

Valuation Date:

December 31, 2022

S. No.	ISIN	Security Name	Instrument Type	Maturity Date	Crisil's CPDC Price	Crisil's CPDC Yield	Rating_CRISIL	Rating Change_CRISIL	Crisil's CPDC FaceValue	Residual Tenor	Previous day clean price	Fair valuation (Waterfall) Hierarchy
1	INE556F16911	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 14FEB23	CD	14-Feb-2023	99.2238	6.4897%	CRISIL A1+		100.0000	45	99.1383	Level 3
2	INE704I14GL9	BARCLAYS INVESTMENTS AND LOANS (INDIA) PRIVATE LIMITED 116D CP 14FEB23	CP	14-Feb-2023	99.1478	7.1302%	CRISIL A1+		100.0000	45	99.0687	Level 3
3	INE550X14995	Sharekhan BNP Pari Fin. Ser Ltd CP (MD 03/03/2023)	CP	03-Mar-2023	98.8241	7.1200%	[ICRA]A1+		100.0000	62	98.7379	Level 3
4	INE704I14GG9	Barclays Investments & Loans (India) Pvt. Ltd. CP - ISD 060922 Mat 060323	CP	06-Mar-2023	98.7567	7.1802%	CRISIL A1+		100.0000	65	98.6687	Level 3
5	INE704I14GD6	BARCLAYS INVESTMENTS AND LOANS (INDIA) PRIVATE LIMITED 197D CP 07MAR23	CP	07-Mar-2023	98.7375	7.1802%	CRISIL A1+		100.0000	66	98.6491	Level 3
6	INE211H14419	Sharekhan Ltd CP - MD - 07-Mar-2023	CP	07-Mar-2023	98.7479	7.1200%	[ICRA]A1+		100.0000	66	98.6601	Level 3
7	INE403G14QB2	Standard Chartered Capital Ltd. CP ISD 171022 Mat 100323	CP	10-Mar-2023	98.6764	7.2000%	CRISIL A1+		100.0000	69	98.5866	Level 3
8	INE704I14GE4	BARCLAYS INVESTMENTS AND LOANS (INDIA) PRIVATE LIMITED 204D CP 14MAR23	CP	14-Mar-2023	98.6034	7.1802%	CRISIL A1+		100.0000	73	98.5122	Level 3
9	INE550X14953	Sharekhan BNP Paribas Financial Services Ltd CP - MD - 15-Mar-2023	CP	15-Mar-2023	98.5960	7.1200%	[ICRA]A1+		100.0000	74	98.5048	Level 3
10	INE01WN14660	MOTILAL OSWAL FINVEST LIMITED 180D CP 21MAR23	CP	21-Mar-2023	98.2708	8.1300%	CRISIL A1+		100.0000	80	98.1695	Level 3
11	INE027E14MS7	L AND T FINANCE LIMITED 364D CP 21APR23	CP	21-Apr-2023	97.8618	7.2500%	CRISIL A1+		100.0000	111	97.7574	Level 3
12	INE774D14RB1	Mahindra & Mahindra Financial Services Ltd. CP 28-Apr-2023	CP	28-Apr-2023	97.7104	7.3100%	CRISIL A1+		100.0000	118	97.603	Level 3
13	INE261F16652	NABARD CD ISD 160222 Mat 160223	CD	16-Feb-2023	99.1813	6.5499%	CRISIL A1+		100.0000	47	99.098	Level 3
14	INE476A16TN5	Canara Bank CD - MD - 20-Feb-2023	CD	20-Feb-2023	99.1107	6.5498%	CRISIL A1+		100.0000	51	99.0251	Level 2
15	INE028E14LB3	Kotak Securities Ltd. CP - 20-Feb-2023	CP	20-Feb-2023	99.0596	6.9300%	CRISIL A1+		100.0000	51	98.9796	Level 3
16	INE012I14NI9	JM FINANCIAL SERVICES LIMITED 182D CP 20FEB23	CP	20-Feb-2023	98.9790	7.5300%	CRISIL A1+		100.0000	51	98.8943	Level 3
17	INE376G14O16	Biocon Ltd CP - MD - 22-Feb-2023	CP	22-Feb-2023	98.9498	7.4500%	[ICRA]A1+		100.0000	53	98.8678	Level 3
18	INE115A14DS7	LIC Housing Finance Ltd CP 22.02.23	CP	22-Feb-2023	99.0503	6.7300%	CRISIL A1+		100.0000	53	98.971	Level 3
19	INE957N14FU6	HERO FINCORP LIMITED 365D CP 23FEB23	CP	23-Feb-2023	99.0038	6.9300%	CRISIL A1+		100.0000	54	98.9224	Level 3
20	INE338I14DE8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 364D CP 24FEB23	CP	24-Feb-2023	98.8621	7.7800%	CRISIL A1+		100.0000	55	98.7737	Level 3
21	INE667F14FY9	Sundaram Home Finance Ltd CP - MD - 24-Feb-2023	CP	24-Feb-2023	99.0069	6.7800%	CRISIL A1+		100.0000	55	98.9263	Level 3
22	INE037E14AG6	TATA TELESERVICES CP MD 24-Feb-2023	CP	24-Feb-2023	98.9330	7.2900%	CRISIL A1+		100.0000	55	98.8515	Level 3
23	INE517B14875	TATA Teleservices (Maharashtra) Limited CP ISD 280222 MAT 270223	CP	27-Feb-2023	98.8744	7.2900%	CRISIL A1+		100.0000	58	98.7837	Level 3
24	INE476A16SV0	CANARA BANK CD 02MAR23	CD	02-Mar-2023	98.9283	6.5901%	CRISIL A1+		100.0000	61	98.8399	Level 3
25	INE556F16945	Small Industries Development Bank Of India CD 03-Mar-2023	CD	03-Mar-2023	98.9107	6.5899%	CRISIL A1+		100.0000	62	98.8183	Level 3
26	INE211H14476	Sharekhan Limited CP (MD 03/03/2023)	CP	03-Mar-2023	98.8241	7.1200%	[ICRA]A1+		100.0000	62	98.7379	Level 3
27	INE667F14GC3	SUNDARAM HOME FINANCE LIMITED 188D CP 08JUN23	CP	08-Jun-2023	96.8352	7.5500%	CRISIL A1+		100.0000	159	96.7647	Level 3
28	INE647A14AB1	SRF Ltd CP - MD - 06-Mar-2023	CP	06-Mar-2023	98.8012	6.9200%	CRISIL A1+		100.0000	65	98.7135	Level 3
29	INE729N14HH2	TVS CREDIT SERVICES LIMITED 91D CP 06MAR23	CP	06-Mar-2023	98.7584	7.1699%	CRISIL A1+		100.0000	65	98.6706	Level 3
30	INE484J14PP8	GODREJ PROPERTIES LIMITED 87D CP 02MAR23	CP	02-Mar-2023	98.8833	6.8701%	CRISIL A1+		100.0000	61	98.7978	Level 3
31	INE396J14216	BHARTI ENTERPRISES LIMITED 364D CP 05DEC23	CP	05-Dec-2023	92.7190	8.4800%	CRISIL A1+		100.0000	339	92.6351	Level 3
32	INE929O14909	Reliance Retail Ventures Ltd CP 24/02/2023 (L 071222)	CP	24-Feb-2023	99.0171	6.7098%	CRISIL A1+		100.0000	55	98.9401	Level 3
33	INE296A14UA7	Bajaj Finance Limited CP 09/03/2023 (TBL 081222)	CP	09-Mar-2023	98.7708	6.7800%	CRISIL A1+		100.0000	68	98.6847	Level 3
34	INE763G14NZ5	ICICI Securities Ltd. CP ISD 091222 Mat 280223	CP	28-Feb-2023	98.9092	6.9400%	CRISIL A1+		100.0000	59	98.8257	Level 3
35	INE338I14EA4	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 140D CP 28APR23	CP	28-Apr-2023	97.3628	8.4500%	CRISIL A1+		100.0000	118	97.2472	Level 3
36	INE110O14872	Axis Securities Ltd CP ISD 121222 MAT 060323	CP	06-Mar-2023	98.7849	7.0150%	[ICRA]A1+		100.0000	65	98.6983	Level 3
37	INE02JD14211	GODREJ HOUSING FINANCE LIMITED 88D CP 10MAR23	CP	10-Mar-2023	98.7145	6.9900%	CRISIL A1+		100.0000	69	98.6264	Level 3
38	INE870H14PD8	NETWORK18 MEDIA & INVESTMENTS LTD. 74D CP 24FEB23	CP	24-Feb-2023	99.0156	6.7200%	[ICRA]A1+		100.0000	55	98.9385	Level 3
39	INE556F14IM3	SIDBI CP 02/01/2023 (071022)	CP	02-Jan-2023	99.9815	6.7441%	CRISIL A1+		100.0000	2	99.9254	Level 1
40	INE562A16LC2	Indian Bank CD 05/01/2023	CD	05-Jan-2023	99.9258	6.7802%	CRISIL A1+		100.0000	5	99.8678	Level 2
41	INE028E14KX9	Kotak Securities Ltd CP - MD - 05-Jan-2023	CP	05-Jan-2023	99.9241	6.9307%	CRISIL A1+		100.0000	5	99.8659	Level 3
42	INE092T16RH6	IDFC FIRST BANK LIMITED CD 10JAN23	CD	10-Jan-2023	99.8304	6.8895%	CRISIL A1+		100.0000	10	99.7724	Level 1
43	INE477A14BU1	CAN FIN HOMES LIMITED 278D CP 10JAN23	CP	10-Jan-2023	99.8309	6.8700%	[ICRA]A1+		100.0000	10	99.7724	Level 1
44	INE128M14258	L AND T METRO RAIL (HYDERABAD) LIMITED 55D CP 11JAN23	CP	11-Jan-2023	99.7878	7.7600%	CRISIL A1+		100.0000	11	99.7244	Level 3
45	INE289B14ID9	GIC Housing Finance Ltd. CP - ISD 201022 Mat 130123	CP	13-Jan-2023	99.7599	7.3200%	CRISIL A1+		100.0000	13	99.6972	Level 3
46	INE095A16O86	INDUSIND BANK LIMITED CD 16JAN23	CD	16-Jan-2023	99.7238	6.7402%	CRISIL A1+		100.0000	16	99.6633	Level 3
47	INE551W16BA4	UJIVAN SMALL FINANCE BANK LIMITED CD 20JAN23	CD	20-Jan-2023	99.5992	7.7300%	CRISIL A1+		100.0000	20	99.5745	Level 3
48	INE01C314312	Bajaj Financial Securities Ltd. CP ISD 031122 Mat 200123	CP	20-Jan-2023	99.6344	7.0500%	CRISIL A1+		100.0000	20	99.5727	Level 3
49	INE929O14859	RELIANCE RETAIL VENTURES LIMITED 73D CP 23JAN23	CP	23-Jan-2023	99.5888	6.8498%	CRISIL A1+		100.0000	23	99.5269	Level 3
50	INE115A14DO6	LIC HOUSING FINANCE LIMITED 25JAN23 CP	CP	25-Jan-2023	99.5529	6.8300%	CRISIL A1+		100.0000	25	99.4922	Level 3

51	INE233A14WQ2	GODREJ INDUSTRIES LIMITED 90D CP 25JAN23	CP	25-Jan-2023	99.5477	6.9100%	CRISIL A1+		100.0000	25	99.4849	Level 3
52	INE601U14IE3	TATA MOTORS FINANCE LIMITED 301D CP 25JAN23	CP	25-Jan-2023	99.5125	7.4500%	CRISIL A1+		100.0000	25	99.4644	Level 3
53	INE094A14JM4	Hindustan Petroleum Corporation CP 27/01/2023 (021122)	CP	27-Jan-2023	99.5180	6.8000%	CRISIL A1+		100.0000	27	99.454	Level 3
54	INE071G14E18	ICICI Home Finance Company Ltd CP MAT 27.01.2023	CP	27-Jan-2023	99.5109	6.8999%	[ICRA]A1+		100.0000	27	99.4493	Level 3
55	INE850D14NI3	GODREJ AGROVET LTD. CP RED 27-01-2023	CP	27-Jan-2023	99.5088	6.9298%	[ICRA]A1+		100.0000	27	99.4454	Level 3
56	INE700G14DL8	HDFC Securities Limited CP [MD 30/01/2023]	CP	30-Jan-2023	99.4477	6.9900%	CRISIL A1+		100.0000	30	99.3805	Level 3
57	INE824H14JP2	Julius Baer Capital (India) Pvt Ltd CP - MD - 30-Jan-2023	CP	30-Jan-2023	99.4336	7.1700%	CRISIL A1+		100.0000	30	99.3693	Level 3
58	INE976I14NG9	TATA Capital LTD CP ISD 111122 Mat 300123	CP	30-Jan-2023	99.4603	6.8300%	CRISIL A1+		100.0000	30	99.3944	Level 3
59	INE245A14HA1	TATA POWER COMPANY LIMITED 30JAN23 CP	CP	30-Jan-2023	99.4634	6.7906%	CRISIL A1+		100.0000	30	99.3961	Level 3
60	INE248U14LS7	IIFL WEALTH PRIME LIMITED 151D CP 30JAN23	CP	30-Jan-2023	99.4014	7.5800%	CRISIL A1+		100.0000	30	99.3295	Level 3
61	INE155A14SO0	TATA MOTORS LIMITED 71D CP 31JAN23	CP	31-Jan-2023	99.4426	6.8200%	CRISIL A1+		100.0000	31	99.3747	Level 3
62	INE975F14XG6	KOTAK MAHINDRA INVESTMENTS LIMITED 365D CP 28JUN23	CP	28-Jun-2023	96.4262	7.6000%	CRISIL A1+		100.0000	179	96.3451	Level 3
63	INE087M14AS9	Bahadur Chand Investments Private Limited CP 03/07/2023 (L060722)	CP	03-Jul-2023	95.8480	8.6400%	[ICRA]A1+		100.0000	184	95.7034	Level 3
64	INE824H14JA4	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 364D CP 07SEP23	CP	07-Sep-2023	94.8249	8.0000%	CRISIL A1+		100.0000	250	94.741	Level 3
65	INE601U14IT1	Tata Motors Finance Limited CP (MD 10/11/2023)	CP	10-Nov-2023	93.4751	8.1400%	CRISIL A1+		100.0000	314	93.394	Level 3
66	INE601U14IP9	Tata Motors Finance Limited CP 17/08/2023 (180822)	CP	17-Aug-2023	95.2803	7.9300%	CRISIL A1+		100.0000	229	95.1982	Level 3
67	INE238AD6108	AXIS BANK LIMITED CD 100CT23	CD	10-Oct-2023	94.4608	7.5900%	CRISIL A1+		100.0000	283	94.3599	Level 3
68	INE238AD6017	AXIS BANK LIMITED 16JUN23 CD	CD	16-Jun-2023	96.7867	7.3000%	CRISIL A1+		100.0000	167	96.7089	Level 3
69	INE012I14OA4	JM Financial Services Ltd CP - MD - 15-Dec-2023	CP	15-Dec-2023	92.1539	8.9300%	CRISIL A1+		100.0000	349	92.0672	Level 3
70	INE012I14NT6	Jm Financial Services Limited CP 23/02/2023	CP	23-Feb-2023	98.9184	7.5300%	CRISIL A1+		100.0000	54	98.8324	Level 3
71	INE729N14HD1	TVS Credit Services Limited CP 20/02/2023 L 211122	CP	20-Feb-2023	99.0341	7.1199%	CRISIL A1+		100.0000	51	98.9526	Level 3
72	INE516Y14BZ5	Piramal Capital & Housing Finance Ltd. 15MAR23 CP	CP	15-Mar-2023	98.4620	7.8100%	CRISIL A1+		100.0000	74	98.3656	Level 3
73	INE865C14IK9	Aditya Birla Money Ltd CP ISD 161222 Mat 170323	CP	17-Mar-2023	98.5381	7.2200%	CRISIL A1+		100.0000	76	98.4495	Level 3
74	INE027E14NZ0	L AND T FINANCE LIMITED	CP	19-Dec-2023	92.9457	7.8700%	CRISIL A1+		100.0000	353		Level 3
75	INE556F16AB8	SIDBI CD 21/11/2023	CD	21-Nov-2023	93.7190	7.5500%	CRISIL A1+		100.0000	325	93.6253	Level 3
76	INE121A14UN0	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD 49D CP 31JAN23	CP	31-Jan-2023	99.4385	6.8701%	CRISIL A1+		100.0000	31	99.372	Level 3
77	INE090A161Z0	ICICI BANK LIMITED CD 12DEC23	CD	12-Dec-2023	93.3226	7.5700%	[ICRA]A1+		100.0000	346	93.285	Level 1
78	INE071G14EJ6	ICICI Home Finance Co Ltd 14Mar23 CP	CP	14-Mar-2023	98.6764	6.7999%	[ICRA]A1+		100.0000	73	98.5881	Level 3
79	INE110014880	AXIS SECURITIES LTD. CP RED 15-03-2023	CP	15-Mar-2023	98.6164	7.0150%	[ICRA]A1+		100.0000	74	98.526	Level 3
80	INE692A16FR7	UNION BANK OF INDIA CD 15MAR23	CD	15-Mar-2023	98.7012	6.5797%	[ICRA]A1+		100.0000	74	98.6017	Level 3
81	INE824H14KD6	Julius Baer Capital (India) Pvt Ltd CP - MD - 20-Mar-2023	CP	20-Mar-2023	98.4805	7.2200%	CRISIL A1+		100.0000	79	98.3972	Level 3
82	INE238AD6249	AXIS BANK LIMITED CD 15MAY23	CD	15-May-2023	97.4143	7.2300%	CRISIL A1+		100.0000	135	97.3402	Level 3
83	INE028A16DC1	Bank of Baroda CD ISD 201222 Mat 201223	CD	20-Dec-2023	93.1951	7.5500%	IND A1+		100.0000	354	93.1159	Level 3
84	INE403G14QJ5	STANDARD CHARTERED CAPITAL LIMITED 86D CP 15MAR23	CP	15-Mar-2023	98.5804	7.2000%	CRISIL A1+		100.0000	74	98.4886	Level 3
85	INE118D14696	NUVOCO VISTAS CORPORATION LIMITED 85D CP 14MAR23	CP	14-Mar-2023	98.6400	6.9897%	CRISIL A1+		100.0000	73	98.5461	Level 3
86	INE700G14DZ8	HDFC SECURITIES LTD. CP RED 20-03-2023	CP	20-Mar-2023	98.5179	7.0400%	CRISIL A1+		100.0000	79	98.4252	Level 3
87	INE128M14Z90	L AND T METRO RAIL (HYDERABAD) LIMITED	CP	10-Mar-2023	98.5930	7.6600%	CRISIL A1+		100.0000	69	98.5149	Level 3
88	INE790I14CN3	HSBC INVESTDIRECT FINANCIAL SERVICES INDIA LTD 21MAR23 CP	CP	21-Mar-2023	98.4530	7.2600%	CRISIL A1+		100.0000	80	98.3582	Level 3
89	INE242A14XJ6	Indian Oil Corporation CP ISD 211222 Mat 130123	CP	13-Jan-2023	99.7769	6.8000%	[ICRA]A1+		100.0000	13	99.7168	Level 3
90	INE01C314338	BAJAJ FINANCIAL SECURITIES LIMITED 90D CP 21MAR23	CP	21-Mar-2023	98.4950	7.0599%	CRISIL A1+		100.0000	80	98.4147	Level 3
91	INE700G14EA9	HDFC Securities Limited CP (MD 15/03/2023)	CP	15-Mar-2023	98.6116	7.0399%	CRISIL A1+		100.0000	74	98.5209	Level 2
92	INE0CCU14013	MINDSPACE BUSINESS PARKS REIT	CP	20-Mar-2023	98.5116	7.0700%	CRISIL A1+		100.0000	79	98.4166	Level 3
93	INE476A16UN3	Canara Bank CD - MD - 04-Dec-2023	CD	04-Dec-2023	93.4673	7.5700%	CRISIL A1+		100.0000	338	93.3886	Level 3
94	INE121E14Z50	JSW Energy Ltd CP 20/03/2023 L 261222	CP	20-Mar-2023	98.4847	7.2000%	[ICRA]A1+		100.0000	79	98.3886	Level 3
95	INE306N14VG2	TATA CAPITAL FINANCIAL SERVICES LIMITED 91D CP 27MAR23	CP	27-Mar-2023	98.4231	6.8800%	CRISIL A1+		100.0000	86	98.3287	Level 3
96	INE338I14ED8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 144D CP 19MAY23	CP	19-May-2023	96.8154	8.7000%	CRISIL A1+		100.0000	139	96.7304	Level 3
97	INE824H14KH7	Julius Baer Capital (India) Pvt Ltd CP - MD - 28-Mar-2023	CP	28-Mar-2023	98.3273	7.2200%	CRISIL A1+		100.0000	87	98.2417	Level 3
98	INE824H14KI5	Julius Baer Capital (India) Pvt Ltd CP - MD - 14-Mar-2023	CP	14-Mar-2023	98.5958	7.2200%	CRISIL A1+		100.0000	73		Level 3
99	INE110L14RG0	Reliance Jio Infocomm Ltd. CP 24/01/2023 (L 251022)	CP	24-Jan-2023	99.5708	6.8400%	CRISIL A1+		100.0000	24	99.5088	Level 3
100	INE929O14834	Reliance Retail Ventures Ltd CP - MD - 18-Jan-2023	CP	18-Jan-2023	99.6820	6.8498%	CRISIL A1+		100.0000	18	99.6212	Level 3
101	INE763G14NP6	ICICI SECURITIES LIMITED 363D CP 02NOV23	CP	02-Nov-2023	93.7193	8.0200%	CRISIL A1+		100.0000	306	93.6392	Level 3
102	INE763G14NM3	ICICI SECURITIES LIMITED 87D CP 20JAN23	CP	20-Jan-2023	99.6478	6.7898%	CRISIL A1+		100.0000	20	99.5882	Level 3
103	INE233A14WR0	GODREJ INDUSTRIES LIMITED 91D CP 03FEB23	CP	03-Feb-2023	99.3916	6.7700%	CRISIL A1+		100.0000	34	99.3221	Level 3
104	INE092T16TG4	IDFC FIRST BANK LIMITED CD 07FEB23	CD	07-Feb-2023	99.3264	6.6900%	CRISIL A1+		100.0000	38	99.2441	Level 3
105	INE090L14BR3	Birla Group Holdings Pvt Ltd CP - MD - 16-Feb-2023	CP	16-Feb-2023	99.0946	7.2500%	CRISIL A1+		100.0000	47	99.0137	Level 3
106	INE238AD6140	AXIS BANK LIMITED CD 15NOV23	CD	15-Nov-2023	93.7975	7.5900%	CRISIL A1+		100.0000	319	93.6924	Level 2
107	INE929O14867	RELIANCE RETAIL VENTURES LIMITED 81D CP 07FEB23	CP	07-Feb-2023	99.3244	6.7098%	CRISIL A1+		100.0000	38	99.2539	Level 3

