Bond A-III Index	5	AAA 5 Years & Above Bonds	Bond	INE053F08353	Indian Railway Finance Corporation Ltd.	18-Apr-29	7.57 %	3.20 %
CRISIL Dynamic Bond A-III Index	6	AAA 5 Years & Above Bonds	Bond	INE020B08EQ1	Rural Electrification Corporation Ltd.	31-Oct-33	7.71 %	3.20 %
CRISIL Dynamic Bond A-III Index	7	AAA 5 Years & Above Bonds	Bond	INE891K08174	Axis Finance Ltd.	11-Jan-34	8.38 %	0.05 %
CRISIL Dynamic Bond A-III Index	8	AAA 5 Years & Above Bonds	Bond	INE002A07809	Reliance Industries Ltd.	10-Nov-33	7.79 %	3.20 %
CRISIL Dynamic Bond A-III Index	9	AAA 5 Years & Above Bonds	Bond	INE756I08256	HDB Financial Services Ltd.	22-Dec-33	8.40 %	0.17 %
CRISIL Dynamic Bond A-III Index	10	AAA 5 Years & Above Bonds	Bond	INE306N08516	Tata Capital Ltd.	27-Jul-33	8.15 %	0.42 %

CRISIL Dynamic Bond A-III Index	11	AAA 5 Years & Above Bonds	Bond	INE296A07SU3	Bajaj Finance Ltd.	8-Feb-34	7.87 %	0.53 %
CRISIL Dynamic Bond A-III Index	12	AAA 5 Years & Above Bonds	Bond	INE860H07IS6	Aditya Birla Finance Ltd.	9-Oct-33	8.10 %	0.14 %
CRISIL Dynamic Bond A-III Index	13	AAA 5 Years & Above Bonds	Bond	INE028A08307	Bank of Baroda	1-Dec-33	7.68 %	3.20 %
CRISIL Dynamic Bond A-III Index	14	AAA 5 Years & Above Bonds	Bond	INE774D08MWO	Mahindra & Mahindra Financial Services Ltd.	16-Jan-34	8.35 %	0.09 %
CRISIL Dynamic Bond A-III Index	15	AAA 5 Years & Above Bonds	Bond	INE0J7Q07249	DME Development Ltd.	1-Mar-39	7.55 %	3.20 %
CRISIL Dynamic Bond A-III Index	16	AAA 3 to 5 Years Bonds	Bond	INE556F08KM1	Small Industries Development Bank Of India	14-May-27	7.79 %	2.51 %
CRISIL Dynamic Bond A-III Index	17	AAA 3 to 5 Years Bonds	Bond	INE020B08EX7	Rural Electrification Corporation Ltd.	30-Apr-27	7.64 %	2.51 %
CRISIL Dynamic Bond A-III Index	18	AAA 3 to 5 Years Bonds	Bond	INE115A07NU6	LIC Housing Finance Ltd.	25-Jan-29	8.80 %	1.00 %
CRISIL Dynamic Bond A-III Index	19	AAA 3 to 5 Years Bonds	Bond	INE261F08DV4	National Bank for Agriculture & Rural Development	31-Jan-28	7.62 %	2.51 %
CRISIL Dynamic Bond A-III Index	20	AAA 3 to 5 Years Bonds	Bond	INE134E08JIO	Power Finance Corporation Ltd.	29-Jan-28	7.74 %	2.51 %
CRISIL Dynamic Bond A-III Index	21	AAA 3 to 5 Years Bonds	Bond	INE040A08823	HDFC Bank Ltd.	28-Jun-27	7.77 %	2.18 %
CRISIL Dynamic Bond A-III Index	22	AAA 3 to 5 Years Bonds	Bond	INE053F07BC1	Indian Railway Finance Corporation Ltd.	13-Mar-29	8.35 %	2.51 %

CRISIL Dynamic Bond A-III Index	23	AAA 3 to 5 Years Bonds	Bond	INE756I07EY1	HDB Financial Services Ltd.	10-May-27	8.33 %	0.25 %
CRISIL Dynamic Bond A-III Index	24	AAA 3 to 5 Years Bonds	Bond	INE514E08GB4	Export Import Bank Of India	12-Apr-28	7.45 %	2.51 %
CRISIL Dynamic Bond A-III Index	25	AAA 3 to 5 Years Bonds	Bond	INE976I07CT9	Tata Capital Ltd.	10-May-27	8.29 %	0.27 %
CRISIL Dynamic Bond A-III Index	26	AAA 3 to 5 Years Bonds	Bond	INE296A07ST5	Bajaj Finance Ltd.	23-Jan-29	8.10 %	0.43 %
CRISIL Dynamic Bond A-III Index	27	AAA 3 to 5 Years Bonds	Bond	INE498L07020	L&T Finance Holdings Ltd.	23-Mar-29	8.13 %	0.08 %
CRISIL Dynamic Bond A-III Index	28	AAA 3 to 5 Years Bonds	Bond	INE891K07929	Axis Finance Ltd.	29-Jan-29	8.19 %	0.10 %
CRISIL Dynamic Bond A-III Index	29	AAA 3 to 5 Years Bonds	Bond	INE906B07GN5	National Highways Authority of India	20-Jan-29	8.37 %	2.51 %
CRISIL Dynamic Bond A-III Index	30	AAA 3 to 5 Years Bonds	Bond	INE377Y07433	Bajaj Housing Finance Ltd.	1-Sep-28	7.85 %	0.10 %
CRISIL Dynamic Bond A-III Index	31	G-sec Across Maturity	Gilt	IN0020230085	Central Government	14-Aug-33	7.18 %	5.79 %
CRISIL Dynamic Bond A-III Index	32	G-sec Across Maturity	Gilt	IN0020230077	Central Government	24-Jul-37	7.18 %	4.95 %
CRISIL Dynamic Bond A-III Index	33	G-sec Across Maturity	Gilt	IN0020230044	Central Government	12-Jun-63	7.25 %	6.56 %
CRISIL Dynamic Bond A-III Index	34	G-sec Across Maturity	Gilt	IN0020230101	Central Government	23-Oct-28	7.37 %	1.81 %
CRISIL Dynamic Bond A-III Index	35	G-sec Across Maturity	Gilt	IN0020230051	Central Government	19-Jun-53	7.30 %	4.55 %
CRISIL Dynamic Bond A-III Index	36	G-sec Across Maturity	Gilt	IN0020220011	Central Government	18-Apr-29	7.10 %	4.57 %
CRISIL Dynamic Bond A-III Index	37	G-sec Across Maturity	Gilt	IN0020230010	Central Government	10-Apr-28	7.06 %	3.20 %

CRISIL Dynamic Bond A-III Index	38	G-sec Across Maturity	Gilt	IN0020210244	Central Government	17-Jan-32	6.54 %	4.49 %
CRISIL Dynamic Bond A-III Index	39	G-sec Across Maturity	Gilt	IN0020220037	Central Government	20-Jun-27	7.38 %	4.09 %
CRISIL Dynamic Bond A-III Index	40	G-sec Across Maturity	Gilt	IN0020230135	Central Government	13-Nov-30	7.32 %	1.38 %
CRISIL Dynamic Bond A-III Index	41	G-sec Across Maturity	Gilt	IN0020220151	Central Government	6-Feb-33	7.26 %	4.32 %
CRISIL Dynamic Bond A-III Index	42	G-sec Across Maturity	Gilt	IN0020220029	Central Government	23-May-36	7.54 %	4.29 %
CRISIL Liquid Debt A-I Index	1	CD - 15 to 91 Days - A	CD	INE237A166T6	Kotak Mahindra Bank Ltd.	9-May-24	-	0.63 %
CRISIL Liquid Debt A-I Index	2	CD - 15 to 91 Days - A	CD	INE238AD6421	Axis Bank Ltd.	15-May-24	-	4.03 %
CRISIL Liquid Debt A-I Index	3	CD - 15 to 91 Days - A	CD	INE160A16OK2	Punjab National Bank	10-May-24	-	2.32 %
CRISIL Liquid Debt A-I Index	4	CD - 15 to 91 Days - A	CD	INE476A16XH9	Canara Bank	15-May-24	-	3.43 %
CRISIL Liquid Debt A-I Index	5	CD - 15 to 91 Days - A	CD	INE028A16ES5	Bank of Baroda	10-May-24	-	2.92 %
CRISIL Liquid Debt A-I Index	6	CD - 15 to 91 Days - A	CD	INE514E16CG5	Export Import Bank Of India	10-Jun-24	-	0.05 %
CRISIL Liquid Debt A-I Index	7	CD - 15 to 91 Days - A	CD	INE556F16AK9	Small Industries Development Bank Of India	6-Jun-24	-	0.99 %
CRISIL Liquid Debt A-I Index	8	CD - 15 to 91 Days - A	CD	INE237A167U2	Kotak Mahindra Bank Ltd.	14-Jun-24	-	0.30 %
CRISIL Liquid Debt A-I Index	9	CD - 15 to 91 Days - A	CD	INE238AD6488	Axis Bank Ltd.	3-Jun-24	-	1.88 %
CRISIL Liquid Debt A-I Index	10	CD - 15 to 91 Days - A	CD	INE062A16499	State Bank of India	17-May-24	-	0.28 %
CRISIL Liquid Debt A-I Index	11	CD - 15 to 91 Days - A	CD	INE040A16DZ7	HDFC Bank Ltd.	14-Jun-24	-	1.93 %
CRISIL Liquid Debt A-I Index	12	CD - 15 to 91 Days - A	CD	INE090A169Z3	ICICI Bank Ltd.	13-Jun-24	-	0.38 %

