

CRISIL Indices

Portfolio Rollover

Effective: 15 March 2024

Published on: 8 March 2024

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

CRISIL Limited: CRISIL House, Central Avenue, Hiranandani Business Park, Powai, Mumbai – 400076. India

Phone: + 91 22 3342 3000 | Fax: + 91 22 3342 3001 | www.crisil.com

[in/company/crizil](https://www.linkedin.com/company/crizil) [t@CRISILlimited](https://twitter.com/CRISILlimited) [f/CRISILlimited](https://www.facebook.com/CRISILlimited) [yt/user/CRISILlimited](https://www.youtube.com/user/CRISILlimited)

CRISIL
An S&P Global Company

Contents

Constituent details with effect from 15th March 2024:	3
Advance Notice For Removal of Issuer	117

Constituent details with effect from 15th March 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.	07-Apr-27	12.50%	10.00%
CRISIL A Medium To Long Term Bond Index	2	INE760I07086	Meghalaya Energy Corporation Ltd.	01-Apr-33	10.55%	10.00%
CRISIL A Medium To Long Term Bond Index	3	INE00MX08052	Svatantra Microfin Pvt. Ltd.	30-Nov-27	11.77%	10.00%
CRISIL A Medium To Long Term Bond Index	4	INE808K08079	Arohan Financial Services Ltd.	30-Jun-27	13.65%	10.00%
CRISIL A Medium To Long Term Bond Index	5	INE540P07517	U. P. Power Corporation Ltd.	22-Mar-32	9.95%	9.49%
CRISIL A Medium To Long Term Bond Index	6	INE889K08038	Ascend Telecom Infrastructure Pvt. Ltd.	11-Jun-28	11.35%	10.00%
CRISIL A Medium To Long Term Bond Index	7	INE519Q08194	Fincare Small Finance Bank Ltd.	23-Feb-29	10.70%	9.11%
CRISIL A Medium To Long Term Bond Index	8	INE818W08099	ESAF Small Finance Bank Ltd.	04-May-29	11.25%	10.00%
CRISIL A Medium To Long Term Bond Index	9	INE348L08108	MAS Financial Services Ltd.	08-Jul-29	10.75%	3.80%
CRISIL A Medium To Long Term Bond Index	10	INE515Q08242	Annapurna Finance Pvt. Ltd.	07-Sep-29	12.25%	10.00%
CRISIL A Medium To Long Term Bond Index	11	INE612U08041	Electronica Finance Ltd.	28-Jun-29	13.00%	7.59%
CRISIL A Short Term Bond Index	1	INE010A08131	Prism Johnson Ltd.	26-Aug-24	8.20%	2.76%
CRISIL A Short Term Bond Index	2	INE00MX07112	Svatantra Microfin Pvt. Ltd.	29-Sep-24	10.95%	2.01%
CRISIL A Short Term Bond Index	3	INE894V07052	Belrise Industries Ltd.	23-Dec-24	9.50%	1.44%
CRISIL A Short Term Bond Index	4	INE448U07190	Veritas Finance Pvt. Ltd.	24-Sep-24	10.58%	0.72%
CRISIL A Short Term Bond Index	5	INE046W07180	Muthoot Microfin Ltd.	03-Jun-27	11.55%	3.22%
CRISIL A Short Term Bond Index	6	INE808K07261	Arohan Financial Services Ltd.	29-Jun-27	11.86%	3.31%
CRISIL A Short Term Bond Index	7	INE515Q08192	Annapurna Finance Pvt. Ltd.	23-Sep-24	12.20%	1.73%
CRISIL A Short Term Bond Index	8	INE540P07442	U. P. Power Corporation Ltd.	31-Mar-25	9.95%	10.00%
CRISIL A Short Term Bond Index	9	INE124N07655	SK Finance Ltd.	02-Feb-25	9.15%	5.32%
CRISIL A Short Term Bond Index	10	INE192U07335	Kogta Financial (India) Ltd.	23-Dec-25	9.74%	6.48%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL A Short Term Bond Index	11	INE0AY207012	RenServ Global Pvt. Ltd.	25-May-26	10.24%	0.43%
CRISIL A Short Term Bond Index	12	INE01HV07395	Vivriti Capital Ltd.	13-May-25	8.90%	2.16%
CRISIL A Short Term Bond Index	13	INE296G07127	Muthoot Capital Services Ltd.	31-May-25	10.30%	1.41%
CRISIL A Short Term Bond Index	14	INE681R08034	Nirmal Bang Securities Pvt. Ltd.	08-Feb-25	10.75%	1.01%
CRISIL A Short Term Bond Index	15	INE0D8F07048	OPG Power generation Pvt. Ltd.	18-Aug-26	10.75%	1.44%
CRISIL A Short Term Bond Index	16	INE859C07154	IKF Finance Ltd.	11-Aug-25	9.75%	1.44%
CRISIL A Short Term Bond Index	17	INE612U07092	Electronica Finance Ltd.	05-Sep-26	10.48%	0.72%
CRISIL A Short Term Bond Index	18	INE321N07327	Incred Financial Services Ltd.	12-Dec-25	9.50%	1.15%
CRISIL A Short Term Bond Index	19	INE138I08059	Marwadi Shares & Finance Ltd.	25-Sep-25	0.00%	4.03%
CRISIL A Short Term Bond Index	20	INE015L07790	Edelweiss Asset Reconstruction Co. Ltd.	31-Mar-25	14.50%	10.00%
CRISIL A Short Term Bond Index	21	INE670K07232	Macrotech Developers Ltd.	06-Nov-26	9.00%	8.06%
CRISIL A Short Term Bond Index	22	INE140R08106	Chaitanya India Fin Credit Pvt. Ltd.	10-Nov-25	9.75%	2.45%
CRISIL A Short Term Bond Index	23	INE903F08185	GMR Airports Ltd.	22-Nov-26	5.00%	10.00%
CRISIL A Short Term Bond Index	24	INE342T07429	Navi Finserv Ltd.	31-Dec-26	10.25%	2.88%
CRISIL A Short Term Bond Index	25	INE07HK07627	Krazybee Services Pvt. Ltd.	20-Jan-25	9.84%	0.72%
CRISIL A Short Term Bond Index	26	INE101Q07A02	Muthoottu Mini Financiers Ltd.	31-Dec-25	10.00%	1.44%
CRISIL A Short Term Bond Index	27	INE348L07167	MAS Financial Services Ltd.	16-Jul-25	8.60%	0.72%
CRISIL A Short Term Bond Index	28	INE00DJ07045	Tapir Constructions Ltd.	18-Jan-27	13.50%	5.04%
CRISIL A Short Term Bond Index	29	INE157D07EG0	Clix Capital Services Pvt. Ltd.	18-Jul-25	10.10%	1.44%
CRISIL A Short Term Bond Index	30	INE572J07653	Spandana Sphoorty Financial Ltd.	18-Dec-25	10.11%	2.88%
CRISIL A Short Term Bond Index	31	INE501X08081	Aye Finance Pvt. Ltd.	24-Jan-26	11.60%	0.72%
CRISIL A Short Term Bond Index	32	INE583D08040	U GRO Capital Ltd.	18-Apr-26	10.25%	2.88%
CRISIL A Medium Term Bond Index	1	INE808K08079	Arohan Financial Services Ltd.	30-Jun-27	13.65%	11.11%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL A Medium Term Bond Index	2	INE804108759	ECL Finance Ltd.	08-Jun-27	9.65%	11.11%
CRISIL A Medium Term Bond Index	3	INE348L08041	MAS Financial Services Ltd.	20-May-27	10.75%	11.11%
CRISIL A Medium Term Bond Index	4	INE540P07467	U. P. Power Corporation Ltd.	31-Mar-27	9.95%	11.11%
CRISIL A Medium Term Bond Index	5	INE515Q07608	Annapurna Finance Pvt. Ltd.	04-Nov-27	10.90%	11.11%
CRISIL A Medium Term Bond Index	6	INE889K08038	Ascend Telecom Infrastructure Pvt. Ltd.	11-Jun-28	11.35%	11.11%
CRISIL A Medium Term Bond Index	7	INE583D07406	U GRO Capital Ltd.	12-Dec-27	10.38%	11.11%
CRISIL A Medium Term Bond Index	8	INE087H08019	Shree Renuka Sugars Ltd.	04-Jan-29	9.45%	11.11%
CRISIL A Medium Term Bond Index	9	INE836K07056	Edel Finance Co. Ltd.	08-Apr-27	0.00%	11.11%
CRISIL Dynamic Gilt Index	1	IN0020230085	Central Government	14-Aug-33	7.18%	12.09%
CRISIL Dynamic Gilt Index	2	IN0020230077	Central Government	24-Jul-37	7.18%	9.75%
CRISIL Dynamic Gilt Index	3	IN0020230135	Central Government	13-Nov-30	7.32%	2.89%
CRISIL Dynamic Gilt Index	4	IN0020230101	Central Government	23-Oct-28	7.37%	3.79%
CRISIL Dynamic Gilt Index	5	IN0020230051	Central Government	19-Jun-53	7.30%	9.51%
CRISIL Dynamic Gilt Index	6	IN0020220037	Central Government	20-Jun-27	7.38%	8.54%
CRISIL Dynamic Gilt Index	7	IN0020230010	Central Government	10-Apr-28	7.06%	6.68%
CRISIL Dynamic Gilt Index	8	IN0020230044	Central Government	12-Jun-63	7.25%	13.00%
CRISIL Dynamic Gilt Index	9	IN0020220151	Central Government	06-Feb-33	7.26%	9.02%
CRISIL Dynamic Gilt Index	10	IN0020220011	Central Government	18-Apr-29	7.10%	9.54%
CRISIL Dynamic Gilt Index	11	IN0020230036	Central Government	17-Apr-30	7.17%	6.20%
CRISIL Dynamic Gilt Index	12	IN0020210012	Central Government	12-Apr-26	5.63%	8.99%
CRISIL Composite Gilt Index	1	IN0020230077	Central Government	24-Jul-37	7.18%	12.69%
CRISIL Composite Gilt Index	2	IN0020230051	Central Government	19-Jun-53	7.30%	12.38%
CRISIL Composite Gilt Index	3	IN0020230044	Central Government	12-Jun-63	7.25%	16.93%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL Composite Gilt Index	4	IN0020230135	Central Government	13-Nov-30	7.32 %	3.37%
CRISIL Composite Gilt Index	5	IN0020230085	Central Government	14-Aug-33	7.18 %	14.11%
CRISIL Composite Gilt Index	6	IN0020220151	Central Government	06-Feb-33	7.26 %	10.53%
CRISIL Composite Gilt Index	7	IN0020230101	Central Government	23-Oct-28	7.37 %	5.98%
CRISIL Composite Gilt Index	8	IN0020220037	Central Government	20-Jun-27	7.38 %	13.48%
CRISIL Composite Gilt Index	9	IN0020230010	Central Government	10-Apr-28	7.06 %	10.54%
CRISIL Long Term Gilt Index	1	IN0020230077	Central Government	24-Jul-37	7.18 %	12.84%
CRISIL Long Term Gilt Index	2	IN0020230051	Central Government	19-Jun-53	7.30 %	12.52%
CRISIL Long Term Gilt Index	3	IN0020230044	Central Government	12-Jun-63	7.25 %	17.11%
CRISIL Long Term Gilt Index	4	IN0020220029	Central Government	23-May-36	7.54 %	11.81%
CRISIL Long Term Gilt Index	5	IN0020220102	Central Government	19-Dec-36	7.41 %	11.89%
CRISIL Long Term Gilt Index	6	IN0020220086	Central Government	12-Sep-52	7.36 %	12.76%
CRISIL Long Term Gilt Index	7	IN0020210194	Central Government	15-Dec-51	6.99 %	11.63%
CRISIL Long Term Gilt Index	8	IN0020050012	Central Government	09-Sep-35	7.40 %	9.45%
CRISIL Medium Term Gilt Index	1	IN0020230085	Central Government	14-Aug-33	7.18 %	18.06%
CRISIL Medium Term Gilt Index	2	IN0020230135	Central Government	13-Nov-30	7.32 %	4.31%
CRISIL Medium Term Gilt Index	3	IN0020220151	Central Government	06-Feb-33	7.26 %	13.48%
CRISIL Medium Term Gilt Index	4	IN0020220011	Central Government	18-Apr-29	7.10 %	14.25%
CRISIL Medium Term Gilt Index	5	IN0020230036	Central Government	17-Apr-30	7.17 %	9.26%
CRISIL Medium Term Gilt Index	6	IN0020210244	Central Government	17-Jan-32	6.54 %	14.02%
CRISIL Medium Term Gilt Index	7	IN0020220060	Central Government	22-Aug-32	7.26 %	13.30%
CRISIL Medium Term Gilt Index	8	IN0020210095	Central Government	12-Jul-31	6.10 %	13.31%
CRISIL Short Term Gilt Index	1	IN0020230101	Central Government	23-Oct-28	7.37 %	8.51%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL Short Term Gilt Index	2	IN00202 20037	Central Government	20-Jun-27	7.38 %	19.19%
CRISIL Short Term Gilt Index	3	IN00202 30010	Central Government	10-Apr-28	7.06 %	15.00%
CRISIL Short Term Gilt Index	4	IN00202 10012	Central Government	12-Apr-26	5.63 %	20.20%
CRISIL Short Term Gilt Index	5	IN00202 30028	Central Government	17-Apr-26	6.99 %	7.57%
CRISIL Short Term Gilt Index	6	IN00202 10186	Central Government	15-Nov-26	5.74 %	9.25%
CRISIL Short Term Gilt Index	7	IN00202 00112	Central Government	15-Jun-25	5.22 %	15.95%
CRISIL Short Term Gilt Index	8	IN00202 30119	Central Government	30-Oct-26	7.33 %	4.32%
CRISIL 1 Month CD Index	1	INE160A 16OD7	Punjab National Bank	02-Apr-24	-	14.29%
CRISIL 1 Month CD Index	2	INE476A 16XF3	Canara Bank	02-Apr-24	-	14.29%
CRISIL 1 Month CD Index	3	INE028A 16EM8	Bank of Baroda	02-Apr-24	-	14.29%
CRISIL 1 Month CD Index	4	INE692A 16GH6	Union Bank Of India	02-Apr-24	-	14.29%
CRISIL 1 Month CD Index	5	INE0J161 6017	Unity Small Finance Bank Ltd.	12-Apr-24	-	14.29%
CRISIL 1 Month CD Index	6	INE237A 162T5	Kotak Mahindra Bank Ltd.	10-Apr-24	-	14.29%
CRISIL 1 Month CD Index	7	INE562A 16MK3	Indian Bank	02-Apr-24	-	14.29%
CRISIL 2 month CD Index	1	INE036D 16HLO	Karur Vysya Bank Ltd.	29-Apr-24	-	10.00%
CRISIL 2 month CD Index	2	INE028A 16ET3	Bank of Baroda	09-May-24	-	10.00%
CRISIL 2 month CD Index	3	INE237A 165T8	Kotak Mahindra Bank Ltd.	26-Apr-24	-	10.00%
CRISIL 2 month CD Index	4	INE476A 16XM9	Canara Bank	08-May-24	-	10.00%
CRISIL 2 month CD Index	5	INE090A 168Z5	ICICI Bank Ltd.	30-Apr-24	-	10.00%
CRISIL 2 month CD Index	6	INE171A 16LL3	Federal Bank Ltd.	06-May-24	-	10.00%
CRISIL 2 month CD Index	7	INE160A 16OK2	Punjab National Bank	10-May-24	-	10.00%
CRISIL 2 month CD Index	8	INE238A D6660	Axis Bank Ltd.	13-May-24	-	10.00%
CRISIL 2 month CD Index	9	INE679A 16268	Csb Bank Ltd.	06-May-24	-	10.00%

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CRISIL 2 month CD Index	10	INE063P16958	Equitas Small Finance Bank Ltd.	06-May-24	-	10.00%
CRISIL 3 month CD Index	1	INE476A16XT4	Canara Bank	04-Jun-24	-	10.00%
CRISIL 3 month CD Index	2	INE040A16EQ4	HDFC Bank Ltd.	04-Jun-24	-	10.00%
CRISIL 3 month CD Index	3	INE562A16MP2	Indian Bank	03-Jun-24	-	10.00%
CRISIL 3 month CD Index	4	INE028A16EN6	Bank of Baroda	13-Jun-24	-	10.00%
CRISIL 3 month CD Index	5	INE692A16HB7	Union Bank Of India	03-Jun-24	-	10.00%
CRISIL 3 month CD Index	6	INE160A16ON6	Punjab National Bank	27-May-24	-	10.00%
CRISIL 3 month CD Index	7	INE171A16LR0	Federal Bank Ltd.	03-Jun-24	-	10.00%
CRISIL 3 month CD Index	8	INE036D16HM8	Karur Vysya Bank Ltd.	21-May-24	-	10.00%
CRISIL 3 month CD Index	9	INE949L16CB9	AU Small Finance Bank Ltd.	24-May-24	-	10.00%
CRISIL 3 month CD Index	10	INE976G16NN4	RBL Bank Ltd.	24-May-24	-	10.00%
CRISIL 6 Month CD Index	1	INE238A D6520	Axis Bank Ltd.	16-Sep-24	-	10.00%
CRISIL 6 Month CD Index	2	INE090A D6048	ICICI Bank Ltd.	16-Sep-24	-	10.00%
CRISIL 6 Month CD Index	3	INE237A167V0	Kotak Mahindra Bank Ltd.	29-Jul-24	-	10.00%
CRISIL 6 Month CD Index	4	INE171A16KZ5	Federal Bank Ltd.	09-Sep-24	-	10.00%
CRISIL 6 Month CD Index	5	INE545U16442	Bandhan Bank Ltd.	13-Sep-24	-	10.00%
CRISIL 6 Month CD Index	6	INE040A16DX2	HDFC Bank Ltd.	13-Sep-24	-	10.00%
CRISIL 6 Month CD Index	7	INE949L16BX5	AU Small Finance Bank Ltd.	04-Sep-24	-	10.00%
CRISIL 6 Month CD Index	8	INE008A16V34	IDBI Bank Ltd.	27-Aug-24	-	10.00%
CRISIL 6 Month CD Index	9	INE551W16BL1	Ujjivan Small Finance Bank Ltd.	12-Aug-24	-	10.00%
CRISIL 6 Month CD Index	10	INE679A16276	Csb Bank Ltd.	12-Aug-24	-	10.00%
CRISIL 1 Year CD Index	1	INE040A16EP6	HDFC Bank Ltd.	28-Feb-25	-	10.00%
CRISIL 1 Year CD Index	2	INE028A16FB8	Bank of Baroda	01-Mar-25	-	10.00%

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CRISIL 1 Year CD Index	3	INE692A 16GZ8	Union Bank Of India	27-Feb-25	-	10.00%
CRISIL 1 Year CD Index	4	INE261F1 6827	National Bank for Agriculture & Rural Development	28-Feb-25	-	10.00%
CRISIL 1 Year CD Index	5	INE556F1 6AR4	Small Industries Development Bank Of India	27-Feb-25	-	10.00%
CRISIL 1 Year CD Index	6	INE090A D6139	ICICI Bank Ltd.	27-Feb-25	-	10.00%
CRISIL 1 Year CD Index	7	INE160A 16OM8	Punjab National Bank	25-Feb-25	-	10.00%
CRISIL 1 Year CD Index	8	INE092T 16WE3	IDFC First Bank Ltd.	26-Feb-25	-	10.00%
CRISIL 1 Year CD Index	9	INE095A 16V87	IndusInd Bank Ltd.	25-Feb-25	-	10.00%
CRISIL 1 Year CD Index	10	INE237A 165W2	Kotak Mahindra Bank Ltd.	05-Mar-25	-	10.00%
CRISIL Up to 91-Day CD Index	1	INE949L1 6BZ0	AU Small Finance Bank Ltd.	20-Mar-24	-	1.25%
CRISIL Up to 91-Day CD Index	2	INE949L1 6BS5	AU Small Finance Bank Ltd.	27-Mar-24	-	1.25%
CRISIL Up to 91-Day CD Index	3	INE238A D6397	Axis Bank Ltd.	20-Mar-24	-	1.25%
CRISIL Up to 91-Day CD Index	4	INE238A D6611	Axis Bank Ltd.	27-Mar-24	-	1.25%
CRISIL Up to 91-Day CD Index	5	INE238A D6405	Axis Bank Ltd.	28-Mar-24	-	1.25%
CRISIL Up to 91-Day CD Index	6	INE028A 16ELO	Bank of Baroda	20-Mar-24	-	1.25%
CRISIL Up to 91-Day CD Index	7	INE028A 16EK2	Bank of Baroda	15-Mar-24	-	1.25%
CRISIL Up to 91-Day CD Index	8	INE028A 16EM8	Bank of Baroda	02-Apr-24	-	1.25%
CRISIL Up to 91-Day CD Index	9	INE476A 16XE6	Canara Bank	26-Mar-24	-	1.25%
CRISIL Up to 91-Day CD Index	10	INE476A 16XB2	Canara Bank	15-Mar-24	-	1.25%
CRISIL Up to 91-Day CD Index	11	INE476A 16XC0	Canara Bank	20-Mar-24	-	1.25%
CRISIL Up to 91-Day CD Index	12	INE476A 16XD8	Canara Bank	22-Mar-24	-	1.25%
CRISIL Up to 91-Day CD Index	13	INE476A 16XF3	Canara Bank	02-Apr-24	-	1.25%
CRISIL Up to 91-Day CD Index	14	INE476A 16XG1	Canara Bank	04-Apr-24	-	1.25%
CRISIL Up to 91-Day CD Index	15	INE514E 16CF7	Export Import Bank Of India	15-Mar-24	-	1.25%

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CRISIL Up to 91-Day CD Index	16	INE171A 16LE8	Federal Bank Ltd.	15-Mar-24	-	1.25%
CRISIL Up to 91-Day CD Index	17	INE171A 16KT8	Federal Bank Ltd.	20-Mar-24	-	1.25%
CRISIL Up to 91-Day CD Index	18	INE040A 16DU8	HDFC Bank Ltd.	20-Mar-24	-	1.25%
CRISIL Up to 91-Day CD Index	19	INE090A 166Z9	ICICI Bank Ltd.	15-Mar-24	-	1.25%
CRISIL Up to 91-Day CD Index	20	INE090A 167Z7	ICICI Bank Ltd.	26-Mar-24	-	1.25%
CRISIL Up to 91-Day CD Index	21	INE090A 165Z1	ICICI Bank Ltd.	28-Mar-24	-	1.25%
CRISIL Up to 91-Day CD Index	22	INE092T 16VW7	IDFC First Bank Ltd.	20-Mar-24	-	1.25%
CRISIL Up to 91-Day CD Index	23	INE092T 16VX5	IDFC First Bank Ltd.	27-Mar-24	-	1.25%
CRISIL Up to 91-Day CD Index	24	INE562A 16MJ5	Indian Bank	21-Mar-24	-	1.25%
CRISIL Up to 91-Day CD Index	25	INE562A 16MK3	Indian Bank	02-Apr-24	-	1.25%
CRISIL Up to 91-Day CD Index	26	INE095A 16U96	IndusInd Bank Ltd.	15-Mar-24	-	1.25%
CRISIL Up to 91-Day CD Index	27	INE095A 16S82	IndusInd Bank Ltd.	20-Mar-24	-	1.25%
CRISIL Up to 91-Day CD Index	28	INE237A 169S2	Kotak Mahindra Bank Ltd.	15-Mar-24	-	1.25%
CRISIL Up to 91-Day CD Index	29	INE237A 160T9	Kotak Mahindra Bank Ltd.	20-Mar-24	-	1.25%
CRISIL Up to 91-Day CD Index	30	INE237A 162T5	Kotak Mahindra Bank Ltd.	10-Apr-24	-	1.25%
CRISIL Up to 91-Day CD Index	31	INE261F1 6728	National Bank for Agriculture & Rural Development	28-Mar-24	-	1.25%
CRISIL Up to 91-Day CD Index	32	INE261F1 6736	National Bank for Agriculture & Rural Development	29-Mar-24	-	1.25%
CRISIL Up to 91-Day CD Index	33	INE160A 16OE5	Punjab National Bank	15-Mar-24	-	1.25%
CRISIL Up to 91-Day CD Index	34	INE160A 16OG0	Punjab National Bank	20-Mar-24	-	1.25%
CRISIL Up to 91-Day CD Index	35	INE160A 16OD7	Punjab National Bank	02-Apr-24	-	1.25%
CRISIL Up to 91-Day CD Index	36	INE556F1 6AH5	Small Industries Development Bank Of India	27-Mar-24	-	1.25%
CRISIL Up to 91-Day CD Index	37	INE062A 16481	State Bank of India	15-Mar-24	-	1.25%
CRISIL Up to 91-Day CD Index	38	INE692A 16GP9	Union Bank Of India	15-Mar-24	-	1.25%