108	INE090A161Y3	ICICI BANK LIMITED CD 11SEP23	CD	11-Sep-2023	95.1272	7.3900%	[ICRA]A1+		100.0000	254	95.0469	Level 3
109	INE237A166Q2	KOTAK MAHINDRA BANK LIMITED CD 19SEP23	CD	19-Sep-2023	94.9680	7.4100%	CRISIL A1+		100.0000	262	94.887	Level 3
110	INE556F16978	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 07JUNE23	CD	07-Jun-2023	96.9839	7.2300%	CRISIL A1+		100.0000	158	96.8952	Level 3
111	INE090L14BU7	Birla Group Holdings Pvt Ltd CP (MD 28/02/2023)	CP	28-Feb-2023	98.8611	7.2500%	CRISIL A1+		100.0000	59	98.7751	Level 3
112	INE090L14BV5	BIRLA GROUP HOLDINGS PRIVATE LIMITED 59D CP 27JAN23	CP	27-Jan-2023	99.4792	7.3500%	CRISIL A1+		100.0000	27	99.4139	Level 3
113	INE140A14X82	PIRAMAL ENTERPRISES LIMITED 86D CP 23FEB23	CP	23-Feb-2023	98.8574	7.9600%	CRISIL A1+		100.0000	54	98.771	Level 3
114	INE090L14BW3	BIRLA GROUP HOLDINGS PRIVATE LIMITED 61D CP 30JAN23	CP	30-Jan-2023	99.4273	7.2500%	CRISIL A1+		100.0000	30	99.358	Level 3
115	INE238AD6165	AXIS BANK LIMITED CD 07JUN23	CD	07-Jun-2023	96.9556	7.3000%	CRISIL A1+		100.0000	158	96.8786	Level 3
116	INE556F16AC6	SIDBI CD - ISD 011222 Mat 140224	CD	14-Feb-2024	92.0239	7.7000%	CRISIL A1+		100.0000	410	91.9197	Level 3
117	INE238AD6199	AXIS BANK LIMITED CD 01DEC23	CD	01-Dec-2023	93.5057	7.5900%	CRISIL A1+		100.0000	335	93.3988	Level 1
118	INE237A164P9	KOTAK MAHINDRA BANK CD 03FEB23	CD	03-Feb-2023	99.4167	6.4900%	CRISIL A1+		100.0000	34	99.3416	Level 3
119	INE523114229	NUVAMA WEALTH AND INVESTMENT LIMITED 84D CP 03FEB23	CP	03-Feb-2023	99.2534	8.3200%	CRISIL A1+		100.0000	34	99.1696	Level 3
120	INE338114DX8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 83D CP 07FEB23	CP	07-Feb-2023	99.2175	7.7800%	CRISIL A1+		100.0000	38	99.1363	Level 3
121	INE865C14ID4	Aditya Birla Money Ltd CP - ISD 091122 Mat 070223	CP	07-Feb-2023	99.2784	7.1700%	CRISIL A1+		100.0000	38	99.2042	Level 3
122	INE233A14VW2	GODREJ INDUSTRIES LIMITED 90D CP 09FEB23	CP	09-Feb-2023	99.2818	6.7700%	CRISIL A1+		100.0000	40	99.21	Level 3
123	INE028A16CX9	Bank of Baroda CD ISD 111122 Mat 100223	CD	10-Feb-2023	99.2938	6.4898%	IND A1+		100.0000	41	99.2099	Level 3
124	INE237A165P6	KOTAK MAHINDRA BANK CD 13FEB23	CD	13-Feb-2023	99.2412	6.4900%	CRISIL A1+		100.0000	44	99.1602	Level 3
125	INE171A16KB6	THE FEDERAL BANK LIMITED CD 13FEB23	CD	13-Feb-2023	99.2319	6.5700%	CRISIL A1+		100.0000	44	99.1466	Level 3
126	INE028E14KP5	Kotak Securities Ltd 14Feb2023 CP	CP	14-Feb-2023	99.1715	6.9300%	CRISIL A1+		100.0000	45	99.094	Level 3
127	INE550X14979	Sharekhan BNP Paribas Financial Services Ltd CP - MD - 14-Feb-2023	CP	14-Feb-2023	99.1549	7.0700%	[ICRA]A1+		100.0000	45	99.0763	Level 3
128	INE790I14CG7	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTJ 168D CP 03MAR23	CP	03-Mar-2023	98.8012	7.2600%	CRISIL A1+		100.0000	62	98.714	Level 3
129	INE562A16LG3	INDIAN BANK CD 06MAR23	CD	06-Mar-2023	98.8388	6.7000%	CRISIL A1+		100.0000	65	98.7582	Level 3
130	INE261F16678	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT CD 07MAR23	CD	07-Mar-2023	98.8400	6.5902%	CRISIL A1+		100.0000	66	98.749	Level 3
131	INE087M14AQ3	Bahadur Chand Investments Pvt. Ltd CP - ISD 110722 Mat 090323	CP	09-Mar-2023	98.6956	7.2000%	[ICRA]A1+		100.0000	68	98.6063	Level 3
132	INE115A14DV1	LIC Housing Finance Ltd CP - MD - 13-Mar-2023	CP	13-Mar-2023	98.7078	6.7300%	CRISIL A1+		100.0000	72	98.6204	Level 3
133	INE535H14II1	Fullerton India Credit Company Ltd. CP - ISD 230322 Mat 200323	CP	20-Mar-2023	98.5344	6.9602%	CRISIL A1+		100.0000	79	98.4423	Level 3
134	INE556F16952	SMALL IND DEV BNK OF IND CD MD 23-Mar-2023	CD	23-Mar-2023	98.5565	6.5999%	CRISIL A1+		100.0000	82	98.4548	Level 1
135	INE916D14IN7	KOTAK MAHINDRA PRIME LIMITED 214D CP 27MAR23	CP	27-Mar-2023	98.4344	6.8300%	CRISIL A1+		100.0000	86	98.3403	Level 3
136	INE01C314254	Bajaj Financial Securities Limited CP 29/03/2023 L 220422	CP	29-Mar-2023	98.3451	7.0599%	CRISIL A1+		100.0000	88	98.2628	Level 3
137	INE296A14TY9	BAJAJ FINANCE LIMITED 29MAY23 CP	CP	29-May-2023	97.0563	7.4799%	CRISIL A1+		100.0000	149	96.979	Level 3
138	INE115A14DZ2	LIC Housing Finance Ltd CP ISD 281122 Mat 310523	CP	31-May-2023	97.0370	7.4300%	CRISIL A1+		100.0000	151	96.9678	Level 3
139	INE403D14411	BHARTI TELECOM LIMITED 31MAY23 CP	CP	31-May-2023	96.9211	7.7300%	CRISIL A1+		100.0000	151	96.83	Level 3
140	INE918K14918	Nuvama Wealth Finance Ltd CP - MD - 16-Feb-2023	CP	16-Feb-2023	98.9771	8.2000%	CRISIL A1+		100.0000	47	98.8888	Level 3
141	INE481G14DR2	Ultratech Cement Limited CP ISD 181122 - MAT 170223	CP	17-Feb-2023	99.1624	6.5600%	CRISIL A1+		100.0000	48	99.0892	Level 3
142	INE975F14WZ8	KOTAK MAHINDRA INVESTMENTS LIMITED 365D CP 22FEB23	CP	22-Feb-2023	99.0294	6.9799%	CRISIL A1+		100.0000	53	98.9489	Level 3
143	INE037E14AF8	TATA Teleservices Ltd CP ISD 280222 MAT 270223	CP	27-Feb-2023	98.8744	7.2900%	CRISIL A1+		100.0000	58	98.7837	Level 3
144	INE331A14MV5	The Ramco Cements Limited CP (MD 31/01/2023)	CP	31-Jan-2023	99.4499	6.7300%	CRISIL A1+		100.0000	31	99.3827	Level 3
145	INE824H14KC8	Julius Baer Capital India Private Ltd CP 06/03/2023	CP	06-Mar-2023	98.7499	7.2200%	CRISIL A1+		100.0000	65	98.6706	Level 3
146	INE01WN14686	Motilal Oswal Finvest Ltd CP - MD - 06-Dec-2023	CP	06-Dec-2023	92.0492	9.3000%	CRISIL A1+		100.0000	340	91.8657	Level 3
147	INE110014856	Axis Securities Ltd CP - MD - 22-Feb-2023	CP	22-Feb-2023	99.0175	6.9650%	[ICRA]A1+		100.0000	53	98.9363	Level 3
148	INE975F14XW3	Kotak Mahindra Investments Ltd. 24JUL23 CP	CP	24-Jul-2023	95.8997	7.6500%	CRISIL A1+		100.0000	205	95.8159	Level 3
149	INE562A16LE8	Indian Bank CD ISD 031122 Mat 020123	CD	02-Jan-2023	99.9814	6.7820%	CRISIL A1+		100.0000	2	99.9244	Level 1
150	INE476A16TO3	CANARA BANK CD 03JAN23	CD	03-Jan-2023	99.9629	6.7758%	CRISIL A1+		100.0000	3	99.9071	Level 2
151	INE514E14QN6	EXIM Bank CP 06/01/2023	CP	06-Jan-2023	99.9076	6.7508%	CRISIL A1+		100.0000	6	99.8507	Level 1
152	INE377Y14AC3	Bajaj Housing Finance Ltd CP - MD - 09-Jan-2023	CP	09-Jan-2023	99.8505	6.8300%	CRISIL A1+		100.0000	9	99.7925	Level 3
153	INE484J14PF9	Godrej Properties Ltd. CP - ISD 101022 Mat 090123	CP	09-Jan-2023	99.8475	6.9701%	CRISIL A1+		100.0000	9	99.7877	Level 3
154	INE115A14DX7	LIC Housing Finance Limited CP (MD 11/01/2023)	CP	11-Jan-2023	99.8132	6.8304%	CRISIL A1+		100.0000	11	99.7548	Level 3
155	INE850M14BG3	Northern Arc - 11-Jan-2023	CP	11-Jan-2023	99.7818	7.9800%	[ICRA]A1+		100.0000	11	99.7141	Level 3
156	INE028A16CL4	BANK OF BARODA CD 12JAN23	CD	12-Jan-2023	99.7988	6.6898%	IND A1+		100.0000	12	99.7399	Level 3
157	INE238A166Z2	AXIS BANK LIMITED 16JAN23 CD	CD	16-Jan-2023	99.7262	6.6800%	CRISIL A1+		100.0000	16	99.6658	Level 3
158	INE071G14EE7	ICICI Home Finance Company Ltd CP MAT 16.01.2023	CP	16-Jan-2023	99.7172	6.8999%	[ICRA]A1+		100.0000	16	99.6575	Level 3
159	INE582L14GO7	TATA HOUSING DEVELOPMENT COMPANY LIMITED 16JAN23 CP	CP	16-Jan-2023	99.7099	7.0800%	IND A1+		100.0000	16	99.6486	Level 3
160	INE476A16TL9	Canara Bank CD - MD - 17-Jan-2023	CD	17-Jan-2023	99.7081	6.6793%	CRISIL A1+		100.0000	17	99.6478	Level 3
161	INE237A163N6	KOTAK MAHINDRA BANK LIMITED CD 17JAN23	CD	17-Jan-2023	99.7080	6.6800%	CRISIL A1+		100.0000	17	99.6493	Level 3
162	INE957N14GK5	Hero Fincorp Limited CP - ISD 041122 Mat 170123	CP	17-Jan-2023	99.6928	7.0300%	CRISIL A1+		100.0000	17	99.6318	Level 3
163	INE128M14217	L&T METRO RAIL HYDERABAD LTD 17JAN23 CP	CP	17-Jan-2023	99.6610	7.7600%	CRISIL A1+		100.0000	17	99.5977	Level 3
164	INE755K14EM0	DALMIA CEMENT (BHARAT) LIMITED 19JAN23 CP	CP	19-Jan-2023	99.6570	6.9800%	CRISIL A1+		100.0000	19	99.5949	Level 3

165	INE289B14IE7	GIC Housing Finance Ltd CP - MD - 20-Jan-2023	CP	20-Jan-2023	99.6204	7.3200%	CRISIL A1+		100.0000	20	99.5566	Level 3
166	INE700G14DH6	HDFC Securities Limited CP (MD 20/01/2023)	CP	20-Jan-2023	99.6405	6.9307%	CRISIL A1+		100.0000	20	99.5798	Level 3
167	INE824H14JN7	Julius Baer Capital India Pvt. Ltd. CP - ISD 211022 Mat 200123	CP	20-Jan-2023	99.6230	7.2700%	CRISIL A1+		100.0000	20	99.5625	Level 3
168	INE886H14HT7	TV18 BROADCAST LIMITED 91D CP 27JAN23	CP	27-Jan-2023	99.5137	6.8600%	[ICRA]A1+		100.0000	27	99.4508	Level 3
169	INE389H14IN3	KEC INTERNATIONAL LIMITED 27JAN23 CP	CP	27-Jan-2023	99.4665	7.5300%	CRISIL A1+		100.0000	27	99.3982	Level 3
170	INE116F14I33	Panatone Finvest CP ISD 310122 Mat 300123	CP	30-Jan-2023	99.4485	6.9800%	CRISIL A1+		100.0000	30	99.3805	Level 3
171	INE751F14418	TATA INTERNATIONAL LIMITED 30JAN23 CP	CP	30-Jan-2023	99.4532	6.9200%	CRISIL A1+		100.0000	30	99.3848	Level 3
172	INE562A16LH1	Indian Bank Cd ISD 281122 Mat 310123	CD	31-Jan-2023	99.4605	6.6000%	CRISIL A1+		100.0000	31	99.3898	Level 1
173	INE916D14IK3	KOTAK MAHINDRA PRIME LTD. CP RED 05-07-2023	CP	05-Jul-2023	96.2955	7.5900%	CRISIL A1+		100.0000	186	96.2139	Level 3
174	INE027E14NB1	L&T FINANCE LTD. CP 23-06-2023	CP	23-Jun-2023	96.5231	7.6000%	CRISIL A1+		100.0000	174	96.4425	Level 3
175	INE087M14AU5	BAHADUR CHAND INVESTMENTS PVT LIMITED 05SEP23 CP	CP	05-Sep-2023	94.4399	8.7000%	[ICRA]A1+		100.0000	248	94.2787	Level 3
176	INE087M14AV3	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED 365D CP 15SEP23	CP	15-Sep-2023	94.2278	8.7000%	[ICRA]A1+		100.0000	258	94.0634	Level 3
177	INE824H14IY6	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 364D CP 24AUG23	CP	24-Aug-2023	95.1016	8.0000%	CRISIL A1+		100.0000	236	95.0186	Level 3
178	INE909H14OX5	TMF HOLDINGS LIMITED 365D CP 02NOV23	CP	02-Nov-2023	93.5800	8.2100%	CRISIL A1+		100.0000	306	93.4988	Level 3
179	INE090A167Y0	ICICI BANK LIMITED CD 02NOV23	CD	02-Nov-2023	94.0655	7.5500%	[ICRA]A1+		100.0000	306	94.0106	Level 2
180	INE237A168Q8	KOTAK MAHINDRA BANK LIMITED CD 02NOV23	CD	02-Nov-2023	94.0655	7.5500%	CRISIL A1+		100.0000	306	93.9733	Level 3
181	INE476A16TV8	Canara Bank CD - ISD 220822 Mat 180823	CD	18-Aug-2023	95.5632	7.4000%	CRISIL A1+		100.0000	230	95.4845	Level 3
182	INE514E16CB6	EXPORT IMPORT BANK OF INDIA CD 22JUN23	CD	22-Jun-2023	96.7361	7.1599%	CRISIL A1+		100.0000	173	96.6273	Level 3
183	INE296A14TX1	BAJAJ FINANCE LIMITED 179D CP 23MAY23	CP	23-May-2023	97.1723	7.4799%	CRISIL A1+		100.0000	143	97.0956	Level 3
184	INE110L14RD7	RELIANCE JIO INFOCOMM LIMITED 350D CP 29SEP23	CP	29-Sep-2023	94.6919	7.5500%	CRISIL A1+		100.0000	272	94.6094	Level 3
185	INE843N14037	SIMTO INVESTMENT COMPANY LIMITED 326D CP 29SEP23	CP	29-Sep-2023	93.9915	8.6100%	CRISIL A1+		100.0000	272	93.9025	Level 3
186	INE843N14045	SIMTO INVESTMENT COMPANY LIMITED 354D CP 27OCT23	CP	27-Oct-2023	93.2973	8.7700%	CRISIL A1+		100.0000	300	93.2131	Level 3
187	INE248U14MJ4	IIFL WEALTH PRIME LIMITED 89D CP 15FEB23	CP	15-Feb-2023	99.0741	7.5800%	CRISIL A1+		100.0000	46	98.9911	Level 3
188	INE601U14IU9	TATA MOTORS FINANCE LIMITED 362D CP 15NOV23	CP	15-Nov-2023	93.3778	8.1400%	CRISIL A1+		100.0000	319	93.2965	Level 3
189	INE02FN14119	IGH Holdings Pvt Ltd CP - MD - 13-Oct-2023	CP	13-Oct-2023	93.4681	8.9500%	CRISIL A1+		100.0000	286	93.287	Level 3
190	INE774D14RN6	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED 09JUN23 CP	CP	09-Jun-2023	96.7546	7.7000%	CRISIL A1+		100.0000	160		Level 3
191	INE237A160R3	KOTAK MAHINDRA BANK LIMITED CD 15NOV23	CD	15-Nov-2023	93.8282	7.5500%	CRISIL A1+		100.0000	319	93.7349	Level 1
192	INE090A169Y6	ICICI Bank CD - ISD 181122 Mat 171123	CD	17-Nov-2023	93.7918	7.5500%	[ICRA]A1+		100.0000	321	93.7372	Level 2
193	INE484J14PQ6	GODREJ PROPERTIES LIMITED 15MAR23 CP	CP	15-Mar-2023	98.6446	6.8701%	CRISIL A1+		100.0000	74	98.5533	Level 3
194	INE870H14PF3	NETWORK18 MEDIA INVESTMENTS LTD. 77D CP 28FEB23	CP	28-Feb-2023	98.9434	6.7200%	[ICRA]A1+		100.0000	59	98.8567	Level 3
195	INE091A14DH3	NIRMA LIMITED 90D CP 15MAR23	CP	15-Mar-2023	98.6368	6.9100%	CRISIL A1+		100.0000	74	98.5452	Level 3
196	INE090L14BZ6	BIRLA GROUP HOLDINGS PRIVATE LIMITED 81D CP 06MAR23	CP	06-Mar-2023	98.7362	7.3000%	CRISIL A1+		100.0000	65	98.6473	Level 3
197	INE110U14898	Axis Securities Ltd CP - MD - 13-Mar-2023	CP	13-Mar-2023	98.6538	7.0150%	[ICRA]A1+		100.0000	72	98.5642	Level 3
198	INE476A16UM5	CANARA BANK CD 15MAY23	CD	15-May-2023	97.4492	7.1300%	CRISIL A1+		100.0000	135	97.3651	Level 3
199	INE128M14282	L&T METRO RAIL HYDERABAD LTD 03MAR23 CP	CP	03-Mar-2023	98.7360	7.6600%	CRISIL A1+		100.0000	62	98.6593	Level 3
200	INE160A16MW1	PUNJAB NATIONAL BANK CD 21FEB23	CD	21-Feb-2023	99.0925	6.5545%	CRISIL A1+		100.0000	52	98.9982	Level 3
201	INE763G14OA6	ICICI SECURITIES LIMITED	CP	20-Mar-2023	98.5282	6.9900%	CRISIL A1+		100.0000	79	98.4359	Level 3
202	INE028E14LF4	KOTAK SECURITIES LTD 22MAR23 CP	CP	22-Mar-2023	98.4932	6.9800%	CRISIL A1+		100.0000	81	98.4001	Level 3
203	INE755K14ER9	Dalmia Cement (Bharat) Ltd CP 21/03/2023 (L 211222)	CP	21-Mar-2023	98.5328	6.8800%	CRISIL A1+		100.0000	80	98.4387	Level 3
204	INE028A16DE7	BANK OF BARODA CD 20MAR23	CD	20-Mar-2023	98.6092	6.5998%	IND A1+		100.0000	79	98.5113	Level 3
205	INE891D14WK4	REDINGTON LIMITED 33D CP 24JAN23	CP	24-Jan-2023	99.5565	7.0700%	CRISIL A1+		100.0000	24	99.4926	Level 3
206	INE608A16PO9	PUNJAB & SIND BANK 23MAR23 CD	CD	23-Mar-2023	98.5048	6.8400%	[ICRA]A1+		100.0000	82	98.4057	Level 3
207	INE774D14RM8	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD 147D CP 18MAY23	CP	18-May-2023	97.2265	7.6000%	CRISIL A1+		100.0000	138	97.1132	Level 3
208	INE865C14IM5	Aditya Birla Money CP 27/03/2023	CP	27-Mar-2023	98.3464	7.2200%	CRISIL A1+		100.0000	86	98.2541	Level 3
209	INE763G14OB4	ICICI SECURITIES LIMITED 91D CP 27MAR23	CP	27-Mar-2023	98.3983	6.9900%	CRISIL A1+		100.0000	86	98.303	Level 3
210	INE417C14462	Pilani Investment & Industries Corporation Ltd CP - MD - 27-Mar-2023	CP	27-Mar-2023	98.3059	7.4000%	CRISIL A1+		100.0000	86	98.2239	Level 3
211	INE870H14PI7	Network 18 Media & Investment Ltd. CP 20/03/2023 (271222)	CP	20-Mar-2023	98.5780	6.7500%	[ICRA]A1+		100.0000	79	98.4854	Level 3
212	INE891D14WN8	Redington (India) Ltd CP - MD - 24-Mar-2023	CP	24-Mar-2023	98.4517	7.0000%	CRISIL A1+		100.0000	83	98.3554	Level 3
213	INE562A16LJ7	Indian Bank CD 05/04/2023 (L281222)	CD	05-Apr-2023	98.2068	7.0900%	CRISIL A1+		100.0000	95	98.1123	Level 3
214	INE01GA16061	DBS BANK INDIA LIMITED CD 15MAR23	CD	15-Mar-2023	98.6485	6.8500%	CRISIL A1+		100.0000	74		Level 3
215	INE417C14470	Pilani Investment & Industries Corporation Ltd CP - MD - 23-Mar-2023	CP	23-Mar-2023	98.3843	7.4000%	CRISIL A1+		100.0000	82		Level 3
216	INE233A14WN9	GODREJ INDUSTRIES LIMITED 18JAN23 CP	CP	18-Jan-2023	99.6792	6.9100%	CRISIL A1+		100.0000	18	99.6179	Level 3
217	INE092T16TD1	IDFC FIRST BANK LIMITED CD 19JAN23	CD	19-Jan-2023	99.6614	6.8895%	CRISIL A1+		100.0000	19	99.6023	Level 3
218	INE092T16TH2	IDFC FIRST BANK LIMITED CD 08FEB23	CD	08-Feb-2023	99.3083	6.6900%	CRISIL A1+		100.0000	39	99.2254	Level 3
219	INE514E16CF7	EXIM Bank CD - 15-Mar-2024	CD	15-Mar-2024	91.5418	7.6300%	CRISIL A1+		100.0000	440	91.4351	Level 3
220	INE090A168X0	ICICI BANK LIMITED CD 25JUL23	CD	25-Jul-2023	96.0200	7.3800%	[ICRA]A1+		100.0000	206	95.9432	Level 3
221	INE090A166Y2	ICICI BANK LIMITED CD 15SEP23	CD	15-Sep-2023	95.0540	7.3900%	[ICRA]A1+		100.0000	258	94.9734	Level 3