CRISIL Liquid Debt A-I Index	13	CD - 15 to 91 Days - A	CD	INE160A16004	Punjab National Bank	13-Jun-24	-	1.08 %
CRISIL Liquid Debt A-I Index	14	CD - 15 to 91 Days - A	CD	INE476A16YA2	Canara Bank	14-Jun-24	-	3.10 %
CRISIL Liquid Debt A-I Index	15	CD - 15 to 91 Days - A	CD	INE028A16EN6	Bank of Baroda	13-Jun-24	-	3.34 %
CRISIL Liquid Debt A-I Index	16	CD - 15 to 91 Days - A	CD	INE556F16AL7	Small Industries Development Bank Of India	21-Jun-24	-	1.11 %
CRISIL Liquid Debt A-I Index	17	CD - 15 to 91 Days - A	CD	INE237A164U9	Kotak Mahindra Bank Ltd.	26-Jun-24	-	0.33 %
CRISIL Liquid Debt A-I Index	18	CD - 15 to 91 Days - A	CD	INE238A D6736	Axis Bank Ltd.	27-Jun-24	-	2.10 %
CRISIL Liquid Debt A-I Index	19	CD - 15 to 91 Days - A	CD	INE040A16EG5	HDFC Bank Ltd.	27-Jun-24	-	2.16 %
CRISIL Liquid Debt A-I Index	20	CD - 15 to 91 Days - A	CD	INE090A D6097	ICICI Bank Ltd.	28-Jun-24	-	0.43 %
CRISIL Liquid Debt A-I Index	21	CD - 15 to 91 Days - A	CD	INE476A16YD6	Canara Bank	27-Jun-24	-	3.47 %
CRISIL Liquid Debt A-I Index	22	CD - 15 to 91 Days - A	CD	INE028A16FG7	Bank of Baroda	24-Jun-24	-	3.74 %
CRISIL Liquid Debt A-I Index	20	1 Month T-bill	T-Bill	1 Month T-bill	Central Government	25-Apr-24	-	20.00 %
CRISIL Liquid Debt A-I Index	21	TREPS	TREPS	TREPS	TREPS		-	15.00 %
CRISIL Liquid Debt A-I Index	22	CP - 15 to 91 Days - A	CP	INE261F14KU9	National Bank for Agriculture & Rural Development	8-May-24	-	2.23 %
CRISIL Liquid Debt A-I Index	23	CP - 15 to 91 Days - A	CP	INE556F14JZ3	Small Industries Development Bank Of India	9-May-24	-	1.19 %
CRISIL Liquid Debt A-I Index	24	CP - 15 to 91 Days - A	CP	INE514E14RI4	Export Import Bank Of India	7-May-24	-	0.94 %
CRISIL Liquid Debt A-I Index	25	CP - 15 to 91 Days - A	CP	INE929014BJ5	Reliance Retail Ventures Ltd.	15-May-24	-	0.86 %

CRISIL Liquid Debt A-I Index	26	CP - 15 to 91 Days - A	CP	INE763G14SX9	ICICI Securities Ltd.	13-May-24	-	0.62 %
CRISIL Liquid Debt A-I Index	27	CP - 15 to 91 Days - A	CP	INE296A14XB9	Bajaj Finance Ltd.	15-May-24	-	0.56 %
CRISIL Liquid Debt A-I Index	28	CP - 15 to 91 Days - A	CP	INE700G14IV6	Hdfc Securities Ltd.	14-May-24	-	0.43 %
CRISIL Liquid Debt A-I Index	29	CP - 15 to 91 Days - A	CP	INE860H142K3	Aditya Birla Finance Ltd.	13-May-24	-	0.38 %
CRISIL Liquid Debt A-I Index	30	CP - 15 to 91 Days - A	CP	INE028E14NC7	Kotak Securities Ltd.	10-May-24	-	0.34 %
CRISIL Liquid Debt A-I Index	31	CP - 15 to 91 Days - A	CP	INE941D14527	Sikka Ports & Terminals Ltd.	9-May-24	-	0.24 %
CRISIL Liquid Debt A-I Index	32	CP - 15 to 91 Days - A	CP	INE110014BY1	Axis Securities Ltd.	14-May-24	-	0.19 %
CRISIL Liquid Debt A-I Index	33	CP - 15 to 91 Days - A	CP	INE976114NW6	Tata Capital Ltd.	9-May-24	-	0.19 %
CRISIL Liquid Debt A-I Index	34	CP - 15 to 91 Days - A	CP	INE01C314684	Bajaj Financial Securities Ltd.	15-May-24	-	0.18 %
CRISIL Liquid Debt A-I Index	35	CP - 15 to 91 Days - A	CP	INE261F14LK8	National Bank for Agriculture & Rural Development	14-Jun-24	-	2.10 %
CRISIL Liquid Debt A-I Index	36	CP - 15 to 91 Days - A	CP	INE556F14KB2	Small Industries Development Bank Of India	5-Jun-24	-	1.12 %
CRISIL Liquid Debt A-I Index	37	CP - 15 to 91 Days - A	CP	INE514E14RN4	Export Import Bank Of India	14-Jun-24	-	0.89 %
CRISIL Liquid Debt A-I Index	38	CP - 15 to 91 Days - A	CP	INE929014BN7	Reliance Retail Ventures Ltd.	3-Jun-24	-	0.81 %

CRISIL Liquid Debt A-I Index	39	CP - 15 to 91 Days - A	CP	INE763G14TR9	ICICI Securities Ltd.	14-Jun-24	-	0.58 %
CRISIL Liquid Debt A-I Index	40	CP - 15 to 91 Days - A	CP	INE296A14XR5	Bajaj Finance Ltd.	14-Jun-24	-	0.52 %
CRISIL Liquid Debt A-I Index	41	CP - 15 to 91 Days - A	CP	INE700G14JI1	Hdfc Securities Ltd.	14-Jun-24	-	0.40 %
CRISIL Liquid Debt A-I Index	42	CP - 15 to 91 Days - A	CP	INE860H141X8	Aditya Birla Finance Ltd.	14-Jun-24	-	0.36 %
CRISIL Liquid Debt A-I Index	43	CP - 15 to 91 Days - A	CP	INE028E14NL8	Kotak Securities Ltd.	14-Jun-24	-	0.32 %
CRISIL Liquid Debt A-I Index	44	CP - 15 to 91 Days - A	CP	INE115A14EU1	LIC Housing Finance Ltd.	28-May-24	-	0.26 %
CRISIL Liquid Debt A-I Index	45	CP - 15 to 91 Days - A	CP	INE941D14550	Sikka Ports & Terminals Ltd.	22-May-24	-	0.22 %
CRISIL Liquid Debt A-I Index	46	CP - 15 to 91 Days - A	CP	INE774D14SC7	Mahindra & Mahindra Financial Services Ltd.	14-Jun-24	-	0.21 %
CRISIL Liquid Debt A-I Index	47	CP - 15 to 91 Days - A	CP	INE110014CN2	Axis Securities Ltd.	14-Jun-24	-	0.18 %
CRISIL Liquid Debt A-I Index	48	CP - 15 to 91 Days - A	CP	INE976114NY2	Tata Capital Ltd.	6-Jun-24	-	0.18 %
CRISIL Liquid Debt A-I Index	49	CP - 15 to 91 Days - A	CP	INE01C314767	Bajaj Financial Securities Ltd.	14-Jun-24	-	0.17 %
CRISIL Liquid Debt A-I Index	50	CP - 15 to 91 Days - A	CP	INE261F14KW5	National Bank for Agriculture & Rural Development	27-Jun-24	-	2.27 %
CRISIL Liquid Debt A-I Index	51	CP - 15 to 91 Days - A	CP	INE556F14KC0	Small Industries Developm	21-Jun-24	-	1.21 %

					ent Bank Of India			
CRISIL Liquid Debt A-I Index	52	CP - 15 to 91 Days - A	CP	INE514E 14RQ7	Export Import Bank Of India	25-Jun-24	-	0.96 %
CRISIL Liquid Debt A-I Index	53	CP - 15 to 91 Days - A	CP	INE9290 14BP2	Reliance Retail Ventures Ltd.	20-Jun-24	-	0.87 %
CRISIL Liquid Debt A-I Index	54	CP - 15 to 91 Days - A	CP	INE763G 14QG8	ICICI Securities Ltd.	12-Jul-24	-	0.63 %
CRISIL Liquid Debt A-I Index	55	CP - 15 to 91 Days - A	CP	INE296A 14VF4	Bajaj Finance Ltd.	20-Jun-24	-	0.57 %
CRISIL Liquid Debt A-I Index	56	CP - 15 to 91 Days - A	CP	INE700G 14JN1	Hdfc Securities Ltd.	25-Jun-24	-	0.44 %
CRISIL Liquid Debt A-I Index	57	CP - 15 to 91 Days - A	CP	INE860H 142U2	Aditya Birla Finance Ltd.	25-Jun-24	-	0.38 %
CRISIL Liquid Debt A-I Index	58	CP - 15 to 91 Days - A	CP	INE028E 14NO2	Kotak Securities Ltd.	21-Jun-24	-	0.34 %
CRISIL Liquid Debt A-I Index	59	CP - 15 to 91 Days - A	CP	INE115A 14EN6	LIC Housing Finance Ltd.	12-Jul-24	-	0.28 %
CRISIL Liquid Debt A-I Index	60	CP - 15 to 91 Days - A	CP	INE1100 14CM4	Axis Securities Ltd.	18-Jun-24	-	0.20 %
CRISIL Liquid Debt A-I Index	61	CP - 15 to 91 Days - A	CP	INE97611 4NU0	Tata Capital Ltd.	9-Jul-24	-	0.19 %
CRISIL Liquid Overnight Index	1		TREPS		TREPS	-	-	100 %
CRISIL Long Duration Debt A-III Index	1	AAA 5 Years & Above Bonds	Bond	INE134E 08MX3	Power Finance Corporatio n Ltd.	13-Apr- 29	7.60 %	5.71 %
CRISIL Long Duration Debt A-III Index	2	AAA 5 Years & Above Bonds	Bond	INE261F 08EG3	National Bank for Agriculture & Rural Developm ent	30-Apr- 29	7.68 %	5.71 %
CRISIL Long Duration Debt A-III Index	3	AAA 5 Years & Above Bonds	Bond	INE040A 08AF2	HDFC Bank Ltd.	13-Jun-33	7.75 %	5.00 %