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CRISIL Up to 91-Day CD Index	39	INE692A 16GO2	Union Bank Of India	20-Mar-24	-	1.25%
CRISIL Up to 91-Day CD Index	40	INE692A 16GH6	Union Bank Of India	02-Apr-24	-	1.25%
CRISIL Up to 91-Day CD Index	41	INE238A D6660	Axis Bank Ltd.	13-May-24	-	1.19%
CRISIL Up to 91-Day CD Index	42	INE028A 16EP1	Bank of Baroda	03-May-24	-	1.19%
CRISIL Up to 91-Day CD Index	43	INE028A 16ET3	Bank of Baroda	09-May-24	-	1.19%
CRISIL Up to 91-Day CD Index	44	INE476A 16XL1	Canara Bank	06-May-24	-	1.19%
CRISIL Up to 91-Day CD Index	45	INE476A 16XM9	Canara Bank	08-May-24	-	1.19%
CRISIL Up to 91-Day CD Index	46	INE171A 16LL3	Federal Bank Ltd.	06-May-24	-	1.19%
CRISIL Up to 91-Day CD Index	47	INE171A 16LM1	Federal Bank Ltd.	07-May-24	-	1.19%
CRISIL Up to 91-Day CD Index	48	INE040A 16EC4	HDFC Bank Ltd.	19-Apr-24	-	1.19%
CRISIL Up to 91-Day CD Index	49	INE090A 168Z5	ICICI Bank Ltd.	30-Apr-24	-	1.19%
CRISIL Up to 91-Day CD Index	50	INE092T 16VY3	IDFC First Bank Ltd.	18-Apr-24	-	1.19%
CRISIL Up to 91-Day CD Index	51	INE092T 16VZ0	IDFC First Bank Ltd.	22-Apr-24	-	1.19%
CRISIL Up to 91-Day CD Index	52	INE095A 16V20	IndusInd Bank Ltd.	22-Apr-24	-	1.19%
CRISIL Up to 91-Day CD Index	53	INE095A 16V38	IndusInd Bank Ltd.	06-May-24	-	1.19%
CRISIL Up to 91-Day CD Index	54	INE237A 163T3	Kotak Mahindra Bank Ltd.	17-Apr-24	-	1.19%
CRISIL Up to 91-Day CD Index	55	INE237A 164T1	Kotak Mahindra Bank Ltd.	24-Apr-24	-	1.19%
CRISIL Up to 91-Day CD Index	56	INE237A 165T8	Kotak Mahindra Bank Ltd.	26-Apr-24	-	1.19%
CRISIL Up to 91-Day CD Index	57	INE237A 161W1	Kotak Mahindra Bank Ltd.	06-May-24	-	1.19%
CRISIL Up to 91-Day CD Index	58	INE237A 166T6	Kotak Mahindra Bank Ltd.	09-May-24	-	1.19%
CRISIL Up to 91-Day CD Index	59	INE160A 16OK2	Punjab National Bank	10-May-24	-	1.19%
CRISIL Up to 91-Day CD Index	60	INE556F1 6AI3	Small Industries Development Bank Of India	24-Apr-24	-	1.19%
CRISIL Up to 91-Day CD Index	61	INE692A 16GT1	Union Bank Of India	06-May-24	-	1.19%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL Up to 91-Day CD Index	62	INE949L16CB9	AU Small Finance Bank Ltd.	24-May-24	-	1.09%
CRISIL Up to 91-Day CD Index	63	INE238AD6421	Axis Bank Ltd.	15-May-24	-	1.09%
CRISIL Up to 91-Day CD Index	64	INE238AD6413	Axis Bank Ltd.	17-May-24	-	1.09%
CRISIL Up to 91-Day CD Index	65	INE238AD6488	Axis Bank Ltd.	03-Jun-24	-	1.09%
CRISIL Up to 91-Day CD Index	66	INE028A16EV9	Bank of Baroda	21-May-24	-	1.09%
CRISIL Up to 91-Day CD Index	67	INE028A16EN6	Bank of Baroda	13-Jun-24	-	1.09%
CRISIL Up to 91-Day CD Index	68	INE476A16XN7	Canara Bank	17-May-24	-	1.09%
CRISIL Up to 91-Day CD Index	69	INE476A16XT4	Canara Bank	04-Jun-24	-	1.09%
CRISIL Up to 91-Day CD Index	70	INE514E16CG5	Export Import Bank Of India	10-Jun-24	-	1.09%
CRISIL Up to 91-Day CD Index	71	INE171A16LR0	Federal Bank Ltd.	03-Jun-24	-	1.09%
CRISIL Up to 91-Day CD Index	72	INE040A16ED2	HDFC Bank Ltd.	20-May-24	-	1.09%
CRISIL Up to 91-Day CD Index	73	INE040A16EQ4	HDFC Bank Ltd.	04-Jun-24	-	1.09%
CRISIL Up to 91-Day CD Index	74	INE090A169Z3	ICICI Bank Ltd.	13-Jun-24	-	1.09%
CRISIL Up to 91-Day CD Index	75	INE562A16MM9	Indian Bank	21-May-24	-	1.09%
CRISIL Up to 91-Day CD Index	76	INE562A16MP2	Indian Bank	03-Jun-24	-	1.09%
CRISIL Up to 91-Day CD Index	77	INE095A16U62	IndusInd Bank Ltd.	11-Jun-24	-	1.09%
CRISIL Up to 91-Day CD Index	78	INE237A168T2	Kotak Mahindra Bank Ltd.	24-May-24	-	1.09%
CRISIL Up to 91-Day CD Index	79	INE160A16ON6	Punjab National Bank	27-May-24	-	1.09%
CRISIL Up to 91-Day CD Index	80	INE556F16AJ1	Small Industries Development Bank Of India	29-May-24	-	1.09%
CRISIL Up to 91-Day CD Index	81	INE556F16AK9	Small Industries Development Bank Of India	06-Jun-24	-	1.09%
CRISIL Up to 91-Day CD Index	82	INE062A16499	State Bank of India	17-May-24	-	1.09%
CRISIL Up to 91-Day CD Index	83	INE692A16GV7	Union Bank Of India	17-May-24	-	1.09%
CRISIL Up to 91-Day CD Index	84	INE692A16HB7	Union Bank Of India	03-Jun-24	-	1.09%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL 1 Month CP Index	1	INE891K14NE1	Axis Finance Ltd.	10-Apr-24	-	6.67%
CRISIL 1 Month CP Index	2	INE121A14VG2	Cholamandalam Investment & Finance Co. Ltd.	11-Apr-24	-	6.67%
CRISIL 1 Month CP Index	3	INE916D142D6	Kotak Mahindra Prime Ltd.	05-Apr-24	-	6.67%
CRISIL 1 Month CP Index	4	INE563J14BI4	Astec Lifesciences Ltd.	12-Apr-24	-	14.00%
CRISIL 1 Month CP Index	5	INE377Y14AS9	Bajaj Housing Finance Ltd.	10-Apr-24	-	10.00%
CRISIL 1 Month CP Index	6	INE233A14G24	Godrej Industries Ltd.	10-Apr-24	-	14.00%
CRISIL 1 Month CP Index	7	INE338114GG6	Motilal Oswal Financial Services Ltd.	10-Apr-24	-	4.67%
CRISIL 1 Month CP Index	8	INE423A14UF6	Adani Enterprises Ltd.	08-Apr-24	-	14.00%
CRISIL 1 Month CP Index	9	INE763G14SJ8	ICICI Securities Ltd.	05-Apr-24	-	4.67%
CRISIL 1 Month CP Index	10	INE700G14IS2	Hdfc Securities Ltd.	05-Apr-24	-	4.67%
CRISIL 1 Month CP Index	11	INE05C614394	Nlc Tamil Nadu Power Ltd.	08-Apr-24	-	14.00%
CRISIL 2 Month CP Index	1	INE516Y14FC5	Piramal Capital & Housing Finance Ltd.	14-May-24	-	6.67%
CRISIL 2 Month CP Index	2	INE763G14TI8	ICICI Securities Ltd.	29-Apr-24		6.67%
CRISIL 2 Month CP Index	3	INE723X14GM6	Trust Investment Advisors Pvt. Ltd.	22-Apr-24		3.33%
CRISIL 2 Month CP Index	4	INE466L14CR5	360 One Wam Ltd.	03-May-24		3.33%
CRISIL 2 Month CP Index	5	INE261F14KU9	National Bank for Agriculture & Rural Development	08-May-24		3.33%
CRISIL 2 Month CP Index	6	INE377Y14AT7	Bajaj Housing Finance Ltd.	14-May-24		6.67%
CRISIL 2 Month CP Index	7	INE115A14ELO	LIC Housing Finance Ltd.	24-Apr-24		6.67%
CRISIL 2 Month CP Index	8	INE700G14IJ1	Hdfc Securities Ltd.	22-Apr-24		6.67%
CRISIL 2 Month CP Index	9	INE233A14G99	Godrej Industries Ltd.	24-Apr-24		10.00%
CRISIL 2 Month CP Index	10	INE110014BY1	Axis Securities Ltd.	14-May-24		6.67%
CRISIL 2 Month CP Index	11	INE870H14SD2	Network 18 Media & Invst. Ltd.	14-May-24	-	10.00%
CRISIL 2 Month CP Index	12	INE484J14TD6	Godrej Properties Ltd.	13-May-24	-	10.00%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL 2 Month CP Index	13	INE371K14BV3	Tata Realty & Infrastructure Ltd.	07-May-24	-	10.00%
CRISIL 2 Month CP Index	14	INE191H14462	PVR Inox Ltd.	19-Apr-24	-	10.00%
CRISIL 3 Month CP Index	1	INE261F14LC5	National Bank for Agriculture & Rural Development	03-Jun-24	-	6.67%
CRISIL 3 Month CP Index	2	INE556F14KA4	Small Industries Development Bank Of India	24-May-24	-	6.67%
CRISIL 3 Month CP Index	3	INE514E14RL8	Export Import Bank Of India	31-May-24	-	6.67%
CRISIL 3 Month CP Index	4	INE929O14BN7	Reliance Retail Ventures Ltd.	03-Jun-24	-	10.00%
CRISIL 3 Month CP Index	5	INE763G14PV9	ICICI Securities Ltd.	03-Jun-24	-	6.67%
CRISIL 3 Month CP Index	6	INE700G14JD2	Hdfc Securities Ltd.	31-May-24	-	6.67%
CRISIL 3 Month CP Index	7	INE3381I4GX1	Motilal Oswal Financial Services Ltd.	03-Jun-24	-	6.67%
CRISIL 3 Month CP Index	8	INE572E14IZ5	PNB Housing Finance Ltd.	28-May-24	-	3.33%
CRISIL 3 Month CP Index	9	INE115A14EU1	LIC Housing Finance Ltd.	28-May-24	-	3.33%
CRISIL 3 Month CP Index	10	INE516Y14FG6	Piramal Capital & Housing Finance Ltd.	31-May-24	-	3.33%
CRISIL 3 Month CP Index	11	INE607M14AZ9	Tata Power Renewable Energy Ltd.	29-May-24	-	6.67%
CRISIL 3 Month CP Index	12	INE245A14JL4	Tata Power Co. Ltd.	30-May-24	-	6.67%
CRISIL 3 Month CP Index	13	INE941D14550	Sikka Ports & Terminals Ltd.	22-May-24	-	10.00%
CRISIL 3 Month CP Index	14	INE460M14495	SEIL Energy India Ltd.	06-Jun-24	-	6.67%
CRISIL 3 Month CP Index	15	INE128M14795	L&T Metro Rail (Hyderabad) Ltd.	28-May-24	-	10.00%
CRISIL 6 Month CP Index	1	INE140A142A3	Piramal Enterprises Ltd.	23-Aug-24	-	6.67%
CRISIL 6 Month CP Index	2	INE525R14940	JM Financial Properties & Holdings Ltd.	03-Sep-24	-	6.67%
CRISIL 6 Month CP Index	3	INE891K14NF8	Axis Finance Ltd.	09-Aug-24	-	6.67%
CRISIL 6 Month CP Index	4	INE763G14TG2	ICICI Securities Ltd.	26-Aug-24	-	6.67%
CRISIL 6 Month CP Index	5	INE508G14FK2	Time Technoplast Ltd.	21-Aug-24	-	10.00%
CRISIL 6 Month CP Index	6	INE0BWS14017	Data Infrastructure Trust	05-Sep-24	-	10.00%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL 6 Month CP Index	7	INE338114FG8	Motilal Oswal Financial Services Ltd.	30-Aug-24	-	6.67%
CRISIL 6 Month CP Index	8	INE403D14510	Bharti Telecom Ltd.	30-Aug-24		10.00%
CRISIL 6 Month CP Index	9	INE432R14253	Shriram Housing Finance Ltd.	28-Aug-24		3.33%
CRISIL 6 Month CP Index	10	INE377Y14AK6	Bajaj Housing Finance Ltd.	21-Aug-24		3.33%
CRISIL 6 Month CP Index	11	INE667F14GH2	Sundaram Home Finance Ltd.	20-Aug-24		3.33%
CRISIL 6 Month CP Index	12	INE918K14AS9	Nuvama Wealth Finance Ltd.	12-Aug-24		6.67%
CRISIL 6 Month CP Index	13	INE0FDU14014	Brookfield India Real Estate Trust REIT	16-Aug-24		10.00%
CRISIL 6 Month CP Index	14	INE423A14UL4	Adani Enterprises Ltd.	12-Aug-24	-	10.00%
CRISIL 1 Year CP Index	1	INE121A14WH8	Cholamandalam Investment & Finance Co. Ltd.	21-Feb-25	-	6.67%
CRISIL 1 Year CP Index	2	INE704114IL5	Barclays Investments & Loans (India) Pvt. Ltd.	04-Mar-25	-	6.67%
CRISIL 1 Year CP Index	3	INE539K14BL6	HDFC Credila Financial Services Ltd.	27-Feb-25	-	6.67%
CRISIL 1 Year CP Index	4	INE115A14ET3	LIC Housing Finance Ltd.	21-Feb-25		3.33%
CRISIL 1 Year CP Index	5	INE033L14MY8	Tata Capital Housing Finance Ltd.	20-Feb-25		3.33%
CRISIL 1 Year CP Index	6	INE377Y14AV3	Bajaj Housing Finance Ltd.	25-Feb-25		3.33%
CRISIL 1 Year CP Index	7	INE403D14528	Bharti Telecom Ltd.	26-Feb-25		10.00%
CRISIL 1 Year CP Index	8	INE763G14TE7	ICICI Securities Ltd.	21-Feb-25		6.67%
CRISIL 1 Year CP Index	9	INE110014CF8	Axis Securities Ltd.	28-Feb-25		6.67%
CRISIL 1 Year CP Index	10	INE028E14NG8	Kotak Securities Ltd.	21-Feb-25		6.67%
CRISIL 1 Year CP Index	11	INE163N14378	ONGC Petro Additions Ltd.	24-Feb-25		10.00%
CRISIL 1 Year CP Index	12	INE725H14BQ6	Tata Projects Ltd.	18-Feb-25		10.00%
CRISIL 1 Year CP Index	13	INE037E14AO0	Tata Teleservices Ltd.	14-Feb-25	-	10.00%
CRISIL 1 Year CP Index	14	INE191H14470	PVR Inox Ltd.	29-Jan-25	-	10.00%
CRISIL Up to 91-Day CP Index	1	INE248U14OP7	360 One Prime Ltd.	22-Mar-24	-	0.42%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL Up to 91-Day CP Index	2	INE248U14OC5	360 One Prime Ltd.	05-Apr-24	-	0.42%
CRISIL Up to 91-Day CP Index	3	INE466L14CS3	360 One Wam Ltd.	18-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	4	INE466L14CO2	360 One Wam Ltd.	22-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	5	INE647014FB1	Aditya Birla Fashion & Retail Ltd.	15-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	6	INE647014FC9	Aditya Birla Fashion & Retail Ltd.	22-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	7	INE860H142A4	Aditya Birla Finance Ltd.	20-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	8	INE860H141W0	Aditya Birla Finance Ltd.	22-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	9	INE860H141Z3	Aditya Birla Finance Ltd.	19-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	10	INE831R14DE3	Aditya Birla Housing Finance Ltd.	20-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	11	INE891K14NE1	Axis Finance Ltd.	10-Apr-24	-	0.42%
CRISIL Up to 91-Day CP Index	12	INE110014BN4	Axis Securities Ltd.	20-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	13	INE110014BT1	Axis Securities Ltd.	03-Apr-24	-	0.42%
CRISIL Up to 91-Day CP Index	14	INE110014BP9	Axis Securities Ltd.	04-Apr-24	-	0.42%
CRISIL Up to 91-Day CP Index	15	INE296A14WS5	Bajaj Finance Ltd.	15-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	16	INE296A14WR7	Bajaj Finance Ltd.	18-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	17	INE296A14UP5	Bajaj Finance Ltd.	20-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	18	INE01C314635	Bajaj Financial Securities Ltd.	15-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	19	INE377Y14AQ3	Bajaj Housing Finance Ltd.	27-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	20	INE377Y14AL4	Bajaj Housing Finance Ltd.	28-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	21	INE377Y14AS9	Bajaj Housing Finance Ltd.	10-Apr-24	-	0.42%
CRISIL Up to 91-Day CP Index	22	INE472A14NQ5	Blue Star Ltd.	28-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	23	INE027214530	BOBCARD Ltd.	15-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	24	INE477A14CS3	CanFin Homes Ltd.	20-Mar-24	-	0.42%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL Up to 91-Day CP Index	25	INE482A 14CB9	Ceat Ltd.	28-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	26	INE055A 14JT0	Century Textiles & Industries Ltd.	22-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	27	INE121A 14WC9	Cholamandalam Investment & Finance Co. Ltd.	15-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	28	INE121A 14WD7	Cholamandalam Investment & Finance Co. Ltd.	27-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	29	INE121A 14VF4	Cholamandalam Investment & Finance Co. Ltd.	05-Apr-24	-	0.42%
CRISIL Up to 91-Day CP Index	30	INE121A 14VG2	Cholamandalam Investment & Finance Co. Ltd.	11-Apr-24	-	0.42%
CRISIL Up to 91-Day CP Index	31	INE121A 14VK4	Cholamandalam Investment & Finance Co. Ltd.	22-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	32	INE604O 14031	Dmi Finance Pvt. Ltd.	27-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	33	INE514E 14QW7	Export Import Bank Of India	15-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	34	INE514E 14QY3	Export Import Bank Of India	22-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	35	INE514E 14RH6	Export Import Bank Of India	26-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	36	INE514E 14QX5	Export Import Bank Of India	21-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	37	INE982D 14AT8	Godrej & Boyce Manufacturing Co. Ltd.	21-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	38	INE850D 14PX7	Godrej Agrovet Ltd.	15-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	39	INE850D 14QL0	Godrej Agrovet Ltd.	22-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	40	INE102D 14914	Godrej Consumer Products Ltd.	15-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	41	INE102D 14906	Godrej Consumer Products Ltd.	20-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	42	INE02KN 14218	Godrej Finance Ltd.	22-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	43	INE233A 14F58	Godrej Industries Ltd.	27-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	44	INE233A 14G24	Godrej Industries Ltd.	10-Apr-24	-	0.42%
CRISIL Up to 91-Day CP Index	45	INE484J1 4SK3	Godrej Properties Ltd.	15-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	46	INE484J1 4SW8	Godrej Properties Ltd.	27-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	47	INE484J1 4SN7	Godrej Properties Ltd.	28-Mar-24	-	0.42%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL Up to 91-Day CP Index	48	INE047A 14883	Grasim Industries Ltd.	18-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	49	INE047A 14909	Grasim Industries Ltd.	22-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	50	INE040A 14250	HDFC Bank Ltd.	19-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	51	INE040A 14268	HDFC Bank Ltd.	22-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	52	INE040A 14243	HDFC Bank Ltd.	18-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	53	INE539K 14BI2	HDFC Credila Financial Services Ltd.	15-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	54	INE700G 14HU0	Hdfc Securities Ltd.	15-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	55	INE700G 14HV8	Hdfc Securities Ltd.	18-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	56	INE700G 14IB8	Hdfc Securities Ltd.	19-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	57	INE700G 14IA0	Hdfc Securities Ltd.	27-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	58	INE700G 14IG7	Hdfc Securities Ltd.	03-Apr-24	-	0.42%
CRISIL Up to 91-Day CP Index	59	INE700G 14IS2	Hdfc Securities Ltd.	05-Apr-24	-	0.42%
CRISIL Up to 91-Day CP Index	60	INE700G 14IR4	Hdfc Securities Ltd.	04-Apr-24	-	0.42%
CRISIL Up to 91-Day CP Index	61	INE957N 14HA4	Hero Fincorp Ltd.	15-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	62	INE071G 14FG9	ICICI Home Finance Co. Ltd.	20-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	63	INE071G 14FH7	ICICI Home Finance Co. Ltd.	28-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	64	INE763G 14PI6	ICICI Securities Ltd.	15-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	65	INE763G 14RA9	ICICI Securities Ltd.	18-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	66	INE763G 14SG4	ICICI Securities Ltd.	21-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	67	INE763G 14QB9	ICICI Securities Ltd.	22-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	68	INE763G 14SI0	ICICI Securities Ltd.	03-Apr-24	-	0.42%
CRISIL Up to 91-Day CP Index	69	INE763G 14SH2	ICICI Securities Ltd.	04-Apr-24	-	0.42%
CRISIL Up to 91-Day CP Index	70	INE763G 14SJ8	ICICI Securities Ltd.	05-Apr-24	-	0.42%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL Up to 91-Day CP Index	71	INE763G14PZ0	ICICI Securities Ltd.	20-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	72	INE530B14BZ4	IIFL Finance Ltd.	18-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	73	INE0121140S6	JM Financial Services Ltd.	11-Apr-24	-	0.42%
CRISIL Up to 91-Day CP Index	74	INE824H14NP4	Julius Baer Capital (India) Pvt. Ltd.	22-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	75	INE824H14NR0	Julius Baer Capital (India) Pvt. Ltd.	10-Apr-24	-	0.42%
CRISIL Up to 91-Day CP Index	76	INE824H14NS8	Julius Baer Capital (India) Pvt. Ltd.	12-Apr-24	-	0.42%
CRISIL Up to 91-Day CP Index	77	INE975F14YD1	Kotak Mahindra Investments Ltd.	08-Apr-24	-	0.42%
CRISIL Up to 91-Day CP Index	78	INE916D142D6	Kotak Mahindra Prime Ltd.	05-Apr-24	-	0.42%
CRISIL Up to 91-Day CP Index	79	INE028E14MM8	Kotak Securities Ltd.	15-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	80	INE028E14MU1	Kotak Securities Ltd.	18-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	81	INE028E14MX5	Kotak Securities Ltd.	26-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	82	INE498L14AX0	L&T Finance Holdings Ltd.	22-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	83	INE128M14746	L&T Metro Rail (Hyderabad) Ltd.	21-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	84	INE128M14753	L&T Metro Rail (Hyderabad) Ltd.	27-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	85	INE018A14KJ7	Larsen & Toubro Ltd.	21-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	86	INE018A14KM1	Larsen & Toubro Ltd.	28-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	87	INE018A14KO7	Larsen & Toubro Ltd.	27-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	88	INE774D14SA1	Mahindra & Mahindra Financial Services Ltd.	15-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	89	INE774D14RR7	Mahindra & Mahindra Financial Services Ltd.	12-Apr-24	-	0.42%
CRISIL Up to 91-Day CP Index	90	INE338114GG6	Motilal Oswal Financial Services Ltd.	10-Apr-24	-	0.42%
CRISIL Up to 91-Day CP Index	91	INE01WN14AB5	Motilal Oswal Finvest Ltd.	28-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	92	INE01WN14AU5	Motilal Oswal Finvest Ltd.	10-Apr-24	-	0.42%
CRISIL Up to 91-Day CP Index	93	INE414G14SU5	Muthoot Finance Ltd.	08-Apr-24	-	0.42%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL Up to 91-Day CP Index	94	INE414G14ST7	Muthoot Finance Ltd.	11-Apr-24	-	0.42%
CRISIL Up to 91-Day CP Index	95	INE261F14KP9	National Bank for Agriculture & Rural Development	20-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	96	INE261F14KQ7	National Bank for Agriculture & Rural Development	22-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	97	INE261F14KR5	National Bank for Agriculture & Rural Development	02-Apr-24	-	0.42%
CRISIL Up to 91-Day CP Index	98	INE870H14RX2	Network 18 Media & Invst. Ltd.	27-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	99	INE05C614394	Nlc Tamil Nadu Power Ltd.	08-Apr-24	-	0.42%
CRISIL Up to 91-Day CP Index	100	INE973U14128	Nu Vista Ltd.	15-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	101	INE118D14803	Nuvoco Vistas Corporation Ltd.	28-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	102	INE163N14360	ONGC Petro Additions Ltd.	21-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	103	INE572E14IX0	PNB Housing Finance Ltd.	15-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	104	INE572E14ISO	PNB Housing Finance Ltd.	20-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	105	INE511C14WB9	Poonawalla Fincorp Ltd.	22-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	106	INE511C14VY3	Poonawalla Fincorp Ltd.	27-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	107	INE891D14YE3	Redington (India) Ltd.	15-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	108	INE002A14KN3	Reliance Industries Ltd.	18-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	109	INE929O14BH9	Reliance Retail Ventures Ltd.	22-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	110	INE929O14BI7	Reliance Retail Ventures Ltd.	27-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	111	INE460M14560	SEIL Energy India Ltd.	22-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	112	INE535H14IT8	SMFG India Credit Co. Ltd.	29-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	113	INE647A14AG0	SRF Ltd.	15-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	114	INE212K14346	Sbicap Securities Ltd.	15-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	115	INE212K14361	Sbicap Securities Ltd.	26-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	116	INE212K14320	Sbicap Securities Ltd.	27-Mar-24	-	0.42%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL Up to 91-Day CP Index	11 7	INE212K 14338	Sbicap Securities Ltd.	29-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	11 8	INE212K 14395	Sbicap Securities Ltd.	03-Apr-24	-	0.42%
CRISIL Up to 91-Day CP Index	11 9	INE721A 14DJ1	Shriram Finance Ltd.	15-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	12 0	INE941D 14519	Sikka Ports & Terminals Ltd.	19-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	12 1	INE556F1 4JV2	Small Industries Development Bank Of India	22-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	12 2	INE556F1 4JX8	Small Industries Development Bank Of India	10-Apr-24	-	0.42%
CRISIL Up to 91-Day CP Index	12 3	INE403G 14QS6	Standard Chartered Capital Ltd.	11-Apr-24	-	0.42%
CRISIL Up to 91-Day CP Index	12 4	INE857Q 14AI7	Tata Capital Ltd.	18-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	12 5	INE192A 14408	Tata Consumer Products Ltd.	28-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	12 6	INE582L1 4HE6	Tata Housing Development Co. Ltd.	21-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	12 7	INE477S1 4BZ2	Tata Motors Finance Ltd.	26-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	12 8	INE081A 14EU5	Tata Steel Ltd.	26-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	12 9	INE481G 14EG3	Ultratech Cement Ltd.	19-Mar-24	-	0.42%
CRISIL Up to 91-Day CP Index	13 0	INE248U 14OT9	360 One Prime Ltd.	30-Apr-24	-	0.30%
CRISIL Up to 91-Day CP Index	13 1	INE466L1 4CR5	360 One Wam Ltd.	03-May-24	-	0.30%
CRISIL Up to 91-Day CP Index	13 2	INE860H 142F3	Aditya Birla Finance Ltd.	30-Apr-24	-	0.30%
CRISIL Up to 91-Day CP Index	13 3	INE860H 142G1	Aditya Birla Finance Ltd.	06-May-24	-	0.30%
CRISIL Up to 91-Day CP Index	13 4	INE860H 142D8	Aditya Birla Finance Ltd.	29-Apr-24	-	0.30%
CRISIL Up to 91-Day CP Index	13 5	INE831R 14DF0	Aditya Birla Housing Finance Ltd.	14-May-24	-	0.30%
CRISIL Up to 91-Day CP Index	13 6	INE891K 14NA9	Axis Finance Ltd.	23-Apr-24	-	0.30%
CRISIL Up to 91-Day CP Index	13 7	INE891K 14MS3	Axis Finance Ltd.	02-May-24	-	0.30%
CRISIL Up to 91-Day CP Index	13 8	INE1100 14BU9	Axis Securities Ltd.	19-Apr-24	-	0.30%
CRISIL Up to 91-Day CP Index	13 9	INE1100 14BY1	Axis Securities Ltd.	14-May-24	-	0.30%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL Up to 91-Day CP Index	140	INE296A14WX5	Bajaj Finance Ltd.	18-Apr-24	-	0.30%
CRISIL Up to 91-Day CP Index	141	INE296A14WY3	Bajaj Finance Ltd.	19-Apr-24	-	0.30%
CRISIL Up to 91-Day CP Index	142	INE296A14WZ0	Bajaj Finance Ltd.	23-Apr-24	-	0.30%
CRISIL Up to 91-Day CP Index	143	INE01C314650	Bajaj Financial Securities Ltd.	03-May-24	-	0.30%
CRISIL Up to 91-Day CP Index	144	INE377Y14AT7	Bajaj Housing Finance Ltd.	14-May-24	-	0.30%
CRISIL Up to 91-Day CP Index	145	INE472A14NS1	Blue Star Ltd.	15-Apr-24	-	0.30%
CRISIL Up to 91-Day CP Index	146	INE477A14CU9	CanFin Homes Ltd.	08-May-24	-	0.30%
CRISIL Up to 91-Day CP Index	147	INE144H14GJ4	Deutsche Investments India Pvt. Ltd.	15-Apr-24	-	0.30%
CRISIL Up to 91-Day CP Index	148	INE144H14GF2	Deutsche Investments India Pvt. Ltd.	30-Apr-24	-	0.30%
CRISIL Up to 91-Day CP Index	149	INE982D14AU6	Godrej & Boyce Manufacturing Co. Ltd.	06-May-24	-	0.30%
CRISIL Up to 91-Day CP Index	150	INE850D14QC9	Godrej Agrovet Ltd.	18-Apr-24	-	0.30%
CRISIL Up to 91-Day CP Index	151	INE850D14QE5	Godrej Agrovet Ltd.	09-May-24	-	0.30%
CRISIL Up to 91-Day CP Index	152	INE233A14G32	Godrej Industries Ltd.	18-Apr-24	-	0.30%
CRISIL Up to 91-Day CP Index	153	INE233A14H15	Godrej Industries Ltd.	30-Apr-24	-	0.30%
CRISIL Up to 91-Day CP Index	154	INE233A14H49	Godrej Industries Ltd.	03-May-24	-	0.30%
CRISIL Up to 91-Day CP Index	155	INE233A14G99	Godrej Industries Ltd.	24-Apr-24	-	0.30%
CRISIL Up to 91-Day CP Index	156	INE484J14SZ1	Godrej Properties Ltd.	18-Apr-24	-	0.30%
CRISIL Up to 91-Day CP Index	157	INE484J14TD6	Godrej Properties Ltd.	13-May-24	-	0.30%
CRISIL Up to 91-Day CP Index	158	INE040A14276	HDFC Bank Ltd.	16-Apr-24	-	0.30%
CRISIL Up to 91-Day CP Index	159	INE040A14292	HDFC Bank Ltd.	24-Apr-24	-	0.30%
CRISIL Up to 91-Day CP Index	160	INE790I14EE8	HSBC InvestDirect Financial Services (India) Ltd.	30-Apr-24	-	0.30%
CRISIL Up to 91-Day CP Index	161	INE700G14IE2	Hdfc Securities Ltd.	18-Apr-24	-	0.30%
CRISIL Up to 91-Day CP Index	162	INE700G14IM5	Hdfc Securities Ltd.	03-May-24	-	0.30%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL Up to 91-Day CP Index	163	INE700G14IJ1	Hdfc Securities Ltd.	22-Apr-24	-	0.30%
CRISIL Up to 91-Day CP Index	164	INE763G14SR1	ICICI Securities Ltd.	02-May-24	-	0.30%
CRISIL Up to 91-Day CP Index	165	INE763G14TI8	ICICI Securities Ltd.	29-Apr-24	-	0.30%
CRISIL Up to 91-Day CP Index	166	INE530B14CC1	IIFL Finance Ltd.	13-May-24	-	0.30%
CRISIL Up to 91-Day CP Index	167	INE012114QE1	JM Financial Services Ltd.	14-May-24	-	0.30%
CRISIL Up to 91-Day CP Index	168	INE012114PM6	JM Financial Services Ltd.	29-Apr-24	-	0.30%
CRISIL Up to 91-Day CP Index	169	INE824H14NV2	Julius Baer Capital (India) Pvt. Ltd.	16-Apr-24	-	0.30%
CRISIL Up to 91-Day CP Index	170	INE824H14NY6	Julius Baer Capital (India) Pvt. Ltd.	29-Apr-24	-	0.30%
CRISIL Up to 91-Day CP Index	171	INE824H14NB4	Julius Baer Capital (India) Pvt. Ltd.	30-Apr-24	-	0.30%
CRISIL Up to 91-Day CP Index	172	INE824H14OE6	Julius Baer Capital (India) Pvt. Ltd.	13-May-24	-	0.30%
CRISIL Up to 91-Day CP Index	173	INE028E14NA1	Kotak Securities Ltd.	03-May-24	-	0.30%
CRISIL Up to 91-Day CP Index	174	INE028E14NC7	Kotak Securities Ltd.	10-May-24	-	0.30%
CRISIL Up to 91-Day CP Index	175	INE128M14761	L&T Metro Rail (Hyderabad) Ltd.	15-Apr-24	-	0.30%
CRISIL Up to 91-Day CP Index	176	INE128M14787	L&T Metro Rail (Hyderabad) Ltd.	22-Apr-24	-	0.30%
CRISIL Up to 91-Day CP Index	177	INE115A14ELO	LIC Housing Finance Ltd.	24-Apr-24	-	0.30%
CRISIL Up to 91-Day CP Index	178	INE082G14440	Maithon Power Ltd.	30-Apr-24	-	0.30%
CRISIL Up to 91-Day CP Index	179	INE338114GH4	Motilal Oswal Financial Services Ltd.	15-Apr-24	-	0.30%
CRISIL Up to 91-Day CP Index	180	INE338114GM4	Motilal Oswal Financial Services Ltd.	26-Apr-24	-	0.30%
CRISIL Up to 91-Day CP Index	181	INE338114GO0	Motilal Oswal Financial Services Ltd.	03-May-24	-	0.30%
CRISIL Up to 91-Day CP Index	182	INE01WN14AV3	Motilal Oswal Finvest Ltd.	30-Apr-24	-	0.30%
CRISIL Up to 91-Day CP Index	183	INE01WN14AX9	Motilal Oswal Finvest Ltd.	10-May-24	-	0.30%
CRISIL Up to 91-Day CP Index	184	INE414G14SV3	Muthoot Finance Ltd.	13-May-24	-	0.30%
CRISIL Up to 91-Day CP Index	185	INE261F14KS3	National Bank for Agriculture & Rural Development	25-Apr-24	-	0.30%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL Up to 91-Day CP Index	186	INE261F14KT1	National Bank for Agriculture & Rural Development	30-Apr-24	-	0.30%
CRISIL Up to 91-Day CP Index	187	INE261F14KU9	National Bank for Agriculture & Rural Development	08-May-24	-	0.30%
CRISIL Up to 91-Day CP Index	188	INE261F14KV7	National Bank for Agriculture & Rural Development	06-May-24	-	0.30%
CRISIL Up to 91-Day CP Index	189	INE870H14RY0	Network 18 Media & Invst. Ltd.	29-Apr-24	-	0.30%
CRISIL Up to 91-Day CP Index	190	INE870H14SD2	Network 18 Media & Invst. Ltd.	14-May-24	-	0.30%
CRISIL Up to 91-Day CP Index	191	INE05C614402	Nlc Tamil Nadu Power Ltd.	30-Apr-24	-	0.30%
CRISIL Up to 91-Day CP Index	192	INE163K14127	Phoenix ARC Pvt. Ltd.	14-May-24	-	0.30%
CRISIL Up to 91-Day CP Index	193	INE516Y14FC5	Piramal Capital & Housing Finance Ltd.	14-May-24	-	0.30%
CRISIL Up to 91-Day CP Index	194	INE140A141V1	Piramal Enterprises Ltd.	18-Apr-24	-	0.30%
CRISIL Up to 91-Day CP Index	195	INE140A141X7	Piramal Enterprises Ltd.	02-May-24	-	0.30%
CRISIL Up to 91-Day CP Index	196	INE140A141N8	Piramal Enterprises Ltd.	13-May-24	-	0.30%
CRISIL Up to 91-Day CP Index	197	INE511C14WC7	Poonawalla Fincorp Ltd.	03-May-24	-	0.30%
CRISIL Up to 91-Day CP Index	198	INE511C14WE3	Poonawalla Fincorp Ltd.	10-May-24	-	0.30%
CRISIL Up to 91-Day CP Index	199	INE891D14YH6	Redington (India) Ltd.	25-Apr-24	-	0.30%
CRISIL Up to 91-Day CP Index	200	INE212K14460	Sbicap Securities Ltd.	29-Apr-24	-	0.30%
CRISIL Up to 91-Day CP Index	201	INE556F14JZ3	Small Industries Development Bank Of India	09-May-24	-	0.30%
CRISIL Up to 91-Day CP Index	202	INE403G14RO3	Standard Chartered Capital Ltd.	29-Apr-24	-	0.30%
CRISIL Up to 91-Day CP Index	203	INE976114NW6	Tata Capital Ltd.	09-May-24	-	0.30%
CRISIL Up to 91-Day CP Index	204	INE245A14JJ8	Tata Power Co. Ltd.	10-May-24	-	0.30%
CRISIL Up to 91-Day CP Index	205	INE860H142L1	Aditya Birla Finance Ltd.	17-May-24	-	0.69%
CRISIL Up to 91-Day CP Index	206	INE860H142Q0	Aditya Birla Finance Ltd.	03-Jun-24	-	0.69%
CRISIL Up to 91-Day CP Index	207	INE110014BZ8	Axis Securities Ltd.	17-May-24	-	0.69%
CRISIL Up to 91-Day CP Index	208	INE110014CG6	Axis Securities Ltd.	03-Jun-24	-	0.69%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL Up to 91-Day CP Index	209	INE296A14XH6	Bajaj Finance Ltd.	31-May-24	-	0.69%
CRISIL Up to 91-Day CP Index	210	INE01C314700	Bajaj Financial Securities Ltd.	17-May-24	-	0.69%
CRISIL Up to 91-Day CP Index	211	INE514E14RJ2	Export Import Bank Of India	16-May-24	-	0.69%
CRISIL Up to 91-Day CP Index	212	INE514E14RL8	Export Import Bank Of India	31-May-24	-	0.69%
CRISIL Up to 91-Day CP Index	213	INE233A14I22	Godrej Industries Ltd.	17-May-24	-	0.69%
CRISIL Up to 91-Day CP Index	214	INE700G14IW4	Hdfc Securities Ltd.	17-May-24	-	0.69%
CRISIL Up to 91-Day CP Index	215	INE700G14JD2	Hdfc Securities Ltd.	31-May-24	-	0.69%
CRISIL Up to 91-Day CP Index	216	INE957N14HZ1	Hero Fincorp Ltd.	30-May-24	-	0.69%
CRISIL Up to 91-Day CP Index	217	INE763G14SZ4	ICICI Securities Ltd.	17-May-24	-	0.69%
CRISIL Up to 91-Day CP Index	218	INE763G14PV9	ICICI Securities Ltd.	03-Jun-24	-	0.69%
CRISIL Up to 91-Day CP Index	219	INE824H14OO5	Julius Baer Capital (India) Pvt. Ltd.	03-Jun-24	-	0.69%
CRISIL Up to 91-Day CP Index	220	INE028E14NE3	Kotak Securities Ltd.	16-May-24	-	0.69%
CRISIL Up to 91-Day CP Index	221	INE498L14BB4	L&T Finance Holdings Ltd.	20-May-24	-	0.69%
CRISIL Up to 91-Day CP Index	222	INE128M14795	L&T Metro Rail (Hyderabad) Ltd.	28-May-24	-	0.69%
CRISIL Up to 91-Day CP Index	223	INE115A14EU1	LIC Housing Finance Ltd.	28-May-24	-	0.69%
CRISIL Up to 91-Day CP Index	224	INE774D14SB9	Mahindra & Mahindra Financial Services Ltd.	03-Jun-24	-	0.69%
CRISIL Up to 91-Day CP Index	225	INE338I14GX1	Motilal Oswal Financial Services Ltd.	03-Jun-24	-	0.69%
CRISIL Up to 91-Day CP Index	226	INE261F14LC5	National Bank for Agriculture & Rural Development	03-Jun-24	-	0.69%
CRISIL Up to 91-Day CP Index	227	INE572E14IZ5	PNB Housing Finance Ltd.	28-May-24	-	0.69%
CRISIL Up to 91-Day CP Index	228	INE929O14BK3	Reliance Retail Ventures Ltd.	17-May-24	-	0.69%
CRISIL Up to 91-Day CP Index	229	INE929O14BN7	Reliance Retail Ventures Ltd.	03-Jun-24	-	0.69%
CRISIL Up to 91-Day CP Index	230	INE212K14437	Sbicap Securities Ltd.	15-May-24	-	0.69%
CRISIL Up to 91-Day CP Index	231	INE941D14535	Sikka Ports & Terminals Ltd.	17-May-24	-	0.69%

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CRISIL Up to 91-Day CP Index	23 2	INE941D 14550	Sikka Ports & Terminals Ltd.	22-May-24	-	0.69%
CRISIL Up to 91-Day CP Index	23 3	INE556F1 4KA4	Small Industries Development Bank Of India	24-May-24	-	0.69%
CRISIL Up to 91-Day CP Index	23 4	INE033L1 4ML5	Tata Capital Housing Finance Ltd.	16-May-24	-	0.69%
CRISIL Up to 91-Day CP Index	23 5	INE477S1 4CB1	Tata Motors Finance Ltd.	03-Jun-24	-	0.69%
CRISIL Up to 91-Day CP Index	23 6	INE245A 14JK6	Tata Power Co. Ltd.	15-May-24	-	0.69%
CRISIL Up to 91-Day CP Index	23 7	INE607M 14AZ9	Tata Power Renewable Energy Ltd.	29-May-24	-	0.69%
CRISIL 10 Year SDL Index	1	IN10202 30422	Andhra Pradesh	06-Sep-33	7.44 %	1.89%
CRISIL 10 Year SDL Index	2	IN12202 30198	Assam	07-Feb-34	7.52 %	7.74%
CRISIL 10 Year SDL Index	3	IN13202 20222	Bihar	15-Mar-33	7.73 %	17.36%
CRISIL 10 Year SDL Index	4	IN15202 30237	Gujarat	24-Jan-34	7.63 %	9.91%
CRISIL 10 Year SDL Index	5	IN16202 30327	Haryana	13-Dec-33	7.71 %	8.49%
CRISIL 10 Year SDL Index	6	IN19202 30274	Karnataka	28-Feb-34	7.44 %	3.77%
CRISIL 10 Year SDL Index	7	IN21202 30015	Madhya Pradesh	31-May-33	7.36 %	6.13%
CRISIL 10 Year SDL Index	8	IN22202 30154	Maharashtra	15-Nov-33	7.70 %	8.26%
CRISIL 10 Year SDL Index	9	IN29202 30454	Rajasthan	28-Feb-34	7.44 %	7.20%
CRISIL 10 Year SDL Index	10	IN31202 30443	Tamil Nadu	28-Feb-34	7.42 %	14.20%
CRISIL 10 Year SDL Index	11	IN33202 30276	Uttar Pradesh	28-Feb-34	7.46 %	8.26%
CRISIL 10 Year SDL Index	12	IN34202 20177	West Bengal	21-Dec-32	7.64 %	6.79%
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	04-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%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
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 %	0.79%
CRISIL Broad Based Gilt Index	8	IN00202 00112	05.22% CGL 2025	15-Jun-25	5.22 %	1.21%
CRISIL Broad Based Gilt Index	9	IN00201 20047	08.20% CGL 2025	24-Sep-25	8.20 %	0.83%
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	09-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	08-Apr-26	7.27 %	0.62%
CRISIL Broad Based Gilt Index	14	IN00202 10012	05.63% CGL 2026	12-Apr-26	5.63 %	1.53%
CRISIL Broad Based Gilt Index	15	IN00202 30028	06.99% CGL 2026	17-Apr-26	6.99 %	0.57%
CRISIL Broad Based Gilt Index	16	IN00201 20039	08.33% CGL 2026	09-Jul-26	8.33 %	0.88%
CRISIL Broad Based Gilt Index	17	IN00201 60035	06.97% CGL 2026	06-Sep-26	6.97 %	0.92%
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 %	0.33%
CRISIL Broad Based Gilt Index	20	IN00202 10186	05.74% CGL 2026	15-Nov-26	5.74 %	0.70%
CRISIL Broad Based Gilt Index	21	IN00201 40060	08.15% CGL 2026 - New 12 Year Govt.Stock	24-Nov-26	8.15 %	0.84%
CRISIL Broad Based Gilt Index	22	IN00200 60078	08.24% CGL 2027	15-Feb-27	8.24 %	1.11%
CRISIL Broad Based Gilt Index	23	IN00201 70026	06.79% CGL 2027	15-May-27	6.79 %	1.24%
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	02-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	08-Jan-28	7.17 %	1.18%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL Broad Based Gilt Index	29	IN0020230010	07.06% CGL 2028	10-Apr-28	7.06%	1.13%
CRISIL Broad Based Gilt Index	30	IN0020140011	08.60% CGL 2028 -New 14 Year Bond.	02-Jun-28	8.60%	1.09%
CRISIL Broad Based Gilt Index	31	IN0020030022	06.13% CGL 2028	04-Jun-28	6.13%	0.11%
CRISIL Broad Based Gilt Index	32	IN0020230101	07.37% CGL 2028	23-Oct-28	7.37%	0.64%
CRISIL Broad Based Gilt Index	33	IN0020150069	07.59% CGL 2029 - New 14 G-Sec	20-Mar-29	7.59%	1.36%
CRISIL Broad Based Gilt Index	34	IN0020180454	07.26% CGL 2029	14-Jan-29	7.26%	1.34%
CRISIL Broad Based Gilt Index	35	IN0020220011	07.10% CGL 2029	18-Apr-29	7.10%	1.62%
CRISIL Broad Based Gilt Index	36	IN0020190362	06.45% CGL 2029	07-Oct-29	6.45%	1.17%
CRISIL Broad Based Gilt Index	37	IN0020160118	06.79% CGL 2029	26-Dec-29	6.79%	1.22%
CRISIL Broad Based Gilt Index	38	IN0020150028	07.88% CGL 2030 - New 15 Year G-Sec	19-Mar-30	7.88%	1.32%
CRISIL Broad Based Gilt Index	39	IN0020230036	07.17% CGL 2030	17-Apr-30	7.17%	1.05%
CRISIL Broad Based Gilt Index	40	IN0020160019	07.61% CGL 2030	09-May-30	7.61%	1.03%
CRISIL Broad Based Gilt Index	41	IN0020200070	05.79% CGL 2030	11-May-30	5.79%	1.14%
CRISIL Broad Based Gilt Index	42	IN0020200153	05.77% CGL 2030	03-Aug-30	5.77%	1.26%
CRISIL Broad Based Gilt Index	43	IN0020130053	09.20% CGL 2030	30-Sep-30	9.20%	0.65%
CRISIL Broad Based Gilt Index	44	IN0020230135	07.32% CGL 2030	13-Nov-30	7.32%	0.49%
CRISIL Broad Based Gilt Index	45	IN0020200294	05.85% CGL 2030	01-Dec-30	5.85%	1.24%
CRISIL Broad Based Gilt Index	46	IN0020110055	08.97% CGL 2030	05-Dec-30	8.97%	0.96%
CRISIL Broad Based Gilt Index	47	IN0020210095	06.10% CGL 2031	12-Jul-31	6.10%	1.51%
CRISIL Broad Based Gilt Index	48	IN0020170042	06.68% CGL 2031	17-Sep-31	6.68%	1.16%
CRISIL Broad Based Gilt Index	49	IN0020210244	06.54% CGL 2032	17-Jan-32	6.54%	1.59%
CRISIL Broad Based Gilt Index	50	IN0020060086	08.28% CGL 2032	15-Feb-32	8.28%	1.27%
CRISIL Broad Based Gilt Index	51	IN0020070044	08.32% CGL 2032	02-Aug-32	8.32%	1.07%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
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	06-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 %	1.04%
CRISIL Broad Based Gilt Index	58	IN00201 60100	06.57% CGL 2033 - New 17 Year G-sec	05-Dec-33	6.57 %	0.98%
CRISIL Broad Based Gilt Index	59	IN00200 40039	07.50% CGL 2034	10-Aug-34	7.50 %	1.07%
CRISIL Broad Based Gilt Index	60	IN00202 00096	06.19% CGL 2034	16-Sep-34	6.19 %	1.32%
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 %	1.50%
CRISIL Broad Based Gilt Index	64	IN00200 50012	07.40% CGL 2035	09-Sep-35	7.40 %	1.22%
CRISIL Broad Based Gilt Index	65	IN00202 10152	06.67% CGL 2035	15-Dec-35	6.67 %	1.57%
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	07-Jun-36	8.33 %	0.89%
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 %	1.66%
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	02-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%

