

Crisil Indices

Portfolio Rollover

Effective: 2 September 2026

**Effective: 7th September 2026, CRISIL-IBX Financial Services 3-6 Months Debt Index &
CRISIL-IBX Financial Services 9-12 Months Debt Index**

Published on: 25th August 2026 & 2nd September 2026 (CRISIL-IBX Financial Services 3-6 Months Debt Index and CRISIL-IBX Financial Services 9-12 Months Debt Index)

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Churn Details with effect from 07 September 2026:

Index	Sr. No.	ISIN	Issuer	Maturity Date	Enter/ Exit
CRISIL-IBX Financial Services 3-6 Months Debt Index	1	INE028A16 LR2	Bank of Baroda	5-Mar-27	Enter
CRISIL-IBX Financial Services 3-6 Months Debt Index	2	INE476A16 H43	Canara Bank	4-Mar-27	Enter
CRISIL-IBX Financial Services 3-6 Months Debt Index	3	INE160A16 UM5	Punjab National Bank	4-Mar-27	Enter
CRISIL-IBX Financial Services 3-6 Months Debt Index	4	INE040A16 IU7	HDFC Bank Ltd.	5-Mar-27	Enter
CRISIL-IBX Financial Services 3-6 Months Debt Index	5	INE261F16 AN0	National Bank for Agriculture & Rural Development	5-Mar-27	Enter
CRISIL-IBX Financial Services 3-6 Months Debt Index	6	INE556F16 CC2	Small Industries Development Bank Of India	26-Feb-27	Enter
CRISIL-IBX Financial Services 3-6 Months Debt Index	7	INE238AD6 CG0	Axis Bank Ltd.	5-Mar-27	Enter
CRISIL-IBX Financial Services 3-6 Months Debt Index	8	INE692A16 LR5	Union Bank Of India	3-Mar-27	Enter
CRISIL-IBX Financial Services 3-6 Months Debt Index	9	INE562A16 QJ6	Indian Bank	9-Feb-27	Enter
CRISIL-IBX Financial Services 3-6 Months Debt Index	10	INE237AD6 166	Kotak Mahindra Bank Ltd.	5-Mar-27	Enter
CRISIL-IBX Financial Services 3-6 Months Debt Index	11	INE514E16 CP6	Export Import Bank Of India	1-Mar-27	Enter
CRISIL-IBX Financial Services 3-6 Months Debt Index	12	INE115A14 FQ6	LIC Housing Finance Ltd.	5-Mar-27	Enter
CRISIL-IBX Financial Services 3-6 Months Debt Index	13	INE020B08 EW9	Rural Electrification Corporation Ltd.	26-Feb-27	Enter
CRISIL-IBX Financial Services 3-6 Months Debt Index	14	INE090AD6 287	ICICI Bank Ltd.	12-Feb-27	Enter
CRISIL-IBX Financial Services 3-6 Months Debt Index	15	INE134E08 IO0	Power Finance Corporation Ltd.	5-Jan-27	Enter
CRISIL-IBX Financial Services 3-6 Months Debt Index	16	INE774D14 TO0	Mahindra & Mahindra Financial Services Ltd.	5-Mar-27	Enter
CRISIL-IBX Financial Services 3-6 Months Debt Index	17	INE916D14 6N6	Kotak Mahindra Prime Ltd.	5-Mar-27	Enter
CRISIL-IBX Financial Services 3-6 Months Debt Index	18	INE674K14 BX6	Aditya Birla Capital Ltd.	26-Feb-27	Enter
CRISIL-IBX Financial Services 3-6 Months Debt Index	19	INE377Y07 557	Bajaj Housing Finance Ltd.	26-Feb-27	Enter
CRISIL-IBX Financial Services 3-6 Months Debt Index	20	INE660A14 YX8	Sundaram Finance Ltd.	15-Feb-27	Enter
CRISIL-IBX Financial Services 3-6 Months Debt Index	21	INE237AD6 091	Kotak Mahindra Bank Ltd.	27-Nov-26	Exit
CRISIL-IBX Financial Services 3-6 Months Debt Index	22	INE306N07 NO7	Tata Capital Ltd.	3-Dec-26	Exit

Index	Sr. No.	ISIN	Issuer	Maturity Date	Enter/ Exit
CRISIL-IBX Financial Services 3-6 Months Debt Index	23	INE556F16 BSO	Small Industries Development Bank Of India	4-Dec-26	Exit
CRISIL-IBX Financial Services 3-6 Months Debt Index	24	INE020B08 AA3	Rural Electrification Corporation Ltd.	7-Nov-26	Exit
CRISIL-IBX Financial Services 3-6 Months Debt Index	25	INE160A16 UT0	Punjab National Bank	15-Sep-26	Exit
CRISIL-IBX Financial Services 3-6 Months Debt Index	26	INE134E08 IL6	Power Finance Corporation Ltd.	25-Sep-26	Exit
CRISIL-IBX Financial Services 3-6 Months Debt Index	27	INE261F16 AC3	National Bank for Agriculture & Rural Development	10-Nov-26	Exit
CRISIL-IBX Financial Services 3-6 Months Debt Index	28	INE115A07 PN6	LIC Housing Finance Ltd.	30-Nov-26	Exit
CRISIL-IBX Financial Services 3-6 Months Debt Index	29	INE916D14 6S5	Kotak Mahindra Prime Ltd.	4-Dec-26	Exit
CRISIL-IBX Financial Services 3-6 Months Debt Index	30	INE238AD6 BP3	Axis Bank Ltd.	27-Nov-26	Exit
CRISIL-IBX Financial Services 3-6 Months Debt Index	31	INE053F08 338	Indian Railway Finance Corporation Ltd.	24-Nov-26	Exit
CRISIL-IBX Financial Services 3-6 Months Debt Index	32	INE562A16 QM0	Indian Bank	4-Dec-26	Exit
CRISIL-IBX Financial Services 3-6 Months Debt Index	33	INE040A16 HY1	HDFC Bank Ltd.	19-Nov-26	Exit
CRISIL-IBX Financial Services 3-6 Months Debt Index	34	INE756I08 116	HDB Financial Services Ltd.	4-Dec-26	Exit
CRISIL-IBX Financial Services 3-6 Months Debt Index	35	INE476A16 E38	Canara Bank	11-Nov-26	Exit
CRISIL-IBX Financial Services 3-6 Months Debt Index	36	INE028A16 KO1	Bank of Baroda	4-Dec-26	Exit
CRISIL-IBX Financial Services 3-6 Months Debt Index	37	INE377Y07 490	Bajaj Housing Finance Ltd.	9-Sep-26	Exit
CRISIL-IBX Financial Services 3-6 Months Debt Index	38	INE296A14 D21	Bajaj Finance Ltd.	6-Nov-26	Exit
CRISIL-IBX Financial Services 9-12 Months Debt Index	1	INE556F16 CH1	Small Industries Development Bank Of India	27-Aug-27	Enter
CRISIL-IBX Financial Services 9-12 Months Debt Index	2	INE020B08 FF1	Rural Electrification Corporation Ltd.	31-Aug-27	Enter
CRISIL-IBX Financial Services 9-12 Months Debt Index	3	INE476A16 K22	Canara Bank	29-Jun-27	Enter
CRISIL-IBX Financial Services 9-12 Months Debt Index	4	INE028A16 MV2	Bank of Baroda	15-Jun-27	Enter
CRISIL-IBX Financial Services 9-12 Months Debt Index	5	INE134E08 JE9	Power Finance Corporation Ltd.	7-Aug-27	Enter
CRISIL-IBX Financial Services 9-12 Months Debt Index	6	INE033L07 HU0	Tata Capital Housing Finance Ltd.	5-Aug-27	Enter
CRISIL-IBX Financial Services 9-12 Months Debt Index	7	INE115A07 QS3	LIC Housing Finance Ltd.	14-Jul-27	Enter

Index	Sr. No.	ISIN	Issuer	Maturity Date	Enter/ Exit
CRISIL-IBX Financial Services 9-12 Months Debt Index	8	INE557F08 FY4	National Housing Bank	14-Jul-27	Enter
CRISIL-IBX Financial Services 9-12 Months Debt Index	9	INE377Y07 581	Bajaj Housing Finance Ltd.	12-Aug-27	Enter
CRISIL-IBX Financial Services 9-12 Months Debt Index	10	INE562A16 RM8	Indian Bank	6-Aug-27	Enter
CRISIL-IBX Financial Services 9-12 Months Debt Index	11	INE498L14 GK4	L&T Finance Ltd.	12-Aug-27	Enter
CRISIL-IBX Financial Services 9-12 Months Debt Index	12	INE296A07 SC1	Bajaj Finance Ltd.	25-Aug-27	Enter
CRISIL-IBX Financial Services 9-12 Months Debt Index	13	INE916DA7 ST6	Kotak Mahindra Prime Ltd.	18-Aug-27	Enter
CRISIL-IBX Financial Services 9-12 Months Debt Index	14	INE306N07 LM5	Tata Capital Ltd.	26-Aug-27	Enter
CRISIL-IBX Financial Services 9-12 Months Debt Index	15	INE053F07 AC3	Indian Railway Finance Corporation Ltd.	28-Aug-27	Enter
CRISIL-IBX Financial Services 9-12 Months Debt Index	16	INE774D07 UM6	Mahindra & Mahindra Financial Services Ltd.	30-Aug-27	Enter
CRISIL-IBX Financial Services 9-12 Months Debt Index	17	INE040A08 823	HDFC Bank Ltd.	28-Jun-27	Enter
CRISIL-IBX Financial Services 9-12 Months Debt Index	18	INE090A08 TY8	ICICI Bank Ltd.	25-Jun-27	Enter
CRISIL-IBX Financial Services 9-12 Months Debt Index	19	INE756I07F A8	HDB Financial Services Ltd.	6-Aug-27	Enter
CRISIL-IBX Financial Services 9-12 Months Debt Index	20	INE660A14 ZE5	Sundaram Finance Ltd.	17-Aug-27	Enter
CRISIL-IBX Financial Services 9-12 Months Debt Index	21	INE916DA7 SR0	Kotak Mahindra Prime Ltd.	10-Feb-27	Exit
CRISIL-IBX Financial Services 9-12 Months Debt Index	22	INE692A16 KU1	Union Bank Of India	19-Jan-27	Exit
CRISIL-IBX Financial Services 9-12 Months Debt Index	23	INE976I14 QW9	Tata Capital Ltd.	18-Feb-27	Exit
CRISIL-IBX Financial Services 9-12 Months Debt Index	24	INE556F16 CC2	Small Industries Development Bank Of India	26-Feb-27	Exit
CRISIL-IBX Financial Services 9-12 Months Debt Index	25	INE020B08 EW9	Rural Electrification Corporation Ltd.	26-Feb-27	Exit
CRISIL-IBX Financial Services 9-12 Months Debt Index	26	INE160A16 UL7	Punjab National Bank	26-Feb-27	Exit
CRISIL-IBX Financial Services 9-12 Months Debt Index	27	INE134E08 IT9	Power Finance Corporation Ltd.	20-Feb-27	Exit
CRISIL-IBX Financial Services 9-12 Months Debt Index	28	INE261F16 AM2	National Bank for Agriculture & Rural Development	2-Mar-27	Exit
CRISIL-IBX Financial Services 9-12 Months Debt Index	29	INE774D14 TL6	Mahindra & Mahindra Financial Services Ltd.	18-Feb-27	Exit
CRISIL-IBX Financial Services 9-12 Months Debt Index	30	INE115A07 PR7	LIC Housing Finance Ltd.	15-Feb-27	Exit

Index	Sr. No.	ISIN	Issuer	Maturity Date	Enter/ Exit
CRISIL-IBX Financial Services 9-12 Months Debt Index	31	INE674K14 BX6	Aditya Birla Capital Ltd.	26-Feb-27	Exit
CRISIL-IBX Financial Services 9-12 Months Debt Index	32	INE237AD6 141	Kotak Mahindra Bank Ltd.	12-Feb-27	Exit
CRISIL-IBX Financial Services 9-12 Months Debt Index	33	INE562A16 QJ6	Indian Bank	9-Feb-27	Exit
CRISIL-IBX Financial Services 9-12 Months Debt Index	34	INE040A16 IQ5	HDFC Bank Ltd.	2-Mar-27	Exit
CRISIL-IBX Financial Services 9-12 Months Debt Index	35	INE514E16 CP6	Export Import Bank Of India	1-Mar-27	Exit
CRISIL-IBX Financial Services 9-12 Months Debt Index	36	INE476A16 H35	Canara Bank	2-Mar-27	Exit
CRISIL-IBX Financial Services 9-12 Months Debt Index	37	INE028A16 LI1	Bank of Baroda	12-Feb-27	Exit
CRISIL-IBX Financial Services 9-12 Months Debt Index	38	INE377Y07 557	Bajaj Housing Finance Ltd.	26-Feb-27	Exit
CRISIL-IBX Financial Services 9-12 Months Debt Index	39	INE296A14 F11	Bajaj Finance Ltd.	4-Feb-27	Exit
CRISIL-IBX Financial Services 9-12 Months Debt Index	40	INE238A08 468	Axis Bank Ltd.	30-Jan-27	Exit