CRISIL Long Duration Debt A-III Index	4	AAA 5 Years & Above Bonds	Bond	INE115A07QN4	LIC Housing Finance Ltd.	6-Feb-34	7.69 %	2.50 %
CRISIL Long Duration Debt A-III Index	5	AAA 5 Years & Above Bonds	Bond	INE053F08353	Indian Railway Finance Corporation Ltd.	18-Apr-29	7.57 %	5.71 %
CRISIL Long Duration Debt A-III Index	6	AAA 5 Years & Above Bonds	Bond	INE020B08EQ1	Rural Electrification Corporation Ltd.	31-Oct-33	7.71 %	5.71 %
CRISIL Long Duration Debt A-III Index	7	AAA 5 Years & Above Bonds	Bond	INE891K08174	Axis Finance Ltd.	11-Jan-34	8.38 %	0.08 %
CRISIL Long Duration Debt A-III Index	8	AAA 5 Years & Above Bonds	Bond	INE002A07809	Reliance Industries Ltd.	10-Nov-33	7.79 %	5.71 %
CRISIL Long Duration Debt A-III Index	9	AAA 5 Years & Above Bonds	Bond	INE756I08256	HDB Financial Services Ltd.	22-Dec-33	8.40 %	0.30 %
CRISIL Long Duration Debt A-III Index	10	AAA 5 Years & Above Bonds	Bond	INE306N08516	Tata Capital Ltd.	27-Jul-33	8.15 %	0.75 %
CRISIL Long Duration Debt A-III Index	11	AAA 5 Years & Above Bonds	Bond	INE296A07SU3	Bajaj Finance Ltd.	8-Feb-34	7.87 %	0.94 %
CRISIL Long Duration Debt A-III Index	12	AAA 5 Years & Above Bonds	Bond	INE860H07IS6	Aditya Birla Finance Ltd.	9-Oct-33	8.10 %	0.25 %
CRISIL Long Duration Debt A-III Index	13	AAA 5 Years & Above Bonds	Bond	INE028A08307	Bank of Baroda	1-Dec-33	7.68 %	5.71 %
CRISIL Long Duration Debt A-III Index	14	AAA 5 Years & Above Bonds	Bond	INE774D08MWO	Mahindra & Mahindra Financial Services Ltd.	16-Jan-34	8.35 %	0.17 %
CRISIL Long Duration Debt A-III Index	15	AAA 5 Years & Above Bonds	Bond	INE0J7Q07249	DME Development Ltd.	1-Mar-39	7.55 %	5.71 %
CRISIL Long Duration Debt A-III Index	16	10 Years & Above G-sec	Gilt	IN0020230077	Central Government	24-Jul-37	7.18 %	6.52 %

CRISIL Long Duration Debt A-III Index	17	10 Years & Above G-sec	Gilt	IN0020230044	Central Government	12-Jun-63	7.25 %	8.65 %
CRISIL Long Duration Debt A-III Index	18	10 Years & Above G-sec	Gilt	IN0020230051	Central Government	19-Jun-53	7.30 %	5.99 %
CRISIL Long Duration Debt A-III Index	19	10 Years & Above G-sec	Gilt	IN0020220029	Central Government	23-May-36	7.54 %	5.65 %
CRISIL Long Duration Debt A-III Index	20	10 Years & Above G-sec	Gilt	IN0020220086	Central Government	12-Sep-52	7.36 %	6.11 %
CRISIL Long Duration Debt A-III Index	21	10 Years & Above G-sec	Gilt	IN0020220102	Central Government	19-Dec-36	7.41 %	5.69 %
CRISIL Long Duration Debt A-III Index	22	10 Years & Above G-sec	Gilt	IN0020210194	Central Government	15-Dec-51	6.99 %	5.57 %
CRISIL Long Duration Debt A-III Index	23	10 Years & Above G-sec	Gilt	IN0020210152	Central Government	15-Dec-35	6.67 %	5.82 %
CRISIL Low Duration Debt A-I Index	1	AAA 1 to 3 Years Bonds	Bond	INE261F08EF5	National Bank for Agriculture & Rural Development	15-Mar-27	7.80 %	1.14 %
CRISIL Low Duration Debt A-I Index	2	AAA 1 to 3 Years Bonds	Bond	INE040A08922	HDFC Bank Ltd.	2-Jun-25	7.80 %	0.67 %
CRISIL Low Duration Debt A-I Index	3	AAA 1 to 3 Years Bonds	Bond	INE556F08KE8	Small Industries Development Bank Of India	25-Nov-25	7.47 %	1.14 %
CRISIL Low Duration Debt A-I Index	4	AAA 1 to 3 Years Bonds	Bond	INE020B08ET5	Rural Electrification Corporation Ltd.	29-Nov-25	7.79 %	1.14 %
CRISIL Low Duration Debt A-I Index	5	AAA 1 to 3 Years Bonds	Bond	INE134E08LU1	Power Finance Corporation Ltd.	3-Nov-25	7.59 %	1.14 %
CRISIL Low Duration Debt A-I Index	6	AAA 1 to 3 Years Bonds	Bond	INE306N07NS8	Tata Capital Ltd.	22-Jan-27	8.10 %	0.14 %
CRISIL Low Duration Debt A-I Index	7	AAA 1 to 3 Years Bonds	Bond	INE115A07QD5	LIC Housing Finance Ltd.	28-Nov-25	7.82 %	0.40 %

CRISIL Low Duration Debt A-I Index	8	AAA 1 to 3 Years Bonds	Bond	INE296A07SJ6	Bajaj Finance Ltd.	27-Feb-26	8.00 %	0.21 %
CRISIL Low Duration Debt A-I Index	9	AAA 1 to 3 Years Bonds	Bond	INE756I07EB9	HDB Financial Services Ltd.	19-Jun-25	6.00 %	0.26 %
CRISIL Low Duration Debt A-I Index	10	AAA 1 to 3 Years Bonds	Bond	INE053F08338	Indian Railway Finance Corporation Ltd.	24-Nov-26	7.68 %	1.14 %
CRISIL Low Duration Debt A-I Index	11	AAA 1 to 3 Years Bonds	Bond	INE916DA7SF5	Kotak Mahindra Prime Ltd.	22-Jun-26	8.26 %	0.11 %
CRISIL Low Duration Debt A-I Index	12	AAA 1 to 3 Years Bonds	Bond	INE774D07VE1	Mahindra & Mahindra Financial Services Ltd.	25-Mar-27	8.25 %	0.11 %
CRISIL Low Duration Debt A-I Index	13	AAA 1 to 3 Years Bonds	Bond	INE377Y07466	Bajaj Housing Finance Ltd.	16-Feb-26	8.00 %	0.10 %
CRISIL Low Duration Debt A-I Index	14	AAA 1 to 3 Years Bonds	Bond	INE733E08247	NTPC	17-Apr-26	7.35 %	1.14 %
CRISIL Low Duration Debt A-I Index	15	AAA 1 to 3 Years Bonds	Bond	INE752E08643	Power Grid Corporation of India Ltd.	15-Apr-25	6.85 %	1.14 %
CRISIL Low Duration Debt A-I Index	16	AAA 0 to 1 Year Bonds	Bond	INE040A08948	HDFC Bank Ltd.	4-Mar-25	7.79 %	2.64 %
CRISIL Low Duration Debt A-I Index	17	AAA 0 to 1 Year Bonds	Bond	INE261F08DI1	National Bank for Agriculture & Rural Development	31-Jan-25	5.23 %	4.00 %
CRISIL Low Duration Debt A-I Index	18	AAA 0 to 1 Year Bonds	Bond	INE916DA7R11	Kotak Mahindra Prime Ltd.	22-Oct-24	5.74 %	0.56 %
CRISIL Low Duration Debt A-I Index	19	AAA 0 to 1 Year Bonds	Bond	INE018A08BH2	Larsen & Toubro Ltd.	9-Dec-24	7.33 %	4.00 %
CRISIL Low Duration Debt A-I Index	20	AAA 0 to 1 Year Bonds	Bond	INE134E08KH0	Power Finance Corporation Ltd.	19-Nov-24	7.42 %	4.00 %

CRISIL Low Duration Debt A-I Index	21	AAA 0 to 1 Year Bonds	Bond	INE020B08CK8	Rural Electrification Corporation Ltd.	20-Mar-25	6.88 %	4.00 %
CRISIL Low Duration Debt A-I Index	22	AAA 0 to 1 Year Bonds	Bond	INE756I07EE3	HDB Financial Services Ltd.	24-Jan-25	7.49 %	1.20 %
CRISIL Low Duration Debt A-I Index	23	AAA 0 to 1 Year Bonds	Bond	INE033L07HI5	Tata Capital Housing Finance Ltd.	13-Sep-24	5.70 %	0.07 %
CRISIL Low Duration Debt A-I Index	24	AAA 0 to 1 Year Bonds	Bond	INE115A07ML7	LIC Housing Finance Ltd.	6-Sep-24	7.40 %	1.68 %
CRISIL Low Duration Debt A-I Index	25	AAA 0 to 1 Year Bonds	Bond	INE660A07RJ5	Sundaram Finance Ltd.	18-Dec-24	7.90 %	0.28 %
CRISIL Low Duration Debt A-I Index	26	AAA 0 to 1 Year Bonds	Bond	INE691I07EW4	L&T Finance Holdings Ltd.	1-Nov-24	6.75 %	0.26 %
CRISIL Low Duration Debt A-I Index	27	AAA 0 to 1 Year Bonds	Bond	INE774D07UW5	Mahindra & Mahindra Financial Services Ltd.	28-Mar-25	8.25 %	0.31 %
CRISIL Low Duration Debt A-I Index	28	AAA 0 to 1 Year Bonds	Bond	INE752E07LQ0	Power Grid Corporation of India Ltd.	4-Sep-24	9.30 %	4.00 %
CRISIL Low Duration Debt A-I Index	29	AAA 0 to 1 Year Bonds	Bond	INE242A08452	Indian Oil Corporation Ltd.	6-Mar-25	6.39 %	4.00 %
CRISIL Low Duration Debt A-I Index	30	AAA 0 to 1 Year Bonds	Bond	INE556F08JU6	Small Industries Development Bank Of India	21-Feb-25	5.59 %	4.00 %
CRISIL Low Duration Debt A-I Index	31	CD - 91 to 365 Days - A	CD	INE238AD6702	Axis Bank Ltd.	5-Mar-25	-	4.26 %
CRISIL Low Duration Debt A-I Index	32	CD - 91 to 365 Days - A	CD	INE028A16FB8	Bank of Baroda	1-Mar-25	-	1.25 %
CRISIL Low Duration Debt A-I Index	33	CD - 91 to 365 Days - A	CD	INE476A16XZ1	Canara Bank	12-Mar-25	-	1.70 %

