

# CRISIL Indices

## Portfolio Rollover

Effective: 15<sup>th</sup> January 2025

Published on: 08<sup>th</sup> January 2025

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

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**CRISIL**  
An S&P Global Company

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## Churn Details with effect from 15<sup>th</sup> January 2025:

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 1 Month CD Index	1	INE679A16334	Csb Bank Ltd.	14-Feb-25	Enter
CRISIL 1 Month CD Index	2	INE028A16EU1	Bank of Baroda	7-Feb-25	Enter
CRISIL 1 Month CD Index	3	INE040A16FS7	HDFC Bank Ltd.	4-Feb-25	Enter
CRISIL 1 Month CD Index	4	INE008A16X32	IDBI Bank Ltd.	4-Feb-25	Enter
CRISIL 1 Month CD Index	5	INE562A16NN5	Indian Bank	10-Feb-25	Enter
CRISIL 1 Month CD Index	6	INE237A160W3	Kotak Mahindra Bank Ltd.	5-Feb-25	Enter
CRISIL 1 Month CD Index	7	INE261F16801	National Bank for Agriculture & Rural Development	14-Feb-25	Enter
CRISIL 1 Month CD Index	8	INE160A16OLO	Punjab National Bank	7-Feb-25	Enter
CRISIL 1 Month CD Index	9	INE556F16AQ6	Small Industries Development Bank Of India	7-Feb-25	Enter
CRISIL 1 Month CD Index	10	INE062A16572	State Bank of India	11-Feb-25	Enter
CRISIL 1 Month CD Index	11	INE028A16HC2	Bank of Baroda	17-Jan-25	Exit
CRISIL 1 Month CD Index	12	INE476A16XK3	Canara Bank	22-Jan-25	Exit
CRISIL 1 Month CD Index	13	INE090AD6113	ICICI Bank Ltd.	31-Jan-25	Exit
CRISIL 1 Month CD Index	14	INE092T16XK8	IDFC First Bank Ltd.	20-Jan-25	Exit
CRISIL 1 Month CD Index	15	INE095A16V12	IndusInd Bank Ltd.	23-Jan-25	Exit
CRISIL 1 Month CD Index	16	INE237A168V8	Kotak Mahindra Bank Ltd.	29-Jan-25	Exit
CRISIL 1 Month CD Index	17	INE261F16777	National Bank for Agriculture & Rural Development	23-Jan-25	Exit
CRISIL 1 Month CD Index	18	INE608A16RJ5	Punjab & Sind Bank	23-Jan-25	Exit
CRISIL 1 Month CD Index	19	INE556F16AP8	Small Industries Development Bank Of India	16-Jan-25	Exit
CRISIL 1 Month CD Index	20	INE692A16GS3	Union Bank Of India	31-Jan-25	Exit
CRISIL 1 Month CP Index	1	INE128M14AA9	L&T Metro Rail (Hyderabad) Ltd.	4-Feb-25	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 1 Month CP Index	2	INE018A14L G1	Larsen & Toubro Ltd.	14-Feb-25	Enter
CRISIL 1 Month CP Index	3	INE725H14 CK7	Tata Projects Ltd.	12-Feb-25	Enter
CRISIL 1 Month CP Index	4	INE047A14 AB4	Grasim Industries Ltd.	14-Feb-25	Enter
CRISIL 1 Month CP Index	5	INE118D14 878	Nuvoco Vistas Corporation Ltd.	14-Feb-25	Enter
CRISIL 1 Month CP Index	6	INE481G14 EX8	Ultratech Cement Ltd.	13-Feb-25	Enter
CRISIL 1 Month CP Index	7	INE860H14 4F9	Aditya Birla Finance Ltd.	7-Feb-25	Enter
CRISIL 1 Month CP Index	8	INE514E14S A9	Export Import Bank Of India	11-Feb-25	Enter
CRISIL 1 Month CP Index	9	INE498L14 CV0	L&T Finance Ltd.	13-Feb-25	Enter
CRISIL 1 Month CP Index	10	INE289B14I Y5	Gic Housing Finance Ltd.	14-Feb-25	Enter
CRISIL 1 Month CP Index	11	INE071G14 GC6	ICICI Home Finance Co. Ltd.	3-Feb-25	Enter
CRISIL 1 Month CP Index	12	INE432R142 95	Shriram Housing Finance Ltd.	13-Feb-25	Enter
CRISIL 1 Month CP Index	13	INE002A14K X2	Reliance Industries Ltd.	5-Feb-25	Enter
CRISIL 1 Month CP Index	14	INE089C14 DK7	Sterlite Technologies Ltd.	14-Feb-25	Enter
CRISIL 1 Month CP Index	15	INE517B149 74	Tata Teleservices (Maharashtra) Ltd.	14-Feb-25	Enter
CRISIL 1 Month CP Index	16	INE037E14A O0	Tata Teleservices Ltd.	14-Feb-25	Enter
CRISIL 1 Month CP Index	17	INE128M14 993	L&T Metro Rail (Hyderabad) Ltd.	27-Jan-25	Exit
CRISIL 1 Month CP Index	18	INE018A14K Y6	Larsen & Toubro Ltd.	31-Jan-25	Exit
CRISIL 1 Month CP Index	19	INE725H14 CI1	Tata Projects Ltd.	20-Jan-25	Exit
CRISIL 1 Month CP Index	20	INE047A14 AA6	Grasim Industries Ltd.	16-Jan-25	Exit
CRISIL 1 Month CP Index	21	INE481G14 EU4	Ultratech Cement Ltd.	23-Jan-25	Exit
CRISIL 1 Month CP Index	22	INE850D14 SX1	Godrej Agrovet Ltd.	31-Jan-25	Exit
CRISIL 1 Month CP Index	23	INE102D14 AI6	Godrej Consumer Products Ltd.	27-Jan-25	Exit
CRISIL 1 Month CP Index	24	INE233A14 U75	Godrej Industries Ltd.	30-Jan-25	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 1 Month CP Index	25	INE180C14284	Capri Global Capital Ltd.	27-Jan-25	Exit
CRISIL 1 Month CP Index	26	INE530B14CK4	IIFL Finance Ltd.	28-Jan-25	Exit
CRISIL 1 Month CP Index	27	INE012I14RD1	JM Financial Services Ltd.	31-Jan-25	Exit
CRISIL 1 Month CP Index	28	INE02JD14500	Godrej Housing Finance Ltd.	31-Jan-25	Exit
CRISIL 1 Month CP Index	29	INE477L14FP9	IIFL Home Finance Ltd.	31-Jan-25	Exit
CRISIL 1 Month CP Index	30	INE033L14MX0	Tata Capital Housing Finance Ltd.	30-Jan-25	Exit
CRISIL 1 Month CP Index	31	INE891D14ZL5	Redington (India) Ltd.	27-Jan-25	Exit
CRISIL 1 Year CD Index	1	INE063P16AQ2	Equitas Small Finance Bank Ltd.	19-Dec-25	Enter
CRISIL 1 Year CD Index	2	INE084A16CY0	Bank Of India	26-Dec-25	Enter
CRISIL 1 Year CD Index	3	INE476A16ZW3	Canara Bank	26-Dec-25	Enter
CRISIL 1 Year CD Index	4	INE514E16CI1	Export Import Bank Of India	30-Dec-25	Enter
CRISIL 1 Year CD Index	5	INE090AD6204	ICICI Bank Ltd.	14-Nov-25	Enter
CRISIL 1 Year CD Index	6	INE095A16X69	IndusInd Bank Ltd.	21-Nov-25	Enter
CRISIL 1 Year CD Index	7	INE237A168Y2	Kotak Mahindra Bank Ltd.	4-Dec-25	Enter
CRISIL 1 Year CD Index	8	INE160A16QS0	Punjab National Bank	19-Dec-25	Enter
CRISIL 1 Year CD Index	9	INE084A16CV6	Bank Of India	5-Dec-25	Exit
CRISIL 1 Year CD Index	10	INE476A16ZT9	Canara Bank	18-Dec-25	Exit
CRISIL 1 Year CD Index	11	INE008A16X40	IDBI Bank Ltd.	5-Dec-25	Exit
CRISIL 1 Year CD Index	12	INE095A16X85	IndusInd Bank Ltd.	5-Dec-25	Exit
CRISIL 1 Year CD Index	13	INE237A160Z6	Kotak Mahindra Bank Ltd.	11-Dec-25	Exit
CRISIL 1 Year CD Index	14	INE160A16QL5	Punjab National Bank	11-Dec-25	Exit
CRISIL 1 Year CD Index	15	INE556F16AX2	Small Industries Development Bank Of India	5-Dec-25	Exit
CRISIL 1 Year CD Index	16	INE692A16IF6	Union Bank Of India	10-Dec-25	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 1 Year CP Index	1	INE508G14 HB7	Time Technoplast Ltd.	30-Dec-25	Enter
CRISIL 1 Year CP Index	2	INE144H14 HG8	Deutsche Investments India Pvt. Ltd.	22-Dec-25	Enter
CRISIL 1 Year CP Index	3	INE966A140 25	Dolat Algotech Ltd.	30-Dec-25	Enter
CRISIL 1 Year CP Index	4	INE140A145 E8	Piramal Enterprises Ltd.	2-Jan-26	Enter
CRISIL 1 Year CP Index	5	INE02JD145 75	Godrej Housing Finance Ltd.	2-Dec-25	Enter
CRISIL 1 Year CP Index	6	INE539K14 BT9	HDFC Credila Financial Services Ltd.	3-Dec-25	Exit
CRISIL 1 Year CP Index	7	INE957N14J D4	Hero Fincorp Ltd.	5-Dec-25	Exit
CRISIL 1 Year CP Index	8	INE414G14 TU3	Muthoot Finance Ltd.	11-Dec-25	Exit
CRISIL 1 Year CP Index	9	INE667F14 GO8	Sundaram Home Finance Ltd.	28-Nov-25	Exit
CRISIL 10 Year SDL Index	1	IN12202401 30	Assam	26-Dec-34	Enter
CRISIL 10 Year SDL Index	2	IN26202400 27	Nagaland	26-Dec-34	Enter
CRISIL 10 Year SDL Index	3	IN31202404 67	Tamil Nadu	26-Dec-34	Enter
CRISIL 10 Year SDL Index	4	IN12202401 22	Assam	4-Dec-34	Exit
CRISIL 10 Year SDL Index	5	IN26202400 19	Nagaland	5-Jun-34	Exit
CRISIL 10 Year SDL Index	6	IN31202404 26	Tamil Nadu	11-Dec-34	Exit
CRISIL 2 month CD Index	1	INE976G16 NV7	RBL Bank Ltd.	14-Mar-25	Enter
CRISIL 2 month CD Index	2	INE028A16F L7	Bank of Baroda	10-Mar-25	Enter
CRISIL 2 month CD Index	3	INE084A16 CJ1	Bank Of India	13-Mar-25	Enter
CRISIL 2 month CD Index	4	INE476A16Y H7	Canara Bank	13-Mar-25	Enter
CRISIL 2 month CD Index	5	INE040A16E U6	HDFC Bank Ltd.	12-Mar-25	Enter
CRISIL 2 month CD Index	6	INE562A16 MR8	Indian Bank	13-Mar-25	Enter
CRISIL 2 month CD Index	7	INE261F168 43	National Bank for Agriculture & Rural Development	12-Mar-25	Enter
CRISIL 2 month CD Index	8	INE160A16 QO9	Punjab National Bank	13-Mar-25	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 2 month CD Index	9	INE028A16FB8	Bank of Baroda	1-Mar-25	Exit
CRISIL 2 month CD Index	10	INE084A16CL7	Bank Of India	25-Feb-25	Exit
CRISIL 2 month CD Index	11	INE476A16YZ9	Canara Bank	28-Feb-25	Exit
CRISIL 2 month CD Index	12	INE040A16EP6	HDFC Bank Ltd.	28-Feb-25	Exit
CRISIL 2 month CD Index	13	INE237A163W7	Kotak Mahindra Bank Ltd.	28-Feb-25	Exit
CRISIL 2 month CD Index	14	INE160A16OM8	Punjab National Bank	25-Feb-25	Exit
CRISIL 2 month CD Index	15	INE556F16AR4	Small Industries Development Bank Of India	27-Feb-25	Exit
CRISIL 2 month CD Index	16	INE692A16GZ8	Union Bank Of India	27-Feb-25	Exit
CRISIL 2 Month CP Index	1	INE438A14JR2	Apollo Tyres Ltd.	10-Mar-25	Enter
CRISIL 2 Month CP Index	2	INE482A14DD3	Ceat Ltd.	26-Feb-25	Enter
CRISIL 2 Month CP Index	3	INE842C14081	Minda Corporation Ltd.	13-Mar-25	Enter
CRISIL 2 Month CP Index	4	INE0BY014342	Jubilant Ingrevia Ltd.	25-Feb-25	Enter
CRISIL 2 Month CP Index	5	INE343H14188	Solar Industries India Ltd.	12-Mar-25	Enter
CRISIL 2 Month CP Index	6	INE647A14AQ9	SRF Ltd.	13-Mar-25	Enter
CRISIL 2 Month CP Index	7	INE09OL14GF7	Birla Group Holdings Pvt. Ltd.	12-Mar-25	Enter
CRISIL 2 Month CP Index	8	INE530B14CO6	IIFL Finance Ltd.	13-Mar-25	Enter
CRISIL 2 Month CP Index	9	INE511C14XW3	Poonawalla Fincorp Ltd.	12-Mar-25	Enter
CRISIL 2 Month CP Index	10	INE0FDU14022	Brookfield India Real Estate Trust REIT	14-Mar-25	Enter
CRISIL 2 Month CP Index	11	INE582L14HX6	Tata Housing Development Co. Ltd.	13-Mar-25	Enter
CRISIL 2 Month CP Index	12	INE371K14CR9	Tata Realty & Infrastructure Ltd.	13-Mar-25	Enter
CRISIL 2 Month CP Index	13	INE397D14498	Bharti Airtel Ltd.	28-Feb-25	Enter
CRISIL 2 Month CP Index	14	INE0BY014334	Jubilant Ingrevia Ltd.	24-Feb-25	Exit
CRISIL 2 Month CP Index	15	INE343H14170	Solar Industries India Ltd.	27-Feb-25	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 2 Month CP Index	16	INE628A14HY8	UPL Ltd.	18-Feb-25	Exit
CRISIL 2 Month CP Index	17	INE128M14AB7	L&T Metro Rail (Hyderabad) Ltd.	17-Feb-25	Exit
CRISIL 2 Month CP Index	18	INE018A14LG1	Larsen & Toubro Ltd.	14-Feb-25	Exit
CRISIL 2 Month CP Index	19	INE725H14CL5	Tata Projects Ltd.	24-Feb-25	Exit
CRISIL 2 Month CP Index	20	INE850D14SV5	Godrej Agrovet Ltd.	28-Feb-25	Exit
CRISIL 2 Month CP Index	21	INE233A14W24	Godrej Industries Ltd.	28-Feb-25	Exit
CRISIL 2 Month CP Index	22	INE192A14739	Tata Consumer Products Ltd.	14-Feb-25	Exit
CRISIL 2 Month CP Index	23	INE732I14AB4	Angel One Ltd.	28-Feb-25	Exit
CRISIL 2 Month CP Index	24	INE0DZE14149	Kisetsu Saison Finance (India) Pvt. Ltd.	27-Feb-25	Exit
CRISIL 2 Month CP Index	25	INE140A145B4	Piramal Enterprises Ltd.	25-Feb-25	Exit
CRISIL 2 Month CP Index	26	INE037E14AO0	Tata Teleservices Ltd.	14-Feb-25	Exit
CRISIL 3 month CD Index	1	INE238AD6AD1	Axis Bank Ltd.	24-Mar-25	Enter
CRISIL 3 month CD Index	2	INE028A16HD0	Bank of Baroda	24-Mar-25	Enter
CRISIL 3 month CD Index	3	INE476A16ZX1	Canara Bank	24-Mar-25	Enter
CRISIL 3 month CD Index	4	INE514E16CH3	Export Import Bank Of India	24-Mar-25	Enter
CRISIL 3 month CD Index	5	INE040A16GC9	HDFC Bank Ltd.	24-Mar-25	Enter
CRISIL 3 month CD Index	6	INE092T16XV5	IDFC First Bank Ltd.	24-Mar-25	Enter
CRISIL 3 month CD Index	7	INE261F16868	National Bank for Agriculture & Rural Development	26-Mar-25	Enter
CRISIL 3 month CD Index	8	INE608A16RL1	Punjab & Sind Bank	2-Apr-25	Enter
CRISIL 3 month CD Index	9	INE160A16QQ4	Punjab National Bank	27-Mar-25	Enter
CRISIL 3 month CD Index	10	INE692A16IH2	Union Bank Of India	24-Mar-25	Enter
CRISIL 3 month CD Index	11	INE976G16NX3	RBL Bank Ltd.	17-Mar-25	Exit
CRISIL 3 month CD Index	12	INE238AD6AC3	Axis Bank Ltd.	18-Mar-25	Exit



Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 3 month CD Index	13	INE028A16 HB4	Bank of Baroda	19-Mar-25	Exit
CRISIL 3 month CD Index	14	INE084A16 CX2	Bank Of India	17-Mar-25	Exit
CRISIL 3 month CD Index	15	INE457A16 MS9	BANK OF MAHARASHTRA	20-Mar-25	Exit
CRISIL 3 month CD Index	16	INE040A16 GB1	HDFC Bank Ltd.	20-Mar-25	Exit
CRISIL 3 month CD Index	17	INE562A16 NS4	Indian Bank	20-Mar-25	Exit
CRISIL 3 month CD Index	18	INE036D16I B9	Karur Vysya Bank Ltd.	17-Mar-25	Exit
CRISIL 3 month CD Index	19	INE160A16 QP6	Punjab National Bank	20-Mar-25	Exit
CRISIL 3 month CD Index	20	INE692A16I G4	Union Bank Of India	13-Mar-25	Exit
CRISIL 3 Month CP Index	1	INE389H14 KR0	KEC International Ltd.	27-Mar-25	Enter
CRISIL 3 Month CP Index	2	INE508G14 GN4	Time Technoplast Ltd.	26-Mar-25	Enter
CRISIL 3 Month CP Index	3	INE442H14 436	Ashoka Buildcon Ltd.	26-Mar-25	Enter
CRISIL 3 Month CP Index	4	INE128M14 AD3	L&T Metro Rail (Hyderabad) Ltd.	26-Mar-25	Enter
CRISIL 3 Month CP Index	5	INE233A14X 72	Godrej Industries Ltd.	3-Apr-25	Enter
CRISIL 3 Month CP Index	6	INE511C14 XX1	Poonawalla Fincorp Ltd.	24-Mar-25	Enter
CRISIL 3 Month CP Index	7	INE212K14A J6	Sbicap Securities Ltd.	25-Mar-25	Enter
CRISIL 3 Month CP Index	8	INE556F14K V0	Small Industries Development Bank Of India	28-Mar-25	Enter
CRISIL 3 Month CP Index	9	INE377Y14A Z4	Bajaj Housing Finance Ltd.	24-Mar-25	Enter
CRISIL 3 Month CP Index	10	INE477A14 DK8	CanFin Homes Ltd.	24-Mar-25	Enter
CRISIL 3 Month CP Index	11	INE033L14 NA6	Tata Capital Housing Finance Ltd.	26-Mar-25	Enter
CRISIL 3 Month CP Index	12	INE484J14 WH1	Godrej Properties Ltd.	26-Mar-25	Enter
CRISIL 3 Month CP Index	13	INE685A14I 12	Torrent Pharmaceuticals Ltd.	26-Mar-25	Enter
CRISIL 3 Month CP Index	14	INE880J140 11	Jsw Infrastructure Ltd.	18-Mar-25	Exit
CRISIL 3 Month CP Index	15	INE018A14L H9	Larsen & Toubro Ltd.	10-Mar-25	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 3 Month CP Index	16	INE725H14CF7	Tata Projects Ltd.	12-Mar-25	Exit
CRISIL 3 Month CP Index	17	INE102D14AL0	Godrej Consumer Products Ltd.	10-Mar-25	Exit
CRISIL 3 Month CP Index	18	INE233A14X15	Godrej Industries Ltd.	19-Mar-25	Exit
CRISIL 3 Month CP Index	19	INE091A14EF5	Nirma Ltd.	18-Mar-25	Exit
CRISIL 3 Month CP Index	20	INE763G14UC9	ICICI Securities Ltd.	19-Mar-25	Exit
CRISIL 3 Month CP Index	21	INE261F14MP5	National Bank for Agriculture & Rural Development	13-Mar-25	Exit
CRISIL 3 Month CP Index	22	INE556F14KS6	Small Industries Development Bank Of India	19-Mar-25	Exit
CRISIL 3 Month CP Index	23	INE477A14DJ0	CanFin Homes Ltd.	11-Mar-25	Exit
CRISIL 3 Month CP Index	24	INE572E14JP4	PNB Housing Finance Ltd.	12-Mar-25	Exit
CRISIL 3 Month CP Index	25	INE033L14NN9	Tata Capital Housing Finance Ltd.	12-Mar-25	Exit
CRISIL 3 Month CP Index	26	INE484J14WD0	Godrej Properties Ltd.	19-Mar-25	Exit
CRISIL 3 Month CP Index	27	INE582L14HW8	Tata Housing Development Co. Ltd.	10-Mar-25	Exit
CRISIL 3 Month CP Index	28	INE371K14CR9	Tata Realty & Infrastructure Ltd.	13-Mar-25	Exit
CRISIL 3 Month CP Index	29	INE343G14487	Bharti Hexacom Ltd.	17-Mar-25	Exit
CRISIL 3 Month CP Index	30	INE110L14SS3	Reliance Jio Infocomm Ltd.	11-Mar-25	Exit
CRISIL 3 Month CP Index	31	INE151A14115	Tata Communications Ltd.	18-Mar-25	Exit
CRISIL 6 Month CD Index	1	INE238AD6876	Axis Bank Ltd.	16-Jul-25	Enter
CRISIL 6 Month CD Index	2	INE028A16GV4	Bank of Baroda	6-Jun-25	Enter
CRISIL 6 Month CD Index	3	INE040A16FD9	HDFC Bank Ltd.	11-Jul-25	Enter
CRISIL 6 Month CD Index	4	INE160A16PJ1	Punjab National Bank	10-Jul-25	Enter
CRISIL 6 Month CD Index	5	INE07PX16426	Sbm Bank (India) Ltd.	10-Jul-25	Enter
CRISIL 6 Month CD Index	6	INE238AD6835	Axis Bank Ltd.	6-Jun-25	Exit
CRISIL 6 Month CD Index	7	INE028A16HA6	Bank of Baroda	9-Jun-25	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL 6 Month CD Index	8	INE476A16Z S1	Canara Bank	16-May-25	Exit
CRISIL 6 Month CD Index	9	INE040A16F A5	HDFC Bank Ltd.	24-Jun-25	Exit
CRISIL 6 Month CD Index	10	INE562A16 NR6	Indian Bank	9-Jun-25	Exit
CRISIL 6 Month CP Index	1	INE508G14 HA9	Time Technoplast Ltd.	19-Jun-25	Enter
CRISIL 6 Month CP Index	2	INE704I14JJ 7	Barclays Investments & Loans (India) Pvt. Ltd.	24-Jun-25	Enter
CRISIL 6 Month CP Index	3	INE530B14 CP3	IIFL Finance Ltd.	18-Jun-25	Enter
CRISIL 6 Month CP Index	4	INE321N14 281	Incred Financial Services Ltd.	15-Jul-25	Enter
CRISIL 6 Month CP Index	5	INE884B146 06	Kirloskar Ferrous Industries Ltd.	5-Jun-25	Enter
CRISIL 6 Month CP Index	6	INE514E14S L6	Export Import Bank Of India	3-Jun-25	Exit
CRISIL 6 Month CP Index	7	INE763G14 WJ0	ICICI Securities Ltd.	13-Jun-25	Exit
CRISIL 6 Month CP Index	8	INE849D14 HS6	ICICI Securities Primary Dealership Ltd.	5-Jun-25	Exit
CRISIL Up to 91-Day CD Index	1	INE949L16 CF0	AU Small Finance Bank Ltd.	5-Mar-25	Enter
CRISIL Up to 91-Day CD Index	2	INE238AD6 694	Axis Bank Ltd.	21-Feb-25	Enter
CRISIL Up to 91-Day CD Index	3	INE238AD6 AD1	Axis Bank Ltd.	24-Mar-25	Enter
CRISIL Up to 91-Day CD Index	4	INE028A16F L7	Bank of Baroda	10-Mar-25	Enter
CRISIL Up to 91-Day CD Index	5	INE028A16 HD0	Bank of Baroda	24-Mar-25	Enter
CRISIL Up to 91-Day CD Index	6	INE084A16 CJ1	Bank Of India	13-Mar-25	Enter
CRISIL Up to 91-Day CD Index	7	INE457A16 MO8	BANK OF MAHARASHTRA	13-Mar-25	Enter
CRISIL Up to 91-Day CD Index	8	INE457A16 MT7	BANK OF MAHARASHTRA	21-Mar-25	Enter
CRISIL Up to 91-Day CD Index	9	INE476A16Y H7	Canara Bank	13-Mar-25	Enter
CRISIL Up to 91-Day CD Index	10	INE476A16Z X1	Canara Bank	24-Mar-25	Enter
CRISIL Up to 91-Day CD Index	11	INE171A16L S8	Federal Bank Ltd.	11-Mar-25	Enter
CRISIL Up to 91-Day CD Index	12	INE040A16E U6	HDFC Bank Ltd.	12-Mar-25	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CD Index	13	INE040A16GC9	HDFC Bank Ltd.	24-Mar-25	Enter
CRISIL Up to 91-Day CD Index	14	INE092T16WE3	IDFC First Bank Ltd.	26-Feb-25	Enter