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CRISIL Broad Based Gilt Index	75	IN0020190040	07.69% CGL 2043	17-Jun-43	7.69 %	0.39%
CRISIL Broad Based Gilt Index	76	IN0020130079	09.23% CGL 2043 -New 30 Year Bond.	23-Dec-43	9.23 %	0.81%
CRISIL Broad Based Gilt Index	77	IN0020140078	08.17% CGL 2044 (New 30 Years Govt.Stock)	01-Dec-44	8.17 %	1.00%
CRISIL Broad Based Gilt Index	78	IN0020150044	08.13% CGL 2045	22-Jun-45	8.13 %	1.00%
CRISIL Broad Based Gilt Index	79	IN0020160068	07.06% CGL 2046	10-Oct-46	7.06 %	1.04%
CRISIL Broad Based Gilt Index	80	IN0020190032	07.72% CGL 2049	15-Jun-49	7.72 %	0.86%
CRISIL Broad Based Gilt Index	81	IN0020200054	07.16% CGL 2050	20-Sep-50	7.16 %	1.02%
CRISIL Broad Based Gilt Index	82	IN0020200252	6.67% CGL 2050	17-Dec-50	6.67 %	1.52%
CRISIL Broad Based Gilt Index	83	IN0020160092	06.62% CGL 2051 - New 35 Year G-Sec.	28-Nov-51	6.62 %	0.58%
CRISIL Broad Based Gilt Index	84	IN0020210194	06.99% CGL 2051	15-Dec-51	6.99 %	1.50%
CRISIL Broad Based Gilt Index	85	IN0020220086	07.36% CGL 2052	12-Sep-52	7.36 %	1.65%
CRISIL Broad Based Gilt Index	86	IN0020230051	07.30% CGL 2053	19-Jun-53	7.30 %	1.62%
CRISIL Broad Based Gilt Index	87	IN0020150077	07.72% CGL 2055 (New 40 Years Govt.Stock)	26-Oct-55	7.72 %	1.03%
CRISIL Broad Based Gilt Index	88	IN0020190057	07.63% CGL 2059	17-Jun-59	7.63 %	0.85%
CRISIL Broad Based Gilt Index	89	IN0020200039	07.19% CGL 2060	15-Sep-60	7.19 %	1.01%
CRISIL Broad Based Gilt Index	90	IN0020200187	06.80% CGL 2060	15-Dec-60	6.80 %	1.06%
CRISIL Broad Based Gilt Index	91	IN0020200401	06.76% CGL 2061	22-Feb-61	6.76 %	1.52%
CRISIL Broad Based Gilt Index	92	IN0020210202	06.95% CGL 2061	16-Dec-61	6.95 %	1.53%
CRISIL Broad Based Gilt Index	93	IN0020220094	07.40% CGL 2062	19-Sep-62	7.40 %	1.60%
CRISIL Broad Based Gilt Index	94	IN0020230044	07.25% CGL 2063	12-Jun-63	7.25 %	2.21%
CRISIL Broad Based Gilt Index	95	IN0020230127	07.46% CGL 2073	06-Nov-73	7.46 %	0.31%
CRISIL Broad Based Long Term Gilt Index	1	IN0020040039	07.50% CGL 2034	10-Aug-34	7.50 %	2.53%
CRISIL Broad Based Long Term Gilt Index	2	IN0020200096	06.19% CGL 2034	16-Sep-34	6.19 %	3.12%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL Broad Based Long Term Gilt Index	3	IN0020150051	07.73% CGL 2034 - New 19 Year G-Sec.	19-Dec-34	7.73%	2.64%
CRISIL Broad Based Long Term Gilt Index	4	IN0020200245	6.22% CGL 2035	16-Mar-35	6.22%	2.76%
CRISIL Broad Based Long Term Gilt Index	5	IN0020210020	06.64% CGL 2035	16-Jun-35	6.64%	3.55%
CRISIL Broad Based Long Term Gilt Index	6	IN0020050012	07.40% CGL 2035	09-Sep-35	7.40%	2.89%
CRISIL Broad Based Long Term Gilt Index	7	IN0020210152	06.67% CGL 2035	15-Dec-35	6.67%	3.72%
CRISIL Broad Based Long Term Gilt Index	8	IN0020220029	07.54% CGL 2036	23-May-36	7.54%	3.61%
CRISIL Broad Based Long Term Gilt Index	9	IN0020060045	08.33% CGL 2036	07-Jun-36	8.33%	2.10%
CRISIL Broad Based Long Term Gilt Index	10	IN0020220102	07.41% CGL 2036	19-Dec-36	7.41%	3.64%
CRISIL Broad Based Long Term Gilt Index	11	IN0020230077	07.18% CGL 2037	24-Jul-37	7.18%	3.93%
CRISIL Broad Based Long Term Gilt Index	12	IN0020080050	06.83% CGL 2039	19-Jan-39	6.83%	0.32%
CRISIL Broad Based Long Term Gilt Index	13	IN0020190024	07.62% CGL 2039	15-Sep-39	7.62%	0.93%
CRISIL Broad Based Long Term Gilt Index	14	IN0020100031	08.30% CGL 2040	02-Jul-40	8.30%	2.26%
CRISIL Broad Based Long Term Gilt Index	15	IN0020110063	08.83% CGL 2041	12-Dec-41	8.83%	2.23%
CRISIL Broad Based Long Term Gilt Index	16	IN0020120062	08.30% CGL 2042	31-Dec-42	8.30%	2.56%
CRISIL Broad Based Long Term Gilt Index	17	IN0020190040	07.69% CGL 2043	17-Jun-43	7.69%	0.93%
CRISIL Broad Based Long Term Gilt Index	18	IN0020130079	09.23% CGL 2043 -New 30 Year Bond.	23-Dec-43	9.23%	1.93%
CRISIL Broad Based Long Term Gilt Index	19	IN0020140078	08.17% CGL 2044 (New 30 Years Govt.Stock)	01-Dec-44	8.17%	2.37%
CRISIL Broad Based Long Term Gilt Index	20	IN0020150044	08.13% CGL 2045	22-Jun-45	8.13%	2.38%
CRISIL Broad Based Long Term Gilt Index	21	IN0020160068	07.06% CGL 2046	10-Oct-46	7.06%	2.46%
CRISIL Broad Based Long Term Gilt Index	22	IN0020190032	07.72% CGL 2049	15-Jun-49	7.72%	2.05%
CRISIL Broad Based Long Term Gilt Index	23	IN0020200054	07.16% CGL 2050	20-Sep-50	7.16%	2.42%
CRISIL Broad Based Long Term Gilt Index	24	IN0020200252	6.67% CGL 2050	17-Dec-50	6.67%	3.62%
CRISIL Broad Based Long Term Gilt Index	25	IN0020160092	06.62% CGL 2051 - New 35 Year G-Sec.	28-Nov-51	6.62%	1.39%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL Broad Based Long Term Gilt Index	26	IN0020210194	06.99% CGL 2051	15-Dec-51	6.99 %	3.56%
CRISIL Broad Based Long Term Gilt Index	27	IN0020220086	07.36% CGL 2052	12-Sep-52	7.36 %	3.90%
CRISIL Broad Based Long Term Gilt Index	28	IN0020230051	07.30% CGL 2053	19-Jun-53	7.30 %	3.83%
CRISIL Broad Based Long Term Gilt Index	29	IN0020150077	07.72% CGL 2055 (New 40 Years Govt.Stock)	26-Oct-55	7.72 %	2.45%
CRISIL Broad Based Long Term Gilt Index	30	IN0020190057	07.63% CGL 2059	17-Jun-59	7.63 %	2.02%
CRISIL Broad Based Long Term Gilt Index	31	IN0020200039	07.19% CGL 2060	15-Sep-60	7.19 %	2.39%
CRISIL Broad Based Long Term Gilt Index	32	IN0020200187	06.80% CGL 2060	15-Dec-60	6.80 %	2.53%
CRISIL Broad Based Long Term Gilt Index	33	IN0020200401	06.76% CGL 2061	22-Feb-61	6.76 %	3.61%
CRISIL Broad Based Long Term Gilt Index	34	IN0020210202	06.95% CGL 2061	16-Dec-61	6.95 %	3.63%
CRISIL Broad Based Long Term Gilt Index	35	IN0020220094	07.40% CGL 2062	19-Sep-62	7.40 %	3.80%
CRISIL Broad Based Long Term Gilt Index	36	IN0020230044	07.25% CGL 2063	12-Jun-63	7.25 %	5.24%
CRISIL Broad Based Long Term Gilt Index	37	IN0020230127	07.46% CGL 2073	06-Nov-73	7.46 %	0.73%
CRISIL Broad Based Medium Term Gilt Index	1	IN0020150069	07.59% CGL 2029 - New 14 G-Sec	20-Mar-29	7.59 %	4.37%
CRISIL Broad Based Medium Term Gilt Index	2	IN0020220011	07.10% CGL 2029	18-Apr-29	7.10 %	5.22%
CRISIL Broad Based Medium Term Gilt Index	3	IN0020190362	06.45% CGL 2029	07-Oct-29	6.45 %	3.78%
CRISIL Broad Based Medium Term Gilt Index	4	IN0020160118	06.79% CGL 2029	26-Dec-29	6.79 %	3.94%
CRISIL Broad Based Medium Term Gilt Index	5	IN0020150028	07.88% CGL 2030 - New 15 Year G-Sec	19-Mar-30	7.88 %	4.24%
CRISIL Broad Based Medium Term Gilt Index	6	IN0020230036	07.17% CGL 2030	17-Apr-30	7.17 %	3.39%
CRISIL Broad Based Medium Term Gilt Index	7	IN0020160019	07.61% CGL 2030	09-May-30	7.61 %	3.32%
CRISIL Broad Based Medium Term Gilt Index	8	IN0020200070	05.79% CGL 2030	11-May-30	5.79 %	3.67%
CRISIL Broad Based Medium Term Gilt Index	9	IN0020200153	05.77% CGL 2030	03-Aug-30	5.77 %	4.05%
CRISIL Broad Based Medium Term Gilt Index	10	IN0020130053	09.20% CGL 2030	30-Sep-30	9.20 %	2.10%
CRISIL Broad Based Medium Term Gilt Index	11	IN0020230135	07.32% CGL 2030	13-Nov-30	7.32 %	1.58%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL Broad Based Medium Term Gilt Index	12	IN0020200294	05.85% CGL 2030	01-Dec-30	5.85%	3.98%
CRISIL Broad Based Medium Term Gilt Index	13	IN0020110055	08.97% CGL 2030	05-Dec-30	8.97%	3.08%
CRISIL Broad Based Medium Term Gilt Index	14	IN0020210095	06.10% CGL 2031	12-Jul-31	6.10%	4.87%
CRISIL Broad Based Medium Term Gilt Index	15	IN0020170042	06.68% CGL 2031	17-Sep-31	6.68%	3.72%
CRISIL Broad Based Medium Term Gilt Index	16	IN0020210244	06.54% CGL 2032	17-Jan-32	6.54%	5.13%
CRISIL Broad Based Medium Term Gilt Index	17	IN0020060086	08.28% CGL 2032 (Recaptalised Bond)	15-Feb-32	8.28%	4.07%
CRISIL Broad Based Medium Term Gilt Index	18	IN0020070044	08.28% CGL 2032	02-Aug-32	8.32%	3.45%
CRISIL Broad Based Medium Term Gilt Index	19	IN0020220060	08.32% CGL 2032	22-Aug-32	7.26%	4.87%
CRISIL Broad Based Medium Term Gilt Index	20	IN0020020106	07.95% CGL 2032	28-Aug-32	7.95%	4.70%
CRISIL Broad Based Medium Term Gilt Index	21	IN0020220151	07.26% CGL 2033	06-Feb-33	7.26%	4.94%
CRISIL Broad Based Medium Term Gilt Index	22	IN0020190065	07.57% CGL 2033	17-Jun-33	7.57%	4.40%
CRISIL Broad Based Medium Term Gilt Index	23	IN0020230085	07.18% CGL 2033	14-Aug-33	7.18%	6.62%
CRISIL Broad Based Medium Term Gilt Index	24	IN0020140052	08.24% CGL 2033 (New 19 year bond)	10-Nov-33	8.24%	3.34%
CRISIL Broad Based Medium Term Gilt Index	25	IN0020160100	06.57% CGL 2033 - New 17 Year G-sec	05-Dec-33	6.57%	3.16%
CRISIL Broad Based Short Term Gilt Index	1	IN0020090034	07.35% CGL 2024	22-Jun-24	7.35%	1.98%
CRISIL Broad Based Short Term Gilt Index	2	IN0020220052	06.69% CGL 2024	27-Jun-24	6.69%	2.14%
CRISIL Broad Based Short Term Gilt Index	3	IN0020140045	08.40% CGL 2024	28-Jul-24	8.40%	2.49%
CRISIL Broad Based Short Term Gilt Index	4	IN0020190396	06.18% CGL 2024	04-Nov-24	6.18%	3.03%
CRISIL Broad Based Short Term Gilt Index	5	IN0020110048	09.15% CGL 2024	14-Nov-24	9.15%	2.98%
CRISIL Broad Based Short Term Gilt Index	6	IN0020220128	06.89% CGL 2025	16-Jan-25	6.89%	0.46%
CRISIL Broad Based Short Term Gilt Index	7	IN0020150036	07.72% CGL 2025 - New 10 Year G-Sec.	25-May-25	7.72%	2.93%
CRISIL Broad Based Short Term Gilt Index	8	IN0020200112	05.22% CGL 2025	15-Jun-25	5.22%	4.50%
CRISIL Broad Based Short Term Gilt Index	9	IN0020120047	08.20% CGL 2025	24-Sep-25	8.20%	3.08%

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CRISIL Broad Based Short Term Gilt Index	10	IN0020030071	05.97% CGL 2025	25-Sep-25	5.97%	0.64%
CRISIL Broad Based Short Term Gilt Index	11	IN0020200278	05.15% CGL 2025	09-Nov-25	5.15%	4.44%
CRISIL Broad Based Short Term Gilt Index	12	IN0020150093	07.59% CGL 2026 - New 10 Year G-Sec	11-Jan-26	7.59%	4.46%
CRISIL Broad Based Short Term Gilt Index	13	IN0020190016	07.27% CGL 2026	08-Apr-26	7.27%	2.30%
CRISIL Broad Based Short Term Gilt Index	14	IN0020210012	05.63% CGL 2026	12-Apr-26	5.63%	5.70%
CRISIL Broad Based Short Term Gilt Index	15	IN0020230028	06.99% CGL 2026	17-Apr-26	6.99%	2.14%
CRISIL Broad Based Short Term Gilt Index	16	IN0020120039	08.33% CGL 2026	09-Jul-26	8.33%	3.28%
CRISIL Broad Based Short Term Gilt Index	17	IN0020160035	06.97% CGL 2026	06-Sep-26	6.97%	3.42%
CRISIL Broad Based Short Term Gilt Index	18	IN0020010081	10.18% CGL 2026	11-Sep-26	10.18%	0.57%
CRISIL Broad Based Short Term Gilt Index	19	IN0020230119	07.33% CGL 2026	30-Oct-26	7.33%	1.22%
CRISIL Broad Based Short Term Gilt Index	20	IN0020210186	05.74% CGL 2026	15-Nov-26	5.74%	2.61%
CRISIL Broad Based Short Term Gilt Index	21	IN0020140060	08.15% CGL 2026 - New 12 Year Govt.Stock	24-Nov-26	8.15%	3.13%
CRISIL Broad Based Short Term Gilt Index	22	IN0020060078	08.24% CGL 2027	15-Feb-27	8.24%	4.14%
CRISIL Broad Based Short Term Gilt Index	23	IN0020170026	06.79% CGL 2027	15-May-27	6.79%	4.62%
CRISIL Broad Based Short Term Gilt Index	24	IN0020220037	07.38% CGL 2027	20-Jun-27	7.38%	5.42%
CRISIL Broad Based Short Term Gilt Index	25	IN0020070036	08.26% CGL 2027	02-Aug-27	8.26%	3.73%
CRISIL Broad Based Short Term Gilt Index	26	IN0020070069	08.28% CGL 2027	21-Sep-27	8.28%	3.51%
CRISIL Broad Based Short Term Gilt Index	27	IN0020020247	06.01% CGL 2028	25-Mar-28	6.01%	0.57%
CRISIL Broad Based Short Term Gilt Index	28	IN0020170174	07.17% CGL 2028	08-Jan-28	7.17%	4.41%
CRISIL Broad Based Short Term Gilt Index	29	IN0020230010	07.06% CGL 2028	10-Apr-28	7.06%	4.24%
CRISIL Broad Based Short Term Gilt Index	30	IN0020140011	08.60% CGL 2028 -New 14 Year Bond.	02-Jun-28	8.60%	4.05%
CRISIL Broad Based Short Term Gilt Index	31	IN0020030022	06.13% CGL 2028	04-Jun-28	6.13%	0.42%
CRISIL Broad Based Short Term Gilt Index	32	IN0020230101	07.37% CGL 2028	23-Oct-28	7.37%	2.40%

