

Please find below the additive list of securities maturing in CRISIL-IBX AAA Index - March 2024 Index along with its replacement and effective date.

Issuer	Asset Class	Maturing security ISIN	Maturity Date	Replacement security	Asset class	Maturity Date	Effective Date
L&T Finance Ltd.	Bond	INE027E07774	04-Jan-24	INE027E07865	Bond	11-Mar-24	04-Jan-24
UltraTech Cement Ltd.	Bond	INE481G08099	29-Dec-23	INE481G14EG3	CP	19-Mar-24	29-Dec-23
Tata Capital Financial Services Ltd.	Bond	INE306N07MD2	30-Nov-23	INE306N07MF7	Bond	29-Mar-24	30-Nov-23
Hindustan Petroleum Corporation Ltd.	Bond	INE094A08085	23-Oct-23	No replacement (waterfall mechanism will be followed proceeds from redemption shall be reinvested in the remaining portfolio in the proportion of the existing weights.)			23-Oct-23
Axis Bank Ltd.	Bond	INE238A08401	20-Oct-23	INE238AD6405	CD	28-Mar-24	20-Oct-23
ICICI Bank Ltd.	Bond	INE090A08TU6	7-Oct-23	INE090A165Z1	CD	28-Mar-24	7-Oct-23

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