222	INE949L16BG0	AU SMALL FINANCE BANK LIMITED CD 09FEB23	CD	09-Feb-2023	99.2408	7.1600%	CRISIL A1+		100.0000	40	99.1534	Level 3
223	INE949L16BI6	AU SMALL FINANCE BANK LIMITED CD 01MAR23	CD	01-Mar-2023	98.8401	7.2600%	CRISIL A1+		100.0000	60	98.747	Level 3
224	INE095A16O78	INDUSIND BANK LIMITED CD 15MAR23	CD	15-Mar-2023	98.6757	6.7102%	CRISIL A1+		100.0000	74	98.5795	Level 3
225	INE095A16P77	INDUSIND BANK LIMITED CD 13APR23	CD	13-Apr-2023	98.0142	7.2501%	CRISIL A1+		100.0000	103	97.9156	Level 3
226	INE171A16KD2	THE FEDERAL BANK LIMITED CD 17AUG23	CD	17-Aug-2023	95.4848	7.5701%	CRISIL A1+		100.0000	229	95.405	Level 3
227	INE171A16KH3	THE FEDERAL BANK LIMITED CD 13SEP23	CD	13-Sep-2023	94.9707	7.5801%	CRISIL A1+		100.0000	256	94.889	Level 3
228	INE608A16PM3	PUNJAB AND SIND BANK CD 02JAN23	CD	02-Jan-2023	99.9809	6.9801%	[ICRA]A1+		100.0000	2	99.9233	Level 3
229	INE484J14PM5	GODREJ PROPERTIES LIMITED 85D CP 21FEB23	CP	21-Feb-2023	99.0547	6.8301%	CRISIL A1+		100.0000	52	98.9779	Level 3
230	INE457A16IG2	BANK OF MAHARASHTRA CD 23FEB23	CD	23-Feb-2023	99.0393	6.6800%	CRISIL A1+		100.0000	54	98.951	Level 3
231	INE110014849	AXIS SECURITIES LTD 20FEB23 CP	CP	20-Feb-2023	99.0549	6.9650%	[ICRA]A1+		100.0000	51	98.9746	Level 3
232	INE704I14GP0	BARCLAYS INVEST & LOANS INDIA LIMITED 02JUN23 CP	CP	02-Jun-2023	96.7603	8.0400%	CRISIL A1+		100.0000	153	96.6786	Level 3
233	INE121J14Z00	INDUS TOWERS LTD 02FEB23 CP	CP	02-Feb-2023	99.3840	7.0700%	[ICRA]A1+		100.0000	33	99.3124	Level 3
234	INE248U14MF2	IIFL WEALTH PRIME LIMITED 90D CP 02FEB23	CP	02-Feb-2023	99.3398	7.5800%	CRISIL A1+		100.0000	33	99.2623	Level 3
235	INE261F16629	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT CD 03FEB23	CD	03-Feb-2023	99.4167	6.4898%	CRISIL A1+		100.0000	34	99.3386	Level 3
236	INE879F14FZ7	INFINA FINANCE PRIVATE LIMITED 183D CP 03FEB23	CP	03-Feb-2023	99.3613	7.1100%	CRISIL A1+		100.0000	34	99.2871	Level 3
237	INE824H14J56	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 06FEB23	CP	06-Feb-2023	99.2978	7.1700%	CRISIL A1+		100.0000	37	99.2271	Level 3
238	INE163N14Z79	ONGC Petro Additions Limited CP ISD 100822 Mat 060223	CP	06-Feb-2023	99.3241	6.9000%	CRISIL A1+		100.0000	37	99.2523	Level 3
239	INE040A16CV8	HDFC BANK LIMITED 10FEB23 CD	CD	10-Feb-2023	99.2896	6.5287%	IND A1+		100.0000	41	99.2087	Level 3
240	INE237A167N7	KOTAK MAHINDRA BANK LIMITED CD 10FEB23	CD	10-Feb-2023	99.2938	6.4900%	CRISIL A1+		100.0000	41	99.2145	Level 3
241	INE929O14875	Reliance Retail Ventures Ltd. CP ISD 181122 Mat 100223	CP	10-Feb-2023	99.2700	6.7098%	CRISIL A1+		100.0000	41	99.1983	Level 3
242	INE918K14900	Nuvama Wealth Finance Ltd CP - MD - 10-Feb-2023	CP	10-Feb-2023	99.1094	8.2000%	CRISIL A1+		100.0000	41	99.0236	Level 3
243	INE850D14NK9	Godrej Agrovet Limited CP (MD 13/02/2023)	CP	13-Feb-2023	99.2065	6.7898%	[ICRA]A1+		100.0000	44	99.133	Level 3
244	INE484J14PH5	GODREJ PROPERTIES LIMITED 91D CP 13FEB23	CP	13-Feb-2023	99.2018	6.8301%	CRISIL A1+		100.0000	44	99.128	Level 3
245	INE090L14BQ5	Birla Group Holdings Pvt. Ltd. CP ISD 161122 Mat 150223	CP	15-Feb-2023	99.1141	7.2500%	CRISIL A1+		100.0000	46	99.0336	Level 3
246	INE238A161Z3	AXIS BANK LIMITED 07MAR23 CD	CD	07-Mar-2023	98.8401	6.5900%	CRISIL A1+		100.0000	66	98.749	Level 1
247	INE205A14WM9	Vedanta Ltd. CP - Mat 070323	CP	07-Mar-2023	98.6387	7.7500%	CRISIL A1+		100.0000	66	98.5531	Level 3
248	INE238A16Z21	Axis Bank Ltd CD ISD 170322 MAT 080323	CD	08-Mar-2023	98.8224	6.5900%	CRISIL A1+		100.0000	67	98.7308	Level 2
249	INE556F14IG5	Small Industries Dev Bank of India CP - MD - 10-Mar-2023	CP	10-Mar-2023	98.7781	6.6400%	CRISIL A1+		100.0000	69	98.6945	Level 3
250	INE012I14NU4	JM Financial Services Ltd 13/03/2023 (281122)	CP	13-Mar-2023	98.5470	7.5800%	CRISIL A1+		100.0000	72	98.4531	Level 3
251	INE975F14XB7	KOTAK MAHINDRA INVESTMENTS LIMITED 364D CP 15MAR23	CP	15-Mar-2023	98.6330	6.9299%	CRISIL A1+		100.0000	74	98.5432	Level 3
252	INE763G14LY2	ICICI SECURITIES LIMITED 364D CP 16MAR23	CP	16-Mar-2023	98.6027	6.9900%	CRISIL A1+		100.0000	75	98.512	Level 3
253	INE763G14NI1	ICICI Securities Ltd. 17MAR23 CP	CP	17-Mar-2023	98.5840	6.9900%	CRISIL A1+		100.0000	76	98.493	Level 3
254	INE523L14179	EDELWEISS BROKING LIMITED 269D CP 17MAR23	CP	17-Mar-2023	98.3092	8.3700%	CRISIL A1+		100.0000	76	98.2077	Level 3
255	INE403G14PI9	STANDARD CHARTERED CAPITAL LTD. CP 21-MAR-2023	CP	21-Mar-2023	98.4593	7.2300%	CRISIL A1+		100.0000	80	98.3647	Level 3
256	INE306N14UI0	TATA CAPITAL FINANCIAL SERVICES LIMITED 364D CP 24MAR23	CP	24-Mar-2023	98.4779	6.8800%	CRISIL A1+		100.0000	83	98.3847	Level 3
257	INE140A14X17	PIRAMAL ENTERPRISES LIMITED 158D CP 28MAR23	CP	28-Mar-2023	98.1499	8.0000%	CRISIL A1+		100.0000	87	98.0444	Level 3
258	INE916D141D8	KOTAK MAHINDRA PRIME LIMITED 348D CP 05APR23	CP	05-Apr-2023	98.1721	7.2300%	CRISIL A1+		100.0000	95	98.0739	Level 3
259	INE028A16CV3	Bank of Baroda CD - MD - 10-Apr-2023	CD	10-Apr-2023	98.1498	6.9501%	IND A1+		100.0000	100	98.0357	Level 1
260	INE403G14QD8	STANDARD CHARTERED CAPITAL LIMITED 13APR23 CP	CP	13-Apr-2023	97.8721	7.7800%	CRISIL A1+		100.0000	103	97.7669	Level 3
261	INE517B14891	TATA TELESERVICES MAHA LTD 04MAY23 CP	CP	04-May-2023	97.4196	7.8600%	CRISIL A1+		100.0000	124	97.3322	Level 3
262	INE237A163P1	KOTAK MAHINDRA BANK LIMITED CD 15MAY23	CD	15-May-2023	97.4492	7.1300%	CRISIL A1+		100.0000	135	97.3651	Level 3
263	INE171A16KK7	THE FEDERAL BANK LIMITED CD 20FEB23	CD	20-Feb-2023	99.1000	6.6300%	CRISIL A1+		100.0000	51	99.0137	Level 3
264	INE012I14NH1	JM FINANCIAL SERVICES LIMITED 182D CP 21FEB23	CP	21-Feb-2023	98.9588	7.5300%	CRISIL A1+		100.0000	52	98.8737	Level 3
265	INE412L14Z58	Creamline Dairy Projects Ltd CP - MD - 23-Feb-2023	CP	23-Feb-2023	98.8787	7.8100%	CRISIL A1+		100.0000	54	98.7935	Level 3
266	INE160A16MU5	Punjab National Bank CD 24/02/2023 (251122)	CD	24-Feb-2023	99.0396	6.5545%	CRISIL A1+		100.0000	55	98.9431	Level 3
267	INE306N14VD9	Tata Capital Financial Services Ltd CP ISD 251122 MAT 240223	CP	24-Feb-2023	98.9996	6.8300%	CRISIL A1+		100.0000	55	98.9187	Level 3
268	INE144H14FF4	Deutsche Investments India Pvt Ltd CP - ISD 250222 Mat 240223	CP	24-Feb-2023	98.9620	7.0900%	CRISIL A1+		100.0000	55	98.879	Level 3
269	INE929O14891	Reliance Retail Ventures Ltd. 28FEB23 CP	CP	28-Feb-2023	98.9450	6.7098%	CRISIL A1+		100.0000	59	98.8584	Level 3
270	INE233A14XC0	GODREJ INDUSTRIES LIMITED 91D CP 06MAR23	CP	06-Mar-2023	98.8200	6.8100%	CRISIL A1+		100.0000	65	98.7332	Level 3
271	INE238AD6215	AXIS BANK LIMITED CD 06DEC23	CD	06-Dec-2023	93.4149	7.5900%	CRISIL A1+		100.0000	340	93.3074	Level 2
272	INE238AD6223	AXIS BANK LIMITED CD 30JUN23	CD	30-Jun-2023	96.5251	7.3000%	CRISIL A1+		100.0000	181	96.4459	Level 3
273	INE403G14QI7	Standard Chartered Capital Limited-CP-06/06/2023	CP	06-Jun-2023	96.6419	8.1300%	CRISIL A1+		100.0000	157	96.5593	Level 3
274	INE879F14GM3	INFINA FINANCE PRIVATE LIMITED 09JUN23 CP	CP	09-Jun-2023	96.7750	7.6500%	CRISIL A1+		100.0000	160	96.6954	Level 3
275	INE289B14IF4	GIC Housing Finance Ltd CP - MD - 10-Feb-2023	CP	10-Feb-2023	99.2150	7.2200%	CRISIL A1+		100.0000	41	99.1369	Level 3
276	INE091A14DG5	NIRMA LIMITED 89D CP 07MAR23	CP	07-Mar-2023	98.7844	6.9100%	CRISIL A1+		100.0000	66	98.6963	Level 3
277	INE07PX16335	SBM Bank India Limited CD (MD 09/06/2023)	CD	09-Jun-2023	96.7342	7.7500%	[ICRA]A1+		100.0000	160	96.6415	Level 3
278	INE755K14EQ1	DALMIA CEMENT (BHARAT) LIMITED 90D CP 09MAR23	CP	09-Mar-2023	98.7528	6.8800%	CRISIL A1+		100.0000	68	98.6641	Level 3

279	INE092T16TN0	IDFC FIRST BANK LIMITED CD 28FEB23	CD	28-Feb-2023	98.9388	6.7501%	CRISIL A1+		100.0000	59	98.8469	Level 3
280	INE238AD6231	AXIS BANK LIMITED CD 27FEB23	CD	27-Feb-2023	98.9875	6.5500%	CRISIL A1+		100.0000	58	98.8977	Level 3
281	INE918K14942	NUVAMA WEALTH FINANCE LIMITED 81D CP 28FEB23	CP	28-Feb-2023	98.7137	8.2000%	CRISIL A1+		100.0000	59	98.6205	Level 3
282	INE563J14989	ASTEC LIFESCIENCES LIMITED 88D CP 10MAR23	CP	10-Mar-2023	98.5894	7.6799%	[ICRA]A1+		100.0000	69	98.5281	Level 3
283	INE238AD6074	AXIS BANK LIMITED CD 02JAN23	CD	02-Jan-2023	99.9820	6.5614%	[ICRA]A1+		100.0000	2	99.9255	Level 1
284	INE238AD6082	AXIS BANK LIMITED CD 03JAN23	CD	03-Jan-2023	99.9641	6.5614%	[ICRA]A1+		100.0000	3	99.9069	Level 2
285	INE476A16TJ3	CANARA BANK CD 05JAN23	CD	05-Jan-2023	99.9258	6.7713%	CRISIL A1+		100.0000	5	99.8699	Level 1
286	INE110O14815	Axis Securities Ltd CP - MD - 05-Jan-2023	CP	05-Jan-2023	99.9226	7.0650%	[ICRA]A1+		100.0000	5	99.8634	Level 3
287	INE929O14818	Reliance Retail Ventures Ltd CP (MD 05/01/2023)	CP	05-Jan-2023	99.9235	6.9822%	CRISIL A1+		100.0000	5	99.8671	Level 2
288	INE245A14G04	Tata Power Company Ltd. CP ISD 050822 Mat 100123	CP	10-Jan-2023	99.8287	6.9606%	CRISIL A1+		100.0000	10	99.7687	Level 3
289	INE476A16TK1	Canara Bank CD - MD - 11-Jan-2023	CD	11-Jan-2023	99.8173	6.6797%	CRISIL A1+		100.0000	11	99.7588	Level 3
290	INE957N14FM3	HERO FINCORP LIMITED 342D CP 12JAN23	CP	12-Jan-2023	99.7886	7.0300%	CRISIL A1+		100.0000	12	99.7284	Level 3
291	INE692A16FM8	Union Bank of India CD - ISD 171022 MAT 160123	CD	16-Jan-2023	99.7267	6.6697%	[ICRA]A1+		100.0000	16	99.6657	Level 3
292	INE704I14GC8	Barclays Investments & Loan (India) Ltd. CP 16/01/2023	CP	16-Jan-2023	99.7058	7.1797%	CRISIL A1+		100.0000	16	99.6535	Level 3
293	INE296A14TT9	BAJAJ FINANCE LIMITED 91D CP 17JAN23	CP	17-Jan-2023	99.6993	6.8805%	CRISIL A1+		100.0000	17	99.6395	Level 3
294	INE865C14IB8	ADITYA BIRLA MONEY LIMITED 90D CP 17JAN23	CP	17-Jan-2023	99.6823	7.2700%	CRISIL A1+		100.0000	17	99.6204	Level 3
295	INE556F16895	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 18JAN23	CD	18-Jan-2023	99.6894	6.6897%	CRISIL A1+		100.0000	18	99.6288	Level 3
296	INE607M14970	Tata Power Renewable Energy Limited CP - 20-Jan-2023	CP	20-Jan-2023	99.6328	7.0800%	CRISIL A1+		100.0000	20	99.5697	Level 3
297	INE850D14NM5	GODREJ AGROVET LIMITED 60D CP 23JAN23	CP	23-Jan-2023	99.5841	6.9298%	[ICRA]A1+		100.0000	23	99.5215	Level 3
298	INE110L14RJ4	Reliance Jio Infocomm Ltd CP - MD - 25-Jan-2023	CP	25-Jan-2023	99.5523	6.8400%	CRISIL A1+		100.0000	25	99.49	Level 3
299	INE865C14IC6	Aditya Birla Money Ltd. CP 25/01/2023 (L271022)	CP	25-Jan-2023	99.5242	7.2700%	CRISIL A1+		100.0000	25	99.4614	Level 3
300	INE090L14BM4	Birla Group Holdings Pvt Ltd CP (MD 25/01/2023)	CP	25-Jan-2023	99.5190	7.3500%	CRISIL A1+		100.0000	25	99.4541	Level 3
301	INE870H14OW1	NETWORK18 MEDIA AND INVESTMENTS LTD. 91D CP 27JAN23	CP	27-Jan-2023	99.5137	6.8600%	[ICRA]A1+		100.0000	27	99.4508	Level 3
302	INE110L14RI6	RELIANCE JIO INFOCOMM LIMITED 27JAN23 CP	CP	27-Jan-2023	99.5151	6.8400%	CRISIL A1+		100.0000	27	99.4524	Level 3
303	INE850D14NH5	GODREJ AGROVET LIMITED 90D CP 30JAN23	CP	30-Jan-2023	99.4658	6.7598%	[ICRA]A1+		100.0000	30	99.3987	Level 3
304	INE018A14JB6	L&T Limited CP ISD 111122 Mat 300123	CP	30-Jan-2023	99.4776	6.6099%	CRISIL A1+		100.0000	30	99.4117	Level 3
305	INE389H14IM5	KEC INTERNATIONAL LIMITED 150D CP 30JAN23	CP	30-Jan-2023	99.4186	7.3600%	CRISIL A1+		100.0000	30	99.3468	Level 3
306	INE261F14JE5	NABARD Ltd CP - MD - 31-Jan-2023	CP	31-Jan-2023	99.4605	6.6000%	CRISIL A1+		100.0000	31	99.3845	Level 1
307	INE205A14XB0	VEDANTA LIMITED 89D CP 31JAN23	CP	31-Jan-2023	99.3727	7.6800%	CRISIL A1+		100.0000	31	99.2979	Level 3
308	INE556F14IN1	SIDBI CP ISD 101122 Mat 310123	CP	31-Jan-2023	99.4605	6.6000%	CRISIL A1+		100.0000	31	99.3925	Level 1
309	INE081A14DI2	TATA STEEL LIMITED 172D CP 31JAN23	CP	31-Jan-2023	99.4515	6.7105%	IND A1+		100.0000	31	99.381	Level 3
310	INE090L14B00	Birla Group Holding Private Ltd. CP 31/01/2023	CP	31-Jan-2023	99.4076	7.2500%	CRISIL A1+		100.0000	31	99.3381	Level 3
311	INE403G14P23	Standard Chartered Capital Ltd. CP ISD 230922 Mat 150623	CP	15-Jun-2023	96.4551	8.1300%	CRISIL A1+		100.0000	166	96.3716	Level 3
312	INE403G14QE6	STANDARD CHARTERED CAPITAL LIMITED 303D CP 15SEP23	CP	15-Sep-2023	94.2904	8.6000%	CRISIL A1+		100.0000	258	94.2023	Level 3
313	INE087M14AR1	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED 364D CP 07JUL23	CP	07-Jul-2023	95.7611	8.6400%	[ICRA]A1+		100.0000	188	95.6151	Level 3
314	INE02JD14153	GODREJ HOUSING FINANCE LIMITED 365D CP 07SEP23	CP	07-Sep-2023	94.8863	7.9000%	CRISIL A1+		100.0000	250	94.803	Level 3
315	INE800X14119	Hero Housing Finance Ltd CP ISD 220822 Mat 220623	CP	22-Jun-2023	96.3846	7.9600%	CRISIL A1+		100.0000	173	96.3105	Level 3
316	INE725H14AX4	TATA PROJECTS LIMITED 311D CP 20JUL23	CP	20-Jul-2023	95.7302	8.1400%	CRISIL A1+		100.0000	201	95.6485	Level 3
317	INE601U14IQ7	TATA MOTORS FINANCE LIMITED 21AUG23 CP	CP	21-Aug-2023	95.1669	7.9900%	CRISIL A1+		100.0000	233	95.0841	Level 3
318	INE095A16R26	INDUSIND BANK LIMITED CD 18OCT23	CD	18-Oct-2023	94.2349	7.7000%	CRISIL A1+		100.0000	291	94.1574	Level 2
319	INE238AD6025	AXIS BANK LTD CD 07-SEP-23	CD	07-Sep-2023	95.1573	7.4600%	CRISIL A1+		100.0000	250	95.0768	Level 3
320	INE001A14ZN3	Housing Development Finance Corporation Ltd CP - MD - 12-Oct-2023	CP	12-Oct-2023	94.2990	7.7700%	CRISIL A1+		100.0000	285	94.2003	Level 3
321	INE001A14ZQ6	HDFC LTD. CP RED 18-10-2023	CP	18-Oct-2023	94.1855	7.7700%	CRISIL A1+		100.0000	291	94.0863	Level 3
322	INE628A14GY0	UPL Ltd. CP ISD 241122 Mat 230223	CP	23-Feb-2023	98.9881	7.0400%	CRISIL A1+		100.0000	54	98.9089	Level 3
323	INE412L14266	Creamline Dairy Projects Ltd CP - MD - 21-Feb-2023	CP	21-Feb-2023	98.9205	7.8100%	CRISIL A1+		100.0000	52	98.8361	Level 3
324	INE879F14GP6	INFINA FINANCE PRIVATE LIMITED 91D CP 15MAR23	CP	15-Mar-2023	98.5882	7.1600%	CRISIL A1+		100.0000	74	98.4967	Level 3
325	INE396J14224	BHARTI ENTERPRISES LTD 31MAY23 CP	CP	31-May-2023	96.7554	8.1600%	CRISIL A1+		100.0000	151	96.6613	Level 3
326	INE539K14AW5	HDFC CREDILA FINANCIAL SERVICES LTD. CP RED 14-03-2023	CP	14-Mar-2023	98.6226	7.0800%	CRISIL A1+		100.0000	73		Level 3
327	INE037E14AI2	Tata teleservices Limited CP ISD 211122 Mat 101123	CP	10-Nov-2023	93.3405	8.3200%	CRISIL A1+		100.0000	314	93.2433	Level 3
328	INE929O14925	Reliance Retail Ventures Ltd CP 13/03/2023 (L 141222)	CP	13-Mar-2023	98.7097	6.7200%	CRISIL A1+		100.0000	72	98.6204	Level 3
329	INE733E14BJ2	NTPC Ltd CP - MD - 14-Mar-2023	CP	14-Mar-2023	98.7109	6.6202%	CRISIL A1+		100.0000	73	98.616	Level 3
330	INE628A14HC4	UPL LTD CP ISD 141222 MAT 140323	CP	14-Mar-2023	98.6226	7.0800%	CRISIL A1+		100.0000	73	98.5301	Level 3
331	INE027214332	BOB Financial Solutions Ltd CP - MD - 20-Feb-2023	CP	20-Feb-2023	99.0502	7.0000%	CRISIL A1+		100.0000	51	98.9696	Level 3
332	INE865C14J11	Aditya Birla Money Ltd CP ISD 151222 Mat 150323	CP	15-Mar-2023	98.5766	7.2200%	CRISIL A1+		100.0000	74	98.4886	Level 3
333	INE040A16DO1	HDFC Bank Ltd CD - MD - 14-Dec-2023	CD	14-Dec-2023	93.2782	7.5800%	IND A1+		100.0000	348	93.199	Level 3
334	INE879F14GS0	INFINA FINANCE PRIVATE LIMITED 53D CP 10FEB23	CP	10-Feb-2023	99.2268	7.1100%	CRISIL A1+		100.0000	41	99.1496	Level 3
335	INE090L14CB5	Birla Group Holdings Pvt Ltd 14Mar23 CP	CP	14-Mar-2023	98.5804	7.3000%	CRISIL A1+		100.0000	73	98.4883	Level 3