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CRISIL Broad Based Short Term Gilt Index	33	IN0020180454	07.26% CGL 2029	14-Jan-29	7.26 %	4.99%
CRISIL 10 Year Gilt Index	1	IN0020230085	07.18% CGL 2033	14-Aug-33	7.18 %	100.00 %
CRISIL upto 91 Day CD Index-A	1	INE238AD6397	Axis Bank Ltd.	20-Mar-24	-	1.85%
CRISIL upto 91 Day CD Index-A	2	INE238AD6611	Axis Bank Ltd.	27-Mar-24	-	1.85%
CRISIL upto 91 Day CD Index-A	3	INE238AD6405	Axis Bank Ltd.	28-Mar-24	-	1.85%
CRISIL upto 91 Day CD Index-A	4	INE028A16ELO	Bank of Baroda	20-Mar-24	-	1.85%
CRISIL upto 91 Day CD Index-A	5	INE028A16EK2	Bank of Baroda	15-Mar-24	-	1.85%
CRISIL upto 91 Day CD Index-A	6	INE028A16EM8	Bank of Baroda	02-Apr-24	-	1.85%
CRISIL upto 91 Day CD Index-A	7	INE476A16XE6	Canara Bank	26-Mar-24	-	1.85%
CRISIL upto 91 Day CD Index-A	8	INE476A16XB2	Canara Bank	15-Mar-24	-	1.85%
CRISIL upto 91 Day CD Index-A	9	INE476A16XC0	Canara Bank	20-Mar-24	-	1.85%
CRISIL upto 91 Day CD Index-A	10	INE476A16XD8	Canara Bank	22-Mar-24	-	1.85%
CRISIL upto 91 Day CD Index-A	11	INE476A16XF3	Canara Bank	02-Apr-24	-	1.85%
CRISIL upto 91 Day CD Index-A	12	INE476A16XG1	Canara Bank	04-Apr-24	-	1.85%
CRISIL upto 91 Day CD Index-A	13	INE514E16CF7	Export Import Bank Of India	15-Mar-24	-	1.85%
CRISIL upto 91 Day CD Index-A	14	INE040A16DU8	HDFC Bank Ltd.	20-Mar-24	-	1.85%
CRISIL upto 91 Day CD Index-A	15	INE090A166Z9	ICICI Bank Ltd.	15-Mar-24	-	1.85%
CRISIL upto 91 Day CD Index-A	16	INE090A167Z7	ICICI Bank Ltd.	26-Mar-24	-	1.85%
CRISIL upto 91 Day CD Index-A	17	INE090A165Z1	ICICI Bank Ltd.	28-Mar-24	-	1.85%
CRISIL upto 91 Day CD Index-A	18	INE237A169S2	Kotak Mahindra Bank Ltd.	15-Mar-24	-	1.85%
CRISIL upto 91 Day CD Index-A	19	INE237A160T9	Kotak Mahindra Bank Ltd.	20-Mar-24	-	1.85%
CRISIL upto 91 Day CD Index-A	20	INE237A162T5	Kotak Mahindra Bank Ltd.	10-Apr-24	-	1.85%
CRISIL upto 91 Day CD Index-A	21	INE261F16728	National Bank for Agriculture & Rural Development	28-Mar-24	-	1.85%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 91 Day CD Index-A	22	INE261F16736	National Bank for Agriculture & Rural Development	29-Mar-24	-	1.85%
CRISIL upto 91 Day CD Index-A	23	INE160A16OE5	Punjab National Bank	15-Mar-24	-	1.85%
CRISIL upto 91 Day CD Index-A	24	INE160A16OG0	Punjab National Bank	20-Mar-24	-	1.85%
CRISIL upto 91 Day CD Index-A	25	INE160A16OD7	Punjab National Bank	02-Apr-24	-	1.85%
CRISIL upto 91 Day CD Index-A	26	INE556F16AH5	Small Industries Development Bank Of India	27-Mar-24	-	1.85%
CRISIL upto 91 Day CD Index-A	27	INE062A16481	State Bank of India	15-Mar-24	-	1.85%
CRISIL upto 91 Day CD Index-A	28	INE238A D6660	Axis Bank Ltd.	13-May-24	-	1.79%
CRISIL upto 91 Day CD Index-A	29	INE028A16EP1	Bank of Baroda	03-May-24	-	1.79%
CRISIL upto 91 Day CD Index-A	30	INE028A16ET3	Bank of Baroda	09-May-24	-	1.79%
CRISIL upto 91 Day CD Index-A	31	INE476A16XL1	Canara Bank	06-May-24	-	1.79%
CRISIL upto 91 Day CD Index-A	32	INE476A16XM9	Canara Bank	08-May-24	-	1.79%
CRISIL upto 91 Day CD Index-A	33	INE040A16EC4	HDFC Bank Ltd.	19-Apr-24	-	1.79%
CRISIL upto 91 Day CD Index-A	34	INE090A168Z5	ICICI Bank Ltd.	30-Apr-24	-	1.79%
CRISIL upto 91 Day CD Index-A	35	INE237A163T3	Kotak Mahindra Bank Ltd.	17-Apr-24	-	1.79%
CRISIL upto 91 Day CD Index-A	36	INE237A164T1	Kotak Mahindra Bank Ltd.	24-Apr-24	-	1.79%
CRISIL upto 91 Day CD Index-A	37	INE237A165T8	Kotak Mahindra Bank Ltd.	26-Apr-24	-	1.79%
CRISIL upto 91 Day CD Index-A	38	INE237A161W1	Kotak Mahindra Bank Ltd.	06-May-24	-	1.79%
CRISIL upto 91 Day CD Index-A	39	INE237A166T6	Kotak Mahindra Bank Ltd.	09-May-24	-	1.79%
CRISIL upto 91 Day CD Index-A	40	INE160A16OK2	Punjab National Bank	10-May-24	-	1.79%
CRISIL upto 91 Day CD Index-A	41	INE556F16AI3	Small Industries Development Bank Of India	24-Apr-24	-	1.79%
CRISIL upto 91 Day CD Index-A	42	INE238A D6421	Axis Bank Ltd.	15-May-24	-	1.56%
CRISIL upto 91 Day CD Index-A	43	INE238A D6413	Axis Bank Ltd.	17-May-24	-	1.56%
CRISIL upto 91 Day CD Index-A	44	INE238A D6488	Axis Bank Ltd.	03-Jun-24	-	1.56%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 91 Day CD Index-A	45	INE028A16EV9	Bank of Baroda	21-May-24	-	1.56%
CRISIL upto 91 Day CD Index-A	46	INE028A16EN6	Bank of Baroda	13-Jun-24	-	1.56%
CRISIL upto 91 Day CD Index-A	47	INE476A16XN7	Canara Bank	17-May-24	-	1.56%
CRISIL upto 91 Day CD Index-A	48	INE476A16XT4	Canara Bank	04-Jun-24	-	1.56%
CRISIL upto 91 Day CD Index-A	49	INE514E16CG5	Export Import Bank Of India	10-Jun-24	-	1.56%
CRISIL upto 91 Day CD Index-A	50	INE040A16ED2	HDFC Bank Ltd.	20-May-24	-	1.56%
CRISIL upto 91 Day CD Index-A	51	INE040A16EQ4	HDFC Bank Ltd.	04-Jun-24	-	1.56%
CRISIL upto 91 Day CD Index-A	52	INE090A169Z3	ICICI Bank Ltd.	13-Jun-24	-	1.56%
CRISIL upto 91 Day CD Index-A	53	INE237A168T2	Kotak Mahindra Bank Ltd.	24-May-24	-	1.56%
CRISIL upto 91 Day CD Index-A	54	INE160A16ON6	Punjab National Bank	27-May-24	-	1.56%
CRISIL upto 91 Day CD Index-A	55	INE556F16AJ1	Small Industries Development Bank Of India	29-May-24	-	1.56%
CRISIL upto 91 Day CD Index-A	56	INE556F16AK9	Small Industries Development Bank Of India	06-Jun-24	-	1.56%
CRISIL upto 91 Day CD Index-A	57	INE062A16499	State Bank of India	17-May-24	-	1.56%
CRISIL upto 91 Day CD Index-B	1	INE949L16BZ0	AU Small Finance Bank Ltd.	20-Mar-24	-	3.85%
CRISIL upto 91 Day CD Index-B	2	INE949L16BS5	AU Small Finance Bank Ltd.	27-Mar-24	-	3.85%
CRISIL upto 91 Day CD Index-B	3	INE171A16LE8	Federal Bank Ltd.	15-Mar-24	-	3.85%
CRISIL upto 91 Day CD Index-B	4	INE171A16KT8	Federal Bank Ltd.	20-Mar-24	-	3.85%
CRISIL upto 91 Day CD Index-B	5	INE092T16VW7	IDFC First Bank Ltd.	20-Mar-24	-	3.85%
CRISIL upto 91 Day CD Index-B	6	INE092T16VX5	IDFC First Bank Ltd.	27-Mar-24	-	3.85%
CRISIL upto 91 Day CD Index-B	7	INE562A16MJ5	Indian Bank	21-Mar-24	-	3.85%
CRISIL upto 91 Day CD Index-B	8	INE562A16MK3	Indian Bank	02-Apr-24	-	3.85%
CRISIL upto 91 Day CD Index-B	9	INE095A16U96	IndusInd Bank Ltd.	15-Mar-24	-	3.85%
CRISIL upto 91 Day CD Index-B	10	INE095A16S82	IndusInd Bank Ltd.	20-Mar-24	-	3.85%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 91 Day CD Index-B	11	INE692A16GP9	Union Bank Of India	15-Mar-24	-	3.85%
CRISIL upto 91 Day CD Index-B	12	INE692A16GO2	Union Bank Of India	20-Mar-24	-	3.85%
CRISIL upto 91 Day CD Index-B	13	INE692A16GH6	Union Bank Of India	02-Apr-24	-	3.85%
CRISIL upto 91 Day CD Index-B	14	INE171A16LL3	Federal Bank Ltd.	06-May-24	-	3.57%
CRISIL upto 91 Day CD Index-B	15	INE171A16LM1	Federal Bank Ltd.	07-May-24	-	3.57%
CRISIL upto 91 Day CD Index-B	16	INE092T16VY3	IDFC First Bank Ltd.	18-Apr-24	-	3.57%
CRISIL upto 91 Day CD Index-B	17	INE092T16VZ0	IDFC First Bank Ltd.	22-Apr-24	-	3.57%
CRISIL upto 91 Day CD Index-B	18	INE095A16V20	IndusInd Bank Ltd.	22-Apr-24	-	3.57%
CRISIL upto 91 Day CD Index-B	19	INE095A16V38	IndusInd Bank Ltd.	06-May-24	-	3.57%
CRISIL upto 91 Day CD Index-B	20	INE692A16GT1	Union Bank Of India	06-May-24	-	3.57%
CRISIL upto 91 Day CD Index-B	21	INE949L16CB9	AU Small Finance Bank Ltd.	24-May-24	-	3.57%
CRISIL upto 91 Day CD Index-B	22	INE171A16LR0	Federal Bank Ltd.	03-Jun-24	-	3.57%
CRISIL upto 91 Day CD Index-B	23	INE562A16MM9	Indian Bank	21-May-24	-	3.57%
CRISIL upto 91 Day CD Index-B	24	INE562A16MP2	Indian Bank	03-Jun-24	-	3.57%
CRISIL upto 91 Day CD Index-B	25	INE095A16U62	IndusInd Bank Ltd.	11-Jun-24	-	3.57%
CRISIL upto 91 Day CD Index-B	26	INE692A16GV7	Union Bank Of India	17-May-24	-	3.57%
CRISIL upto 91 Day CD Index-B	27	INE692A16HB7	Union Bank Of India	03-Jun-24	-	3.57%
CRISIL upto 365 Day CD index-A	1	INE238A D6397	Axis Bank Ltd.	20-Mar-24	-	0.71%
CRISIL upto 365 Day CD index-A	2	INE238A D6611	Axis Bank Ltd.	27-Mar-24	-	0.71%
CRISIL upto 365 Day CD index-A	3	INE238A D6405	Axis Bank Ltd.	28-Mar-24	-	0.71%
CRISIL upto 365 Day CD index-A	4	INE028A16ELO	Bank of Baroda	20-Mar-24	-	0.71%
CRISIL upto 365 Day CD index-A	5	INE028A16EK2	Bank of Baroda	15-Mar-24	-	0.71%
CRISIL upto 365 Day CD index-A	6	INE028A16EM8	Bank of Baroda	02-Apr-24	-	0.71%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CD index-A	7	INE476A16XE6	Canara Bank	26-Mar-24	-	0.71%
CRISIL upto 365 Day CD index-A	8	INE476A16XB2	Canara Bank	15-Mar-24	-	0.71%
CRISIL upto 365 Day CD index-A	9	INE476A16XC0	Canara Bank	20-Mar-24	-	0.71%
CRISIL upto 365 Day CD index-A	10	INE476A16XD8	Canara Bank	22-Mar-24	-	0.71%
CRISIL upto 365 Day CD index-A	11	INE476A16XF3	Canara Bank	02-Apr-24	-	0.71%
CRISIL upto 365 Day CD index-A	12	INE476A16XG1	Canara Bank	04-Apr-24	-	0.71%
CRISIL upto 365 Day CD index-A	13	INE514E16CF7	Export Import Bank Of India	15-Mar-24	-	0.71%
CRISIL upto 365 Day CD index-A	14	INE040A16DU8	HDFC Bank Ltd.	20-Mar-24	-	0.71%
CRISIL upto 365 Day CD index-A	15	INE090A166Z9	ICICI Bank Ltd.	15-Mar-24	-	0.71%
CRISIL upto 365 Day CD index-A	16	INE090A167Z7	ICICI Bank Ltd.	26-Mar-24	-	0.71%
CRISIL upto 365 Day CD index-A	17	INE090A165Z1	ICICI Bank Ltd.	28-Mar-24	-	0.71%
CRISIL upto 365 Day CD index-A	18	INE237A169S2	Kotak Mahindra Bank Ltd.	15-Mar-24	-	0.71%
CRISIL upto 365 Day CD index-A	19	INE237A160T9	Kotak Mahindra Bank Ltd.	20-Mar-24	-	0.71%
CRISIL upto 365 Day CD index-A	20	INE237A162T5	Kotak Mahindra Bank Ltd.	10-Apr-24	-	0.71%
CRISIL upto 365 Day CD index-A	21	INE261F16728	National Bank for Agriculture & Rural Development	28-Mar-24	0.00%	0.71%
CRISIL upto 365 Day CD index-A	22	INE261F16736	National Bank for Agriculture & Rural Development	29-Mar-24	0.00%	0.71%
CRISIL upto 365 Day CD index-A	23	INE160A16OE5	Punjab National Bank	15-Mar-24	0.00%	0.71%
CRISIL upto 365 Day CD index-A	24	INE160A16OG0	Punjab National Bank	20-Mar-24	0.00%	0.71%
CRISIL upto 365 Day CD index-A	25	INE160A16OD7	Punjab National Bank	02-Apr-24	0.00%	0.71%
CRISIL upto 365 Day CD index-A	26	INE556F16AH5	Small Industries Development Bank Of India	27-Mar-24	0.00%	0.71%
CRISIL upto 365 Day CD index-A	27	INE062A16481	State Bank of India	15-Mar-24	0.00%	0.71%
CRISIL upto 365 Day CD index-A	28	INE238A16637	Axis Bank Ltd.	14-Jan-25	0.00%	0.71%
CRISIL upto 365 Day CD index-A	29	INE238A16645	Axis Bank Ltd.	30-Jan-25	0.00%	0.71%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CD index-A	30	INE238A D6652	Axis Bank Ltd.	31-Jan-25	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	31	INE238A D6702	Axis Bank Ltd.	05-Mar-25	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	32	INE028A 16EU1	Bank of Baroda	07-Feb-25	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	33	INE028A 16FB8	Bank of Baroda	01-Mar-25	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	34	INE476A 16XI7	Canara Bank	16-Jan-25	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	35	INE476A 16XJ5	Canara Bank	17-Jan-25	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	36	INE476A 16XK3	Canara Bank	22-Jan-25	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	37	INE040A 16EK7	HDFC Bank Ltd.	09-Jan-25	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	38	INE040A 16EL5	HDFC Bank Ltd.	28-Jan-25	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	39	INE040A 16EM3	HDFC Bank Ltd.	03-Feb-25	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	40	INE040A 16EP6	HDFC Bank Ltd.	28-Feb-25	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	41	INE090A D6113	ICICI Bank Ltd.	31-Jan-25	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	42	INE090A D6139	ICICI Bank Ltd.	27-Feb-25	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	43	INE237A 165V4	Kotak Mahindra Bank Ltd.	16-Jan-25	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	44	INE237A 168V8	Kotak Mahindra Bank Ltd.	29-Jan-25	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	45	INE237A 162W9	Kotak Mahindra Bank Ltd.	20-Feb-25	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	46	INE237A 165W2	Kotak Mahindra Bank Ltd.	05-Mar-25	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	47	INE261F1 6769	National Bank for Agriculture & Rural Development	17-Jan-25	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	48	INE261F1 6777	National Bank for Agriculture & Rural Development	23-Jan-25	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	49	INE261F1 6801	National Bank for Agriculture & Rural Development	14-Feb-25	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	50	INE261F1 6827	National Bank for Agriculture & Rural Development	28-Feb-25	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	51	INE160A 16OH8	Punjab National Bank	31-Jan-25	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	52	INE160A 16OLO	Punjab National Bank	07-Feb-25	0.00 %	0.71%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CD index-A	53	INE160A16OM8	Punjab National Bank	25-Feb-25	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	54	INE556F16AO1	Small Industries Development Bank Of India	10-Jan-25	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	55	INE556F16AP8	Small Industries Development Bank Of India	16-Jan-25	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	56	INE556F16AQ6	Small Industries Development Bank Of India	07-Feb-25	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	57	INE556F16AR4	Small Industries Development Bank Of India	27-Feb-25	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	58	INE238A D6660	Axis Bank Ltd.	13-May-24	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	59	INE028A16EP1	Bank of Baroda	03-May-24	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	60	INE028A16ET3	Bank of Baroda	09-May-24	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	61	INE476A16XL1	Canara Bank	06-May-24	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	62	INE476A16XM9	Canara Bank	08-May-24	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	63	INE040A16EC4	HDFC Bank Ltd.	19-Apr-24	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	64	INE090A168Z5	ICICI Bank Ltd.	30-Apr-24	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	65	INE237A163T3	Kotak Mahindra Bank Ltd.	17-Apr-24	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	66	INE237A164T1	Kotak Mahindra Bank Ltd.	24-Apr-24	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	67	INE237A165T8	Kotak Mahindra Bank Ltd.	26-Apr-24	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	68	INE237A161W1	Kotak Mahindra Bank Ltd.	06-May-24	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	69	INE237A166T6	Kotak Mahindra Bank Ltd.	09-May-24	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	70	INE160A16OK2	Punjab National Bank	10-May-24	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	71	INE556F16AI3	Small Industries Development Bank Of India	24-Apr-24	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	72	INE238A D6421	Axis Bank Ltd.	15-May-24	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	73	INE238A D6686	Axis Bank Ltd.	16-May-24	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	74	INE238A D6413	Axis Bank Ltd.	17-May-24	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	75	INE238A D6488	Axis Bank Ltd.	03-Jun-24	0.00 %	0.71%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CD index-A	76	INE028A16EJ4	Bank of Baroda	17-May-24	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	77	INE028A16EV9	Bank of Baroda	21-May-24	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	78	INE028A16EI6	Bank of Baroda	27-May-24	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	79	INE028A16EN6	Bank of Baroda	13-Jun-24	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	80	INE028A16FC6	Bank of Baroda	04-Jun-24	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	81	INE476A16XH9	Canara Bank	15-May-24	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	82	INE476A16XN7	Canara Bank	17-May-24	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	83	INE476A16XT4	Canara Bank	04-Jun-24	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	84	INE514E16CG5	Export Import Bank Of India	10-Jun-24	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	85	INE040A16ED2	HDFC Bank Ltd.	20-May-24	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	86	INE040A16DZ7	HDFC Bank Ltd.	14-Jun-24	0.00 %	0.71%
CRISIL upto 365 Day CD index-A	87	INE040A16EQ4	HDFC Bank Ltd.	04-Jun-24	-	0.71%
CRISIL upto 365 Day CD index-A	88	INE090A D6089	ICICI Bank Ltd.	12-Jun-24	-	0.71%
CRISIL upto 365 Day CD index-A	89	INE090A169Z3	ICICI Bank Ltd.	13-Jun-24	-	0.71%
CRISIL upto 365 Day CD index-A	90	INE237A167T4	Kotak Mahindra Bank Ltd.	22-May-24	-	0.71%
CRISIL upto 365 Day CD index-A	91	INE237A168T2	Kotak Mahindra Bank Ltd.	24-May-24	-	0.71%
CRISIL upto 365 Day CD index-A	92	INE237A169T0	Kotak Mahindra Bank Ltd.	30-May-24	-	0.71%
CRISIL upto 365 Day CD index-A	93	INE237A162U3	Kotak Mahindra Bank Ltd.	31-May-24	-	0.71%
CRISIL upto 365 Day CD index-A	94	INE237A161V3	Kotak Mahindra Bank Ltd.	03-Jun-24	-	0.71%
CRISIL upto 365 Day CD index-A	95	INE237A163U1	Kotak Mahindra Bank Ltd.	07-Jun-24	-	0.71%
CRISIL upto 365 Day CD index-A	96	INE237A167U2	Kotak Mahindra Bank Ltd.	14-Jun-24	-	0.71%
CRISIL upto 365 Day CD index-A	97	INE160A16OJ4	Punjab National Bank	07-Jun-24	-	0.71%
CRISIL upto 365 Day CD index-A	98	INE160A16ON6	Punjab National Bank	27-May-24	-	0.71%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CD index-A	99	INE556F16AJ1	Small Industries Development Bank Of India	29-May-24	-	0.71%
CRISIL upto 365 Day CD index-A	100	INE556F16AK9	Small Industries Development Bank Of India	06-Jun-24	-	0.71%
CRISIL upto 365 Day CD index-A	101	INE062A16499	State Bank of India	17-May-24	-	0.71%
CRISIL upto 365 Day CD index-A	102	INE238AD6454	Axis Bank Ltd.	19-Jun-24	-	0.71%
CRISIL upto 365 Day CD index-A	103	INE238AD6447	Axis Bank Ltd.	20-Jun-24	-	0.71%
CRISIL upto 365 Day CD index-A	104	INE238AD6561	Axis Bank Ltd.	21-Jun-24	-	0.71%
CRISIL upto 365 Day CD index-A	105	INE238AD6512	Axis Bank Ltd.	18-Jul-24	-	0.71%
CRISIL upto 365 Day CD index-A	106	INE040A16EG5	HDFC Bank Ltd.	27-Jun-24	-	0.71%
CRISIL upto 365 Day CD index-A	107	INE040A16DY0	HDFC Bank Ltd.	18-Jul-24	-	0.71%
CRISIL upto 365 Day CD index-A	108	INE090AD6097	ICICI Bank Ltd.	28-Jun-24	-	0.71%
CRISIL upto 365 Day CD index-A	109	INE237A164U9	Kotak Mahindra Bank Ltd.	26-Jun-24	-	0.71%
CRISIL upto 365 Day CD index-A	110	INE237A165U6	Kotak Mahindra Bank Ltd.	26-Jul-24	-	0.71%
CRISIL upto 365 Day CD index-A	111	INE556F16AL7	Small Industries Development Bank Of India	21-Jun-24	-	0.71%
CRISIL upto 365 Day CD index-A	112	INE238AD6504	Axis Bank Ltd.	30-Aug-24	-	0.71%
CRISIL upto 365 Day CD index-A	113	INE238AD6520	Axis Bank Ltd.	16-Sep-24	-	0.71%
CRISIL upto 365 Day CD index-A	114	INE040A16DX2	HDFC Bank Ltd.	13-Sep-24	-	0.71%
CRISIL upto 365 Day CD index-A	115	INE090AD6030	ICICI Bank Ltd.	19-Aug-24	-	0.71%
CRISIL upto 365 Day CD index-A	116	INE090AD6048	ICICI Bank Ltd.	16-Sep-24	-	0.71%
CRISIL upto 365 Day CD index-A	117	INE237A167V0	Kotak Mahindra Bank Ltd.	29-Jul-24	-	0.71%
CRISIL upto 365 Day CD index-A	118	INE237A169V6	Kotak Mahindra Bank Ltd.	31-Jul-24	-	0.71%
CRISIL upto 365 Day CD index-A	119	INE237A166U4	Kotak Mahindra Bank Ltd.	06-Sep-24	-	0.71%
CRISIL upto 365 Day CD index-A	120	INE238AD6538	Axis Bank Ltd.	18-Sep-24	-	0.71%
CRISIL upto 365 Day CD index-A	121	INE238AD6546	Axis Bank Ltd.	19-Sep-24	-	0.71%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CD index-A	12 2	INE238A D6553	Axis Bank Ltd.	30-Sep-24	-	0.71%
CRISIL upto 365 Day CD index-A	12 3	INE238A D6587	Axis Bank Ltd.	28-Nov-24	-	0.71%
CRISIL upto 365 Day CD index-A	12 4	INE238A D6579	Axis Bank Ltd.	29-Nov-24	-	0.71%
CRISIL upto 365 Day CD index-A	12 5	INE238A D6595	Axis Bank Ltd.	17-Dec-24	-	0.71%
CRISIL upto 365 Day CD index-A	12 6	INE238A D6603	Axis Bank Ltd.	26-Dec-24	-	0.71%
CRISIL upto 365 Day CD index-A	12 7	INE040A 16EF7	HDFC Bank Ltd.	15-Oct-24	-	0.71%
CRISIL upto 365 Day CD index-A	12 8	INE040A 16EH3	HDFC Bank Ltd.	06-Dec-24	-	0.71%
CRISIL upto 365 Day CD index-A	12 9	INE040A 16EJ9	HDFC Bank Ltd.	27-Dec-24	-	0.71%
CRISIL upto 365 Day CD index-A	13 0	INE090A D6055	ICICI Bank Ltd.	18-Sep-24	-	0.71%
CRISIL upto 365 Day CD index-A	13 1	INE090A D6063	ICICI Bank Ltd.	27-Sep-24	-	0.71%
CRISIL upto 365 Day CD index-A	13 2	INE090A D6071	ICICI Bank Ltd.	29-Oct-24	-	0.71%
CRISIL upto 365 Day CD index-A	13 3	INE090A D6105	ICICI Bank Ltd.	06-Dec-24	-	0.71%
CRISIL upto 365 Day CD index-A	13 4	INE237A 168U0	Kotak Mahindra Bank Ltd.	27-Sep-24	-	0.71%
CRISIL upto 365 Day CD index-A	13 5	INE237A 160V5	Kotak Mahindra Bank Ltd.	25-Oct-24	-	0.71%
CRISIL upto 365 Day CD index-A	13 6	INE237A 162V1	Kotak Mahindra Bank Ltd.	03-Jan-25	-	0.71%
CRISIL upto 365 Day CD index-A	13 7	INE261F1 6751	National Bank for Agriculture & Rural Development	13-Nov-24	-	0.71%
CRISIL upto 365 Day CD index-A	13 8	INE160A 16OF2	Punjab National Bank	05-Dec-24	-	0.71%
CRISIL upto 365 Day CD index-A	13 9	INE556F1 6AM5	Small Industries Development Bank Of India	11-Dec-24	-	0.71%
CRISIL upto 365 Day CD index-A	14 0	INE556F1 6AN3	Small Industries Development Bank Of India	18-Dec-24	-	0.71%
CRISIL upto 365 Day CD index-B	1	INE949L1 6BZ0	AU Small Finance Bank Ltd.	20-Mar-24	-	1.67%
CRISIL upto 365 Day CD index-B	2	INE949L1 6BS5	AU Small Finance Bank Ltd.	27-Mar-24	-	1.67%
CRISIL upto 365 Day CD index-B	3	INE171A 16LE8	Federal Bank Ltd.	15-Mar-24	-	1.67%
CRISIL upto 365 Day CD index-B	4	INE171A 16KT8	Federal Bank Ltd.	20-Mar-24	-	1.67%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CD index-B	5	INE092T16VW7	IDFC First Bank Ltd.	20-Mar-24	-	1.67%
CRISIL upto 365 Day CD index-B	6	INE092T16VX5	IDFC First Bank Ltd.	27-Mar-24	-	1.67%
CRISIL upto 365 Day CD index-B	7	INE562A16MJ5	Indian Bank	21-Mar-24	-	1.67%
CRISIL upto 365 Day CD index-B	8	INE562A16MK3	Indian Bank	02-Apr-24	-	1.67%
CRISIL upto 365 Day CD index-B	9	INE095A16U96	IndusInd Bank Ltd.	15-Mar-24	-	1.67%
CRISIL upto 365 Day CD index-B	10	INE095A16S82	IndusInd Bank Ltd.	20-Mar-24	-	1.67%
CRISIL upto 365 Day CD index-B	11	INE692A16GP9	Union Bank Of India	15-Mar-24	-	1.67%
CRISIL upto 365 Day CD index-B	12	INE692A16GO2	Union Bank Of India	20-Mar-24	-	1.67%
CRISIL upto 365 Day CD index-B	13	INE692A16GH6	Union Bank Of India	02-Apr-24	-	1.67%
CRISIL upto 365 Day CD index-B	14	INE949L16CE3	AU Small Finance Bank Ltd.	04-Mar-25	-	1.67%
CRISIL upto 365 Day CD index-B	15	INE171A16LP4	Federal Bank Ltd.	04-Feb-25	-	1.67%
CRISIL upto 365 Day CD index-B	16	INE171A16LQ2	Federal Bank Ltd.	20-Feb-25	-	1.67%
CRISIL upto 365 Day CD index-B	17	INE092T16WA1	IDFC First Bank Ltd.	07-Feb-25	-	1.67%
CRISIL upto 365 Day CD index-B	18	INE092T16WE3	IDFC First Bank Ltd.	26-Feb-25	-	1.67%
CRISIL upto 365 Day CD index-B	19	INE095A16V12	IndusInd Bank Ltd.	23-Jan-25	-	1.67%
CRISIL upto 365 Day CD index-B	20	INE095A16V46	IndusInd Bank Ltd.	18-Feb-25	-	1.67%
CRISIL upto 365 Day CD index-B	21	INE095A16V87	IndusInd Bank Ltd.	25-Feb-25	-	1.67%
CRISIL upto 365 Day CD index-B	22	INE692A16GQ7	Union Bank Of India	17-Jan-25	-	1.67%
CRISIL upto 365 Day CD index-B	23	INE692A16GR5	Union Bank Of India	24-Jan-25	0.00 %	1.67%
CRISIL upto 365 Day CD index-B	24	INE692A16GS3	Union Bank Of India	31-Jan-25	0.00 %	1.67%
CRISIL upto 365 Day CD index-B	25	INE692A16GZ8	Union Bank Of India	27-Feb-25	0.00 %	1.67%
CRISIL upto 365 Day CD index-B	26	INE171A16LL3	Federal Bank Ltd.	06-May-24	0.00 %	1.67%
CRISIL upto 365 Day CD index-B	27	INE171A16LM1	Federal Bank Ltd.	07-May-24	0.00 %	1.67%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CD index-B	28	INE092T16VY3	IDFC First Bank Ltd.	18-Apr-24	0.00 %	1.67%
CRISIL upto 365 Day CD index-B	29	INE092T16VZ0	IDFC First Bank Ltd.	22-Apr-24	0.00 %	1.67%
CRISIL upto 365 Day CD index-B	30	INE095A16V20	IndusInd Bank Ltd.	22-Apr-24	0.00 %	1.67%
CRISIL upto 365 Day CD index-B	31	INE095A16V38	IndusInd Bank Ltd.	06-May-24	0.00 %	1.67%
CRISIL upto 365 Day CD index-B	32	INE692A16GT1	Union Bank Of India	06-May-24	0.00 %	1.67%
CRISIL upto 365 Day CD index-B	33	INE949L16CB9	AU Small Finance Bank Ltd.	24-May-24	0.00 %	1.67%
CRISIL upto 365 Day CD index-B	34	INE171A16LF5	Federal Bank Ltd.	11-Jun-24	0.00 %	1.67%
CRISIL upto 365 Day CD index-B	35	INE171A16LR0	Federal Bank Ltd.	03-Jun-24	0.00 %	1.67%
CRISIL upto 365 Day CD index-B	36	INE562A16MM9	Indian Bank	21-May-24	0.00 %	1.67%
CRISIL upto 365 Day CD index-B	37	INE562A16MP2	Indian Bank	03-Jun-24	0.00 %	1.67%
CRISIL upto 365 Day CD index-B	38	INE095A16T16	IndusInd Bank Ltd.	15-May-24	-	1.67%
CRISIL upto 365 Day CD index-B	39	INE095A16U54	IndusInd Bank Ltd.	10-Jun-24	-	1.67%
CRISIL upto 365 Day CD index-B	40	INE095A16U62	IndusInd Bank Ltd.	11-Jun-24	-	1.67%
CRISIL upto 365 Day CD index-B	41	INE095A16U70	IndusInd Bank Ltd.	14-Jun-24	-	1.67%
CRISIL upto 365 Day CD index-B	42	INE692A16GV7	Union Bank Of India	17-May-24	-	1.67%
CRISIL upto 365 Day CD index-B	43	INE692A16HB7	Union Bank Of India	03-Jun-24	-	1.67%
CRISIL upto 365 Day CD index-B	44	INE545U16459	Bandhan Bank Ltd.	27-Jun-24	-	1.67%
CRISIL upto 365 Day CD index-B	45	INE949L16BW7	AU Small Finance Bank Ltd.	02-Sep-24	-	1.67%
CRISIL upto 365 Day CD index-B	46	INE949L16BX5	AU Small Finance Bank Ltd.	04-Sep-24	-	1.67%
CRISIL upto 365 Day CD index-B	47	INE545U16434	Bandhan Bank Ltd.	09-Sep-24	-	1.67%
CRISIL upto 365 Day CD index-B	48	INE545U16442	Bandhan Bank Ltd.	13-Sep-24	-	1.67%
CRISIL upto 365 Day CD index-B	49	INE171A16KY8	Federal Bank Ltd.	06-Sep-24	-	1.67%
CRISIL upto 365 Day CD index-B	50	INE171A16KZ5	Federal Bank Ltd.	09-Sep-24	-	1.67%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CD index-B	51	INE949L16BY3	AU Small Finance Bank Ltd.	29-Oct-24	-	1.67%
CRISIL upto 365 Day CD index-B	52	INE171A16LO7	Federal Bank Ltd.	25-Nov-24	-	1.67%
CRISIL upto 365 Day CD index-B	53	INE171A16LN9	Federal Bank Ltd.	26-Nov-24	-	1.67%
CRISIL upto 365 Day CD index-B	54	INE171A16LK5	Federal Bank Ltd.	29-Nov-24	-	1.67%
CRISIL upto 365 Day CD index-B	55	INE171A16LH1	Federal Bank Ltd.	04-Dec-24	-	1.67%
CRISIL upto 365 Day CD index-B	56	INE171A16LG3	Federal Bank Ltd.	05-Dec-24	-	1.67%
CRISIL upto 365 Day CD index-B	57	INE171A16LI9	Federal Bank Ltd.	06-Dec-24	-	1.67%
CRISIL upto 365 Day CD index-B	58	INE095A16T81	IndusInd Bank Ltd.	19-Sep-24	-	1.67%
CRISIL upto 365 Day CD index-B	59	INE095A16V04	IndusInd Bank Ltd.	27-Dec-24	-	1.67%
CRISIL upto 365 Day CD index-B	60	INE095A16U88	IndusInd Bank Ltd.	26-Dec-24	-	1.67%
CRISIL upto 365 Day CD Index-C	1	INE679A16243	Csb Bank Ltd.	15-Mar-24	-	2.63%
CRISIL upto 365 Day CD Index-C	2	INE01GA16178	DBS Bank India Ltd.	15-Mar-24	-	2.63%
CRISIL upto 365 Day CD Index-C	3	INE063P16941	Equitas Small Finance Bank Ltd.	27-Mar-24	-	2.63%
CRISIL upto 365 Day CD Index-C	4	INE008A16V26	IDBI Bank Ltd.	27-Mar-24	-	2.63%
CRISIL upto 365 Day CD Index-C	5	INE614B16727	Karnataka Bank Ltd.	28-Mar-24	-	2.63%
CRISIL upto 365 Day CD Index-C	6	INE608A16QJ7	Punjab & Sind Bank	15-Mar-24	-	2.63%
CRISIL upto 365 Day CD Index-C	7	INE976G16NM6	RBL Bank Ltd.	27-Mar-24	-	2.63%
CRISIL upto 365 Day CD Index-C	8	INE168A16MP8	The Jammu & Kashmir Bank Ltd.	27-Mar-24	-	2.63%
CRISIL upto 365 Day CD Index-C	9	INE551W16BF3	Ujjivan Small Finance Bank Ltd.	28-Mar-24	-	2.63%
CRISIL upto 365 Day CD Index-C	10	INE0J1616017	Unity Small Finance Bank Ltd.	12-Apr-24	-	2.63%
CRISIL upto 365 Day CD Index-C	11	INE063P16974	Equitas Small Finance Bank Ltd.	21-Feb-25	-	2.63%
CRISIL upto 365 Day CD Index-C	12	INE735W16585	Utkarsh Small Finance Bank Ltd.	31-Jan-25	-	2.63%
CRISIL upto 365 Day CD Index-C	13	INE735W16593	Utkarsh Small Finance Bank Ltd.	21-Feb-25	-	2.63%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CD Index-C	14	INE679A16268	Csb Bank Ltd.	06-May-24	-	2.63%
CRISIL upto 365 Day CD Index-C	15	INE063P16958	Equitas Small Finance Bank Ltd.	06-May-24	-	2.63%
CRISIL upto 365 Day CD Index-C	16	INE036D16HL0	Karur Vysya Bank Ltd.	29-Apr-24	-	2.63%
CRISIL upto 365 Day CD Index-C	17	INE608A16QK5	Punjab & Sind Bank	25-Apr-24	-	2.63%
CRISIL upto 365 Day CD Index-C	18	INE976G16NK0	RBL Bank Ltd.	18-Apr-24	-	2.63%
CRISIL upto 365 Day CD Index-C	19	INE976G16NL8	RBL Bank Ltd.	22-Apr-24	-	2.63%
CRISIL upto 365 Day CD Index-C	20	INE735W16510	Utkarsh Small Finance Bank Ltd.	16-Apr-24	-	2.63%
CRISIL upto 365 Day CD Index-C	21	INE679A16250	Csb Bank Ltd.	14-Jun-24	-	2.63%
CRISIL upto 365 Day CD Index-C	22	INE063P16933	Equitas Small Finance Bank Ltd.	12-Jun-24	-	2.63%
CRISIL upto 365 Day CD Index-C	23	INE036D16HM8	Karur Vysya Bank Ltd.	21-May-24	-	2.63%
CRISIL upto 365 Day CD Index-C	24	INE608A16QN9	Punjab & Sind Bank	21-May-24	-	2.63%
CRISIL upto 365 Day CD Index-C	25	INE608A16QE8	Punjab & Sind Bank	13-Jun-24	-	2.63%
CRISIL upto 365 Day CD Index-C	26	INE608A16QM1	Punjab & Sind Bank	17-May-24	-	2.63%
CRISIL upto 365 Day CD Index-C	27	INE976G16NN4	RBL Bank Ltd.	24-May-24	-	2.63%
CRISIL upto 365 Day CD Index-C	28	INE735W16577	Utkarsh Small Finance Bank Ltd.	16-May-24	-	2.63%
CRISIL upto 365 Day CD Index-C	29	INE063P16867	Equitas Small Finance Bank Ltd.	26-Jun-24	-	2.63%
CRISIL upto 365 Day CD Index-C	30	INE063P16875	Equitas Small Finance Bank Ltd.	17-Jul-24	-	2.63%
CRISIL upto 365 Day CD Index-C	31	INE063P16883	Equitas Small Finance Bank Ltd.	19-Jul-24	-	2.63%
CRISIL upto 365 Day CD Index-C	32	INE679A16276	Csb Bank Ltd.	12-Aug-24	-	2.63%
CRISIL upto 365 Day CD Index-C	33	INE008A16V34	IDBI Bank Ltd.	27-Aug-24	-	2.63%
CRISIL upto 365 Day CD Index-C	34	INE551W16BL1	Ujjivan Small Finance Bank Ltd.	12-Aug-24	-	2.63%
CRISIL upto 365 Day CD Index-C	35	INE01GA16202	DBS Bank India Ltd.	09-Dec-24	-	2.63%
CRISIL upto 365 Day CD Index-C	36	INE01GA16210	DBS Bank India Ltd.	12-Dec-24	-	2.63%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CD Index-C	37	INE551W16BM9	Ujjivan Small Finance Bank Ltd.	10-Oct-24	-	2.63%
CRISIL upto 365 Day CD Index-C	38	INE735W16569	Utkarsh Small Finance Bank Ltd.	11-Oct-24	-	2.63%
CRISIL upto 365 Day CP Index-A	1	INE860H141Z3	Aditya Birla Finance Ltd.	19-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	2	INE860H142A4	Aditya Birla Finance Ltd.	20-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	3	INE860H141W0	Aditya Birla Finance Ltd.	22-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	4	INE860H141Y6	Aditya Birla Finance Ltd.	18-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	5	INE831R14DE3	Aditya Birla Housing Finance Ltd.	20-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	6	INE891K14MY1	Axis Finance Ltd.	15-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	7	INE891K14NE1	Axis Finance Ltd.	10-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	8	INE110014BM6	Axis Securities Ltd.	18-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	9	INE110014BN4	Axis Securities Ltd.	20-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	10	INE110014BT1	Axis Securities Ltd.	03-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	11	INE110014BP9	Axis Securities Ltd.	04-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	12	INE296A14WS5	Bajaj Finance Ltd.	15-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	13	INE296A14WR7	Bajaj Finance Ltd.	18-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	14	INE296A14UP5	Bajaj Finance Ltd.	20-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	15	INE01C314635	Bajaj Financial Securities Ltd.	15-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	16	INE377Y14AP5	Bajaj Housing Finance Ltd.	22-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	17	INE377Y14AQ3	Bajaj Housing Finance Ltd.	27-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	18	INE377Y14AL4	Bajaj Housing Finance Ltd.	28-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	19	INE377Y14AS9	Bajaj Housing Finance Ltd.	10-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	20	INE704I14HC6	Barclays Investments & Loans (India) Pvt. Ltd.	18-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	21	INE027214530	BOBCARD Ltd.	15-Mar-24	-	0.26%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CP Index-A	22	INE027214548	BOBCARD Ltd.	27-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	23	INE144H14GK2	Deutsche Investments India Pvt. Ltd.	03-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	24	INE514E14QW7	Export Import Bank Of India	15-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	25	INE514E14QX5	Export Import Bank Of India	21-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	26	INE514E14QY3	Export Import Bank Of India	22-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	27	INE514E14RH6	Export Import Bank Of India	26-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	28	INE102D14914	Godrej Consumer Products Ltd.	15-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	29	INE102D14906	Godrej Consumer Products Ltd.	20-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	30	INE047A14883	Grasim Industries Ltd.	18-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	31	INE047A14909	Grasim Industries Ltd.	22-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	32	INE040A14243	HDFC Bank Ltd.	18-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	33	INE040A14250	HDFC Bank Ltd.	19-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	34	INE040A14268	HDFC Bank Ltd.	22-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	35	INE539K14BI2	HDFC Credila Financial Services Ltd.	15-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	36	INE790I14DP6	HSBC InvestDirect Financial Services (India) Ltd.	15-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	37	INE790I14ED0	HSBC InvestDirect Financial Services (India) Ltd.	18-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	38	INE790I14EC2	HSBC InvestDirect Financial Services (India) Ltd.	20-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	39	INE700G14HU0	Hdfc Securities Ltd.	15-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	40	INE700G14HV8	Hdfc Securities Ltd.	18-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	41	INE700G14IB8	Hdfc Securities Ltd.	19-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	42	INE700G14HZ9	Hdfc Securities Ltd.	26-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	43	INE700G14IA0	Hdfc Securities Ltd.	27-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	44	INE700G14IG7	Hdfc Securities Ltd.	03-Apr-24	-	0.26%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CP Index-A	45	INE700G14IS2	Hdfc Securities Ltd.	05-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	46	INE700G14IR4	Hdfc Securities Ltd.	04-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	47	INE071G14FF1	ICICI Home Finance Co. Ltd.	15-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	48	INE071G14FG9	ICICI Home Finance Co. Ltd.	20-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	49	INE071G14FH7	ICICI Home Finance Co. Ltd.	28-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	50	INE763G14PI6	ICICI Securities Ltd.	15-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	51	INE763G14RA9	ICICI Securities Ltd.	18-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	52	INE763G14PH8	ICICI Securities Ltd.	19-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	53	INE763G14PZ0	ICICI Securities Ltd.	20-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	54	INE763G14SG4	ICICI Securities Ltd.	21-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	55	INE763G14QB9	ICICI Securities Ltd.	22-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	56	INE763G14RM4	ICICI Securities Ltd.	25-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	57	INE763G14RW3	ICICI Securities Ltd.	26-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	58	INE763G14SIO	ICICI Securities Ltd.	03-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	59	INE763G14SH2	ICICI Securities Ltd.	04-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	60	INE763G14SJ8	ICICI Securities Ltd.	05-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	61	INE763G14SY7	ICICI Securities Ltd.	02-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	62	INE849D14HK3	ICICI Securities Primary Dealership Ltd.	15-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	63	INE0DZE14024	Kisetsu Saison Finance (India) Pvt. Ltd.	21-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	64	INE0DZE14016	Kisetsu Saison Finance (India) Pvt. Ltd.	22-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	65	INE975F14YC3	Kotak Mahindra Investments Ltd.	15-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	66	INE975F14YD1	Kotak Mahindra Investments Ltd.	08-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	67	INE916D142D6	Kotak Mahindra Prime Ltd.	05-Apr-24	-	0.26%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CP Index-A	68	INE028E14MM8	Kotak Securities Ltd.	15-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	69	INE028E14MU1	Kotak Securities Ltd.	18-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	70	INE028E14MV9	Kotak Securities Ltd.	20-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	71	INE028E14MW7	Kotak Securities Ltd.	22-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	72	INE028E14MX5	Kotak Securities Ltd.	26-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	73	INE027E14OF0	L&T Finance Holdings Ltd.	18-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	74	INE498L14AX0	L&T Finance Holdings Ltd.	22-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	75	INE128M14746	L&T Metro Rail (Hyderabad) Ltd.	21-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	76	INE128M14753	L&T Metro Rail (Hyderabad) Ltd.	27-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	77	INE018A14KJ7	Larsen & Toubro Ltd.	21-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	78	INE018A14KM1	Larsen & Toubro Ltd.	28-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	79	INE018A14KO7	Larsen & Toubro Ltd.	27-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	80	INE774D14SA1	Mahindra & Mahindra Financial Services Ltd.	15-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	81	INE774D14RR7	Mahindra & Mahindra Financial Services Ltd.	12-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	82	INE261F14KP9	National Bank for Agriculture & Rural Development	20-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	83	INE261F14KQ7	National Bank for Agriculture & Rural Development	22-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	84	INE261F14KR5	National Bank for Agriculture & Rural Development	02-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	85	INE870H14RW4	Network 18 Media & Invst. Ltd.	21-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	86	INE870H14RX2	Network 18 Media & Invst. Ltd.	27-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	87	INE002A14KM5	Reliance Industries Ltd.	15-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	88	INE002A14KN3	Reliance Industries Ltd.	18-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	89	INE929O14BH9	Reliance Retail Ventures Ltd.	22-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	90	INE929O14BI7	Reliance Retail Ventures Ltd.	27-Mar-24	-	0.26%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CP Index-A	91	INE535H14IR2	SMFG India Credit Co. Ltd.	18-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	92	INE535H14IT8	SMFG India Credit Co. Ltd.	29-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	93	INE212K14346	Sbicap Securities Ltd.	15-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	94	INE212K14288	Sbicap Securities Ltd.	18-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	95	INE212K14312	Sbicap Securities Ltd.	22-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	96	INE212K14361	Sbicap Securities Ltd.	26-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	97	INE212K14320	Sbicap Securities Ltd.	27-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	98	INE212K14338	Sbicap Securities Ltd.	29-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	99	INE212K14395	Sbicap Securities Ltd.	03-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	100	INE212K14387	Sbicap Securities Ltd.	02-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	101	INE941D14519	Sikka Ports & Terminals Ltd.	19-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	102	INE556F14JB4	Small Industries Development Bank Of India	15-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	103	INE556F14JV2	Small Industries Development Bank Of India	22-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	104	INE556F14JW0	Small Industries Development Bank Of India	02-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	105	INE556F14JX8	Small Industries Development Bank Of India	10-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	106	INE403G14QS6	Standard Chartered Capital Ltd.	11-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	107	INE472H14250	Standard Chartered Securities (India) Ltd.	20-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	108	INE886H14JE5	TV18 Broadcast Ltd.	21-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	109	INE886H14JF2	TV18 Broadcast Ltd.	27-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	110	INE033L14MJ9	Tata Capital Housing Finance Ltd.	26-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	111	INE033L14MK7	Tata Capital Housing Finance Ltd.	28-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	112	INE857Q14AI7	Tata Capital Ltd.	18-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	113	INE976I14NV8	Tata Capital Ltd.	28-Mar-24	-	0.26%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CP Index-A	114	INE481G14EG3	Ultratech Cement Ltd.	19-Mar-24	-	0.26%
CRISIL upto 365 Day CP Index-A	115	INE860H142E6	Aditya Birla Finance Ltd.	31-Jan-25	-	0.26%
CRISIL upto 365 Day CP Index-A	116	INE860H142M9	Aditya Birla Finance Ltd.	20-Feb-25	-	0.26%
CRISIL upto 365 Day CP Index-A	117	INE891K14NJ0	Axis Finance Ltd.	27-Feb-25	-	0.26%
CRISIL upto 365 Day CP Index-A	118	INE110014BV7	Axis Securities Ltd.	28-Jan-25	-	0.26%
CRISIL upto 365 Day CP Index-A	119	INE110014CF8	Axis Securities Ltd.	28-Feb-25	-	0.26%
CRISIL upto 365 Day CP Index-A	120	INE296A14WT3	Bajaj Finance Ltd.	10-Jan-25	-	0.26%
CRISIL upto 365 Day CP Index-A	121	INE296A14WV9	Bajaj Finance Ltd.	15-Jan-25	-	0.26%
CRISIL upto 365 Day CP Index-A	122	INE296A14XA1	Bajaj Finance Ltd.	30-Jan-25	-	0.26%
CRISIL upto 365 Day CP Index-A	123	INE296A14WU1	Bajaj Finance Ltd.	09-Jan-25	-	0.26%
CRISIL upto 365 Day CP Index-A	124	INE377Y14AR1	Bajaj Housing Finance Ltd.	10-Jan-25	-	0.26%
CRISIL upto 365 Day CP Index-A	125	INE377Y14AV3	Bajaj Housing Finance Ltd.	25-Feb-25	-	0.26%
CRISIL upto 365 Day CP Index-A	126	INE704I14IE0	Barclays Investments & Loans (India) Pvt. Ltd.	17-Jan-25	-	0.26%
CRISIL upto 365 Day CP Index-A	127	INE704I14IG5	Barclays Investments & Loans (India) Pvt. Ltd.	29-Jan-25	-	0.26%
CRISIL upto 365 Day CP Index-A	128	INE704I14II1	Barclays Investments & Loans (India) Pvt. Ltd.	13-Feb-25	-	0.26%
CRISIL upto 365 Day CP Index-A	129	INE704I14IL5	Barclays Investments & Loans (India) Pvt. Ltd.	04-Mar-25	-	0.26%
CRISIL upto 365 Day CP Index-A	130	INE144H14GN6	Deutsche Investments India Pvt. Ltd.	31-Jan-25	-	0.26%
CRISIL upto 365 Day CP Index-A	131	INE144H14GO4	Deutsche Investments India Pvt. Ltd.	03-Feb-25	-	0.26%
CRISIL upto 365 Day CP Index-A	132	INE144H14GM8	Deutsche Investments India Pvt. Ltd.	28-Jan-25	-	0.26%
CRISIL upto 365 Day CP Index-A	133	INE756I14DN2	HDB Financial Services Ltd.	25-Feb-25	-	0.26%
CRISIL upto 365 Day CP Index-A	134	INE539K14BJ0	HDFC Credila Financial Services Ltd.	06-Feb-25	-	0.26%
CRISIL upto 365 Day CP Index-A	135	INE539K14BL6	HDFC Credila Financial Services Ltd.	27-Feb-25	-	0.26%
CRISIL upto 365 Day CP Index-A	136	INE790I14EG3	HSBC InvestDirect Financial Services (India) Ltd.	07-Feb-25	-	0.26%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CP Index-A	137	INE700G14IK9	Hdfc Securities Ltd.	24-Jan-25	-	0.26%
CRISIL upto 365 Day CP Index-A	138	INE763G14SK6	ICICI Securities Ltd.	23-Jan-25	-	0.26%
CRISIL upto 365 Day CP Index-A	139	INE763G14SP5	ICICI Securities Ltd.	31-Jan-25	-	0.26%
CRISIL upto 365 Day CP Index-A	140	INE763G14TE7	ICICI Securities Ltd.	21-Feb-25	-	0.26%
CRISIL upto 365 Day CP Index-A	141	INE916D143C6	Kotak Mahindra Prime Ltd.	05-Feb-25	-	0.26%
CRISIL upto 365 Day CP Index-A	142	INE028E14NG8	Kotak Securities Ltd.	21-Feb-25	-	0.26%
CRISIL upto 365 Day CP Index-A	143	INE498L14AY8	L&T Finance Holdings Ltd.	04-Feb-25	-	0.26%
CRISIL upto 365 Day CP Index-A	144	INE498L14BD0	L&T Finance Holdings Ltd.	24-Feb-25	-	0.26%
CRISIL upto 365 Day CP Index-A	145	INE115A14ES5	LIC Housing Finance Ltd.	13-Jan-25	-	0.26%
CRISIL upto 365 Day CP Index-A	146	INE115A14ET3	LIC Housing Finance Ltd.	21-Feb-25	-	0.26%
CRISIL upto 365 Day CP Index-A	147	INE116F14174	Panatone Finvest Ltd.	16-Jan-25	-	0.26%
CRISIL upto 365 Day CP Index-A	148	INE116F14182	Panatone Finvest Ltd.	17-Jan-25	-	0.26%
CRISIL upto 365 Day CP Index-A	149	INE212K14478	Sbicap Securities Ltd.	21-Feb-25	-	0.26%
CRISIL upto 365 Day CP Index-A	150	INE403G14RY2	Standard Chartered Capital Ltd.	29-Jan-25	-	0.26%
CRISIL upto 365 Day CP Index-A	151	INE403G14RZ9	Standard Chartered Capital Ltd.	11-Feb-25	-	0.26%
CRISIL upto 365 Day CP Index-A	152	INE403G14SA0	Standard Chartered Capital Ltd.	19-Feb-25	-	0.26%
CRISIL upto 365 Day CP Index-A	153	INE472H14276	Standard Chartered Securities (India) Ltd.	11-Feb-25	-	0.26%
CRISIL upto 365 Day CP Index-A	154	INE472H14292	Standard Chartered Securities (India) Ltd.	21-Feb-25	-	0.26%
CRISIL upto 365 Day CP Index-A	155	INE033L14MW2	Tata Capital Housing Finance Ltd.	14-Jan-25	-	0.26%
CRISIL upto 365 Day CP Index-A	156	INE033L14MX0	Tata Capital Housing Finance Ltd.	30-Jan-25	-	0.26%
CRISIL upto 365 Day CP Index-A	157	INE033L14MY8	Tata Capital Housing Finance Ltd.	20-Feb-25	-	0.26%
CRISIL upto 365 Day CP Index-A	158	INE860H140K7	Aditya Birla Finance Ltd.	19-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	159	INE860H142F3	Aditya Birla Finance Ltd.	30-Apr-24	-	0.26%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CP Index-A	160	INE860H142G1	Aditya Birla Finance Ltd.	06-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	161	INE860H142D8	Aditya Birla Finance Ltd.	29-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	162	INE831R14DF0	Aditya Birla Housing Finance Ltd.	14-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	163	INE891K14NA9	Axis Finance Ltd.	23-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	164	INE891K14MZ8	Axis Finance Ltd.	30-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	165	INE891K14MS3	Axis Finance Ltd.	02-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	166	INE891K14ND3	Axis Finance Ltd.	09-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	167	INE110014BU9	Axis Securities Ltd.	19-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	168	INE110014BY1	Axis Securities Ltd.	14-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	169	INE296A14WX5	Bajaj Finance Ltd.	18-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	170	INE296A14WY3	Bajaj Finance Ltd.	19-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	171	INE296A14WZ0	Bajaj Finance Ltd.	23-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	172	INE296A14WW7	Bajaj Finance Ltd.	16-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	173	INE01C314643	Bajaj Financial Securities Ltd.	19-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	174	INE01C314650	Bajaj Financial Securities Ltd.	03-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	175	INE01C314668	Bajaj Financial Securities Ltd.	09-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	176	INE377Y14AU5	Bajaj Housing Finance Ltd.	13-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	177	INE377Y14AT7	Bajaj Housing Finance Ltd.	14-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	178	INE144H14GJ4	Deutsche Investments India Pvt. Ltd.	15-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	179	INE144H14GF2	Deutsche Investments India Pvt. Ltd.	30-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	180	INE514E14RI4	Export Import Bank Of India	07-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	181	INE040A14276	HDFC Bank Ltd.	16-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	182	INE040A14284	HDFC Bank Ltd.	22-Apr-24	-	0.26%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CP Index-A	183	INE040A14292	HDFC Bank Ltd.	24-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	184	INE040A14300	HDFC Bank Ltd.	26-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	185	INE790114EE8	HSBC InvestDirect Financial Services (India) Ltd.	30-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	186	INE790114EF5	HSBC InvestDirect Financial Services (India) Ltd.	09-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	187	INE700G14IE2	Hdfc Securities Ltd.	18-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	188	INE700G14IM5	Hdfc Securities Ltd.	03-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	189	INE700G14IJ1	Hdfc Securities Ltd.	22-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	190	INE071G14FI5	ICICI Home Finance Co. Ltd.	07-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	191	INE763G14RD3	ICICI Securities Ltd.	30-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	192	INE763G14SR1	ICICI Securities Ltd.	02-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	193	INE763G14TI8	ICICI Securities Ltd.	29-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	194	INE916D142J3	Kotak Mahindra Prime Ltd.	16-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	195	INE916D142L9	Kotak Mahindra Prime Ltd.	07-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	196	INE028E14MZO	Kotak Securities Ltd.	24-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	197	INE028E14NA1	Kotak Securities Ltd.	03-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	198	INE028E14NC7	Kotak Securities Ltd.	10-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	199	INE027E14OH6	L&T Finance Holdings Ltd.	23-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	200	INE027E14OI4	L&T Finance Holdings Ltd.	02-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	201	INE027E14OY1	L&T Finance Holdings Ltd.	03-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	202	INE128M14761	L&T Metro Rail (Hyderabad) Ltd.	15-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	203	INE128M14787	L&T Metro Rail (Hyderabad) Ltd.	22-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	204	INE115A14ELO	LIC Housing Finance Ltd.	24-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	205	INE774D14RZO	Mahindra & Mahindra Financial Services Ltd.	26-Apr-24	-	0.26%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CP Index-A	206	INE261F14KS3	National Bank for Agriculture & Rural Development	25-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	207	INE261F14KT1	National Bank for Agriculture & Rural Development	30-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	208	INE261F14KU9	National Bank for Agriculture & Rural Development	08-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	209	INE261F14KV7	National Bank for Agriculture & Rural Development	06-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	210	INE870H14RZ7	Network 18 Media & Invst. Ltd.	22-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	211	INE870H14RY0	Network 18 Media & Invst. Ltd.	29-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	212	INE870H14SD2	Network 18 Media & Invst. Ltd.	14-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	213	INE870H14SA8	Network 18 Media & Invst. Ltd.	08-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	214	INE212K14460	Sbicap Securities Ltd.	29-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	215	INE212K14445	Sbicap Securities Ltd.	25-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	216	INE211H14609	Sharekhan Ltd.	09-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	217	INE941D14527	Sikka Ports & Terminals Ltd.	09-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	218	INE556F14JZ3	Small Industries Development Bank Of India	09-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	219	INE556F14JY6	Small Industries Development Bank Of India	06-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	220	INE403G14RO3	Standard Chartered Capital Ltd.	29-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	221	INE306N14VV1	Tata Capital Ltd.	24-Apr-24	-	0.26%
CRISIL upto 365 Day CP Index-A	222	INE976I14NW6	Tata Capital Ltd.	09-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	223	INE860H142L1	Aditya Birla Finance Ltd.	17-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	224	INE860H141T6	Aditya Birla Finance Ltd.	20-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	225	INE860H141X8	Aditya Birla Finance Ltd.	14-Jun-24	-	0.26%
CRISIL upto 365 Day CP Index-A	226	INE860H142Q0	Aditya Birla Finance Ltd.	03-Jun-24	-	0.26%
CRISIL upto 365 Day CP Index-A	227	INE831R14DG8	Aditya Birla Housing Finance Ltd.	17-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	228	INE831R14DJ2	Aditya Birla Housing Finance Ltd.	30-May-24	-	0.26%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CP Index-A	229	INE891K14NC5	Axis Finance Ltd.	14-Jun-24	-	0.26%
CRISIL upto 365 Day CP Index-A	230	INE891K14NB7	Axis Finance Ltd.	06-Jun-24	-	0.26%
CRISIL upto 365 Day CP Index-A	231	INE110014BZ8	Axis Securities Ltd.	17-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	232	INE110014CG6	Axis Securities Ltd.	03-Jun-24	-	0.26%
CRISIL upto 365 Day CP Index-A	233	INE296A14XB9	Bajaj Finance Ltd.	15-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	234	INE296A14UZ4	Bajaj Finance Ltd.	30-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	235	INE296A14VC1	Bajaj Finance Ltd.	07-Jun-24	-	0.26%
CRISIL upto 365 Day CP Index-A	236	INE296A14VE7	Bajaj Finance Ltd.	12-Jun-24	-	0.26%
CRISIL upto 365 Day CP Index-A	237	INE296A14XH6	Bajaj Finance Ltd.	31-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	238	INE01C314700	Bajaj Financial Securities Ltd.	17-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	239	INE01C314718	Bajaj Financial Securities Ltd.	24-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	240	INE704114HU8	Barclays Investments & Loans (India) Pvt. Ltd.	17-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	241	INE704114HV6	Barclays Investments & Loans (India) Pvt. Ltd.	22-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	242	INE704114HZ7	Barclays Investments & Loans (India) Pvt. Ltd.	10-Jun-24	-	0.26%
CRISIL upto 365 Day CP Index-A	243	INE144H14GC9	Deutsche Investments India Pvt. Ltd.	27-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	244	INE144H14GH8	Deutsche Investments India Pvt. Ltd.	10-Jun-24	-	0.26%
CRISIL upto 365 Day CP Index-A	245	INE041014015	Embassy Office Parks Reit	14-Jun-24	-	0.26%
CRISIL upto 365 Day CP Index-A	246	INE514E14RJ2	Export Import Bank Of India	16-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	247	INE514E14RL8	Export Import Bank Of India	31-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	248	INE040A14318	HDFC Bank Ltd.	21-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	249	INE040A14326	HDFC Bank Ltd.	24-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	250	INE040A14334	HDFC Bank Ltd.	28-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	251	INE790114EH1	HSBC InvestDirect Financial Services (India) Ltd.	17-May-24	-	0.26%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CP Index-A	25 2	INE79011 4DV4	HSBC InvestDirect Financial Services (India) Ltd.	07-Jun-24	-	0.26%
CRISIL upto 365 Day CP Index-A	25 3	INE79011 4EA6	HSBC InvestDirect Financial Services (India) Ltd.	14-Jun-24	-	0.26%
CRISIL upto 365 Day CP Index-A	25 4	INE700G 14IW4	Hdfc Securities Ltd.	17-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	25 5	INE700G 14JD2	Hdfc Securities Ltd.	31-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	25 6	INE071G 14FJ3	ICICI Home Finance Co. Ltd.	31-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	25 7	INE763G 14SZ4	ICICI Securities Ltd.	17-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	25 8	INE763G 14PV9	ICICI Securities Ltd.	03-Jun-24	-	0.26%
CRISIL upto 365 Day CP Index-A	25 9	INE763G 14QA1	ICICI Securities Ltd.	13-Jun-24	-	0.26%
CRISIL upto 365 Day CP Index-A	26 0	INE763G 14TJ6	ICICI Securities Ltd.	29-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	26 1	INE975F1 4YY7	Kotak Mahindra Investments Ltd.	15-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	26 2	INE975F1 4YZ4	Kotak Mahindra Investments Ltd.	30-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	26 3	INE975F1 4YW1	Kotak Mahindra Investments Ltd.	14-Jun-24	-	0.26%
CRISIL upto 365 Day CP Index-A	26 4	INE916D 142N5	Kotak Mahindra Prime Ltd.	21-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	26 5	INE916D 142O3	Kotak Mahindra Prime Ltd.	05-Jun-24	-	0.26%
CRISIL upto 365 Day CP Index-A	26 6	INE028E 14NE3	Kotak Securities Ltd.	16-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	26 7	INE028E 14NH6	Kotak Securities Ltd.	30-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	26 8	INE027E 14OJ2	L&T Finance Holdings Ltd.	30-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	26 9	INE027E 14OL8	L&T Finance Holdings Ltd.	07-Jun-24	-	0.26%
CRISIL upto 365 Day CP Index-A	27 0	INE027E 14ON4	L&T Finance Holdings Ltd.	14-Jun-24	-	0.26%
CRISIL upto 365 Day CP Index-A	27 1	INE498L1 4BB4	L&T Finance Holdings Ltd.	20-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	27 2	INE128M 14795	L&T Metro Rail (Hyderabad) Ltd.	28-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	27 3	INE115A 14EU1	LIC Housing Finance Ltd.	28-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	27 4	INE774D 14RS5	Mahindra & Mahindra Financial Services Ltd.	24-May-24	-	0.26%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CP Index-A	27 5	INE774D 14SB9	Mahindra & Mahindra Financial Services Ltd.	03-Jun-24	-	0.26%
CRISIL upto 365 Day CP Index-A	27 6	INE0CCU 14021	Mindspace Business Parks Reit	06-Jun-24	-	0.26%
CRISIL upto 365 Day CP Index-A	27 7	INE261F1 4LC5	National Bank for Agriculture & Rural Development	03-Jun-24	-	0.26%
CRISIL upto 365 Day CP Index-A	27 8	INE929O 14BK3	Reliance Retail Ventures Ltd.	17-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	27 9	INE929O 14BN7	Reliance Retail Ventures Ltd.	03-Jun-24	-	0.26%
CRISIL upto 365 Day CP Index-A	28 0	INE212K 14437	Sbicap Securities Ltd.	15-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	28 1	INE212K 14403	Sbicap Securities Ltd.	22-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	28 2	INE212K 14452	Sbicap Securities Ltd.	30-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	28 3	INE211H 14641	Sharekhan Ltd.	04-Jun-24	-	0.26%
CRISIL upto 365 Day CP Index-A	28 4	INE211H 14658	Sharekhan Ltd.	05-Jun-24	-	0.26%
CRISIL upto 365 Day CP Index-A	28 5	INE941D 14535	Sikka Ports & Terminals Ltd.	17-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	28 6	INE941D 14550	Sikka Ports & Terminals Ltd.	22-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	28 7	INE556F1 4KA4	Small Industries Development Bank Of India	24-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	28 8	INE403G 14RP0	Standard Chartered Capital Ltd.	15-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	28 9	INE403G 14RS4	Standard Chartered Capital Ltd.	23-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	29 0	INE403G 14RR6	Standard Chartered Capital Ltd.	30-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	29 1	INE403G 14RQ8	Standard Chartered Capital Ltd.	03-Jun-24	-	0.26%