CRISIL Low Duration Debt A-I Index	34	CD - 91 to 365 Days - A	CD	INE040A16EU6	HDFC Bank Ltd.	12-Mar-25	-	5.86 %
CRISIL Low Duration Debt A-I Index	35	CD - 91 to 365 Days - A	CD	INE090AD6147	ICICI Bank Ltd.	17-Mar-25	-	2.28 %
CRISIL Low Duration Debt A-I Index	36	CD - 91 to 365 Days - A	CD	INE237A167W8	Kotak Mahindra Bank Ltd.	13-Mar-25	-	2.53 %
CRISIL Low Duration Debt A-I Index	37	CD - 91 to 365 Days - A	CD	INE261F16850	National Bank for Agriculture & Rural Development	18-Mar-25	-	4.70 %
CRISIL Low Duration Debt A-I Index	38	CD - 91 to 365 Days - A	CD	INE160A16OM8	Punjab National Bank	25-Feb-25	-	3.11 %
CRISIL Low Duration Debt A-I Index	39	CD - 91 to 365 Days - A	CD	INE556F16AR4	Small Industries Development Bank Of India	27-Feb-25	-	4.30 %
CRISIL Low Duration Debt A-I Index	40	CP - 91 to 365 Days - A	CP	INE115A14EV9	LIC Housing Finance Ltd.	4-Mar-25	-	1.61 %
CRISIL Low Duration Debt A-I Index	41	CP - 91 to 365 Days - A	CP	INE763G14TO6	ICICI Securities Ltd.	11-Mar-25	-	1.56 %
CRISIL Low Duration Debt A-I Index	42	CP - 91 to 365 Days - A	CP	INE116F14182	Panatone Finvest Ltd.	17-Jan-25	-	1.30 %
CRISIL Low Duration Debt A-I Index	43	CP - 91 to 365 Days - A	CP	INE296A14XN4	Bajaj Finance Ltd.	12-Mar-25	-	1.24 %
CRISIL Low Duration Debt A-I Index	44	CP - 91 to 365 Days - A	CP	INE916D143E2	Kotak Mahindra Prime Ltd.	5-Mar-25	-	0.71 %
CRISIL Low Duration Debt A-I Index	45	CP - 91 to 365 Days - A	CP	INE704114IM3	Barclays Investments & Loans (India) Pvt. Ltd.	6-Mar-25	-	0.70 %
CRISIL Low Duration Debt A-I Index	46	CP - 91 to 365 Days - A	CP	INE403G14SD4	Standard Chartered Capital Ltd.	11-Mar-25	-	0.68 %
CRISIL Low Duration Debt A-I Index	47	CP - 91 to 365 Days - A	CP	INE033L14MY8	Tata Capital Housing	20-Feb-25	-	0.61 %

					Finance Ltd.			
CRISIL Low Duration Debt A-I Index	48	CP - 91 to 365 Days - A	CP	INE514E14RM6	Export Import Bank Of India	10-Mar-25	-	0.45 %
CRISIL Low Duration Debt A-I Index	49	CP - 91 to 365 Days - A	CP	INE306N14WR7	Tata Capital Financial Services Ltd.	5-Nov-24	-	0.41 %
CRISIL Low Duration Debt A-I Index	50	CP - 91 to 365 Days - A	CP	INE377Y14AW1	Bajaj Housing Finance Ltd.	12-Mar-25	-	0.41 %
CRISIL Low Duration Debt A-I Index	51	CP - 91 to 365 Days - A	CP	INE498L14BDO	L&T Finance Holdings Ltd.	24-Feb-25	-	0.32 %
CRISIL Low Duration Debt A-I Index	52	1 Month T-bill	T-Bill	1 Month T-bill	Central Government	25-Apr-24	-	15.00 %
CRISIL Medium Duration Debt A-III Index	1	0 to 5 Years G-sec	Gilt	IN0020230101	Central Government	23-Oct-28	7.37 %	1.28 %
CRISIL Medium Duration Debt A-III Index	2	0 to 5 Years G-sec	Gilt	IN0020230010	Central Government	10-Apr-28	7.06 %	2.25 %
CRISIL Medium Duration Debt A-III Index	3	0 to 5 Years G-sec	Gilt	IN0020220037	Central Government	20-Jun-27	7.38 %	2.87 %
CRISIL Medium Duration Debt A-III Index	4	0 to 5 Years G-sec	Gilt	IN0020210186	Central Government	15-Nov-26	5.74 %	1.29 %
CRISIL Medium Duration Debt A-III Index	5	0 to 5 Years G-sec	Gilt	IN0020210012	Central Government	12-Apr-26	5.63 %	3.02 %
CRISIL Medium Duration Debt A-III Index	6	0 to 5 Years G-sec	Gilt	IN0020200112	Central Government	15-Jun-25	5.22 %	2.39 %
CRISIL Medium Duration Debt A-III Index	7	0 to 5 Years G-sec	Gilt	IN0020230119	Central Government	30-Oct-26	7.33 %	0.81 %
CRISIL Medium Duration Debt A-III Index	8	0 to 5 Years G-sec	Gilt	IN0020230028	Central Government	17-Apr-26	6.99 %	1.09 %
CRISIL Medium Duration Debt A-III Index	9	AAA 5 Years & Above Bonds	Bond	INE134E08MX3	Power Finance	13-Apr-29	7.60 %	0.57 %

					Corporatio n Ltd.			
CRISIL Medium Duration Debt A-III Index	10	AAA 5 Years & Above Bonds	Bond	INE261F08EG3	National Bank for Agriculture & Rural Developm ent	30-Apr-29	7.68 %	0.57 %
CRISIL Medium Duration Debt A-III Index	11	AAA 5 Years & Above Bonds	Bond	INE040A08AF2	HDFC Bank Ltd.	13-Jun-33	7.75 %	0.50 %
CRISIL Medium Duration Debt A-III Index	12	AAA 5 Years & Above Bonds	Bond	INE115A07QN4	LIC Housing Finance Ltd.	6-Feb-34	7.69 %	0.25 %
CRISIL Medium Duration Debt A-III Index	13	AAA 5 Years & Above Bonds	Bond	INE053F08353	Indian Railway Finance Corporatio n Ltd.	18-Apr-29	7.57 %	0.57 %
CRISIL Medium Duration Debt A-III Index	14	AAA 5 Years & Above Bonds	Bond	INE020B08EQ1	Rural Electrificati on Corporatio n Ltd.	31-Oct-33	7.71 %	0.57 %
CRISIL Medium Duration Debt A-III Index	15	AAA 5 Years & Above Bonds	Bond	INE891K08174	Axis Finance Ltd.	11-Jan-34	8.38 %	0.01 %
CRISIL Medium Duration Debt A-III Index	16	AAA 5 Years & Above Bonds	Bond	INE002A07809	Reliance Industries Ltd.	10-Nov-33	7.79 %	0.57 %
CRISIL Medium Duration Debt A-III Index	17	AAA 5 Years & Above Bonds	Bond	INE756I08256	HDB Financial Services Ltd.	22-Dec-33	8.40 %	0.03 %
CRISIL Medium Duration Debt A-III Index	18	AAA 5 Years & Above Bonds	Bond	INE306N08516	Tata Capital Ltd.	27-Jul-33	8.15 %	0.08 %
CRISIL Medium Duration Debt A-III Index	19	AAA 5 Years & Above Bonds	Bond	INE296A07SU3	Bajaj Finance Ltd.	8-Feb-34	7.87 %	0.09 %
CRISIL Medium Duration Debt A-III Index	20	AAA 5 Years & Above Bonds	Bond	INE860H07IS6	Aditya Birla Finance Ltd.	9-Oct-33	8.10 %	0.03 %
CRISIL Medium Duration Debt A-III Index	21	AAA 5 Years & Above Bonds	Bond	INE028A08307	Bank of Baroda	1-Dec-33	7.68 %	0.57 %
CRISIL Medium Duration Debt A-III Index	22	AAA 5 Years & Above Bonds	Bond	INE774D08MW0	Mahindra & Mahindra Financial	16-Jan-34	8.35 %	0.02 %

					Services Ltd.			
CRISIL Medium Duration Debt A-III Index	23	AAA 5 Years & Above Bonds	Bond	INE0J7Q07249	DME Development Ltd.	1-Mar-39	7.55 %	0.57 %
CRISIL Medium Duration Debt A-III Index	24	AAA 3 to 5 Years Bonds	Bond	INE556F08KM1	Small Industries Development Bank Of India	14-May-27	7.79 %	9.14 %
CRISIL Medium Duration Debt A-III Index	25	AAA 3 to 5 Years Bonds	Bond	INE020B08EX7	Rural Electrification Corporation Ltd.	30-Apr-27	7.64 %	9.14 %
CRISIL Medium Duration Debt A-III Index	26	AAA 3 to 5 Years Bonds	Bond	INE115A07NU6	LIC Housing Finance Ltd.	25-Jan-29	8.80 %	3.63 %
CRISIL Medium Duration Debt A-III Index	27	AAA 3 to 5 Years Bonds	Bond	INE261F08DV4	National Bank for Agriculture & Rural Development	31-Jan-28	7.62 %	9.14 %
CRISIL Medium Duration Debt A-III Index	28	AAA 3 to 5 Years Bonds	Bond	INE134E08JIO	Power Finance Corporation Ltd.	29-Jan-28	7.74 %	9.14 %
CRISIL Medium Duration Debt A-III Index	29	AAA 3 to 5 Years Bonds	Bond	INE040A08823	HDFC Bank Ltd.	28-Jun-27	7.77 %	7.91 %
CRISIL Medium Duration Debt A-III Index	30	AAA 3 to 5 Years Bonds	Bond	INE053F07BC1	Indian Railway Finance Corporation Ltd.	13-Mar-29	8.35 %	9.14 %
CRISIL Medium Duration Debt A-III Index	31	AAA 3 to 5 Years Bonds	Bond	INE756IO7EY1	HDB Financial Services Ltd.	10-May-27	8.33 %	0.89 %
CRISIL Medium Duration Debt A-III Index	32	AAA 3 to 5 Years Bonds	Bond	INE514E08GB4	Export Import Bank Of India	12-Apr-28	7.45 %	9.14 %
CRISIL Medium Duration Debt A-III Index	33	AAA 3 to 5 Years Bonds	Bond	INE976IO7CT9	Tata Capital Ltd.	10-May-27	8.29 %	0.99 %
CRISIL Medium Duration Debt A-III Index	34	AAA 3 to 5 Years Bonds	Bond	INE296A07ST5	Bajaj Finance Ltd.	23-Jan-29	8.10 %	1.56 %