336	INE824H14KF1	Julius Baer Capital (India) Pvt. Ltd. CP - ISD 211222 MAT 150323	CP	15-Mar-2023	98.5766	7.2200%	CRISIL A1+		100.0000	74	98.4947	Level 3
337	INE860H14Z57	ADITYA BIRLA FINANCE LTD. CP RED 20-03-2023	CP	20-Mar-2023	98.5511	6.8800%	[ICRA]A1+		100.0000	79	98.4596	Level 3
338	INE238AD6256	AXIS BANK LIMITED CD 20MAR23	CD	20-Mar-2023	98.6092	6.6000%	CRISIL A1+		100.0000	79	98.5133	Level 3
339	INE338H14ECC	Motilal Oswal Financial Services Limited CP 21/03/2023 (231222)	CP	21-Mar-2023	98.3335	7.8300%	CRISIL A1+		100.0000	80	98.2345	Level 3
340	INE463A14MW4	BERGER PAINTS INDIA LIMITED 36D CP 31JAN23	CP	31-Jan-2023	99.4596	6.6100%	CRISIL A1+		100.0000	31	99.3907	Level 3
341	INE700G14EC5	HDFC SECURITIES LIMITED 91D CP 27MAR23	CP	27-Mar-2023	98.3870	7.0400%	CRISIL A1+		100.0000	86	98.2914	Level 3
342	INE01WN14702	MOTILAL OSWAL FINVEST LIMITED 156D CP 31MAY23	CP	31-May-2023	96.4600	8.9300%	CRISIL A1+		100.0000	151	96.3723	Level 3
343	INE607M14AA2	Tata Power Renewable Energy Ltd CP - MD - 24-Mar-2023	CP	24-Mar-2023	98.4561	6.9800%	CRISIL A1+		100.0000	83	98.3599	Level 3
344	INE535H14IO9	FULLERTON INDIA CREDIT COMPANY LTD 157D CP 01JUN23	CP	01-Jun-2023	96.8352	7.9000%	CRISIL A1+		100.0000	152	96.7546	Level 3
345	INE957N14GR0	HERO FINCORP LIMITED 155D CP 31MAY23	CP	31-May-2023	96.9520	7.6500%	CRISIL A1+		100.0000	151	96.8732	Level 3
346	INE001A14ZY0	HDFC Ltd CP (MD 11/12/2023)	CP	11-Dec-2023	93.1849	7.7600%	CRISIL A1+		100.0000	345	93.0554	Level 3
347	INE508G14DA8	Time Technoplast Limited	CP	24-Mar-2023	98.2844	7.7700%	CRISIL A1+		100.0000	83	98.1823	Level 3
348	INE824H14JVO	Julius Baer Capital (India) Pvt Ltd CP - MD - 31-Jan-2023	CP	31-Jan-2023	99.4141	7.1700%	CRISIL A1+		100.0000	31	99.3497	Level 3
349	INE140A14X58	PIRAMAL ENTERPRISES LTD 07FEB23 CP	CP	07-Feb-2023	99.1996	7.9600%	CRISIL A1+		100.0000	38	99.1191	Level 3
350	INE700G14DK0	HDFC Securities Ltd. CP 06/02/2023 (L071122)	CP	06-Feb-2023	99.3153	6.9900%	CRISIL A1+		100.0000	37	99.2408	Level 3
351	INE092T16TF6	IDFC FIRST BANK LIMITED CD 06FEB23	CD	06-Feb-2023	99.3445	6.6900%	CRISIL A1+		100.0000	37	99.2629	Level 3
352	INE128M14241	L AND T METRO RAIL (HYDERABAD) LIMITED 63D CP 19JAN23	CP	19-Jan-2023	99.6188	7.7600%	CRISIL A1+		100.0000	19	99.5555	Level 3
353	INE763G14NS0	ICICI SECURITIES LIMITED 85D CP 10FEB23	CP	10-Feb-2023	99.2452	6.9400%	CRISIL A1+		100.0000	41	99.1693	Level 3
354	INE028A16CY7	Bank of Baroda CD ISD 181122 Mat 151123	CD	15-Nov-2023	93.8435	7.5300%	IND A1+		100.0000	319	93.7504	Level 3
355	INE514E16CE0	EXIM Bank CD 14/03/2024 L 221122	CD	14-Mar-2024	91.5603	7.6300%	CRISIL A1+		100.0000	439	91.4536	Level 3
356	INE729N14HF6	TVS Credit Services Ltd. 15FEB23 CP	CP	15-Feb-2023	99.1298	7.1199%	CRISIL A1+		100.0000	46	99.0504	Level 3
357	INE763G14NU6	ICICI SECURITIES LIMITED 73D CP 06FEB23	CP	06-Feb-2023	99.3202	6.9400%	CRISIL A1+		100.0000	37	99.246	Level 3
358	INE237A168P0	KOTAK MAHINDRA BANK LIMITED CD 11AUG23	CD	11-Aug-2023	95.6930	7.4000%	CRISIL A1+		100.0000	223	95.6148	Level 3
359	INE062A16465	State Bank of India CD ISD 130922 MAT 120923	CD	12-Sep-2023	95.1341	7.3499%	IND A1+		100.0000	255	95.0667	Level 1
360	INE095A16R59	INDUSIND BANK LIMITED CD 01FEB23	CD	01-Feb-2023	99.4417	6.6102%	CRISIL A1+		100.0000	32	99.3641	Level 3
361	INE095A16Q01	INDUSIND BANK LIMITED CD 26APR23	CD	26-Apr-2023	97.7667	7.2501%	CRISIL A1+		100.0000	116	97.6635	Level 3
362	INE306N14VF4	TATA CAPITAL FINANCIAL SERVICES LIMITED 62D CP 30JAN23	CP	30-Jan-2023	99.4603	6.8300%	CRISIL A1+		100.0000	30	99.3944	Level 3
363	INE700G14DR5	HDFC Securities Ltd. CP 20/02/2023 (L 301122)	CP	20-Feb-2023	99.0515	6.9900%	CRISIL A1+		100.0000	51	98.971	Level 3
364	INE211H14468	SHAREKHAN LTD CP - ISD 301122 Mat 010323	CP	01-Mar-2023	98.8622	7.1200%	[ICRA]A1+		100.0000	60	98.7768	Level 3
365	INE110L14RK2	Reliance Jio Infocomm Ltd CP - ISD 301122 Mat 270223	CP	27-Feb-2023	98.9645	6.7000%	CRISIL A1+		100.0000	58	98.8785	Level 3
366	INE700G14DQ7	HDFC Securities Ltd CP - MD - 16-Jan-2023	CP	16-Jan-2023	99.7160	6.9307%	CRISIL A1+		100.0000	16	99.6559	Level 3
367	INE472A14MU9	BLUE STAR LIMITED 90D CP 01MAR23	CP	01-Mar-2023	98.8827	6.9901%	CRISIL A1+		100.0000	60	98.7967	Level 3
368	INE095A16R42	INDUSIND BANK LIMITED CD 02FEB23	CD	02-Feb-2023	99.4238	6.6102%	CRISIL A1+		100.0000	33	99.3455	Level 3
369	INE790H14CK9	HSBC INVESTDIRECT FINANCIAL SERVICES INDIA LTD 06FEB23 CP	CP	06-Feb-2023	99.2939	7.2100%	CRISIL A1+		100.0000	37	99.2176	Level 3
370	INE886H14HU5	TV18 BROADCAST LTD. CP RED 06-02-2023	CP	06-Feb-2023	99.3416	6.7200%	[ICRA]A1+		100.0000	37	99.2713	Level 3
371	INE472A14MQ7	BLUE STAR LIMITED 07FEB23 CP	CP	07-Feb-2023	99.3004	6.9501%	CRISIL A1+		100.0000	38	99.2279	Level 3
372	INE205A14XD6	VEDANTA LIMITED 07FEB23 CP	CP	07-Feb-2023	99.2245	7.7100%	CRISIL A1+		100.0000	38	99.146	Level 3
373	INE870H14OZ4	NETWORK18 MEDIA AND INVESTMENTS LTD. 91D CP 08FEB23	CP	08-Feb-2023	99.3052	6.7200%	[ICRA]A1+		100.0000	39	99.2342	Level 3
374	INE403G14PG3	STANDARD CHARTERED CAPITAL LTD. CP 08-FEB-2023	CP	08-Feb-2023	99.2611	7.1500%	CRISIL A1+		100.0000	39	99.1845	Level 3
375	INE027E14NR7	L&T Finance Ltd CP 09022023	CP	09-Feb-2023	99.2755	6.8300%	CRISIL A1+		100.0000	40	99.201	Level 3
376	INE238A165Y7	AXIS BANK LIMITED CD 10FEB23	CD	10-Feb-2023	99.2938	6.4900%	CRISIL A1+		100.0000	41	99.2099	Level 3
377	INE233A14WW0	GODREJ INDUSTRIES LIMITED 88D CP 10FEB23	CP	10-Feb-2023	99.2635	6.7700%	CRISIL A1+		100.0000	41	99.1914	Level 3
378	INE092T16TI0	IDFC FIRST BANK LIMITED CD 13FEB23	CD	13-Feb-2023	99.2180	6.6900%	CRISIL A1+		100.0000	44	99.1317	Level 3
379	INE476A16UI3	CANARA BANK CD 13FEB23	CD	13-Feb-2023	99.2412	6.4904%	CRISIL A1+		100.0000	44	99.1565	Level 2
380	INE403G14PJ7	STANDARD CHARTERED INVEST & LOANS LIMITED 14FEB23 CP	CP	14-Feb-2023	99.1454	7.1500%	CRISIL A1+		100.0000	45	99.0662	Level 3
381	INE556F16929	SMALL IND DEV BNK OF IND CD MD 15-Feb-2023	CD	15-Feb-2023	99.2063	6.4897%	CRISIL A1+		100.0000	46	99.1202	Level 3
382	INE001A14YI6	HDFC Ltd CP - 03-Mar-2023	CP	03-Mar-2023	98.8878	6.7300%	CRISIL A1+		100.0000	62	98.8046	Level 3
383	INE884B14440	KIRLOSKAR FERROUS INDUSTRIES LTD 365D CP 08MAR23	CP	08-Mar-2023	98.6831	7.3800%	[ICRA]A1+		100.0000	67	98.591	Level 3
384	INE725H14AT2	TATA PROJECTS LIMITED 316D CP 09MAR23	CP	09-Mar-2023	98.6831	7.2700%	CRISIL A1+		100.0000	68	98.5914	Level 3
385	INE476A16TR6	Canara Bank CD - MD - 10-Mar-2023	CD	10-Mar-2023	98.7871	6.5901%	CRISIL A1+		100.0000	69	98.6945	Level 3
386	INE774D14RJ4	Mahindra & Mahindra Financial Services Ltd CP - ISD 211022 Mat 140323	CP	14-Mar-2023	98.6418	6.9800%	CRISIL A1+		100.0000	73	98.5521	Level 3
387	INE01C314247	BAJAJ FINANCIAL SECURITIES LIMITED 334D CP 20MAR23	CP	20-Mar-2023	98.5137	7.0599%	CRISIL A1+		100.0000	79	98.4338	Level 3
388	INE556F14II1	Small Industries Dev Bank of India CP - MD - 20-Mar-2023	CP	20-Mar-2023	98.5988	6.6500%	CRISIL A1+		100.0000	79	98.5091	Level 1
389	INE027E14NG0	L AND T FINANCE LIMITED 274D CP 04MAY23	CP	04-May-2023	97.5349	7.5000%	CRISIL A1+		100.0000	124	97.4599	Level 3
390	INE403G14PW0	STANDARD CHARTERED CAPITAL LIMITED 256D CP 12MAY23	CP	12-May-2023	97.1987	8.0300%	CRISIL A1+		100.0000	132	97.1191	Level 3
391	INE171A16KE0	THE FEDERAL BANK LIMITED CD 15MAY23	CD	15-May-2023	97.3969	7.2800%	CRISIL A1+		100.0000	135	97.3117	Level 3
392	INE514E16BS2	EXIM BANK OF INDIA CD MD 19-May-2023	CD	19-May-2023	97.3750	7.1300%	CRISIL A1+		100.0000	139	97.2902	Level 3

393	INE095A16P93	INDUSIND BANK LIMITED CD 31MAY23	CD	31-May-2023	97.0564	7.3801%	CRISIL A1+		100.0000	151	96.9677	Level 3
394	INE092T16TL4	IDFC FIRST BANK LIMITED CD 16FEB23	CD	16-Feb-2023	99.1565	6.7501%	CRISIL A1+		100.0000	47	99.0716	Level 3
395	INE535H14IH3	FULLERTON INDIA CREDIT COMPANY LTD 365D CP 17FEB23	CP	17-Feb-2023	99.1180	6.9102%	CRISIL A1+		100.0000	48	99.0394	Level 3
396	INE027E14MK4	L AND T FINANCE LIMITED 364D CP 21FEB23	CP	21-Feb-2023	99.0547	6.8300%	CRISIL A1+		100.0000	52	98.975	Level 3
397	INE884B14473	KIRLOSKAR FERROUS INDUSTRIES LTD 270D CP 27FEB23	CP	27-Feb-2023	98.8667	7.3400%	[ICRA]A1+		100.0000	58	98.7757	Level 3
398	INE245A14HF0	THE TATA POWER COMPANY LIMITED 88D CP 28FEB23	CP	28-Feb-2023	98.9278	6.8206%	CRISIL A1+		100.0000	59	98.8403	Level 3
399	INE205A14VW0	VEDANTA LIMITED 165D CP 28FEB23	CP	28-Feb-2023	98.7897	7.7100%	CRISIL A1+		100.0000	59	98.7034	Level 3
400	INE396J14208	BHARTI ENTERPRISES LIMITED 249D CP 28FEB23	CP	28-Feb-2023	98.7866	7.7300%	CRISIL A1+		100.0000	59	98.692	Level 3
401	INE233A14XB2	GODREJ INDUSTRIES LIMITED 90D CP 02MAR23	CP	02-Mar-2023	98.8929	6.8100%	CRISIL A1+		100.0000	61	98.8079	Level 3
402	INE477A14CA1	CanFin Homes Ltd CP - ISD 021222 Mat 230623	CP	23-Jun-2023	96.5451	7.5501%	[ICRA]A1+		100.0000	174	96.3618	Level 1
403	INE238AD6207	AXIS BANK LIMITED CD 05DEC23	CD	05-Dec-2023	93.4330	7.5900%	CRISIL A1+		100.0000	339	93.3257	Level 1
404	INE121A14UL4	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD 64D CP 07FEB23	CP	07-Feb-2023	99.3084	6.8701%	CRISIL A1+		100.0000	38	99.2344	Level 3
405	INE556F16AD4	Small Industries Dev Bank of India CD - MD - 06-Dec-2023	CD	06-Dec-2023	93.4311	7.5700%	CRISIL A1+		100.0000	340	93.3523	Level 3
406	INE729N14HI0	TVS CREDIT SERVICES LIMITED 91D CP 07MAR23	CP	07-Mar-2023	98.7393	7.1699%	CRISIL A1+		100.0000	66	98.651	Level 3
407	INE562A16LI9	INDIAN BANK CD 15FEB23	CD	15-Feb-2023	99.1929	6.6000%	CRISIL A1+		100.0000	46	99.1137	Level 3
408	INE01WN14694	Motilal Oswal Finvest Limited CP 09/06/2023 (TBL 071222)	CP	09-Jun-2023	96.2153	9.0300%	CRISIL A1+		100.0000	160	96.1261	Level 3
409	INE103A14439	Mangalore Refinery and Petrochemicals Ltd CP ISD 071222 Mat 160123	CP	16-Jan-2023	99.7181	6.8800%	[ICRA]A1+		100.0000	16	99.6575	Level 3
410	INE233A14XD8	GODREJ INDUSTRIES LIMITED 86D CP 03MAR23	CP	03-Mar-2023	98.8747	6.8100%	CRISIL A1+		100.0000	62	98.7892	Level 3
411	INE879F14GN1	INFINA FINANCE PRIVATE LIMITED 162D CP 19MAY23	CP	19-May-2023	97.2068	7.6000%	CRISIL A1+		100.0000	139	97.1296	Level 3
412	INE07PX16319	SBM Bank (India) Ltd. 21JUN23 CD	CD	21-Jun-2023	96.4964	7.7500%	[ICRA]A1+		100.0000	172	96.4017	Level 3
413	INE07PX16301	SBM Bank (India) Ltd. 08MAR23 CD	CD	08-Mar-2023	98.7078	7.2400%	[ICRA]A1+		100.0000	67	98.6112	Level 3
414	INE790I14CM5	HSBC InvestDirect Financial Services (India) Ltd. CP - ISD 091222 Mat 090323	CP	09-Mar-2023	98.6849	7.2600%	CRISIL A1+		100.0000	68	98.5951	Level 3
415	INE476A16UK9	CANARA BANK CD 12JUN23	CD	12-Jun-2023	96.9033	7.2001%	CRISIL A1+		100.0000	163	96.8139	Level 3
416	INE233A14XE6	GODREJ INDUSTRIES LIMITED 90D CP 09MAR23	CP	09-Mar-2023	98.7654	6.8100%	CRISIL A1+		100.0000	68	98.6772	Level 3
417	INE879F14GO9	INFINA FINANCE PRIVATE LIMITED 91D CP 13MAR23	CP	13-Mar-2023	98.6264	7.1600%	CRISIL A1+		100.0000	72	98.5357	Level 3
418	INE028E14LD5	Kotak Securities Ltd CP - ISD 121222 Mat 130323	CP	13-Mar-2023	98.6604	6.9800%	CRISIL A1+		100.0000	72	98.5711	Level 3
419	INE700G14DW5	HDFC Securities Limited 10Mar23 CP	CP	10-Mar-2023	98.7054	7.0399%	CRISIL A1+		100.0000	69	98.6169	Level 2
420	INE261F14JG0	NABARD Ltd CP - MD - 27-Feb-2023	CP	27-Feb-2023	98.9874	6.5502%	CRISIL A1+		100.0000	58	98.8881	Level 1
421	INE012I14NV2	JM Financial Services Ltd CP 11SEP2023	CP	11-Sep-2023	94.3002	8.7200%	CRISIL A1+		100.0000	254	94.2116	Level 3
422	INE976I14NI5	Tata Capital Ltd CP - MD - 28-Feb-2023	CP	28-Feb-2023	98.9263	6.8300%	CRISIL A1+		100.0000	59	98.8437	Level 3
423	INE083I16355	BARCLAYS BANK PLC CD 12JAN23	CD	12-Jan-2023	99.7961	6.7800%	[ICRA]A1+		100.0000	12	99.7364	Level 3
424	INE484J14PE2	Godrej Properties Ltd. CP - ISD 131022 Mat 120123	CP	12-Jan-2023	99.7904	6.9701%	CRISIL A1+		100.0000	12	99.7299	Level 3
425	INE704I14GH7	BARCLAYS INVESTMENTS AND LOANS (INDIA) PRIVATE LIMITED 122D CP 13JAN23	CP	13-Jan-2023	99.7645	7.1797%	CRISIL A1+		100.0000	13	99.7111	Level 3
426	INE891K14LT3	AXIS FINANCE LIMITED 72D CP 13JAN23	CP	13-Jan-2023	99.7714	6.9700%	CRISIL A1+		100.0000	13	99.7115	Level 3
427	INE040A16DL7	HDFC Bank Ltd CD - MD - 16-Jan-2023	CD	16-Jan-2023	99.7258	6.6900%	IND A1		100.0000	16	99.6658	Level 3
428	INE692A16FN6	Union Bank of India CD 20/01/2023 (211022)	CD	20-Jan-2023	99.6540	6.6697%	[ICRA]A1+		100.0000	20	99.5918	Level 3
429	INE377Y14AE9	Bajaj Housing Finance Ltd. 20JAN23 CP	CP	20-Jan-2023	99.6457	6.8300%	CRISIL A1+		100.0000	20	99.5858	Level 3
430	INE338I14DT6	Motilal Oswal Financial Services Ltd. CP - ISD 300922 Mat 240123	CP	24-Jan-2023	99.5203	7.6500%	CRISIL A1+		100.0000	24	99.4369	Level 1
431	INE403G14PH1	STANDARD CHARTERED CAPITAL LTD. CP 24-JAN-2023	CP	24-Jan-2023	99.5621	6.9791%	CRISIL A1+		100.0000	24	99.5004	Level 3
432	INE012I14NP4	JM FINANCIAL SERVICES LTD.-CP-24/01/2023	CP	24-Jan-2023	99.5215	7.6300%	CRISIL A1+		100.0000	24	99.4545	Level 3
433	INE389H14IO1	KEC INTERNATIONAL LIMITED 153D CP 25JAN23	CP	25-Jan-2023	99.5073	7.5300%	CRISIL A1+		100.0000	25	99.4395	Level 3
434	INE018A14IZ7	LARSEN AND TOUBRO LIMITED 88D CP 27JAN23	CP	27-Jan-2023	99.5194	6.7799%	CRISIL A1+		100.0000	27	99.4571	Level 3
435	INE248U14ME5	IIFL WEALTH PRIME LIMITED 89D CP 31JAN23	CP	31-Jan-2023	99.3808	7.5800%	CRISIL A1+		100.0000	31	99.3086	Level 3
436	INE936D14253	JAMNAGAR UTILITIES & POWER PRIVATE LIMITED 31JAN23 CP	CP	31-Jan-2023	99.4499	6.7300%	CRISIL A1+		100.0000	31	99.3827	Level 3
437	INE535H14IN1	FULLERTON INDIA CREDIT COMPANY LTD 355D CP 30AUG23	CP	30-Aug-2023	94.9769	8.0100%	CRISIL A1+		100.0000	242	94.8934	Level 3
438	INE001A14ZE2	HOUSING DEVELOPMENT FINANCE CORPORATION LTD 341D CP 25JUL23	CP	25-Jul-2023	95.9321	7.5500%	CRISIL A1+		100.0000	206	95.8488	Level 1
439	INE001A14ZI3	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED 25AUG23 CP	CP	25-Aug-2023	95.3397	7.5600%	CRISIL A1+		100.0000	237	95.2595	Level 3
440	INE001A14ZJ1	Housing Development Finance Corporation Ltd. CP 29-aug-2023	CP	29-Aug-2023	95.2644	7.5600%	CRISIL A1+		100.0000	241	95.184	Level 3
441	INE116F14I41	Panatone Finvest Ltd CP 25/08/2023 L260822	CP	25-Aug-2023	95.0292	8.0900%	CRISIL A1+		100.0000	237	94.9456	Level 3
442	INE033L14MC4	Tata Capital Housing Finance Ltd CP - ISD 110722 Mat 200623	CP	20-Jun-2023	96.6117	7.5300%	CRISIL A1+		100.0000	171	96.5407	Level 3
443	INE523H140E9	JM Financial Products Ltd. CP 10/10/2023 (101022)	CP	10-Oct-2023	93.5459	8.9300%	CRISIL A1+		100.0000	283	93.4613	Level 3
444	INE523H140A7	JM FINANCIAL PRODUCTS LIMITED 305D CP 24JUL23	CP	24-Jul-2023	95.3630	8.7000%	CRISIL A1+		100.0000	205	95.2723	Level 3
445	INE523H14272	JM FINANCIAL PRODUCTS LIMITED 365D CP 08SEP23	CP	08-Sep-2023	94.3396	8.7600%	CRISIL A1+		100.0000	251	94.251	Level 3
446	INE601U14IS3	TATA MOTORS FINANCE LIMITED 365D CP 02NOV23	CP	02-Nov-2023	93.6313	8.1400%	CRISIL A1+		100.0000	306	93.5505	Level 3
447	INE909H14OW7	TMF HOLDINGS LIMITED 364D CP 24AUG23	CP	24-Aug-2023	95.0783	8.0400%	CRISIL A1+		100.0000	236	94.9951	Level 3
448	INE238AD6090	AXIS BANK LIMITED CD 06OCT23	CD	06-Oct-2023	94.5350	7.5900%	CRISIL A1+		100.0000	279	94.4347	Level 3
449	INE476A16TU0	CANARA BANK CD 27JUL23	CD	27-Jul-2023	95.9723	7.4000%	CRISIL A1+		100.0000	208	95.8952	Level 3

450	INE941D14303	Sikka Ports & Terminals Ltd CP - MD - 06-Feb-2023	CP	06-Feb-2023	99.3377	6.7600%	CRISIL A1+		100.0000	37	99.2671	Level 3
451	INE027E14NU1	L&T Finance Ltd 26MAY2023 CP	CP	26-May-2023	97.1068	7.5000%	CRISIL A1+		100.0000	146	97.0296	Level 3
452	INE001A14ZR4	HOUSING DEVELOPMENT FINANCE CORPORATION LTD 361D CP 13OCT23	CP	13-Oct-2023	94.2800	7.7700%	CRISIL A1+		100.0000	286	94.1813	Level 3
453	INE245A14HE3	Tata Power Company Ltd. CP ISD 251122 Mat 240223	CP	24-Feb-2023	99.0010	6.8206%	CRISIL A1+		100.0000	55	98.9232	Level 3
454	INE205A14XE4	VEDANTA LIMITED 23FEB23 CP	CP	23-Feb-2023	98.8929	7.7100%	CRISIL A1+		100.0000	54	98.8085	Level 3
455	INE831R14CL0	ADITYA BIRLA HOUSING FINANCE LIMITED 81D CP 20MAR23	CP	20-Mar-2023	98.5677	6.8000%	[ICRA]A1+		100.0000	79		Level 3
456	INE403G14QG1	Standard Chartered Capital Ltd. CP ISD 171122 Mat 141123	CP	14-Nov-2023	93.0050	8.6600%	CRISIL A1+		100.0000	318	92.8602	Level 3
457	INE700G14DY1	HDFC Securities Limited 13Mar23 CP	CP	13-Mar-2023	98.6491	7.0399%	CRISIL A1+		100.0000	72	98.5593	Level 2
458	INE211H14500	SHAREKHAN LIMITED 365D CP 14DEC23	CP	14-Dec-2023	92.4827	8.5500%	[ICRA]A1+		100.0000	348	92.398	Level 3
459	INE891D14WG2	REDINGTON LIMITED 34D CP 17JAN23	CP	17-Jan-2023	99.6928	7.0300%	CRISIL A1+		100.0000	17	99.6307	Level 3
460	INE389H14JB6	KEC INTERNATIONAL LIMITED 89D CP 14MAR23	CP	14-Mar-2023	98.5555	7.4300%	CRISIL A1+		100.0000	73	98.4604	Level 3
461	INE233A14XG1	GODREJ INDUSTRIES LIMITED 13MAR23 CP	CP	13-Mar-2023	98.6926	6.8100%	CRISIL A1+		100.0000	72	98.6027	Level 3
462	INE018A14JE0	LARSEN & TOUBRO LTD. CP RED 10-02-2023	CP	10-Feb-2023	99.2776	6.6399%	CRISIL A1+		100.0000	41	99.2064	Level 3
463	INE941D14329	Sikka Ports & Terminals Ltd CP 27/02/2023 (L 191222)	CP	27-Feb-2023	98.9554	6.7600%	CRISIL A1+		100.0000	58	98.8688	Level 3
464	INE417C14439	PILANI INVESTMENTS AND INDUSTRIES CORPORATION LIMITED 60D CP 17FEB23	CP	17-Feb-2023	99.0624	7.3500%	CRISIL A1+		100.0000	48	98.9898	Level 3
465	INE389H14JD2	KEC INTERNATIONAL LIMITED 88D CP 17MAR23	CP	17-Mar-2023	98.4962	7.4300%	CRISIL A1+		100.0000	76	98.3998	Level 3
466	INE417C14447	Pilani Investment & Industries Corporation Ltd CP - MD - 20-Feb-2023	CP	20-Feb-2023	99.0032	7.3500%	CRISIL A1+		100.0000	51	98.9298	Level 3
467	INE417C14454	Pilani Investment & Industries Corporation Ltd CP - MD - 21-Feb-2023	CP	21-Feb-2023	98.9835	7.3500%	CRISIL A1+		100.0000	52	98.9098	Level 3
468	INE403D14437	Bharti Telecom Ltd. CP 15/06/2023 (L221222)	CP	15-Jun-2023	96.5730	7.8500%	CRISIL A1+		100.0000	166	96.4786	Level 3
469	INE121E14243	JSW ENERGY LTD 21MAR23 CP	CP	21-Mar-2023	98.4656	7.2000%	[ICRA]A1+		100.0000	80	98.3691	Level 3
470	INE742F14QV3	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 20FEB23 CP	CP	20-Feb-2023	99.0542	6.9700%	[ICRA]A1+		100.0000	51	98.9767	Level 3
471	INE238AD6272	AXIS BANK LIMITED CD 28APR23	CD	28-Apr-2023	97.7748	7.1000%	CRISIL A1+		100.0000	118	97.6751	Level 1
472	INE704I14GS4	Barclays Investments & Loans (India) Ltd CP - MD - 22-Dec-2023	CP	22-Dec-2023	92.4721	8.3700%	CRISIL A1+		100.0000	356	92.3882	Level 3
473	INE823G14843	J.K CEMENT LTD CP 21FEB2023	CP	21-Feb-2023	99.0369	6.9600%	CRISIL A1+		100.0000	52	98.9591	Level 3
474	INE790I14CO1	HSBC InvestDirect Financial Services India Ltd 22MAY2023	CP	22-May-2023	97.0022	8.0000%	CRISIL A1+		100.0000	142	96.9219	Level 3
475	INE918K14975	NUVAMA WEALTH FINANCE LIMITED 7D CP 02JAN23	CP	02-Jan-2023	99.9773	8.3000%	CRISIL A1+		100.0000	2	99.9084	Level 3
476	INE212K14080	SBICAP Securities Ltd CP - MD - 15-Mar-2023	CP	15-Mar-2023	98.6077	7.0600%	CRISIL A1+		100.0000	74	98.5169	Level 3
477	INE463A14MX2	Berger Paints (I) Limited CP (MD 27/01/2023)	CP	27-Jan-2023	99.5194	6.7800%	CRISIL A1+		100.0000	27		Level 3
478	INE092T16TB5	IDFC FIRST BANK LIMITED CD 20JAN23	CD	20-Jan-2023	99.6427	6.8895%	CRISIL A1+		100.0000	20	99.5834	Level 3
479	INE160A16MT7	Punjab National Bank CD - ISD 251122 Mat 250123	CD	25-Jan-2023	99.5624	6.6845%	CRISIL A1+		100.0000	25	99.4948	Level 3
480	INE562A16LA6	Indian Bank CD 17/01/2023 (L 191022)	CD	17-Jan-2023	99.7032	6.7900%	CRISIL A1+		100.0000	17	99.6421	Level 3
481	INE110L14RE5	Reliance Jio Infocomm Ltd CP - ISD 201022 Mat 190123	CP	19-Jan-2023	99.6638	6.8400%	CRISIL A1+		100.0000	19	99.6029	Level 3
482	INE110L14RF2	Reliance Jio Infocomm Ltd CP - MD - 20-Jan-2023	CP	20-Jan-2023	99.6452	6.8400%	CRISIL A1+		100.0000	20	99.584	Level 3
483	INE850D14NJ1	GODREJ AGROVET LIMITED 07FEB23 CP	CP	07-Feb-2023	99.3164	6.7898%	[ICRA]A1+		100.0000	38	99.2452	Level 3
484	INE865C14IE2	ADITYA BIRLA MONEY LIMITED 90D CP 15FEB23	CP	15-Feb-2023	99.1238	7.1700%	CRISIL A1+		100.0000	46	99.0465	Level 3
485	INE423A14SC7	ADANI ENTERPRISES LIMITED 17FEB23 CP	CP	17-Feb-2023	98.9854	7.9600%	CARE A1+		100.0000	48	98.9012	Level 3
486	INE824H14JZ1	Julius Baer Capital (India) Pvt. Ltd CP 15/02/2023 (L221122)	CP	15-Feb-2023	99.1238	7.1700%	CRISIL A1+		100.0000	46	99.0504	Level 3
487	INE018A14JC4	Larsen and Tourbo LTD - CP ISD 221122 MAT 200223	CP	20-Feb-2023	99.0986	6.6400%	CRISIL A1+		100.0000	51	99.0237	Level 3
488	INE090L14BT9	BIRLA GROUP HOLDINGS CP RED 24-02-2023	CP	24-Feb-2023	98.9388	7.2500%	CRISIL A1+		100.0000	55	98.8545	Level 3
489	INE484J14PK9	GODREJ PROPERTIES LIMITED 27FEB23 CP	CP	27-Feb-2023	98.9446	6.8301%	CRISIL A1+		100.0000	58	98.8576	Level 3
490	INE040A16DJ1	HDFC BANK LIMITED CD 11AUG23	CD	11-Aug-2023	95.6763	7.4301%	IND A1+		100.0000	223	95.5979	Level 3
491	INE237A164Q7	Kotak Mahindra Bank Ltd. 07SEP23 CD	CD	07-Sep-2023	95.1882	7.4100%	CRISIL A1+		100.0000	250	95.1081	Level 3
492	INE556F16AA0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 12SEP23	CD	12-Sep-2023	95.0774	7.4400%	CRISIL A1+		100.0000	255	94.9968	Level 3
493	INE171A16K11	Federal Bank Ltd CD - ISD 251022 MAT 231023	CD	23-Oct-2023	94.1556	7.6800%	CRISIL A1+		100.0000	296	94.0636	Level 3
494	INE095A16R00	INDUSIND BANK LIMITED CD 11OCT23	CD	11-Oct-2023	94.3662	7.7000%	CRISIL A1+		100.0000	284	94.2891	Level 2
495	INE608A16PK7	PUNJAB AND SIND BANK CD 16JAN23	CD	16-Jan-2023	99.7181	6.8800%	[ICRA]A1+		100.0000	16	99.6565	Level 3
496	INE735W16395	UTKARSH SMALL FINANCE BANK LIMITED CD 22FEB23	CD	22-Feb-2023	98.9847	7.1999%	[ICRA]A1+		100.0000	53	98.8928	Level 3
497	INE870H14PB2	NETWORK18 MEDIA INVESTMENTS LTD. 105D CP 13MAR23	CP	13-Mar-2023	98.7040	6.7500%	[ICRA]A1+		100.0000	72	98.6145	Level 3
498	INE582L14GQ2	TATA HOUSING DEVELOPMENT COMPANY LIMITED 23FEB23 CP	CP	23-Feb-2023	98.9966	6.9800%	IND A1+		100.0000	54	98.9149	Level 3
499	INE608A16PN1	Punjab & Sind Bank 31JAN23 CD	CD	31-Jan-2023	99.4531	6.6900%	[ICRA]A1+		100.0000	31	99.3765	Level 3
500	INE774D14RL0	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED 02JUN23 CP	CP	02-Jun-2023	96.8931	7.7000%	CRISIL A1+		100.0000	153	96.774	Level 2
501	INE457A16IK4	BANK OF MAHARASHTRA CD 01FEB23	CD	01-Feb-2023	99.4409	6.6200%	CRISIL A1+		100.0000	32	99.3632	Level 3
502	INE700G14DT1	HDFC Securities Ltd. CP 27/02/2023 (L 021222)	CP	27-Feb-2023	98.9202	6.9900%	CRISIL A1+		100.0000	58	98.8367	Level 3
503	INE477A14BY3	CAN FIN HOMES LTD. CP RED 03-02-2023	CP	03-Feb-2023	99.3916	6.7700%	[ICRA]A1+		100.0000	34	99.3202	Level 3
504	INE343G14412	BHARTI HEXACOM LIMITED 319D CP 03FEB23	CP	03-Feb-2023	99.3934	6.7500%	CRISIL A1+		100.0000	34	99.3241	Level 3
505	INE121A14UE9	Cholamandalam Investment & Finance CP - ISD 050822 Mat 030223	CP	03-Feb-2023	99.3827	6.8701%	CRISIL A1+		100.0000	34	99.3104	Level 3
506	INE466L14BM8	IIFL WEALTH MANAGEMENT LIMITED 91D CP 03FEB23	CP	03-Feb-2023	99.3193	7.5800%	CRISIL A1+		100.0000	34	99.2414	Level 3