CRISIL upto 365 Day CP Index-A	29 2	INE660A 14XQ4	Sundaram Finance Ltd.	29-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	29 3	INE660A 14XF7	Sundaram Finance Ltd.	07-Jun-24	-	0.26%
CRISIL upto 365 Day CP Index-A	29 4	INE033L1 4ML5	Tata Capital Housing Finance Ltd.	16-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	29 5	INE033L1 4MZ5	Tata Capital Housing Finance Ltd.	29-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	29 6	INE306N 14WA3	Tata Capital Ltd.	21-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	29 7	INE306N 14WS5	Tata Capital Ltd.	24-May-24	-	0.26%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CP Index-A	298	INE692Q14AU3	Toyota Financial Services India Ltd.	24-May-24	-	0.26%
CRISIL upto 365 Day CP Index-A	299	INE860H140Z5	Aditya Birla Finance Ltd.	23-Jul-24	-	0.26%
CRISIL upto 365 Day CP Index-A	300	INE296A14VF4	Bajaj Finance Ltd.	20-Jun-24	-	0.26%
CRISIL upto 365 Day CP Index-A	301	INE377Y14AM2	Bajaj Housing Finance Ltd.	28-Jun-24	-	0.26%
CRISIL upto 365 Day CP Index-A	302	INE704I14HK9	Barclays Investments & Loans (India) Pvt. Ltd.	02-Jul-24	-	0.26%
CRISIL upto 365 Day CP Index-A	303	INE514E14RG8	Export Import Bank Of India	19-Jun-24	-	0.26%
CRISIL upto 365 Day CP Index-A	304	INE756I14DI2	HDB Financial Services Ltd.	08-Jul-24	-	0.26%
CRISIL upto 365 Day CP Index-A	305	INE790I14EB4	HSBC InvestDirect Financial Services (India) Ltd.	20-Jun-24	-	0.26%
CRISIL upto 365 Day CP Index-A	306	INE763G14QG8	ICICI Securities Ltd.	12-Jul-24	-	0.26%
CRISIL upto 365 Day CP Index-A	307	INE763G14QH6	ICICI Securities Ltd.	18-Jul-24	-	0.26%
CRISIL upto 365 Day CP Index-A	308	INE975F14YL4	Kotak Mahindra Investments Ltd.	12-Jul-24	-	0.26%
CRISIL upto 365 Day CP Index-A	309	INE975F14YQ3	Kotak Mahindra Investments Ltd.	19-Jul-24	-	0.26%
CRISIL upto 365 Day CP Index-A	310	INE975F14YR1	Kotak Mahindra Investments Ltd.	23-Jul-24	-	0.26%
CRISIL upto 365 Day CP Index-A	311	INE916D143A0	Kotak Mahindra Prime Ltd.	05-Jul-24	-	0.26%
CRISIL upto 365 Day CP Index-A	312	INE916D142R6	Kotak Mahindra Prime Ltd.	22-Jul-24	-	0.26%
CRISIL upto 365 Day CP Index-A	313	INE115A14EO4	LIC Housing Finance Ltd.	20-Jun-24	-	0.26%
CRISIL upto 365 Day CP Index-A	314	INE115A14EP1	LIC Housing Finance Ltd.	21-Jun-24	-	0.26%
CRISIL upto 365 Day CP Index-A	315	INE115A14EN6	LIC Housing Finance Ltd.	12-Jul-24	-	0.26%
CRISIL upto 365 Day CP Index-A	316	INE261F14KW5	National Bank for Agriculture & Rural Development	27-Jun-24	-	0.26%
CRISIL upto 365 Day CP Index-A	317	INE116F14166	Panatone Finvest Ltd.	19-Jul-24	-	0.26%
CRISIL upto 365 Day CP Index-A	318	INE550X14AF0	Sharekhan BNP Paribas Financial Services Ltd.	25-Jul-24	-	0.26%
CRISIL upto 365 Day CP Index-A	319	INE211H14765	Sharekhan Ltd.	26-Jun-24	-	0.26%
CRISIL upto 365 Day CP Index-A	320	INE211H14674	Sharekhan Ltd.	11-Jul-24	-	0.26%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CP Index-A	321	INE403G14RM7	Standard Chartered Capital Ltd.	19-Jun-24	-	0.26%
CRISIL upto 365 Day CP Index-A	322	INE033L14MM3	Tata Capital Housing Finance Ltd.	26-Jun-24	-	0.26%
CRISIL upto 365 Day CP Index-A	323	INE033L14MN1	Tata Capital Housing Finance Ltd.	18-Jul-24	-	0.26%
CRISIL upto 365 Day CP Index-A	324	INE976I14NP0	Tata Capital Ltd.	18-Jun-24	-	0.26%
CRISIL upto 365 Day CP Index-A	325	INE976I14NS4	Tata Capital Ltd.	28-Jun-24	-	0.26%
CRISIL upto 365 Day CP Index-A	326	INE976I14NU0	Tata Capital Ltd.	09-Jul-24	-	0.26%
CRISIL upto 365 Day CP Index-A	327	INE857Q14AC0	Tata Capital Ltd.	12-Jul-24	-	0.26%
CRISIL upto 365 Day CP Index-A	328	INE857Q14AD8	Tata Capital Ltd.	18-Jul-24	-	0.26%
CRISIL upto 365 Day CP Index-A	329	INE306N14WH8	Tata Capital Ltd.	24-Jul-24	-	0.26%
CRISIL upto 365 Day CP Index-A	330	INE306N14WI6	Tata Capital Ltd.	26-Jul-24	-	0.26%
CRISIL upto 365 Day CP Index-A	331	INE860H142J5	Aditya Birla Finance Ltd.	09-Aug-24	-	0.26%
CRISIL upto 365 Day CP Index-A	332	INE860H142O5	Aditya Birla Finance Ltd.	21-Aug-24	-	0.26%
CRISIL upto 365 Day CP Index-A	333	INE891K14NF8	Axis Finance Ltd.	09-Aug-24	-	0.26%
CRISIL upto 365 Day CP Index-A	334	INE296A14VN8	Bajaj Finance Ltd.	28-Aug-24	-	0.26%
CRISIL upto 365 Day CP Index-A	335	INE296A14VO6	Bajaj Finance Ltd.	29-Aug-24	-	0.26%
CRISIL upto 365 Day CP Index-A	336	INE296A14VP3	Bajaj Finance Ltd.	30-Aug-24	-	0.26%
CRISIL upto 365 Day CP Index-A	337	INE377Y14AK6	Bajaj Housing Finance Ltd.	21-Aug-24	-	0.26%
CRISIL upto 365 Day CP Index-A	338	INE704I14HN3	Barclays Investments & Loans (India) Pvt. Ltd.	21-Aug-24	-	0.26%
CRISIL upto 365 Day CP Index-A	339	INE704I14HW4	Barclays Investments & Loans (India) Pvt. Ltd.	23-Aug-24	-	0.26%
CRISIL upto 365 Day CP Index-A	340	INE0BWS14017	Data Infrastructure Trust	05-Sep-24	-	0.26%
CRISIL upto 365 Day CP Index-A	341	INE763G14SO8	ICICI Securities Ltd.	30-Jul-24	-	0.26%
CRISIL upto 365 Day CP Index-A	342	INE763G14RO0	ICICI Securities Ltd.	09-Aug-24	-	0.26%
CRISIL upto 365 Day CP Index-A	343	INE763G14QX3	ICICI Securities Ltd.	13-Sep-24	-	0.26%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CP Index-A	344	INE763G14TG2	ICICI Securities Ltd.	26-Aug-24	-	0.26%
CRISIL upto 365 Day CP Index-A	345	INE975F14YV3	Kotak Mahindra Investments Ltd.	31-Jul-24	-	0.26%
CRISIL upto 365 Day CP Index-A	346	INE975F14YU5	Kotak Mahindra Investments Ltd.	22-Aug-24	-	0.26%
CRISIL upto 365 Day CP Index-A	347	INE916D142Q8	Kotak Mahindra Prime Ltd.	05-Aug-24	-	0.26%
CRISIL upto 365 Day CP Index-A	348	INE916D142S4	Kotak Mahindra Prime Ltd.	21-Aug-24	-	0.26%
CRISIL upto 365 Day CP Index-A	349	INE403G14RK1	Standard Chartered Capital Ltd.	21-Aug-24	-	0.26%
CRISIL upto 365 Day CP Index-A	350	INE403G14RL9	Standard Chartered Capital Ltd.	29-Aug-24	-	0.26%
CRISIL upto 365 Day CP Index-A	351	INE403G14RN5	Standard Chartered Capital Ltd.	09-Sep-24	-	0.26%
CRISIL upto 365 Day CP Index-A	352	INE472H14268	Standard Chartered Securities (India) Ltd.	07-Aug-24	-	0.26%
CRISIL upto 365 Day CP Index-A	353	INE660A14XS0	Sundaram Finance Ltd.	14-Aug-24	-	0.26%
CRISIL upto 365 Day CP Index-A	354	INE660A14XR2	Sundaram Finance Ltd.	29-Aug-24	-	0.26%
CRISIL upto 365 Day CP Index-A	355	INE306N14WJ4	Tata Capital Ltd.	08-Aug-24	-	0.26%
CRISIL upto 365 Day CP Index-A	356	INE306N14WN6	Tata Capital Ltd.	13-Sep-24	-	0.26%
CRISIL upto 365 Day CP Index-A	357	INE704114HQ6	Barclays Investments & Loans (India) Pvt. Ltd.	20-Sep-24	-	0.26%
CRISIL upto 365 Day CP Index-A	358	INE704114IC4	Barclays Investments & Loans (India) Pvt. Ltd.	15-Oct-24	-	0.26%
CRISIL upto 365 Day CP Index-A	359	INE704114HX2	Barclays Investments & Loans (India) Pvt. Ltd.	27-Nov-24	-	0.26%
CRISIL upto 365 Day CP Index-A	360	INE704114IA8	Barclays Investments & Loans (India) Pvt. Ltd.	18-Dec-24	-	0.26%
CRISIL upto 365 Day CP Index-A	361	INE704114IB6	Barclays Investments & Loans (India) Pvt. Ltd.	24-Dec-24	-	0.26%
CRISIL upto 365 Day CP Index-A	362	INE704114ID2	Barclays Investments & Loans (India) Pvt. Ltd.	07-Jan-25	-	0.26%
CRISIL upto 365 Day CP Index-A	363	INE144H14GD7	Deutsche Investments India Pvt. Ltd.	15-Nov-24	-	0.26%
CRISIL upto 365 Day CP Index-A	364	INE144H14GE5	Deutsche Investments India Pvt. Ltd.	19-Nov-24	-	0.26%
CRISIL upto 365 Day CP Index-A	365	INE041014023	Embassy Office Parks Reit	07-Jan-25	-	0.26%
CRISIL upto 365 Day CP Index-A	366	INE790114DU6	HSBC InvestDirect Financial Services (India) Ltd.	24-Oct-24	-	0.26%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CP Index-A	367	INE0KXY14014	Highways Infrastructure Trust	23-Sep-24	-	0.26%
CRISIL upto 365 Day CP Index-A	368	INE763G14RP7	ICICI Securities Ltd.	20-Sep-24	-	0.26%
CRISIL upto 365 Day CP Index-A	369	INE763G14SV3	ICICI Securities Ltd.	06-Nov-24	-	0.26%
CRISIL upto 365 Day CP Index-A	370	INE763G14RT9	ICICI Securities Ltd.	21-Nov-24	-	0.26%
CRISIL upto 365 Day CP Index-A	371	INE763G14SQ3	ICICI Securities Ltd.	29-Nov-24	-	0.26%
CRISIL upto 365 Day CP Index-A	372	INE763G14SB5	ICICI Securities Ltd.	13-Dec-24	-	0.26%
CRISIL upto 365 Day CP Index-A	373	INE763G14SE9	ICICI Securities Ltd.	20-Dec-24	-	0.26%
CRISIL upto 365 Day CP Index-A	374	INE763G14SF6	ICICI Securities Ltd.	02-Jan-25	-	0.26%
CRISIL upto 365 Day CP Index-A	375	INE763G14TD9	ICICI Securities Ltd.	23-Sep-24	-	0.26%
CRISIL upto 365 Day CP Index-A	376	INE916D142W6	Kotak Mahindra Prime Ltd.	05-Nov-24	-	0.26%
CRISIL upto 365 Day CP Index-A	377	INE028E14ND5	Kotak Securities Ltd.	15-Nov-24	-	0.26%
CRISIL upto 365 Day CP Index-A	378	INE115A14EQ9	LIC Housing Finance Ltd.	17-Dec-24	-	0.26%
CRISIL upto 365 Day CP Index-A	379	INE211H14757	Sharekhan Ltd.	27-Nov-24	-	0.26%
CRISIL upto 365 Day CP Index-A	380	INE211H14740	Sharekhan Ltd.	06-Dec-24	-	0.26%
CRISIL upto 365 Day CP Index-A	381	INE211H14732	Sharekhan Ltd.	10-Dec-24	-	0.26%
CRISIL upto 365 Day CP Index-A	382	INE403G14RV8	Standard Chartered Capital Ltd.	20-Nov-24	-	0.26%
CRISIL upto 365 Day CP Index-A	383	INE403G14RW6	Standard Chartered Capital Ltd.	27-Nov-24	-	0.26%
CRISIL upto 365 Day CP Index-A	384	INE403G14RX4	Standard Chartered Capital Ltd.	04-Dec-24	-	0.26%
CRISIL upto 365 Day CP Index-A	385	INE403G14RT2	Standard Chartered Capital Ltd.	05-Dec-24	-	0.26%
CRISIL upto 365 Day CP Index-A	386	INE403G14RU0	Standard Chartered Capital Ltd.	20-Dec-24	-	0.26%
CRISIL upto 365 Day CP Index-A	387	INE660A14XU6	Sundaram Finance Ltd.	18-Sep-24	-	0.26%
CRISIL upto 365 Day CP Index-A	388	INE306N14WR7	Tata Capital Ltd.	05-Nov-24	-	0.26%
CRISIL upto 365 Day CP Index-B	1	INE248U14OR3	360 One Prime Ltd.	15-Mar-24	-	0.29%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CP Index-B	2	INE248U14000	360 One Prime Ltd.	21-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	3	INE248U14OP7	360 One Prime Ltd.	22-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	4	INE248U14OB7	360 One Prime Ltd.	27-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	5	INE248U14OC5	360 One Prime Ltd.	05-Apr-24	-	0.29%
CRISIL upto 365 Day CP Index-B	6	INE466L14CS3	360 One Wam Ltd.	18-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	7	INE466L14CO2	360 One Wam Ltd.	22-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	8	INE466L14CM6	360 One Wam Ltd.	27-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	9	INE769A14825	Aarti Industries Ltd.	27-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	10	INE647O14FB1	Aditya Birla Fashion & Retail Ltd.	15-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	11	INE647O14FC9	Aditya Birla Fashion & Retail Ltd.	22-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	12	INE472A14NR3	Blue Star Ltd.	26-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	13	INE472A14NQ5	Blue Star Ltd.	28-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	14	INE477A14CS3	CanFin Homes Ltd.	20-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	15	INE482A14CA1	Ceat Ltd.	27-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	16	INE482A14CB9	Ceat Ltd.	28-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	17	INE482A14CC7	Ceat Ltd.	26-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	18	INE055A14JT0	Century Textiles & Industries Ltd.	22-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	19	INE121A14WC9	Cholamandalam Investment & Finance Co. Ltd.	15-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	20	INE121A14VK4	Cholamandalam Investment & Finance Co. Ltd.	22-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	21	INE121A14WD7	Cholamandalam Investment & Finance Co. Ltd.	27-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	22	INE121A14VF4	Cholamandalam Investment & Finance Co. Ltd.	05-Apr-24	-	0.29%
CRISIL upto 365 Day CP Index-B	23	INE121A14VG2	Cholamandalam Investment & Finance Co. Ltd.	11-Apr-24	-	0.29%
CRISIL upto 365 Day CP Index-B	24	INE604O14023	Dmi Finance Pvt. Ltd.	19-Mar-24	-	0.29%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CP Index-B	25	INE604O14031	Dmi Finance Pvt. Ltd.	27-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	26	INE982D14AT8	Godrej & Boyce Manufacturing Co. Ltd.	21-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	27	INE850D14PX7	Godrej Agrovet Ltd.	15-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	28	INE850D14PW9	Godrej Agrovet Ltd.	18-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	29	INE850D14QB1	Godrej Agrovet Ltd.	27-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	30	INE850D14QL0	Godrej Agrovet Ltd.	22-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	31	INE02KN14044	Godrej Finance Ltd.	20-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	32	INE02KN14218	Godrej Finance Ltd.	22-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	33	INE233A14F33	Godrej Industries Ltd.	26-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	34	INE233A14F58	Godrej Industries Ltd.	27-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	35	INE233A14G24	Godrej Industries Ltd.	10-Apr-24	-	0.29%
CRISIL upto 365 Day CP Index-B	36	INE484J14SK3	Godrej Properties Ltd.	15-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	37	INE484J14TA2	Godrej Properties Ltd.	18-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	38	INE484J14SL1	Godrej Properties Ltd.	22-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	39	INE484J14SX6	Godrej Properties Ltd.	26-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	40	INE484J14SW8	Godrej Properties Ltd.	27-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	41	INE484J14SN7	Godrej Properties Ltd.	28-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	42	INE484J14SY4	Godrej Properties Ltd.	21-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	43	INE957N14HA4	Hero Fincorp Ltd.	15-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	44	INE957N14HQ0	Hero Fincorp Ltd.	20-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	45	INE957N14HR8	Hero Fincorp Ltd.	27-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	46	INE800X14127	Hero Housing Finance Ltd.	15-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	47	INE146O14BT5	Hinduja Leyland Finance Ltd.	15-Mar-24	-	0.29%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CP Index-B	48	INE530B14BZ4	IIFL Finance Ltd.	18-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	49	INE530B14BY7	IIFL Finance Ltd.	21-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	50	INE879F14HD0	Infina Finance Pvt. Ltd.	19-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	51	INE823G14AA7	J. K. Cement Ltd.	18-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	52	INE523H142F2	JM Financial Products Ltd.	27-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	53	INE525R14916	JM Financial Properties & Holdings Ltd.	19-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	54	INE012114PX3	JM Financial Services Pvt. Ltd.	18-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	55	INE012114OL1	JM Financial Services Pvt. Ltd.	26-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	56	INE012114PY1	JM Financial Services Pvt. Ltd.	08-Apr-24	-	0.29%
CRISIL upto 365 Day CP Index-B	57	INE012114OS6	JM Financial Services Pvt. Ltd.	11-Apr-24	-	0.29%
CRISIL upto 365 Day CP Index-B	58	INE0BY014243	Jubilant Ingrevia Ltd.	27-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	59	INE824H14NO7	Julius Baer Capital (India) Pvt. Ltd.	21-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	60	INE824H14NP4	Julius Baer Capital (India) Pvt. Ltd.	22-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	61	INE824H14NR0	Julius Baer Capital (India) Pvt. Ltd.	10-Apr-24	-	0.29%
CRISIL upto 365 Day CP Index-B	62	INE824H14NS8	Julius Baer Capital (India) Pvt. Ltd.	12-Apr-24	-	0.29%
CRISIL upto 365 Day CP Index-B	63	INE824H14NT6	Julius Baer Capital (India) Pvt. Ltd.	03-Apr-24	-	0.29%
CRISIL upto 365 Day CP Index-B	64	INE884B14499	Kirloskar Ferrous Industries Ltd.	27-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	65	INE884B14523	Kirloskar Ferrous Industries Ltd.	28-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	66	INE338114EQ0	Motilal Oswal Financial Services Ltd.	15-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	67	INE338114FA1	Motilal Oswal Financial Services Ltd.	18-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	68	INE338114ER8	Motilal Oswal Financial Services Ltd.	19-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	69	INE338114FB9	Motilal Oswal Financial Services Ltd.	26-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	70	INE338114GG6	Motilal Oswal Financial Services Ltd.	10-Apr-24	-	0.29%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CP Index-B	71	INE01WN14959	Motilal Oswal Finvest Ltd.	18-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	72	INE01WN14AT7	Motilal Oswal Finvest Ltd.	19-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	73	INE01WN14AB5	Motilal Oswal Finvest Ltd.	28-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	74	INE01WN14AU5	Motilal Oswal Finvest Ltd.	10-Apr-24	-	0.29%
CRISIL upto 365 Day CP Index-B	75	INE414G14SQ3	Muthoot Finance Ltd.	18-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	76	INE414G14SP5	Muthoot Finance Ltd.	19-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	77	INE414G14SU5	Muthoot Finance Ltd.	08-Apr-24	-	0.29%
CRISIL upto 365 Day CP Index-B	78	INE414G14ST7	Muthoot Finance Ltd.	11-Apr-24	-	0.29%
CRISIL upto 365 Day CP Index-B	79	INE613R14142	NTT Global Data Centers & Cloud Infrastructure India Pvt. Ltd.	22-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	80	INE091A14DZ5	Nirma Ltd.	26-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	81	INE05C614394	Nlc Tamil Nadu Power Ltd.	08-Apr-24	-	0.29%
CRISIL upto 365 Day CP Index-B	82	INE973U14128	Nu Vista Ltd.	15-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	83	INE118D14787	Nuvoco Vistas Corporation Ltd.	20-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	84	INE118D14795	Nuvoco Vistas Corporation Ltd.	26-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	85	INE118D14803	Nuvoco Vistas Corporation Ltd.	28-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	86	INE163N14360	ONGC Petro Additions Ltd.	21-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	87	INE163N14303	ONGC Petro Additions Ltd.	27-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	88	INE572E14IX0	PNB Housing Finance Ltd.	15-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	89	INE572E14IS0	PNB Housing Finance Ltd.	20-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	90	INE516Y14DD8	Piramal Capital & Housing Finance Ltd.	15-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	91	INE516Y14EG9	Piramal Capital & Housing Finance Ltd.	20-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	92	INE516Y14ET2	Piramal Capital & Housing Finance Ltd.	21-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	93	INE516Y14DW8	Piramal Capital & Housing Finance Ltd.	22-Mar-24	-	0.29%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CP Index-B	94	INE140A141E7	Piramal Enterprises Ltd.	15-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	95	INE140A140V3	Piramal Enterprises Ltd.	20-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	96	INE140A141F4	Piramal Enterprises Ltd.	22-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	97	INE140A141G2	Piramal Enterprises Ltd.	26-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	98	INE140A140IO	Piramal Enterprises Ltd.	28-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	99	INE140A141T5	Piramal Enterprises Ltd.	04-Apr-24	-	0.29%
CRISIL upto 365 Day CP Index-B	100	INE511C14WA1	Poonawalla Fincorp Ltd.	18-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	101	INE511C14VZ0	Poonawalla Fincorp Ltd.	19-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	102	INE511C14WB9	Poonawalla Fincorp Ltd.	22-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	103	INE511C14VY3	Poonawalla Fincorp Ltd.	27-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	104	INE891D14YE3	Redington (India) Ltd.	15-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	105	INE891D14YF0	Redington (India) Ltd.	21-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	106	INE460M14560	SEIL Energy India Ltd.	22-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	107	INE647A14AGO	SRF Ltd.	15-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	108	INE721A14DJ1	Shriram Finance Ltd.	15-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	109	INE432R14246	Shriram Housing Finance Ltd.	28-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	110	INE192A14390	Tata Consumer Products Ltd.	15-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	111	INE192A14374	Tata Consumer Products Ltd.	20-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	112	INE192A14382	Tata Consumer Products Ltd.	21-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	113	INE192A14408	Tata Consumer Products Ltd.	28-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	114	INE582L14HD8	Tata Housing Development Co. Ltd.	20-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	115	INE582L14HE6	Tata Housing Development Co. Ltd.	21-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	116	INE477S14BK4	Tata Motors Finance Ltd.	20-Mar-24	-	0.29%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CP Index-B	11 7	INE601U 14JI2	Tata Motors Finance Ltd.	20-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	11 8	INE477S1 4BZ2	Tata Motors Finance Ltd.	26-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	11 9	INE245A 14JI0	Tata Power Co. Ltd.	15-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	12 0	INE725H 14BJ1	Tata Projects Ltd.	20-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	12 1	INE371K 14BS9	Tata Realty & Infrastructure Ltd.	22-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	12 2	INE371K 14BT7	Tata Realty & Infrastructure Ltd.	26-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	12 3	INE081A 14EU5	Tata Steel Ltd.	26-Mar-24	-	0.29%
CRISIL upto 365 Day CP Index-B	12 4	INE248U 14OU7	360 One Prime Ltd.	30-Jan-25	-	0.29%
CRISIL upto 365 Day CP Index-B	12 5	INE248U 14PB4	360 One Prime Ltd.	03-Mar-25	-	0.29%
CRISIL upto 365 Day CP Index-B	12 6	INE466L1 4CP9	360 One Wam Ltd.	30-Jan-25	-	0.29%
CRISIL upto 365 Day CP Index-B	12 7	INE466L1 4CW5	360 One Wam Ltd.	14-Feb-25	-	0.29%
CRISIL upto 365 Day CP Index-B	12 8	INE087M 14BH0	Bahadur Chand Investments Pvt. Ltd.	30-Jan-25	-	0.29%
CRISIL upto 365 Day CP Index-B	12 9	INE087M 14BM0	Bahadur Chand Investments Pvt. Ltd.	13-Feb-25	-	0.29%
CRISIL upto 365 Day CP Index-B	13 0	INE087M 14BJ6	Bahadur Chand Investments Pvt. Ltd.	05-Feb-25	-	0.29%
CRISIL upto 365 Day CP Index-B	13 1	INE403D 14528	Bharti Telecom Ltd.	26-Feb-25	-	0.29%
CRISIL upto 365 Day CP Index-B	13 2	INE121A 14WF2	Cholamandalam Investment & Finance Co. Ltd.	17-Jan-25	-	0.29%
CRISIL upto 365 Day CP Index-B	13 3	INE121A 14WH8	Cholamandalam Investment & Finance Co. Ltd.	21-Feb-25	-	0.29%
CRISIL upto 365 Day CP Index-B	13 4	INE02KN 14242	Godrej Finance Ltd.	27-Feb-25	-	0.29%
CRISIL upto 365 Day CP Index-B	13 5	INE02JD1 4401	Godrej Housing Finance Ltd.	17-Feb-25	-	0.29%
CRISIL upto 365 Day CP Index-B	13 6	INE957N 14HU2	Hero Fincorp Ltd.	18-Feb-25	-	0.29%
CRISIL upto 365 Day CP Index-B	13 7	INE800X 14184	Hero Housing Finance Ltd.	24-Feb-25	-	0.29%
CRISIL upto 365 Day CP Index-B	13 8	INE146O 14BX7	Hinduja Leyland Finance Ltd.	26-Feb-25	-	0.29%
CRISIL upto 365 Day CP Index-B	13 9	INE530B 14CB3	IIFL Finance Ltd.	31-Jan-25	-	0.29%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CP Index-B	140	INE477L14FP9	IIFL Home Finance Ltd.	31-Jan-25	-	0.29%
CRISIL upto 365 Day CP Index-B	141	INE879F14IS6	Infina Finance Pvt. Ltd.	01-Feb-25	-	0.29%
CRISIL upto 365 Day CP Index-B	142	INE879F14IT4	Infina Finance Pvt. Ltd.	07-Feb-25	-	0.29%
CRISIL upto 365 Day CP Index-B	143	INE879F14IR8	Infina Finance Pvt. Ltd.	17-Jan-25	-	0.29%
CRISIL upto 365 Day CP Index-B	144	INE523H142G0	JM Financial Products Ltd.	23-Jan-25	-	0.29%
CRISIL upto 365 Day CP Index-B	145	INE012I14PZ8	JM Financial Services Pvt. Ltd.	15-Jan-25	-	0.29%
CRISIL upto 365 Day CP Index-B	146	INE012I14QA9	JM Financial Services Pvt. Ltd.	22-Jan-25	-	0.29%
CRISIL upto 365 Day CP Index-B	147	INE012I14QB7	JM Financial Services Pvt. Ltd.	29-Jan-25	-	0.29%
CRISIL upto 365 Day CP Index-B	148	INE824H14NU4	Julius Baer Capital (India) Pvt. Ltd.	15-Jan-25	-	0.29%
CRISIL upto 365 Day CP Index-B	149	INE824H14NX8	Julius Baer Capital (India) Pvt. Ltd.	23-Jan-25	-	0.29%
CRISIL upto 365 Day CP Index-B	150	INE824H14OB2	Julius Baer Capital (India) Pvt. Ltd.	05-Feb-25	-	0.29%
CRISIL upto 365 Day CP Index-B	151	INE824H14OM9	Julius Baer Capital (India) Pvt. Ltd.	28-Feb-25	-	0.29%
CRISIL upto 365 Day CP Index-B	152	INE338I14GR3	Motilal Oswal Financial Services Ltd.	07-Feb-25	-	0.29%
CRISIL upto 365 Day CP Index-B	153	INE338I14GQ5	Motilal Oswal Financial Services Ltd.	06-Feb-25	-	0.29%
CRISIL upto 365 Day CP Index-B	154	INE01W N14AZ4	Motilal Oswal Finvest Ltd.	11-Feb-25	-	0.29%
CRISIL upto 365 Day CP Index-B	155	INE01W N14BA5	Motilal Oswal Finvest Ltd.	19-Feb-25	-	0.29%
CRISIL upto 365 Day CP Index-B	156	INE414G14TC1	Muthoot Finance Ltd.	25-Feb-25	-	0.29%
CRISIL upto 365 Day CP Index-B	157	INE163N14378	ONGC Petro Additions Ltd.	24-Feb-25	-	0.29%
CRISIL upto 365 Day CP Index-B	158	INE516Y14EZ9	Piramal Capital & Housing Finance Ltd.	12-Feb-25	-	0.29%
CRISIL upto 365 Day CP Index-B	159	INE432R14279	Shriram Housing Finance Ltd.	26-Feb-25	-	0.29%
CRISIL upto 365 Day CP Index-B	160	INE725H14BQ6	Tata Projects Ltd.	18-Feb-25	-	0.29%
CRISIL upto 365 Day CP Index-B	161	INE248U14NJ2	360 One Prime Ltd.	22-Apr-24	-	0.29%
CRISIL upto 365 Day CP Index-B	162	INE248U14OT9	360 One Prime Ltd.	30-Apr-24	-	0.29%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CP Index-B	163	INE248U14OX1	360 One Prime Ltd.	09-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	164	INE248U14OW3	360 One Prime Ltd.	08-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	165	INE466L14CN4	360 One Wam Ltd.	22-Apr-24	-	0.29%
CRISIL upto 365 Day CP Index-B	166	INE466L14BX5	360 One Wam Ltd.	02-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	167	INE466L14CR5	360 One Wam Ltd.	03-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	168	INE466L14CT1	360 One Wam Ltd.	09-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	169	INE472A14NS1	Blue Star Ltd.	15-Apr-24	-	0.29%
CRISIL upto 365 Day CP Index-B	170	INE477A14CU9	CanFin Homes Ltd.	08-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	171	INE477A14CT1	CanFin Homes Ltd.	06-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	172	INE289B14IU3	Gic Housing Finance Ltd.	08-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	173	INE982D14AU6	Godrej & Boyce Manufacturing Co. Ltd.	06-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	174	INE850D14QC9	Godrej Agrovet Ltd.	18-Apr-24	-	0.29%
CRISIL upto 365 Day CP Index-B	175	INE850D14QE5	Godrej Agrovet Ltd.	09-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	176	INE02JD14351	Godrej Housing Finance Ltd.	22-Apr-24	-	0.29%
CRISIL upto 365 Day CP Index-B	177	INE02JD14369	Godrej Housing Finance Ltd.	06-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	178	INE233A14G40	Godrej Industries Ltd.	15-Apr-24	-	0.29%
CRISIL upto 365 Day CP Index-B	179	INE233A14G32	Godrej Industries Ltd.	18-Apr-24	-	0.29%
CRISIL upto 365 Day CP Index-B	180	INE233A14H15	Godrej Industries Ltd.	30-Apr-24	-	0.29%
CRISIL upto 365 Day CP Index-B	181	INE233A14H49	Godrej Industries Ltd.	03-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	182	INE233A14G99	Godrej Industries Ltd.	24-Apr-24	-	0.29%
CRISIL upto 365 Day CP Index-B	183	INE484J14SZ1	Godrej Properties Ltd.	18-Apr-24	-	0.29%
CRISIL upto 365 Day CP Index-B	184	INE484J14TD6	Godrej Properties Ltd.	13-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	185	INE484J14TB0	Godrej Properties Ltd.	10-May-24	-	0.29%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CP Index-B	186	INE957N14HB2	Hero Fincorp Ltd.	18-Apr-24	-	0.29%
CRISIL upto 365 Day CP Index-B	187	INE530B14CC1	IIFL Finance Ltd.	13-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	188	INE530B14CA5	IIFL Finance Ltd.	06-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	189	INE523H142I6	JM Financial Products Ltd.	08-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	190	INE012114QC5	JM Financial Services Ltd.	08-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	191	INE012114PL8	JM Financial Services Pvt. Ltd.	22-Apr-24	-	0.29%
CRISIL upto 365 Day CP Index-B	192	INE012114PM6	JM Financial Services Pvt. Ltd.	29-Apr-24	-	0.29%
CRISIL upto 365 Day CP Index-B	193	INE012114PO2	JM Financial Services Pvt. Ltd.	02-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	194	INE012114QD3	JM Financial Services Pvt. Ltd.	06-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	195	INE012114PR5	JM Financial Services Pvt. Ltd.	13-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	196	INE012114QE1	JM Financial Services Pvt. Ltd.	14-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	197	INE824H14NV2	Julius Baer Capital (India) Pvt. Ltd.	16-Apr-24	-	0.29%
CRISIL upto 365 Day CP Index-B	198	INE824H14MZ5	Julius Baer Capital (India) Pvt. Ltd.	25-Apr-24	-	0.29%
CRISIL upto 365 Day CP Index-B	199	INE824H14NY6	Julius Baer Capital (India) Pvt. Ltd.	29-Apr-24	-	0.29%
CRISIL upto 365 Day CP Index-B	200	INE824H14NB4	Julius Baer Capital (India) Pvt. Ltd.	30-Apr-24	-	0.29%
CRISIL upto 365 Day CP Index-B	201	INE824H14NC2	Julius Baer Capital (India) Pvt. Ltd.	09-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	202	INE824H14OE6	Julius Baer Capital (India) Pvt. Ltd.	13-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	203	INE824H14OCO	Julius Baer Capital (India) Pvt. Ltd.	08-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	204	INE082G14440	Maithon Power Ltd.	30-Apr-24	-	0.29%
CRISIL upto 365 Day CP Index-B	205	INE338114GH4	Motilal Oswal Financial Services Ltd.	15-Apr-24	-	0.29%
CRISIL upto 365 Day CP Index-B	206	INE338114GI2	Motilal Oswal Financial Services Ltd.	22-Apr-24	-	0.29%
CRISIL upto 365 Day CP Index-B	207	INE338114GM4	Motilal Oswal Financial Services Ltd.	26-Apr-24	-	0.29%
CRISIL upto 365 Day CP Index-B	208	INE338114GOO	Motilal Oswal Financial Services Ltd.	03-May-24	-	0.29%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CP Index-B	209	INE338114GP7	Motilal Oswal Financial Services Ltd.	07-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	210	INE338114GN2	Motilal Oswal Financial Services Ltd.	02-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	211	INE01WN14AIO	Motilal Oswal Finvest Ltd.	16-Apr-24	-	0.29%
CRISIL upto 365 Day CP Index-B	212	INE01WN14AV3	Motilal Oswal Finvest Ltd.	30-Apr-24	-	0.29%
CRISIL upto 365 Day CP Index-B	213	INE01WN14AN0	Motilal Oswal Finvest Ltd.	08-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	214	INE01WN14AX9	Motilal Oswal Finvest Ltd.	10-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	215	INE01WN14AW1	Motilal Oswal Finvest Ltd.	07-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	216	INE414G14SV3	Muthoot Finance Ltd.	13-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	217	INE05C614402	Nlc Tamil Nadu Power Ltd.	30-Apr-24	-	0.29%
CRISIL upto 365 Day CP Index-B	218	INE163K14127	Phoenix ARC Pvt. Ltd.	14-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	219	INE516Y14EX4	Piramal Capital & Housing Finance Ltd.	07-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	220	INE516Y14EU0	Piramal Capital & Housing Finance Ltd.	08-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	221	INE516Y14FC5	Piramal Capital & Housing Finance Ltd.	14-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	222	INE140A141V1	Piramal Enterprises Ltd.	18-Apr-24	-	0.29%
CRISIL upto 365 Day CP Index-B	223	INE140A141W9	Piramal Enterprises Ltd.	29-Apr-24	-	0.29%
CRISIL upto 365 Day CP Index-B	224	INE140A141X7	Piramal Enterprises Ltd.	02-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	225	INE140A141M0	Piramal Enterprises Ltd.	07-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	226	INE140A141L2	Piramal Enterprises Ltd.	08-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	227	INE140A141N8	Piramal Enterprises Ltd.	13-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	228	INE140A141U3	Piramal Enterprises Ltd.	16-Apr-24	-	0.29%
CRISIL upto 365 Day CP Index-B	229	INE511C14WC7	Poonawalla Fincorp Ltd.	03-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	230	INE511C14WE3	Poonawalla Fincorp Ltd.	10-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	231	INE511C14WD5	Poonawalla Fincorp Ltd.	07-May-24	-	0.29%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CP Index-B	23 2	INE891D 14YG8	Redington (India) Ltd.	23-Apr-24	-	0.29%
CRISIL upto 365 Day CP Index-B	23 3	INE891D 14YH6	Redington (India) Ltd.	25-Apr-24	-	0.29%
CRISIL upto 365 Day CP Index-B	23 4	INE460M 14578	SEIL Energy India Ltd.	03-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	23 5	INE245A 14JJ8	Tata Power Co. Ltd.	10-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	23 6	INE371K 14BV3	Tata Realty & Infrastructure Ltd.	07-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	23 7	INE248U 14OL6	360 One Prime Ltd.	03-Jun-24	-	0.29%
CRISIL upto 365 Day CP Index-B	23 8	INE248U 14ON2	360 One Prime Ltd.	11-Jun-24	-	0.29%
CRISIL upto 365 Day CP Index-B	23 9	INE248U 14OQ5	360 One Prime Ltd.	13-Jun-24	-	0.29%
CRISIL upto 365 Day CP Index-B	24 0	INE466L1 4CV7	360 One Wam Ltd.	17-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	24 1	INE769A 14833	Aarti Industries Ltd.	16-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	24 2	INE087M 14BE7	Bahadur Chand Investments Pvt. Ltd.	11-Jun-24	-	0.29%
CRISIL upto 365 Day CP Index-B	24 3	INE121A 14VN8	Cholamandalam Investment & Finance Co. Ltd.	30-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	24 4	INE289B 14IV1	Gic Housing Finance Ltd.	16-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	24 5	INE850D 14QM8	Godrej Agrovet Ltd.	28-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	24 6	INE02KN 14234	Godrej Finance Ltd.	29-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	24 7	INE02JD1 4377	Godrej Housing Finance Ltd.	17-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	24 8	INE02JD1 4419	Godrej Housing Finance Ltd.	03-Jun-24	-	0.29%
CRISIL upto 365 Day CP Index-B	24 9	INE233A 14I22	Godrej Industries Ltd.	17-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	25 0	INE233A 14G08	Godrej Industries Ltd.	11-Jun-24	-	0.29%
CRISIL upto 365 Day CP Index-B	25 1	INE233A 14J05	Godrej Industries Ltd.	03-Jun-24	-	0.29%
CRISIL upto 365 Day CP Index-B	25 2	INE484J1 4TI5	Godrej Properties Ltd.	30-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	25 3	INE957N 14HE6	Hero Fincorp Ltd.	17-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	25 4	INE957N 14HH9	Hero Fincorp Ltd.	14-Jun-24	-	0.29%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CP Index-B	255	INE957N14HZ1	Hero Fincorp Ltd.	30-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	256	INE800X14135	Hero Housing Finance Ltd.	27-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	257	INE800X14143	Hero Housing Finance Ltd.	14-Jun-24	-	0.29%
CRISIL upto 365 Day CP Index-B	258	INE146O14BZ2	Hinduja Leyland Finance Ltd.	03-Jun-24	-	0.29%
CRISIL upto 365 Day CP Index-B	259	INE530B14CE7	IIFL Finance Ltd.	31-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	260	INE879F14HI9	Infina Finance Pvt. Ltd.	12-Jun-24	-	0.29%
CRISIL upto 365 Day CP Index-B	261	INE012114PS3	JM Financial Services Pvt. Ltd.	15-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	262	INE012114PQ7	JM Financial Services Pvt. Ltd.	17-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	263	INE012114PT1	JM Financial Services Pvt. Ltd.	22-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	264	INE012114OT4	JM Financial Services Pvt. Ltd.	12-Jun-24	-	0.29%
CRISIL upto 365 Day CP Index-B	265	INE824H14NF5	Julius Baer Capital (India) Pvt. Ltd.	17-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	266	INE824H14OA4	Julius Baer Capital (India) Pvt. Ltd.	05-Jun-24	-	0.29%
CRISIL upto 365 Day CP Index-B	267	INE824H14OO5	Julius Baer Capital (India) Pvt. Ltd.	03-Jun-24	-	0.29%
CRISIL upto 365 Day CP Index-B	268	INE338114GS1	Motilal Oswal Financial Services Ltd.	14-Jun-24	-	0.29%
CRISIL upto 365 Day CP Index-B	269	INE338114GX1	Motilal Oswal Financial Services Ltd.	03-Jun-24	-	0.29%
CRISIL upto 365 Day CP Index-B	270	INE414G14SW1	Muthoot Finance Ltd.	15-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	271	INE414G14SX9	Muthoot Finance Ltd.	30-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	272	INE414G14SY7	Muthoot Finance Ltd.	04-Jun-24	-	0.29%
CRISIL upto 365 Day CP Index-B	273	INE091A14EB4	Nirma Ltd.	22-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	274	INE163N14352	ONGC Petro Additions Ltd.	22-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	275	INE572E14IZ5	PNB Housing Finance Ltd.	28-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	276	INE516Y14EQ8	Piramal Capital & Housing Finance Ltd.	04-Jun-24	-	0.29%
CRISIL upto 365 Day CP Index-B	277	INE516Y14EV8	Piramal Capital & Housing Finance Ltd.	07-Jun-24	-	0.29%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CP Index-B	278	INE516Y14EW6	Piramal Capital & Housing Finance Ltd.	13-Jun-24	-	0.29%
CRISIL upto 365 Day CP Index-B	279	INE516Y14ES4	Piramal Capital & Housing Finance Ltd.	14-Jun-24	-	0.29%
CRISIL upto 365 Day CP Index-B	280	INE516Y14FG6	Piramal Capital & Housing Finance Ltd.	31-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	281	INE140A141Q1	Piramal Enterprises Ltd.	27-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	282	INE511C14WH6	Poonawalla Fincorp Ltd.	29-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	283	INE460M14495	SEIL Energy India Ltd.	06-Jun-24	-	0.29%
CRISIL upto 365 Day CP Index-B	284	INE089C14DF7	Sterlite Technologies Ltd.	16-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	285	INE667F14GI0	Sundaram Home Finance Ltd.	22-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	286	INE909H14PL7	TMF Holdings Ltd.	28-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	287	INE192A14432	Tata Consumer Products Ltd.	31-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	288	INE582L14HF3	Tata Housing Development Co. Ltd.	17-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	289	INE477S14CB1	Tata Motors Finance Ltd.	03-Jun-24	-	0.29%
CRISIL upto 365 Day CP Index-B	290	INE245A14JK6	Tata Power Co. Ltd.	15-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	291	INE245A14JL4	Tata Power Co. Ltd.	30-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	292	INE607M14AZ9	Tata Power Renewable Energy Ltd.	29-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	293	INE725H14BM5	Tata Projects Ltd.	15-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	294	INE725H14BN3	Tata Projects Ltd.	29-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	295	INE725H14BO1	Tata Projects Ltd.	07-Jun-24	-	0.29%
CRISIL upto 365 Day CP Index-B	296	INE628A14HP6	UPL Ltd.	29-May-24	-	0.29%
CRISIL upto 365 Day CP Index-B	297	INE248U14OS1	360 One Prime Ltd.	22-Jul-24	-	0.29%
CRISIL upto 365 Day CP Index-B	298	INE087M14BD9	Bahadur Chand Investments Pvt. Ltd.	21-Jun-24	-	0.29%
CRISIL upto 365 Day CP Index-B	299	INE957N14HJ5	Hero Fincorp Ltd.	24-Jul-24	-	0.29%
CRISIL upto 365 Day CP Index-B	300	INE879F14HL3	Infina Finance Pvt. Ltd.	27-Jun-24	-	0.29%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CP Index-B	301	INE523H141A5	JM Financial Products Ltd.	28-Jun-24	-	0.29%
CRISIL upto 365 Day CP Index-B	302	INE824H14NL3	Julius Baer Capital (India) Pvt. Ltd.	21-Jun-24	-	0.29%
CRISIL upto 365 Day CP Index-B	303	INE824H14NW0	Julius Baer Capital (India) Pvt. Ltd.	24-Jul-24	-	0.29%
CRISIL upto 365 Day CP Index-B	304	INE414G14TA5	Muthoot Finance Ltd.	12-Jul-24	-	0.29%
CRISIL upto 365 Day CP Index-B	305	INE414G14SZ4	Muthoot Finance Ltd.	16-Jul-24	-	0.29%
CRISIL upto 365 Day CP Index-B	306	INE414G14TB3	Muthoot Finance Ltd.	18-Jul-24	-	0.29%
CRISIL upto 365 Day CP Index-B	307	INE613R14159	NTT Global Data Centers & Cloud Infrastructure India Pvt. Ltd.	20-Jun-24	-	0.29%
CRISIL upto 365 Day CP Index-B	308	INE460M14487	SEIL Energy India Ltd.	20-Jun-24	-	0.29%
CRISIL upto 365 Day CP Index-B	309	INE725H14BP8	Tata Projects Ltd.	28-Jun-24	-	0.29%
CRISIL upto 365 Day CP Index-B	310	INE403D14510	Bharti Telecom Ltd.	30-Aug-24	-	0.29%
CRISIL upto 365 Day CP Index-B	311	INE879F14IF3	Infina Finance Pvt. Ltd.	22-Aug-24	-	0.29%
CRISIL upto 365 Day CP Index-B	312	INE525R14940	JM Financial Properties & Holdings Ltd.	03-Sep-24	-	0.29%
CRISIL upto 365 Day CP Index-B	313	INE824H14NZ3	Julius Baer Capital (India) Pvt. Ltd.	30-Jul-24	-	0.29%
CRISIL upto 365 Day CP Index-B	314	INE824H14OJ5	Julius Baer Capital (India) Pvt. Ltd.	27-Aug-24	-	0.29%
CRISIL upto 365 Day CP Index-B	315	INE338I14FH6	Motilal Oswal Financial Services Ltd.	23-Aug-24	-	0.29%
CRISIL upto 365 Day CP Index-B	316	INE338I14FK0	Motilal Oswal Financial Services Ltd.	29-Aug-24	-	0.29%
CRISIL upto 365 Day CP Index-B	317	INE338I14FG8	Motilal Oswal Financial Services Ltd.	30-Aug-24	-	0.29%
CRISIL upto 365 Day CP Index-B	318	INE163K14143	Phoenix ARC Pvt. Ltd.	23-Aug-24	-	0.29%
CRISIL upto 365 Day CP Index-B	319	INE140A141J6	Piramal Enterprises Ltd.	30-Jul-24	-	0.29%
CRISIL upto 365 Day CP Index-B	320	INE140A142A3	Piramal Enterprises Ltd.	23-Aug-24	-	0.29%
CRISIL upto 365 Day CP Index-B	321	INE432R14253	Shriram Housing Finance Ltd.	28-Aug-24	-	0.29%
CRISIL upto 365 Day CP Index-B	322	INE667F14GH2	Sundaram Home Finance Ltd.	20-Aug-24	-	0.29%
CRISIL upto 365 Day CP Index-B	323	INE248U14OG6	360 One Prime Ltd.	18-Oct-24	-	0.29%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CP Index-B	324	INE248U14OH4	360 One Prime Ltd.	21-Oct-24	-	0.29%
CRISIL upto 365 Day CP Index-B	325	INE087M14BK4	Bahadur Chand Investments Pvt. Ltd.	20-Sep-24	-	0.29%
CRISIL upto 365 Day CP Index-B	326	INE121A14WE5	Cholamandalam Investment & Finance Co. Ltd.	29-Nov-24	-	0.29%
CRISIL upto 365 Day CP Index-B	327	INE02KN14184	Godrej Finance Ltd.	04-Dec-24	-	0.29%
CRISIL upto 365 Day CP Index-B	328	INE957N14HM9	Hero Fincorp Ltd.	25-Oct-24	-	0.29%
CRISIL upto 365 Day CP Index-B	329	INE957N14HN7	Hero Fincorp Ltd.	19-Nov-24	-	0.29%
CRISIL upto 365 Day CP Index-B	330	INE957N14HS6	Hero Fincorp Ltd.	13-Dec-24	-	0.29%
CRISIL upto 365 Day CP Index-B	331	INE879F14IC0	Infina Finance Pvt. Ltd.	15-Oct-24	-	0.29%
CRISIL upto 365 Day CP Index-B	332	INE879F14ID8	Infina Finance Pvt. Ltd.	22-Oct-24	-	0.29%
CRISIL upto 365 Day CP Index-B	333	INE879F14IM9	Infina Finance Pvt. Ltd.	10-Dec-24	-	0.29%
CRISIL upto 365 Day CP Index-B	334	INE879F14IN7	Infina Finance Pvt. Ltd.	18-Dec-24	-	0.29%
CRISIL upto 365 Day CP Index-B	335	INE879F14IP2	Infina Finance Pvt. Ltd.	20-Dec-24	-	0.29%
CRISIL upto 365 Day CP Index-B	336	INE012I14PU9	JM Financial Services Ltd.	22-Nov-24	-	0.29%
CRISIL upto 365 Day CP Index-B	337	INE824H14MU6	Julius Baer Capital (India) Pvt. Ltd.	15-Oct-24	-	0.29%
CRISIL upto 365 Day CP Index-B	338	INE824H14MV4	Julius Baer Capital (India) Pvt. Ltd.	16-Oct-24	-	0.29%
CRISIL upto 365 Day CP Index-B	339	INE824H14ND0	Julius Baer Capital (India) Pvt. Ltd.	14-Nov-24	-	0.29%
CRISIL upto 365 Day CP Index-B	340	INE338I14GA9	Motilal Oswal Financial Services Ltd.	23-Sep-24	-	0.29%
CRISIL upto 365 Day CP Index-B	341	INE01WN14AJ8	Motilal Oswal Finvest Ltd.	21-Oct-24	-	0.29%
CRISIL upto 365 Day CP Index-B	342	INE163K14135	Phoenix ARC Pvt. Ltd.	24-Sep-24	-	0.29%
CRISIL upto 365 Day CP Index-B	343	INE140A141R9	Piramal Enterprises Ltd.	30-Sep-24	-	0.29%
CRISIL upto 365 Day CP Index-B	344	INE140A141Y5	Piramal Enterprises Ltd.	14-Nov-24	-	0.29%
CRISIL upto 365 Day CP Index-B	345	INE432R14261	Shriram Housing Finance Ltd.	27-Dec-24	-	0.29%
CRISIL upto 365 Day CP Index-B	346	INE667F14GJ8	Sundaram Home Finance Ltd.	03-Dec-24	-	0.29%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CP Index-C	1	INE423A14TW3	Adani Enterprises Ltd.	15-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	2	INE423A14UI0	Adani Enterprises Ltd.	18-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	3	INE423A14TD3	Adani Enterprises Ltd.	20-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	4	INE423A14UD1	Adani Enterprises Ltd.	21-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	5	INE423A14TM4	Adani Enterprises Ltd.	26-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	6	INE423A14TU7	Adani Enterprises Ltd.	27-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	7	INE423A14UG4	Adani Enterprises Ltd.	02-Apr-24	-	0.61%
CRISIL upto 365 Day CP Index-C	8	INE423A14UF6	Adani Enterprises Ltd.	08-Apr-24	-	0.61%
CRISIL upto 365 Day CP Index-C	9	INE865C14KN9	Aditya Birla Money Ltd.	18-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	10	INE865C14KO7	Aditya Birla Money Ltd.	19-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	11	INE865C14KP4	Aditya Birla Money Ltd.	20-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	12	INE732114719	Angel One Ltd.	20-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	13	INE732114727	Angel One Ltd.	21-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	14	INE732114743	Angel One Ltd.	27-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	15	INE03W114401	Arka Fincap Ltd.	28-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	16	INE03W114435	Arka Fincap Ltd.	29-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	17	INE563J14BI4	Astec Lifesciences Ltd.	12-Apr-24	-	0.61%
CRISIL upto 365 Day CP Index-C	18	INE563J14BF0	Astec Lifesciences Ltd.	05-Apr-24	-	0.61%
CRISIL upto 365 Day CP Index-C	19	INE09OL14EG0	Birla Group Holdings Pvt. Ltd.	15-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	20	INE09OL14EH8	Birla Group Holdings Pvt. Ltd.	20-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	21	INE412L14449	Creamline Dairy Products Ltd.	18-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	22	INE412L14431	Creamline Dairy Products Ltd.	26-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	23	INE007N14DL4	Fedbank Financial Services Ltd.	15-Mar-24	-	0.61%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CP Index-C	24	INE007N14DM2	Fedbank Financial Services Ltd.	20-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	25	INE02FN14176	IGH Holdings Pvt. Ltd.	19-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	26	INE489L14314	IIFL Securities Ltd.	27-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	27	INE489L14306	IIFL Securities Ltd.	28-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	28	INE896L14DJ8	Indostar Capital Finance Ltd.	18-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	29	INE389H14KB4	KEC International Ltd.	22-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	30	INE389H14KE8	KEC International Ltd.	26-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	31	INE389H14KC2	KEC International Ltd.	27-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	32	INE389H14KD0	KEC International Ltd.	28-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	33	INE389H14KA6	KEC International Ltd.	20-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	34	INE0T2V14012	Mirae Asset Capital Markets (India) Pvt. Ltd.	22-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	35	INE296G14180	Muthoot Capital Services Ltd.	27-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	36	INE296G14172	Muthoot Capital Services Ltd.	29-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	37	INE523L14385	Nuvama Wealth & Investment Ltd.	27-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	38	INE918K14AU5	Nuvama Wealth Finance Ltd.	21-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	39	INE420C14011	Paisalo Digital Ltd.	27-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	40	INE417C14629	Pilani Investment & Industries Corporation Ltd.	15-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	41	INE417C14512	Pilani Investment & Industries Corporation Ltd.	20-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	42	INE417C14637	Pilani Investment & Industries Corporation Ltd.	21-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	43	INE417C14520	Pilani Investment & Industries Corporation Ltd.	22-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	44	INE003514012	Protium Finance Ltd.	25-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	45	INE508G14FJ4	Time Technoplast Ltd.	18-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	46	INE508G14DJ9	Time Technoplast Ltd.	19-Mar-24	-	0.61%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CP Index-C	47	INE508G14FE5	Time Technoplast Ltd.	21-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	48	INE508G14EZ3	Time Technoplast Ltd.	26-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	49	INE508G14FD7	Time Technoplast Ltd.	27-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	50	INE508G14FH8	Time Technoplast Ltd.	28-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	51	INE723X14GF0	Trust Investment Advisors Pvt. Ltd.	18-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	52	INE723X14GD5	Trust Investment Advisors Pvt. Ltd.	19-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	53	INE723X14GE3	Trust Investment Advisors Pvt. Ltd.	20-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	54	INE723X14DX0	Trust Investment Advisors Pvt. Ltd.	26-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	55	INE723X14EE8	Trust Investment Advisors Pvt. Ltd.	27-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	56	INE723X14EA6	Trust Investment Advisors Pvt. Ltd.	28-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	57	INE723X14EF5	Trust Investment Advisors Pvt. Ltd.	29-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	58	INE01HV14300	Vivriti Capital Ltd.	22-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	59	INE01HV14367	Vivriti Capital Ltd.	26-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	60	INE01HV14219	Vivriti Capital Ltd.	27-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	61	INE01HV14292	Vivriti Capital Ltd.	28-Mar-24	-	0.61%
CRISIL upto 365 Day CP Index-C	62	INE01HV14383	Vivriti Capital Ltd.	03-Apr-24	-	0.61%
CRISIL upto 365 Day CP Index-C	63	INE01HV14375	Vivriti Capital Ltd.	04-Apr-24	-	0.61%
CRISIL upto 365 Day CP Index-C	64	INE09OL14EJ4	Birla Group Holdings Pvt. Ltd.	17-Jan-25	-	0.61%
CRISIL upto 365 Day CP Index-C	65	INE09OL14EN6	Birla Group Holdings Pvt. Ltd.	14-Feb-25	-	0.61%
CRISIL upto 365 Day CP Index-C	66	INE09OL14EP1	Birla Group Holdings Pvt. Ltd.	21-Feb-25	-	0.61%
CRISIL upto 365 Day CP Index-C	67	INE02FN14242	IGH Holdings Pvt. Ltd.	15-Jan-25	-	0.61%
CRISIL upto 365 Day CP Index-C	68	INE02FN14259	IGH Holdings Pvt. Ltd.	21-Jan-25	-	0.61%
CRISIL upto 365 Day CP Index-C	69	INE489L14355	IIFL Securities Ltd.	04-Mar-25	-	0.61%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 365 Day CP Index-C	70	INE850M14BY6	Northern Arc Capital Ltd.	28-Feb-25	-	0.61%
CRISIL upto 365 Day CP Index-C	71	INE918K14BC1	Nuvama Wealth Finance Ltd.	21-Jan-25	-	0.61%
CRISIL upto 365 Day CP Index-C	72	INE531F14DT2	Nuvama Wealth Management Ltd.	17-Jan-25	-	0.61%
CRISIL upto 365 Day CP Index-C	73	INE191H14470	PVR Inox Ltd.	29-Jan-25	-	0.61%
CRISIL upto 365 Day CP Index-C	74	INE417C14645	Pilani Investment & Industries Corporation Ltd.	14-Jan-25	-	0.61%
CRISIL upto 365 Day CP Index-C	75	INE417C14652	Pilani Investment & Industries Corporation Ltd.	21-Jan-25	-	0.61%
CRISIL upto 365 Day CP Index-C	76	INE417C14660	Pilani Investment & Industries Corporation Ltd.	07-Feb-25	-	0.61%
CRISIL upto 365 Day CP Index-C	77	INE417C14678	Pilani Investment & Industries Corporation Ltd.	06-Feb-25	-	0.61%
CRISIL upto 365 Day CP Index-C	78	INE517B14974	Tata Teleservices (Maharashtra) Ltd.	14-Feb-25	-	0.61%
CRISIL upto 365 Day CP Index-C	79	INE037E14A00	Tata Teleservices Ltd.	14-Feb-25	-	0.61%
CRISIL upto 365 Day CP Index-C	80	INE723X14GH6	Trust Investment Advisors Pvt. Ltd.	06-Feb-25	-	0.61%
CRISIL upto 365 Day CP Index-C	81	INE723X14GL8	Trust Investment Advisors Pvt. Ltd.	28-Feb-25	-	0.61%
CRISIL upto 365 Day CP Index-C	82	INE701G14148	A K Capital Services Ltd.	19-Apr-24	-	0.61%
CRISIL upto 365 Day CP Index-C	83	INE423A14UH2	Adani Enterprises Ltd.	18-Apr-24	-	0.61%
CRISIL upto 365 Day CP Index-C	84	INE423A14TZ6	Adani Enterprises Ltd.	30-Apr-24	-	0.61%
CRISIL upto 365 Day CP Index-C	85	INE423A14UK6	Adani Enterprises Ltd.	02-May-24	-	0.61%
CRISIL upto 365 Day CP Index-C	86	INE865C14KQ2	Aditya Birla Money Ltd.	29-Apr-24	-	0.61%
CRISIL upto 365 Day CP Index-C	87	INE865C14KR0	Aditya Birla Money Ltd.	02-May-24	-	0.61%
CRISIL upto 365 Day CP Index-C	88	INE865C14KT6	Aditya Birla Money Ltd.	13-May-24	-	0.61%
CRISIL upto 365 Day CP Index-C	89	INE865C14KS8	Aditya Birla Money Ltd.	08-May-24	-	0.61%
CRISIL upto 365 Day CP Index-C	90	INE03W114492	Arka Fincap Ltd.	19-Apr-24	-	0.61%
CRISIL upto 365 Day CP Index-C	91	INE563J14BG8	Astec Lifesciences Ltd.	26-Apr-24	-	0.61%
CRISIL upto 365 Day CP Index-C	92	INE563J14BJ2	Astec Lifesciences Ltd.	29-Apr-24	-	0.61%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CP Index-C	93	INE09OL14DB3	Birla Group Holdings Pvt. Ltd.	26-Apr-24	-	0.61%
CRISIL upto 365 Day CP Index-C	94	INE09OL14DC1	Birla Group Holdings Pvt. Ltd.	30-Apr-24	-	0.61%
CRISIL upto 365 Day CP Index-C	95	INE09OL14DD9	Birla Group Holdings Pvt. Ltd.	03-May-24	-	0.61%
CRISIL upto 365 Day CP Index-C	96	INE09OL14DE7	Birla Group Holdings Pvt. Ltd.	08-May-24	-	0.61%
CRISIL upto 365 Day CP Index-C	97	INE412L14456	Creamline Dairy Products Ltd.	30-Apr-24	-	0.61%
CRISIL upto 365 Day CP Index-C	98	INE02FN14184	IGH Holdings Pvt. Ltd.	25-Apr-24	-	0.61%
CRISIL upto 365 Day CP Index-C	99	INE489L14298	IIFL Securities Ltd.	24-Apr-24	-	0.61%
CRISIL upto 365 Day CP Index-C	100	INE523L14419	Nuvama Wealth & Investment Ltd.	19-Apr-24	-	0.61%
CRISIL upto 365 Day CP Index-C	101	INE523L14401	Nuvama Wealth & Investment Ltd.	07-May-24	-	0.61%
CRISIL upto 365 Day CP Index-C	102	INE918K14AA7	Nuvama Wealth Finance Ltd.	15-Apr-24	-	0.61%
CRISIL upto 365 Day CP Index-C	103	INE918K14BB3	Nuvama Wealth Finance Ltd.	22-Apr-24	-	0.61%
CRISIL upto 365 Day CP Index-C	104	INE531F14DS4	Nuvama Wealth Management Ltd.	16-Apr-24	-	0.61%
CRISIL upto 365 Day CP Index-C	105	INE531F14DK1	Nuvama Wealth Management Ltd.	19-Apr-24	-	0.61%
CRISIL upto 365 Day CP Index-C	106	INE531F14DV8	Nuvama Wealth Management Ltd.	13-May-24	-	0.61%
CRISIL upto 365 Day CP Index-C	107	INE191H14462	PVR Inox Ltd.	19-Apr-24	-	0.61%
CRISIL upto 365 Day CP Index-C	108	INE420C14060	Paisalo Digital Ltd.	30-Apr-24	-	0.61%
CRISIL upto 365 Day CP Index-C	109	INE420C14078	Paisalo Digital Ltd.	13-May-24	-	0.61%
CRISIL upto 365 Day CP Index-C	110	INE723X14GM6	Trust Investment Advisors Pvt. Ltd.	22-Apr-24	-	0.61%
CRISIL upto 365 Day CP Index-C	111	INE01HV14391	Vivriti Capital Ltd.	23-Apr-24	-	0.61%
CRISIL upto 365 Day CP Index-C	112	INE01HV14409	Vivriti Capital Ltd.	29-Apr-24	-	0.61%
CRISIL upto 365 Day CP Index-C	113	INE423A14UA7	Adani Enterprises Ltd.	03-Jun-24	-	0.61%
CRISIL upto 365 Day CP Index-C	114	INE423A14UC3	Adani Enterprises Ltd.	13-Jun-24	-	0.61%
CRISIL upto 365 Day CP Index-C	115	INE423A14UN0	Adani Enterprises Ltd.	24-May-24	-	0.61%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CP Index-C	11 6	INE865C 14KX8	Aditya Birla Money Ltd.	31-May-24	-	0.61%
CRISIL upto 365 Day CP Index-C	11 7	INE73211 4750	Angel One Ltd.	15-May-24	-	0.61%
CRISIL upto 365 Day CP Index-C	11 8	INE73211 4776	Angel One Ltd.	30-May-24	-	0.61%
CRISIL upto 365 Day CP Index-C	11 9	INE03W1 14500	Arka Fincap Ltd.	28-May-24	-	0.61%
CRISIL upto 365 Day CP Index-C	12 0	INE396J1 4323	Bharti Enterprises Ltd.	21-May-24	-	0.61%
CRISIL upto 365 Day CP Index-C	12 1	INE396J1 4331	Bharti Enterprises Ltd.	31-May-24	-	0.61%
CRISIL upto 365 Day CP Index-C	12 2	INE396J1 4356	Bharti Enterprises Ltd.	27-May-24	-	0.61%
CRISIL upto 365 Day CP Index-C	12 3	INE09OL 14EO4	Birla Group Holdings Pvt. Ltd.	17-May-24	-	0.61%
CRISIL upto 365 Day CP Index-C	12 4	INE09OL 14ER7	Birla Group Holdings Pvt. Ltd.	28-May-24	-	0.61%
CRISIL upto 365 Day CP Index-C	12 5	INE489L1 4348	IIFL Securities Ltd.	24-May-24	-	0.61%
CRISIL upto 365 Day CP Index-C	12 6	INE02NH 14032	Jsw Steel Coated Products Ltd.	30-May-24	-	0.61%
CRISIL upto 365 Day CP Index-C	12 7	INE850M 14BX8	Northern Arc Capital Ltd.	28-May-24	-	0.61%
CRISIL upto 365 Day CP Index-C	12 8	INE523L1 4674	Nuvama Wealth & Investment Ltd.	13-Jun-24	-	0.61%
CRISIL upto 365 Day CP Index-C	12 9	INE523L1 4690	Nuvama Wealth & Investment Ltd.	22-May-24	-	0.61%
CRISIL upto 365 Day CP Index-C	13 0	INE918K 14AX9	Nuvama Wealth Finance Ltd.	30-May-24	-	0.61%
CRISIL upto 365 Day CP Index-C	13 1	INE531F1 4DR6	Nuvama Wealth Management Ltd.	22-May-24	-	0.61%
CRISIL upto 365 Day CP Index-C	13 2	INE417C 14686	Pilani Investment & Industries Corporation Ltd.	24-May-24	-	0.61%
CRISIL upto 365 Day CP Index-C	13 3	INE723X 14GK0	Trust Investment Advisors Pvt. Ltd.	05-Jun-24	-	0.61%
CRISIL upto 365 Day CP Index-C	13 4	INE423A 14UE9	Adani Enterprises Ltd.	20-Jun-24	-	0.61%
CRISIL upto 365 Day CP Index-C	13 5	INE423A 14UJ8	Adani Enterprises Ltd.	23-Jul-24	-	0.61%
CRISIL upto 365 Day CP Index-C	13 6	INE73211 4735	Angel One Ltd.	18-Jul-24	-	0.61%
CRISIL upto 365 Day CP Index-C	13 7	INE563J1 4BE3	Astec Lifesciences Ltd.	18-Jun-24	-	0.61%
CRISIL upto 365 Day CP Index-C	13 8	INE850M 14BQ2	Northern Arc Capital Ltd.	17-Jun-24	-	0.61%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CP Index-C	139	INE850M14BS8	Northern Arc Capital Ltd.	25-Jun-24	-	0.61%
CRISIL upto 365 Day CP Index-C	140	INE523L14666	Nuvama Wealth & Investment Ltd.	26-Jun-24	-	0.61%
CRISIL upto 365 Day CP Index-C	141	INE508G14EE8	Time Technoplast Ltd.	18-Jun-24	-	0.61%
CRISIL upto 365 Day CP Index-C	142	INE723X14GG8	Trust Investment Advisors Pvt. Ltd.	25-Jun-24	-	0.61%
CRISIL upto 365 Day CP Index-C	143	INE01HV14417	Vivriti Capital Ltd.	26-Jul-24	-	0.61%
CRISIL upto 365 Day CP Index-C	144	INE423A14UL4	Adani Enterprises Ltd.	12-Aug-24	-	0.61%
CRISIL upto 365 Day CP Index-C	145	INE0FDU14014	Brookfield India Real Estate Trust REIT	16-Aug-24	-	0.61%
CRISIL upto 365 Day CP Index-C	146	INE896L14DK6	Indostar Capital Finance Ltd.	21-Aug-24	-	0.61%
CRISIL upto 365 Day CP Index-C	147	INE523L14633	Nuvama Wealth & Investment Ltd.	08-Aug-24	-	0.61%
CRISIL upto 365 Day CP Index-C	148	INE523L14617	Nuvama Wealth & Investment Ltd.	11-Sep-24	-	0.61%
CRISIL upto 365 Day CP Index-C	149	INE918K14AS9	Nuvama Wealth Finance Ltd.	12-Aug-24	-	0.61%
CRISIL upto 365 Day CP Index-C	150	INE531F14DW6	Nuvama Wealth Management Ltd.	16-Aug-24	-	0.61%
CRISIL upto 365 Day CP Index-C	151	INE531F14DU0	Nuvama Wealth Management Ltd.	05-Aug-24	-	0.61%
CRISIL upto 365 Day CP Index-C	152	INE420C14052	Paisalo Digital Ltd.	13-Sep-24	-	0.61%
CRISIL upto 365 Day CP Index-C	153	INE508G14FK2	Time Technoplast Ltd.	21-Aug-24	-	0.61%
CRISIL upto 365 Day CP Index-C	154	INE723X14EZ3	Trust Investment Advisors Pvt. Ltd.	01-Aug-24	-	0.61%
CRISIL upto 365 Day CP Index-C	155	INE723X14GI4	Trust Investment Advisors Pvt. Ltd.	13-Aug-24	-	0.61%
