

Index	ISIN	Issue Name	Issuer	Asset Class	Daily Weight	Status
CRISIL-IBX Financial Services 3-6 Months Debt Index	INE916D144E0	Kotak Mahindra Prime Ltd. 0.0% CP Taxable 05-Sep-2025	Kotak Mahindra Prime Ltd.	CP	5.00%	Exit
CRISIL-IBX Financial Services 3-6 Months Debt Index	INE976I14QN3	Tata Capital Ltd. 0.0% CP Taxable 25-Aug-2025	Tata Capital Ltd.	CP	5.00%	Exit
CRISIL-IBX Financial Services 3-6 Months Debt Index	INE660A07RO5	Sundaram Finance 07.95% (Series X3) 29-Aug-2025	Sundaram Finance Ltd.	Bonds	5.00%	Exit
CRISIL-IBX Financial Services 3-6 Months Debt Index	INE535H07CC1	SMFG India Credit Co. Ltd. 8.3117% (103 Option II) Taxable 29-Jul-2025	SMFG India Credit Co. Ltd.	Bonds	5.00%	Exit
CRISIL-IBX Financial Services 3-6 Months Debt Index	INE556F16AT0	Small Industries Development Bank Of India 0.0% CD Taxable 26-Aug-2025	Small Industries Development Bank Of India	CD	5.00%	Exit
CRISIL-IBX Financial Services 3-6 Months Debt Index	INE160A16PJ1	Punjab National Bank 0.0% CD Taxable 10-Jul-2025	Punjab National Bank	CD	5.00%	Exit
CRISIL-IBX Financial Services 3-6 Months Debt Index	INE134E08LO4	PFC 07.13% (Series 215) 08-Aug-2025	Power Finance Corporation Ltd.	Bonds	5.00%	Exit
CRISIL-IBX Financial Services 3-6 Months Debt Index	INE261F08DQ4	NABARD 07.25% (Series 23 C) 01-Aug-2025	National Bank for Agriculture & Rural Development	Bonds	5.00%	Exit
CRISIL-IBX Financial Services 3-6 Months Debt Index	INE774D07VA9	MMFSL 08.00% (Series AJ2023 STRPP1 Option II) 26-Jun-2025	Mahindra & Mahindra Financial Services Ltd.	Bonds	5.00%	Exit
CRISIL-IBX Financial Services 3-6 Months Debt Index	INE115A07HW4	LICHF 08.48% (Tranche 267 - Option I) 29-Aug-2025	LIC Housing Finance Ltd.	Bonds	5.00%	Exit
CRISIL-IBX Financial Services 3-6 Months Debt Index	INE238AD6892	Axis Bank Ltd. 0.0% CD Taxable 05-Sep-2025	Axis Bank Ltd.	CD	5.00%	Exit
CRISIL-IBX Financial Services 3-6 Months Debt Index	INE237A162Y5	Kotak Mahindra Bank Ltd. 0.0% CD Taxable 22-Aug-2025	Kotak Mahindra Bank Ltd.	CD	5.00%	Exit
CRISIL-IBX Financial Services 3-6 Months Debt Index	INE562A16NH7	Indian Bank 0.0% CD Taxable 20-Aug-2025	Indian Bank	CD	5.00%	Exit
CRISIL-IBX Financial Services 3-6 Months Debt Index	INE090AD6188	ICICI Bank Ltd. 0.0% CD Taxable 07-Aug-2025	ICICI Bank Ltd.	CD	5.00%	Exit
CRISIL-IBX Financial Services 3-6 Months Debt Index	INE040A16FJ6	HDFC Bank Ltd. 0.0% CD Taxable 22-Aug-2025	HDFC Bank Ltd.	CD	5.00%	Exit
CRISIL-IBX Financial Services 3-6 Months Debt Index	INE756I07EG8	HDB Financial Services 07.70% (Series 181 Option II) 11-Aug-2025	HDB Financial Services Ltd.	Bonds	5.00%	Exit
CRISIL-IBX Financial Services 3-6 Months Debt Index	INE476A16ZA9	Canara Bank 0.0% CD Taxable 03-Sep-2025	Canara Bank	CD	5.00%	Exit
CRISIL-IBX Financial Services 3-6 Months Debt Index	INE028A16HA6	Bank of Baroda 0.0% CD Taxable 09-Jun-2025	Bank of Baroda	CD	4.99%	Exit
CRISIL-IBX Financial Services 3-6 Months Debt Index	INE377Y07334	Bajaj Housing Finance 07.42% (Series 29 Tranche11) 12-Aug-2025	Bajaj Housing Finance Ltd.	Bonds	5.00%	Exit
CRISIL-IBX Financial Services 3-6 Months Debt Index	INE296A07SB3	Bajaj Finance 07.38% (Series 286) 08-Aug-2025	Bajaj Finance Ltd.	Bonds	5.00%	Exit