507	INE909H140Y3	TMF HOLDINGS LIMITED 91D CP 03FEB23	CP	03-Feb-2023	99.3604	7.1200%	CRISIL A1+		100.0000	34	99.2861	Level 3
508	INE417C14421	Pilani Investment and Ind Corp Ltd CP (MD 08/02/2023)	CP	08-Feb-2023	99.2406	7.3500%	CRISIL A1+		100.0000	39	99.1701	Level 3
509	INE238A169Z6	AXIS BANK LIMITED CD 14FEB23	CD	14-Feb-2023	99.2237	6.4900%	CRISIL A1+		100.0000	45	99.137	Level 3
510	INE886H14HF6	TV18 BROADCAST LIMITED 364D CP 06MAR23	CP	06-Mar-2023	98.8303	6.7500%	[ICRA]A1+		100.0000	65	98.7439	Level 3
511	INE886H14HG4	TV18 BROADCAST LIMITED 361D CP 07MAR23	CP	07-Mar-2023	98.8122	6.7500%	[ICRA]A1+		100.0000	66	98.7254	Level 3
512	INE238A163Z9	AXIS BANK LIMITED CD 09MAR23	CD	09-Mar-2023	98.8048	6.5900%	CRISIL A1+		100.0000	68	98.7127	Level 2
513	INE140A14W59	PIRAMAL ENTERPRISES LIMITED 181D CP 15MAR23	CP	15-Mar-2023	98.4252	8.0000%	CRISIL A1+		100.0000	74	98.3253	Level 3
514	INE265J14BB1	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED 365D CP 16MAR23	CP	16-Mar-2023	98.2844	8.6100%	CRISIL A1+		100.0000	75	98.1815	Level 3
515	INE476A16TS4	Canara Bank CD 17/03/2023	CD	17-Mar-2023	98.6620	6.6001%	CRISIL A1+		100.0000	76	98.5676	Level 3
516	INE756I14CX3	HDB FINANCIAL SERVICES LIMITED 322D CP 17MAR23	CP	17-Mar-2023	98.6000	6.9100%	CRISIL A1+		100.0000	76	98.5096	Level 3
517	INE121A14TV5	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD 341D CP 20MAR23	CP	20-Mar-2023	98.5427	6.9201%	CRISIL A1+		100.0000	79	98.451	Level 3
518	INE879F14FS2	INFINA FINANCE PRIVATE LIMITED 363D CP 20MAR23	CP	20-Mar-2023	98.4930	7.1600%	CRISIL A1+		100.0000	79	98.3994	Level 3
519	INE237A16000	KOTAK MAHINDRA BANK LIMITED CD 21MAR23	CD	21-Mar-2023	98.5916	6.6000%	CRISIL A1+		100.0000	80	98.5018	Level 3
520	INE957N14FY8	HERO FINCORP LIMITED 365D CP 21MAR23	CP	21-Mar-2023	98.5117	6.9800%	CRISIL A1+		100.0000	80	98.4191	Level 3
521	INE514E16BZ7	EXPORT IMPORT BANK OF INDIA CD 24MAR23	CD	24-Mar-2023	98.5411	6.5900%	CRISIL A1+		100.0000	83	98.4434	Level 3
522	INE00V214080	John Deere Financial India Pvt Ltd CP ISD 151122 Mat 120523	CP	12-May-2023	97.2666	7.8300%	CRISIL A1+		100.0000	132	97.1884	Level 3
523	INE403G14PT6	Standard Chartered Capital Ltd. CP ISD 220722 Mat 190523	CP	19-May-2023	97.0535	8.0300%	CRISIL A1+		100.0000	139	96.9732	Level 3
524	INE261F16660	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT CD 17FEB23	CD	17-Feb-2023	99.1636	6.5499%	CRISIL A1+		100.0000	48	99.0798	Level 3
525	INE601U14IB9	TATA MOTORS FINANCE LIMITED 364D CP 21FEB23	CP	21-Feb-2023	98.9835	7.3500%	CRISIL A1+		100.0000	52	98.9344	Level 3
526	INE729N14HE9	TVS CREDIT SERVICES LIMITED 91D CP 22FEB23	CP	22-Feb-2023	98.9958	7.1199%	CRISIL A1+		100.0000	53	98.9135	Level 3
527	INE476A16TM7	CANARA BANK CD 24FEB23	CD	24-Feb-2023	99.0403	6.5498%	CRISIL A1+		100.0000	55	98.9523	Level 1
528	INE001A14ZS2	Housing Development Finance Corporation Ltd CP - MD - 24-Feb-2023	CP	24-Feb-2023	99.0141	6.7300%	CRISIL A1+		100.0000	55	98.934	Level 3
529	INE556F14IE0	SIDBI CP - ISD 250522 Mat 270223	CP	27-Feb-2023	98.9874	6.5502%	CRISIL A1+		100.0000	58	98.8945	Level 3
530	INE087M14AL4	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED 365D CP 02MAR23	CP	02-Mar-2023	98.8303	7.2000%	[ICRA]A1+		100.0000	61	98.7439	Level 3
531	INE238A167Y3	AXIS BANK LIMITED CD 03MAR23	CD	03-Mar-2023	98.9107	6.5900%	CRISIL A1+		100.0000	62	98.8217	Level 2
532	INE763G14NY8	ICICI SECURITIES LIMITED 27FEB23 CP	CP	27-Feb-2023	98.9278	6.9400%	CRISIL A1+		100.0000	58	98.8447	Level 3
533	INE857Q14998	TATA CLEANTECH CAPITAL LIMITED 06MAR23 CP	CP	06-Mar-2023	98.7960	6.9500%	CRISIL A1+		100.0000	65	98.7099	Level 3
534	INE261F14JF2	NABARD CP ISD 071222 Mat 280223	CP	28-Feb-2023	98.9699	6.5502%	CRISIL A1+		100.0000	59	98.8698	Level 2
535	INE001A14ZV6	HOUSING DEVELOPMENT FINANCE CP - MD - 05-Dec-2023	CP	05-Dec-2023	93.2877	7.7700%	CRISIL A1+		100.0000	339	93.1673	Level 3
536	INE865C14IH5	Aditya Birla Money Ltd CMP 09 03 2023	CP	09-Mar-2023	98.6920	7.2200%	CRISIL A1+		100.0000	68	98.6063	Level 3
537	INE092T16TP5	IDFC FIRST BANK LIMITED CD 06MAR23	CD	06-Mar-2023	98.8234	6.7900%	CRISIL A1+		100.0000	65	98.7314	Level 3
538	INE692A16FP1	Union Bank of India CD - MD - 03-Mar-2023	CD	03-Mar-2023	98.9123	6.5797%	CRISIL A1+		100.0000	62	98.8199	Level 3
539	INE849A14114	TRENT LIMITED 90D CP 09MAR23	CP	09-Mar-2023	98.7457	6.9200%	CARE A1+		100.0000	68	98.6566	Level 3
540	INE607M14988	Tata Power Renew Energy Ltd CP (MD 10/03/2023)	CP	10-Mar-2023	98.7163	6.9800%	CRISIL A1+		100.0000	69	98.6264	Level 3
541	INE211H14484	Sharekhan Ltd CP - MD - 12-Dec-2023	CP	12-Dec-2023	92.5228	8.5500%	[ICRA]A1+		100.0000	346	92.4382	Level 3
542	INE865C14IH3	ADITYA BIRLA MONEY LIMITED 91D CP 14MAR23	CP	14-Mar-2023	98.5958	7.2200%	CRISIL A1+		100.0000	73	98.5082	Level 3
543	INE562A16KR2	Indian Bank CD ISD 110722 Mat 030123	CD	03-Jan-2023	99.9630	6.7484%	CRISIL A1+		100.0000	3	99.9056	Level 1
544	INE476A16TI5	CANARA BANK CD 04JAN23	CD	04-Jan-2023	99.9443	6.7821%	CRISIL A1+		100.0000	4	99.8885	Level 1
545	INE094A14JL6	HPCL Limited CP ISD 191022 Mat 170123	CP	17-Jan-2023	99.7028	6.8000%	CRISIL A1+		100.0000	17	99.6416	Level 3
546	INE261F16611	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT CD 18JAN23	CD	18-Jan-2023	99.6898	6.6800%	CRISIL A1+		100.0000	18	99.6293	Level 3
547	INE237A164N4	KOTAK MAHINDRA BANK LIMITED CD 18JAN23	CD	18-Jan-2023	99.6898	6.6800%	CRISIL A1+		100.0000	18	99.631	Level 3
548	INE081A14DO0	Tata Steel Ltd. CP 19/01/2023	CP	19-Jan-2023	99.6618	6.8805%	IND A1+		100.0000	19	99.5983	Level 3
549	INE237A165N1	KOTAK MAHINDRA BANK LIMITED CD 20JAN23	CD	20-Jan-2023	99.6535	6.6800%	CRISIL A1+		100.0000	20	99.5942	Level 3
550	INE982D14AJ9	GODREJ AND BOYCE MANUFACTURING COMPANY LIMITED 60D CP 20JAN23	CP	20-Jan-2023	99.6421	6.9000%	CRISIL A1+		100.0000	20	99.5805	Level 3
551	INE027214316	BOB FINANCIAL SOLUTIONS LTD 20JAN23 CP	CP	20-Jan-2023	99.6318	7.1000%	CRISIL A1+		100.0000	20	99.5697	Level 3
552	INE110L14RH8	RELIANCE JIO INFOCOMM LIMITED 90D CP 23JAN23	CP	23-Jan-2023	99.5894	6.8400%	CRISIL A1+		100.0000	23	99.5276	Level 3
553	INE092T16TE9	IDFC FIRST BANK LIMITED CD 25JAN23	CD	25-Jan-2023	99.5490	6.8895%	CRISIL A1+		100.0000	25	99.4893	Level 3
554	INE028E14LA5	Kotak Securities Ltd CP - MD - 25-Jan-2023	CP	25-Jan-2023	99.5399	7.0300%	CRISIL A1+		100.0000	25	99.4775	Level 3
555	INE886H14HS9	TV18 BROADCAST LIMITED 90D CP 25JAN23	CP	25-Jan-2023	99.5510	6.8600%	[ICRA]A1+		100.0000	25	99.4885	Level 3
556	INE121J142I8	INDUS TOWERS LIMITED 74D CP 31JAN23	CP	31-Jan-2023	99.4247	7.0400%	[ICRA]A1+		100.0000	31	99.355	Level 3
557	INE012I14NR0	JM FINANCIAL SERVICES LIMITED 31JAN23 CP	CP	31-Jan-2023	99.3849	7.5300%	CRISIL A1+		100.0000	31	99.3131	Level 3
558	INE001A14ZH5	HOUSING DEVELOPMENT FINANCE CORP LTD. CP RED 11-08-2023	CP	11-Aug-2023	95.6040	7.5600%	CRISIL A1+		100.0000	223	95.5247	Level 3
559	INE027E14NH8	L&T FINANCE LIMITED 12JUN23 CP	CP	12-Jun-2023	96.7369	7.6000%	CRISIL A1+		100.0000	163	96.6574	Level 3
560	INE115A14DU3	LIC HOUSING FINANCE LIMITED 339D CP 11AUG23	CP	11-Aug-2023	95.6040	7.5600%	CRISIL A1+		100.0000	223	95.5247	Level 3
561	INE02JD14187	GODREJ HOUSING FINANCE LIMITED 365D CP 02NOV23	CP	02-Nov-2023	93.6679	8.0900%	CRISIL A1+		100.0000	306	93.5653	Level 3
562	INE523H14Z98	JM FINANCIAL PRODUCTS LIMITED 334D CP 22AUG23	CP	22-Aug-2023	94.7041	8.7600%	CRISIL A1+		100.0000	234	94.6165	Level 3
563	INE02FN14127	IGH Holdings Pvt Ltd 18OCT2023 CP	CP	18-Oct-2023	93.3611	8.9500%	CRISIL A1+		100.0000	291	93.1784	Level 3

564	INE238AD6124	AXIS BANK LIMITED CD 20JUN23	CD	20-Jun-2023	96.7118	7.3000%	CRISIL A1+		100.0000	171	96.6336	Level 3
565	INE14E16CA8	EXPORT IMPORT BANK OF INDIA CD 20JUN23	CD	20-Jun-2023	96.7729	7.1599%	CRISIL A1+		100.0000	171	96.6646	Level 3
566	INE040A16DD4	HDFC BANK LIMITED CD 15JUN23	CD	15-Jun-2023	96.8478	7.2000%	IND A1+		100.0000	166	96.7493	Level 1
567	INE115A14DY5	LIC Housing Finance Ltd-CP-15/05/2023	CP	15-May-2023	97.3447	7.4300%	CRISIL A1+		100.0000	135	97.2762	Level 3
568	INE403G14QF3	STANDARD CHARTERED CAPITAL LIMITED 08SEP23 CP	CP	08-Sep-2023	94.4373	8.6000%	CRISIL A1+		100.0000	251	94.3496	Level 3
569	INE957N14GM1	HERO FINCORP LTD. CP RED 17-11-2023	CP	17-Nov-2023	93.4230	8.0300%	CRISIL A1+		100.0000	321	93.3423	Level 3
570	INE865C14IG7	ADITYA BIRLA MONEY LIMITED 87D CP 24FEB23	CP	24-Feb-2023	98.9504	7.1700%	CRISIL A1+		100.0000	55		Level 3
571	INE563J14963	ASTEC LIFESCIENCES LIMITED 90D CP 22FEB23	CP	22-Feb-2023	98.9233	7.6399%	[ICRA]A1+		100.0000	53	98.8663	Level 3
572	INE090L14BY9	BIRLA GROUP HOLDINGS PRIVATE LIMITED 90D CP 15MAR23	CP	15-Mar-2023	98.5610	7.3000%	CRISIL A1+		100.0000	74	98.4684	Level 3
573	INE128M14316	L & T Metro Rail (Hyderabad) Limited CP 24/02/2023	CP	24-Feb-2023	98.8852	7.6200%	CRISIL A1+		100.0000	55		Level 3
574	INE237A167R8	KOTAK MAHINDRA BANK LIMITED CD 29MAR23	CD	29-Mar-2023	98.4512	6.6000%	CRISIL A1+		100.0000	88		Level 3
575	INE090A165Y4	ICICI BANK LIMITED CD 28JUN23	CD	28-Jun-2023	96.5943	7.2299%	[ICRA]A1+		100.0000	179	96.5157	Level 3
576	INE095A16Q84	INDUSIND BANK LIMITED CD 09OCT23	CD	09-Oct-2023	94.4038	7.7000%	CRISIL A1+		100.0000	282	94.3267	Level 2
577	INE02JD14195	GODREJ HOUSING FINANCE LIMITED 362D CP 15NOV23	CP	15-Nov-2023	93.4158	8.0900%	CRISIL A1+		100.0000	319	93.3118	Level 3
578	INE090A160Z2	ICICI BANK LIMITED CD 30NOV23	CD	30-Nov-2023	93.5558	7.5500%	[ICRA]A1+		100.0000	334	93.5015	Level 1
579	INE211H14492	SHAREKHAN LIMITED 77D CP 28FEB23	CP	28-Feb-2023	98.8890	7.0700%	[ICRA]A1+		100.0000	59	98.8045	Level 3
580	INE891D14WF4	Redington (India) Ltd CP - MD - 13-Jan-2023	CP	13-Jan-2023	99.7694	7.0300%	CRISIL A1+		100.0000	13	99.7083	Level 3
581	INE891D14WH0	REDINGTON (INDIA) LTD. CP RED 23-01-2023	CP	23-Jan-2023	99.5757	7.0700%	CRISIL A1+		100.0000	23	99.512	Level 3
582	INE028A16DB3	BANK OF BARODA CD 09JUN23	CD	09-Jun-2023	96.9794	7.1501%	IND A1+		100.0000	160	96.8742	Level 3
583	INE028A16DD9	BANK OF BARODA CD 13MAR23	CD	13-Mar-2023	98.7344	6.5898%	IND A1+		100.0000	72	98.6382	Level 3
584	INE160A16MV3	PUNJAB NATIONAL BANK CD 14FEB23	CD	14-Feb-2023	99.2232	6.4945%	CRISIL A1+		100.0000	45	99.1307	Level 3
585	INE160A16MX9	PUNJAB NATIONAL BANK CD 28FEB23	CD	28-Feb-2023	98.9692	6.5545%	CRISIL A1+		100.0000	59	98.8698	Level 3
586	INE824H14KE4	Julius Baer Capital (India) Pvt Ltd CP - MD - 23-Mar-2023	CP	23-Mar-2023	98.4230	7.2200%	CRISIL A1+		100.0000	82	98.3389	Level 3
587	INE700G14EB7	HDFC Securities Ltd CP - MD - 24-Mar-2023	CP	24-Mar-2023	98.4430	7.0400%	CRISIL A1+		100.0000	83	98.3487	Level 3
588	INE001A14XZ2	Housing Development Finance Corporation Ltd CP - MD - 16-Mar-2023	CP	16-Mar-2023	98.6480	6.7600%	CRISIL A1+		100.0000	75	98.5591	Level 3
589	INE338I14EE6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 156D CP 31MAY23	CP	31-May-2023	96.5481	8.7000%	CRISIL A1+		100.0000	151	96.462	Level 3
590	INE870H14PG1	NETWORK 18 MEDIA & INVST. LTD. CP RED 17-03-2023	CP	17-Mar-2023	98.6320	6.7500%	CRISIL A1+		100.0000	76	98.5407	Level 3
591	INE551W16BB2	UJIVAN SMALL FINANCE BANK LIMITED CD 29MAR23	CD	29-Mar-2023	98.1656	7.8400%	CRISIL A1+		100.0000	88		Level 3
592	INE562A16LB4	Indian Bank CD ISD 211022 Mat 190123	CD	19-Jan-2023	99.6663	6.7900%	CRISIL A1+		100.0000	19	99.6046	Level 3
593	INE128M14233	L AND T METRO RAIL (HYDERABAD) LIMITED 75D CP 31JAN23	CP	31-Jan-2023	99.3800	7.5900%	CRISIL A1+		100.0000	31	99.314	Level 3
594	INE233A14WM1	GODREJ INDUSTRIES LIMITED 17JAN23 CP	CP	17-Jan-2023	99.6980	6.9100%	CRISIL A1+		100.0000	17	99.6369	Level 3
595	INE476A16UD4	CANARA BANK CD 06FEB23	CD	06-Feb-2023	99.3639	6.4904%	CRISIL A1+		100.0000	37	99.2839	Level 2
596	INE233A14WU4	GODREJ INDUSTRIES LIMITED 06FEB23 CP	CP	06-Feb-2023	99.3367	6.7700%	CRISIL A1+		100.0000	37	99.266	Level 3
597	INE092T16TJ8	IDFC FIRST BANK LIMITED CD 14FEB23	CD	14-Feb-2023	99.2000	6.6900%	CRISIL A1+		100.0000	45	99.113	Level 3
598	INE700G14DO2	HDFC Securities Ltd CP - 17-Feb-2023	CP	17-Feb-2023	99.1079	6.9900%	CRISIL A1+		100.0000	48	99.0287	Level 3
599	INE824H14JY4	Julius Baer Capital (India) Pvt. Ltd CP 20/02/2023 (L221122)	CP	20-Feb-2023	99.0274	7.1700%	CRISIL A1+		100.0000	51	98.9525	Level 3
600	INE237A169P8	KOTAK MAHINDRA BANK LIMITED CD 17AUG23	CD	17-Aug-2023	95.5818	7.4000%	CRISIL A1+		100.0000	229	95.5031	Level 3
601	INE556F16986	SIDBI CD ISD 290822 MAT 290823	CD	29-Aug-2023	95.3421	7.4300%	CRISIL A1+		100.0000	241	95.2624	Level 3
602	INE095A16O60	INDUSIND BANK LIMITED CD 06MAR23	CD	06-Mar-2023	98.8371	6.7102%	CRISIL A1+		100.0000	65	98.7457	Level 3
603	INE095A16Q19	INDUSIND BANK LIMITED CD 28APR23	CD	28-Apr-2023	97.7288	7.2501%	CRISIL A1+		100.0000	118	97.6249	Level 3
604	INE095A16Q27	Indusind Bank CD ISD 060922 Mat 260523	CD	26-May-2023	97.1517	7.3801%	CRISIL A1+		100.0000	146	97.0639	Level 3
605	INE128M14266	L&T METRO RAIL HYDERABAD LTD 17FEB23 CP	CP	17-Feb-2023	99.0283	7.6200%	CRISIL A1+		100.0000	48	98.9589	Level 3
606	INE233A14XA4	GODREJ INDUSTRIES LIMITED 28FEB23 CP	CP	28-Feb-2023	98.9357	6.7700%	CRISIL A1+		100.0000	59	98.8486	Level 3
607	INE763G14NV4	ICICI Securities Limited CP 13/02/2023 (291122)	CP	13-Feb-2023	99.1890	6.9400%	CRISIL A1+		100.0000	44	99.1119	Level 3
608	INE001A14ZT0	HDFC Ltd. CP 23/11/2023 (L251122)	CP	23-Nov-2023	93.5106	7.7699%	CRISIL A1+		100.0000	327	93.4076	Level 3
609	INE860H14Z24	ADITYA BIRLA FINANCE LIMITED 90D CP 27FEB23	CP	27-Feb-2023	98.9447	6.8300%	[ICRA]A1+		100.0000	58	98.8624	Level 3
610	INE14E14QT3	EXIM Bank CP 01/03/2023 (L301122)	CP	01-Mar-2023	98.9412	6.6202%	CRISIL A1+		100.0000	60	98.8531	Level 3
611	INE886H14HX9	TV18 BROADCAST LIMITED 103D CP 13MAR23	CP	13-Mar-2023	98.7040	6.7500%	[ICRA]A1+		100.0000	72	98.6145	Level 3
612	INE879F14G1I	INFINA FINANCE PRIVATE LIMITED 183D CP 02JUN23	CP	02-Jun-2023	96.9126	7.6500%	CRISIL A1+		100.0000	153	96.8337	Level 3
613	INE850D14NN3	GODREJ AGROVET LIMITED 84D CP 23FEB23	CP	23-Feb-2023	99.0237	6.7898%	[ICRA]A1+		100.0000	54	98.9465	Level 3
614	INE466L14BG0	IIFL WEALTH MANAGEMENT LIMITED 154D CP 06FEB23	CP	06-Feb-2023	99.2579	7.5800%	CRISIL A1+		100.0000	37	99.1787	Level 3
615	INE01WN14678	MOTILAL OSWAL FINVEST LIMITED 77D CP 07FEB23	CP	07-Feb-2023	99.1876	8.0800%	CRISIL A1+		100.0000	38	99.104	Level 3
616	INE261F16637	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT CD 07FEB23	CD	08-Feb-2023	99.3289	6.4898%	CRISIL A1+		100.0000	39	99.2475	Level 3
617	INE763G14LV8	ICICI SECURITIES LIMITED 364D CP 08FEB23	CP	08-Feb-2023	99.2827	6.9400%	CRISIL A1+		100.0000	39	99.2077	Level 3
618	INE110014823	AXIS SECURITIES LIMITED 85D CP 10FEB23	CP	10-Feb-2023	99.2425	6.9650%	[ICRA]A1+		100.0000	41	99.1664	Level 3
619	INE886H14HV3	TV18 BROADCAST LIMITED 91D CP 10FEB23	CP	10-Feb-2023	99.2689	6.7200%	[ICRA]A1+		100.0000	41	99.1972	Level 3
620	INE081A14DQ5	TATA STEEL Ltd CP - 13-Feb-2023	CP	13-Feb-2023	99.2122	6.7405%	IND A1+		100.0000	44	99.1343	Level 3