Churn Details with effect from 01 September 2026:

Index	Sr. No.	ISIN	Issuer	Maturity Date	Enter/ Exit
CRISIL A Short Term Bond Index	1	INE0P1407034	Vivriti Capital Ltd.	31-Jul-29	Enter
CRISIL A Short Term Bond Index	2	INE04VS07537	Oxyzo Financial Services Ltd.	15-Jul-29	Enter
CRISIL A Short Term Bond Index	3	INE01YL07474	EarlySalary Services Pvt. Ltd.	4-Oct-28	Enter
CRISIL A Short Term Bond Index	4	INE08E807183	Shri Ram Finance Corporation Pvt. Ltd.	12-Aug-28	Enter
CRISIL A Short Term Bond Index	5	INE501X07745	Aye Finance Ltd.	28-Jul-28	Enter
CRISIL A Short Term Bond Index	6	INE996U07560	SI Creva Capital Services Pvt. Ltd.	13-Jul-28	Enter
CRISIL A Short Term Bond Index	7	INE03K307181	Satin Finserv Ltd.	29-Jun-28	Enter
CRISIL A Short Term Bond Index	8	INE08KJ07217	Mufin Green Finance Ltd.	21-Oct-27	Enter
CRISIL A Short Term Bond Index	9	INE530L07BK9	NIDO Home Finance Ltd.	8-Jul-27	Enter
CRISIL A Medium Term Bond Index	1	INE836K07346	Edel Finance Co. Ltd.	19-Oct-29	Enter
CRISIL A Medium to long Term Bond Index	1	INE612U08074	Electronica Finance Ltd.	22-Jan-32	Enter
CRISIL A Medium to long Term Bond Index	2	INE04HY08011	Vedika Credit Capital Ltd.	5-Dec-31	Enter
CRISIL A Medium to long Term Bond Index	3	INE836K07346	Edel Finance Co. Ltd.	19-Oct-29	Enter
CRISIL A Short Term Bond Index	1	INE08E807175	Shri Ram Finance Corporation Pvt. Ltd.	12-Jun-28	Exit
CRISIL A Short Term Bond Index	2	INE01HV07635	Vivriti Capital Ltd.	4-May-28	Exit
CRISIL A Short Term Bond Index	3	INE501X07729	Aye Finance Ltd.	12-Sep-27	Exit
CRISIL A Short Term Bond Index	4	INE010A08156	Prism Johnson Ltd.	5-Jul-27	Exit
CRISIL A Short Term Bond Index	5	INE612U07092	Electronica Finance Ltd.	5-Sep-26	Exit
CRISIL A Short Term Bond Index	6	INE04VS07529	Oxyzo Financial Services Ltd.	24-Jun-29	Exit
CRISIL A Short Term Bond Index	7	INE08KJ07209	Mufin Green Finance Ltd.	15-Jun-29	Exit
CRISIL A Short Term Bond Index	8	INE01YL07466	EarlySalary Services Pvt. Ltd.	7-Jun-29	Exit

Index	Sr. No.	ISIN	Issuer	Maturity Date	Enter/ Exit
CRISIL A Short Term Bond Index	9	INE0A3007073	Western Capital Advisors Pvt. Ltd.	23-Dec-28	Exit
CRISIL A Short Term Bond Index	10	INE03K307132	Satin Finserv Ltd.	20-Mar-28	Exit
CRISIL A Short Term Bond Index	11	INE530L07BJ1	NIDO Home Finance Ltd.	26-Jun-27	Exit
CRISIL A Medium Term Bond Index	1	INE342T07726	Navi Finserv Ltd.	31-Aug-29	Exit
CRISIL A Medium to long Term Bond Index	1	INE612U08066	Electronica Finance Ltd.	16-Jul-31	Exit
CRISIL A Medium to long Term Bond Index	2	INE04HY07401	Vedika Credit Capital Ltd.	14-May-31	Exit
CRISIL AA- Short Term Bond Index	1	INE205A08095	Vedanta Ltd.	16-Mar-29	Exit
CRISIL AA- Long Term Bond Index	1	INE205A07220	Vedanta Ltd.	29-Jun-32	Exit
CRISIL AA- Long Term Bond Index	2	INE20SN24014	Tiruchirappalli City Municipal Corporation	6-Feb-36	Enter
CP - 15 to 91 Days	1	INE01C314GG9	Bajaj Financial Securities Ltd.	25-Sep-26	Enter
CP - 15 to 91 Days	2	INE01C314GK1	Bajaj Financial Securities Ltd.	30-Oct-26	Enter
CP - 15 to 91 Days	3	INE01C314GO3	Bajaj Financial Securities Ltd.	26-Nov-26	Enter
CP - 15 to 91 Days	4	INE028E14WV8	Kotak Securities Ltd.	1-Dec-26	Enter
CP - 15 to 91 Days	5	INE028E14XK9	Kotak Securities Ltd.	30-Oct-26	Enter
CP - 15 to 91 Days	6	INE028E14XN3	Kotak Securities Ltd.	30-Sep-26	Enter
CP - 15 to 91 Days	7	INE029A14BV8	Bharat Petroleum Corporation Ltd.	24-Sep-26	Enter
CP - 15 to 91 Days	8	INE029A14BX4	Bharat Petroleum Corporation Ltd.	13-Nov-26	Enter
CP - 15 to 91 Days	9	INE094A14KM2	Hindustan Petroleum Corporation Ltd.	13-Nov-26	Enter
CP - 15 to 91 Days	10	INE261F14QB6	National Bank for Agriculture & Rural Development	13-Nov-26	Enter
CP - 15 to 91 Days	11	INE296A14I59	Bajaj Finance Ltd.	25-Sep-26	Enter
CP - 15 to 91 Days	12	INE296A14I75	Bajaj Finance Ltd.	28-Oct-26	Enter
CP - 15 to 91 Days	13	INE296A14J74	Bajaj Finance Ltd.	19-Nov-26	Enter
CP - 15 to 91 Days	14	INE674K14CO3	Aditya Birla Capital Ltd.	29-Sep-26	Enter

Index	Sr. No.	ISIN	Issuer	Maturity Date	Enter/ Exit
CP - 15 to 91 Days	15	INE674K14CR6	Aditya Birla Capital Ltd.	26-Oct-26	Enter
CP - 15 to 91 Days	16	INE674K14CY2	Aditya Birla Capital Ltd.	19-Nov-26	Enter
CP - 15 to 91 Days	17	INE700G14UU3	HDFC Securities Ltd.	30-Sep-26	Enter
CP - 15 to 91 Days	18	INE700G14VC9	HDFC Securities Ltd.	29-Oct-26	Enter
CP - 15 to 91 Days	19	INE700G14VN6	HDFC Securities Ltd.	19-Nov-26	Enter
CP - 15 to 91 Days	20	INE733E14CH4	NTPC	6-Nov-26	Enter
CP - 15 to 91 Days	21	INE763G14J31	ICICI Securities Ltd.	28-Sep-26	Enter
CP - 15 to 91 Days	22	INE763G14J72	ICICI Securities Ltd.	25-Nov-26	Enter
CP - 15 to 91 Days	23	INE763G14L86	ICICI Securities Ltd.	26-Oct-26	Enter
CP - 15 to 91 Days	24	INE929O14FH0	Reliance Retail Ventures Ltd.	5-Nov-26	Enter
CP - 15 to 91 Days	25	INE01C314GF1	Bajaj Financial Securities Ltd.	16-Sep-26	Exit
CP - 15 to 91 Days	26	INE01C314GL9	Bajaj Financial Securities Ltd.	12-Nov-26	Exit
CP - 15 to 91 Days	27	INE01C314GM7	Bajaj Financial Securities Ltd.	16-Oct-26	Exit
CP - 15 to 91 Days	28	INE028E14WE4	Kotak Securities Ltd.	16-Oct-26	Exit
CP - 15 to 91 Days	29	INE028E14XC6	Kotak Securities Ltd.	16-Sep-26	Exit
CP - 15 to 91 Days	30	INE028E14XM5	Kotak Securities Ltd.	4-Nov-26	Exit
CP - 15 to 91 Days	31	INE094A14KC3	Hindustan Petroleum Corporation Ltd.	15-Sep-26	Exit
CP - 15 to 91 Days	32	INE110O14IT6	Axis Securities Ltd.	15-Oct-26	Exit
CP - 15 to 91 Days	33	INE110O14IU4	Axis Securities Ltd.	11-Sep-26	Exit
CP - 15 to 91 Days	34	INE110O14JH9	Axis Securities Ltd.	4-Nov-26	Exit
CP - 15 to 91 Days	35	INE242A14ZA0	Indian Oil Corporation Ltd.	11-Sep-26	Exit
CP - 15 to 91 Days	36	INE261F14PV6	National Bank for Agriculture & Rural Development	16-Sep-26	Exit
CP - 15 to 91 Days	37	INE296A14H84	Bajaj Finance Ltd.	11-Sep-26	Exit

Index	Sr. No.	ISIN	Issuer	Maturity Date	Enter/ Exit
CP - 15 to 91 Days	38	INE296A14H92	Bajaj Finance Ltd.	16-Oct-26	Exit
CP - 15 to 91 Days	39	INE296A14I83	Bajaj Finance Ltd.	16-Nov-26	Exit
CP - 15 to 91 Days	40	INE403D14585	Bharti Telecom Ltd.	18-Sep-26	Exit
CP - 15 to 91 Days	41	INE403D14627	Bharti Telecom Ltd.	3-Sep-26	Exit
CP - 15 to 91 Days	42	INE514E14TO8	Export Import Bank Of India	15-Sep-26	Exit
CP - 15 to 91 Days	43	INE556F14ML7	Small Industries Development Bank Of India	15-Sep-26	Exit
CP - 15 to 91 Days	44	INE700G14UN8	HDFC Securities Ltd.	16-Sep-26	Exit
CP - 15 to 91 Days	45	INE700G14VA3	HDFC Securities Ltd.	15-Oct-26	Exit
CP - 15 to 91 Days	46	INE700G14VG0	HDFC Securities Ltd.	4-Nov-26	Exit
CP - 15 to 91 Days	47	INE733E14BZ8	NTPC	9-Sep-26	Exit
CP - 15 to 91 Days	48	INE763G14I65	ICICI Securities Ltd.	13-Nov-26	Exit
CP - 15 to 91 Days	49	INE763G14K12	ICICI Securities Ltd.	14-Oct-26	Exit
CP - 15 to 91 Days	50	INE763G14K79	ICICI Securities Ltd.	16-Sep-26	Exit
CP - 15 to 91 Days	51	INE929O14FD9	Reliance Retail Ventures Ltd.	16-Sep-26	Exit
CP - 60 to 91 Days	1	INE01C314GO3	Bajaj Financial Securities Ltd.	26-Nov-26	Enter
CP - 60 to 91 Days	2	INE028E14WV8	Kotak Securities Ltd.	1-Dec-26	Enter
CP - 60 to 91 Days	3	INE029A14BX4	Bharat Petroleum Corporation Ltd.	13-Nov-26	Enter
CP - 60 to 91 Days	4	INE094A14KM2	Hindustan Petroleum Corporation Ltd.	13-Nov-26	Enter
CP - 60 to 91 Days	5	INE261F14QB6	National Bank for Agriculture & Rural Development	13-Nov-26	Enter
CP - 60 to 91 Days	6	INE296A14J74	Bajaj Finance Ltd.	19-Nov-26	Enter
CP - 60 to 91 Days	7	INE674K14CY2	Aditya Birla Capital Ltd.	19-Nov-26	Enter
CP - 60 to 91 Days	8	INE700G14VN6	HDFC Securities Ltd.	19-Nov-26	Enter
CP - 60 to 91 Days	9	INE733E14CH4	NTPC	6-Nov-26	Enter

