

| Index                                                | Issue Name                                                                                  | Issuer                                      | Asset Class |
|------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------|-------------|
| CRISIL-IBX Financial Services 9-12 Months Debt Index | REC LIMITED SR 236-B 7.56 BD 31AG27 FVRS1LAC                                                | Rural Electrification Corporation Ltd.      | Bonds       |
| CRISIL-IBX Financial Services 9-12 Months Debt Index | POWER FINANCE CORPORATION LIMITED SR-169 B 7.3 BD 07AG27 FVRS10LAC                          | Power Finance Corporation Ltd.              | Bonds       |
| CRISIL-IBX Financial Services 9-12 Months Debt Index | TATA CAPITAL HOUSING FINANCE LIMITED SR D OP II 7.8 NCD 05AG27 FVRS10LAC                    | Tata Capital Housing Finance Ltd.           | Bonds       |
| CRISIL-IBX Financial Services 9-12 Months Debt Index | LIC HOUSING FINANCE LTD TR 442 7.9265 NCD 14JL27 FVRS1LAC                                   | LIC Housing Finance Ltd.                    | Bonds       |
| CRISIL-IBX Financial Services 9-12 Months Debt Index | NATIONAL HOUSING BANK 7.59 BD 14JL27 FVRS1LAC                                               | National Housing Bank                       | Bonds       |
| CRISIL-IBX Financial Services 9-12 Months Debt Index | BAJAJ HOUSING FINANCE LIMITED 6.90 NCD 12AG27 FVRS1LAC                                      | Bajaj Housing Finance Ltd.                  | Bonds       |
| CRISIL-IBX Financial Services 9-12 Months Debt Index | BAJAJ FINANCE LIMITED 7.60 NCD 25AG27 FVRS10LAC                                             | Bajaj Finance Ltd.                          | Bonds       |
| CRISIL-IBX Financial Services 9-12 Months Debt Index | KOTAK MAHINDRA PRIME LIMITED 8.13 NCD 18AG27 FVRS1LAC                                       | Kotak Mahindra Prime Ltd.                   | Bonds       |
| CRISIL-IBX Financial Services 9-12 Months Debt Index | TATA CAPITAL LIMITED SR III CTG III-IV 8.65 NCD 26AG27 FVRS1000                             | Tata Capital Ltd.                           | Bonds       |
| CRISIL-IBX Financial Services 9-12 Months Debt Index | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-123 7.33 BD 28AG27 FVRS10LAC LOA UPTO 28SEP17 | Indian Railway Finance Corporation Ltd.     | Bonds       |
| CRISIL-IBX Financial Services 9-12 Months Debt Index | MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AF2022 7.9 NCD 30AG27 FVRS10LAC         | Mahindra & Mahindra Financial Services Ltd. | Bonds       |
| CRISIL-IBX Financial Services 9-12 Months Debt Index | HDFC BANK LIMITED SR AA008 7.77 NCD 28JU27 FVRS10LAC                                        | HDFC Bank Ltd.                              | Bonds       |
| CRISIL-IBX Financial Services 9-12 Months Debt Index | ICICI BANK LIMITED SR- DJU17L2 7.47 BD 25JU27 FVRS10LAC                                     | ICICI Bank Ltd.                             | Bonds       |
| CRISIL-IBX Financial Services 9-12 Months Debt Index | HDB FINANCIAL SERVICES LIMITED SR 213 8.3333 NCD 06AG27 FVRS1LAC                            | HDB Financial Services Ltd.                 | Bonds       |
| CRISIL-IBX Financial Services 9-12 Months Debt Index | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 27AUG27                                       | Small Industries Development Bank Of India  | CD          |
| CRISIL-IBX Financial Services 9-12 Months Debt Index | CANARA BANK CD 29JUN27                                                                      | Canara Bank                                 | CD          |
| CRISIL-IBX Financial Services 9-12 Months Debt Index | BANK OF BARODA CD 15JUN27                                                                   | Bank of Baroda                              | CD          |
| CRISIL-IBX Financial Services 9-12 Months Debt Index | INDIAN BANK CD 06AUG27                                                                      | Indian Bank                                 | CD          |
| CRISIL-IBX Financial Services 9-12 Months Debt Index | L AND T FINANCE LIMITED 364D CP 12AUG27                                                     | L&T Finance Ltd.                            | CP          |
| CRISIL-IBX Financial Services 9-12 Months Debt Index | SUNDARAM FINANCE LIMITED 365D CP 17AUG27                                                    | Sundaram Finance Ltd.                       | CP          |