621	INE33814DR0	Motilal Oswal Financial Services Ltd. CP - ISD 080922 Mat 070323	CP	07-Mar-2023	98.6248	7.8300%	CRISIL A1+		100.0000	66	98.5315	Level 3
622	INE037E14AH4	TATA Teleservices Ltd CP - ISD 110322 MAT 100323	CP	10-Mar-2023	98.6528	7.3300%	CRISIL A1+		100.0000	69	98.5602	Level 3
623	INE01WN146Z9	MOTILAL OSWAL FINVEST LIMITED 179D CP 10MAR23	CP	10-Mar-2023	98.5080	8.1300%	CRISIL A1+		100.0000	69	98.4111	Level 3
624	INE476A16SX6	CANARA BANK CD 14MAR23	CD	14-Mar-2023	98.7167	6.5901%	CRISIL A1+		100.0000	73	98.622	Level 3
625	INE306N14UH2	TATA CAPITAL FINANCIAL SERVICES LIMITED 355D CP 15MAR23	CP	15-Mar-2023	98.6426	6.8802%	CRISIL A1+		100.0000	74	98.5533	Level 3
626	INE299U14011	CROMPTON GRV CNMS ELECT CP MD 16-Mar-2023	CP	16-Mar-2023	98.6362	6.8200%	CRISIL A1+		100.0000	75	98.5448	Level 3
627	INE396J14182	Bharti Enterprises Ltd. CP 17-Mar-2023	CP	17-Mar-2023	98.4285	7.7700%	CRISIL A1+		100.0000	76	98.3295	Level 3
628	INE523H140F6	JM Financial Products Ltd. CP 20/03/2023 (L1810222)	CP	20-Mar-2023	98.4412	7.4100%	CRISIL A1+		100.0000	79	98.3457	Level 3
629	INE516Y148X0	PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED 186D CP 20MAR23	CP	20-Mar-2023	98.3584	7.8100%	CRISIL A1+		100.0000	79	98.2599	Level 3
630	INE140A14W67	PIRAMAL ENTERPRISES LIMITED 186D CP 20MAR23	CP	20-Mar-2023	98.3191	8.0000%	CRISIL A1+		100.0000	79	98.2171	Level 3
631	INE205A14WA4	Vedanta Ltd. CP - ISD 220322 Mat 210323	CP	21-Mar-2023	98.3503	7.7500%	CRISIL A1+		100.0000	80	98.2649	Level 3
632	INE660A14WP8	SUNDARAM FINANCE LIMITED 335D CP 23MAR23	CP	23-Mar-2023	98.5069	6.8300%	CRISIL A1+		100.0000	82	98.4146	Level 3
633	INE01C314262	BAJAJ FINANCIAL SECURITIES LIMITED 336D CP 24MAR23	CP	24-Mar-2023	98.4387	7.0599%	CRISIL A1+		100.0000	83	98.3577	Level 3
634	INE916D14156	KOTAK MAHINDRA PRIME LIMITED 174D CP 03APR23	CP	03-Apr-2023	98.2103	7.2300%	CRISIL A1+		100.0000	93	98.1129	Level 3
635	INE403G14QC0	STANDARD CHARTERED CAPITAL LIMITED 160D CP 12APR23	CP	12-Apr-2023	97.8925	7.7800%	CRISIL A1+		100.0000	102	97.7877	Level 3
636	INE040A16DG7	HDFC Bank Ltd CD - MD - 13-Apr-2023	CD	13-Apr-2023	98.0814	7.0000%	IND A1+		100.0000	103	97.9766	Level 3
637	INE725H14AW6	Tata Projects Ltd CP - MD - 13-Apr-2023	CP	13-Apr-2023	97.8427	7.8900%	CRISIL A1+		100.0000	103	97.7504	Level 3
638	INE975F14XM4	KOTAK MAHINDRA INVESTMENTS LIMITED 210D CP 04MAY23	CP	04-May-2023	97.5253	7.5300%	CRISIL A1+		100.0000	124	97.4501	Level 3
639	INE556F16960	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 30MAY23	CD	30-May-2023	97.1602	7.1600%	CRISIL A1+		100.0000	150	97.085	Level 3
640	INE012I14NM1	JM Financial Services Ltd 02/06/2023 (020922)	CP	02-Jun-2023	96.5619	8.5500%	CRISIL A1+		100.0000	153	96.4766	Level 3
641	INE027E14MY5	L AND T FINANCE LIMITED 364D CP 05JUN23	CP	05-Jun-2023	96.8735	7.6000%	CRISIL A1+		100.0000	156	96.7946	Level 3
642	INE237A168N5	KOTAK MAHINDRA BANK LIMITED CD 17FEB23	CD	17-Feb-2023	99.1636	6.5500%	CRISIL A1+		100.0000	48	99.0838	Level 3
643	INE007N14DA7	FEDBANK FINANCIAL SERVICES LTD 365D CP 21FEB23	CP	21-Feb-2023	98.9451	7.6300%	CRISIL A1+		100.0000	52	98.8592	Level 3
644	INE556F16937	SIDBI CD - 22.02.23	CD	22-Feb-2023	99.0755	6.5499%	CRISIL A1+		100.0000	53	98.9887	Level 3
645	INE087M14AK6	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED 357D CP 22FEB23	CP	22-Feb-2023	99.0014	7.0800%	[ICRA]A1+		100.0000	53	98.9193	Level 3
646	INE007N14DC3	FEDBANK FINANCIAL SERVICES LTD 365D CP 02MAR23	CP	02-Mar-2023	98.7533	7.6800%	CRISIL A1+		100.0000	61	98.6632	Level 3
647	INE110L14RL0	Reliance Jio Infocomm Ltd CP - MD - 06-Mar-2023	CP	06-Mar-2023	98.8320	6.7400%	CRISIL A1+		100.0000	65	98.7457	Level 3
648	INE121A14UM2	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD 72D CP 15FEB23	CP	15-Feb-2023	99.1601	6.8701%	CRISIL A1+		100.0000	46	99.0827	Level 3
649	INE403G14QH9	Standard Chartered Capital Ltd. CP 09/03/2023 (L 081222)	CP	09-Mar-2023	98.6956	7.2000%	CRISIL A1+		100.0000	68	98.6063	Level 3
650	INE700G14DV7	HDFC SECURITIES LTD. CP RED 09-03-2023	CP	09-Mar-2023	98.7242	7.0399%	CRISIL A1+		100.0000	68	98.6361	Level 1
651	INE110014864	AXIS SECURITIES LIMITED 77D CP 24FEB23	CP	24-Feb-2023	98.9801	6.9650%	[ICRA]A1+		100.0000	55	98.898	Level 3
652	INE700G14DX3	HDFC SECURITIES LIMITED 63D CP 13FEB23	CP	13-Feb-2023	99.1832	6.9900%	CRISIL A1+		100.0000	44	99.1057	Level 3
653	INE936D14261	Jamnagar Utilities & Power Pvt. Ltd. CP ISD 121222 Mat 200223	CP	20-Feb-2023	99.0825	6.7600%	CRISIL A1+		100.0000	51	99.0066	Level 3
654	INE562A16LF5	INDIAN BANK CD 10JAN23	CD	10-Jan-2023	99.8329	6.7900%	CRISIL A1+		100.0000	10	99.7736	Level 3
655	INE296A14TV5	Bajaj Finance Ltd CP - MD - 13-Jan-2023	CP	13-Jan-2023	99.7750	6.8603%	CRISIL A1+		100.0000	13	99.7158	Level 3
656	INE403G14PC2	STANDARD CHARTERED CAPITAL LTD. CP 17-JAN-2023	CP	17-Jan-2023	99.6950	6.9791%	CRISIL A1+		100.0000	17	99.6344	Level 3
657	INE001A14YK2	HOUSING DEVELOPMENT FINA CP MD 20-Jan-2023	CP	20-Jan-2023	99.6457	6.8296%	CRISIL A1+		100.0000	20	99.5859	Level 3
658	INE870H14OX9	NETWORK18 MEDIA AND INVESTMENTS LTD. 90D CP 25JAN23	CP	25-Jan-2023	99.5510	6.8600%	[ICRA]A1+		100.0000	25	99.4885	Level 3
659	INE831R14CK2	ADITYA BIRLA HOUSING FINANCE LIMITED 79D CP 27JAN23	CP	27-Jan-2023	99.5130	6.8700%	[ICRA]A1+		100.0000	27	99.4453	Level 3
660	INE001A14YJ4	HOUSING DEVELOPMENT FINANCE CORPORATION LTD 316D CP 27JAN23	CP	27-Jan-2023	99.5158	6.8300%	CRISIL A1+		100.0000	27	99.4548	Level 3
661	INE763G14NO9	ICICI Securities Limited CP 27/01/2023 (281022)	CP	27-Jan-2023	99.5010	7.0400%	CRISIL A1+		100.0000	27	99.4383	Level 3
662	INE466L14BE5	IIFL WEALTH MANAGEMENT LIMITED 147D CP 27JAN23	CP	27-Jan-2023	99.4559	7.6800%	CRISIL A1+		100.0000	27	99.388	Level 3
663	INE012I14NQ2	JM Financial Services Ltd. 27JAN23 CP	CP	27-Jan-2023	99.4594	7.6300%	CRISIL A1+		100.0000	27	99.3919	Level 3
664	INE095A16011	Indusind Bank CD -ISD 210222 Mat 300123	CD	30-Jan-2023	99.4823	6.5497%	CRISIL A1+		100.0000	30	99.4074	Level 1
665	INE763G14NN1	ICICI Securities Limited CP 30012023	CP	30-Jan-2023	99.4516	6.9400%	CRISIL A1+		100.0000	30	99.3848	Level 3
666	INE027E14NT3	L AND T FINANCE LIMITED 73D CP 30JAN23	CP	30-Jan-2023	99.4634	6.7905%	CRISIL A1+		100.0000	30	99.3978	Level 3
667	INE729N14HC3	TVS CREDIT SERVICES LTD. CP RED 30-01-2023	CP	30-Jan-2023	99.4375	7.1199%	CRISIL A1+		100.0000	30	99.3693	Level 3
668	INE860H14Y90	ADITYA BIRLA FINANCE LIMITED 85D CP 07NOV22	CP	31-Jan-2023	99.4418	6.8300%	[ICRA]A1+		100.0000	31	99.3756	Level 3
669	INE466L14BF2	IIFL WEALTH MANAGEMENT LIMITED 151D CP 31JAN23	CP	31-Jan-2023	99.3808	7.5800%	CRISIL A1+		100.0000	31	99.3086	Level 3
670	INE929O14842	Reliance Retail Ventures Ltd. CP ISD 101122 Mat 310123	CP	31-Jan-2023	99.4540	6.6798%	CRISIL A1+		100.0000	31	99.3872	Level 3
671	INE535H14IM3	FULLERTON INDIA CREDIT COMPANY LTD 363D CP 07SEP23	CP	07-Sep-2023	94.8188	8.0100%	CRISIL A1+		100.0000	250	94.7348	Level 3
672	INE001A14ZC6	HOUSING DEVELOPMENT FINANCE CORPORATION LTD 336D CP 15JUN23	CP	15-Jun-2023	96.7208	7.5000%	CRISIL A1+		100.0000	166	96.6502	Level 3
673	INE087M14AT7	Bahadur Chand Investments Pvt. Ltd CP - ISD 150922 Mat 070823	CP	07-Aug-2023	95.0605	8.7000%	[ICRA]A1+		100.0000	219	94.9086	Level 3
674	INE523H140B5	JM FINANCIAL PRODUCTS LIMITED 273D CP 22JUN23	CP	22-Jun-2023	96.1270	8.5500%	CRISIL A1+		100.0000	173	96.04	Level 3
675	INE090A162Y1	ICICI BANK LIMITED CD 29SEP23	CD	29-Sep-2023	94.7986	7.3900%	[ICRA]A1+		100.0000	272	94.7171	Level 3
676	INE238AD6041	Axis Bank Ltd CD - MD - 19-Jul-2023	CD	19-Jul-2023	96.0968	7.4500%	CRISIL A1+		100.0000	200	96.0198	Level 3
677	INE028A16CT7	BANK OF BARODA CD 17AUG23	CD	17-Aug-2023	95.5817	7.4001%	IND A1+		100.0000	229	95.5031	Level 3

678	INE514E16CD2	EXIM Bank CD - ISD 290822 MAT 290823	CD	29-Aug-2023	95.3840	7.3599%	CRISIL A1+		100.0000	241	95.2745	Level 3
679	INE115A14EA3	LIC HOUSING FINANCE LIMITED 209D CP 12JUL23	CP	12-Jul-2023	96.1802	7.5500%	CRISIL A1+		100.0000	193	96.0982	Level 3
680	INE472A14MT1	BLUE STAR LIMITED 91D CP 21FEB23	CP	21-Feb-2023	99.0382	6.9501%	CRISIL A1+		100.0000	52	98.9605	Level 3
681	INE338114EB2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 82D CP 06MAR23	CP	06-Mar-2023	98.6457	7.8300%	CRISIL A1+		100.0000	65	98.5528	Level 3
682	INE090L14BX1	BIRLA GROUP HOLDINGS PVT LTD 27FEB23 CP	CP	27-Feb-2023	98.8805	7.2500%	CRISIL A1+		100.0000	58	98.795	Level 3
683	INE012114NW0	JM FINANCIAL SERVICES LIMITED 83D CP 06MAR23	CP	06-Mar-2023	98.6883	7.5800%	CRISIL A1+		100.0000	65	98.5974	Level 3
684	INE975F14XU7	KOTAK MAHINDRA INVESTMENTS LIMITED 182D CP 12JUN23	CP	12-Jun-2023	96.7369	7.6000%	CRISIL A1+		100.0000	163	96.6574	Level 3
685	INE092T16TS9	IDFC FIRST BANK LIMITED CD 13MAR23	CD	13-Mar-2023	98.6964	6.7900%	CRISIL A1+		100.0000	72	98.6007	Level 3
686	INE679A16136	CSB BANK LIMITED CD 15MAR23	CD	15-Mar-2023	98.5513	7.3500%	CRISIL A1+		100.0000	74	98.4704	Level 3
687	INE691A16LC9	UCO Bank CD ISD 201222 Mat 150323	CD	15-Mar-2023	98.6777	6.6999%	CRISIL A1+		100.0000	74	98.5513	Level 1
688	INE941D14337	Sikka Ports & Terminals Ltd CP 06/03/2023 (L 211222)	CP	06-Mar-2023	98.8217	6.8000%	CRISIL A1+		100.0000	65	98.7349	Level 3
689	INE115A14EC9	LIC Housing Finance Ltd CP - MD - 21-Dec-2023	CP	21-Dec-2023	92.9923	7.7700%	CRISIL A1+		100.0000	355	92.8695	Level 2
690	INE071G14EK4	ICICI Home Finance Company 20MAR23 CP	CP	20-Mar-2023	98.5615	6.8299%	[ICRA]A1+		100.0000	79	98.4704	Level 3
691	INE115A14EB1	LIC Housing Finance Ltd CP ISD 221222 Mat 121223	CP	12-Dec-2023	93.1582	7.7700%	CRISIL A1+		100.0000	346	93.0368	Level 1
692	INE238AD6264	AXIS BANK LIMITED CD 21MAR23	CD	21-Mar-2023	98.5916	6.6000%	CRISIL A1+		100.0000	80	98.4953	Level 3
693	INE514E14QU1	EXIM Bank CP 24/03/2023 (L 231222)	CP	24-Mar-2023	98.5389	6.6001%	CRISIL A1+		100.0000	83	98.4343	Level 1
694	INE001A14ZW4	Housing Development Finance Corporation Ltd CP - MD - 20-Mar-2023	CP	20-Mar-2023	98.5760	6.7600%	CRISIL A1+		100.0000	79	98.4854	Level 3
695	INE237A166R0	KOTAK MAHINDRA BANK LIMITED CD 20MAR23	CD	20-Mar-2023	98.6092	6.6000%	CRISIL A1+		100.0000	79	98.5198	Level 3
696	INE476A16UH5	CANARA BANK CD 31JAN23	CD	31-Jan-2023	99.4694	6.4897%	CRISIL A1+		100.0000	31	99.3943	Level 3
697	INE267A14499	HINDUSTAN ZINC LIMITED 65D CP 25JAN23	CP	25-Jan-2023	99.5522	6.8404%	CRISIL A1+		100.0000	25	99.4856	Level 3
698	INE700G14DJ2	HDFC SECURITIES LIMITED 80D CP 23JAN23	CP	23-Jan-2023	99.5745	7.0900%	CRISIL A1+		100.0000	23	99.512	Level 3
699	INE233A14WT6	GODREJ INDUSTRIES LIMITED 08FEB23 CP	CP	08-Feb-2023	99.3001	6.7700%	CRISIL A1+		100.0000	39	99.2287	Level 3
700	INE476A16UF9	CANARA BANK CD 07FEB23	CD	07-Feb-2023	99.3464	6.4904%	CRISIL A1+		100.0000	38	99.2657	Level 2
701	INE484J14PI3	GODREJ PROPERTIES LIMITED 07FEB23 CP	CP	07-Feb-2023	99.3124	6.8301%	CRISIL A1+		100.0000	38	99.2409	Level 3
702	INE763G14NR2	ICICI Securities Limited CP 15/02/2023 (171122)	CP	15-Feb-2023	99.1516	6.9400%	CRISIL A1+		100.0000	46	99.0736	Level 3
703	INE090A16BY8	ICICI BANK LIMITED CD 15NOV23	CD	15-Nov-2023	93.8282	7.5500%	[ICRA]A1+		100.0000	319	93.7736	Level 2
704	INE860H14Z16	Aditya Birla Finance Ltd CP -ISD 251122 Mat 240223	CP	24-Feb-2023	98.9996	6.8300%	[ICRA]A1+		100.0000	55	98.9187	Level 3
705	INE110Q14831	AXIS SECURITIES LIMITED 73D CP 06FEB23	CP	06-Feb-2023	99.3177	6.9650%	[ICRA]A1+		100.0000	37	99.2434	Level 3
706	INE040A16DI3	HDFC BANK LIMITED CD 14AUG23	CD	14-Aug-2023	95.6204	7.4301%	IND A1+		100.0000	226	95.5418	Level 3
707	INE090A167X2	ICICI BANK LIMITED CD 30JUN23	CD	30-Jun-2023	96.5573	7.2299%	[ICRA]A1+		100.0000	181	96.4786	Level 3
708	INE237A167P2	KOTAK MAHINDRA BANK LIMITED CD 27JUL23	CD	27-Jul-2023	95.9723	7.4000%	CRISIL A1+		100.0000	208	95.8952	Level 3
709	INE095A16O94	INDUSIND BANK LIMITED CD 18JAN23	CD	18-Jan-2023	99.6871	6.7402%	CRISIL A1+		100.0000	18	99.6261	Level 3
710	INE092T16RN4	IDFC FIRST BANK LIMITED CD 20FEB23	CD	20-Feb-2023	99.0838	6.7501%	CRISIL A1+		100.0000	51	98.9966	Level 3
711	INE092T16SS1	IDFC FIRST BANK LIMITED CD 24AUG23	CD	24-Aug-2023	95.3176	7.6300%	CRISIL A1+		100.0000	236	95.237	Level 3
712	INE865C14F9	Aditya Birla Money Ltd CP - ISD 291122 Mat 270223	CP	27-Feb-2023	98.8927	7.1700%	CRISIL A1+		100.0000	58	98.811	Level 3
713	INE941D14311	Sikka ports & terminals Ltd. CP ISD 291122 Mat 130223	CP	13-Feb-2023	99.2099	6.7600%	CRISIL A1+		100.0000	44	99.1367	Level 3
714	INE001A14ZU8	Housing Development Finance Corporation Ltd CP - MD - 28-Nov-2023	CP	28-Nov-2023	93.4177	7.7699%	CRISIL A1+		100.0000	332	93.3141	Level 3
715	INE140A14X25	PIRAMAL ENTERPRISES LIMITED 89D CP 31JAN23	CP	31-Jan-2023	99.3541	7.9100%	CRISIL A1+		100.0000	31	99.2775	Level 3
716	INE457A16I18	BANK OF MAHARASHTRA CD 17APR23	CD	17-Apr-2023	97.9519	7.2000%	CRISIL A1+		100.0000	107	97.8522	Level 3
717	INE028A16CZ4	Bank of Baroda CD ISD 011222 Mat 301123	CD	30-Nov-2023	93.5718	7.5300%	IND A1+		100.0000	334	93.4774	Level 3
718	INE238AD6181	AXIS BANK LIMITED CD 22JUN23	CD	22-Jun-2023	96.6744	7.3000%	CRISIL A1+		100.0000	173	96.596	Level 3
719	INE110L14RM8	Reliance Jio Infocomm Ltd CP - ISD 011222 Mat 280223	CP	28-Feb-2023	98.9466	6.7000%	CRISIL A1+		100.0000	59	98.86	Level 3
720	INE860H14Z32	ADITYA BIRLA FINANCE LIMITED 91D CP 02MAR23	CP	02-Mar-2023	98.8817	6.8800%	[ICRA]A1+		100.0000	61	98.7977	Level 3
721	INE205A14XF1	VEDANTA LIMITED 27FEB23 CP	CP	27-Feb-2023	98.8103	7.7100%	CRISIL A1+		100.0000	58	98.7244	Level 3
722	INE824H14KB0	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 89D CP 28FEB23	CP	28-Feb-2023	98.8735	7.1700%	CRISIL A1+		100.0000	59	98.7963	Level 3
723	INE870H14OY7	NETWORK 18 MEDIA & INVST. LTD. CP RED 06-02-2023	CP	06-Feb-2023	99.3416	6.7200%	[ICRA]A1+		100.0000	37	99.2713	Level 3
724	INE700G14DN4	HDFC SECURITIES LIMITED 83D CP 07FEB23	CP	07-Feb-2023	99.2964	6.9900%	CRISIL A1+		100.0000	38	99.2215	Level 3
725	INE144H14FC1	DEUTSCHE INVESTMENTS INDIA PVT LTD 364D CP 07FEB23	CP	07-Feb-2023	99.2864	7.0900%	CRISIL A1+		100.0000	38	99.2107	Level 3
726	INE755K14EO6	DALMIA CEMENT (BHARAT) LIMITED 08FEB23 CP	CP	08-Feb-2023	99.2929	6.8400%	CRISIL A1+		100.0000	39	99.2209	Level 3
727	INE704I14GK1	Barclays Investments & Loans (India) Pvt. Ltd. CP - ISD 211022 Mat 080223	CP	08-Feb-2023	99.2631	7.1302%	CRISIL A1+		100.0000	39	99.1866	Level 3
728	INE144H14FH0	DEUTSCHE INVESTMENTS INDIA PVT LTD 91D CP 08FEB23	CP	08-Feb-2023	99.2673	7.0900%	CRISIL A1+		100.0000	39	99.1911	Level 3
729	INE484J14PG7	GODREJ PROPERTIES LIMITED 08FEB23 CP	CP	08-Feb-2023	99.2939	6.8301%	CRISIL A1+		100.0000	39	99.222	Level 3
730	INE556F14IO9	SIDBI CP 09/02/2023 (101122)	CP	09-Feb-2023	99.3113	6.4902%	CRISIL A1+		100.0000	40	99.227	Level 3
731	INE514E14QR7	Export Import Bank of India CP (MD 13/02/2023)	CP	13-Feb-2023	99.2377	6.5202%	CRISIL A1+		100.0000	44	99.1527	Level 3
732	INE949L16BH8	AU SMALL FINANCE BANK LIMITED CD 14FEB23	CD	14-Feb-2023	99.1443	7.1600%	CRISIL A1+		100.0000	45	99.0536	Level 3
733	INE33814DW0	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 14FEB23	CP	14-Feb-2023	99.0709	7.7800%	CRISIL A1+		100.0000	45	98.9867	Level 3
734	INE092T16TK6	IDFC FIRST BANK LIMITED CD 15FEB23	CD	15-Feb-2023	99.1820	6.6900%	CRISIL A1+		100.0000	46	99.0943	Level 3