CRISIL Medium Duration Debt A-III Index	35	AAA 3 to 5 Years Bonds	Bond	INE498L07020	L&T Finance Holdings Ltd.	23-Mar-29	8.13 %	0.30 %
CRISIL Medium Duration Debt A-III Index	36	AAA 3 to 5 Years Bonds	Bond	INE891K07929	Axis Finance Ltd.	29-Jan-29	8.19 %	0.35 %
CRISIL Medium Duration Debt A-III Index	37	AAA 3 to 5 Years Bonds	Bond	INE906B07GN5	National Highways Authority of India	20-Jan-29	8.37 %	9.14 %
CRISIL Medium Duration Debt A-III Index	38	AAA 3 to 5 Years Bonds	Bond	INE377Y07433	Bajaj Housing Finance Ltd.	1-Sep-28	7.85 %	0.37 %
CRISIL Medium To Long Duration Debt A-III Index	1	AAA 5 Years & Above Bonds	Bond	INE134E08MX3	Power Finance Corporation Ltd.	13-Apr-29	7.60 %	3.20 %
CRISIL Medium To Long Duration Debt A-III Index	2	AAA 5 Years & Above Bonds	Bond	INE261F08EG3	National Bank for Agriculture & Rural Development	30-Apr-29	7.68 %	3.20 %
CRISIL Medium To Long Duration Debt A-III Index	3	AAA 5 Years & Above Bonds	Bond	INE040A08AF2	HDFC Bank Ltd.	13-Jun-33	7.75 %	2.80 %
CRISIL Medium To Long Duration Debt A-III Index	4	AAA 5 Years & Above Bonds	Bond	INE115A07QN4	LIC Housing Finance Ltd.	6-Feb-34	7.69 %	1.40 %
CRISIL Medium To Long Duration Debt A-III Index	5	AAA 5 Years & Above Bonds	Bond	INE053F08353	Indian Railway Finance Corporation Ltd.	18-Apr-29	7.57 %	3.20 %
CRISIL Medium To Long Duration Debt A-III Index	6	AAA 5 Years & Above Bonds	Bond	INE020B08EQ1	Rural Electrification Corporation Ltd.	31-Oct-33	7.71 %	3.20 %
CRISIL Medium To Long Duration Debt A-III Index	7	AAA 5 Years & Above Bonds	Bond	INE891K08174	Axis Finance Ltd.	11-Jan-34	8.38 %	0.05 %
CRISIL Medium To Long Duration Debt A-III Index	8	AAA 5 Years & Above Bonds	Bond	INE002A07809	Reliance Industries Ltd.	10-Nov-33	7.79 %	3.20 %
CRISIL Medium To Long Duration Debt A-III Index	9	AAA 5 Years & Above Bonds	Bond	INE756I08256	HDB Financial	22-Dec-33	8.40 %	0.17 %

					Services Ltd.			
CRISIL Medium To Long Duration Debt A-III Index	10	AAA 5 Years & Above Bonds	Bond	INE306N08516	Tata Capital Ltd.	27-Jul-33	8.15 %	0.42 %
CRISIL Medium To Long Duration Debt A-III Index	11	AAA 5 Years & Above Bonds	Bond	INE296A07SU3	Bajaj Finance Ltd.	8-Feb-34	7.87 %	0.53 %
CRISIL Medium To Long Duration Debt A-III Index	12	AAA 5 Years & Above Bonds	Bond	INE860H07IS6	Aditya Birla Finance Ltd.	9-Oct-33	8.10 %	0.14 %
CRISIL Medium To Long Duration Debt A-III Index	13	AAA 5 Years & Above Bonds	Bond	INE028A08307	Bank of Baroda	1-Dec-33	7.68 %	3.20 %
CRISIL Medium To Long Duration Debt A-III Index	14	AAA 5 Years & Above Bonds	Bond	INE774D08MWO	Mahindra & Mahindra Financial Services Ltd.	16-Jan-34	8.35 %	0.09 %
CRISIL Medium To Long Duration Debt A-III Index	15	AAA 5 Years & Above Bonds	Bond	INE0J7Q07249	DME Development Ltd.	1-Mar-39	7.55 %	3.20 %
CRISIL Medium To Long Duration Debt A-III Index	16	AAA 3 to 5 Years Bonds	Bond	INE556F08KM1	Small Industries Development Bank Of India	14-May-27	7.79 %	2.51 %
CRISIL Medium To Long Duration Debt A-III Index	17	AAA 3 to 5 Years Bonds	Bond	INE020B08EX7	Rural Electrification Corporation Ltd.	30-Apr-27	7.64 %	2.51 %
CRISIL Medium To Long Duration Debt A-III Index	18	AAA 3 to 5 Years Bonds	Bond	INE115A07NU6	LIC Housing Finance Ltd.	25-Jan-29	8.80 %	1.00 %
CRISIL Medium To Long Duration Debt A-III Index	19	AAA 3 to 5 Years Bonds	Bond	INE261F08DV4	National Bank for Agriculture & Rural Development	31-Jan-28	7.62 %	2.51 %
CRISIL Medium To Long Duration Debt A-III Index	20	AAA 3 to 5 Years Bonds	Bond	INE134E08JIO	Power Finance Corporation Ltd.	29-Jan-28	7.74 %	2.51 %
CRISIL Medium To Long Duration Debt A-III Index	21	AAA 3 to 5 Years Bonds	Bond	INE040A08823	HDFC Bank Ltd.	28-Jun-27	7.77 %	2.18 %

CRISIL Medium To Long Duration Debt A-III Index	22	AAA 3 to 5 Years Bonds	Bond	INE053F07BC1	Indian Railway Finance Corporation Ltd.	13-Mar-29	8.35 %	2.51 %
CRISIL Medium To Long Duration Debt A-III Index	23	AAA 3 to 5 Years Bonds	Bond	INE756I07EY1	HDB Financial Services Ltd.	10-May-27	8.33 %	0.25 %
CRISIL Medium To Long Duration Debt A-III Index	24	AAA 3 to 5 Years Bonds	Bond	INE514E08GB4	Export Import Bank Of India	12-Apr-28	7.45 %	2.51 %
CRISIL Medium To Long Duration Debt A-III Index	25	AAA 3 to 5 Years Bonds	Bond	INE976I07CT9	Tata Capital Ltd.	10-May-27	8.29 %	0.27 %
CRISIL Medium To Long Duration Debt A-III Index	26	AAA 3 to 5 Years Bonds	Bond	INE296A07ST5	Bajaj Finance Ltd.	23-Jan-29	8.10 %	0.43 %
CRISIL Medium To Long Duration Debt A-III Index	27	AAA 3 to 5 Years Bonds	Bond	INE498L07020	L&T Finance Holdings Ltd.	23-Mar-29	8.13 %	0.08 %
CRISIL Medium To Long Duration Debt A-III Index	28	AAA 3 to 5 Years Bonds	Bond	INE891K07929	Axis Finance Ltd.	29-Jan-29	8.19 %	0.10 %
CRISIL Medium To Long Duration Debt A-III Index	29	AAA 3 to 5 Years Bonds	Bond	INE906B07GN5	National Highways Authority of India	20-Jan-29	8.37 %	2.51 %
CRISIL Medium To Long Duration Debt A-III Index	30	AAA 3 to 5 Years Bonds	Bond	INE377Y07433	Bajaj Housing Finance Ltd.	1-Sep-28	7.85 %	0.10 %
CRISIL Medium To Long Duration Debt A-III Index	31	5 to 10 Years G-sec	Gilt	IN0020230085	Central Government	14-Aug-33	7.18 %	9.03 %
CRISIL Medium To Long Duration Debt A-III Index	32	5 to 10 Years G-sec	Gilt	IN0020220011	Central Government	18-Apr-29	7.10 %	7.13 %
CRISIL Medium To Long Duration Debt A-III Index	33	5 to 10 Years G-sec	Gilt	IN0020210244	Central Government	17-Jan-32	6.54 %	7.01 %
CRISIL Medium To Long Duration Debt A-III Index	34	5 to 10 Years G-sec	Gilt	IN0020230135	Central Government	13-Nov-30	7.32 %	2.16 %
CRISIL Medium To Long Duration Debt A-III Index	35	5 to 10 Years G-sec	Gilt	IN0020220151	Central Government	6-Feb-33	7.26 %	6.74 %

CRISIL Medium To Long Duration Debt A-III Index	36	5 to 10 Years G-sec	Gilt	IN0020220060	Central Government	22-Aug-32	7.26 %	6.65 %
CRISIL Medium To Long Duration Debt A-III Index	37	5 to 10 Years G-sec	Gilt	IN0020230036	Central Government	17-Apr-30	7.17 %	4.63 %
CRISIL Medium To Long Duration Debt A-III Index	38	5 to 10 Years G-sec	Gilt	IN0020210095	Central Government	12-Jul-31	6.10 %	6.65 %
CRISIL Money Market A-I Index	1	1 Month T-bill	T-Bill	1 Month T-bill	Central Government	25-Apr-24	-	25.00 %
CRISIL Money Market A-I Index	2	CP - 91 to 365 Days - A	CP	INE115A14EV9	LIC Housing Finance Ltd.	4-Mar-25	-	1.61 %
CRISIL Money Market A-I Index	3	CP - 91 to 365 Days - A	CP	INE763G14TO6	ICICI Securities Ltd.	11-Mar-25	-	1.56 %
CRISIL Money Market A-I Index	4	CP - 91 to 365 Days - A	CP	INE116F14182	Panatone Finvest Ltd.	17-Jan-25	-	1.30 %
CRISIL Money Market A-I Index	5	CP - 91 to 365 Days - A	CP	INE296A14XN4	Bajaj Finance Ltd.	12-Mar-25	-	1.24 %
CRISIL Money Market A-I Index	6	CP - 91 to 365 Days - A	CP	INE916D143E2	Kotak Mahindra Prime Ltd.	5-Mar-25	-	0.71 %
CRISIL Money Market A-I Index	7	CP - 91 to 365 Days - A	CP	INE704114IM3	Barclays Investments & Loans (India) Pvt. Ltd.	6-Mar-25	-	0.70 %
CRISIL Money Market A-I Index	8	CP - 91 to 365 Days - A	CP	INE403G14SD4	Standard Chartered Capital Ltd.	11-Mar-25	-	0.68 %
CRISIL Money Market A-I Index	9	CP - 91 to 365 Days - A	CP	INE033L14MY8	Tata Capital Housing Finance Ltd.	20-Feb-25	-	0.61 %
CRISIL Money Market A-I Index	10	CP - 91 to 365 Days - A	CP	INE514E14RM6	Export Import Bank Of India	10-Mar-25	-	0.45 %
CRISIL Money Market A-I Index	11	CP - 91 to 365 Days - A	CP	INE306N14WR7	Tata Capital Financial	5-Nov-24	-	0.41 %