CRISIL Up to 91-Day CD Index	15	INE092T16XV5	IDFC First Bank Ltd.	24-Mar-25	Enter
CRISIL Up to 91-Day CD Index	16	INE562A16MR8	Indian Bank	13-Mar-25	Enter
CRISIL Up to 91-Day CD Index	17	INE562A16NT2	Indian Bank	21-Mar-25	Enter
CRISIL Up to 91-Day CD Index	18	INE095A16W03	IndusInd Bank Ltd.	7-Mar-25	Enter
CRISIL Up to 91-Day CD Index	19	INE095A16W29	IndusInd Bank Ltd.	18-Mar-25	Enter
CRISIL Up to 91-Day CD Index	20	INE237A167W8	Kotak Mahindra Bank Ltd.	13-Mar-25	Enter
CRISIL Up to 91-Day CD Index	21	INE237A168W6	Kotak Mahindra Bank Ltd.	21-Mar-25	Enter
CRISIL Up to 91-Day CD Index	22	INE261F16843	National Bank for Agriculture & Rural Development	12-Mar-25	Enter
CRISIL Up to 91-Day CD Index	23	INE261F16868	National Bank for Agriculture & Rural Development	26-Mar-25	Enter
CRISIL Up to 91-Day CD Index	24	INE160A16QI1	Punjab National Bank	11-Feb-25	Enter
CRISIL Up to 91-Day CD Index	25	INE160A16QO9	Punjab National Bank	13-Mar-25	Enter
CRISIL Up to 91-Day CD Index	26	INE160A16QQ4	Punjab National Bank	27-Mar-25	Enter
CRISIL Up to 91-Day CD Index	27	INE692A16IE9	Union Bank Of India	7-Mar-25	Enter
CRISIL Up to 91-Day CD Index	28	INE692A16IH2	Union Bank Of India	24-Mar-25	Enter
CRISIL Up to 91-Day CD Index	29	INE949L16CJ2	AU Small Finance Bank Ltd.	10-Jan-25	Exit
CRISIL Up to 91-Day CD Index	30	INE238AD6629	Axis Bank Ltd.	10-Jan-25	Exit
CRISIL Up to 91-Day CD Index	31	INE238AD6637	Axis Bank Ltd.	14-Jan-25	Exit
CRISIL Up to 91-Day CD Index	32	INE028A16GO9	Bank of Baroda	9-Jan-25	Exit
CRISIL Up to 91-Day CD Index	33	INE040A16EK7	HDFC Bank Ltd.	9-Jan-25	Exit
CRISIL Up to 91-Day CD Index	34	INE040A16FX7	HDFC Bank Ltd.	14-Jan-25	Exit
CRISIL Up to 91-Day CD Index	35	INE008A16X08	IDBI Bank Ltd.	1-Jan-25	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CD Index	36	INE562A16 NK1	Indian Bank	1-Jan-25	Exit
CRISIL Up to 91-Day CD Index	37	INE237A162 V1	Kotak Mahindra Bank Ltd.	3-Jan-25	Exit
CRISIL Up to 91-Day CD Index	38	INE237A163 V9	Kotak Mahindra Bank Ltd.	14-Jan-25	Exit
CRISIL Up to 91-Day CD Index	39	INE160A16 QA8	Punjab National Bank	1-Jan-25	Exit
CRISIL Up to 91-Day CD Index	40	INE160A16 QD2	Punjab National Bank	3-Jan-25	Exit
CRISIL Up to 91-Day CD Index	41	INE160A16 QF7	Punjab National Bank	13-Jan-25	Exit
CRISIL Up to 91-Day CD Index	42	INE160A16 QG5	Punjab National Bank	2-Jan-25	Exit
CRISIL Up to 91-Day CD Index	43	INE556F16A O1	Small Industries Development Bank Of India	10-Jan-25	Exit
CRISIL Up to 91-Day CP Index	1	INE466L14 DI2	360 One Wam Ltd.	14-Mar-25	Enter
CRISIL Up to 91-Day CP Index	2	INE742F14R C1	Adani Ports & Special Economic Zone Ltd.	17-Mar-25	Enter
CRISIL Up to 91-Day CP Index	3	INE860H14 3N5	Aditya Birla Finance Ltd.	12-Mar-25	Enter
CRISIL Up to 91-Day CP Index	4	INE860H14 4F9	Aditya Birla Finance Ltd.	7-Feb-25	Enter
CRISIL Up to 91-Day CP Index	5	INE438A14J R2	Apollo Tyres Ltd.	10-Mar-25	Enter
CRISIL Up to 91-Day CP Index	6	INE0AD514 065	Aseem Infrastructure Finance Ltd.	13-Feb-25	Enter
CRISIL Up to 91-Day CP Index	7	INE110O14 EG2	Axis Securities Ltd.	12-Feb-25	Enter
CRISIL Up to 91-Day CP Index	8	INE110O14 EP3	Axis Securities Ltd.	21-Mar-25	Enter
CRISIL Up to 91-Day CP Index	9	INE087M14 BM0	Bahadur Chand Investments Pvt. Ltd.	13-Feb-25	Enter
CRISIL Up to 91-Day CP Index	10	INE296A14X M6	Bajaj Finance Ltd.	11-Mar-25	Enter
CRISIL Up to 91-Day CP Index	11	INE377Y14A Z4	Bajaj Housing Finance Ltd.	24-Mar-25	Enter
CRISIL Up to 91-Day CP Index	12	INE704I14I H3	Barclays Investments & Loans (India) Pvt. Ltd.	4-Feb-25	Enter
CRISIL Up to 91-Day CP Index	13	INE397D14 498	Bharti Airtel Ltd.	28-Feb-25	Enter
CRISIL Up to 91-Day CP Index	14	INE0FDU14 022	Brookfield India Real Estate Trust REIT	14-Mar-25	Enter
CRISIL Up to 91-Day CP Index	15	INE486A14F F4	Cesc Ltd.	13-Mar-25	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CP Index	16	INE514E14RM6	Export Import Bank Of India	10-Mar-25	Enter
CRISIL Up to 91-Day CP Index	17	INE02KN14366	Godrej Finance Ltd.	13-Feb-25	Enter
CRISIL Up to 91-Day CP Index	18	INE02JD14401	Godrej Housing Finance Ltd.	17-Feb-25	Enter
CRISIL Up to 91-Day CP Index	19	INE233A14V74	Godrej Industries Ltd.	13-Feb-25	Enter
CRISIL Up to 91-Day CP Index	20	INE233A14X72	Godrej Industries Ltd.	3-Apr-25	Enter
CRISIL Up to 91-Day CP Index	21	INE484J14WH1	Godrej Properties Ltd.	26-Mar-25	Enter
CRISIL Up to 91-Day CP Index	22	INE700G14MD6	Hdfc Securities Ltd.	12-Feb-25	Enter
CRISIL Up to 91-Day CP Index	23	INE957N14IW6	Hero Fincorp Ltd.	13-Feb-25	Enter
CRISIL Up to 91-Day CP Index	24	INE763G14VB9	ICICI Securities Ltd.	14-Mar-25	Enter
CRISIL Up to 91-Day CP Index	25	INE763G14VM6	ICICI Securities Ltd.	14-Feb-25	Enter
CRISIL Up to 91-Day CP Index	26	INE763G14WL6	ICICI Securities Ltd.	24-Mar-25	Enter
CRISIL Up to 91-Day CP Index	27	INE849D14HT4	ICICI Securities Primary Dealership Ltd.	20-Mar-25	Enter
CRISIL Up to 91-Day CP Index	28	INE02FN14358	IGH Holdings Pvt. Ltd.	10-Mar-25	Enter
CRISIL Up to 91-Day CP Index	29	INE530B14CO6	IIFL Finance Ltd.	13-Mar-25	Enter
CRISIL Up to 91-Day CP Index	30	INE053F14237	Indian Railway Finance Corporation Ltd.	18-Mar-25	Enter
CRISIL Up to 91-Day CP Index	31	INE879F14JC8	Infina Finance Pvt. Ltd.	14-Mar-25	Enter
CRISIL Up to 91-Day CP Index	32	INE0BY014342	Jubilant Ingrevia Ltd.	25-Feb-25	Enter
CRISIL Up to 91-Day CP Index	33	INE824H14QP7	Julius Baer Capital (India) Pvt. Ltd.	13-Feb-25	Enter
CRISIL Up to 91-Day CP Index	34	INE824H14QW3	Julius Baer Capital (India) Pvt. Ltd.	13-Mar-25	Enter
CRISIL Up to 91-Day CP Index	35	INE824H14QZ6	Julius Baer Capital (India) Pvt. Ltd.	25-Mar-25	Enter
CRISIL Up to 91-Day CP Index	36	INE028E14OO0	Kotak Securities Ltd.	14-Mar-25	Enter
CRISIL Up to 91-Day CP Index	37	INE028E14PL3	Kotak Securities Ltd.	12-Feb-25	Enter
CRISIL Up to 91-Day CP Index	38	INE028E14PY6	Kotak Securities Ltd.	24-Mar-25	Enter