735	INE870H14NW3	NETWORK18 MEDIA AND INVESTMENTS LTD. 364D CP 06MAR23	CP	06-Mar-2023	98.8303	6.7500%	[ICRA]A1+		100.0000	65	98.7439	Level 3
736	INE790I14CF9	HSBC INVESTDIRECT FINANCIAL SERVICES INDIA LTD 07MAR23 CP	CP	07-Mar-2023	98.7236	7.2600%	CRISIL A1+		100.0000	66	98.6347	Level 3
737	INE957N14FX0	HERO FINCORP LIMITED 354D CP 10MAR23	CP	10-Mar-2023	98.7163	6.9800%	CRISIL A1+		100.0000	69	98.6283	Level 3
738	INE484J14PL7	Godrej Properties Limited CP 13/03/2023 (TBL 281122)	CP	13-Mar-2023	98.6812	6.8701%	CRISIL A1+		100.0000	72	98.5908	Level 3
739	INE338I14DY6	Motilal Oswal Financial Services Limited CP 13/03/2023 (TBL 281122)	CP	13-Mar-2023	98.4998	7.8300%	CRISIL A1+		100.0000	72	98.404	Level 3
740	INE01WN14637	Motilal Oswal Finvest Ltd CP ISD 130922 Mat 130323	CP	13-Mar-2023	98.4432	8.1300%	CRISIL A1+		100.0000	72	98.3451	Level 3
741	INE523H14Z15	JM FINANCIAL PRODUCTS LIMITED 365D CP 15MAR23	CP	15-Mar-2023	98.5396	7.4100%	CRISIL A1+		100.0000	74	98.4462	Level 3
742	INE476A16TT2	CANARA BANK CD 21MAR23	CD	21-Mar-2023	98.5916	6.6001%	CRISIL A1+		100.0000	80	98.4953	Level 3
743	INE601U14IC7	Tata Motors Finance Limited CP 23/03/2023 (L 240322)	CP	23-Mar-2023	98.3843	7.4000%	CRISIL A1+		100.0000	82	98.3411	Level 1
744	INE205A14WC0	Vedanta Ltd. CP 28/03/2023	CP	28-Mar-2023	98.2067	7.7500%	CRISIL A1+		100.0000	87	98.1195	Level 3
745	INE476A16TX4	Canara Bank CD - MD - 03-Apr-2023	CD	03-Apr-2023	98.2784	6.9500%	CRISIL A1+		100.0000	93	98.1856	Level 3
746	INE601U14II4	Tata Motors Finance Limited CP (MD 28/04/2023)	CP	28-Apr-2023	97.6432	7.5300%	CRISIL A1+		100.0000	118	97.5341	Level 3
747	INE040A16DF9	HDFC BANK LIMITED CD 15MAY23	CD	15-May-2023	97.4491	7.1301%	IND A1+		100.0000	135	97.3651	Level 3
748	INE725H14AY2	TATA PROJECTS LIMITED 251D CP 25MAY23	CP	25-May-2023	96.9552	7.9600%	CRISIL A1+		100.0000	145	96.8635	Level 3
749	INE237A164O2	KOTAK MAHINDRA BANK LIMITED CD 31MAY23	CD	31-May-2023	97.1533	7.1300%	CRISIL A1+		100.0000	151	97.0664	Level 3
750	INE377Y149F7	Bajaj Housing Finance Ltd CP ISD 170222 Mat 170223	CP	17-Feb-2023	99.1408	6.7301%	CRISIL A1+		100.0000	48	99.0636	Level 1
751	INE397D14449	Bharti Airtel Ltd CP - MD - 17-Feb-2023	CP	17-Feb-2023	99.1358	6.7699%	CRISIL A1+		100.0000	48	99.061	Level 3
752	INE725H14AV8	TATA PROJECTS LIMITED 17FEB23 CP	CP	17-Feb-2023	99.0776	7.2300%	CRISIL A1+		100.0000	48	98.9992	Level 3
753	INE466L14BN6	IIFL WEALTH MANAGEMENT LIMITED 91D CP 20FEB23	CP	20-Feb-2023	98.9723	7.5800%	CRISIL A1+		100.0000	51	98.8872	Level 3
754	INE01WA14051	SUN PETROCHEMICALS PRIVATE LIMITED 21FEB23 CP	CP	21-Feb-2023	99.0108	7.1500%	CRISIL A1+		100.0000	52	98.9315	Level 3
755	INE007N14DB5	Fed Bank Financial Services Limited CP 23/02/2023 L 230222	CP	23-Feb-2023	98.9042	7.6300%	CRISIL A1+		100.0000	54	98.8174	Level 3
756	INE692A16FO4	UNION BANK OF INDIA CD 28FEB23	CD	28-Feb-2023	98.9715	6.5397%	[ICRA]A1+		100.0000	59	98.8779	Level 3
757	INE628A14HA8	UPL Ltd. CP ISD 021222 Mat 010323	CP	01-Mar-2023	98.8685	7.0800%	CRISIL A1+		100.0000	60	98.7818	Level 3
758	INE338I14DZ3	Motilal Oswal Financial Services Limited CP 06/06/2023 (061222)	CP	06-Jun-2023	96.3752	8.8000%	CRISIL A1+		100.0000	157	96.2879	Level 3
759	INE879F14GL5	INFINA FINANCE PRIVATE LIMITED 07MAR23 CP	CP	07-Mar-2023	98.7410	7.1600%	CRISIL A1+		100.0000	66	98.6528	Level 3
760	INE296A14TZ6	Bajaj Finance Limited CP 06/03/2023 (L071222)	CP	06-Mar-2023	98.8251	6.7800%	CRISIL A1+		100.0000	65	98.7403	Level 3
761	INE704I14GQ8	Barclays Investments & Loan (India) Ltd. CP 07/06/2023 L 071222	CP	07-Jun-2023	96.6573	8.4000%	CRISIL A1+		100.0000	158	96.5752	Level 3
762	INE929O14917	Reliance Retail Ventures Ltd CP - MD - 06-Mar-2023	CP	06-Mar-2023	98.8354	6.7200%	CRISIL A1+		100.0000	65	98.7493	Level 3
763	INE484J14PO1	GODREJ PROPERTIES LIMITED 89D CP 06MAR23	CP	06-Mar-2023	98.8097	6.8701%	CRISIL A1+		100.0000	65	98.7224	Level 3
764	INE700G14DU9	HDFC Securities Ltd CP - MD - 28-Feb-2023	CP	28-Feb-2023	98.9015	6.9900%	CRISIL A1+		100.0000	59	98.8175	Level 3
765	INE092T16TO8	IDFC FIRST BANK LIMITED CD 03MAR23	CD	03-Mar-2023	98.8780	6.7900%	CRISIL A1+		100.0000	62	98.7875	Level 3
766	INE02JD14Z37	Godrej Housing Finance Limited CP 13/03/2023	CP	13-Mar-2023	98.6585	6.9900%	CRISIL A1+		100.0000	72	98.5692	Level 3
767	INE929O14826	Reliance Retail Ventures Ltd. CP ISD 121022 Mat 020123	CP	02-Jan-2023	99.9809	6.9822%	CRISIL A1+		100.0000	2	99.924	Level 1
768	INE233A14W19	GODREJ INDUSTRIES LIMITED 91D CP 05JAN23	CP	05-Jan-2023	99.9243	6.9100%	CRISIL A1+		100.0000	5	99.8659	Level 3
769	INE012I14NO7	JM FINANCIAL SERVICES LIMITED 91D CP 06JAN23	CP	06-Jan-2023	99.8956	7.6300%	CRISIL A1+		100.0000	6	99.8315	Level 3
770	INE121A14UI0	Cholamandalam Investment & Finance CP -ISD 281022 Mat 090123	CP	09-Jan-2023	99.8475	6.9701%	CRISIL A1+		100.0000	9	99.7883	Level 3
771	INE607M14962	Tata Power Renewable Energy Ltd. CP ISD 011122 Mat 090123	CP	09-Jan-2023	99.8451	7.0800%	CRISIL A1+		100.0000	9	99.7844	Level 3
772	INE423A14RV9	ADANI ENTERPRISES LIMITED 09JAN23 CP	CP	09-Jan-2023	99.8271	7.9000%	CARE A1+		100.0000	9	99.7598	Level 3
773	INE700G14DP9	HDFC SECURITIES LIMITED 46D CP 10JAN23	CP	10-Jan-2023	99.8294	6.9307%	CRISIL A1+		100.0000	10	99.7704	Level 3
774	INE094A14JN2	HPCL Limited CP ISD 041122 Mat 130123	CP	13-Jan-2023	99.7769	6.8000%	CRISIL A1+		100.0000	13	99.7168	Level 3
775	INE377Y14AD1	BAJAJ HOUSING FINANCE LIMITED 91D CP 17JAN23	CP	17-Jan-2023	99.7015	6.8300%	CRISIL A1+		100.0000	17	99.6421	Level 3
776	INE015Y14344	Caratlane Trading Pvt Ltd CP - MD - 17-Jan-2023	CP	17-Jan-2023	99.6754	7.4300%	[ICRA]A1+		100.0000	17	99.6101	Level 3
777	INE081A14DP7	Tata Steel Ltd. CP ISD 201022 Mat 180123	CP	18-Jan-2023	99.6806	6.8805%	IND A1+		100.0000	18	99.6174	Level 3
778	INE121A14UH2	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD 91D CP 18JAN23	CP	18-Jan-2023	99.6764	6.9701%	CRISIL A1+		100.0000	18	99.6157	Level 3
779	INE160A16MR1	Punjab National Bank CD - MD - 19-Jan-2023	CD	19-Jan-2023	99.6714	6.6845%	CRISIL A1+		100.0000	19	99.6067	Level 1
780	INE790I14CI3	HSBC InvestDirect Financial Services (India) Ltd. CP - ISD 211022 Mat 200123	CP	20-Jan-2023	99.6209	7.3100%	CRISIL A1+		100.0000	20	99.5571	Level 3
781	INE601U14ID5	TATA MOTORS FINANCE LIMITED 312D CP 30JAN23	CP	30-Jan-2023	99.4194	7.3500%	CRISIL A1+		100.0000	30	99.3701	Level 3
782	INE095A16O29	INDUSIND BANK LIMITED CD 31JAN23	CD	31-Jan-2023	99.4645	6.5504%	CRISIL A1+		100.0000	31	99.3889	Level 1
783	INE237A169Q6	KOTAK MAHINDRA BANK LIMITED CD 31JAN23	CD	31-Jan-2023	99.4694	6.4900%	CRISIL A1+		100.0000	31	99.397	Level 3
784	INE755K14EN8	DALMIA CEMENT (BHARAT) LIMITED 90D CP 31JAN23	CP	31-Jan-2023	99.4434	6.8100%	CRISIL A1+		100.0000	31	99.3756	Level 3
785	INE001A14ZK9	HDFC Ltd. CP 30/08/2023 (070922)	CP	30-Aug-2023	95.2457	7.5600%	CRISIL A1+		100.0000	242	95.1651	Level 3
786	INE843N14O11	SIMTO INVESTMENT COMPANY LIMITED 270D CP 31JUL23	CP	31-Jul-2023	95.2902	8.5500%	CRISIL A1+		100.0000	212	95.1998	Level 3
787	INE403G14QA4	STANDARD CHARTERED CAPITAL LIMITED 09JUN23 CP	CP	09-Jun-2023	96.5796	8.1300%	CRISIL A1+		100.0000	160	96.4966	Level 3
788	INE02JD14146	GODREJ HOUSING FINANCE LIMITED 364D CP 29AUG23	CP	29-Aug-2023	95.0739	7.8800%	CRISIL A1+		100.0000	241	94.9913	Level 3
789	INE02FN14135	IGH Holdings Pvt Ltd CP - MD - 20-Oct-2023	CP	20-Oct-2023	93.3184	8.9500%	CRISIL A1+		100.0000	293	93.1351	Level 3
790	INE601U14IO2	TATA MOTORS FINANCE LIMITED 336D CP 14JUL23	CP	14-Jul-2023	95.9850	7.8700%	CRISIL A1+		100.0000	195	95.9006	Level 3
791	INE238AD6116	AXIS BANK LIMITED CD 02NOV23	CD	02-Nov-2023	94.0359	7.5900%	CRISIL A1+		100.0000	306	93.9324	Level 2

792	INE040A16DN3	HDFC BANK LIMITED CD 02NOV23	CD	02-Nov-2023	94.0581	7.5600%	IND A1+		100.0000	306	93.9659	Level 3
793	INE154E16CC4	EXPORT IMPORT BANK OF INDIA CD 17AUG23	CD	17-Aug-2023	95.6047	7.3599%	CRISIL A1+		100.0000	229	95.4974	Level 3
794	INE040A16DH5	HDFC BANK LIMITED CD 17JUL23	CD	17-Jul-2023	96.1444	7.4300%	IND A1+		100.0000	198	96.0678	Level 3
795	INE824H14KA2	Julius Baer Capital (India) Pvt Ltd CP - MD - 21-Feb-2023	CP	21-Feb-2023	99.0081	7.1700%	CRISIL A1+		100.0000	52	98.933	Level 3
796	INE015Y14385	CARATLANE TRADING PVT LTD 16MAR23 CP	CP	16-Mar-2023	98.5357	7.3300%	[ICRA]A1+		100.0000	75	98.4404	Level 3
797	INE128M14308	L&T METRO RAIL HYDERABAD LTD 23MAR23 CP	CP	23-Mar-2023	98.3285	7.6600%	CRISIL A1+		100.0000	82		Level 3
798	INE157B14925	Tata teleservices (Maharashtra) Limited CP ISD 211122 Mat 101123	CP	10-Nov-2023	93.3405	8.3200%	CRISIL A1+		100.0000	314	93.2433	Level 3
799	INE095A16R83	INDUSIND BANK LIMITED CD 15NOV23	CD	15-Nov-2023	93.7133	7.7000%	CRISIL A1+		100.0000	319	93.6346	Level 3
	INE02JD14229	GODREJ HOUSING FINANCE LIMITED 83D CP 06MAR23	CP	06-Mar-2023	98.7892	6.9900%	CRISIL A1+		100.0000	65	98.7027	Level 3
801	INE976I14NJ3	Tata Capital Ltd. CP 07/03/2023 (L141222)	CP	07-Mar-2023	98.7896	6.8800%	CRISIL A1+		100.0000	66	98.7036	Level 3
802	INE144H14F18	Deutsche Investments India Private Limited CP 17/03/2023	CP	17-Mar-2023	98.5541	7.1400%	CRISIL A1+		100.0000	76	98.4619	Level 3
803	INE156Y14CA6	PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED 70D CP 24FEB23	CP	24-Feb-2023	98.8650	7.7600%	CRISIL A1+		100.0000	55	98.7768	Level 3
804	INE028E14E17	KOTAK SECURITIES LTD 90D CP 16MAR23	CP	16-Mar-2023	98.6046	6.9800%	CRISIL A1+		100.0000	75	98.5141	Level 3
805	INE870H14PE6	NETWORK18 MEDIA INVESTMENTS LTD. 88D CP 14MAR23	CP	14-Mar-2023	98.6860	6.7500%	[ICRA]A1+		100.0000	73	98.596	Level 3
806	INE891D14WJ6	REDINGTON LIMITED 33D CP 18JAN23	CP	18-Jan-2023	99.6736	7.0300%	CRISIL A1+		100.0000	18	99.6114	Level 3
807	INE692A16FQ9	UNION BANK OF INDIA CD 14MAR23	CD	14-Mar-2023	98.7187	6.5797%	[ICRA]A1+		100.0000	73	98.6199	Level 3
808	INE090L14CA7	Birla Group Holdings Pvt Ltd CP - MD - 20-Mar-2023	CP	20-Mar-2023	98.4640	7.3000%	CRISIL A1+		100.0000	79	98.3693	Level 3
809	INE723X14DA8	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 130D CP 28APR23	CP	28-Apr-2023	97.3719	8.4200%	CARE A1+		100.0000	118	97.2566	Level 3
810	INE865C14L17	Aditya Birla Money Ltd CP ISD 221222 Mat 230323	CP	23-Mar-2023	98.4230	7.2200%	CRISIL A1+		100.0000	82	98.3322	Level 3
811	INE027214340	BOB FINANCIAL SOLUTIONS LTD 23MAR23 CP	CP	23-Mar-2023	98.4531	7.0800%	CRISIL A1+		100.0000	82	98.3589	Level 3
812	INE608A16PP6	PUNJAB AND SIND BANK CD 27MAR23	CD	27-Mar-2023	98.4321	6.8400%	[ICRA]A1+		100.0000	86		Level 3
813	INE02FN14168	IGH Holdings Pvt Ltd CP - MD - 29-Dec-2023	CP	29-Dec-2023	91.8305	8.9700%	CRISIL A1+		100.0000	363		Level 3
814	INE886H14HW1	TV18 Broadcast Limited CP (MD 23/02/2023)	CP	23-Feb-2023	99.0336	6.7200%	[ICRA]A1+		100.0000	54	98.957	Level 3
815	INE233A14WL3	GODREJ INDUSTRIES LIMITED 91D CP 16JAN23	CP	16-Jan-2023	99.7168	6.9100%	CRISIL A1+		100.0000	16	99.656	Level 3
816	INE095A16R18	INDUSIND BANK LIMITED CD 03OCT23	CD	03-Oct-2023	94.5167	7.7000%	CRISIL A1+		100.0000	276	94.4399	Level 2
817	INE824H14JM9	Julius Baer Capital India Pvt. Ltd. CP - ISD 201022 Mat 190123	CP	19-Jan-2023	99.6428	7.2700%	CRISIL A1+		100.0000	19	99.5823	Level 3
818	INE245A14GY3	TATA POWER COMPANY LIMITED 16JAN23 CP	CP	16-Jan-2023	99.7148	6.9606%	CRISIL A1+		100.0000	16	99.6535	Level 3
819	INE824H14JT4	Julius Baer Capital (India) Pvt Ltd CP - MD - 25-Jan-2023	CP	25-Jan-2023	99.5242	7.2700%	CRISIL A1+		100.0000	25	99.4636	Level 3
820	INE090L14BP7	Birla Group Holdings Pvt. Ltd. CP ISD 091122 Mat 080223	CP	08-Feb-2023	99.2509	7.2500%	CRISIL A1+		100.0000	39	99.1734	Level 3
821	INE850D14NL7	GODREJ AGROVET LIMITED 83D CP 06FEB23	CP	06-Feb-2023	99.3348	6.7898%	[ICRA]A1+		100.0000	37	99.2639	Level 3
822	INE245A14HC7	Tata Power Company Ltd. CP ISD 181122 Mat 150223	CP	15-Feb-2023	99.1661	6.8206%	CRISIL A1+		100.0000	46	99.0916	Level 3
823	INE090L14BS1	Birla Group Holding Private Ltd. CP 20/02/2023 (L211122)	CP	20-Feb-2023	99.0166	7.2500%	CRISIL A1+		100.0000	51	98.9341	Level 3
824	INE245A14HD5	Tata Power Comapny Ltd. CP ISD 211122 Mat 200223	CP	20-Feb-2023	99.0743	6.8206%	CRISIL A1+		100.0000	51	98.998	Level 3
825	INE870H14PA4	Network18 Media & Invst Ltd CP (MD 23/02/2023)	CP	23-Feb-2023	99.0336	6.7200%	[ICRA]A1+		100.0000	54	98.957	Level 3
826	INE171A16KG5	THE FEDERAL BANK LIMITED CD 10JAN23	CD	10-Jan-2023	99.8336	6.7600%	CRISIL A1+		100.0000	10	99.7746	Level 3
827	INE071G14EH0	ICICI Home Finance Co. Ltd CP - ISD 131022 Mat 100123	CP	10-Jan-2023	99.8302	6.8999%	[ICRA]A1+		100.0000	10	99.7714	Level 3
828	INE296A14TW3	Bajaj Finance Limited CP 12/01/2023 (L131022)	CP	12-Jan-2023	99.7937	6.8603%	CRISIL A1+		100.0000	12	99.7347	Level 3
829	INE482A14BH8	CEAT LIMITED 88D CP 13JAN23	CP	13-Jan-2023	99.7661	7.1300%	IND A1+		100.0000	13	99.7107	Level 3
830	INE090A164X9	ICICI BANK LIMITED CD 16JAN23	CD	16-Jan-2023	99.7262	6.6800%	[ICRA]A1+		100.0000	16	99.6663	Level 3
831	INE647A14AA3	SRF LIMITED CP - MD - 16-Jan-2023	CP	16-Jan-2023	99.7123	7.0200%	CRISIL A1+		100.0000	16	99.6506	Level 3
832	INE296A14TU7	BAJAJ FINANCE LIMITED 91D CP 16JAN23	CP	16-Jan-2023	99.7180	6.8805%	CRISIL A1+		100.0000	16	99.6584	Level 3
833	INE918K14876	Nuvama Wealth Finance Ltd CP - MD - 18-Jan-2023	CP	18-Jan-2023	99.6149	8.3000%	CRISIL A1+		100.0000	18	99.5435	Level 3
834	INE028E14KZ4	KOTAK SECURITIES LIMITED 20JAN23 CP	CP	20-Jan-2023	99.6405	6.9307%	CRISIL A1+		100.0000	20	99.5798	Level 3
835	INE092T16TC3	IDFC FIRST BANK LIMITED CD 23JAN23	CD	23-Jan-2023	99.5865	6.8895%	CRISIL A1+		100.0000	23	99.5269	Level 3
836	INE774D14RG0	Mahindra & Mahindra Financial Services Ltd. CP 24/01/2023	CP	24-Jan-2023	99.5590	7.0300%	CRISIL A1+		100.0000	24	99.4968	Level 3
837	INE562A16LD0	INDIAN BANK CD 25JAN23	CD	25-Jan-2023	99.5555	6.7900%	CRISIL A1+		100.0000	25	99.4922	Level 3
838	INE582L14GP4	TATA HOUSING DEVELOPMENT COMPANY LIMITED 31JAN23 CP	CP	31-Jan-2023	99.4296	6.9800%	IND A1+		100.0000	31	99.3622	Level 3
839	INE763G14ND2	ICICI SECURITIES LIMITED 36SD CP 05SEP23	CP	05-Sep-2023	94.9070	7.9300%	CRISIL A1+		100.0000	248	94.8237	Level 3
840	INE115A14DT5	LIC Housing Finance Ltd CP - ISD 070722 Mat 200623	CP	20-Jun-2023	96.6248	7.5000%	CRISIL A1+		100.0000	171	96.554	Level 3
841	INE843N14029	SIMTO INVESTMENT COMPANY LIMITED 301D CP 31AUG23	CP	31-Aug-2023	94.5997	8.6100%	CRISIL A1+		100.0000	243	94.5125	Level 3
842	INE163K14119	Phoenix ARC Pvt Ltd CP - MD - 24-Jul-2023	CP	24-Jul-2023	95.2361	8.9500%	CRISIL A1+		100.0000	205	95.1438	Level 3
843	INE601U14IR5	TATA MOTORS FINANCE LIMITED 364D CP 24AUG23	CP	24-Aug-2023	95.1074	7.9900%	CRISIL A1+		100.0000	236	95.0245	Level 3
844	INE171A16KJ9	Federal Bank CD - MD - 13-Nov-2023	CD	13-Nov-2023	93.7655	7.6800%	CRISIL A1+		100.0000	317	93.6717	Level 3
845	INE476A16TW6	CANARA BANK CD 23AUG23	CD	23-Aug-2023	95.4708	7.4000%	CRISIL A1+		100.0000	235	95.3917	Level 3
846	INE909H14OZ0	TMF HOLDINGS LIMITED 362D CP 15NOV23	CP	15-Nov-2023	93.3247	8.2100%	CRISIL A1+		100.0000	319	93.243	Level 3
847	INE508G14CV6	Time Technoplast Limited CP 24-Feb-2023	CP	24-Feb-2023	98.8823	7.6400%	CRISIL A1+		100.0000	55	98.7463	Level 3
848	INE763G14NT8	ICICI SECURITIES LIMITED 362D CP 15NOV23	CP	15-Nov-2023	93.4690	8.0200%	CRISIL A1+		100.0000	319	93.3885	Level 3

