

Methodology Document

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Contents

CRISIL-IBX Gilt Index - June 2027	4
CRISIL-IBX Gilt Index - April 2028	6
CRISIL-IBX 70:30 CPSE Plus SDL Index – April 2025	8
CRISIL-IBX SDL Index – May 2027	10
CRISIL-IBX 50:50 PSU + SDL Index – October 2025	12
CRISIL-IBX 50:50 Gilt Plus SDL Index – April 2028	16
CRISIL-IBX 60:40 SDL + AAA PSU Index – April 2025	19
CRISIL-IBX 60:40 SDL + AAA PSU Index – April 2027	23
CRISIL-IBX Gilt Index – April 2029	27
CRISIL-IBX Gilt Index – June 2036	29
CRISIL-IBX SDL Index – September 2027	31
CRISIL-IBX Gilt Index – April 2026	33
CRISIL-IBX Gilt Index – April 2033	35
CRISIL-IBX 50:50 Gilt Plus SDL Index – April 2037	37
CRISIL-IBX 50:50 Gilt Plus SDL Index – June 2027	40
CRISIL-IBX 90-10 SDL Plus Gilt Index - November 2026	43
CRISIL-IBX 90-10 SDL Plus Gilt Index - September 2027	47
CRISIL-IBX 50:50 Gilt Plus SDL Index – September 2028	51
CRISIL-IBX 90-10 SDL Plus Gilt Index - April 2032.....	54
CRISIL-IBX SDL Index – April 2033	58
CRISIL-IBX 60:40 SDL Plus AAA PSU Index – April 2026.....	61
CRISIL-IBX SDL Index – June 2027	66
CRISIL-IBX 50:50 SDL Plus Gilt Index - June 2028.....	68
CRISIL-IBX 50:50 Gilt Plus SDL Index – April 2033	72
CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	75
CRISIL-IBX Gilt Index – April 2032	78
CRISIL-IBX SDL Index – June 2032.....	80
CRISIL-IBX 50:50 SDL Plus Gilt Index - September 2027	82
CRISIL-IBX SDL Index – June 2034.....	86
CRISIL Broad Based Gilt Index	88

CRISIL 10 Year Gilt Index	90
CRISIL-IBX AAA Financial Services Index – Sep 2027	92
CRISIL-IBX AAA NBFC Index – Jun 2027	96
CRISIL-IBX AAA Financial Services Index – Dec 2026	101
CRISIL-IBX AAA NBFC-HFC Index – Sep 2026	104
CRISIL-IBX AAA Financial Services Index – Jan 2028.....	108
CRISIL-IBX AAA NBFC-HFC Index – Dec 2025	111
CRISIL-IBX AAA NBFC-HFC Index – Jun 2027	115
CRISIL-IBX AAA Financial Services Index – Dec 2025	119
CRISIL-IBX Financial Services 3 to 6 Months Debt Index	122
CRISIL-IBX Financial Services 9 to 12 Months Debt Index	125
Portfolio effective from 1 st January 2025	128
Portfolio effective from October 2024.....	145
Annexure 1: Historical Portfolios for all CRISIL Index Linked Products	151
Risk-o-meter as on 30 th November 2024:	458
Portfolio Parameters as on 10 Jan 2025: -	460
Portfolio Parameters as on 11 Jan 2025: -	462
Portfolio Parameters as on 12 Jan 2025: -	464

CRISIL-IBX Gilt Index - June 2027

CRISIL-IBX Gilt Index - June 2027 Index seeks to measure the performance of portfolio predominantly invested in G-Sec maturing between 01 January 2027 to 30 June 2027. The index shall mature on 30 June 2027.

Features

- Total Return Index seeking to capture price and coupon returns of the underlying portfolio.
- It's a target date index which follows a roll-down approach.
- The index uses a buy and hold strategy wherein the portfolio of G-sec is held till maturity unless they become ineligible
- Small portion of portfolio (2%) is invested in on-the-run 91 Day T-bill for liquidity
- Index portfolio marked-to-market on a daily basis using CRISIL Gilt and T-Bills valuations
- Inception Date of Index: 28 February 2021.

Key Characteristics

- **Replicability:** The index constituents are valued on a daily basis. This lends the index a realistic approach by having the valuations close to the market levels

Methodology

- Weights of the G-sec securities and T-bills Securities in the Index will be 98% and 2% respectively.
- Securities Selection methodology in G-Sec are as follows:
 - All securities selected will have a maturity date in the eligible period of G-sec which is from 1st January 2027 to 30th June 2027.
 - All Securities are selected on the basis of Amount Outstanding.
 - Minimum Amount Outstanding should be Rs. 25000 crores.
 - Surrogate bonds (namely Food Corporation of India bonds, Oil bonds, Fertilizer bonds and UTI Special Bonds), STRIPS and Floating rate bonds shall be kept out of the purview of the selection process.
 - Weights to individual securities will be calculated in the ratio of amount outstanding (30% weightage) and liquidity score (70% weightage).
 - Eligible securities will be added on a 6 monthly basis and weights will be redistributed based on ratio of amount outstanding (30% weightage) and liquidity score (70% weightage).
- Securities Selection methodology in T-Bills are as follows:
 - Three 91-Day T-Bill will be selected by rebalancing on a bi-monthly basis.
 - This will consist of last three on-the-run 91-Day T-Bills as on the bi-monthly (once in two months) rebalancing date.
 - The maturity date of such T-bill selected should not be greater than the maturity of the fund.
 - In case no such 91 Day on-the-run T-Bill is available closer to the maturity date of the fund, T-Bill that is closest to the maturity date but maturing before the maturity date of index will be selected.
 - If such T-Bill matures as well, the proceeds will be invested in TREPS.
 - The T-bills will be weighted equally on each rebalancing date.
- Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or

securities, will be reinvested on the same day in the index in the proportion of existing weights.