Index	Sr. No.	ISIN	Issuer	Maturity Date	Enter/ Exit
CP - 60 to 91 Days	10	INE763G14J72	ICICI Securities Ltd.	25-Nov-26	Enter
CP - 60 to 91 Days	11	INE929O14FH0	Reliance Retail Ventures Ltd.	5-Nov-26	Enter
CP - 60 to 91 Days	12	INE01C314GL9	Bajaj Financial Securities Ltd.	12-Nov-26	Exit
CP - 60 to 91 Days	13	INE020B14714	Rural Electrification Corporation Ltd.	22-Oct-26	Exit
CP - 60 to 91 Days	14	INE028E14XM5	Kotak Securities Ltd.	4-Nov-26	Exit
CP - 60 to 91 Days	15	INE110O14JH9	Axis Securities Ltd.	4-Nov-26	Exit
CP - 60 to 91 Days	16	INE296A14I83	Bajaj Finance Ltd.	16-Nov-26	Exit
CP - 60 to 91 Days	17	INE556F14MO1	Small Industries Development Bank Of India	28-Oct-26	Exit
CP - 60 to 91 Days	18	INE700G14VG0	HDFC Securities Ltd.	4-Nov-26	Exit
CP - 60 to 91 Days	19	INE763G14I65	ICICI Securities Ltd.	13-Nov-26	Exit
CD - 15 to 91 Days	1	INE028A16KK9	Bank of Baroda	25-Nov-26	Enter
CD - 15 to 91 Days	2	INE040A16HY1	HDFC Bank Ltd.	19-Nov-26	Enter
CD - 15 to 91 Days	3	INE040A16JS9	HDFC Bank Ltd.	1-Oct-26	Enter
CD - 15 to 91 Days	4	INE040A16JW1	HDFC Bank Ltd.	30-Oct-26	Enter
CD - 15 to 91 Days	5	INE160A16VS0	Punjab National Bank	13-Nov-26	Enter
CD - 15 to 91 Days	6	INE238AD6BP3	Axis Bank Ltd.	27-Nov-26	Enter
CD - 15 to 91 Days	7	INE476A16K06	Canara Bank	30-Nov-26	Enter
CD - 15 to 91 Days	8	INE476A16K30	Canara Bank	1-Oct-26	Enter
CD - 15 to 91 Days	9	INE556F16BK7	Small Industries Development Bank Of India	24-Sep-26	Enter
CD - 15 to 91 Days	10	INE556F16BO9	Small Industries Development Bank Of India	28-Oct-26	Enter
CD - 15 to 91 Days	11	INE562A16PU5	Indian Bank	30-Oct-26	Enter
CD - 15 to 91 Days	12	INE562A16RN6	Indian Bank	9-Nov-26	Enter
CD - 15 to 91 Days	13	INE692A16MR3	Union Bank Of India	1-Oct-26	Enter

Index	Sr. No.	ISIN	Issuer	Maturity Date	Enter/ Exit
CD - 15 to 91 Days	14	INE692A16MY9	Union Bank Of India	30-Nov-26	Enter
CD - 15 to 91 Days	15	INE01GA16293	DBS Bank India Ltd.	7-Sep-26	Exit
CD - 15 to 91 Days	16	INE028A16KI3	Bank of Baroda	6-Nov-26	Exit
CD - 15 to 91 Days	17	INE040A16HW5	HDFC Bank Ltd.	13-Nov-26	Exit
CD - 15 to 91 Days	18	INE040A16JQ3	HDFC Bank Ltd.	16-Sep-26	Exit
CD - 15 to 91 Days	19	INE040A16JT7	HDFC Bank Ltd.	16-Oct-26	Exit
CD - 15 to 91 Days	20	INE090AD6378	ICICI Bank Ltd.	15-Sep-26	Exit
CD - 15 to 91 Days	21	INE160A16UT0	Punjab National Bank	15-Sep-26	Exit
CD - 15 to 91 Days	22	INE476A16E38	Canara Bank	11-Nov-26	Exit
CD - 15 to 91 Days	23	INE476A16I18	Canara Bank	15-Sep-26	Exit
CD - 15 to 91 Days	24	INE556F16BL5	Small Industries Development Bank Of India	13-Oct-26	Exit
CD - 15 to 91 Days	25	INE562A16PT7	Indian Bank	6-Nov-26	Exit
CD - 15 to 91 Days	26	INE562A16RF2	Indian Bank	10-Sep-26	Exit
CD - 15 to 91 Days	27	INE692A16LJ2	Union Bank Of India	15-Sep-26	Exit
CD - 15 to 91 Days	28	INE692A16MX1	Union Bank Of India	16-Oct-26	Exit
CD - 60 to 91 Days	1	INE028A16KK9	Bank of Baroda	25-Nov-26	Enter
CD - 60 to 91 Days	2	INE040A16HY1	HDFC Bank Ltd.	19-Nov-26	Enter
CD - 60 to 91 Days	3	INE160A16VS0	Punjab National Bank	13-Nov-26	Enter
CD - 60 to 91 Days	4	INE238AD6BP3	Axis Bank Ltd.	27-Nov-26	Enter
CD - 60 to 91 Days	5	INE476A16K06	Canara Bank	30-Nov-26	Enter
CD - 60 to 91 Days	6	INE562A16RN6	Indian Bank	9-Nov-26	Enter
CD - 60 to 91 Days	7	INE692A16MY9	Union Bank Of India	30-Nov-26	Enter
CD - 60 to 91 Days	8	INE028A16KI3	Bank of Baroda	6-Nov-26	Exit

Index	Sr. No.	ISIN	Issuer	Maturity Date	Enter/ Exit
CD - 60 to 91 Days	9	INE040A16HW5	HDFC Bank Ltd.	13-Nov-26	Exit
CD - 60 to 91 Days	10	INE476A16E38	Canara Bank	11-Nov-26	Exit
CD - 60 to 91 Days	11	INE562A16PT7	Indian Bank	6-Nov-26	Exit
CD - 60 to 91 Days	12	INE692A16NE9	Union Bank Of India	30-Oct-26	Exit
CRISIL Up to 91-Day CD Index	1	INE019516116	CTBC Bank Co., Ltd.	1-Dec-26	Enter
CRISIL Up to 91-Day CD Index	2	INE028A16MW0	Bank of Baroda	11-Nov-26	Enter
CRISIL Up to 91-Day CD Index	3	INE036D16KO8	Karur Vysya Bank Ltd.	17-Nov-26	Enter
CRISIL Up to 91-Day CD Index	4	INE040A16JW1	HDFC Bank Ltd.	30-Oct-26	Enter
CRISIL Up to 91-Day CD Index	5	INE040A16KA5	HDFC Bank Ltd.	11-Nov-26	Enter
CRISIL Up to 91-Day CD Index	6	INE084A16GB9	Bank Of India	18-Sep-26	Enter
CRISIL Up to 91-Day CD Index	7	INE092T16A01	IDFC First Bank Ltd.	23-Oct-26	Enter
CRISIL Up to 91-Day CD Index	8	INE092T16ZR8	IDFC First Bank Ltd.	22-Sep-26	Enter
CRISIL Up to 91-Day CD Index	9	INE160A16VS0	Punjab National Bank	13-Nov-26	Enter
CRISIL Up to 91-Day CD Index	10	INE237AD6091	Kotak Mahindra Bank Ltd.	27-Nov-26	Enter
CRISIL Up to 91-Day CD Index	11	INE238AD6BP3	Axis Bank Ltd.	27-Nov-26	Enter
CRISIL Up to 91-Day CD Index	12	INE476A16K89	Canara Bank	18-Nov-26	Enter
CRISIL Up to 91-Day CD Index	13	INE483A16LA5	Central Bank Of India	13-Nov-26	Enter
CRISIL Up to 91-Day CD Index	14	INE528G16Y10	Yes Bank Ltd.	18-Nov-26	Enter
CRISIL Up to 91-Day CD Index	15	INE556F16BN1	Small Industries Development Bank Of India	27-Oct-26	Enter
CRISIL Up to 91-Day CD Index	16	INE556F16BQ4	Small Industries Development Bank Of India	6-Nov-26	Enter
CRISIL Up to 91-Day CD Index	17	INE562A16RN6	Indian Bank	9-Nov-26	Enter
CRISIL Up to 91-Day CD Index	18	INE608A16TM5	Punjab & Sind Bank	17-Nov-26	Enter
CRISIL Up to 91-Day CD Index	19	INE692A16MO0	Union Bank Of India	23-Sep-26	Enter

Index	Sr. No.	ISIN	Issuer	Maturity Date	Enter/ Exit
CRISIL Up to 91-Day CD Index	20	INE692A16MY9	Union Bank Of India	30-Nov-26	Enter
CRISIL Up to 91-Day CD Index	21	INE692A16NB5	Union Bank Of India	27-Oct-26	Enter
CRISIL Up to 91-Day CD Index	22	INE949L16DZ6	AU Small Finance Bank Ltd.	6-Nov-26	Enter
CRISIL Up to 91-Day CD Index	23	INE01GA16277	DBS Bank India Ltd.	31-Aug-26	Exit
CRISIL Up to 91-Day CD Index	24	INE01GA16285	DBS Bank India Ltd.	27-Aug-26	Exit
CRISIL Up to 91-Day CD Index	25	INE028A16MI9	Bank of Baroda	20-Aug-26	Exit
CRISIL Up to 91-Day CD Index	26	INE028A16MK5	Bank of Baroda	24-Aug-26	Exit
CRISIL Up to 91-Day CD Index	27	INE036D16KG4	Karur Vysya Bank Ltd.	25-Aug-26	Exit
CRISIL Up to 91-Day CD Index	28	INE040A16HO2	HDFC Bank Ltd.	25-Aug-26	Exit
CRISIL Up to 91-Day CD Index	29	INE040A16JK6	HDFC Bank Ltd.	20-Aug-26	Exit
CRISIL Up to 91-Day CD Index	30	INE040A16JL4	HDFC Bank Ltd.	21-Aug-26	Exit
CRISIL Up to 91-Day CD Index	31	INE040A16JM2	HDFC Bank Ltd.	24-Aug-26	Exit
CRISIL Up to 91-Day CD Index	32	INE084A16FY3	Bank Of India	31-Aug-26	Exit
CRISIL Up to 91-Day CD Index	33	INE090AD6360	ICICI Bank Ltd.	31-Aug-26	Exit
CRISIL Up to 91-Day CD Index	34	INE092T16ZN7	IDFC First Bank Ltd.	25-Aug-26	Exit
CRISIL Up to 91-Day CD Index	35	INE095A165E1	IndusInd Bank Ltd.	24-Aug-26	Exit
CRISIL Up to 91-Day CD Index	36	INE095A166E9	IndusInd Bank Ltd.	25-Aug-26	Exit
CRISIL Up to 91-Day CD Index	37	INE160A16VQ4	Punjab National Bank	21-Aug-26	Exit
CRISIL Up to 91-Day CD Index	38	INE237AD6075	Kotak Mahindra Bank Ltd.	31-Aug-26	Exit
CRISIL Up to 91-Day CD Index	39	INE238AD6CI6	Axis Bank Ltd.	18-Aug-26	Exit
CRISIL Up to 91-Day CD Index	40	INE238AD6CJ4	Axis Bank Ltd.	25-Aug-26	Exit
CRISIL Up to 91-Day CD Index	41	INE476A16J17	Canara Bank	17-Aug-26	Exit
CRISIL Up to 91-Day CD Index	42	INE476A16J25	Canara Bank	19-Aug-26	Exit

Index	Sr. No.	ISIN	Issuer	Maturity Date	Enter/ Exit
CRISIL Up to 91-Day CD Index	43	INE476A16J33	Canara Bank	31-Aug-26	Exit
CRISIL Up to 91-Day CD Index	44	INE476A16J58	Canara Bank	18-Aug-26	Exit
CRISIL Up to 91-Day CD Index	45	INE562A16RB1	Indian Bank	31-Aug-26	Exit
CRISIL Up to 91-Day CD Index	46	INE562A16RJ4	Indian Bank	21-Aug-26	Exit
CRISIL Up to 91-Day CD Index	47	INE608A16TG7	Punjab & Sind Bank	18-Aug-26	Exit
CRISIL Up to 91-Day CD Index	48	INE608A16TH5	Punjab & Sind Bank	31-Aug-26	Exit
CRISIL Up to 91-Day CD Index	49	INE692A16MH4	Union Bank Of India	24-Aug-26	Exit
CRISIL Up to 91-Day CD Index	50	INE692A16MI2	Union Bank Of India	25-Aug-26	Exit
CRISIL Up to 91-Day CD Index	51	INE949L16DQ5	AU Small Finance Bank Ltd.	28-Aug-26	Exit
CRISIL Up to 91-Day CD Index	52	INE949L16DV5	AU Small Finance Bank Ltd.	25-Aug-26	Exit
CRISIL Up to 91-Day CD Index	53	INE949L16DX1	AU Small Finance Bank Ltd.	20-Aug-26	Exit
CRISIL Up to 91-Day CD Index	54	INE949L16DY9	AU Small Finance Bank Ltd.	21-Aug-26	Exit
CRISIL Up to 91-Day CP Index	1	INE007N14FP0	Fedbank Financial Services Ltd.	23-Oct-26	Enter
CRISIL Up to 91-Day CP Index	2	INE012I14SX7	JM Financial Services Ltd.	30-Sep-26	Enter
CRISIL Up to 91-Day CP Index	3	INE01C314GH7	Bajaj Financial Securities Ltd.	22-Sep-26	Enter
CRISIL Up to 91-Day CP Index	4	INE01C314GX4	Bajaj Financial Securities Ltd.	18-Nov-26	Enter
CRISIL Up to 91-Day CP Index	5	INE01C314HB8	Bajaj Financial Securities Ltd.	9-Oct-26	Enter
CRISIL Up to 91-Day CP Index	6	INE028E14XK9	Kotak Securities Ltd.	30-Oct-26	Enter
CRISIL Up to 91-Day CP Index	7	INE028E14XN3	Kotak Securities Ltd.	30-Sep-26	Enter
CRISIL Up to 91-Day CP Index	8	INE028E14XS2	Kotak Securities Ltd.	17-Nov-26	Enter
CRISIL Up to 91-Day CP Index	9	INE029A14BX4	Bharat Petroleum Corporation Ltd.	13-Nov-26	Enter
CRISIL Up to 91-Day CP Index	10	INE071G14IB4	ICICI Home Finance Co. Ltd.	22-Sep-26	Enter
CRISIL Up to 91-Day CP Index	11	INE071G14IH1	ICICI Home Finance Co. Ltd.	17-Nov-26	Enter