849	INE891D14W18	REDINGTON (INDIA) LIMITED 15FEB23 CP	CP	15-Feb-2023	99.1492	6.9600%	CRISIL A1+		100.0000	46	99.0736	Level 3
850	INE233A14XF3	GODREJ INDUSTRIES LIMITED 91D CP 15MAR23	CP	15-Mar-2023	98.6563	6.8100%	CRISIL A1+		100.0000	74	98.5654	Level 3
851	INE463A14MV6	BERGER PAINTS INDIA LIMITED 32D CP 16JAN23	CP	16-Jan-2023	99.7221	6.7800%	CRISIL A1+		100.0000	16	99.6609	Level 3
852	INE476A16UL7	Canara Bank CD - MD - 15-Dec-2023	CD	15-Dec-2023	93.2684	7.5700%	CRISIL A1+		100.0000	349	93.1893	Level 3
853	INE140A14Y16	PIRAMAL ENTERPRISES LIMITED 71D CP 28FEB23	CP	28-Feb-2023	98.7509	7.9600%	CRISIL A1+		100.0000	59	98.6546	Level 3
854	INE982D14AK7	GODREJ AND BOYCE MANUFACTURING COMPANY LIMITED 62D CP 21FEB23	CP	21-Feb-2023	99.0643	6.7600%	CRISIL A1+		100.0000	52	98.988	Level 3
855	INE237A162R9	KOTAK MAHINDRA BANK LIMITED CD 06DEC23	CD	06-Dec-2023	93.4311	7.5700%	CRISIL A1+		100.0000	340	93.3523	Level 3
856	INE891D14WL2	Redington (India) Ltd CP - MD - 13-Mar-2023	CP	13-Mar-2023	98.6566	7.0000%	CRISIL A1+		100.0000	72	98.5652	Level 3
857	INE763G14OC2	ICICI Securities Limited CP 22/03/2023 L 231222	CP	22-Mar-2023	98.4911	6.9900%	CRISIL A1+		100.0000	81	98.3979	Level 3
858	INE237A164R5	KOTAK MAHINDRA BANK LIMITED CD 11DEC23	CD	11-Dec-2023	93.3406	7.5700%	CRISIL A1+		100.0000	345	93.2617	Level 3
859	INE261F14JH8	NABARD CP 14/03/2023 (231222)	CP	14-Mar-2023	98.7052	6.6500%	CRISIL A1+		100.0000	73	98.61	Level 3
860	INE090L14CC3	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 24MAR23	CP	24-Mar-2023	98.3865	7.3000%	CRISIL A1+		100.0000	83	98.2902	Level 3
861	INE412L14282	Creamline Dairy Projects Ltd CP - MD - 24-Mar-2023	CP	24-Mar-2023	98.2670	7.8500%	CRISIL A1+		100.0000	83	98.1643	Level 3
862	INE729N14HJ8	TVS CREDIT SERVICES LIMITED 79D CP 15MAR23	CP	15-Mar-2023	98.5863	7.1699%	CRISIL A1+		100.0000	74	98.4947	Level 3
863	INE870H14PH9	NETWORK 18 MEDIA & INVST. LTD. CP RED 28-03-2023	CP	28-Mar-2023	98.4345	6.7500%	[ICRA]A1+		100.0000	87	98.3383	Level 3
864	INE237A165R2	KOTAK MAHINDRA BANK LIMITED CD 27DEC23	CD	27-Dec-2023	93.0524	7.5700%	CRISIL A1+		100.0000	361	92.9728	Level 3
865	INE824H14KG9	Julius Baer Capital (India) Pvt Ltd CP - MD - 27-Mar-2023	CP	27-Mar-2023	98.3464	7.2200%	CRISIL A1+		100.0000	86	98.2611	Level 3
866	INE704I14GT2	BARCLAYS INVEST & LOANS INDIA LIMITED 28DEC23 CP	CP	28-Dec-2023	92.3546	8.3700%	CRISIL A1+		100.0000	362	92.2705	Level 3
867	INE040A1BRD5	HDFC BANK LIMITED BRDS MAT DT 13-03-2023	BRDS	13-Mar-2023	98.6642	6.9600%	IND A1+		100.0000	72		Level 3
868	INE476A16UE2	CANARA BANK CD 08FEB23	CD	08-Feb-2023	99.3288	6.4904%	CRISIL A1+		100.0000	39	99.2475	Level 2
869	INE095A16Q76	INDUSIND BANK LIMITED CD 05OCT23	CD	05-Oct-2023	94.4791	7.7000%	CRISIL A1+		100.0000	278	94.4022	Level 1
870	INE472A14MS3	BLUE STAR LTD. CP RED 31-01-2023	CP	31-Jan-2023	99.4344	6.9201%	CRISIL A1+		100.0000	31	99.3657	Level 3
871	INE700G14DM6	HDFC Securities Ltd CP - MD - 31-Jan-2023	CP	31-Jan-2023	99.4288	6.9900%	CRISIL A1+		100.0000	31	99.3613	Level 3
872	INE338I14DV2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 77D CP 31JAN23	CP	31-Jan-2023	99.3646	7.7800%	CRISIL A1+		100.0000	31	99.2908	Level 3
873	INE763G14NL5	ICICI SECURITIES LIMITED 91D CP 24JAN23	CP	24-Jan-2023	99.5740	6.7898%	CRISIL A1+		100.0000	24	99.5137	Level 3
874	INE700G14DG8	HDFC SECURITIES LIMITED 91D CP 18JAN23	CP	18-Jan-2023	99.6782	6.9307%	CRISIL A1+		100.0000	18	99.6179	Level 3
875	INE476A16UG7	CANARA BANK CD 10FEB23	CD	10-Feb-2023	99.2937	6.4904%	CRISIL A1+		100.0000	41	99.211	Level 1
876	INE233A14WX8	Godrej Industries Ltd CP 17/02/2023 L 181122	CP	17-Feb-2023	99.1358	6.7700%	CRISIL A1+		100.0000	48	99.061	Level 3
877	INE238AD6157	AXIS BANK LIMITED CD 23NOV23	CD	23-Nov-2023	93.6514	7.5900%	CRISIL A1+		100.0000	327	93.5454	Level 1
878	INE484J14PJ1	GODREJ PROPERTIES LIMITED 91D CP 23FEB23	CP	23-Feb-2023	99.0180	6.8301%	CRISIL A1+		100.0000	54	98.9404	Level 3
879	INE090A169X8	ICICI BANK LIMITED CD 07AUG23	CD	07-Aug-2023	95.7783	7.3800%	[ICRA]A1+		100.0000	219	95.7005	Level 3
880	INE237A166O7	KOTAK MAHINDRA BANK LIMITED CD 09JUN23	CD	09-Jun-2023	96.9590	7.1999%	CRISIL A1+		100.0000	160	96.8701	Level 3
881	INE237A162Q1	KOTAK MAHINDRA BANK LIMITED CD 01SEP23	CD	01-Sep-2023	95.2987	7.4100%	CRISIL A1+		100.0000	244	95.219	Level 3
882	INE237A165Q4	KOTAK MAHINDRA BANK LIMITED CD 12SEP23	CD	12-Sep-2023	95.0963	7.4100%	CRISIL A1+		100.0000	255	95.0158	Level 3
883	INE556F16994	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 01SEP23	CD	01-Sep-2023	95.2806	7.4400%	CRISIL A1+		100.0000	244	95.2006	Level 3
884	INE095A16P85	INDUSIND BANK LIMITED CD 10FEB23	CD	10-Feb-2023	99.2808	6.6102%	CRISIL A1+		100.0000	41	99.1971	Level 3
885	INE171A16KF7	THE FEDERAL BANK LIMITED CD 07SEP23	CD	07-Sep-2023	95.0832	7.5801%	CRISIL A1+		100.0000	250	95.0019	Level 3
886	INE763G14NW2	ICICI SECURITIES LIMITED 23FEB23 CP	CP	23-Feb-2023	99.0023	6.9400%	CRISIL A1+		100.0000	54	98.9209	Level 3
887	INE550X14987	Sharekhan BNP Paribas Financial Services Ltd-CP-01/03/2023	CP	01-Mar-2023	98.8622	7.1200%	[ICRA]A1+		100.0000	60	98.7768	Level 3
888	INE233A14WZ3	GODREJ INDUSTRIES LIMITED 24FEB23 CP	CP	24-Feb-2023	99.0083	6.7700%	CRISIL A1+		100.0000	55	98.9309	Level 3
889	INE018A14JD2	L&T Ltd CP - MD - 28-Feb-2023	CP	28-Feb-2023	98.9559	6.6400%	CRISIL A1+		100.0000	59	98.8698	Level 3
890	INE457A16IJ6	BANK OF MAHARASHTRA CD 31JAN23	CD	31-Jan-2023	99.4588	6.6200%	CRISIL A1+		100.0000	31	99.3827	Level 3
891	INE879F14GK7	Infina Finance Pvt Ltd CP - MD - 30-Nov-2023	CP	30-Nov-2023	92.8819	8.4000%	CRISIL A1+		100.0000	334	92.7986	Level 3
892	INE514E14QS5	EXIM Bank CP 03/03/2023 (L021222)	CP	03-Mar-2023	98.9057	6.6202%	CRISIL A1+		100.0000	62	98.8165	Level 3
893	INE110L14RN6	Reliance Jio Infocomm Ltd CP - ISD 012122 Mat 010323	CP	01-Mar-2023	98.9223	6.7400%	CRISIL A1+		100.0000	60	98.8382	Level 3
894	INE476A16UC6	CANARA BANK CD 03FEB23	CD	03-Feb-2023	99.4166	6.4904%	CRISIL A1+		100.0000	34	99.3386	Level 2
895	INE613A14049	RALLIS INDIA LIMITED 85D CP 07FEB23	CP	07-Feb-2023	99.3234	6.7200%	CRISIL A1+		100.0000	38	99.2527	Level 3
896	INE457A16IE7	Bank Of Maharashtra CD 10/02/2023 L221122	CD	10-Feb-2023	99.2797	6.6200%	CRISIL A1+		100.0000	41	99.196	Level 3
897	INE121A14UK6	Cholamandalam Investment & Finance CP ISD 111122 Mat 100223	CP	10-Feb-2023	99.2527	6.8701%	CRISIL A1+		100.0000	41	99.1774	Level 3
898	INE704I14G15	Barclays Investments & Loans (India) Ltd CP - MD - 10-Feb-2023	CP	10-Feb-2023	99.2247	7.1302%	CRISIL A1+		100.0000	41	99.1473	Level 3
899	INE118D14688	NUVOCO VISTAS CORPORATION LIMITED 84D CP 10FEB23	CP	10-Feb-2023	99.2441	6.9497%	CRISIL A1+		100.0000	41	99.1693	Level 2
900	INE628A14GW4	UPL Ltd. CP ISD 141122 Mat 130223	CP	13-Feb-2023	99.1775	7.0400%	CRISIL A1+		100.0000	44	99.102	Level 3
901	INE040A16DK9	HDFC BANK LIMITED CD 12SEP23	CD	12-Sep-2023	95.0774	7.4400%	IND A1+		100.0000	255	94.9968	Level 3
902	INE237A169O1	KOTAK MAHINDRA BANK LIMITED CD 21JUN23	CD	21-Jun-2023	96.7370	7.1999%	CRISIL A1+		100.0000	172	96.646	Level 3
903	INE237A162P3	KOTAK MAHINDRA BANK LIMITED CD 26JUN23	CD	26-Jun-2023	96.6448	7.1999%	CRISIL A1+		100.0000	177	96.5529	Level 3
904	INE237A160Q5	KOTAK MAHINDRA BANK LIMITED CD 18AUG23	CD	18-Aug-2023	95.5632	7.4000%	CRISIL A1+		100.0000	230	95.4845	Level 3
905	INE237A163O9	KOTAK MAHINDRA BANK LIMITED CD 08SEP23	CD	08-Sep-2023	95.1698	7.4100%	CRISIL A1+		100.0000	251	95.0896	Level 3

906	INE092T16RO2	IDFC FIRST BANK LIMITED CD 21FEB23	CD	21-Feb-2023	99.0656	6.7501%	CRISIL A1+		100.0000	52	98.9779	Level 3
907	INE092T16ST9	IDFC First Bank Ltd CD ISD 260822 Mat 250823	CD	25-Aug-2023	95.2986	7.6300%	CRISIL A1+		100.0000	237	95.2179	Level 3
908	INE160A16MM2	PUNJAB NATIONAL BANK CD 24AUG23	CD	24-Aug-2023	95.4376	7.4250%	CRISIL A1+		100.0000	236	95.3583	Level 3
909	INE160A16MO8	PUNJAB NATIONAL BANK CD 07SEP23	CD	07-Sep-2023	95.1727	7.4350%	CRISIL A1+		100.0000	250	95.0924	Level 3
910	INE238AD6173	AXIS BANK LIMITED CD 29NOV23	CD	29-Nov-2023	93.5421	7.5900%	CRISIL A1+		100.0000	333	93.4354	Level 2
911	INE704I14GO3	Barclays Investments & Loans (India) Ltd CP - MD - 29-May-2023	CP	29-May-2023	96.8809	7.9400%	CRISIL A1+		100.0000	149	96.8003	Level 3
912	INE457A16IH0	Bank Of Maharashtra CD 13/03/2023 L291122	CD	13-Mar-2023	98.7097	6.7200%	CRISIL A1+		100.0000	72	98.6145	Level 3
913	INE027E14NV9	LT FINANCE LIMITED 364D CP 28NOV23	CP	28-Nov-2023	93.3385	7.8700%	CRISIL A1+		100.0000	332	93.2583	Level 3
914	INE790I14CL7	HSBC INVESTIDIRECT FINANCIAL SERVICES (I) LTD 139D CP 17APR23	CP	17-Apr-2023	97.7989	7.7500%	CRISIL A1+		100.0000	107	97.6923	Level 3
915	INE171A16KL5	THE FEDERAL BANK LIMITED CD 31JAN23	CD	31-Jan-2023	99.4629	6.5700%	CRISIL A1+		100.0000	31	99.3872	Level 3
916	INE901L14AH6	ALEMBIC PHARMACEUTICALS LIMITED 84D CP 23FEB23	CP	23-Feb-2023	99.0194	6.8200%	CRISIL A1+		100.0000	54	98.9419	Level 3
917	INE033L14MG5	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 02MAR23	CP	02-Mar-2023	98.9042	6.7400%	CRISIL A1+		100.0000	61	98.8214	Level 3
918	INE027E14NX5	L & T Finance Ltd. CP 09/06/2023 L 021222	CP	09-Jun-2023	96.7954	7.6000%	CRISIL A1+		100.0000	160	96.7162	Level 3
919	INE160A16MS9	Punjab National Bank CD 03/02/2023 (251122)	CD	03-Feb-2023	99.4163	6.4945%	CRISIL A1+		100.0000	34	99.3328	Level 3
920	INE028E14LC1	Kotak Securities Ltd CP ISD 241122 Mat 060223	CP	06-Feb-2023	99.3211	6.9300%	CRISIL A1+		100.0000	37	99.2471	Level 3
921	INE957N14GL3	HERO FINCORP LIMITED 91D CP 13FEB23	CP	13-Feb-2023	99.1902	6.9300%	CRISIL A1+		100.0000	44	99.1131	Level 3
922	INE028A16CO8	BANK OF BARODA CD 14FEB23	CD	14-Feb-2023	99.2237	6.4898%	IND A1+		100.0000	45	99.1371	Level 3
923	INE476A16UJ1	Canara Bank CD - MD - 14-Feb-2023	CD	14-Feb-2023	99.2237	6.4904%	CRISIL A1+		100.0000	45	99.1383	Level 2
924	INE261F16645	NABARD CD MD 14-Feb-2023	CD	14-Feb-2023	99.2237	6.4898%	CRISIL A1+		100.0000	45	99.1383	Level 3
925	INE211H14450	Sharekhan Ltd CP - MD - 14-Feb-2023	CP	14-Feb-2023	99.1549	7.0700%	[ICRA]A1+		100.0000	45	99.0763	Level 3
926	INE929O14883	Reliance Retail Ventures Ltd CP - MD - 15-Feb-2023	CP	15-Feb-2023	99.1796	6.7098%	CRISIL A1+		100.0000	46	99.106	Level 3
927	INE040A16CX4	HDFC BANK LIMITED CD 06MAR23	CD	06-Mar-2023	98.8619	6.5654%	IND A1+		100.0000	65	98.7636	Level 3
928	INE916D141C0	KOTAK MAHINDRA PRIME LIMITED 319D CP 06MAR23	CP	06-Mar-2023	98.8166	6.8300%	CRISIL A1+		100.0000	65	98.7314	Level 3
929	INE774D14RI6	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED 06MAR23 CP	CP	06-Mar-2023	98.7909	6.9800%	CRISIL A1+		100.0000	65	98.7045	Level 3
930	INE477A14BV9	CAN FIN HOMES LIMITED 335D CP 08MAR23	CP	08-Mar-2023	98.7906	6.7700%	[ICRA]A1+		100.0000	67	98.705	Level 3
931	INE517B14883	TATA TELESERVICES MAHAR CP MD 10-Mar-2023	CP	10-Mar-2023	98.6528	7.3300%	CRISIL A1+		100.0000	69	98.5602	Level 3
932	INE237A169N3	KOTAK MAHINDRA BANK LIMITED CD 14MAR23	CD	14-Mar-2023	98.7167	6.5900%	CRISIL A1+		100.0000	73	98.628	Level 3
933	INE514E16BY0	EXIM BANK OF INDIA CD MD 17-Mar-2023	CD	17-Mar-2023	98.6640	6.5900%	CRISIL A1+		100.0000	76	98.5697	Level 3
934	INE338I14DS8	Motilal Oswal Financial Services CP - ISD 230922 Mat 170323	CP	17-Mar-2023	98.4166	7.8300%	CRISIL A1+		100.0000	76	98.3191	Level 3
935	INE667F14GA7	SUNDARAM HOME FINANCE LIMITED 165D CP 20MAR23	CP	20-Mar-2023	98.5656	6.8100%	CRISIL A1+		100.0000	79	98.4746	Level 3
936	INE477A14BZ0	Can Fin Homes Ltd CP - ISD 111122 Mat 230323	CP	23-Mar-2023	98.5134	6.8000%	[ICRA]A1+		100.0000	82	98.4213	Level 3
937	INE069P14257	TATA VALUE HOMES LIMITED 365D CP 24MAR23	CP	24-Mar-2023	98.3082	7.6600%	CARE A1+		100.0000	83	98.207	Level 3
938	INE975F14XR3	KOTAK MAHINDRA INVESTMENTS LIMITED 137D CP 03APR23	CP	03-Apr-2023	98.1981	7.2800%	CRISIL A1+		100.0000	93	98.1003	Level 3
939	INE403G14PU4	STANDARD CHARTERED CAPITAL LIMITED 239D CP 07APR23	CP	07-Apr-2023	97.9948	7.7800%	CRISIL A1+		100.0000	97	97.8918	Level 3
940	INE028A16CW1	BANK OF BARODA CD 05MAY23	CD	05-May-2023	97.6512	7.0801%	IND A1+		100.0000	125	97.5561	Level 3
941	INE001A14YV9	Housing Development Finance Corporation Ltd. CP 17-May-2023	CP	17-May-2023	97.3061	7.4301%	CRISIL A1+		100.0000	137	97.2375	Level 3
942	INE523H140C3	JM FINANCIAL PRODUCTS LIMITED 242D CP 22MAY23	CP	22-May-2023	96.8136	8.5200%	CRISIL A1+		100.0000	142	96.7295	Level 3
943	INE403G14PX8	Standard Chartered Capital Ltd. CP ISD 050922 Mat 260523	CP	26-May-2023	96.9086	8.0300%	CRISIL A1+		100.0000	146	96.8277	Level 3
944	INE957N14FR2	HERO FINCORP LIMITED 364D CP 17FEB23	CP	17-Feb-2023	99.1155	6.9300%	CRISIL A1+		100.0000	48	99.0368	Level 3
945	INE155A14SP7	Tata Motors Ltd 17FEB2023 CP	CP	17-Feb-2023	99.1257	6.8500%	CRISIL A1+		100.0000	48	99.0502	Level 3
946	INE563J14971	ASTEC LIFESCIENCES LTD 23FEB23 CP	CP	23-Feb-2023	98.9028	7.6399%	[ICRA]A1+		100.0000	54	98.8459	Level 3
947	INE601U14IA1	Tata Motors Finance Limited CP 23/02/2023 (L240222)	CP	23-Feb-2023	98.9440	7.3500%	CRISIL A1+		100.0000	54	98.8954	Level 3
948	INE238AD6066	AXIS BANK LIMITED CD 28FEB23	CD	28-Feb-2023	98.9699	6.5500%	CRISIL A1+		100.0000	59	98.8796	Level 3
949	INE891K14LU1	AXIS FINANCE LIMITED 88D CP 28FEB23	CP	28-Feb-2023	98.9201	6.8700%	CRISIL A1+		100.0000	59	98.8371	Level 3
950	INE338I14DP4	Motilal Oswal Financial Services Ltd. CP - ISD 060922 Mat 280223	CP	28-Feb-2023	98.7788	7.7800%	CRISIL A1+		100.0000	59	98.6888	Level 3
951	INE949L16BK2	AU SMALL FINANCE BANK LIMITED CD 02MAR23	CD	02-Mar-2023	98.8206	7.2600%	CRISIL A1+		100.0000	61	98.7271	Level 3
952	INE700G14DS3	HDFC SECURITIES LIMITED 84D CP 24FEB23	CP	24-Feb-2023	98.9764	6.9900%	CRISIL A1+		100.0000	55	98.8942	Level 3
953	INE850D14NP8	GODREJ AGROVET LTD. CP RED 03-03-2023	CP	03-Mar-2023	98.8715	6.8298%	[ICRA]A1+		100.0000	62	98.7858	Level 3
954	INE01C314320	Bajaj Financial Securities Limited CP 28/02/2023 L 071222	CP	28-Feb-2023	98.9077	6.9500%	CRISIL A1+		100.0000	59	98.8241	Level 3
955	INE523L14245	NUVAMA WEALTH AND INVESTMENT LIMITED 83D CP 28FEB23	CP	28-Feb-2023	98.6952	8.3200%	CRISIL A1+		100.0000	59	98.601	Level 3
956	INE457A16IL2	Bank Of Maharashtra CD 08/03/2023 L081222	CD	08-Mar-2023	98.7995	6.7200%	CRISIL A1+		100.0000	67	98.7069	Level 3
957	INE092T16TQ3	IDFC FIRST BANK LIMITED CD 09MAR23	CD	09-Mar-2023	98.7690	6.7900%	CRISIL A1+		100.0000	68	98.6753	Level 3
958	INE550X14AA1	Sharekhan BNP Paribas Financial Services Ltd CP - MD - 12-Dec-2023	CP	12-Dec-2023	92.5228	8.5500%	[ICRA]A1+		100.0000	346	92.4382	Level 3
959	INE901L14AI4	ALEMBIC PHARMACEUTICALS LIMITED 84D CP 06MAR23	CP	06-Mar-2023	98.8114	6.8600%	CRISIL A1+		100.0000	65	98.7242	Level 3
960	INE870H14PC0	NETWORK18 MEDIA & INVESTMENTS LTD. 77D CP 27FEB23	CP	27-Feb-2023	98.9615	6.7200%	[ICRA]A1+		100.0000	58	98.8753	Level 3
961	INE012I14NX8	Jm Financial Services Limited CP MD 12/06/2023	CP	12-Jun-2023	96.3439	8.5500%	CRISIL A1+		100.0000	163	96.2578	Level 3
962	INE692A16FL0	Union Bank of India CD - ISD 131022 MAT 020123	CD	02-Jan-2023	99.9814	6.7773%	[ICRA]A1+		100.0000	2	99.9255	Level 1

963	INE457A16ID9	Bank Of Maharashtra CD 06/01/2023	CD	06-Jan-2023	99.9046	6.9700%	CRISIL A1+		100.0000	6	99.847	Level 3
964	INE140A14R98	Piramal Enterprises Ltd. CP 06/01/2023	CP	06-Jan-2023	99.8894	8.0800%	CRISIL A1+		100.0000	6	99.8213	Level 3
965	INE245A14HB9	TATA Power Company Ltd CP - 06-Jan-2023	CP	06-Jan-2023	99.9053	6.9181%	CRISIL A1+		100.0000	6	99.8457	Level 1

Please note the following :

- Blank cells in yesterday's clean price column are for newly purchased securities added to the file

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