					Services Ltd.			
CRISIL Money Market A-I Index	12	CP - 91 to 365 Days - A	CP	INE377Y14AW1	Bajaj Housing Finance Ltd.	12-Mar-25	-	0.41 %
CRISIL Money Market A-I Index	13	CP - 91 to 365 Days - A	CP	INE498L14BD0	L&T Finance Holdings Ltd.	24-Feb-25	-	0.32 %
CRISIL Money Market A-I Index	14	CD - 91 to 365 Days - A	CD	INE238AD6702	Axis Bank Ltd.	5-Mar-25	-	3.55 %
CRISIL Money Market A-I Index	15	CD - 91 to 365 Days - A	CD	INE028A16FB8	Bank of Baroda	1-Mar-25	-	1.04 %
CRISIL Money Market A-I Index	16	CD - 91 to 365 Days - A	CD	INE476A16XZ1	Canara Bank	12-Mar-25	-	1.42 %
CRISIL Money Market A-I Index	17	CD - 91 to 365 Days - A	CD	INE040A16EU6	HDFC Bank Ltd.	12-Mar-25	-	4.89 %
CRISIL Money Market A-I Index	18	CD - 91 to 365 Days - A	CD	INE090AD6147	ICICI Bank Ltd.	17-Mar-25	-	1.90 %
CRISIL Money Market A-I Index	19	CD - 91 to 365 Days - A	CD	INE237A167W8	Kotak Mahindra Bank Ltd.	13-Mar-25	-	2.11 %
CRISIL Money Market A-I Index	20	CD - 91 to 365 Days - A	CD	INE261F16850	National Bank for Agriculture & Rural Development	18-Mar-25	-	3.91 %
CRISIL Money Market A-I Index	21	CD - 91 to 365 Days - A	CD	INE160A16OM8	Punjab National Bank	25-Feb-25	-	2.59 %
CRISIL Money Market A-I Index	22	CD - 91 to 365 Days - A	CD	INE556F16AR4	Small Industries Development Bank Of India	27-Feb-25	-	3.59 %
CRISIL Money Market A-I Index	1	CP - 60 to 91 Days - A	CP	INE261F14KW5	National Bank for Agriculture & Rural Development	27-Jun-24	-	2.72 %
CRISIL Money Market A-I Index	2	CP - 60 to 91 Days - A	CP	INE556F14KC0	Small Industries Development Bank Of India	21-Jun-24	-	1.45 %

CRISIL Money Market A-I Index	3	CP - 60 to 91 Days - A	CP	INE514E14RQ7	Export Import Bank Of India	25-Jun-24	-	1.15 %
CRISIL Money Market A-I Index	4	CP - 60 to 91 Days - A	CP	INE929014BP2	Reliance Retail Ventures Ltd.	20-Jun-24	-	1.05 %
CRISIL Money Market A-I Index	5	CP - 60 to 91 Days - A	CP	INE763G14QG8	ICICI Securities Ltd.	12-Jul-24	-	0.75 %
CRISIL Money Market A-I Index	6	CP - 60 to 91 Days - A	CP	INE296A14VF4	Bajaj Finance Ltd.	20-Jun-24	-	0.68 %
CRISIL Money Market A-I Index	7	CP - 60 to 91 Days - A	CP	INE700G14JN1	Hdfc Securities Ltd.	25-Jun-24	-	0.52 %
CRISIL Money Market A-I Index	8	CP - 60 to 91 Days - A	CP	INE860H142U2	Aditya Birla Finance Ltd.	25-Jun-24	-	0.46 %
CRISIL Money Market A-I Index	9	CP - 60 to 91 Days - A	CP	INE028E14NO2	Kotak Securities Ltd.	21-Jun-24	-	0.41 %
CRISIL Money Market A-I Index	10	CP - 60 to 91 Days - A	CP	INE115A14EN6	LIC Housing Finance Ltd.	12-Jul-24	-	0.33 %
CRISIL Money Market A-I Index	11	CP - 60 to 91 Days - A	CP	INE110014CM4	Axis Securities Ltd.	18-Jun-24	-	0.24 %
CRISIL Money Market A-I Index	12	CP - 60 to 91 Days - A	CP	INE976114NU0	Tata Capital Ltd.	9-Jul-24	-	0.23 %
CRISIL Money Market A-I Index	15	CD - 60 to 91 Days - A	CD	INE556F16AL7	Small Industries Development Bank Of India	21-Jun-24	-	2.50 %
CRISIL Money Market A-I Index	16	CD - 60 to 91 Days - A	CD	INE237A164U9	Kotak Mahindra Bank Ltd.	26-Jun-24	-	0.74 %
CRISIL Money Market A-I Index	17	CD - 60 to 91 Days - A	CD	INE238A16D736	Axis Bank Ltd.	27-Jun-24	-	4.72 %
CRISIL Money Market A-I Index	18	CD - 60 to 91 Days - A	CD	INE040A16EG5	HDFC Bank Ltd.	27-Jun-24	-	4.85 %
CRISIL Money Market A-I Index	19	CD - 60 to 91 Days - A	CD	INE090A16D097	ICICI Bank Ltd.	28-Jun-24	-	0.96 %
CRISIL Money Market A-I Index	20	CD - 60 to 91 Days - A	CD	INE476A16YD6	Canara Bank	27-Jun-24	-	7.81 %

CRISIL Money Market A-I Index	21	CD - 60 to 91 Days - A	CD	INE028A16FG7	Bank of Baroda	24-Jun-24	-	8.41 %
CRISIL Short Duration Debt A-II Index	1	CP - 91 to 365 Days - A	CP	INE115A14EV9	LIC Housing Finance Ltd.	4-Mar-25	-	1.29 %
CRISIL Short Duration Debt A-II Index	2	CP - 91 to 365 Days - A	CP	INE763G14TO6	ICICI Securities Ltd.	11-Mar-25	-	1.24 %
CRISIL Short Duration Debt A-II Index	3	CP - 91 to 365 Days - A	CP	INE116F14182	Panatone Finvest Ltd.	17-Jan-25	-	1.04 %
CRISIL Short Duration Debt A-II Index	4	CP - 91 to 365 Days - A	CP	INE296A14XN4	Bajaj Finance Ltd.	12-Mar-25	-	0.99 %
CRISIL Short Duration Debt A-II Index	5	CP - 91 to 365 Days - A	CP	INE916D143E2	Kotak Mahindra Prime Ltd.	5-Mar-25	-	0.57 %
CRISIL Short Duration Debt A-II Index	6	CP - 91 to 365 Days - A	CP	INE704I14IM3	Barclays Investments & Loans (India) Pvt. Ltd.	6-Mar-25	-	0.56 %
CRISIL Short Duration Debt A-II Index	7	CP - 91 to 365 Days - A	CP	INE403G14SD4	Standard Chartered Capital Ltd.	11-Mar-25	-	0.55 %
CRISIL Short Duration Debt A-II Index	8	CP - 91 to 365 Days - A	CP	INE033L14MY8	Tata Capital Housing Finance Ltd.	20-Feb-25	-	0.49 %
CRISIL Short Duration Debt A-II Index	9	CP - 91 to 365 Days - A	CP	INE514E14RM6	Export Import Bank Of India	10-Mar-25	-	0.36 %
CRISIL Short Duration Debt A-II Index	10	CP - 91 to 365 Days - A	CP	INE306N14WR7	Tata Capital Financial Services Ltd.	5-Nov-24	-	0.33 %
CRISIL Short Duration Debt A-II Index	11	CP - 91 to 365 Days - A	CP	INE377Y14AW1	Bajaj Housing Finance Ltd.	12-Mar-25	-	0.33 %
CRISIL Short Duration Debt A-II Index	12	CP - 91 to 365 Days - A	CP	INE498L14BD0	L&T Finance Holdings Ltd.	24-Feb-25	-	0.26 %

CRISIL Short Duration Debt A-II Index	13	CD - 91 to 365 Days - A	CD	INE238A D6702	Axis Bank Ltd.	5-Mar-25	-	2.84 %
CRISIL Short Duration Debt A-II Index	14	CD - 91 to 365 Days - A	CD	INE028A 16FB8	Bank of Baroda	1-Mar-25	-	0.83 %
CRISIL Short Duration Debt A-II Index	15	CD - 91 to 365 Days - A	CD	INE476A 16XZ1	Canara Bank	12-Mar-25	-	1.14 %
CRISIL Short Duration Debt A-II Index	16	CD - 91 to 365 Days - A	CD	INE040A 16EU6	HDFC Bank Ltd.	12-Mar-25	-	3.91 %
CRISIL Short Duration Debt A-II Index	17	CD - 91 to 365 Days - A	CD	INE090A D6147	ICICI Bank Ltd.	17-Mar-25	-	1.52 %
CRISIL Short Duration Debt A-II Index	18	CD - 91 to 365 Days - A	CD	INE237A 167W8	Kotak Mahindra Bank Ltd.	13-Mar-25	-	1.69 %
CRISIL Short Duration Debt A-II Index	19	CD - 91 to 365 Days - A	CD	INE261F 16850	National Bank for Agriculture & Rural Development	18-Mar-25	-	3.13 %
CRISIL Short Duration Debt A-II Index	20	CD - 91 to 365 Days - A	CD	INE160A 16OM8	Punjab National Bank	25-Feb-25	-	2.07 %
CRISIL Short Duration Debt A-II Index	21	CD - 91 to 365 Days - A	CD	INE556F 16AR4	Small Industries Development Bank Of India	27-Feb-25	-	2.87 %
CRISIL Short Duration Debt A-II Index	22	Liquid 0 to 5 Years G-sec	Gilt	IN00202 30101	Central Government	23-Oct-28	7.37 %	3.19 %
CRISIL Short Duration Debt A-II Index	23	Liquid 0 to 5 Years G-sec	Gilt	IN00202 30010	Central Government	10-Apr-28	7.06 %	5.62 %
CRISIL Short Duration Debt A-II Index	24	Liquid 0 to 5 Years G-sec	Gilt	IN00202 20037	Central Government	20-Jun-27	7.38 %	7.19 %
CRISIL Short Duration Debt A-II Index	25	AAA 3 to 5 Years Bonds	Bond	INE556F 08KM1	Small Industries Development Bank Of India	14-May-27	7.79 %	1.26 %
CRISIL Short Duration Debt A-II Index	26	AAA 3 to 5 Years Bonds	Bond	INE020B 08EX7	Rural Electrification Corporation Ltd.	30-Apr-27	7.64 %	1.26 %
CRISIL Short Duration Debt A-II Index	27	AAA 3 to 5 Years Bonds	Bond	INE115A 07NU6	LIC Housing	25-Jan-29	8.80 %	0.50 %