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CP Index	39	INE498L14 DA2	L&T Finance Ltd.	21-Mar-25	Enter
CRISIL Up to 91-Day CP Index	40	INE128M14 AD3	L&T Metro Rail (Hyderabad) Ltd.	26-Mar-25	Enter
CRISIL Up to 91-Day CP Index	41	INE774D14 SW5	Mahindra & Mahindra Financial Services Ltd.	21-Mar-25	Enter
CRISIL Up to 91-Day CP Index	42	INE338I14H F6	Motilal Oswal Financial Services Ltd.	14-Mar-25	Enter
CRISIL Up to 91-Day CP Index	43	INE261F14 MO8	National Bank for Agriculture & Rural Development	12-Mar-25	Enter
CRISIL Up to 91-Day CP Index	44	INE0NDH14 023	Nexus Select Trust	12-Feb-25	Enter
CRISIL Up to 91-Day CP Index	45	INE733E14B S3	NTPC	20-Mar-25	Enter
CRISIL Up to 91-Day CP Index	46	INE516Y14E Z9	Piramal Capital & Housing Finance Ltd.	12-Feb-25	Enter
CRISIL Up to 91-Day CP Index	47	INE140A144 I2	Piramal Enterprises Ltd.	14-Feb-25	Enter
CRISIL Up to 91-Day CP Index	48	INE140A145 D0	Piramal Enterprises Ltd.	27-Mar-25	Enter
CRISIL Up to 91-Day CP Index	49	INE511C14 XR3	Poonawalla Fincorp Ltd.	13-Feb-25	Enter
CRISIL Up to 91-Day CP Index	50	INE511C14 XX1	Poonawalla Fincorp Ltd.	24-Mar-25	Enter
CRISIL Up to 91-Day CP Index	51	INE212K14A J6	Sbicap Securities Ltd.	25-Mar-25	Enter
CRISIL Up to 91-Day CP Index	52	INE432R142 87	Shriram Housing Finance Ltd.	14-Mar-25	Enter
CRISIL Up to 91-Day CP Index	53	INE432R142 95	Shriram Housing Finance Ltd.	13-Feb-25	Enter
CRISIL Up to 91-Day CP Index	54	INE556F14K V0	Small Industries Development Bank Of India	28-Mar-25	Enter
CRISIL Up to 91-Day CP Index	55	INE976I14P H2	Tata Capital Ltd.	21-Mar-25	Enter
CRISIL Up to 91-Day CP Index	56	INE151A141 23	Tata Communications Ltd.	21-Mar-25	Enter
CRISIL Up to 91-Day CP Index	57	INE192A147 39	Tata Consumer Products Ltd.	14-Feb-25	Enter
CRISIL Up to 91-Day CP Index	58	INE582L14 HX6	Tata Housing Development Co. Ltd.	13-Mar-25	Enter
CRISIL Up to 91-Day CP Index	59	INE725H14 CK7	Tata Projects Ltd.	12-Feb-25	Enter
CRISIL Up to 91-Day CP Index	60	INE481G14 EX8	Ultratech Cement Ltd.	13-Feb-25	Enter
CRISIL Up to 91-Day CP Index	61	INE769A148 82	Aarti Industries Ltd.	1-Jan-25	Exit

Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CP Index	62	INE860H144C6	Aditya Birla Finance Ltd.	13-Jan-25	Exit
CRISIL Up to 91-Day CP Index	63	INE891K14NO0	Axis Finance Ltd.	10-Jan-25	Exit
CRISIL Up to 91-Day CP Index	64	INE296A14ZB4	Bajaj Finance Ltd.	13-Jan-25	Exit
CRISIL Up to 91-Day CP Index	65	INE01C314AM0	Bajaj Financial Securities Ltd.	7-Jan-25	Exit
CRISIL Up to 91-Day CP Index	66	INE377Y14AR1	Bajaj Housing Finance Ltd.	10-Jan-25	Exit
CRISIL Up to 91-Day CP Index	67	INE121A14WL0	Cholamandalam Investment & Finance Co. Ltd.	10-Jan-25	Exit
CRISIL Up to 91-Day CP Index	68	INE604O14130	Dmi Finance Pvt. Ltd.	9-Jan-25	Exit
CRISIL Up to 91-Day CP Index	69	INE514E14SG6	Export Import Bank Of India	13-Jan-25	Exit
CRISIL Up to 91-Day CP Index	70	INE233A14T52	Godrej Industries Ltd.	3-Jan-25	Exit
CRISIL Up to 91-Day CP Index	71	INE233A14T94	Godrej Industries Ltd.	14-Jan-25	Exit
CRISIL Up to 91-Day CP Index	72	INE047A14990	Grasim Industries Ltd.	10-Jan-25	Exit
CRISIL Up to 91-Day CP Index	73	INE756I14ED1	HDB Financial Services Ltd.	14-Jan-25	Exit
CRISIL Up to 91-Day CP Index	74	INE700G14LX6	Hdfc Securities Ltd.	14-Jan-25	Exit
CRISIL Up to 91-Day CP Index	75	INE957N14IT2	Hero Fincorp Ltd.	13-Jan-25	Exit
CRISIL Up to 91-Day CP Index	76	INE763G14VV7	ICICI Securities Ltd.	7-Jan-25	Exit
CRISIL Up to 91-Day CP Index	77	INE530B14CH0	IIFL Finance Ltd.	3-Jan-25	Exit
CRISIL Up to 91-Day CP Index	78	INE220B14BG2	Kalpataru Projects International Ltd.	10-Jan-25	Exit
CRISIL Up to 91-Day CP Index	79	INE498L14CP2	L&T Finance Ltd.	13-Jan-25	Exit
CRISIL Up to 91-Day CP Index	80	INE498L14CQ0	L&T Finance Ltd.	14-Jan-25	Exit
CRISIL Up to 91-Day CP Index	81	INE115A14ES5	LIC Housing Finance Ltd.	13-Jan-25	Exit
CRISIL Up to 91-Day CP Index	82	INE261F14MI0	National Bank for Agriculture & Rural Development	1-Jan-25	Exit
CRISIL Up to 91-Day CP Index	83	INE091A14ED0	Nirma Ltd.	6-Jan-25	Exit
CRISIL Up to 91-Day CP Index	84	INE163N14469	ONGC Petro Additions Ltd.	13-Jan-25	Exit