Index	Sr. No.	ISIN	Issuer	Maturity Date	Enter/ Exit
CRISIL Up to 91-Day CP Index	12	INE094A14KE9	Hindustan Petroleum Corporation Ltd.	22-Sep-26	Enter
CRISIL Up to 91-Day CP Index	13	INE094A14KM2	Hindustan Petroleum Corporation Ltd.	13-Nov-26	Enter
CRISIL Up to 91-Day CP Index	14	INE110O14JF3	Axis Securities Ltd.	30-Oct-26	Enter
CRISIL Up to 91-Day CP Index	15	INE134E14AZ1	Power Finance Corporation Ltd.	18-Nov-26	Enter
CRISIL Up to 91-Day CP Index	16	INE151A14313	Tata Communications Ltd.	28-Sep-26	Enter
CRISIL Up to 91-Day CP Index	17	INE202B14PO4	Piramal Finance Ltd.	30-Oct-26	Enter
CRISIL Up to 91-Day CP Index	18	INE233A149J7	Godrej Industries Ltd.	29-Sep-26	Enter
CRISIL Up to 91-Day CP Index	19	INE248U14SO1	360 One Prime Ltd.	29-Oct-26	Enter
CRISIL Up to 91-Day CP Index	20	INE261F14QB6	National Bank for Agriculture & Rural Development	13-Nov-26	Enter
CRISIL Up to 91-Day CP Index	21	INE280A14617	Titan Co. Ltd.	12-Nov-26	Enter
CRISIL Up to 91-Day CP Index	22	INE282H14154	Jio Credit Ltd.	9-Nov-26	Enter
CRISIL Up to 91-Day CP Index	23	INE282H14162	Jio Credit Ltd.	19-Oct-26	Enter
CRISIL Up to 91-Day CP Index	24	INE296A14J33	Bajaj Finance Ltd.	13-Oct-26	Enter
CRISIL Up to 91-Day CP Index	25	INE296A14J74	Bajaj Finance Ltd.	19-Nov-26	Enter
CRISIL Up to 91-Day CP Index	26	INE338I14NG2	Motilal Oswal Financial Services Ltd.	19-Nov-26	Enter
CRISIL Up to 91-Day CP Index	27	INE371K14DT3	Tata Realty & Infrastructure Ltd.	28-Oct-26	Enter
CRISIL Up to 91-Day CP Index	28	INE403D14585	Bharti Telecom Ltd.	18-Sep-26	Enter
CRISIL Up to 91-Day CP Index	29	INE420C14276	Paisalo Digital Ltd.	30-Sep-26	Enter
CRISIL Up to 91-Day CP Index	30	INE422H14552	DSP Finance Pvt. Ltd.	30-Oct-26	Enter
CRISIL Up to 91-Day CP Index	31	INE422H14644	DSP Finance Pvt. Ltd.	19-Nov-26	Enter
CRISIL Up to 91-Day CP Index	32	INE472A14PG1	Blue Star Ltd.	21-Sep-26	Enter
CRISIL Up to 91-Day CP Index	33	INE472H14847	Standard Chartered Securities (India) Ltd.	28-Oct-26	Enter
CRISIL Up to 91-Day CP Index	34	INE477A14EN0	CanFin Homes Ltd.	19-Nov-26	Enter

Index	Sr. No.	ISIN	Issuer	Maturity Date	Enter/ Exit
CRISIL Up to 91-Day CP Index	35	INE495A14868	Dalmia Bharat Sugar & Industries Ltd.	29-Sep-26	Enter
CRISIL Up to 91-Day CP Index	36	INE498L14G G2	L&T Finance Ltd.	5-Nov-26	Enter
CRISIL Up to 91-Day CP Index	37	INE522D14P W4	Manappuram Finance Ltd.	30-Oct-26	Enter
CRISIL Up to 91-Day CP Index	38	INE530B14IS4	IIFL Finance Ltd.	19-Nov-26	Enter
CRISIL Up to 91-Day CP Index	39	INE535H14J R0	SMFG India Credit Co. Ltd.	25-Sep-26	Enter
CRISIL Up to 91-Day CP Index	40	INE549K14C E8	Muthoot Fincorp Ltd.	30-Oct-26	Enter
CRISIL Up to 91-Day CP Index	41	INE572E14K S6	PNB Housing Finance Ltd.	18-Nov-26	Enter
CRISIL Up to 91-Day CP Index	42	INE674K14C P0	Aditya Birla Capital Ltd.	25-Sep-26	Enter
CRISIL Up to 91-Day CP Index	43	INE674K14C Y2	Aditya Birla Capital Ltd.	19-Nov-26	Enter
CRISIL Up to 91-Day CP Index	44	INE700G14U Q1	HDFC Securities Ltd.	21-Sep-26	Enter
CRISIL Up to 91-Day CP Index	45	INE700G14V C9	HDFC Securities Ltd.	29-Oct-26	Enter
CRISIL Up to 91-Day CP Index	46	INE700G14V N6	HDFC Securities Ltd.	19-Nov-26	Enter
CRISIL Up to 91-Day CP Index	47	INE733E14C D3	NTPC	23-Sep-26	Enter
CRISIL Up to 91-Day CP Index	48	INE733E14C H4	NTPC	6-Nov-26	Enter
CRISIL Up to 91-Day CP Index	49	INE763G14M 85	ICICI Securities Ltd.	18-Nov-26	Enter
CRISIL Up to 91-Day CP Index	50	INE774D14T T9	Mahindra & Mahindra Financial Services Ltd.	30-Oct-26	Enter
CRISIL Up to 91-Day CP Index	51	INE790I14IC 3	HSBC InvestDirect Financial Services (India) Ltd.	29-Oct-26	Enter
CRISIL Up to 91-Day CP Index	52	INE823G14B K4	J. K. Cement Ltd.	28-Sep-26	Enter
CRISIL Up to 91-Day CP Index	53	INE850D14V R7	Godrej Agrovet Ltd.	30-Oct-26	Enter
CRISIL Up to 91-Day CP Index	54	INE850D14V T3	Godrej Agrovet Ltd.	30-Sep-26	Enter
CRISIL Up to 91-Day CP Index	55	INE865C14Q S5	Aditya Birla Money Ltd.	26-Oct-26	Enter
CRISIL Up to 91-Day CP Index	56	INE891K14Q A2	Axis Finance Ltd.	18-Sep-26	Enter
CRISIL Up to 91-Day CP Index	57	INE891K14Q E4	Axis Finance Ltd.	30-Oct-26	Enter

Index	Sr. No.	ISIN	Issuer	Maturity Date	Enter/ Exit
CRISIL Up to 91-Day CP Index	58	INE901L14C O8	Alembic Pharmaceuticals Ltd.	28-Sep-26	Enter
CRISIL Up to 91-Day CP Index	59	INE916D146 Q9	Kotak Mahindra Prime Ltd.	28-Oct-26	Enter
CRISIL Up to 91-Day CP Index	60	INE936D144 36	Jamnagar Utilities & Power Pvt. Ltd.	29-Sep-26	Enter
CRISIL Up to 91-Day CP Index	61	INE01C314F O5	Bajaj Financial Securities Ltd.	19-Aug-26	Exit
CRISIL Up to 91-Day CP Index	62	INE01C314F Q0	Bajaj Financial Securities Ltd.	21-Aug-26	Exit
CRISIL Up to 91-Day CP Index	63	INE028E14W I5	Kotak Securities Ltd.	19-Aug-26	Exit
CRISIL Up to 91-Day CP Index	64	INE028E14W K1	Kotak Securities Ltd.	21-Aug-26	Exit
CRISIL Up to 91-Day CP Index	65	INE047A14B D8	Grasim Industries Ltd.	18-Aug-26	Exit
CRISIL Up to 91-Day CP Index	66	INE081A14G Z9	Tata Steel Ltd.	27-Aug-26	Exit
CRISIL Up to 91-Day CP Index	67	INE094A14K A7	Hindustan Petroleum Corporation Ltd.	19-Aug-26	Exit
CRISIL Up to 91-Day CP Index	68	INE0DZE143 96	Kisetsu Saison Finance (India) Pvt. Ltd.	27-Aug-26	Exit
CRISIL Up to 91-Day CP Index	69	INE110O14I K5	Axis Securities Ltd.	19-Aug-26	Exit
CRISIL Up to 91-Day CP Index	70	INE115A14F V6	LIC Housing Finance Ltd.	27-Aug-26	Exit
CRISIL Up to 91-Day CP Index	71	INE121A14Y R3	Cholamandalam Investment & Finance Co. Ltd.	17-Aug-26	Exit
CRISIL Up to 91-Day CP Index	72	INE121A14Y T9	Cholamandalam Investment & Finance Co. Ltd.	21-Aug-26	Exit
CRISIL Up to 91-Day CP Index	73	INE192A148 87	Tata Consumer Products Ltd.	21-Aug-26	Exit
CRISIL Up to 91-Day CP Index	74	INE212K14E D1	Sbicap Securities Ltd.	28-Aug-26	Exit
CRISIL Up to 91-Day CP Index	75	INE233A149 C2	Godrej Industries Ltd.	28-Aug-26	Exit
CRISIL Up to 91-Day CP Index	76	INE245A14L A3	Tata Power Co. Ltd.	18-Aug-26	Exit
CRISIL Up to 91-Day CP Index	77	INE248U14TJ 9	360 One Prime Ltd.	19-Aug-26	Exit
CRISIL Up to 91-Day CP Index	78	INE261F14PJ 1	National Bank for Agriculture & Rural Development	17-Aug-26	Exit
CRISIL Up to 91-Day CP Index	79	INE261F14P K9	National Bank for Agriculture & Rural Development	18-Aug-26	Exit
CRISIL Up to 91-Day CP Index	80	INE338I14M O8	Motilal Oswal Financial Services Ltd.	25-Aug-26	Exit

Index	Sr. No.	ISIN	Issuer	Maturity Date	Enter/ Exit
CRISIL Up to 91-Day CP Index	81	INE422H14453	DSP Finance Pvt. Ltd.	19-Aug-26	Exit
CRISIL Up to 91-Day CP Index	82	INE477A14EH2	CanFin Homes Ltd.	21-Aug-26	Exit
CRISIL Up to 91-Day CP Index	83	INE477A14EI0	CanFin Homes Ltd.	24-Aug-26	Exit
CRISIL Up to 91-Day CP Index	84	INE484J14E31	Godrej Properties Ltd.	31-Aug-26	Exit
CRISIL Up to 91-Day CP Index	85	INE486A14GF2	Cesc Ltd.	31-Aug-26	Exit
CRISIL Up to 91-Day CP Index	86	INE498L14FV3	L&T Finance Ltd.	25-Aug-26	Exit
CRISIL Up to 91-Day CP Index	87	INE511C14ZO5	Poonawalla Fincorp Ltd.	25-Aug-26	Exit
CRISIL Up to 91-Day CP Index	88	INE514E14TJ8	Export Import Bank Of India	21-Aug-26	Exit
CRISIL Up to 91-Day CP Index	89	INE522D14OP1	Manappuram Finance Ltd.	17-Aug-26	Exit
CRISIL Up to 91-Day CP Index	90	INE530B14HJ5	IIFL Finance Ltd.	18-Aug-26	Exit
CRISIL Up to 91-Day CP Index	91	INE618R14042	SG Finserv Ltd.	31-Aug-26	Exit
CRISIL Up to 91-Day CP Index	92	INE660A14YS8	Sundaram Finance Ltd.	24-Aug-26	Exit
CRISIL Up to 91-Day CP Index	93	INE674K14CL9	Aditya Birla Capital Ltd.	18-Aug-26	Exit
CRISIL Up to 91-Day CP Index	94	INE700G14TP5	HDFC Securities Ltd.	17-Aug-26	Exit
CRISIL Up to 91-Day CP Index	95	INE700G14TQ3	HDFC Securities Ltd.	19-Aug-26	Exit
CRISIL Up to 91-Day CP Index	96	INE700G14TT7	HDFC Securities Ltd.	24-Aug-26	Exit
CRISIL Up to 91-Day CP Index	97	INE725H14ED8	Tata Projects Ltd.	26-Aug-26	Exit
CRISIL Up to 91-Day CP Index	98	INE742F14RH0	Adani Ports & Special Economic Zone Ltd.	18-Aug-26	Exit
CRISIL Up to 91-Day CP Index	99	INE763G14I99	ICICI Securities Ltd.	18-Aug-26	Exit
CRISIL Up to 91-Day CP Index	100	INE763G14J56	ICICI Securities Ltd.	28-Aug-26	Exit
CRISIL Up to 91-Day CP Index	101	INE763G14J64	ICICI Securities Ltd.	31-Aug-26	Exit
CRISIL Up to 91-Day CP Index	102	INE800X14390	Hero Housing Finance Ltd.	28-Aug-26	Exit
CRISIL Up to 91-Day CP Index	103	INE823G14BH0	J. K. Cement Ltd.	27-Aug-26	Exit