CRISIL upto 365 Day CP Index-C	156	INE09OL14EI6	Birla Group Holdings Pvt. Ltd.	26-Dec-24	-	0.61%
CRISIL upto 365 Day CP Index-C	157	INE02FN14218	IGH Holdings Pvt. Ltd.	24-Dec-24	-	0.61%
CRISIL upto 365 Day CP Index-C	158	INE02FN14234	IGH Holdings Pvt. Ltd.	26-Dec-24	-	0.61%
CRISIL upto 365 Day CP Index-C	159	INE02FN14226	IGH Holdings Pvt. Ltd.	27-Dec-24	-	0.61%
CRISIL upto 365 Day CP Index-C	160	INE02FN14200	IGH Holdings Pvt. Ltd.	20-Dec-24	-	0.61%
CRISIL upto 365 Day CP Index-C	161	INE523L14591	Nuvama Wealth & Investment Ltd.	27-Sep-24	-	0.61%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 365 Day CP Index-C	162	INE523L14708	Nuvama Wealth & Investment Ltd.	31-Oct-24	-	0.61%
CRISIL upto 365 Day CP Index-C	163	INE918K14BE7	Nuvama Wealth Finance Ltd.	29-Nov-24	-	0.61%
CRISIL upto 365 Day CP Index-C	164	INE517B14982	Tata Teleservices (Maharashtra) Ltd.	20-Nov-24	-	0.61%
CRISIL upto 91 Day CP Index-A	1	INE860H141Z3	Aditya Birla Finance Ltd.	19-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	2	INE860H142A4	Aditya Birla Finance Ltd.	20-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	3	INE860H141W0	Aditya Birla Finance Ltd.	22-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	4	INE860H141Y6	Aditya Birla Finance Ltd.	18-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	5	INE831R14DE3	Aditya Birla Housing Finance Ltd.	20-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	6	INE891K14MY1	Axis Finance Ltd.	15-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	7	INE891K14NE1	Axis Finance Ltd.	10-Apr-24	-	0.50%
CRISIL upto 91 Day CP Index-A	8	INE110014BM6	Axis Securities Ltd.	18-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	9	INE110014BN4	Axis Securities Ltd.	20-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	10	INE110014BT1	Axis Securities Ltd.	03-Apr-24	-	0.50%
CRISIL upto 91 Day CP Index-A	11	INE110014BP9	Axis Securities Ltd.	04-Apr-24	-	0.50%
CRISIL upto 91 Day CP Index-A	12	INE296A14WS5	Bajaj Finance Ltd.	15-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	13	INE296A14WR7	Bajaj Finance Ltd.	18-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	14	INE296A14UP5	Bajaj Finance Ltd.	20-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	15	INE01C314635	Bajaj Financial Securities Ltd.	15-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	16	INE377Y14AP5	Bajaj Housing Finance Ltd.	22-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	17	INE377Y14AQ3	Bajaj Housing Finance Ltd.	27-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	18	INE377Y14AL4	Bajaj Housing Finance Ltd.	28-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	19	INE377Y14AS9	Bajaj Housing Finance Ltd.	10-Apr-24	-	0.50%
CRISIL upto 91 Day CP Index-A	20	INE704114HC6	Barclays Investments & Loans (India) Pvt. Ltd.	18-Mar-24	-	0.50%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 91 Day CP Index-A	21	INE0272 14530	BOBCARD Ltd.	15-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	22	INE0272 14548	BOBCARD Ltd.	27-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	23	INE144H 14GK2	Deutsche Investments India Pvt. Ltd.	03-Apr-24	-	0.50%
CRISIL upto 91 Day CP Index-A	24	INE514E 14QW7	Export Import Bank Of India	15-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	25	INE514E 14QX5	Export Import Bank Of India	21-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	26	INE514E 14QY3	Export Import Bank Of India	22-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	27	INE514E 14RH6	Export Import Bank Of India	26-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	28	INE102D 14914	Godrej Consumer Products Ltd.	15-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	29	INE102D 14906	Godrej Consumer Products Ltd.	20-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	30	INE047A 14883	Grasim Industries Ltd.	18-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	31	INE047A 14909	Grasim Industries Ltd.	22-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	32	INE040A 14243	HDFC Bank Ltd.	18-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	33	INE040A 14250	HDFC Bank Ltd.	19-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	34	INE040A 14268	HDFC Bank Ltd.	22-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	35	INE539K 14BI2	HDFC Credila Financial Services Ltd.	15-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	36	INE79011 4DP6	HSBC InvestDirect Financial Services (India) Ltd.	15-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	37	INE79011 4ED0	HSBC InvestDirect Financial Services (India) Ltd.	18-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	38	INE79011 4EC2	HSBC InvestDirect Financial Services (India) Ltd.	20-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	39	INE700G 14HU0	Hdfc Securities Ltd.	15-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	40	INE700G 14HV8	Hdfc Securities Ltd.	18-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	41	INE700G 14IB8	Hdfc Securities Ltd.	19-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	42	INE700G 14HZ9	Hdfc Securities Ltd.	26-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	43	INE700G 14IA0	Hdfc Securities Ltd.	27-Mar-24	-	0.50%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 91 Day CP Index-A	44	INE700G 14IG7	Hdfc Securities Ltd.	03-Apr-24	-	0.50%
CRISIL upto 91 Day CP Index-A	45	INE700G 14IS2	Hdfc Securities Ltd.	05-Apr-24	-	0.50%
CRISIL upto 91 Day CP Index-A	46	INE700G 14IR4	Hdfc Securities Ltd.	04-Apr-24	-	0.50%
CRISIL upto 91 Day CP Index-A	47	INE071G 14FF1	ICICI Home Finance Co. Ltd.	15-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	48	INE071G 14FG9	ICICI Home Finance Co. Ltd.	20-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	49	INE071G 14FH7	ICICI Home Finance Co. Ltd.	28-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	50	INE763G 14PI6	ICICI Securities Ltd.	15-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	51	INE763G 14RA9	ICICI Securities Ltd.	18-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	52	INE763G 14SG4	ICICI Securities Ltd.	21-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	53	INE763G 14QB9	ICICI Securities Ltd.	22-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	54	INE763G 14SI0	ICICI Securities Ltd.	03-Apr-24	-	0.50%
CRISIL upto 91 Day CP Index-A	55	INE763G 14SH2	ICICI Securities Ltd.	04-Apr-24	-	0.50%
CRISIL upto 91 Day CP Index-A	56	INE763G 14SJ8	ICICI Securities Ltd.	05-Apr-24	-	0.50%
CRISIL upto 91 Day CP Index-A	57	INE763G 14PZ0	ICICI Securities Ltd.	20-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	58	INE849D 14HK3	ICICI Securities Primary Dealership Ltd.	15-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	59	INE0DZE 14024	Kisetsu Saison Finance (India) Pvt. Ltd.	21-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	60	INE0DZE 14016	Kisetsu Saison Finance (India) Pvt. Ltd.	22-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	61	INE975F1 4YC3	Kotak Mahindra Investments Ltd.	15-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	62	INE975F1 4YD1	Kotak Mahindra Investments Ltd.	08-Apr-24	-	0.50%
CRISIL upto 91 Day CP Index-A	63	INE916D 142D6	Kotak Mahindra Prime Ltd.	05-Apr-24	-	0.50%
CRISIL upto 91 Day CP Index-A	64	INE028E 14MM8	Kotak Securities Ltd.	15-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	65	INE028E 14MU1	Kotak Securities Ltd.	18-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	66	INE028E 14MV9	Kotak Securities Ltd.	20-Mar-24	-	0.50%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 91 Day CP Index-A	67	INE028E14MW7	Kotak Securities Ltd.	22-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	68	INE028E14MX5	Kotak Securities Ltd.	26-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	69	INE027E14OF0	L&T Finance Holdings Ltd.	18-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	70	INE498L14AX0	L&T Finance Holdings Ltd.	22-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	71	INE128M14746	L&T Metro Rail (Hyderabad) Ltd.	21-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	72	INE128M14753	L&T Metro Rail (Hyderabad) Ltd.	27-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	73	INE018A14KJ7	Larsen & Toubro Ltd.	21-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	74	INE018A14KM1	Larsen & Toubro Ltd.	28-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	75	INE018A14KO7	Larsen & Toubro Ltd.	27-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	76	INE774D14SA1	Mahindra & Mahindra Financial Services Ltd.	15-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	77	INE774D14RR7	Mahindra & Mahindra Financial Services Ltd.	12-Apr-24	-	0.50%
CRISIL upto 91 Day CP Index-A	78	INE261F14KP9	National Bank for Agriculture & Rural Development	20-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	79	INE261F14KQ7	National Bank for Agriculture & Rural Development	22-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	80	INE261F14KR5	National Bank for Agriculture & Rural Development	02-Apr-24	-	0.50%
CRISIL upto 91 Day CP Index-A	81	INE870H14RW4	Network 18 Media & Invst. Ltd.	21-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	82	INE870H14RX2	Network 18 Media & Invst. Ltd.	27-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	83	INE002A14KM5	Reliance Industries Ltd.	15-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	84	INE002A14KN3	Reliance Industries Ltd.	18-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	85	INE929O14BH9	Reliance Retail Ventures Ltd.	22-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	86	INE929O14BI7	Reliance Retail Ventures Ltd.	27-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	87	INE535H14IR2	SMFG India Credit Co. Ltd.	18-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	88	INE535H14IT8	SMFG India Credit Co. Ltd.	29-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	89	INE212K14346	Sbicap Securities Ltd.	15-Mar-24	-	0.50%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 91 Day CP Index-A	90	INE212K 14288	Sbicap Securities Ltd.	18-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	91	INE212K 14312	Sbicap Securities Ltd.	22-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	92	INE212K 14361	Sbicap Securities Ltd.	26-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	93	INE212K 14320	Sbicap Securities Ltd.	27-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	94	INE212K 14338	Sbicap Securities Ltd.	29-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	95	INE212K 14395	Sbicap Securities Ltd.	03-Apr-24	-	0.50%
CRISIL upto 91 Day CP Index-A	96	INE212K 14387	Sbicap Securities Ltd.	02-Apr-24	-	0.50%
CRISIL upto 91 Day CP Index-A	97	INE941D 14519	Sikka Ports & Terminals Ltd.	19-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	98	INE556F1 4JB4	Small Industries Development Bank Of India	15-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	99	INE556F1 4JV2	Small Industries Development Bank Of India	22-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	100	INE556F1 4JW0	Small Industries Development Bank Of India	02-Apr-24	-	0.50%
CRISIL upto 91 Day CP Index-A	101	INE556F1 4JX8	Small Industries Development Bank Of India	10-Apr-24	-	0.50%
CRISIL upto 91 Day CP Index-A	102	INE403G 14QS6	Standard Chartered Capital Ltd.	11-Apr-24	-	0.50%
CRISIL upto 91 Day CP Index-A	103	INE472H 14250	Standard Chartered Securities (India) Ltd.	20-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	104	INE886H 14JE5	TV18 Broadcast Ltd.	21-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	105	INE886H 14JF2	TV18 Broadcast Ltd.	27-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	106	INE033L1 4MJ9	Tata Capital Housing Finance Ltd.	26-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	107	INE033L1 4MK7	Tata Capital Housing Finance Ltd.	28-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	108	INE857Q 14AI7	Tata Capital Ltd.	18-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	109	INE976I1 4NV8	Tata Capital Ltd.	28-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	110	INE481G 14EG3	Ultratech Cement Ltd.	19-Mar-24	-	0.50%
CRISIL upto 91 Day CP Index-A	111	INE860H 142F3	Aditya Birla Finance Ltd.	30-Apr-24	-	0.36%
CRISIL upto 91 Day CP Index-A	112	INE860H 142G1	Aditya Birla Finance Ltd.	06-May-24	-	0.36%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 91 Day CP Index-A	113	INE860H142D8	Aditya Birla Finance Ltd.	29-Apr-24	-	0.36%
CRISIL upto 91 Day CP Index-A	114	INE831R14DF0	Aditya Birla Housing Finance Ltd.	14-May-24	-	0.36%
CRISIL upto 91 Day CP Index-A	115	INE891K14NA9	Axis Finance Ltd.	23-Apr-24	-	0.36%
CRISIL upto 91 Day CP Index-A	116	INE891K14MZ8	Axis Finance Ltd.	30-Apr-24	-	0.36%
CRISIL upto 91 Day CP Index-A	117	INE891K14MS3	Axis Finance Ltd.	02-May-24	-	0.36%
CRISIL upto 91 Day CP Index-A	118	INE891K14ND3	Axis Finance Ltd.	09-May-24	-	0.36%
CRISIL upto 91 Day CP Index-A	119	INE110014BU9	Axis Securities Ltd.	19-Apr-24	-	0.36%
CRISIL upto 91 Day CP Index-A	120	INE110014BY1	Axis Securities Ltd.	14-May-24	-	0.36%
CRISIL upto 91 Day CP Index-A	121	INE296A14WX5	Bajaj Finance Ltd.	18-Apr-24	-	0.36%
CRISIL upto 91 Day CP Index-A	122	INE296A14WY3	Bajaj Finance Ltd.	19-Apr-24	-	0.36%
CRISIL upto 91 Day CP Index-A	123	INE296A14WZ0	Bajaj Finance Ltd.	23-Apr-24	-	0.36%
CRISIL upto 91 Day CP Index-A	124	INE296A14WW7	Bajaj Finance Ltd.	16-Apr-24	-	0.36%
CRISIL upto 91 Day CP Index-A	125	INE01C314643	Bajaj Financial Securities Ltd.	19-Apr-24	-	0.36%
CRISIL upto 91 Day CP Index-A	126	INE01C314650	Bajaj Financial Securities Ltd.	03-May-24	-	0.36%
CRISIL upto 91 Day CP Index-A	127	INE01C314668	Bajaj Financial Securities Ltd.	09-May-24	-	0.36%
CRISIL upto 91 Day CP Index-A	128	INE377Y14AU5	Bajaj Housing Finance Ltd.	13-May-24	-	0.36%
CRISIL upto 91 Day CP Index-A	129	INE377Y14AT7	Bajaj Housing Finance Ltd.	14-May-24	-	0.36%
CRISIL upto 91 Day CP Index-A	130	INE144H14GJ4	Deutsche Investments India Pvt. Ltd.	15-Apr-24	-	0.36%
CRISIL upto 91 Day CP Index-A	131	INE144H14GF2	Deutsche Investments India Pvt. Ltd.	30-Apr-24	-	0.36%
CRISIL upto 91 Day CP Index-A	132	INE514E14RI4	Export Import Bank Of India	07-May-24	-	0.36%
CRISIL upto 91 Day CP Index-A	133	INE040A14276	HDFC Bank Ltd.	16-Apr-24	-	0.36%
CRISIL upto 91 Day CP Index-A	134	INE040A14292	HDFC Bank Ltd.	24-Apr-24	-	0.36%
CRISIL upto 91 Day CP Index-A	135	INE040A14300	HDFC Bank Ltd.	26-Apr-24	-	0.36%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 91 Day CP Index-A	136	INE040A14284	HDFC Bank Ltd.	22-Apr-24	-	0.36%
CRISIL upto 91 Day CP Index-A	137	INE790114EE8	HSBC InvestDirect Financial Services (India) Ltd.	30-Apr-24	-	0.36%
CRISIL upto 91 Day CP Index-A	138	INE790114EF5	HSBC InvestDirect Financial Services (India) Ltd.	09-May-24	-	0.36%
CRISIL upto 91 Day CP Index-A	139	INE700G14IE2	Hdfc Securities Ltd.	18-Apr-24	-	0.36%
CRISIL upto 91 Day CP Index-A	140	INE700G14IM5	Hdfc Securities Ltd.	03-May-24	-	0.36%
CRISIL upto 91 Day CP Index-A	141	INE700G14IJ1	Hdfc Securities Ltd.	22-Apr-24	-	0.36%
CRISIL upto 91 Day CP Index-A	142	INE071G14FI5	ICICI Home Finance Co. Ltd.	07-May-24	-	0.36%
CRISIL upto 91 Day CP Index-A	143	INE763G14SR1	ICICI Securities Ltd.	02-May-24	-	0.36%
CRISIL upto 91 Day CP Index-A	144	INE763G14TI8	ICICI Securities Ltd.	29-Apr-24	-	0.36%
CRISIL upto 91 Day CP Index-A	145	INE916D142J3	Kotak Mahindra Prime Ltd.	16-Apr-24	-	0.36%
CRISIL upto 91 Day CP Index-A	146	INE916D142L9	Kotak Mahindra Prime Ltd.	07-May-24	-	0.36%
CRISIL upto 91 Day CP Index-A	147	INE028E14MZ0	Kotak Securities Ltd.	24-Apr-24	-	0.36%
CRISIL upto 91 Day CP Index-A	148	INE028E14NA1	Kotak Securities Ltd.	03-May-24	-	0.36%
CRISIL upto 91 Day CP Index-A	149	INE028E14NC7	Kotak Securities Ltd.	10-May-24	-	0.36%
CRISIL upto 91 Day CP Index-A	150	INE027E14OH6	L&T Finance Holdings Ltd.	23-Apr-24	-	0.36%
CRISIL upto 91 Day CP Index-A	151	INE027E14OI4	L&T Finance Holdings Ltd.	02-May-24	-	0.36%
CRISIL upto 91 Day CP Index-A	152	INE027E14OY1	L&T Finance Holdings Ltd.	03-May-24	-	0.36%
CRISIL upto 91 Day CP Index-A	153	INE128M14761	L&T Metro Rail (Hyderabad) Ltd.	15-Apr-24	-	0.36%
CRISIL upto 91 Day CP Index-A	154	INE128M14787	L&T Metro Rail (Hyderabad) Ltd.	22-Apr-24	-	0.36%
CRISIL upto 91 Day CP Index-A	155	INE115A14ELO	LIC Housing Finance Ltd.	24-Apr-24	-	0.36%
CRISIL upto 91 Day CP Index-A	156	INE774D14RZ0	Mahindra & Mahindra Financial Services Ltd.	26-Apr-24	-	0.36%
CRISIL upto 91 Day CP Index-A	157	INE261F14KS3	National Bank for Agriculture & Rural Development	25-Apr-24	-	0.36%
CRISIL upto 91 Day CP Index-A	158	INE261F14KT1	National Bank for Agriculture & Rural Development	30-Apr-24	-	0.36%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 91 Day CP Index-A	159	INE261F14KU9	National Bank for Agriculture & Rural Development	08-May-24	-	0.36%
CRISIL upto 91 Day CP Index-A	160	INE261F14KV7	National Bank for Agriculture & Rural Development	06-May-24	-	0.36%
CRISIL upto 91 Day CP Index-A	161	INE870H14RZ7	Network 18 Media & Invst. Ltd.	22-Apr-24	-	0.36%
CRISIL upto 91 Day CP Index-A	162	INE870H14RY0	Network 18 Media & Invst. Ltd.	29-Apr-24	-	0.36%
CRISIL upto 91 Day CP Index-A	163	INE870H14SD2	Network 18 Media & Invst. Ltd.	14-May-24	-	0.36%
CRISIL upto 91 Day CP Index-A	164	INE870H14SA8	Network 18 Media & Invst. Ltd.	08-May-24	-	0.36%
CRISIL upto 91 Day CP Index-A	165	INE212K14460	Sbicap Securities Ltd.	29-Apr-24	-	0.36%
CRISIL upto 91 Day CP Index-A	166	INE212K14445	Sbicap Securities Ltd.	25-Apr-24	-	0.36%
CRISIL upto 91 Day CP Index-A	167	INE211H14609	Sharekhan Ltd.	09-May-24	-	0.36%
CRISIL upto 91 Day CP Index-A	168	INE941D14527	Sikka Ports & Terminals Ltd.	09-May-24	-	0.36%
CRISIL upto 91 Day CP Index-A	169	INE556F14JZ3	Small Industries Development Bank Of India	09-May-24	-	0.36%
CRISIL upto 91 Day CP Index-A	170	INE556F14JY6	Small Industries Development Bank Of India	06-May-24	-	0.36%
CRISIL upto 91 Day CP Index-A	171	INE403G14RO3	Standard Chartered Capital Ltd.	29-Apr-24	-	0.36%
CRISIL upto 91 Day CP Index-A	172	INE306N14VV1	Tata Capital Ltd.	24-Apr-24	-	0.36%
CRISIL upto 91 Day CP Index-A	173	INE976I14NW6	Tata Capital Ltd.	09-May-24	-	0.36%
CRISIL upto 91 Day CP Index-A	174	INE860H142L1	Aditya Birla Finance Ltd.	17-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	175	INE860H142Q0	Aditya Birla Finance Ltd.	03-Jun-24	-	0.61%
CRISIL upto 91 Day CP Index-A	176	INE831R14DG8	Aditya Birla Housing Finance Ltd.	17-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	177	INE831R14DJ2	Aditya Birla Housing Finance Ltd.	30-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	178	INE110014BZ8	Axis Securities Ltd.	17-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	179	INE110014CG6	Axis Securities Ltd.	03-Jun-24	-	0.61%
CRISIL upto 91 Day CP Index-A	180	INE296A14XB9	Bajaj Finance Ltd.	15-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	181	INE296A14XH6	Bajaj Finance Ltd.	31-May-24	-	0.61%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 91 Day CP Index-A	18 2	INE01C3 14700	Bajaj Financial Securities Ltd.	17-May- 24	-	0.61%
CRISIL upto 91 Day CP Index-A	18 3	INE01C3 14718	Bajaj Financial Securities Ltd.	24-May- 24	-	0.61%
CRISIL upto 91 Day CP Index-A	18 4	INE514E 14RJ2	Export Import Bank Of India	16-May- 24	-	0.61%
CRISIL upto 91 Day CP Index-A	18 5	INE514E 14RL8	Export Import Bank Of India	31-May- 24	-	0.61%
CRISIL upto 91 Day CP Index-A	18 6	INE79011 4EH1	HSBC InvestDirect Financial Services (India) Ltd.	17-May- 24	-	0.61%
CRISIL upto 91 Day CP Index-A	18 7	INE700G 14IW4	Hdfc Securities Ltd.	17-May- 24	-	0.61%
CRISIL upto 91 Day CP Index-A	18 8	INE700G 14JD2	Hdfc Securities Ltd.	31-May- 24	-	0.61%
CRISIL upto 91 Day CP Index-A	18 9	INE071G 14FJ3	ICICI Home Finance Co. Ltd.	31-May- 24	-	0.61%
CRISIL upto 91 Day CP Index-A	19 0	INE763G 14SZ4	ICICI Securities Ltd.	17-May- 24	-	0.61%
CRISIL upto 91 Day CP Index-A	19 1	INE763G 14PV9	ICICI Securities Ltd.	03-Jun-24	-	0.61%
CRISIL upto 91 Day CP Index-A	19 2	INE975F1 4YY7	Kotak Mahindra Investments Ltd.	15-May- 24	-	0.61%
CRISIL upto 91 Day CP Index-A	19 3	INE975F1 4YZ4	Kotak Mahindra Investments Ltd.	30-May- 24	-	0.61%
CRISIL upto 91 Day CP Index-A	19 4	INE028E 14NE3	Kotak Securities Ltd.	16-May- 24	-	0.61%
CRISIL upto 91 Day CP Index-A	19 5	INE028E 14NH6	Kotak Securities Ltd.	30-May- 24	-	0.61%
CRISIL upto 91 Day CP Index-A	19 6	INE498L1 4BB4	L&T Finance Holdings Ltd.	20-May- 24	-	0.61%
CRISIL upto 91 Day CP Index-A	19 7	INE128M 14795	L&T Metro Rail (Hyderabad) Ltd.	28-May- 24	-	0.61%
CRISIL upto 91 Day CP Index-A	19 8	INE115A 14EU1	LIC Housing Finance Ltd.	28-May- 24	-	0.61%
CRISIL upto 91 Day CP Index-A	19 9	INE774D 14SB9	Mahindra & Mahindra Financial Services Ltd.	03-Jun-24	-	0.61%
CRISIL upto 91 Day CP Index-A	20 0	INE261F1 4LC5	National Bank for Agriculture & Rural Development	03-Jun-24	-	0.61%
CRISIL upto 91 Day CP Index-A	20 1	INE929O 14BK3	Reliance Retail Ventures Ltd.	17-May- 24	-	0.61%
CRISIL upto 91 Day CP Index-A	20 2	INE929O 14BN7	Reliance Retail Ventures Ltd.	03-Jun-24	-	0.61%
CRISIL upto 91 Day CP Index-A	20 3	INE212K 14437	Sbicap Securities Ltd.	15-May- 24	-	0.61%
CRISIL upto 91 Day CP Index-A	20 4	INE941D 14535	Sikka Ports & Terminals Ltd.	17-May- 24	-	0.61%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL upto 91 Day CP Index-A	205	INE941D14550	Sikka Ports & Terminals Ltd.	22-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	206	INE556F14KA4	Small Industries Development Bank Of India	24-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	207	INE403G14RP0	Standard Chartered Capital Ltd.	15-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	208	INE033L14ML5	Tata Capital Housing Finance Ltd.	16-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	209	INE033L14MZ5	Tata Capital Housing Finance Ltd.	29-May-24	-	0.61%
CRISIL upto 91 Day CP Index-A	210	INE306N14WS5	Tata Capital Ltd.	24-May-24	-	0.61%
CRISIL upto 91 Day CP Index-B	1	INE248U14OR3	360 One Prime Ltd.	15-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	2	INE248U14OP7	360 One Prime Ltd.	22-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	3	INE248U14OB7	360 One Prime Ltd.	27-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	4	INE248U14OC5	360 One Prime Ltd.	05-Apr-24	-	0.51%
CRISIL upto 91 Day CP Index-B	5	INE248U14OO0	360 One Prime Ltd.	21-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	6	INE466L14CS3	360 One Wam Ltd.	18-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	7	INE466L14CO2	360 One Wam Ltd.	22-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	8	INE466L14CM6	360 One Wam Ltd.	27-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	9	INE769A14825	Aarti Industries Ltd.	27-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	10	INE647O14FB1	Aditya Birla Fashion & Retail Ltd.	15-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	11	INE647O14FC9	Aditya Birla Fashion & Retail Ltd.	22-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	12	INE472A14NR3	Blue Star Ltd.	26-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	13	INE472A14NQ5	Blue Star Ltd.	28-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	14	INE477A14CS3	CanFin Homes Ltd.	20-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	15	INE482A14CA1	Ceat Ltd.	27-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	16	INE482A14CB9	Ceat Ltd.	28-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	17	INE482A14CC7	Ceat Ltd.	26-Mar-24	-	0.51%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 91 Day CP Index-B	18	INE055A14JT0	Century Textiles & Industries Ltd.	22-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	19	INE121A14WC9	Cholamandalam Investment & Finance Co. Ltd.	15-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	20	INE121A14VK4	Cholamandalam Investment & Finance Co. Ltd.	22-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	21	INE121A14WD7	Cholamandalam Investment & Finance Co. Ltd.	27-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	22	INE121A14VF4	Cholamandalam Investment & Finance Co. Ltd.	05-Apr-24	-	0.51%
CRISIL upto 91 Day CP Index-B	23	INE121A14VG2	Cholamandalam Investment & Finance Co. Ltd.	11-Apr-24	-	0.51%
CRISIL upto 91 Day CP Index-B	24	INE604O14023	Dmi Finance Pvt. Ltd.	19-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	25	INE604O14031	Dmi Finance Pvt. Ltd.	27-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	26	INE982D14AT8	Godrej & Boyce Manufacturing Co. Ltd.	21-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	27	INE850D14PX7	Godrej Agrovet Ltd.	15-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	28	INE850D14QB1	Godrej Agrovet Ltd.	27-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	29	INE850D14QL0	Godrej Agrovet Ltd.	22-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	30	INE02KN14218	Godrej Finance Ltd.	22-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	31	INE02KN14044	Godrej Finance Ltd.	20-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	32	INE233A14F33	Godrej Industries Ltd.	26-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	33	INE233A14F58	Godrej Industries Ltd.	27-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	34	INE233A14G24	Godrej Industries Ltd.	10-Apr-24	-	0.51%
CRISIL upto 91 Day CP Index-B	35	INE484J14SK3	Godrej Properties Ltd.	15-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	36	INE484J14SX6	Godrej Properties Ltd.	26-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	37	INE484J14SW8	Godrej Properties Ltd.	27-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	38	INE484J14SN7	Godrej Properties Ltd.	28-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	39	INE484J14SL1	Godrej Properties Ltd.	22-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	40	INE957N14HA4	Hero Fincorp Ltd.	15-Mar-24	-	0.51%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 91 Day CP Index-B	41	INE957N14HR8	Hero Fincorp Ltd.	27-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	42	INE957N14HQ0	Hero Fincorp Ltd.	20-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	43	INE800X14127	Hero Housing Finance Ltd.	15-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	44	INE146O14BT5	Hinduja Leyland Finance Ltd.	15-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	45	INE530B14BZ4	IIFL Finance Ltd.	18-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	46	INE530B14BY7	IIFL Finance Ltd.	21-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	47	INE823G14AA7	J. K. Cement Ltd.	18-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	48	INE523H142F2	JM Financial Products Ltd.	27-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	49	INE525R14916	JM Financial Properties & Holdings Ltd.	19-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	50	INE012114PY1	JM Financial Services Ltd.	08-Apr-24	-	0.51%
CRISIL upto 91 Day CP Index-B	51	INE012114OL1	JM Financial Services Ltd.	26-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	52	INE012114OS6	JM Financial Services Ltd.	11-Apr-24	-	0.51%
CRISIL upto 91 Day CP Index-B	53	INE0BYO14243	Jubilant Ingrevia Ltd.	27-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	54	INE824H14NO7	Julius Baer Capital (India) Pvt. Ltd.	21-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	55	INE824H14NP4	Julius Baer Capital (India) Pvt. Ltd.	22-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	56	INE824H14NRO	Julius Baer Capital (India) Pvt. Ltd.	10-Apr-24	-	0.51%
CRISIL upto 91 Day CP Index-B	57	INE824H14NS8	Julius Baer Capital (India) Pvt. Ltd.	12-Apr-24	-	0.51%
CRISIL upto 91 Day CP Index-B	58	INE884B14499	Kirloskar Ferrous Industries Ltd.	27-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	59	INE884B14523	Kirloskar Ferrous Industries Ltd.	28-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	60	INE338114EQO	Motilal Oswal Financial Services Ltd.	15-Mar-24	-	0.51%
CRISIL upto 91 Day CP Index-B	61	INE338114ER8	Motilal Oswal Financial Services Ltd.	19-Mar-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	62	INE338114FB9	Motilal Oswal Financial Services Ltd.	26-Mar-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	63	INE338114GG6	Motilal Oswal Financial Services Ltd.	10-Apr-24	0.00 %	0.51%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 91 Day CP Index-B	64	INE01WN14AT7	Motilal Oswal Finvest Ltd.	19-Mar-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	65	INE01WN14AB5	Motilal Oswal Finvest Ltd.	28-Mar-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	66	INE01WN14AU5	Motilal Oswal Finvest Ltd.	10-Apr-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	67	INE414G14SU5	Muthoot Finance Ltd.	08-Apr-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	68	INE414G14ST7	Muthoot Finance Ltd.	11-Apr-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	69	INE091A14DZ5	Nirma Ltd.	26-Mar-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	70	INE05C614394	Nlc Tamil Nadu Power Ltd.	08-Apr-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	71	INE973U14128	Nu Vista Ltd.	15-Mar-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	72	INE118D14787	Nuvoco Vistas Corporation Ltd.	20-Mar-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	73	INE118D14795	Nuvoco Vistas Corporation Ltd.	26-Mar-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	74	INE118D14803	Nuvoco Vistas Corporation Ltd.	28-Mar-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	75	INE163N14360	ONGC Petro Additions Ltd.	21-Mar-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	76	INE163N14303	ONGC Petro Additions Ltd.	27-Mar-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	77	INE572E14IX0	PNB Housing Finance Ltd.	15-Mar-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	78	INE572E14IS0	PNB Housing Finance Ltd.	20-Mar-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	79	INE516Y14DD8	Piramal Capital & Housing Finance Ltd.	15-Mar-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	80	INE516Y14ET2	Piramal Capital & Housing Finance Ltd.	21-Mar-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	81	INE516Y14DW8	Piramal Capital & Housing Finance Ltd.	22-Mar-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	82	INE516Y14EG9	Piramal Capital & Housing Finance Ltd.	20-Mar-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	83	INE140A141E7	Piramal Enterprises Ltd.	15-Mar-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	84	INE140A140I0	Piramal Enterprises Ltd.	28-Mar-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	85	INE140A141T5	Piramal Enterprises Ltd.	04-Apr-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	86	INE140A141G2	Piramal Enterprises Ltd.	26-Mar-24	0.00 %	0.51%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 91 Day CP Index-B	87	INE511C14WB9	Poonawalla Fincorp Ltd.	22-Mar-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	88	INE511C14VY3	Poonawalla Fincorp Ltd.	27-Mar-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	89	INE891D14YE3	Redington (India) Ltd.	15-Mar-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	90	INE891D14YF0	Redington (India) Ltd.	21-Mar-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	91	INE460M14560	SEIL Energy India Ltd.	22-Mar-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	92	INE647A14AG0	SRF Ltd.	15-Mar-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	93	INE721A14DJ1	Shriram Finance Ltd.	15-Mar-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	94	INE432R14246	Shriram Housing Finance Ltd.	28-Mar-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	95	INE192A14390	Tata Consumer Products Ltd.	15-Mar-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	96	INE192A14382	Tata Consumer Products Ltd.	21-Mar-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	97	INE192A14408	Tata Consumer Products Ltd.	28-Mar-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	98	INE192A14374	Tata Consumer Products Ltd.	20-Mar-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	99	INE582L14HE6	Tata Housing Development Co. Ltd.	21-Mar-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	100	INE582L14HD8	Tata Housing Development Co. Ltd.	20-Mar-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	101	INE477S14BZ2	Tata Motors Finance Ltd.	26-Mar-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	102	INE601U14J12	Tata Motors Finance Ltd.	20-Mar-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	103	INE245A14J10	Tata Power Co. Ltd.	15-Mar-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	104	INE725H14BJ1	Tata Projects Ltd.	20-Mar-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	105	INE371K14BT7	Tata Realty & Infrastructure Ltd.	26-Mar-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	106	INE371K14BS9	Tata Realty & Infrastructure Ltd.	22-Mar-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	107	INE081A14EU5	Tata Steel Ltd.	26-Mar-24	0.00 %	0.51%
CRISIL upto 91 Day CP Index-B	108	INE248U14NJ2	360 One Prime Ltd.	22-Apr-24	0.00 %	0.34%
CRISIL upto 91 Day CP Index-B	109	INE248U14OT9	360 One Prime Ltd.	30-Apr-24	0.00 %	0.34%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 91 Day CP Index-B	110	INE248U14OX1	360 One Prime Ltd.	09-May-24	0.00%	0.34%
CRISIL upto 91 Day CP Index-B	111	INE248U14OW3	360 One Prime Ltd.	08-May-24	0.00%	0.34%
CRISIL upto 91 Day CP Index-B	112	INE466L14CN4	360 One Wam Ltd.	22-Apr-24	0.00%	0.34%
CRISIL upto 91 Day CP Index-B	113	INE466L14BX5	360 One Wam Ltd.	02-May-24	0.00%	0.34%
CRISIL upto 91 Day CP Index-B	114	INE466L14CR5	360 One Wam Ltd.	03-May-24	0.00%	0.34%
CRISIL upto 91 Day CP Index-B	115	INE466L14CT1	360 One Wam Ltd.	09-May-24	0.00%	0.34%
CRISIL upto 91 Day CP Index-B	116	INE472A14NS1	Blue Star Ltd.	15-Apr-24	0.00%	0.34%
CRISIL upto 91 Day CP Index-B	117	INE477A14CU9	CanFin Homes Ltd.	08-May-24	0.00%	0.34%
CRISIL upto 91 Day CP Index-B	118	INE477A14CT1	CanFin Homes Ltd.	06-May-24	0.00%	0.34%
CRISIL upto 91 Day CP Index-B	119	INE289B14IU3	Gic Housing Finance Ltd.	08-May-24	0.00%	0.34%
CRISIL upto 91 Day CP Index-B	120	INE982D14AU6	Godrej & Boyce Manufacturing Co. Ltd.	06-May-24	0.00%	0.34%
CRISIL upto 91 Day CP Index-B	121	INE850D14QC9	Godrej Agrovet Ltd.	18-Apr-24	0.00%	0.34%
CRISIL upto 91 Day CP Index-B	122	INE850D14QE5	Godrej Agrovet Ltd.	09-May-24	0.00%	0.34%
CRISIL upto 91 Day CP Index-B	123	INE02JD14351	Godrej Housing Finance Ltd.	22-Apr-24	0.00%	0.34%
CRISIL upto 91 Day CP Index-B	124	INE02JD14369	Godrej Housing Finance Ltd.	06-May-24	0.00%	0.34%
CRISIL upto 91 Day CP Index-B	125	INE233A14G40	Godrej Industries Ltd.	15-Apr-24	0.00%	0.34%
CRISIL upto 91 Day CP Index-B	126	INE233A14G32	Godrej Industries Ltd.	18-Apr-24	0.00%	0.34%
CRISIL upto 91 Day CP Index-B	127	INE233A14H15	Godrej Industries Ltd.	30-Apr-24	0.00%	0.34%
CRISIL upto 91 Day CP Index-B	128	INE233A14H49	Godrej Industries Ltd.	03-May-24	0.00%	0.34%
CRISIL upto 91 Day CP Index-B	129	INE233A14G99	Godrej Industries Ltd.	24-Apr-24	0.00%	0.34%
CRISIL upto 91 Day CP Index-B	130	INE484J14SZ1	Godrej Properties Ltd.	18-Apr-24	0.00%	0.34%
CRISIL upto 91 Day CP Index-B	131	INE484J14TD6	Godrej Properties Ltd.	13-May-24	0.00%	0.34%
CRISIL upto 91 Day CP Index-B	132	INE484J14TB0	Godrej Properties Ltd.	10-May-24	0.00%	0.34%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 91 Day CP Index-B	133	INE957N14HB2	Hero Fincorp Ltd.	18-Apr-24	0.00%	0.34%
CRISIL upto 91 Day CP Index-B	134	INE530B14CC1	IIFL Finance Ltd.	13-May-24	0.00%	0.34%
CRISIL upto 91 Day CP Index-B	135	INE530B14CA5	IIFL Finance Ltd.	06-May-24	0.00%	0.34%
CRISIL upto 91 Day CP Index-B	136	INE523H142I6	JM Financial Products Ltd.	08-May-24	0.00%	0.34%
CRISIL upto 91 Day CP Index-B	137	INE012114QE1	JM Financial Services Ltd.	14-May-24	0.00%	0.34%
CRISIL upto 91 Day CP Index-B	138	INE012114PL8	JM Financial Services Ltd.	22-Apr-24	0.00%	0.34%
CRISIL upto 91 Day CP Index-B	139	INE012114PM6	JM Financial Services Ltd.	29-Apr-24	0.00%	0.34%
CRISIL upto 91 Day CP Index-B	140	INE824H14NV2	Julius Baer Capital (India) Pvt. Ltd.	16-Apr-24	0.00%	0.34%
CRISIL upto 91 Day CP Index-B	141	INE824H14NY6	Julius Baer Capital (India) Pvt. Ltd.	29-Apr-24	0.00%	0.34%
CRISIL upto 91 Day CP Index-B	142	INE824H14NB4	Julius Baer Capital (India) Pvt. Ltd.	30-Apr-24	0.00%	0.34%
CRISIL upto 91 Day CP Index-B	143	INE824H14OE6	Julius Baer Capital (India) Pvt. Ltd.	13-May-24	0.00%	0.34%
CRISIL upto 91 Day CP Index-B	144	INE824H14NC2	Julius Baer Capital (India) Pvt. Ltd.	09-May-24	0.00%	0.34%
CRISIL upto 91 Day CP Index-B	145	INE082G14440	Maithon Power Ltd.	30-Apr-24	0.00%	0.34%
CRISIL upto 91 Day CP Index-B	146	INE338114GH4	Motilal Oswal Financial Services Ltd.	15-Apr-24	0.00%	0.34%
CRISIL upto 91 Day CP Index-B	147	INE338114GI2	Motilal Oswal Financial Services Ltd.	22-Apr-24	0.00%	0.34%
CRISIL upto 91 Day CP Index-B	148	INE338114GM4	Motilal Oswal Financial Services Ltd.	26-Apr-24	0.00%	0.34%
CRISIL upto 91 Day CP Index-B	149	INE338114GO0	Motilal Oswal Financial Services Ltd.	03-May-24	0.00%	0.34%
CRISIL upto 91 Day CP Index-B	150	INE338114GP7	Motilal Oswal Financial Services Ltd.	07-May-24	0.00%	0.34%
CRISIL upto 91 Day CP Index-B	151	INE338114GN2	Motilal Oswal Financial Services Ltd.	02-May-24	0.00%	0.34%
CRISIL upto 91 Day CP Index-B	152	INE01WN14AI0	Motilal Oswal Finvest Ltd.	16-Apr-24	0.00%	0.34%
CRISIL upto 91 Day CP Index-B	153	INE01WN14AV3	Motilal Oswal Finvest Ltd.	30-Apr-24	0.00%	0.34%
CRISIL upto 91 Day CP Index-B	154	INE01WN14AX9	Motilal Oswal Finvest Ltd.	10-May-24	0.00%	0.34%
CRISIL upto 91 Day CP Index-B	155	INE01WN14AN0	Motilal Oswal Finvest Ltd.	08-May-24	0.00%	0.34%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 91 Day CP Index-B	15 6	INE414G 14SV3	Muthoot Finance Ltd.	13-May- 24	0.00 %	0.34%
CRISIL upto 91 Day CP Index-B	15 7	INE05C6 14402	Nlc Tamil Nadu Power Ltd.	30-Apr-24	0.00 %	0.34%
CRISIL upto 91 Day CP Index-B	15 8	INE163K 14127	Phoenix ARC Pvt. Ltd.	14-May- 24	0.00 %	0.34%
CRISIL upto 91 Day CP Index-B	15 9	INE516Y 14EX4	Piramal Capital & Housing Finance Ltd.	07-May- 24	0.00 %	0.34%
CRISIL upto 91 Day CP Index-B	16 0	INE516Y 14EU0	Piramal Capital & Housing Finance Ltd.	08-May- 24	0.00 %	0.34%
CRISIL upto 91 Day CP Index-B	16 1	INE516Y 14FC5	Piramal Capital & Housing Finance Ltd.	14-May- 24	0.00 %	0.34%
CRISIL upto 91 Day CP Index-B	16 2	INE140A 141V1	Piramal Enterprises Ltd.	18-Apr-24	0.00 %	0.34%
CRISIL upto 91 Day CP Index-B	16 3	INE140A 141W9	Piramal Enterprises Ltd.	29-Apr-24	0.00 %	0.34%
CRISIL upto 91 Day CP Index-B	16 4	INE140A 141X7	Piramal Enterprises Ltd.	02-May- 24	0.00 %	0.34%
CRISIL upto 91 Day CP Index-B	16 5	INE140A 141N8	Piramal Enterprises Ltd.	13-May- 24	0.00 %	0.34%
CRISIL upto 91 Day CP Index-B	16 6	INE511C 14WC7	Poonawalla Fincorp Ltd.	03-May- 24	0.00 %	0.34%
CRISIL upto 91 Day CP Index-B	16 7	INE511C 14WE3	Poonawalla Fincorp Ltd.	10-May- 24	0.00 %	0.34%
CRISIL upto 91 Day CP Index-B	16 8	INE511C 14WD5	Poonawalla Fincorp Ltd.	07-May- 24	0.00 %	0.34%
CRISIL upto 91 Day CP Index-B	16 9	INE891D 14YG8	Redington (India) Ltd.	23-Apr-24	0.00 %	0.34%
CRISIL upto 91 Day CP Index-B	17 0	INE891D 14YH6	Redington (India) Ltd.	25-Apr-24	0.00 %	0.34%
CRISIL upto 91 Day CP Index-B	17 1	INE460M 14578	SEIL Energy India Ltd.	03-May- 24	0.00 %	0.34%
CRISIL upto 91 Day CP Index-B	17 2	INE245A 14JJ8	Tata Power Co. Ltd.	10-May- 24	0.00 %	0.34%
CRISIL upto 91 Day CP Index-B	17 3	INE371K 14BV3	Tata Realty & Infrastructure Ltd.	07-May- 24	0.00 %	0.34%
CRISIL upto 91 Day CP Index-B	17 4	INE466L1 4CV7	360 One Wam Ltd.	17-May- 24	0.00 %	0.76%
CRISIL upto 91 Day CP Index-B	17 5	INE769A 14833	Aarti Industries Ltd.	16-May- 24	0.00 %	0.76%
CRISIL upto 91 Day CP Index-B	17 6	INE289B 14IV1	Gic Housing Finance Ltd.	16-May- 24	0.00 %	0.76%
CRISIL upto 91 Day CP Index-B	17 7	INE850D 14QM8	Godrej Agrovet Ltd.	28-May- 24	0.00 %	0.76%
CRISIL upto 91 Day CP Index-B	17 8	INE02KN 14234	Godrej Finance Ltd.	29-May- 24	0.00 %	0.76%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 91 Day CP Index-B	179	INE02JD14377	Godrej Housing Finance Ltd.	17-May-24	0.00%	0.76%
CRISIL upto 91 Day CP Index-B	180	INE02JD14419	Godrej Housing Finance Ltd.	03-Jun-24	0.00%	0.76%
CRISIL upto 91 Day CP Index-B	181	INE233A14I22	Godrej Industries Ltd.	17-May-24	0.00%	0.76%
CRISIL upto 91 Day CP Index-B	182	INE233A14J05	Godrej Industries Ltd.	03-Jun-24	0.00%	0.76%
CRISIL upto 91 Day CP Index-B	183	INE484J14TI5	Godrej Properties Ltd.	30-May-24	0.00%	0.76%
CRISIL upto 91 Day CP Index-B	184	INE957N14HZ1	Hero Fincorp Ltd.	30-May-24	0.00%	0.76%
CRISIL upto 91 Day CP Index-B	185	INE146O14BZ2	Hinduja Leyland Finance Ltd.	03-Jun-24	0.00%	0.76%
CRISIL upto 91 Day CP Index-B	186	INE530B14CE7	IIFL Finance Ltd.	31-May-24	0.00%	0.76%
CRISIL upto 91 Day CP Index-B	187	INE012I14PQ7	JM Financial Services Ltd.	17-May-24	0.00%	0.76%
CRISIL upto 91 Day CP Index-B	188	INE824H14OO5	Julius Baer Capital (India) Pvt. Ltd.	03-Jun-24	0.00%	0.76%
CRISIL upto 91 Day CP Index-B	189	INE338I14GX1	Motilal Oswal Financial Services Ltd.	03-Jun-24	0.00%	0.76%
CRISIL upto 91 Day CP Index-B	190	INE414G14SW1	Muthoot Finance Ltd.	15-May-24	0.00%	0.76%
CRISIL upto 91 Day CP Index-B	191	INE091A14EB4	Nirma Ltd.	22-May-24	0.00%	0.76%
CRISIL upto 91 Day CP Index-B	192	INE572E14IZ5	PNB Housing Finance Ltd.	28-May-24	0.00%	0.76%
CRISIL upto 91 Day CP Index-B	193	INE516Y14FG6	Piramal Capital & Housing Finance Ltd.	31-May-24	0.00%	0.76%
CRISIL upto 91 Day CP Index-B	194	INE511C14WH6	Poonawalla Fincorp Ltd.	29-May-24	0.00%	0.76%
CRISIL upto 91 Day CP Index-B	195	INE089C14DF7	Sterlite Technologies Ltd.	16-May-24	0.00%	0.76%
CRISIL upto 91 Day CP Index-B	196	INE909H14PL7	TMF Holdings Ltd.	28-May-24	0.00%	0.76%
CRISIL upto 91 Day CP Index-B	197	INE582L14HF3	Tata Housing Development Co. Ltd.	17-May-24	0.00%	0.76%
CRISIL upto 91 Day CP Index-B	198	INE477S14CB1	Tata Motors Finance Ltd.	03-Jun-24	0.00%	0.76%
CRISIL upto 91 Day CP Index-B	199	INE245A14JK6	Tata Power Co. Ltd.	15-May-24	0.00%	0.76%
CRISIL upto 91 Day CP Index-B	200	INE245A14JL4	Tata Power Co. Ltd.	30-May-24	0.00%	0.76%
CRISIL upto 91 Day CP Index-B	201	INE607M14AZ9	Tata Power Renewable Energy Ltd.	29-May-24	0.00%	0.76%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL upto 91 Day CP Index-B	202	INE725H14BM5	Tata Projects Ltd.	15-May-24	0.00%	0.76%
CRISIL upto 91 Day CP Index-B	203	INE628A14HP6	UPL Ltd.	29-May-24	0.00%	0.76%
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	1	INE414G07GA6	Muthoot Finance Ltd.	27-Feb-25	6.87%	10.00%
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	2	INE140A07740	Piramal Enterprises Ltd.	03-Nov-26	9.05%	4.70%
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	3	INE916U08012	Sheela Foam Ltd.	06-Oct-26	8.45%	8.43%
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	4	INE721A07RN7	Shriram Finance Ltd.	04-May-26	8.75%	10.00%
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	5	INE432R07380	Shriram Housing Finance Ltd.	01-Dec-26	8.80%	2.62%
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	6	INE729N08030	TVS Credit Services Ltd.	10-Jun-26	9.40%	10.00%
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	7	INE403D08181	Bharti Telecom Ltd.	04-Dec-25	8.90%	10.00%
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	8	INE121A07QW3	Cholamandalam Investment & Finance Co. Ltd.	04-Jun-26	8.30%	10.00%
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	9	INE092T08BY2	IDFC First Bank Ltd.	23-Jun-25	8.70%	10.00%
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	10	INE523H07CB9	JM Financial Products Ltd.	16-Nov-26	8.92%	7.87%
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	11	INE522D07CD6	Manappuram Finance Ltd.	29-Sep-25	8.80%	6.97%
CRISIL AA and AA+ 1 to 3 Year Short Term Bond Index	12	INE01WN07094	Motilal Oswal Finvest Ltd.	12-Sep-25	9.50%	9.41%
CRISIL AA and AA+ Long Term Bond Index	1	INE121A08OZ9	Cholamandalam Investment & Finance Co. Ltd.	06-Dec-32	8.65%	10.00%
CRISIL AA and AA+ Long Term Bond Index	2	INE146O08233	Hinduja Leyland Finance Ltd.	23-Aug-33	9.45%	10.00%
CRISIL AA and AA+ Long Term Bond Index	3	INE530B08136	IIFL Finance Ltd.	26-Jul-32	9.65%	10.00%
CRISIL AA and AA+ Long Term Bond Index	4	INE562A08081	Indian Bank	13-Jan-31	6.18%	10.00%
CRISIL AA and AA+ Long Term Bond Index	5	INE202E08136	Indian Renewable Energy Development Agency Ltd.	12-Oct-33	7.75%	10.00%
CRISIL AA and AA+ Long Term Bond Index	6	INE818F07179	Kerala Financial Corporation	31-Mar-31	8.90%	10.00%
CRISIL AA and AA+ Long Term Bond Index	7	INE01WN07102	Motilal Oswal Finvest Ltd.	16-Sep-33	9.30%	2.86%
CRISIL AA and AA+ Long Term Bond Index	8	INE652X07134	Muthoot Homefin (India) Ltd.	30-May-33	8.40%	7.14%
CRISIL AA and AA+ Long Term Bond Index	9	INE140A07773	Piramal Enterprises Ltd.	03-Nov-33	9.35%	0.00266095%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL AA and AA+ Long Term Bond Index	10	INE721A07RT4	Shriram Finance Ltd.	22-Nov-33	8.80 %	10.00%
CRISIL AA and AA+ Long Term Bond Index	11	INE432R08065	Shriram Housing Finance Ltd.	19-May-33	9.10 %	10.00%
CRISIL AA and AA+ Long Term Bond Index	12	INE812V07047	THDC India Ltd.	20-Jan-31	7.45 %	10.00%
CRISIL AA and AA+ Medium Term Bond Index	1	INE0AD507119	Aseem Infrastructure Finance Ltd.	10-May-28	8.30 %	3.48%
CRISIL AA and AA+ Medium Term Bond Index	2	INE403D08199	Bharti Telecom Ltd.	04-Dec-28	9.00 %	10.00%
CRISIL AA and AA+ Medium Term Bond Index	3	INE121A07RE9	Cholamandalam Investment & Finance Co. Ltd.	09-Aug-28	8.40 %	10.00%
CRISIL AA and AA+ Medium Term Bond Index	4	INE017A08292	The Great Eastern Shipping Co. Ltd.	25-May-27	8.25 %	10.00%
CRISIL AA and AA+ Medium Term Bond Index	5	INE233A08089	Godrej Industries Ltd.	26-Feb-27	8.29 %	9.28%
CRISIL AA and AA+ Medium Term Bond Index	6	INE484J08030	Godrej Properties Ltd.	03-Jul-28	8.25 %	10.00%
CRISIL AA and AA+ Medium Term Bond Index	7	INE530B08102	IIFL Finance Ltd.	24-Jun-28	9.60 %	10.00%
CRISIL AA and AA+ Medium Term Bond Index	8	INE414G07IO3	Muthoot Finance Ltd.	04-Oct-28	8.00 %	7.96%
CRISIL AA and AA+ Medium Term Bond Index	9	INE572E07126	PNB Housing Finance Ltd.	06-Sep-28	8.52 %	9.28%
CRISIL AA and AA+ Medium Term Bond Index	10	INE721A07RL1	Shriram Finance Ltd.	28-Apr-28	8.75 %	10.00%
CRISIL AA and AA+ Medium Term Bond Index	11	INE081A08330	Tata Steel Ltd.	25-Feb-28	8.03 %	10.00%
CRISIL AA and AA+ Short Term Bond Index	1	INE343G08026	Bharti Hexacom Ltd.	30-Apr-24	5.90 %	10.00%
CRISIL AA and AA+ Short Term Bond Index	2	INE403D08140	Bharti Telecom Ltd.	05-Dec-24	8.60 %	10.00%
CRISIL AA and AA+ Short Term Bond Index	3	INE121A07OI7	Cholamandalam Investment & Finance Co. Ltd.	11-Apr-24	8.62 %	10.00%
CRISIL AA and AA+ Short Term Bond Index	4	INE233A08105	Godrej Industries Ltd.	26-Apr-24	6.43 %	10.00%
CRISIL AA and AA+ Short Term Bond Index	5	INE146O08118	Hinduja Leyland Finance Ltd.	13-Sep-24	9.20 %	6.81%
CRISIL AA and AA+ Short Term Bond Index	6	INE523H07CB9	JM Financial Products Ltd.	16-Nov-26	8.92 %	6.83%
CRISIL AA and AA+ Short Term Bond Index	7	INE414G07GA6	Muthoot Finance Ltd.	27-Feb-25	6.87 %	10.00%
CRISIL AA and AA+ Short Term Bond Index	8	INE163N08255	ONGC Petro Additions Ltd.	22-Nov-24	8.12 %	10.00%
CRISIL AA and AA+ Short Term Bond Index	9	INE516Y07402	Piramal Capital & Housing Finance Ltd.	23-Jul-24	8.50 %	10.00%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL AA and AA+ Short Term Bond Index	10	INE140A07740	Piramal Enterprises Ltd.	03-Nov-26	9.05 %	4.08%
CRISIL AA and AA+ Short Term Bond Index	11	INE721A07RN7	Shriram Finance Ltd.	04-May-26	8.75 %	10.00%
CRISIL AA and AA+ Short Term Bond Index	12	INE432R07380	Shriram Housing Finance Ltd.	01-Dec-26	8.80 %	2.27%
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	1	INE146O08118	Hinduja Leyland Finance Ltd.	13-Sep-24	9.20 %	3.36%
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	2	INE163N08255	ONGC Petro Additions Ltd.	22-Nov-24	8.12 %	10.00%
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	3	INE516Y07402	Piramal Capital & Housing Finance Ltd.	23-Jul-24	8.50 %	10.00%
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	4	INE160A08043	Punjab National Bank	09-Sep-24	9.35 %	10.00%
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	5	INE721A08DC8	Shriram Finance Ltd.	26-Apr-24	10.25 %	10.00%
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	6	INE245A08133	Tata Power Co. Ltd.	15-Nov-24	7.99 %	10.00%
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	7	INE371K08169	Tata Realty & Infrastructure Ltd.	21-Jun-24	7.09 %	3.36%
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	8	INE343G08026	Bharti Hexacom Ltd.	30-Apr-24	5.90 %	10.00%
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	9	INE403D08140	Bharti Telecom Ltd.	05-Dec-24	8.60 %	10.00%
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	10	INE121A07O17	Cholamandalam Investment & Finance Co. Ltd.	11-Apr-24	8.62 %	10.00%
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	11	INE233A08105	Godrej Industries Ltd.	26-Apr-24	6.43 %	8.40%
CRISIL AA and AA+ up to 1 Year Short Term Bond Index	12	INE957N07641	Hero Fincorp Ltd.	09-Aug-24	0.00 %	4.87%
CRISIL AA Long Term Bond Index	1	INE146O08233	Hinduja Leyland Finance Ltd.	23-Aug-33	9.45 %	11.11%
CRISIL AA Long Term Bond Index	2	INE530B08136	IIFL Finance Ltd.	26-Jul-32	9.65 %	11.11%
CRISIL AA Long Term Bond Index	3	INE651J07861	JM Financial Credit Solutions Ltd.	28-May-32	8.65 %	11.11%
CRISIL AA Long Term Bond Index	4	INE818F07179	Kerala Financial Corporation	31-Mar-31	8.90 %	11.11%
CRISIL AA Long Term Bond Index	5	INE01W07102	Motilal Oswal Finvest Ltd.	16-Sep-33	9.30 %	11.11%
CRISIL AA Long Term Bond Index	6	INE163N08222	ONGC Petro Additions Ltd.	09-Nov-29	8.58 %	11.11%
CRISIL AA Long Term Bond Index	7	INE140A07773	Piramal Enterprises Ltd.	03-Nov-33	9.35 %	11.11%
CRISIL AA Long Term Bond Index	8	INE601U08051	Tata Motors Finance Ltd.	29-Mar-29	10.00 %	11.11%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL AA Long Term Bond Index	9	INE812V07047	THDC India Ltd.	20-Jan-31	7.45 %	11.11%
CRISIL AA- Long Term Bond Index	1	INE007N08023	Fedbank Financial Services Ltd.	26-Apr-30	9.00 %	25.00%
CRISIL AA- Long Term Bond Index	2	INE401Y08017	Hinduja Housing Finance Ltd.	12-Jun-30	9.75 %	25.00%
CRISIL AA- Long Term Bond Index	3	INE413U08093	IIFL Samasta Finance Ltd.	17-May-30	11.00 %	25.00%
CRISIL AA- Long Term Bond Index	4	INE549K08434	Muthoot Fincorp Ltd.	18-May-29	10.05 %	25.00%
CRISIL AA Medium Term Bond Index	1	INE538L07528	Aadhar Housing Finance Ltd.	29-Sep-28	9.35 %	11.11%
CRISIL AA Medium Term Bond Index	2	INE233A08089	Godrej Industries Ltd.	26-Feb-27	8.29 %	11.11%
CRISIL AA Medium Term Bond Index	3	INE146O08209	Hinduja Leyland Finance Ltd.	21-Apr-28	9.75 %	11.11%
CRISIL AA Medium Term Bond Index	4	INE530B08102	IIFL Finance Ltd.	24-Jun-28	9.60 %	11.11%
CRISIL AA Medium Term Bond Index	5	INE477L08147	IIFL Home Finance Ltd.	03-Nov-28	10.00 %	11.11%
CRISIL AA Medium Term Bond Index	6	INE140A07765	Piramal Enterprises Ltd.	03-Nov-28	9.20 %	11.11%
CRISIL AA Medium Term Bond Index	7	INE572E07126	PNB Housing Finance Ltd.	06-Sep-28	8.52 %	11.11%
CRISIL AA Medium Term Bond Index	8	INE601U08010	Tata Motors Finance Ltd.	13-Nov-27	8.35 %	11.11%
CRISIL AA Medium Term Bond Index	9	INE295J08022	Tata Power Co. Ltd.	25-Aug-28	9.90 %	11.11%
CRISIL AA- Medium Term Bond Index	1	INE516Q08380	Asirvad Micro Finance Ltd.	30-May-27	13.50 %	16.67%
CRISIL AA- Medium Term Bond Index	2	INE007N08015	Fedbank Financial Services Ltd.	30-Sep-27	9.90 %	16.67%
CRISIL AA- Medium Term Bond Index	3	INE244L08042	Indiabulls Commercial Credit Ltd.	28-Mar-28	8.85 %	16.67%
CRISIL AA- Medium Term Bond Index	4	INE148I08298	Indiabulls Housing Finance Ltd.	08-Sep-27	8.35 %	16.67%
CRISIL AA- Medium Term Bond Index	5	INE01AI07017	Indostar Home Finance Pvt. Ltd.	13-Apr-28	9.55 %	16.67%
CRISIL AA- Medium Term Bond Index	6	INE549K08392	Muthoot Fincorp Ltd.	15-Jun-28	10.05 %	16.67%
CRISIL AA Short Term Bond Index	1	INE233A08105	Godrej Industries Ltd.	26-Apr-24	6.43 %	10.00%
CRISIL AA Short Term Bond Index	2	INE146O08118	Hinduja Leyland Finance Ltd.	13-Sep-24	9.20 %	6.57%
CRISIL AA Short Term Bond Index	3	INE523H07CB9	JM Financial Products Ltd.	16-Nov-26	8.92 %	6.59%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL AA Short Term Bond Index	4	INE522D07CD6	Manappuram Finance Ltd.	29-Sep-25	8.80 %	5.84%
CRISIL AA Short Term Bond Index	5	INE01WN07060	Motilal Oswal Finvest Ltd.	01-Nov-24	9.25 %	10.00%
CRISIL AA Short Term Bond Index	6	INE163N08255	ONGC Petro Additions Ltd.	22-Nov-24	8.12 %	10.00%
CRISIL AA Short Term Bond Index	7	INE516Y07402	Piramal Capital & Housing Finance Ltd.	23-Jul-24	8.50 %	10.00%
CRISIL AA Short Term Bond Index	8	INE140A07740	Piramal Enterprises Ltd.	03-Nov-26	9.05 %	3.94%
CRISIL AA Short Term Bond Index	9	INE916U08012	Sheela Foam Ltd.	06-Oct-26	8.45 %	7.06%
CRISIL AA Short Term Bond Index	10	INE601U08291	Tata Motors Finance Ltd.	20-Jan-25	7.28 %	10.00%
CRISIL AA Short Term Bond Index	11	INE245A08133	Tata Power Co. Ltd.	15-Nov-24	7.99 %	10.00%
CRISIL AA Short Term Bond Index	12	INE729N08030	TVS Credit Services Ltd.	10-Jun-26	9.40 %	10.00%
CRISIL AA- Short Term Bond Index	1	INE483I07010	Aragen Life Sciences Ltd.	11-Feb-25	7.75 %	10.00%
CRISIL AA- Short Term Bond Index	2	INE03W107199	Arka Fincap Ltd.	17-Mar-25	9.35 %	3.40%
CRISIL AA- Short Term Bond Index	3	INE516Q07465	Asirvad Micro Finance Ltd.	20-Jan-26	9.30 %	10.00%
CRISIL AA- Short Term Bond Index	4	INE443L08156	Belstar Microfinance Ltd.	01-Aug-25	10.00 %	10.00%
CRISIL AA- Short Term Bond Index	5	INE413U07210	IIFL Samasta Finance Ltd.	26-Nov-26	10.00 %	10.00%
CRISIL AA- Short Term Bond Index	6	INE148I07GL3	Indiabulls Housing Finance Ltd.	26-Sep-26	9.00 %	10.00%
CRISIL AA- Short Term Bond Index	7	INE896L07934	Indostar Capital Finance Ltd.	07-Aug-26	9.85 %	10.00%
CRISIL AA- Short Term Bond Index	8	INE549K07CR4	Muthoot Fincorp Ltd.	01-Nov-25	8.65 %	6.45%
CRISIL AA- Short Term Bond Index	9	INE850M07459	Northern Arc Capital Ltd.	12-Jul-24	9.00 %	6.79%
CRISIL AA- Short Term Bond Index	10	INE055I07131	Grihum Housing Finance Ltd.	29-Nov-24	8.60 %	10.00%
CRISIL AA- Short Term Bond Index	11	INE003507024	Protium Finance Ltd.	25-Apr-25	9.79 %	3.36%
CRISIL AA- Short Term Bond Index	12	INE08Z607083	Vastu Finserve India Pvt. Ltd.	03-Nov-25	9.90 %	10.00%
CRISIL AA+ Long Term Bond Index	1	INE121A08OZ9	Cholamandalam Investment & Finance Co. Ltd.	06-Dec-32	8.65 %	10.00%
CRISIL AA+ Long Term Bond Index	2	INE957N08060	Hero Fincorp Ltd.	04-Mar-30	8.49 %	3.33%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL AA+ Long Term Bond Index	3	INE800X08038	Hero Housing Finance Ltd.	25-Nov-32	8.75 %	10.00%
CRISIL AA+ Long Term Bond Index	4	INE562A08081	Indian Bank	13-Jan-31	6.18 %	10.00%
CRISIL AA+ Long Term Bond Index	5	INE202E08136	Indian Renewable Energy Development Agency Ltd.	12-Oct-33	7.75 %	10.00%
CRISIL AA+ Long Term Bond Index	6	INE950007396	Mahindra Rural Housing Finance Ltd.	24-Sep-32	8.35 %	10.00%
CRISIL AA+ Long Term Bond Index	7	INE652X07134	Muthoot Homefin (India) Ltd.	30-May-33	8.40 %	10.00%
CRISIL AA+ Long Term Bond Index	8	INE721A07RT4	Shriram Finance Ltd.	22-Nov-33	8.80 %	10.00%
CRISIL AA+ Long Term Bond Index	9	INE432R08065	Shriram Housing Finance Ltd.	19-May-33	9.10 %	10.00%
CRISIL AA+ Long Term Bond Index	10	INE081A08223	Tata Steel Ltd.	01-Mar-34	9.84 %	10.00%
CRISIL AA+ Long Term Bond Index	11	INE813H07242	Torrent Power Ltd.	02-Jun-31	8.55 %	6.67%
CRISIL AA+ Medium Term Bond Index	1	INE0AD507119	Aseem Infrastructure Finance Ltd.	10-May-28	8.30 %	4.21%
CRISIL AA+ Medium Term Bond Index	2	INE403D08199	Bharti Telecom Ltd.	04-Dec-28	9.00 %	10.00%
CRISIL AA+ Medium Term Bond Index	3	INE121A07RE9	Cholamandalam Investment & Finance Co. Ltd.	09-Aug-28	8.40 %	10.00%
CRISIL AA+ Medium Term Bond Index	4	INE484J08030	Godrej Properties Ltd.	03-Jul-28	8.25 %	10.00%
CRISIL AA+ Medium Term Bond Index	5	INE957N08045	Hero Fincorp Ltd.	24-Nov-28	9.81 %	8.42%
CRISIL AA+ Medium Term Bond Index	6	INE688I08178	IDFC First Bank Ltd.	24-Aug-27	8.25 %	5.62%
CRISIL AA+ Medium Term Bond Index	7	INE202E07252	Indian Renewable Energy Development Agency Ltd.	29-Mar-27	8.05 %	10.00%
CRISIL AA+ Medium Term Bond Index	8	INE950008147	Mahindra Rural Housing Finance Ltd.	15-Jun-27	8.50 %	2.11%
CRISIL AA+ Medium Term Bond Index	9	INE414G07IO3	Muthoot Finance Ltd.	04-Oct-28	8.00 %	9.64%
CRISIL AA+ Medium Term Bond Index	10	INE721A07RL1	Shriram Finance Ltd.	28-Apr-28	8.75 %	10.00%
CRISIL AA+ Medium Term Bond Index	11	INE081A08330	Tata Steel Ltd.	25-Feb-28	8.03 %	10.00%
CRISIL AA+ Medium Term Bond Index	12	INE017A08292	The Great Eastern Shipping Co. Ltd.	25-May-27	8.25 %	10.00%
CRISIL AA+ Short Term Bond Index	1	INE343G08026	Bharti Hexacom Ltd.	30-Apr-24	5.90 %	10.00%
CRISIL AA+ Short Term Bond Index	2	INE403D08140	Bharti Telecom Ltd.	05-Dec-24	8.60 %	10.00%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL AA+ Short Term Bond Index	3	INE477A07340	CanFin Homes Ltd.	30-Jun-25	6.85 %	10.00%
CRISIL AA+ Short Term Bond Index	4	INE121A070I7	Cholamandalam Investment & Finance Co. Ltd.	11-Apr-24	8.62 %	10.00%
CRISIL AA+ Short Term Bond Index	5	INE957N07641	Hero Fincorp Ltd.	09-Aug-24	0.00 %	6.20%
CRISIL AA+ Short Term Bond Index	6	INE092T08BP0	IDFC First Bank Ltd.	12-Sep-24	9.38 %	10.00%
CRISIL AA+ Short Term Bond Index	7	INE414G07GA6	Muthoot Finance Ltd.	27-Feb-25	6.87 %	10.00%
CRISIL AA+ Short Term Bond Index	8	INE160A08043	Punjab National Bank	09-Sep-24	9.35 %	10.00%
CRISIL AA+ Short Term Bond Index	9	INE721A07RN7	Shriram Finance Ltd.	04-May-26	8.75 %	10.00%
CRISIL AA+ Short Term Bond Index	10	INE432R07380	Shriram Housing Finance Ltd.	01-Dec-26	8.80 %	2.04%
CRISIL AA+ Short Term Bond Index	11	INE371K08169	Tata Realty & Infrastructure Ltd.	21-Jun-24	7.09 %	2.71%
CRISIL AA+ Short Term Bond Index	12	INE081A08215	Tata Steel Ltd.	01-Oct-26	8.15 %	9.05%
CRISIL AAA 1 to 3 Year Short Term Bond Index	1	INE296A07SK4	Bajaj Finance Ltd.	10-Jun-25	7.89 %	10.00%
CRISIL AAA 1 to 3 Year Short Term Bond Index	2	INE756I07ED5	HDB Financial Services Ltd.	17-Mar-25	6.30 %	9.44%
CRISIL AAA 1 to 3 Year Short Term Bond Index	3	INE040A08922	HDFC Bank Ltd.	02-Jun-25	7.80 %	10.00%
CRISIL AAA 1 to 3 Year Short Term Bond Index	4	INE053F08338	Indian Railway Finance Corporation Ltd.	24-Nov-26	7.68 %	7.48%
CRISIL AAA 1 to 3 Year Short Term Bond Index	5	INE916D A7SL3	Kotak Mahindra Prime Ltd.	09-Nov-26	8.09 %	3.88%
CRISIL AAA 1 to 3 Year Short Term Bond Index	6	INE115A07GS4	LIC Housing Finance Ltd.	24-Feb-25	8.50 %	10.00%
CRISIL AAA 1 to 3 Year Short Term Bond Index	7	INE774D08MA6	Mahindra & Mahindra Financial Services Ltd.	06-Jun-26	9.00 %	4.61%
CRISIL AAA 1 to 3 Year Short Term Bond Index	8	INE261F08DX0	National Bank for Agriculture & Rural Development	31-Jul-26	7.58 %	10.00%
CRISIL AAA 1 to 3 Year Short Term Bond Index	9	INE134E08LO4	Power Finance Corporation Ltd.	08-Aug-25	7.13 %	10.00%
CRISIL AAA 1 to 3 Year Short Term Bond Index	10	INE020B08EP3	Rural Electrification Corporation Ltd.	30-Sep-26	7.77 %	10.00%
CRISIL AAA 1 to 3 Year Short Term Bond Index	11	INE556F08KI9	Small Industries Development Bank Of India	04-Sep-26	7.44 %	10.00%
CRISIL AAA 1 to 3 Year Short Term Bond Index	12	INE306N07NL3	Tata Capital Ltd.	13-Mar-26	8.30 %	4.58%
CRISIL AAA Long Term Bond Index	1	INE115A07QI4	LIC Housing Finance Ltd.	09-May-33	7.71 %	10.00%