Index	Sr. No.	ISINs	Issuer	Maturity Date	Enter/Exit
CRISIL Up to 91-Day CP Index	85	INE417C14645	Pilani Investment & Industries Corporation Ltd.	14-Jan-25	Exit
CRISIL Up to 91-Day CP Index	86	INE04TA14436	Skoda Auto Volkswagen India Pvt. Ltd.	10-Jan-25	Exit
CRISIL Up to 91-Day CP Index	87	INE660A14YA6	Sundaram Finance Ltd.	10-Jan-25	Exit
CRISIL Up to 91-Day CP Index	88	INE660A14YE8	Sundaram Finance Ltd.	13-Jan-25	Exit
CRISIL Up to 91-Day CP Index	89	INE033L14MW2	Tata Capital Housing Finance Ltd.	14-Jan-25	Exit
CRISIL Up to 91-Day CP Index	90	INE976I14OY0	Tata Capital Ltd.	9-Jan-25	Exit
CRISIL Up to 91-Day CP Index	91	INE725H14CH3	Tata Projects Ltd.	13-Jan-25	Exit
CRISIL Up to 91-Day CP Index	92	INE054A14087	V.I.P Industries Ltd.	14-Jan-25	Exit

## PRC Tier – I Benchmarks Indices Churn Details

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter /Exit
CRISIL Liquid Debt A-I Index		CD - 15 to 91 Days	INE160A16Q11	Punjab National Bank	11-Feb-25	Enter
CRISIL Liquid Debt A-I Index		CD - 15 to 91 Days	INE040A16FS7	HDFC Bank Ltd.	4-Feb-25	Enter
CRISIL Liquid Debt A-I Index		CD - 15 to 91 Days	INE028A16EU1	Bank of Baroda	7-Feb-25	Enter
CRISIL Liquid Debt A-I Index		CD - 15 to 91 Days	INE476A16ZK8	Canara Bank	13-Feb-25	Enter
CRISIL Liquid Debt A-I Index		CD - 15 to 91 Days	INE556F16AQ6	Small Industries Development Bank Of India	7-Feb-25	Enter
CRISIL Liquid Debt A-I Index		CD - 15 to 91 Days	INE237A160W3	Kotak Mahindra Bank Ltd.	5-Feb-25	Enter
CRISIL Liquid Debt A-I Index		CD - 15 to 91 Days	INE160A16QO9	Punjab National Bank	13-Mar-25	Enter
CRISIL Liquid Debt A-I Index		CD - 15 to 91 Days	INE040A16EU6	HDFC Bank Ltd.	12-Mar-25	Enter
CRISIL Liquid Debt A-I Index		CD - 15 to 91 Days	INE028A16FL7	Bank of Baroda	10-Mar-25	Enter
CRISIL Liquid Debt A-I Index		CD - 15 to 91 Days	INE692A16IG4	Union Bank Of India	13-Mar-25	Enter
CRISIL Liquid Debt A-I Index		CD - 15 to 91 Days	INE476A16YH7	Canara Bank	13-Mar-25	Enter
CRISIL Liquid Debt A-I Index		CD - 15 to 91 Days	INE238A16D702	Axis Bank Ltd.	5-Mar-25	Enter
CRISIL Liquid Debt A-I Index		CD - 15 to 91 Days	INE237A167W8	Kotak Mahindra Bank Ltd.	13-Mar-25	Enter
CRISIL Liquid Debt A-I Index		CD - 15 to 91 Days	INE040A16GC9	HDFC Bank Ltd.	24-Mar-25	Enter
CRISIL Liquid Debt A-I Index		CD - 15 to 91 Days	INE028A16HD0	Bank of Baroda	24-Mar-25	Enter
CRISIL Liquid Debt A-I Index		CD - 15 to 91 Days	INE514E16CH3	Export Import Bank Of India	24-Mar-25	Enter
CRISIL Liquid Debt A-I Index		CD - 15 to 91 Days	INE160A16OH8	Punjab National Bank	31-Jan-25	Exit
CRISIL Liquid Debt A-I Index		CD - 15 to 91 Days	INE028A16GU6	Bank of Baroda	31-Jan-25	Exit
CRISIL Liquid Debt A-I Index		CD - 15 to 91 Days	INE692A16GS3	Union Bank Of India	31-Jan-25	Exit
CRISIL Liquid Debt A-I Index		CD - 15 to 91 Days	INE040A16FP3	HDFC Bank Ltd.	30-Jan-25	Exit
CRISIL Liquid Debt A-I Index		CD - 15 to 91 Days	INE476A16XK3	Canara Bank	22-Jan-25	Exit
CRISIL Liquid Debt A-I Index		CD - 15 to 91 Days	INE238A16D652	Axis Bank Ltd.	31-Jan-25	Exit

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter /Exit
CRISIL Liquid Debt A-I Index		CD - 15 to 91 Days	INE556F16AP8	Small Industries Development Bank Of India	16-Jan-25	Exit
CRISIL Liquid Debt A-I Index		CD - 15 to 91 Days	INE237A168V8	Kotak Mahindra Bank Ltd.	29-Jan-25	Exit
CRISIL Liquid Debt A-I Index		CD - 15 to 91 Days	INE090AD6113	ICICI Bank Ltd.	31-Jan-25	Exit
CRISIL Liquid Debt A-I Index		CD - 15 to 91 Days	INE160A16OM8	Punjab National Bank	25-Feb-25	Exit
CRISIL Liquid Debt A-I Index		CD - 15 to 91 Days	INE028A16FB8	Bank of Baroda	1-Mar-25	Exit
CRISIL Liquid Debt A-I Index		CD - 15 to 91 Days	INE692A16GZ8	Union Bank Of India	27-Feb-25	Exit
CRISIL Liquid Debt A-I Index		CD - 15 to 91 Days	INE040A16EP6	HDFC Bank Ltd.	28-Feb-25	Exit
CRISIL Liquid Debt A-I Index		CD - 15 to 91 Days	INE476A16YZ9	Canara Bank	28-Feb-25	Exit
CRISIL Liquid Debt A-I Index		CD - 15 to 91 Days	INE238AD6827	Axis Bank Ltd.	28-Feb-25	Exit
CRISIL Liquid Debt A-I Index		CD - 15 to 91 Days	INE237A163W7	Kotak Mahindra Bank Ltd.	28-Feb-25	Exit
CRISIL Liquid Debt A-I Index		CD - 15 to 91 Days	INE062A16572	State Bank of India	11-Feb-25	Exit
CRISIL Liquid Debt A-I Index		CD - 15 to 91 Days	INE028A16HB4	Bank of Baroda	19-Mar-25	Exit
CRISIL Liquid Debt A-I Index		CD - 15 to 91 Days	INE040A16GB1	HDFC Bank Ltd.	20-Mar-25	Exit
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE763G14VM6	ICICI Securities Ltd.	14-Feb-25	Enter
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE929O14CS4	Reliance Retail Ventures Ltd.	11-Feb-25	Enter
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE028E14PL3	Kotak Securities Ltd.	12-Feb-25	Enter
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE700G14MG9	Hdfc Securities Ltd.	13-Feb-25	Enter
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE860H144K9	Aditya Birla Finance Ltd.	13-Feb-25	Enter
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE110O14EG2	Axis Securities Ltd.	12-Feb-25	Enter
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE002A14KX2	Reliance Industries Ltd.	5-Feb-25	Enter
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE556F14KR8	Small Industries Development Bank Of India	12-Mar-25	Enter
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE763G14VB9	ICICI Securities Ltd.	14-Mar-25	Enter
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE028E140O0	Kotak Securities Ltd.	14-Mar-25	Enter

