

Please find below the additive list of securities maturing in “CRISIL-IBX 60:40 SDL + AAA PSU Index - April 2025” along with its replacement and effective date.

Issuer	Asset Class	Maturing security ISIN	Maturity Date	Replacement security	Asset class	Maturity Date	Effective Date
Power Finance Corporation Ltd.	Bond	INE134E08KH0	19-Nov-24	INE134E08KP3	Bond	24-Apr-25	19-Nov-24
Uttar Pradesh	SDL	IN3320140079	26-Nov-24	IN3320150029	SDL	29-Apr-25	26-Nov-24
Maharashtra	SDL	IN2220140155	26-Nov-24	IN2220140213	SDL	25-Feb-25	26-Nov-24
National Housing Bank	Bond	INE557F08FG1	18-Dec-24	INE557F08FH9	Bond	21-Jan-25	18-Dec-24
Power Finance Corporation Ltd.	Bond	INE134E08GV9	28-Dec-24	INE134E08KP3	Bond	24-Apr-25	28-Dec-24
Karnataka	SDL	IN1920220150	04-Jan-25	IN1920140119	SDL	11-Mar-25	04-Jan-25
Tamil Nadu	SDL	IN3120140188	14-Jan-25	IN3120150021	SDL	29-Apr-25	14-Jan-25
Bihar	SDL	IN1320140057	14-Jan-25	IN1320140065	SDL	28-Jan-25	14-Jan-25
Gujarat	SDL	IN1520140071	14-Jan-25	IN1520150013	SDL	29-Apr-25	14-Jan-25

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