Index	Sr. No.	ISIN	Issuer	Maturity Date	Enter/ Exit
CRISIL Up to 91-Day CP Index	104	INE824H14UG8	Julius Baer Capital (India) Pvt. Ltd.	19-Aug-26	Exit
CRISIL Up to 91-Day CP Index	105	INE850D14VO4	Godrej Agrovet Ltd.	31-Aug-26	Exit
CRISIL Up to 91-Day CP Index	106	INE891D14C85	Redington (India) Ltd.	21-Aug-26	Exit
CRISIL Up to 91-Day CP Index	107	INE916D145Z2	Kotak Mahindra Prime Ltd.	28-Aug-26	Exit
CRISIL Up to 91-Day CP Index	108	INE936D14428	Jamnagar Utilities & Power Pvt. Ltd.	18-Aug-26	Exit
CRISIL Up to 91-Day CP Index	109	INE957N14KJ9	Hero Fincorp Ltd.	28-Aug-26	Exit
CRISIL Up to 91-Day CP Index	110	INE976I14RL0	Tata Capital Ltd.	28-Aug-26	Exit
CP - 91 to 365 Days	1	INE556F16CE8	Small Industries Development Bank Of India	11-Jun-27	Exit
CP - 91 to 365 Days	2	INE562A16RI6	Indian Bank	24-Jun-27	Exit
CP - 91 to 365 Days	3	INE556F16CG3	Small Industries Development Bank Of India	20-Aug-27	Enter
CP - 91 to 365 Days	4	INE562A16RM8	Indian Bank	6-Aug-27	Enter
CD - 91 to 365 Days	1	INE282H14097	Jio Credit Ltd.	19-Mar-27	Exit
CD - 91 to 365 Days	2	INE296A14H76	Bajaj Finance Ltd.	4-Jun-27	Exit
CD - 91 to 365 Days	3	INE498L14FZ4	L&T Finance Ltd.	17-Jun-27	Exit
CD - 91 to 365 Days	4	INE660A14ZB1	Sundaram Finance Ltd.	10-May-27	Exit
CD - 91 to 365 Days	5	INE674K14BX6	Aditya Birla Capital Ltd.	26-Feb-27	Exit
CD - 91 to 365 Days	6	INE831R14GA4	Aditya Birla Housing Finance Ltd.	9-Mar-27	Exit
CD - 91 to 365 Days	7	INE916D146U1	Kotak Mahindra Prime Ltd.	25-Jun-27	Exit
CD - 91 to 365 Days	8	INE282H14147	Jio Credit Ltd.	30-Jul-27	Enter
CD - 91 to 365 Days	9	INE296A14J58	Bajaj Finance Ltd.	19-Aug-27	Enter
CD - 91 to 365 Days	10	INE498L14GK4	L&T Finance Ltd.	12-Aug-27	Enter
CD - 91 to 365 Days	11	INE556F14MP8	Small Industries Development Bank Of India	9-Jun-27	Enter
CD - 91 to 365 Days	12	INE660A14ZE5	Sundaram Finance Ltd.	17-Aug-27	Enter

Index	Sr. No.	ISIN	Issuer	Maturity Date	Enter/ Exit
CD - 91 to 365 Days	13	INE674K14 CT2	Aditya Birla Capital Ltd.	30-Jul-27	Enter
CD - 91 to 365 Days	14	INE916D14 7B9	Kotak Mahindra Prime Ltd.	5-Aug-27	Enter
CRISIL Short Term Gilt Index	1	IN00202501 25	Central Government	27-Jan-29	Enter
CRISIL Short Term Gilt Index	2	IN00202101 86	Central Government	15-Nov-26	Exit
CRISIL Dynamic Gilt Index	1	IN00202102 44	Central Government	17-Jan-32	Enter
CRISIL Dynamic Gilt Index	2	IN00202501 17	Central Government	19-Jan-76	Enter
CRISIL Dynamic Gilt Index	3	IN00202401 26	Central Government	7-Oct-34	Exit
CRISIL Dynamic Gilt Index	4	IN00202500 26	Central Government	5-May-35	Exit
CRISIL Composite Gilt Index	1	IN00202400 76	Central Government	18-Jun-31	Enter
CRISIL Composite Gilt Index	2	IN00202500 67	Central Government	21-Jul-30	Exit

PRC Tier – I Benchmarks Indices Churn Details

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Banking & PSU Debt A-II Index	1	CP - 91 to 365 Days	INE556F16CG3	Small Industries Development Bank Of India	20-Aug-27	Enter
CRISIL Banking & PSU Debt A-II Index	2	CP - 91 to 365 Days	INE562A16RM8	Indian Bank	6-Aug-27	Enter
CRISIL Banking & PSU Debt A-II Index	3	CP - 91 to 365 Days	INE556F16CE8	Small Industries Development Bank Of India	11-Jun-27	Exit
CRISIL Banking & PSU Debt A-II Index	4	CP - 91 to 365 Days	INE562A16RI6	Indian Bank	24-Jun-27	Exit
CRISIL Banking & PSU Debt A-II Index	5	CRISIL Short Term Gilt Index	IN0020250125	Central Government	27-Jan-29	Enter
CRISIL Banking & PSU Debt A-II Index	6	CRISIL Short Term Gilt Index	IN0020210186	Central Government	15-Nov-26	Exit
CRISIL Corporate Bond A-II Index	1	CRISIL Short Term Gilt Index	IN0020250125	Central Government	27-Jan-29	Enter
CRISIL Corporate Bond A-II Index	2	CRISIL Short Term Gilt Index	IN0020210186	Central Government	15-Nov-26	Exit
CRISIL Credit Risk Debt B-II Index	1	AA & AA- 0 to 3 Years Bond Component	INE205A08095	Vedanta Ltd.	16-Mar-29	Exit
CRISIL Credit Risk Debt B-II Index	2	CRISIL Short Term Gilt Index	IN0020250125	Central Government	27-Jan-29	Enter
CRISIL Credit Risk Debt B-II Index	3	CRISIL Short Term Gilt Index	IN0020210186	Central Government	15-Nov-26	Exit
CRISIL Dynamic Bond A-III Index	1	CRISIL Dynamic Gilt Index	IN0020210244	Central Government	17-Jan-32	Enter
CRISIL Dynamic Bond A-III Index	2	CRISIL Dynamic Gilt Index	IN0020250117	Central Government	19-Jan-76	Enter
CRISIL Dynamic Bond A-III Index	3	CRISIL Dynamic Gilt Index	IN0020240126	Central Government	7-Oct-34	Exit
CRISIL Dynamic Bond A-III Index	4	CRISIL Dynamic Gilt Index	IN0020250026	Central Government	5-May-35	Exit
CRISIL Dynamic Gilt Index	1	CRISIL Dynamic Gilt Index	IN0020210244	Central Government	17-Jan-32	Enter
CRISIL Dynamic Gilt Index	2	CRISIL Dynamic Gilt Index	IN0020250117	Central Government	19-Jan-76	Enter
CRISIL Dynamic Gilt Index	3	CRISIL Dynamic Gilt Index	IN0020240126	Central Government	7-Oct-34	Exit
CRISIL Dynamic Gilt Index	4	CRISIL Dynamic Gilt Index	IN0020250026	Central Government	5-May-35	Exit
Crisil Financial Services Short Term Debt Index	1	CP - 91 to 365 Days	INE556F16CG3	Small Industries Development Bank Of India	20-Aug-27	Enter
Crisil Financial Services Short Term Debt Index	2	CP - 91 to 365 Days	INE562A16RM8	Indian Bank	6-Aug-27	Enter

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/ Exit
Crisil Financial Services Short Term Debt Index	3	CP - 91 to 365 Days	INE556F16CE8	Small Industries Development Bank Of India	11-Jun-27	Exit
Crisil Financial Services Short Term Debt Index	4	CP - 91 to 365 Days	INE562A16RI6	Indian Bank	24-Jun-27	Exit
Crisil Financial Services Short Term Debt Index	5	CRISIL Short Term Gilt Index	IN0020250125	Central Government	27-Jan-29	Enter
Crisil Financial Services Short Term Debt Index	6	CRISIL Short Term Gilt Index	IN0020210186	Central Government	15-Nov-26	Exit
CRISIL Liquid Debt A-I Index	1	1 Month T-Bill	IN002025Z278	Central Government	2-Oct-26	Enter
CRISIL Liquid Debt A-I Index	2	1 Month T-Bill	IN002025Y503	Central Government	18-Sep-26	Exit
CRISIL Liquid Debt A-I Index	3	CD - 15 to 91 Days	INE028A16KK9	Bank of Baroda	25-Nov-26	Enter
CRISIL Liquid Debt A-I Index	4	CD - 15 to 91 Days	INE040A16HY1	HDFC Bank Ltd.	19-Nov-26	Enter
CRISIL Liquid Debt A-I Index	5	CD - 15 to 91 Days	INE040A16JS9	HDFC Bank Ltd.	1-Oct-26	Enter
CRISIL Liquid Debt A-I Index	6	CD - 15 to 91 Days	INE040A16JW1	HDFC Bank Ltd.	30-Oct-26	Enter
CRISIL Liquid Debt A-I Index	7	CD - 15 to 91 Days	INE160A16VS0	Punjab National Bank	13-Nov-26	Enter
CRISIL Liquid Debt A-I Index	8	CD - 15 to 91 Days	INE238A16BP3	Axis Bank Ltd.	27-Nov-26	Enter
CRISIL Liquid Debt A-I Index	9	CD - 15 to 91 Days	INE476A16K06	Canara Bank	30-Nov-26	Enter
CRISIL Liquid Debt A-I Index	10	CD - 15 to 91 Days	INE476A16K30	Canara Bank	1-Oct-26	Enter
CRISIL Liquid Debt A-I Index	11	CD - 15 to 91 Days	INE556F16BK7	Small Industries Development Bank Of India	24-Sep-26	Enter
CRISIL Liquid Debt A-I Index	12	CD - 15 to 91 Days	INE556F16BO9	Small Industries Development Bank Of India	28-Oct-26	Enter
CRISIL Liquid Debt A-I Index	13	CD - 15 to 91 Days	INE562A16PU5	Indian Bank	30-Oct-26	Enter
CRISIL Liquid Debt A-I Index	14	CD - 15 to 91 Days	INE562A16RN6	Indian Bank	9-Nov-26	Enter
CRISIL Liquid Debt A-I Index	15	CD - 15 to 91 Days	INE692A16MR3	Union Bank Of India	1-Oct-26	Enter
CRISIL Liquid Debt A-I Index	16	CD - 15 to 91 Days	INE692A16MY9	Union Bank Of India	30-Nov-26	Enter
CRISIL Liquid Debt A-I Index	17	CD - 15 to 91 Days	INE01GA16293	DBS Bank India Ltd.	7-Sep-26	Exit
CRISIL Liquid Debt A-I Index	18	CD - 15 to 91 Days	INE028A16KI3	Bank of Baroda	6-Nov-26	Exit
CRISIL Liquid Debt A-I Index	19	CD - 15 to 91 Days	INE040A16HW5	HDFC Bank Ltd.	13-Nov-26	Exit