					Finance Ltd.			
CRISIL Short Duration Debt A-II Index	28	AAA 3 to 5 Years Bonds	Bond	INE261F08DV4	National Bank for Agriculture & Rural Development	31-Jan-28	7.62 %	1.26 %
CRISIL Short Duration Debt A-II Index	29	AAA 3 to 5 Years Bonds	Bond	INE134E08JIO	Power Finance Corporation Ltd.	29-Jan-28	7.74 %	1.26 %
CRISIL Short Duration Debt A-II Index	30	AAA 3 to 5 Years Bonds	Bond	INE040A08823	HDFC Bank Ltd.	28-Jun-27	7.77 %	1.09 %
CRISIL Short Duration Debt A-II Index	31	AAA 3 to 5 Years Bonds	Bond	INE053F07BC1	Indian Railway Finance Corporation Ltd.	13-Mar-29	8.35 %	1.26 %
CRISIL Short Duration Debt A-II Index	32	AAA 3 to 5 Years Bonds	Bond	INE756I07EY1	HDB Financial Services Ltd.	10-May-27	8.33 %	0.12 %
CRISIL Short Duration Debt A-II Index	33	AAA 3 to 5 Years Bonds	Bond	INE514E08GB4	Export Import Bank Of India	12-Apr-28	7.45 %	1.26 %
CRISIL Short Duration Debt A-II Index	34	AAA 3 to 5 Years Bonds	Bond	INE976I07CT9	Tata Capital Ltd.	10-May-27	8.29 %	0.14 %
CRISIL Short Duration Debt A-II Index	35	AAA 3 to 5 Years Bonds	Bond	INE296A07ST5	Bajaj Finance Ltd.	23-Jan-29	8.10 %	0.21 %
CRISIL Short Duration Debt A-II Index	36	AAA 3 to 5 Years Bonds	Bond	INE498L07020	L&T Finance Holdings Ltd.	23-Mar-29	8.13 %	0.04 %
CRISIL Short Duration Debt A-II Index	37	AAA 3 to 5 Years Bonds	Bond	INE891K07929	Axis Finance Ltd.	29-Jan-29	8.19 %	0.05 %
CRISIL Short Duration Debt A-II Index	38	AAA 3 to 5 Years Bonds	Bond	INE906B07GN5	National Highways Authority of India	20-Jan-29	8.37 %	1.26 %
CRISIL Short Duration Debt A-II Index	39	AAA 3 to 5 Years Bonds	Bond	INE377Y07433	Bajaj Housing Finance Ltd.	1-Sep-28	7.85 %	0.05 %
CRISIL Short Duration Debt A-II Index	40	AAA 1 to 3 Years Bonds	Bond	INE261F08EF5	National Bank for	15-Mar-27	7.80 %	5.14 %

					Agriculture & Rural Development			
CRISIL Short Duration Debt A-II Index	41	AAA 1 to 3 Years Bonds	Bond	INE040A08922	HDFC Bank Ltd.	2-Jun-25	7.80 %	3.03 %
CRISIL Short Duration Debt A-II Index	42	AAA 1 to 3 Years Bonds	Bond	INE556F08KE8	Small Industries Development Bank Of India	25-Nov-25	7.47 %	5.14 %
CRISIL Short Duration Debt A-II Index	43	AAA 1 to 3 Years Bonds	Bond	INE020B08ET5	Rural Electrification Corporation Ltd.	29-Nov-25	7.79 %	5.14 %
CRISIL Short Duration Debt A-II Index	44	AAA 1 to 3 Years Bonds	Bond	INE134E08LU1	Power Finance Corporation Ltd.	3-Nov-25	7.59 %	5.14 %
CRISIL Short Duration Debt A-II Index	45	AAA 1 to 3 Years Bonds	Bond	INE306N07NS8	Tata Capital Ltd.	22-Jan-27	8.10 %	0.63 %
CRISIL Short Duration Debt A-II Index	46	AAA 1 to 3 Years Bonds	Bond	INE115A07QD5	LIC Housing Finance Ltd.	28-Nov-25	7.82 %	1.80 %
CRISIL Short Duration Debt A-II Index	47	AAA 1 to 3 Years Bonds	Bond	INE296A07SJ6	Bajaj Finance Ltd.	27-Feb-26	8.00 %	0.93 %
CRISIL Short Duration Debt A-II Index	48	AAA 1 to 3 Years Bonds	Bond	INE756I07EB9	HDB Financial Services Ltd.	19-Jun-25	6.00 %	1.17 %
CRISIL Short Duration Debt A-II Index	49	AAA 1 to 3 Years Bonds	Bond	INE053F08338	Indian Railway Finance Corporation Ltd.	24-Nov-26	7.68 %	5.14 %
CRISIL Short Duration Debt A-II Index	50	AAA 1 to 3 Years Bonds	Bond	INE916D A7SF5	Kotak Mahindra Prime Ltd.	22-Jun-26	8.26 %	0.50 %
CRISIL Short Duration Debt A-II Index	51	AAA 1 to 3 Years Bonds	Bond	INE774D07VE1	Mahindra & Mahindra Financial Services Ltd.	25-Mar-27	8.25 %	0.50 %
CRISIL Short Duration Debt A-II Index	52	AAA 1 to 3 Years Bonds	Bond	INE377Y07466	Bajaj Housing	16-Feb-26	8.00 %	0.45 %

					Finance Ltd.			
CRISIL Short Duration Debt A-II Index	53	AAA 1 to 3 Years Bonds	Bond	INE733E08247	NTPC	17-Apr-26	7.35 %	5.14 %
CRISIL Short Duration Debt A-II Index	54	AAA 1 to 3 Years Bonds	Bond	INE752E08643	Power Grid Corporation of India Ltd.	15-Apr-25	6.85 %	5.14 %
CRISIL Ultra Short Duration Debt A-I Index	1	6 Month T-bill	T-Bill	IN002023Y532	Central Government	19-Sep-24	-	22.00%
CRISIL Ultra Short Duration Debt A-I Index	2	CD - 15 to 91 Days - A	CD	INE237A166T6	Kotak Mahindra Bank Ltd.	9-May-24	-	0.46 %
CRISIL Ultra Short Duration Debt A-I Index	3	CD - 15 to 91 Days - A	CD	INE238AD6421	Axis Bank Ltd.	15-May-24	-	2.92 %
CRISIL Ultra Short Duration Debt A-I Index	4	CD - 15 to 91 Days - A	CD	INE160A16OK2	Punjab National Bank	10-May-24	-	1.68 %
CRISIL Ultra Short Duration Debt A-I Index	5	CD - 15 to 91 Days - A	CD	INE476A16XH9	Canara Bank	15-May-24	-	2.48 %
CRISIL Ultra Short Duration Debt A-I Index	6	CD - 15 to 91 Days - A	CD	INE028A16ES5	Bank of Baroda	10-May-24	-	2.12 %
CRISIL Ultra Short Duration Debt A-I Index	7	CD - 15 to 91 Days - A	CD	INE514E16CG5	Export Import Bank Of India	10-Jun-24	-	0.04 %
CRISIL Ultra Short Duration Debt A-I Index	8	CD - 15 to 91 Days - A	CD	INE556F16AK9	Small Industries Development Bank Of India	6-Jun-24	-	0.72 %
CRISIL Ultra Short Duration Debt A-I Index	9	CD - 15 to 91 Days - A	CD	INE237A167U2	Kotak Mahindra Bank Ltd.	14-Jun-24	-	0.21 %
CRISIL Ultra Short Duration Debt A-I Index	10	CD - 15 to 91 Days - A	CD	INE238AD6488	Axis Bank Ltd.	3-Jun-24	-	1.36 %
CRISIL Ultra Short Duration Debt A-I Index	11	CD - 15 to 91 Days - A	CD	INE062A16499	State Bank of India	17-May-24	-	0.20 %
CRISIL Ultra Short Duration Debt A-I Index	12	CD - 15 to 91 Days - A	CD	INE040A16DZ7	HDFC Bank Ltd.	14-Jun-24	-	1.40 %
CRISIL Ultra Short Duration Debt A-I Index	13	CD - 15 to 91 Days - A	CD	INE090A169Z3	ICICI Bank Ltd.	13-Jun-24	-	0.28 %
CRISIL Ultra Short Duration Debt A-I Index	14	CD - 15 to 91 Days - A	CD	INE160A16OO4	Punjab National Bank	13-Jun-24	-	0.78 %
CRISIL Ultra Short Duration Debt A-I Index	15	CD - 15 to 91 Days - A	CD	INE476A16YA2	Canara Bank	14-Jun-24	-	2.25 %

CRISIL Ultra Short Duration Debt A-I Index	16	CD - 15 to 91 Days - A	CD	INE028A16EN6	Bank of Baroda	13-Jun-24	-	2.42 %
CRISIL Ultra Short Duration Debt A-I Index	17	CD - 15 to 91 Days - A	CD	INE556F16AL7	Small Industries Development Bank Of India	21-Jun-24	-	0.80 %
CRISIL Ultra Short Duration Debt A-I Index	18	CD - 15 to 91 Days - A	CD	INE237A164U9	Kotak Mahindra Bank Ltd.	26-Jun-24	-	0.24 %
CRISIL Ultra Short Duration Debt A-I Index	19	CD - 15 to 91 Days - A	CD	INE238AD6736	Axis Bank Ltd.	27-Jun-24	-	1.52 %
CRISIL Ultra Short Duration Debt A-I Index	20	CD - 15 to 91 Days - A	CD	INE040A16EG5	HDFC Bank Ltd.	27-Jun-24	-	1.56 %
CRISIL Ultra Short Duration Debt A-I Index	21	CD - 15 to 91 Days - A	CD	INE090AD6097	ICICI Bank Ltd.	28-Jun-24	-	0.31 %
CRISIL Ultra Short Duration Debt A-I Index	22	CD - 15 to 91 Days - A	CD	INE476A16YD6	Canara Bank	27-Jun-24	-	2.52 %
CRISIL Ultra Short Duration Debt A-I Index	23	CD - 15 to 91 Days - A	CD	INE028A16FG7	Bank of Baroda	24-Jun-24	-	2.71 %
CRISIL Ultra Short Duration Debt A-I Index	21	AAA 0 to 1 Year Bonds	Bond	INE040A08948	HDFC Bank Ltd.	4-Mar-25	7.79 %	2.79 %
CRISIL Ultra Short Duration Debt A-I Index	22	AAA 0 to 1 Year Bonds	Bond	INE261F08DI1	National Bank for Agriculture & Rural Development	31-Jan-25	5.23 %	4.23 %
CRISIL Ultra Short Duration Debt A-I Index	23	AAA 0 to 1 Year Bonds	Bond	INE916DA7RI1	Kotak Mahindra Prime Ltd.	22-Oct-24	5.74 %	0.59 %
CRISIL Ultra Short Duration Debt A-I Index	24	AAA 0 to 1 Year Bonds	Bond	INE018A08BH2	Larsen & Toubro Ltd.	9-Dec-24	7.33 %	4.23 %
CRISIL Ultra Short Duration Debt A-I Index	25	AAA 0 to 1 Year Bonds	Bond	INE134E08KH0	Power Finance Corporation Ltd.	19-Nov-24	7.42 %	4.23 %
CRISIL Ultra Short Duration Debt A-I Index	26	AAA 0 to 1 Year Bonds	Bond	INE020B08CK8	Rural Electrification Corporation Ltd.	20-Mar-25	6.88 %	4.23 %
CRISIL Ultra Short Duration Debt A-I Index	27	AAA 0 to 1 Year Bonds	Bond	INE756I07EE3	HDB Financial Services Ltd.	24-Jan-25	7.49 %	1.26 %
CRISIL Ultra Short Duration Debt A-I Index	28	AAA 0 to 1 Year Bonds	Bond	INE033L07HI5	Tata Capital	13-Sep-24	5.70 %	0.08 %