CRISIL-IBX Financial Services 3-6 Months Debt Index	INE027E07CA0	L&T Finance Ltd. 7.53% (SERIES G) Taxable 28-Nov-2025	L&T Finance Ltd.	Bonds	5.00%	Enter
CRISIL-IBX Financial Services 3-6 Months Debt Index	INE692A16ID1	Union Bank Of India 0.0% CD Taxable 05-Dec-2025	Union Bank Of India	CD	5.00%	Enter
CRISIL-IBX Financial Services 3-6 Months Debt Index	INE306N07NF5	Tata Capital Ltd. FORMERLY- TCFSL 07.89% (SERIES K Option II) 18-Nov-2025	Tata Capital Ltd.	Bonds	5.00%	Enter
CRISIL-IBX Financial Services 3-6 Months Debt Index	INE660A14YP4	Sundaram Finance Ltd. 0.0% CP Taxable 01-Dec-2025	Sundaram Finance Ltd.	CP	5.00%	Enter
CRISIL-IBX Financial Services 3-6 Months Debt Index	INE556F16AX2	Small Industries Development Bank Of India 0.0% CD Taxable 05-Dec-2025	Small Industries Development Bank Of India	CD	5.00%	Enter
CRISIL-IBX Financial Services 3-6 Months Debt Index	INE020B08ET5	RECL 7.79% (Series 229-A) 29-Nov-2025	Rural Electrification Corporation Ltd.	Bonds	5.00%	Enter
CRISIL-IBX Financial Services 3-6 Months Debt Index	INE160A16QM3	Punjab National Bank 0.0% CD Taxable 05-Dec-2025	Punjab National Bank	CD	5.00%	Enter
CRISIL-IBX Financial Services 3-6 Months Debt Index	INE134E08LU1	PFC 07.59% (Series 218) 03 Nov 2025	Power Finance Corporation Ltd.	Bonds	5.00%	Enter
CRISIL-IBX Financial Services 3-6 Months Debt Index	INE261F08DR2	NABARD 07.20% (Series 23D) 23-Sep-2025	National Bank for Agriculture & Rural Development	Bonds	5.00%	Enter
CRISIL-IBX Financial Services 3-6 Months Debt Index	INE115A07QD5	LICHF 07.82% (Tranche 428) 28-Nov 2025	LIC Housing Finance Ltd.	Bonds	5.00%	Enter
CRISIL-IBX Financial Services 3-6 Months Debt Index	INE238AD6AA7	Axis Bank Ltd. 0.0% CD Taxable 18-Nov-2025	Axis Bank Ltd.	CD	5.00%	Enter
CRISIL-IBX Financial Services 3-6 Months Debt Index	INE916DA7SD0	Kotak Mahindra Prime 07.92% 20-Nov-2025	Kotak Mahindra Prime Ltd.	Bonds	5.00%	Enter
CRISIL-IBX Financial Services 3-6 Months Debt Index	INE237A169Y0	Kotak Mahindra Bank Ltd. 0.0% CD Taxable 05-Dec-2025	Kotak Mahindra Bank Ltd.	CD	5.00%	Enter
CRISIL-IBX Financial Services 3-6 Months Debt Index	INE562A16NQ8	Indian Bank 0.0% CD Taxable 04-Dec-2025	Indian Bank	CD	5.00%	Enter
CRISIL-IBX Financial Services 3-6 Months Debt Index	INE090AD6204	ICICI Bank Ltd. 0.0% CD Taxable 14-Nov-2025	ICICI Bank Ltd.	CD	5.00%	Enter
CRISIL-IBX Financial Services 3-6 Months Debt Index	INE040A16FY5	HDFC Bank Ltd. 0.0% CD Taxable 04-Dec-2025	HDFC Bank Ltd.	CD	5.00%	Enter
CRISIL-IBX Financial Services 3-6 Months Debt Index	INE514E08EU9	Exim Bank 08.18% (Series S-08-2025) 07-Dec-2025	Export Import Bank Of India	Bonds	5.00%	Enter
CRISIL-IBX Financial Services 3-6 Months Debt Index	INE476A16ZP7	Canara Bank 0.0% CD Taxable 05-Dec-2025	Canara Bank	CD	5.00%	Enter
CRISIL-IBX Financial Services 3-6 Months Debt Index	INE028A16IH9	Bank of Baroda 0.0% CD Taxable 13-Oct-2025	Bank of Baroda	CD	5.00%	Enter
CRISIL-IBX Financial Services 3-6 Months Debt Index	INE296A14ZD0	Bajaj Finance Ltd. 0.0% CP Taxable 18-Nov-2025	Bajaj Finance Ltd.	CP	5.00%	Enter