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Liquid Debt A-I Index	20	CD - 15 to 91 Days	INE040A16JQ3	HDFC Bank Ltd.	16-Sep-26	Exit
CRISIL Liquid Debt A-I Index	21	CD - 15 to 91 Days	INE040A16JT7	HDFC Bank Ltd.	16-Oct-26	Exit
CRISIL Liquid Debt A-I Index	22	CD - 15 to 91 Days	INE090A D6378	ICICI Bank Ltd.	15-Sep-26	Exit
CRISIL Liquid Debt A-I Index	23	CD - 15 to 91 Days	INE160A16UT0	Punjab National Bank	15-Sep-26	Exit
CRISIL Liquid Debt A-I Index	24	CD - 15 to 91 Days	INE476A16E38	Canara Bank	11-Nov-26	Exit
CRISIL Liquid Debt A-I Index	25	CD - 15 to 91 Days	INE476A16I18	Canara Bank	15-Sep-26	Exit
CRISIL Liquid Debt A-I Index	26	CD - 15 to 91 Days	INE556F16BL5	Small Industries Development Bank Of India	13-Oct-26	Exit
CRISIL Liquid Debt A-I Index	27	CD - 15 to 91 Days	INE562A16PT7	Indian Bank	6-Nov-26	Exit
CRISIL Liquid Debt A-I Index	28	CD - 15 to 91 Days	INE562A16RF2	Indian Bank	10-Sep-26	Exit
CRISIL Liquid Debt A-I Index	29	CD - 15 to 91 Days	INE692A16LJ2	Union Bank Of India	15-Sep-26	Exit
CRISIL Liquid Debt A-I Index	30	CD - 15 to 91 Days	INE692A16MX1	Union Bank Of India	16-Oct-26	Exit
CRISIL Liquid Debt A-I Index	31	CP - 15 to 91 Days	INE01C314GG9	Bajaj Financial Securities Ltd.	25-Sep-26	Enter
CRISIL Liquid Debt A-I Index	32	CP - 15 to 91 Days	INE01C314GK1	Bajaj Financial Securities Ltd.	30-Oct-26	Enter
CRISIL Liquid Debt A-I Index	33	CP - 15 to 91 Days	INE01C314GO3	Bajaj Financial Securities Ltd.	26-Nov-26	Enter
CRISIL Liquid Debt A-I Index	34	CP - 15 to 91 Days	INE028E14WV8	Kotak Securities Ltd.	1-Dec-26	Enter
CRISIL Liquid Debt A-I Index	35	CP - 15 to 91 Days	INE028E14XK9	Kotak Securities Ltd.	30-Oct-26	Enter
CRISIL Liquid Debt A-I Index	36	CP - 15 to 91 Days	INE028E14XN3	Kotak Securities Ltd.	30-Sep-26	Enter
CRISIL Liquid Debt A-I Index	37	CP - 15 to 91 Days	INE029A14BV8	Bharat Petroleum Corporation Ltd.	24-Sep-26	Enter
CRISIL Liquid Debt A-I Index	38	CP - 15 to 91 Days	INE029A14BX4	Bharat Petroleum Corporation Ltd.	13-Nov-26	Enter
CRISIL Liquid Debt A-I Index	39	CP - 15 to 91 Days	INE094A14KM2	Hindustan Petroleum Corporation Ltd.	13-Nov-26	Enter
CRISIL Liquid Debt A-I Index	40	CP - 15 to 91 Days	INE261F14QB6	National Bank for Agriculture & Rural Development	13-Nov-26	Enter
CRISIL Liquid Debt A-I Index	41	CP - 15 to 91 Days	INE296A14I59	Bajaj Finance Ltd.	25-Sep-26	Enter
CRISIL Liquid Debt A-I Index	42	CP - 15 to 91 Days	INE296A14I75	Bajaj Finance Ltd.	28-Oct-26	Enter

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/ Exit
CRISIL Liquid Debt A-I Index	43	CP - 15 to 91 Days	INE296A14J74	Bajaj Finance Ltd.	19-Nov-26	Enter
CRISIL Liquid Debt A-I Index	44	CP - 15 to 91 Days	INE674K14CO3	Aditya Birla Capital Ltd.	29-Sep-26	Enter
CRISIL Liquid Debt A-I Index	45	CP - 15 to 91 Days	INE674K14CR6	Aditya Birla Capital Ltd.	26-Oct-26	Enter
CRISIL Liquid Debt A-I Index	46	CP - 15 to 91 Days	INE674K14CY2	Aditya Birla Capital Ltd.	19-Nov-26	Enter
CRISIL Liquid Debt A-I Index	47	CP - 15 to 91 Days	INE700G14UU3	HDFC Securities Ltd.	30-Sep-26	Enter
CRISIL Liquid Debt A-I Index	48	CP - 15 to 91 Days	INE700G14VC9	HDFC Securities Ltd.	29-Oct-26	Enter
CRISIL Liquid Debt A-I Index	49	CP - 15 to 91 Days	INE700G14VN6	HDFC Securities Ltd.	19-Nov-26	Enter
CRISIL Liquid Debt A-I Index	50	CP - 15 to 91 Days	INE733E14CH4	NTPC	6-Nov-26	Enter
CRISIL Liquid Debt A-I Index	51	CP - 15 to 91 Days	INE763G14J31	ICICI Securities Ltd.	28-Sep-26	Enter
CRISIL Liquid Debt A-I Index	52	CP - 15 to 91 Days	INE763G14J72	ICICI Securities Ltd.	25-Nov-26	Enter
CRISIL Liquid Debt A-I Index	53	CP - 15 to 91 Days	INE763G14L86	ICICI Securities Ltd.	26-Oct-26	Enter
CRISIL Liquid Debt A-I Index	54	CP - 15 to 91 Days	INE929O14FH0	Reliance Retail Ventures Ltd.	5-Nov-26	Enter
CRISIL Liquid Debt A-I Index	55	CP - 15 to 91 Days	INE01C314GF1	Bajaj Financial Securities Ltd.	16-Sep-26	Exit
CRISIL Liquid Debt A-I Index	56	CP - 15 to 91 Days	INE01C314GL9	Bajaj Financial Securities Ltd.	12-Nov-26	Exit
CRISIL Liquid Debt A-I Index	57	CP - 15 to 91 Days	INE01C314GM7	Bajaj Financial Securities Ltd.	16-Oct-26	Exit
CRISIL Liquid Debt A-I Index	58	CP - 15 to 91 Days	INE028E14WE4	Kotak Securities Ltd.	16-Oct-26	Exit
CRISIL Liquid Debt A-I Index	59	CP - 15 to 91 Days	INE028E14XC6	Kotak Securities Ltd.	16-Sep-26	Exit
CRISIL Liquid Debt A-I Index	60	CP - 15 to 91 Days	INE028E14XM5	Kotak Securities Ltd.	4-Nov-26	Exit
CRISIL Liquid Debt A-I Index	61	CP - 15 to 91 Days	INE094A14KC3	Hindustan Petroleum Corporation Ltd.	15-Sep-26	Exit
CRISIL Liquid Debt A-I Index	62	CP - 15 to 91 Days	INE110O14IT6	Axis Securities Ltd.	15-Oct-26	Exit
CRISIL Liquid Debt A-I Index	63	CP - 15 to 91 Days	INE110O14IU4	Axis Securities Ltd.	11-Sep-26	Exit
CRISIL Liquid Debt A-I Index	64	CP - 15 to 91 Days	INE110O14JH9	Axis Securities Ltd.	4-Nov-26	Exit
CRISIL Liquid Debt A-I Index	65	CP - 15 to 91 Days	INE242A14ZA0	Indian Oil Corporation Ltd.	11-Sep-26	Exit

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Liquid Debt A-I Index	66	CP - 15 to 91 Days	INE261F14PV6	National Bank for Agriculture & Rural Development	16-Sep-26	Exit
CRISIL Liquid Debt A-I Index	67	CP - 15 to 91 Days	INE296A14H84	Bajaj Finance Ltd.	11-Sep-26	Exit
CRISIL Liquid Debt A-I Index	68	CP - 15 to 91 Days	INE296A14H92	Bajaj Finance Ltd.	16-Oct-26	Exit
CRISIL Liquid Debt A-I Index	69	CP - 15 to 91 Days	INE296A14I83	Bajaj Finance Ltd.	16-Nov-26	Exit
CRISIL Liquid Debt A-I Index	70	CP - 15 to 91 Days	INE403D14585	Bharti Telecom Ltd.	18-Sep-26	Exit
CRISIL Liquid Debt A-I Index	71	CP - 15 to 91 Days	INE403D14627	Bharti Telecom Ltd.	3-Sep-26	Exit
CRISIL Liquid Debt A-I Index	72	CP - 15 to 91 Days	INE514E14T08	Export Import Bank Of India	15-Sep-26	Exit
CRISIL Liquid Debt A-I Index	73	CP - 15 to 91 Days	INE556F14ML7	Small Industries Development Bank Of India	15-Sep-26	Exit
CRISIL Liquid Debt A-I Index	74	CP - 15 to 91 Days	INE700G14UN8	HDFC Securities Ltd.	16-Sep-26	Exit
CRISIL Liquid Debt A-I Index	75	CP - 15 to 91 Days	INE700G14VA3	HDFC Securities Ltd.	15-Oct-26	Exit
CRISIL Liquid Debt A-I Index	76	CP - 15 to 91 Days	INE700G14VG0	HDFC Securities Ltd.	4-Nov-26	Exit
CRISIL Liquid Debt A-I Index	77	CP - 15 to 91 Days	INE733E14BZ8	NTPC	9-Sep-26	Exit
CRISIL Liquid Debt A-I Index	78	CP - 15 to 91 Days	INE763G14I65	ICICI Securities Ltd.	13-Nov-26	Exit
CRISIL Liquid Debt A-I Index	79	CP - 15 to 91 Days	INE763G14K12	ICICI Securities Ltd.	14-Oct-26	Exit
CRISIL Liquid Debt A-I Index	80	CP - 15 to 91 Days	INE763G14K79	ICICI Securities Ltd.	16-Sep-26	Exit
CRISIL Liquid Debt A-I Index	81	CP - 15 to 91 Days	INE929014FD9	Reliance Retail Ventures Ltd.	16-Sep-26	Exit
CRISIL Low Duration Debt A-I Index	1	1 Month T-Bill	IN002025Z278	Central Government	2-Oct-26	Enter
CRISIL Low Duration Debt A-I Index	2	1 Month T-Bill	IN002025Y503	Central Government	18-Sep-26	Exit
CRISIL Low Duration Debt A-I Index	3	CD - 91 to 365 Days	INE282H14147	Jio Credit Ltd.	30-Jul-27	Enter
CRISIL Low Duration Debt A-I Index	4	CD - 91 to 365 Days	INE296A14J58	Bajaj Finance Ltd.	19-Aug-27	Enter
CRISIL Low Duration Debt A-I Index	5	CD - 91 to 365 Days	INE498L14GK4	L&T Finance Ltd.	12-Aug-27	Enter
CRISIL Low Duration Debt A-I Index	6	CD - 91 to 365 Days	INE556F14MP8	Small Industries Development Bank Of India	9-Jun-27	Enter
CRISIL Low Duration Debt A-I Index	7	CD - 91 to 365 Days	INE660A14ZE5	Sundaram Finance Ltd.	17-Aug-27	Enter

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Low Duration Debt A-I Index	8	CD - 91 to 365 Days	INE674K14CT2	Aditya Birla Capital Ltd.	30-Jul-27	Enter
CRISIL Low Duration Debt A-I Index	9	CD - 91 to 365 Days	INE916D147B9	Kotak Mahindra Prime Ltd.	5-Aug-27	Enter
CRISIL Low Duration Debt A-I Index	10	CD - 91 to 365 Days	INE282H14097	Jio Credit Ltd.	19-Mar-27	Exit
CRISIL Low Duration Debt A-I Index	11	CD - 91 to 365 Days	INE296A14H76	Bajaj Finance Ltd.	4-Jun-27	Exit
CRISIL Low Duration Debt A-I Index	12	CD - 91 to 365 Days	INE498L14FZ4	L&T Finance Ltd.	17-Jun-27	Exit
CRISIL Low Duration Debt A-I Index	13	CD - 91 to 365 Days	INE660A14ZB1	Sundaram Finance Ltd.	10-May-27	Exit
CRISIL Low Duration Debt A-I Index	14	CD - 91 to 365 Days	INE674K14BX6	Aditya Birla Capital Ltd.	26-Feb-27	Exit
CRISIL Low Duration Debt A-I Index	15	CD - 91 to 365 Days	INE831R14GA4	Aditya Birla Housing Finance Ltd.	9-Mar-27	Exit
CRISIL Low Duration Debt A-I Index	16	CD - 91 to 365 Days	INE916D146U1	Kotak Mahindra Prime Ltd.	25-Jun-27	Exit
CRISIL Low Duration Debt A-I Index	17	CP - 91 to 365 Days	INE556F16CG3	Small Industries Development Bank Of India	20-Aug-27	Enter
CRISIL Low Duration Debt A-I Index	18	CP - 91 to 365 Days	INE562A16RM8	Indian Bank	6-Aug-27	Enter
CRISIL Low Duration Debt A-I Index	19	CP - 91 to 365 Days	INE556F16CE8	Small Industries Development Bank Of India	11-Jun-27	Exit
CRISIL Low Duration Debt A-I Index	20	CP - 91 to 365 Days	INE562A16RI6	Indian Bank	24-Jun-27	Exit
CRISIL Medium Duration Debt A-III Index	1	CRISIL Short Term Gilt Index	IN0020250125	Central Government	27-Jan-29	Enter
CRISIL Medium Duration Debt A-III Index	2	CRISIL Short Term Gilt Index	IN0020210186	Central Government	15-Nov-26	Exit
CRISIL Money Market A-I Index	1	1 Month T-Bill	IN002025Z278	Central Government	2-Oct-26	Enter
CRISIL Money Market A-I Index	2	1 Month T-Bill	IN002025Y503	Central Government	18-Sep-26	Exit
CRISIL Money Market A-I Index	3	CD - 60 to 91 Days	INE028A16KK9	Bank of Baroda	25-Nov-26	Enter
CRISIL Money Market A-I Index	4	CD - 60 to 91 Days	INE040A16HY1	HDFC Bank Ltd.	19-Nov-26	Enter
CRISIL Money Market A-I Index	5	CD - 60 to 91 Days	INE160A16VS0	Punjab National Bank	13-Nov-26	Enter
CRISIL Money Market A-I Index	6	CD - 60 to 91 Days	INE238A16BP3	Axis Bank Ltd.	27-Nov-26	Enter
CRISIL Money Market A-I Index	7	CD - 60 to 91 Days	INE476A16K06	Canara Bank	30-Nov-26	Enter
CRISIL Money Market A-I Index	8	CD - 60 to 91 Days	INE562A16RN6	Indian Bank	9-Nov-26	Enter