Index	Sr. No	ISIN	Issuer/Security Name	Redemption Date*	Coupon	Index Weights
CRISIL AAA Long Term Bond Index	2	INE261F08CZ7	National Bank for Agriculture & Rural Development	17-Mar-31	6.97%	10.00%
CRISIL AAA Long Term Bond Index	3	INE134E07CK3	Power Finance Corporation Ltd.	01-Aug-38	7.55%	10.00%
CRISIL AAA Long Term Bond Index	4	INE752E08718	Power Grid Corporation of India Ltd.	12-Oct-33	7.70%	10.00%
CRISIL AAA Long Term Bond Index	5	INE020B08EQ1	Rural Electrification Corporation Ltd.	31-Oct-33	7.71%	10.00%
CRISIL AAA Long Term Bond Index	6	INE062A08207	State Bank of India	28-Jun-29	7.99%	10.00%
CRISIL AAA Long Term Bond Index	7	INE306N08516	Tata Capital Ltd.	27-Jul-33	8.15%	4.38%
CRISIL AAA Long Term Bond Index	8	INE860H08E14	Aditya Birla Finance Ltd.	24-Jun-33	8.03%	3.91%
CRISIL AAA Long Term Bond Index	9	INE296A07SP3	Bajaj Finance Ltd.	20-Sep-33	7.79%	7.68%
CRISIL AAA Long Term Bond Index	10	INE040A08914	HDFC Bank Ltd.	17-Feb-33	7.97%	10.00%
CRISIL AAA Long Term Bond Index	11	INE053F07BS7	Indian Railway Finance Corporation Ltd.	30-Jun-34	7.85%	10.00%
CRISIL AAA Long Term Bond Index	12	INE018A08BF6	Larsen & Toubro Ltd.	23-Apr-30	8.00%	4.03%
CRISIL AAA Medium Term Bond Index	1	INE860H07IK3	Aditya Birla Finance Ltd.	02-May-28	8.01%	9.11%
CRISIL AAA Medium Term Bond Index	2	INE296A07SQ1	Bajaj Finance Ltd.	17-Oct-28	8.00%	10.00%
CRISIL AAA Medium Term Bond Index	3	INE377Y07433	Bajaj Housing Finance Ltd.	01-Sep-28	7.85%	2.07%
CRISIL AAA Medium Term Bond Index	4	INE040A08823	HDFC Bank Ltd.	28-Jun-27	7.77%	10.00%
CRISIL AAA Medium Term Bond Index	5	INE053F07AA7	Indian Railway Finance Corporation Ltd.	28-May-27	7.49%	10.00%
CRISIL AAA Medium Term Bond Index	6	INE018A08BE9	Larsen & Toubro Ltd.	28-Apr-28	7.73%	3.07%
CRISIL AAA Medium Term Bond Index	7	INE115A07MQ6	LIC Housing Finance Ltd.	23-Nov-27	7.75%	10.00%
CRISIL AAA Medium Term Bond Index	8	INE261F08DV4	National Bank for Agriculture & Rural Development	31-Jan-28	7.62%	10.00%
CRISIL AAA Medium Term Bond Index	9	INE134E08LX5	Power Finance Corporation Ltd.	17-Jan-28	7.59%	10.00%
CRISIL AAA Medium Term Bond Index	10	INE020B08AY3	Rural Electrification Corporation Ltd.	24-Mar-28	8.01%	10.00%
CRISIL AAA Medium Term Bond Index	11	INE556F08KL3	Small Industries Development Bank Of India	24-Nov-28	7.83%	10.00%
CRISIL AAA Medium Term Bond Index	12	INE306N07NS8	Tata Capital Ltd.	22-Jan-27	8.10%	5.75%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL AAA Short Term Bond Index	1	INE296A07SK4	Bajaj Finance Ltd.	10-Jun-25	7.89 %	10.00%
CRISIL AAA Short Term Bond Index	2	INE756I07ED5	HDB Financial Services Ltd.	17-Mar-25	6.30 %	10.00%
CRISIL AAA Short Term Bond Index	3	INE040A08922	HDFC Bank Ltd.	02-Jun-25	7.80 %	10.00%
CRISIL AAA Short Term Bond Index	4	INE916DA7SL3	Kotak Mahindra Prime Ltd.	09-Nov-26	8.09 %	5.52%
CRISIL AAA Short Term Bond Index	5	INE115A07OW0	LIC Housing Finance Ltd.	25-Nov-24	6.19 %	10.00%
CRISIL AAA Short Term Bond Index	6	INE774D08MA6	Mahindra & Mahindra Financial Services Ltd.	06-Jun-26	9.00 %	5.18%
CRISIL AAA Short Term Bond Index	7	INE261F08DX0	National Bank for Agriculture & Rural Development	31-Jul-26	7.58 %	10.00%
CRISIL AAA Short Term Bond Index	8	INE134E08LO4	Power Finance Corporation Ltd.	08-Aug-25	7.13 %	10.00%
CRISIL AAA Short Term Bond Index	9	INE020B08EP3	Rural Electrification Corporation Ltd.	30-Sep-26	7.77 %	10.00%
CRISIL AAA Short Term Bond Index	10	INE556F08KI9	Small Industries Development Bank Of India	04-Sep-26	7.44 %	10.00%
CRISIL AAA Short Term Bond Index	11	INE660A07RE6	Sundaram Finance Ltd.	26-Apr-24	6.20 %	3.63%
CRISIL AAA Short Term Bond Index	12	INE306N07NL3	Tata Capital Ltd.	13-Mar-26	8.30 %	5.67%
CRISIL AAA up to 1 Year Short Term Bond Index	1	INE238A08351	Axis Bank Ltd.	05-Dec-24	8.85 %	10.00%
CRISIL AAA up to 1 Year Short Term Bond Index	2	INE296A07RR1	Bajaj Finance Ltd.	12-Apr-24	5.95 %	10.00%
CRISIL AAA up to 1 Year Short Term Bond Index	3	INE756I07DO4	HDB Financial Services Ltd.	28-May-24	5.75 %	7.51%
CRISIL AAA up to 1 Year Short Term Bond Index	4	INE040A08609	HDFC Bank Ltd.	11-Jul-24	7.99 %	9.53%
CRISIL AAA up to 1 Year Short Term Bond Index	5	INE242A08510	Indian Oil Corporation Ltd.	19-Apr-24	5.84 %	5.25%
CRISIL AAA up to 1 Year Short Term Bond Index	6	INE691I07EW4	L&T Finance Holdings Ltd.	01-Nov-24	6.75 %	4.04%
CRISIL AAA up to 1 Year Short Term Bond Index	7	INE018A08BH2	Larsen & Toubro Ltd.	09-Dec-24	7.33 %	10.00%
CRISIL AAA up to 1 Year Short Term Bond Index	8	INE115A07OW0	LIC Housing Finance Ltd.	25-Nov-24	6.19 %	10.00%
CRISIL AAA up to 1 Year Short Term Bond Index	9	INE261F08DF7	National Bank for Agriculture & Rural Development	23-Jul-24	5.27 %	10.00%
CRISIL AAA up to 1 Year Short Term Bond Index	10	INE134E08KH0	Power Finance Corporation Ltd.	19-Nov-24	7.42 %	10.00%
CRISIL AAA up to 1 Year Short Term Bond Index	11	INE020B08CF8	Rural Electrification Corporation Ltd.	26-Nov-24	7.40 %	10.00%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL AAA up to 1 Year Short Term Bond Index	12	INE660A07RE6	Sundaram Finance Ltd.	26-Apr-24	6.20 %	3.67%
CRISIL Medium To Long Term Banking Debt Index	1	INE238A08468	Axis Bank Ltd.	30-Jan-27	7.65 %	10.00%
CRISIL Medium To Long Term Banking Debt Index	2	INE028A08307	Bank of Baroda	01-Dec-33	7.68 %	10.00%
CRISIL Medium To Long Term Banking Debt Index	3	INE084A08169	Bank of India	02-Dec-22	8.57 %	6.88%
CRISIL Medium To Long Term Banking Debt Index	4	INE457A08118	Bank of Maharashtra	08-Sep-22	8.74 %	3.41%
CRISIL Medium To Long Term Banking Debt Index	5	INE476A08209	Canara Bank	29-Nov-33	7.68 %	10.00%
CRISIL Medium To Long Term Banking Debt Index	6	INE040A08914	HDFC Bank Ltd.	17-Feb-33	7.97 %	10.00%
CRISIL Medium To Long Term Banking Debt Index	7	INE090A08UE8	ICICI Bank Ltd.	15-Jun-28	6.45 %	10.00%
CRISIL Medium To Long Term Banking Debt Index	8	INE562A08081	Indian Bank	13-Jan-31	6.18 %	6.48%
CRISIL Medium To Long Term Banking Debt Index	9	INE095A08082	IndusInd Bank Ltd.	28-Mar-19	10.50 %	3.24%
CRISIL Medium To Long Term Banking Debt Index	10	INE160A08282	Punjab National Bank	27-Sep-23	8.59 %	10.00%
CRISIL Medium To Long Term Banking Debt Index	11	INE062A08314	State Bank of India	09-Sep-22	7.75 %	10.00%
CRISIL Medium To Long Term Banking Debt Index	12	INE692A08227	Union Bank Of India	23-Dec-22	8.40 %	10.00%
CRISIL Medium To Long Term PSU Debt Index	1	INE514E08FQ4	Export Import Bank Of India	11-Jan-33	7.88 %	8.32%
CRISIL Medium To Long Term PSU Debt Index	2	INE094A08150	Hindustan Petroleum Corporation Ltd.	02-Mar-28	7.74 %	5.96%
CRISIL Medium To Long Term PSU Debt Index	3	INE787H08055	India Infrastructure Finance Co. Ltd.	31-May-33	7.46 %	10.00%
CRISIL Medium To Long Term PSU Debt Index	4	INE053F07BS7	Indian Railway Finance Corporation Ltd.	30-Jun-34	7.85 %	10.00%
CRISIL Medium To Long Term PSU Debt Index	5	INE818F07179	Kerala Financial Corporation	31-Mar-31	8.90 %	1.99%
CRISIL Medium To Long Term PSU Debt Index	6	INE261F08DV4	National Bank for Agriculture & Rural Development	31-Jan-28	7.62 %	10.00%
CRISIL Medium To Long Term PSU Debt Index	7	INE906B07IY8	National Highways Authority of India	10-Aug-38	7.26 %	10.00%
CRISIL Medium To Long Term PSU Debt Index	8	INE0H7R07017	National Highways Infra Trust	25-Oct-35	7.90 %	3.73%
CRISIL Medium To Long Term PSU Debt Index	9	INE134E07CK3	Power Finance Corporation Ltd.	01-Aug-38	7.55 %	10.00%
CRISIL Medium To Long Term PSU Debt Index	10	INE752E08718	Power Grid Corporation of India Ltd.	12-Oct-33	7.70 %	10.00%