					Housing Finance Ltd.			
CRISIL Ultra Short Duration Debt A-I Index	29	AAA 0 to 1 Year Bonds	Bond	INE115A07ML7	LIC Housing Finance Ltd.	6-Sep-24	7.40 %	1.77 %
CRISIL Ultra Short Duration Debt A-I Index	30	AAA 0 to 1 Year Bonds	Bond	INE660A07RJ5	Sundaram Finance Ltd.	18-Dec-24	7.90 %	0.30 %
CRISIL Ultra Short Duration Debt A-I Index	31	AAA 0 to 1 Year Bonds	Bond	INE691107EW4	L&T Finance Holdings Ltd.	1-Nov-24	6.75 %	0.27 %
CRISIL Ultra Short Duration Debt A-I Index	32	AAA 0 to 1 Year Bonds	Bond	INE774D07UW5	Mahindra & Mahindra Financial Services Ltd.	28-Mar-25	8.25 %	0.33 %
CRISIL Ultra Short Duration Debt A-I Index	33	AAA 0 to 1 Year Bonds	Bond	INE752E07LQ0	Power Grid Corporation of India Ltd.	4-Sep-24	9.30 %	4.23 %
CRISIL Ultra Short Duration Debt A-I Index	34	AAA 0 to 1 Year Bonds	Bond	INE242A08452	Indian Oil Corporation Ltd.	6-Mar-25	6.39 %	4.23 %
CRISIL Ultra Short Duration Debt A-I Index	35	AAA 0 to 1 Year Bonds	Bond	INE556F08JU6	Small Industries Development Bank Of India	21-Feb-25	5.59 %	4.23 %
CRISIL Ultra Short Duration Debt A-I Index	36	CP - 15 to 91 Days - A	CP	INE261F14KU9	National Bank for Agriculture & Rural Development	8-May-24	-	1.07 %
CRISIL Ultra Short Duration Debt A-I Index	37	CP - 15 to 91 Days - A	CP	INE556F14JZ3	Small Industries Development Bank Of India	9-May-24	-	0.57 %
CRISIL Ultra Short Duration Debt A-I Index	38	CP - 15 to 91 Days - A	CP	INE514E14RI4	Export Import Bank Of India	7-May-24	-	0.45 %
CRISIL Ultra Short Duration Debt A-I Index	39	CP - 15 to 91 Days - A	CP	INE929014BJ5	Reliance Retail	15-May-24	-	0.41 %

					Ventures Ltd.			
CRISIL Ultra Short Duration Debt A-I Index	40	CP - 15 to 91 Days - A	CP	INE763G14SX9	ICICI Securities Ltd.	13-May-24	-	0.30 %
CRISIL Ultra Short Duration Debt A-I Index	41	CP - 15 to 91 Days - A	CP	INE296A14XB9	Bajaj Finance Ltd.	15-May-24	-	0.27 %
CRISIL Ultra Short Duration Debt A-I Index	42	CP - 15 to 91 Days - A	CP	INE700G14IV6	Hdfc Securities Ltd.	14-May-24	-	0.21 %
CRISIL Ultra Short Duration Debt A-I Index	43	CP - 15 to 91 Days - A	CP	INE860H142K3	Aditya Birla Finance Ltd.	13-May-24	-	0.18 %
CRISIL Ultra Short Duration Debt A-I Index	44	CP - 15 to 91 Days - A	CP	INE028E14NC7	Kotak Securities Ltd.	10-May-24	-	0.16 %
CRISIL Ultra Short Duration Debt A-I Index	45	CP - 15 to 91 Days - A	CP	INE941D14527	Sikka Ports & Terminals Ltd.	9-May-24	-	0.11 %
CRISIL Ultra Short Duration Debt A-I Index	46	CP - 15 to 91 Days - A	CP	INE110014BY1	Axis Securities Ltd.	14-May-24	-	0.09 %
CRISIL Ultra Short Duration Debt A-I Index	47	CP - 15 to 91 Days - A	CP	INE976114NW6	Tata Capital Ltd.	9-May-24	-	0.09 %
CRISIL Ultra Short Duration Debt A-I Index	48	CP - 15 to 91 Days - A	CP	INE01C314684	Bajaj Financial Securities Ltd.	15-May-24	-	0.09 %
CRISIL Ultra Short Duration Debt A-I Index	49	CP - 15 to 91 Days - A	CP	INE261F14LK8	National Bank for Agriculture & Rural Development	14-Jun-24	-	1.01 %
CRISIL Ultra Short Duration Debt A-I Index	50	CP - 15 to 91 Days - A	CP	INE556F14KB2	Small Industries Development Bank Of India	5-Jun-24	-	0.54 %
CRISIL Ultra Short Duration Debt A-I Index	51	CP - 15 to 91 Days - A	CP	INE514E14RN4	Export Import Bank Of India	14-Jun-24	-	0.43 %
CRISIL Ultra Short Duration Debt A-I Index	52	CP - 15 to 91 Days - A	CP	INE929014BN7	Reliance Retail	3-Jun-24	-	0.39 %

					Ventures Ltd.			
CRISIL Ultra Short Duration Debt A-I Index	53	CP - 15 to 91 Days - A	CP	INE763G14TR9	ICICI Securities Ltd.	14-Jun-24	-	0.28 %
CRISIL Ultra Short Duration Debt A-I Index	54	CP - 15 to 91 Days - A	CP	INE296A14XR5	Bajaj Finance Ltd.	14-Jun-24	-	0.25 %
CRISIL Ultra Short Duration Debt A-I Index	55	CP - 15 to 91 Days - A	CP	INE700G14JI1	Hdfc Securities Ltd.	14-Jun-24	-	0.19 %
CRISIL Ultra Short Duration Debt A-I Index	56	CP - 15 to 91 Days - A	CP	INE860H141X8	Aditya Birla Finance Ltd.	14-Jun-24	-	0.17 %
CRISIL Ultra Short Duration Debt A-I Index	57	CP - 15 to 91 Days - A	CP	INE028E14NL8	Kotak Securities Ltd.	14-Jun-24	-	0.15 %
CRISIL Ultra Short Duration Debt A-I Index	58	CP - 15 to 91 Days - A	CP	INE115A14EU1	LIC Housing Finance Ltd.	28-May-24	-	0.12 %
CRISIL Ultra Short Duration Debt A-I Index	59	CP - 15 to 91 Days - A	CP	INE941D14550	Sikka Ports & Terminals Ltd.	22-May-24	-	0.11 %
CRISIL Ultra Short Duration Debt A-I Index	60	CP - 15 to 91 Days - A	CP	INE774D14SC7	Mahindra & Mahindra Financial Services Ltd.	14-Jun-24	-	0.10 %
CRISIL Ultra Short Duration Debt A-I Index	61	CP - 15 to 91 Days - A	CP	INE110014CN2	Axis Securities Ltd.	14-Jun-24	-	0.09 %
CRISIL Ultra Short Duration Debt A-I Index	62	CP - 15 to 91 Days - A	CP	INE976I14NY2	Tata Capital Ltd.	6-Jun-24	-	0.09 %
CRISIL Ultra Short Duration Debt A-I Index	63	CP - 15 to 91 Days - A	CP	INE01C314767	Bajaj Financial Securities Ltd.	14-Jun-24	-	0.08 %
CRISIL Ultra Short Duration Debt A-I Index	64	CP - 15 to 91 Days - A	CP	INE261F14KW5	National Bank for Agriculture & Rural Development	27-Jun-24	-	1.09 %
CRISIL Ultra Short Duration Debt A-I Index	65	CP - 15 to 91 Days - A	CP	INE556F14KC0	Small Industries	21-Jun-24	-	0.58 %

					Developm ent Bank Of India			
CRISIL Ultra Short Duration Debt A-I Index	66	CP - 15 to 91 Days - A	CP	INE514E 14RQ7	Export Import Bank Of India	25-Jun-24	-	0.46 %
CRISIL Ultra Short Duration Debt A-I Index	67	CP - 15 to 91 Days - A	CP	INE9290 14BP2	Reliance Retail Ventures Ltd.	20-Jun-24	-	0.42 %
CRISIL Ultra Short Duration Debt A-I Index	68	CP - 15 to 91 Days - A	CP	INE763G 14QG8	ICICI Securities Ltd.	12-Jul-24	-	0.30 %
CRISIL Ultra Short Duration Debt A-I Index	69	CP - 15 to 91 Days - A	CP	INE296A 14VF4	Bajaj Finance Ltd.	20-Jun-24	-	0.27 %
CRISIL Ultra Short Duration Debt A-I Index	70	CP - 15 to 91 Days - A	CP	INE700G 14JN1	Hdfc Securities Ltd.	25-Jun-24	-	0.21 %
CRISIL Ultra Short Duration Debt A-I Index	71	CP - 15 to 91 Days - A	CP	INE860H 142U2	Aditya Birla Finance Ltd.	25-Jun-24	-	0.18 %
CRISIL Ultra Short Duration Debt A-I Index	72	CP - 15 to 91 Days - A	CP	INE028E 14NO2	Kotak Securities Ltd.	21-Jun-24	-	0.16 %
CRISIL Ultra Short Duration Debt A-I Index	73	CP - 15 to 91 Days - A	CP	INE115A 14EN6	LIC Housing Finance Ltd.	12-Jul-24	-	0.13 %
CRISIL Ultra Short Duration Debt A-I Index	74	CP - 15 to 91 Days - A	CP	INE1100 14CM4	Axis Securities Ltd.	18-Jun-24	-	0.09 %
CRISIL Ultra Short Duration Debt A-I Index	75	CP - 15 to 91 Days - A	CP	INE97611 4NU0	Tata Capital Ltd.	9-Jul-24	-	0.09 %

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