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/ Exit
CRISIL Money Market A-I Index	9	CD - 60 to 91 Days	INE692A16MY9	Union Bank Of India	30-Nov-26	Enter
CRISIL Money Market A-I Index	10	CD - 60 to 91 Days	INE028A16KI3	Bank of Baroda	6-Nov-26	Exit
CRISIL Money Market A-I Index	11	CD - 60 to 91 Days	INE040A16HW5	HDFC Bank Ltd.	13-Nov-26	Exit
CRISIL Money Market A-I Index	12	CD - 60 to 91 Days	INE476A16E38	Canara Bank	11-Nov-26	Exit
CRISIL Money Market A-I Index	13	CD - 60 to 91 Days	INE562A16PT7	Indian Bank	6-Nov-26	Exit
CRISIL Money Market A-I Index	14	CD - 60 to 91 Days	INE692A16NE9	Union Bank Of India	30-Oct-26	Exit
CRISIL Money Market A-I Index	15	CD - 91 to 365 Days	INE282H14147	Jio Credit Ltd.	30-Jul-27	Enter
CRISIL Money Market A-I Index	16	CD - 91 to 365 Days	INE296A14J58	Bajaj Finance Ltd.	19-Aug-27	Enter
CRISIL Money Market A-I Index	17	CD - 91 to 365 Days	INE498L14GK4	L&T Finance Ltd.	12-Aug-27	Enter
CRISIL Money Market A-I Index	18	CD - 91 to 365 Days	INE556F14MP8	Small Industries Development Bank Of India	9-Jun-27	Enter
CRISIL Money Market A-I Index	19	CD - 91 to 365 Days	INE660A14ZE5	Sundaram Finance Ltd.	17-Aug-27	Enter
CRISIL Money Market A-I Index	20	CD - 91 to 365 Days	INE674K14CT2	Aditya Birla Capital Ltd.	30-Jul-27	Enter
CRISIL Money Market A-I Index	21	CD - 91 to 365 Days	INE916D147B9	Kotak Mahindra Prime Ltd.	5-Aug-27	Enter
CRISIL Money Market A-I Index	22	CD - 91 to 365 Days	INE282H14097	Jio Credit Ltd.	19-Mar-27	Exit
CRISIL Money Market A-I Index	23	CD - 91 to 365 Days	INE296A14H76	Bajaj Finance Ltd.	4-Jun-27	Exit
CRISIL Money Market A-I Index	24	CD - 91 to 365 Days	INE498L14FZ4	L&T Finance Ltd.	17-Jun-27	Exit
CRISIL Money Market A-I Index	25	CD - 91 to 365 Days	INE660A14ZB1	Sundaram Finance Ltd.	10-May-27	Exit
CRISIL Money Market A-I Index	26	CD - 91 to 365 Days	INE674K14BX6	Aditya Birla Capital Ltd.	26-Feb-27	Exit
CRISIL Money Market A-I Index	27	CD - 91 to 365 Days	INE831R14GA4	Aditya Birla Housing Finance Ltd.	9-Mar-27	Exit
CRISIL Money Market A-I Index	28	CD - 91 to 365 Days	INE916D146U1	Kotak Mahindra Prime Ltd.	25-Jun-27	Exit
CRISIL Money Market A-I Index	29	CP - 60 to 91 Days	INE01C314GO3	Bajaj Financial Securities Ltd.	26-Nov-26	Enter
CRISIL Money Market A-I Index	30	CP - 60 to 91 Days	INE028E14WV8	Kotak Securities Ltd.	1-Dec-26	Enter
CRISIL Money Market A-I Index	31	CP - 60 to 91 Days	INE029A14BX4	Bharat Petroleum Corporation Ltd.	13-Nov-26	Enter

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Money Market A-I Index	32	CP - 60 to 91 Days	INE094A14KM2	Hindustan Petroleum Corporation Ltd.	13-Nov-26	Enter
CRISIL Money Market A-I Index	33	CP - 60 to 91 Days	INE261F14QB6	National Bank for Agriculture & Rural Development	13-Nov-26	Enter
CRISIL Money Market A-I Index	34	CP - 60 to 91 Days	INE296A14J74	Bajaj Finance Ltd.	19-Nov-26	Enter
CRISIL Money Market A-I Index	35	CP - 60 to 91 Days	INE674K14CY2	Aditya Birla Capital Ltd.	19-Nov-26	Enter
CRISIL Money Market A-I Index	36	CP - 60 to 91 Days	INE700G14VN6	HDFC Securities Ltd.	19-Nov-26	Enter
CRISIL Money Market A-I Index	37	CP - 60 to 91 Days	INE733E14CH4	NTPC	6-Nov-26	Enter
CRISIL Money Market A-I Index	38	CP - 60 to 91 Days	INE763G14J72	ICICI Securities Ltd.	25-Nov-26	Enter
CRISIL Money Market A-I Index	39	CP - 60 to 91 Days	INE929O14FH0	Reliance Retail Ventures Ltd.	5-Nov-26	Enter
CRISIL Money Market A-I Index	40	CP - 60 to 91 Days	INE01C314GL9	Bajaj Financial Securities Ltd.	12-Nov-26	Exit
CRISIL Money Market A-I Index	41	CP - 60 to 91 Days	INE020B14714	Rural Electrification Corporation Ltd.	22-Oct-26	Exit
CRISIL Money Market A-I Index	42	CP - 60 to 91 Days	INE028E14XM5	Kotak Securities Ltd.	4-Nov-26	Exit
CRISIL Money Market A-I Index	43	CP - 60 to 91 Days	INE110O14JH9	Axis Securities Ltd.	4-Nov-26	Exit
CRISIL Money Market A-I Index	44	CP - 60 to 91 Days	INE296A14I83	Bajaj Finance Ltd.	16-Nov-26	Exit
CRISIL Money Market A-I Index	45	CP - 60 to 91 Days	INE556F14MO1	Small Industries Development Bank Of India	28-Oct-26	Exit
CRISIL Money Market A-I Index	46	CP - 60 to 91 Days	INE700G14VG0	HDFC Securities Ltd.	4-Nov-26	Exit
CRISIL Money Market A-I Index	47	CP - 60 to 91 Days	INE763G14I65	ICICI Securities Ltd.	13-Nov-26	Exit
CRISIL Money Market A-I Index	48	CP - 91 to 365 Days	INE556F16CG3	Small Industries Development Bank Of India	20-Aug-27	Enter
CRISIL Money Market A-I Index	49	CP - 91 to 365 Days	INE562A16RM8	Indian Bank	6-Aug-27	Enter
CRISIL Money Market A-I Index	50	CP - 91 to 365 Days	INE556F16CE8	Small Industries Development Bank Of India	11-Jun-27	Exit
CRISIL Money Market A-I Index	51	CP - 91 to 365 Days	INE562A16RI6	Indian Bank	24-Jun-27	Exit
CRISIL Short Duration Debt A-II Index	1	CD - 91 to 365 Days	INE282H14I47	Jio Credit Ltd.	30-Jul-27	Enter
CRISIL Short Duration Debt A-II Index	2	CD - 91 to 365 Days	INE296A14J58	Bajaj Finance Ltd.	19-Aug-27	Enter
CRISIL Short Duration Debt A-II Index	3	CD - 91 to 365 Days	INE498L14GK4	L&T Finance Ltd.	12-Aug-27	Enter

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Short Duration Debt A-II Index	4	CD - 91 to 365 Days	INE556F14MP8	Small Industries Development Bank Of India	9-Jun-27	Enter
CRISIL Short Duration Debt A-II Index	5	CD - 91 to 365 Days	INE660A14ZE5	Sundaram Finance Ltd.	17-Aug-27	Enter
CRISIL Short Duration Debt A-II Index	6	CD - 91 to 365 Days	INE674K14CT2	Aditya Birla Capital Ltd.	30-Jul-27	Enter
CRISIL Short Duration Debt A-II Index	7	CD - 91 to 365 Days	INE916D147B9	Kotak Mahindra Prime Ltd.	5-Aug-27	Enter
CRISIL Short Duration Debt A-II Index	8	CD - 91 to 365 Days	INE282H14097	Jio Credit Ltd.	19-Mar-27	Exit
CRISIL Short Duration Debt A-II Index	9	CD - 91 to 365 Days	INE296A14H76	Bajaj Finance Ltd.	4-Jun-27	Exit
CRISIL Short Duration Debt A-II Index	10	CD - 91 to 365 Days	INE498L14FZ4	L&T Finance Ltd.	17-Jun-27	Exit
CRISIL Short Duration Debt A-II Index	11	CD - 91 to 365 Days	INE660A14ZB1	Sundaram Finance Ltd.	10-May-27	Exit
CRISIL Short Duration Debt A-II Index	12	CD - 91 to 365 Days	INE674K14BX6	Aditya Birla Capital Ltd.	26-Feb-27	Exit
CRISIL Short Duration Debt A-II Index	13	CD - 91 to 365 Days	INE831R14GA4	Aditya Birla Housing Finance Ltd.	9-Mar-27	Exit
CRISIL Short Duration Debt A-II Index	14	CD - 91 to 365 Days	INE916D146U1	Kotak Mahindra Prime Ltd.	25-Jun-27	Exit
CRISIL Short Duration Debt A-II Index	15	CP - 91 to 365 Days	INE556F16CG3	Small Industries Development Bank Of India	20-Aug-27	Enter
CRISIL Short Duration Debt A-II Index	16	CP - 91 to 365 Days	INE562A16RM8	Indian Bank	6-Aug-27	Enter
CRISIL Short Duration Debt A-II Index	17	CP - 91 to 365 Days	INE556F16CE8	Small Industries Development Bank Of India	11-Jun-27	Exit
CRISIL Short Duration Debt A-II Index	18	CP - 91 to 365 Days	INE562A16RI6	Indian Bank	24-Jun-27	Exit
CRISIL Short Duration Debt A-II Index	19	CRISIL Liquid Short Term Gilt Index	IN0020240076	Central Government	18-Jun-31	Enter
CRISIL Short Duration Debt A-II Index	20	CRISIL Liquid Short Term Gilt Index	IN0020250067	Central Government	21-Jul-30	Exit
CRISIL Short Duration Debt A-II Index	21	Liquid 0-5 Years Gilt Index	IN0020240076	Central Government	18-Jun-31	Enter
CRISIL Short Duration Debt A-II Index	22	Liquid 0-5 Years Gilt Index	IN0020250067	Central Government	21-Jul-30	Exit
CRISIL Ultra Short Duration Debt A-I Index	1	6 Month T-Bill	IN002026Y204	Central Government	18-Feb-27	Enter
CRISIL Ultra Short Duration Debt A-I Index	2	6 Month T-Bill	IN002026Y162	Central Government	21-Jan-27	Exit
CRISIL Ultra Short Duration Debt A-I Index	3	CD - 15 to 91 Days	INE028A16KK9	Bank of Baroda	25-Nov-26	Enter
CRISIL Ultra Short Duration Debt A-I Index	4	CD - 15 to 91 Days	INE040A16HY1	HDFC Bank Ltd.	19-Nov-26	Enter