Index	Sr. No	ISIN	Issuer/Security Name	Redempti on Date*	Cou pon	Index Weight s
CRISIL Medium To Long Term PSU Debt Index	11	INE020B08EQ1	Rural Electrification Corporation Ltd.	31-Oct-33	7.71 %	10.00%
CRISIL Medium To Long Term PSU Debt Index	12	INE556F08KL3	Small Industries Development Bank Of India	24-Nov-28	7.83 %	10.00%
CRISIL Short Term Banking Debt Index	1	INE238A08351	Axis Bank Ltd.	05-Dec-24	8.85 %	11.11%
CRISIL Short Term Banking Debt Index	2	INE705A08078	Bank of Baroda	22-Jan-26	8.64 %	11.11%
CRISIL Short Term Banking Debt Index	3	INE476A08050	Canara Bank	27-Apr-26	8.40 %	11.11%
CRISIL Short Term Banking Debt Index	4	INE040A08922	HDFC Bank Ltd.	02-Jun-25	7.80 %	11.11%
CRISIL Short Term Banking Debt Index	5	INE090A08TX0	ICICI Bank Ltd.	27-Jun-24	7.42 %	11.11%
CRISIL Short Term Banking Debt Index	6	INE092T08BP0	IDFC First Bank Ltd.	12-Sep-24	9.38 %	11.11%
CRISIL Short Term Banking Debt Index	7	INE160A08043	Punjab National Bank	09-Sep-24	9.35 %	11.11%
CRISIL Short Term Banking Debt Index	8	INE652A08015	State Bank of India	22-Jan-25	8.29 %	11.11%
CRISIL Short Term Banking Debt Index	9	INE949L08418	AU Small Finance Bank Ltd.	30-May-25	10.90 %	11.11%
CRISIL Short Term PSU Debt Index	1	INE557F08FH9	National Housing Bank	21-Jan-25	6.88 %	7.10%
CRISIL Short Term PSU Debt Index	2	INE733E07JX0	NTPC	15-Dec-25	8.19 %	10.00%
CRISIL Short Term PSU Debt Index	3	INE134E08LO4	Power Finance Corporation Ltd.	08-Aug-25	7.13 %	10.00%
CRISIL Short Term PSU Debt Index	4	INE752E07LQ0	Power Grid Corporation of India Ltd.	04-Sep-24	9.30 %	7.26%
CRISIL Short Term PSU Debt Index	5	INE020B08EP3	Rural Electrification Corporation Ltd.	30-Sep-26	7.77 %	10.00%
CRISIL Short Term PSU Debt Index	6	INE556F08KI9	Small Industries Development Bank Of India	04-Sep-26	7.44 %	10.00%
CRISIL Short Term PSU Debt Index	7	INE514E08DP1	Export Import Bank Of India	04-Apr-24	9.65 %	5.93%
CRISIL Short Term PSU Debt Index	8	INE094A08127	Hindustan Petroleum Corporation Ltd.	30-Jul-25	7.12 %	7.48%
CRISIL Short Term PSU Debt Index	9	INE031A08871	Housing & Urban Development Corporation Ltd.	16-May-26	7.68 %	4.76%
CRISIL Short Term PSU Debt Index	10	INE242A08510	Indian Oil Corporation Ltd.	19-Apr-24	5.84 %	7.48%
CRISIL Short Term PSU Debt Index	11	INE053F08338	Indian Railway Finance Corporation Ltd.	24-Nov-26	7.68 %	10.00%
CRISIL Short Term PSU Debt Index	12	INE261F08DX0	National Bank for Agriculture & Rural Development	31-Jul-26	7.58 %	10.00%

Advance Notice For Removal of Issuer

Following issuers will be removed from below mentioned indices on account of rating downgrade on the following date:

Issuer	ISIN	Index Name	Date of Removal
Shrem Infra Structure Pvt. Ltd.	INE391V07133	CRISIL AA and AA+ Medium Term Bond Index	01-Feb-24
Shrem Infra Structure Pvt. Ltd.	INE391V07133	CRISIL AA Medium Term Bond Index	

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