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter /Exit
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE700G14MQ8	Hdfc Securities Ltd.	12-Mar-25	Enter
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE115A14EV9	LIC Housing Finance Ltd.	4-Mar-25	Enter
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE556F14KV0	Small Industries Development Bank Of India	28-Mar-25	Enter
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE028E14PY6	Kotak Securities Ltd.	24-Mar-25	Enter
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE700G14MV8	Hdfc Securities Ltd.	20-Mar-25	Enter
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE860H144O1	Aditya Birla Finance Ltd.	18-Mar-25	Enter
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE733E14BS3	NTPC	20-Mar-25	Enter
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE774D14SW5	Mahindra & Mahindra Financial Services Ltd.	21-Mar-25	Enter
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE110014EP3	Axis Securities Ltd.	21-Mar-25	Enter
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE763G14SP5	ICICI Securities Ltd.	31-Jan-25	Exit
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE929O14CQ8	Reliance Retail Ventures Ltd.	31-Jan-25	Exit
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE514E14RY1	Export Import Bank Of India	24-Jan-25	Exit
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE700G14IK9	Hdfc Securities Ltd.	24-Jan-25	Exit
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE028E14PJ7	Kotak Securities Ltd.	23-Jan-25	Exit
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE860H142E6	Aditya Birla Finance Ltd.	31-Jan-25	Exit
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE018A14KY6	Larsen & Toubro Ltd.	31-Jan-25	Exit
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE733E14BQ7	NTPC	24-Jan-25	Exit
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE110014BV7	Axis Securities Ltd.	28-Jan-25	Exit
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE01C314AO6	Bajaj Financial Securities Ltd.	22-Jan-25	Exit
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE774D14SR5	Mahindra & Mahindra Financial Services Ltd.	23-Jan-25	Exit
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE261F14ML4	National Bank for Agriculture & Rural Development	21-Feb-25	Exit
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE763G14UW7	ICICI Securities Ltd.	25-Feb-25	Exit
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE929O14CU0	Reliance Retail Ventures Ltd.	21-Feb-25	Exit

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter /Exit
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE556F14KG1	Small Industries Development Bank Of India	28-Feb-25	Exit
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE700G14MJ3	Hdfc Securities Ltd.	27-Feb-25	Exit
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE028E14OD3	Kotak Securities Ltd.	28-Feb-25	Exit
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE860H143M7	Aditya Birla Finance Ltd.	25-Feb-25	Exit
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE115A14ET3	LIC Housing Finance Ltd.	21-Feb-25	Exit
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE110L14SR5	Reliance Jio Infocomm Ltd.	28-Feb-25	Exit
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE110O14CF8	Axis Securities Ltd.	28-Feb-25	Exit
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE01C314AR9	Bajaj Financial Securities Ltd.	13-Feb-25	Exit
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE774D14SU9	Mahindra & Mahindra Financial Services Ltd.	24-Feb-25	Exit
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE556F14KS6	Small Industries Development Bank Of India	19-Mar-25	Exit
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE700G14MU0	Hdfc Securities Ltd.	19-Mar-25	Exit
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE028E14PX8	Kotak Securities Ltd.	18-Mar-25	Exit
CRISIL Liquid Debt A-I Index		CP - 15 to 91 Days	INE01C314AY5	Bajaj Financial Securities Ltd.	17-Mar-25	Exit
CRISIL Money Market A-I Index		CD - 60 to 91 Days	INE040A16GC9	HDFC Bank Ltd.	24-Mar-25	Enter
CRISIL Money Market A-I Index		CD - 60 to 91 Days	INE028A16HD0	Bank of Baroda	24-Mar-25	Enter
CRISIL Money Market A-I Index		CD - 60 to 91 Days	INE514E16CH3	Export Import Bank Of India	24-Mar-25	Enter
CRISIL Money Market A-I Index		CD - 60 to 91 Days	INE028A16HB4	Bank of Baroda	19-Mar-25	Exit
CRISIL Money Market A-I Index		CD - 60 to 91 Days	INE040A16GB1	HDFC Bank Ltd.	20-Mar-25	Exit
CRISIL Money Market A-I Index		CP - 60 to 91 Days	INE556F14KV0	Small Industries Development Bank Of India	28-Mar-25	Enter
CRISIL Money Market A-I Index		CP - 60 to 91 Days	INE028E14PY6	Kotak Securities Ltd.	24-Mar-25	Enter
CRISIL Money Market A-I Index		CP - 60 to 91 Days	INE700G14MV8	Hdfc Securities Ltd.	20-Mar-25	Enter
CRISIL Money Market A-I Index		CP - 60 to 91 Days	INE860H144O1	Aditya Birla Finance Ltd.	18-Mar-25	Enter
CRISIL Money Market A-I Index		CP - 60 to 91 Days	INE733E14BS3	NTPC	20-Mar-25	Enter

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Money Market A-I Index		CP - 60 to 91 Days	INE774D14SW5	Mahindra & Mahindra Financial Services Ltd.	21-Mar-25	Enter
CRISIL Money Market A-I Index		CP - 60 to 91 Days	INE110014EP3	Axis Securities Ltd.	21-Mar-25	Enter
CRISIL Money Market A-I Index		CP - 60 to 91 Days	INE261F14MP5	National Bank for Agriculture & Rural Development	13-Mar-25	Exit
CRISIL Money Market A-I Index		CP - 60 to 91 Days	INE929014CX4	Reliance Retail Ventures Ltd.	10-Mar-25	Exit
CRISIL Money Market A-I Index		CP - 60 to 91 Days	INE556F14KS6	Small Industries Development Bank Of India	19-Mar-25	Exit
CRISIL Money Market A-I Index		CP - 60 to 91 Days	INE514E14SM4	Export Import Bank Of India	11-Mar-25	Exit
CRISIL Money Market A-I Index		CP - 60 to 91 Days	INE700G14MU0	Hdfc Securities Ltd.	19-Mar-25	Exit
CRISIL Money Market A-I Index		CP - 60 to 91 Days	INE028E14PX8	Kotak Securities Ltd.	18-Mar-25	Exit
CRISIL Money Market A-I Index		CP - 60 to 91 Days	INE860H142T4	Aditya Birla Finance Ltd.	14-Mar-25	Exit
CRISIL Money Market A-I Index		CP - 60 to 91 Days	INE018A14LH9	Larsen & Toubro Ltd.	10-Mar-25	Exit
CRISIL Money Market A-I Index		CP - 60 to 91 Days	INE110L14SS3	Reliance Jio Infocomm Ltd.	11-Mar-25	Exit
CRISIL Money Market A-I Index		CP - 60 to 91 Days	INE110014EN8	Axis Securities Ltd.	13-Mar-25	Exit
CRISIL Money Market A-I Index		CP - 60 to 91 Days	INE01C314AY5	Bajaj Financial Securities Ltd.	17-Mar-25	Exit
CRISIL Money Market A-I Index		CP - 60 to 91 Days	INE774D14SD5	Mahindra & Mahindra Financial Services Ltd.	12-Mar-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CD - 15 to 91 Days	INE160A16Q11	Punjab National Bank	11-Feb-25	Enter
CRISIL Ultra Short Duration Debt A-I Index		CD - 15 to 91 Days	INE040A16FS7	HDFC Bank Ltd.	4-Feb-25	Enter
CRISIL Ultra Short Duration Debt A-I Index		CD - 15 to 91 Days	INE028A16EU1	Bank of Baroda	7-Feb-25	Enter
CRISIL Ultra Short Duration Debt A-I Index		CD - 15 to 91 Days	INE476A16ZK8	Canara Bank	13-Feb-25	Enter
CRISIL Ultra Short Duration Debt A-I Index		CD - 15 to 91 Days	INE556F16AQ6	Small Industries Development Bank Of India	7-Feb-25	Enter
CRISIL Ultra Short Duration Debt A-I Index		CD - 15 to 91 Days	INE237A160W3	Kotak Mahindra Bank Ltd.	5-Feb-25	Enter
CRISIL Ultra Short Duration Debt A-I Index		CD - 15 to 91 Days	INE160A16QO9	Punjab National Bank	13-Mar-25	Enter
CRISIL Ultra Short Duration Debt A-I Index		CD - 15 to 91 Days	INE040A16EU6	HDFC Bank Ltd.	12-Mar-25	Enter
CRISIL Ultra Short Duration Debt A-I Index		CD - 15 to 91 Days	INE028A16FL7	Bank of Baroda	10-Mar-25	Enter