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Ultra Short Duration Debt A-I Index	5	CD - 15 to 91 Days	INE040A16JS9	HDFC Bank Ltd.	1-Oct-26	Enter
CRISIL Ultra Short Duration Debt A-I Index	6	CD - 15 to 91 Days	INE040A16JW1	HDFC Bank Ltd.	30-Oct-26	Enter
CRISIL Ultra Short Duration Debt A-I Index	7	CD - 15 to 91 Days	INE160A16VS0	Punjab National Bank	13-Nov-26	Enter
CRISIL Ultra Short Duration Debt A-I Index	8	CD - 15 to 91 Days	INE238A D6BP3	Axis Bank Ltd.	27-Nov-26	Enter
CRISIL Ultra Short Duration Debt A-I Index	9	CD - 15 to 91 Days	INE476A16K06	Canara Bank	30-Nov-26	Enter
CRISIL Ultra Short Duration Debt A-I Index	10	CD - 15 to 91 Days	INE476A16K30	Canara Bank	1-Oct-26	Enter
CRISIL Ultra Short Duration Debt A-I Index	11	CD - 15 to 91 Days	INE556F16BK7	Small Industries Development Bank Of India	24-Sep-26	Enter
CRISIL Ultra Short Duration Debt A-I Index	12	CD - 15 to 91 Days	INE556F16BO9	Small Industries Development Bank Of India	28-Oct-26	Enter
CRISIL Ultra Short Duration Debt A-I Index	13	CD - 15 to 91 Days	INE562A16PU5	Indian Bank	30-Oct-26	Enter
CRISIL Ultra Short Duration Debt A-I Index	14	CD - 15 to 91 Days	INE562A16RN6	Indian Bank	9-Nov-26	Enter
CRISIL Ultra Short Duration Debt A-I Index	15	CD - 15 to 91 Days	INE692A16MR3	Union Bank Of India	1-Oct-26	Enter
CRISIL Ultra Short Duration Debt A-I Index	16	CD - 15 to 91 Days	INE692A16MY9	Union Bank Of India	30-Nov-26	Enter
CRISIL Ultra Short Duration Debt A-I Index	17	CD - 15 to 91 Days	INE01GA16293	DBS Bank India Ltd.	7-Sep-26	Exit
CRISIL Ultra Short Duration Debt A-I Index	18	CD - 15 to 91 Days	INE028A16KI3	Bank of Baroda	6-Nov-26	Exit
CRISIL Ultra Short Duration Debt A-I Index	19	CD - 15 to 91 Days	INE040A16HW5	HDFC Bank Ltd.	13-Nov-26	Exit
CRISIL Ultra Short Duration Debt A-I Index	20	CD - 15 to 91 Days	INE040A16JQ3	HDFC Bank Ltd.	16-Sep-26	Exit
CRISIL Ultra Short Duration Debt A-I Index	21	CD - 15 to 91 Days	INE040A16JT7	HDFC Bank Ltd.	16-Oct-26	Exit
CRISIL Ultra Short Duration Debt A-I Index	22	CD - 15 to 91 Days	INE090A D6378	ICICI Bank Ltd.	15-Sep-26	Exit
CRISIL Ultra Short Duration Debt A-I Index	23	CD - 15 to 91 Days	INE160A16UT0	Punjab National Bank	15-Sep-26	Exit
CRISIL Ultra Short Duration Debt A-I Index	24	CD - 15 to 91 Days	INE476A16E38	Canara Bank	11-Nov-26	Exit
CRISIL Ultra Short Duration Debt A-I Index	25	CD - 15 to 91 Days	INE476A16I18	Canara Bank	15-Sep-26	Exit
CRISIL Ultra Short Duration Debt A-I Index	26	CD - 15 to 91 Days	INE556F16BL5	Small Industries Development Bank Of India	13-Oct-26	Exit
CRISIL Ultra Short Duration Debt A-I Index	27	CD - 15 to 91 Days	INE562A16PT7	Indian Bank	6-Nov-26	Exit

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Ultra Short Duration Debt A-I Index	28	CD - 15 to 91 Days	INE562A16RF2	Indian Bank	10-Sep-26	Exit
CRISIL Ultra Short Duration Debt A-I Index	29	CD - 15 to 91 Days	INE692A16LJ2	Union Bank Of India	15-Sep-26	Exit
CRISIL Ultra Short Duration Debt A-I Index	30	CD - 15 to 91 Days	INE692A16MX1	Union Bank Of India	16-Oct-26	Exit
CRISIL Ultra Short Duration Debt A-I Index	31	CP - 15 to 91 Days	INE01C314GG9	Bajaj Financial Securities Ltd.	25-Sep-26	Enter
CRISIL Ultra Short Duration Debt A-I Index	32	CP - 15 to 91 Days	INE01C314GK1	Bajaj Financial Securities Ltd.	30-Oct-26	Enter
CRISIL Ultra Short Duration Debt A-I Index	33	CP - 15 to 91 Days	INE01C314GO3	Bajaj Financial Securities Ltd.	26-Nov-26	Enter
CRISIL Ultra Short Duration Debt A-I Index	34	CP - 15 to 91 Days	INE028E14WV8	Kotak Securities Ltd.	1-Dec-26	Enter
CRISIL Ultra Short Duration Debt A-I Index	35	CP - 15 to 91 Days	INE028E14XK9	Kotak Securities Ltd.	30-Oct-26	Enter
CRISIL Ultra Short Duration Debt A-I Index	36	CP - 15 to 91 Days	INE028E14XN3	Kotak Securities Ltd.	30-Sep-26	Enter
CRISIL Ultra Short Duration Debt A-I Index	37	CP - 15 to 91 Days	INE029A14BV8	Bharat Petroleum Corporation Ltd.	24-Sep-26	Enter
CRISIL Ultra Short Duration Debt A-I Index	38	CP - 15 to 91 Days	INE029A14BX4	Bharat Petroleum Corporation Ltd.	13-Nov-26	Enter
CRISIL Ultra Short Duration Debt A-I Index	39	CP - 15 to 91 Days	INE094A14KM2	Hindustan Petroleum Corporation Ltd.	13-Nov-26	Enter
CRISIL Ultra Short Duration Debt A-I Index	40	CP - 15 to 91 Days	INE261F14QB6	National Bank for Agriculture & Rural Development	13-Nov-26	Enter
CRISIL Ultra Short Duration Debt A-I Index	41	CP - 15 to 91 Days	INE296A14I59	Bajaj Finance Ltd.	25-Sep-26	Enter
CRISIL Ultra Short Duration Debt A-I Index	42	CP - 15 to 91 Days	INE296A14I75	Bajaj Finance Ltd.	28-Oct-26	Enter
CRISIL Ultra Short Duration Debt A-I Index	43	CP - 15 to 91 Days	INE296A14J74	Bajaj Finance Ltd.	19-Nov-26	Enter
CRISIL Ultra Short Duration Debt A-I Index	44	CP - 15 to 91 Days	INE674K14CO3	Aditya Birla Capital Ltd.	29-Sep-26	Enter
CRISIL Ultra Short Duration Debt A-I Index	45	CP - 15 to 91 Days	INE674K14CR6	Aditya Birla Capital Ltd.	26-Oct-26	Enter
CRISIL Ultra Short Duration Debt A-I Index	46	CP - 15 to 91 Days	INE674K14CY2	Aditya Birla Capital Ltd.	19-Nov-26	Enter
CRISIL Ultra Short Duration Debt A-I Index	47	CP - 15 to 91 Days	INE700G14UU3	HDFC Securities Ltd.	30-Sep-26	Enter
CRISIL Ultra Short Duration Debt A-I Index	48	CP - 15 to 91 Days	INE700G14VC9	HDFC Securities Ltd.	29-Oct-26	Enter
CRISIL Ultra Short Duration Debt A-I Index	49	CP - 15 to 91 Days	INE700G14VN6	HDFC Securities Ltd.	19-Nov-26	Enter
CRISIL Ultra Short Duration Debt A-I Index	50	CP - 15 to 91 Days	INE733E14CH4	NTPC	6-Nov-26	Enter

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Ultra Short Duration Debt A-I Index	51	CP - 15 to 91 Days	INE763G14J31	ICICI Securities Ltd.	28-Sep-26	Enter
CRISIL Ultra Short Duration Debt A-I Index	52	CP - 15 to 91 Days	INE763G14J72	ICICI Securities Ltd.	25-Nov-26	Enter
CRISIL Ultra Short Duration Debt A-I Index	53	CP - 15 to 91 Days	INE763G14L86	ICICI Securities Ltd.	26-Oct-26	Enter
CRISIL Ultra Short Duration Debt A-I Index	54	CP - 15 to 91 Days	INE929O14FH0	Reliance Retail Ventures Ltd.	5-Nov-26	Enter
CRISIL Ultra Short Duration Debt A-I Index	55	CP - 15 to 91 Days	INE01C314GF1	Bajaj Financial Securities Ltd.	16-Sep-26	Exit
CRISIL Ultra Short Duration Debt A-I Index	56	CP - 15 to 91 Days	INE01C314GL9	Bajaj Financial Securities Ltd.	12-Nov-26	Exit
CRISIL Ultra Short Duration Debt A-I Index	57	CP - 15 to 91 Days	INE01C314GM7	Bajaj Financial Securities Ltd.	16-Oct-26	Exit
CRISIL Ultra Short Duration Debt A-I Index	58	CP - 15 to 91 Days	INE028E14WE4	Kotak Securities Ltd.	16-Oct-26	Exit
CRISIL Ultra Short Duration Debt A-I Index	59	CP - 15 to 91 Days	INE028E14XC6	Kotak Securities Ltd.	16-Sep-26	Exit
CRISIL Ultra Short Duration Debt A-I Index	60	CP - 15 to 91 Days	INE028E14XM5	Kotak Securities Ltd.	4-Nov-26	Exit
CRISIL Ultra Short Duration Debt A-I Index	61	CP - 15 to 91 Days	INE094A14KC3	Hindustan Petroleum Corporation Ltd.	15-Sep-26	Exit
CRISIL Ultra Short Duration Debt A-I Index	62	CP - 15 to 91 Days	INE110O14IT6	Axis Securities Ltd.	15-Oct-26	Exit
CRISIL Ultra Short Duration Debt A-I Index	63	CP - 15 to 91 Days	INE110O14IU4	Axis Securities Ltd.	11-Sep-26	Exit
CRISIL Ultra Short Duration Debt A-I Index	64	CP - 15 to 91 Days	INE110O14JH9	Axis Securities Ltd.	4-Nov-26	Exit
CRISIL Ultra Short Duration Debt A-I Index	65	CP - 15 to 91 Days	INE242A14ZA0	Indian Oil Corporation Ltd.	11-Sep-26	Exit
CRISIL Ultra Short Duration Debt A-I Index	66	CP - 15 to 91 Days	INE261F14PV6	National Bank for Agriculture & Rural Development	16-Sep-26	Exit
CRISIL Ultra Short Duration Debt A-I Index	67	CP - 15 to 91 Days	INE296A14H84	Bajaj Finance Ltd.	11-Sep-26	Exit
CRISIL Ultra Short Duration Debt A-I Index	68	CP - 15 to 91 Days	INE296A14H92	Bajaj Finance Ltd.	16-Oct-26	Exit
CRISIL Ultra Short Duration Debt A-I Index	69	CP - 15 to 91 Days	INE296A14I83	Bajaj Finance Ltd.	16-Nov-26	Exit
CRISIL Ultra Short Duration Debt A-I Index	70	CP - 15 to 91 Days	INE403D14585	Bharti Telecom Ltd.	18-Sep-26	Exit
CRISIL Ultra Short Duration Debt A-I Index	71	CP - 15 to 91 Days	INE403D14627	Bharti Telecom Ltd.	3-Sep-26	Exit
CRISIL Ultra Short Duration Debt A-I Index	72	CP - 15 to 91 Days	INE514E14TO8	Export Import Bank Of India	15-Sep-26	Exit
CRISIL Ultra Short Duration Debt A-I Index	73	CP - 15 to 91 Days	INE556F14ML7	Small Industries Development Bank Of India	15-Sep-26	Exit

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Ultra Short Duration Debt A-I Index	74	CP - 15 to 91 Days	INE700G14UN8	HDFC Securities Ltd.	16-Sep-26	Exit
CRISIL Ultra Short Duration Debt A-I Index	75	CP - 15 to 91 Days	INE700G14VA3	HDFC Securities Ltd.	15-Oct-26	Exit
CRISIL Ultra Short Duration Debt A-I Index	76	CP - 15 to 91 Days	INE700G14VG0	HDFC Securities Ltd.	4-Nov-26	Exit
CRISIL Ultra Short Duration Debt A-I Index	77	CP - 15 to 91 Days	INE733E14BZ8	NTPC	9-Sep-26	Exit
CRISIL Ultra Short Duration Debt A-I Index	78	CP - 15 to 91 Days	INE763G14I65	ICICI Securities Ltd.	13-Nov-26	Exit
CRISIL Ultra Short Duration Debt A-I Index	79	CP - 15 to 91 Days	INE763G14K12	ICICI Securities Ltd.	14-Oct-26	Exit
CRISIL Ultra Short Duration Debt A-I Index	80	CP - 15 to 91 Days	INE763G14K79	ICICI Securities Ltd.	16-Sep-26	Exit
CRISIL Ultra Short Duration Debt A-I Index	81	CP - 15 to 91 Days	INE929O14FD9	Reliance Retail Ventures Ltd.	16-Sep-26	Exit

Notice For Downgrade of Issuer:

Following issuer(s) will be removed from below mentioned indices on account of rating downgraded on the following date: 02 March 2026

Issuer	Old Rating	New Rating	Index Name	Date of Removal
Finstars Capital Ltd.	BBB-	BB+	BBB Bond Index	2-Mar-26

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