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter/Exit
CRISIL Ultra Short Duration Debt A-I Index		CD - 15 to 91 Days	INE692A16IG4	Union Bank Of India	13-Mar-25	Enter
CRISIL Ultra Short Duration Debt A-I Index		CD - 15 to 91 Days	INE476A16YH7	Canara Bank	13-Mar-25	Enter
CRISIL Ultra Short Duration Debt A-I Index		CD - 15 to 91 Days	INE238AD6702	Axis Bank Ltd.	5-Mar-25	Enter
CRISIL Ultra Short Duration Debt A-I Index		CD - 15 to 91 Days	INE237A167W8	Kotak Mahindra Bank Ltd.	13-Mar-25	Enter
CRISIL Ultra Short Duration Debt A-I Index		CD - 15 to 91 Days	INE040A16GC9	HDFC Bank Ltd.	24-Mar-25	Enter
CRISIL Ultra Short Duration Debt A-I Index		CD - 15 to 91 Days	INE028A16HD0	Bank of Baroda	24-Mar-25	Enter
CRISIL Ultra Short Duration Debt A-I Index		CD - 15 to 91 Days	INE514E16CH3	Export Import Bank Of India	24-Mar-25	Enter
CRISIL Ultra Short Duration Debt A-I Index		CD - 15 to 91 Days	INE160A16OH8	Punjab National Bank	31-Jan-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CD - 15 to 91 Days	INE028A16GU6	Bank of Baroda	31-Jan-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CD - 15 to 91 Days	INE692A16GS3	Union Bank Of India	31-Jan-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CD - 15 to 91 Days	INE040A16FP3	HDFC Bank Ltd.	30-Jan-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CD - 15 to 91 Days	INE476A16XK3	Canara Bank	22-Jan-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CD - 15 to 91 Days	INE238AD6652	Axis Bank Ltd.	31-Jan-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CD - 15 to 91 Days	INE556F16AP8	Small Industries Development Bank Of India	16-Jan-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CD - 15 to 91 Days	INE237A168V8	Kotak Mahindra Bank Ltd.	29-Jan-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CD - 15 to 91 Days	INE090AD6113	ICICI Bank Ltd.	31-Jan-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CD - 15 to 91 Days	INE160A16OM8	Punjab National Bank	25-Feb-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CD - 15 to 91 Days	INE028A16FB8	Bank of Baroda	1-Mar-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CD - 15 to 91 Days	INE692A16GZ8	Union Bank Of India	27-Feb-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CD - 15 to 91 Days	INE040A16EP6	HDFC Bank Ltd.	28-Feb-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CD - 15 to 91 Days	INE476A16YZ9	Canara Bank	28-Feb-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CD - 15 to 91 Days	INE238AD6827	Axis Bank Ltd.	28-Feb-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CD - 15 to 91 Days	INE237A163W7	Kotak Mahindra Bank Ltd.	28-Feb-25	Exit

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter /Exit
CRISIL Ultra Short Duration Debt A-I Index		CD - 15 to 91 Days	INE062A16572	State Bank of India	11-Feb-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CD - 15 to 91 Days	INE028A16HB4	Bank of Baroda	19-Mar-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CD - 15 to 91 Days	INE040A16GB1	HDFC Bank Ltd.	20-Mar-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE763G14VM6	ICICI Securities Ltd.	14-Feb-25	Enter
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE929O14CS4	Reliance Retail Ventures Ltd.	11-Feb-25	Enter
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE028E14PL3	Kotak Securities Ltd.	12-Feb-25	Enter
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE700G14MG9	Hdfc Securities Ltd.	13-Feb-25	Enter
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE860H144K9	Aditya Birla Finance Ltd.	13-Feb-25	Enter
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE110O14EG2	Axis Securities Ltd.	12-Feb-25	Enter
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE002A14KX2	Reliance Industries Ltd.	5-Feb-25	Enter
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE556F14KR8	Small Industries Development Bank Of India	12-Mar-25	Enter
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE763G14VB9	ICICI Securities Ltd.	14-Mar-25	Enter
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE028E14OO0	Kotak Securities Ltd.	14-Mar-25	Enter
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE700G14MQ8	Hdfc Securities Ltd.	12-Mar-25	Enter
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE115A14EV9	LIC Housing Finance Ltd.	4-Mar-25	Enter
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE556F14KV0	Small Industries Development Bank Of India	28-Mar-25	Enter
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE028E14PY6	Kotak Securities Ltd.	24-Mar-25	Enter
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE700G14MV8	Hdfc Securities Ltd.	20-Mar-25	Enter
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE860H144O1	Aditya Birla Finance Ltd.	18-Mar-25	Enter
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE733E14BS3	NTPC	20-Mar-25	Enter
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE774D14SW5	Mahindra & Mahindra Financial Services Ltd.	21-Mar-25	Enter
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE110O14EP3	Axis Securities Ltd.	21-Mar-25	Enter
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE763G14SP5	ICICI Securities Ltd.	31-Jan-25	Exit



Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter /Exit
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE929O14CQ8	Reliance Retail Ventures Ltd.	31-Jan-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE514E14RY1	Export Import Bank Of India	24-Jan-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE700G14IK9	Hdfc Securities Ltd.	24-Jan-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE028E14PJ7	Kotak Securities Ltd.	23-Jan-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE860H142E6	Aditya Birla Finance Ltd.	31-Jan-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE018A14KY6	Larsen & Toubro Ltd.	31-Jan-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE733E14BQ7	NTPC	24-Jan-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE110O14BV7	Axis Securities Ltd.	28-Jan-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE01C314AO6	Bajaj Financial Securities Ltd.	22-Jan-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE774D14SR5	Mahindra & Mahindra Financial Services Ltd.	23-Jan-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE261F14ML4	National Bank for Agriculture & Rural Development	21-Feb-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE763G14UW7	ICICI Securities Ltd.	25-Feb-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE929O14CU0	Reliance Retail Ventures Ltd.	21-Feb-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE556F14KG1	Small Industries Development Bank Of India	28-Feb-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE700G14MJ3	Hdfc Securities Ltd.	27-Feb-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE028E14OD3	Kotak Securities Ltd.	28-Feb-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE860H143M7	Aditya Birla Finance Ltd.	25-Feb-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE115A14ET3	LIC Housing Finance Ltd.	21-Feb-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE110L14SR5	Reliance Jio Infocomm Ltd.	28-Feb-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE110O14CF8	Axis Securities Ltd.	28-Feb-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE01C314AR9	Bajaj Financial Securities Ltd.	13-Feb-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE774D14SU9	Mahindra & Mahindra Financial Services Ltd.	24-Feb-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE556F14KS6	Small Industries Development Bank Of India	19-Mar-25	Exit

Index	Sr. No.	Components	ISIN	Issuer	Maturity Date	Enter /Exit
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE700G14MU0	Hdfc Securities Ltd.	19-Mar-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE028E14PX8	Kotak Securities Ltd.	18-Mar-25	Exit
CRISIL Ultra Short Duration Debt A-I Index		CP - 15 to 91 Days	INE01C314AY5	Bajaj Financial Securities Ltd.	17-Mar-25	Exit
CRISIL Liquid Debt A-I Index		1 Month T-Bill	IN002024Y217	Central Government	20-Feb-25	Enter
CRISIL Liquid Debt A-I Index		1 Month T-Bill	IN002024X318	Central Government	6-Feb-25	Exit
CRISIL Low Duration Debt A-I Index		1 Month T-Bill	IN002024Y217	Central Government	20-Feb-25	Enter
CRISIL Low Duration Debt A-I Index		1 Month T-Bill	IN002024X318	Central Government	6-Feb-25	Exit
CRISIL Money Market A-I Index		1 Month T-Bill	IN002024Y217	Central Government	20-Feb-25	Enter
CRISIL Money Market A-I Index		1 Month T-Bill	IN002024X318	Central Government	6-Feb-25	Exit

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