- As the index includes securities that shall mature during the 6-period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach –
 - a) The proceeds from security redemption will be reinvested in the longest maturity outstanding government security issued and maturing on or just before the index maturity date.
 - b) In case a replacement in the form of another outstanding government security cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights.
 - c) In case due to any reason, it is not possible to meet the requirements stated in point (a) and (b) above, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date.
 - d) If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be assumed to be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate for any subsequent days till the maturity of the index.
- The relative weights of the Government securities and asset classes will change due to price movement and will be reset during the 6 monthly rebalancing.
- While rebalancing (security addition/ deletion/ weights reset), Impact Cost for each asset class will be as follows:
 - G-sec: 1.5 bps on each leg (total 3 bps)
 - T-bills: 0 bps on each leg (total 0 bps)

Any index having maturity date on a weekend (Saturday and Sunday) or on a holiday, or on an unplanned market off, will mature on the next working day.

CRISIL-IBX Gilt Index - April 2028

CRISIL-IBX Gilt Index - April 2028 Index seeks to measure the performance of portfolio predominantly invested in G-Sec maturing between 06 September 2027 and 05 April 2028. The index shall mature on 05 April 2028.

Features

- Total Return Index seeking to capture price and coupon returns of the underlying portfolio.
- It's a target date index which follows a roll-down approach.
- The index uses a buy and hold strategy wherein the portfolio of G-sec is held till maturity unless they become ineligible.
- A small portion of the portfolio (2%) is invested in on-the-run 91 Day T-bill for liquidity.
- Index portfolio marked-to-market on a daily basis using CRISIL Gilt and T-Bills valuations.
- Inception Date of Index: 28 February 2021.

Key Characteristics

- **Replicability:** The index constituents are valued on a daily basis. This lends the index a realistic approach by having the valuations close to the market levels.

Methodology

- Weights of the G-sec securities and T-bills Securities in the Index will be 98% and 2% respectively.
- Securities Selection methodology in G-Sec are as follows:
 - All securities selected will have a maturity date in the eligible period of G-sec which is from 06 September 2027 to 05 April 2028.
 - All Securities are selected on the basis of Amount Outstanding.
 - Minimum Amount Outstanding should be Rs. 25000 crores.
 - Weights to individual securities will be calculated in the ratio of amount outstanding (30% weightage) and liquidity score (70% weightage).
 - Eligible securities will be added on a 6 monthly basis and weights will be redistributed based on ratio of amount outstanding (30% weightage) and liquidity score (70% weightage).
 - Surrogate bonds (namely Food Corporation of India bonds, Oil bonds, Fertilizer bonds and UTI Special Bonds), STRIPS and Floating rate bonds shall be kept out of the purview of the selection process.
- Securities Selection methodology in T-Bills are as follows:
 - Three 91-Day T-Bill will be selected by rebalancing on a bimonthly basis.
 - This will consist of last three on-the-run 91-Day T-Bills as on the bi-monthly (once in two months) rebalancing date.
 - The maturity date of such T-bill selected should not be greater than the maturity of the fund.
 - In case no such 91 Day on-the-run T-Bill is available closer to the maturity date of the fund, T-Bill that is closest to the maturity date but maturing before the maturity date of index will be selected.
 - If such T-Bill matures as well, the proceeds will be invested in TREPS.
 - The T-bills will be weighted equally on each rebalancing date.
- Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or

securities, will be reinvested on the same day in the index in the proportion of existing weights.

- As the index includes securities that shall mature during the 6-period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach –
 - a) The proceeds from security redemption will be reinvested in the longest maturity outstanding government security issued and maturing on or just before the index maturity date.
 - b) In case a replacement in the form of another outstanding government security cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights.
 - c) In case due to any reason, it is not possible to meet the requirements stated in point (a) and (b) above, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date.
 - d) If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be assumed to be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate for any subsequent days till the maturity of the index.
- The relative weights of the Government securities and asset classes will change due to price movement and will be reset during the 6 monthly rebalancing.
- While rebalancing (security addition/ deletion/ weights reset), Impact Cost for each asset class will be as follows:
 - G-sec: 1.5 bps on each leg (total 3 bps)
 - T-bills: 0 bps on each leg (total 0 bps)

'Any index having maturity date on a weekend (Saturday and Sunday) or on a holiday, or on an unplanned market off, will mature on the next working day.'

CRISIL-IBX 70:30 CPSE Plus SDL Index – April 2025

CRISIL-IBX 70:30 CPSE Plus SDL Index – April 2025 Seeks to track the performance of AAA CPSE and SDL securities maturing between 01 November 2024 to 30 April 2025. The index shall mature on 30 April 2025.

Asset Allocation

- **CPSE:** 70%
- **SDL:** 30%

The weights between asset classes may drift due to price movement, and will be reset quarterly.

Features

- Total Return Index seeking to capture price and coupon returns of the underlying portfolio.
- It's a target date index which follows a roll-down approach.
- Corporate issuers with rating of AAA, issued by CPSEs, having the security nearest to maturity with a minimum outstanding of Rs. 1,000 crores in the eligible period.
- State issuers having the security nearest to maturity with a minimum outstanding of Rs. 1,000 crores in the eligible period.
- Index portfolio marked-to-market on a daily basis using CRISIL valuations
- Inception Date of Index: 04 January 2022.

Key Characteristics

- **Replicability:** The index constituents are valued on a daily basis. This lends the index a realistic approach by having the valuations close to the market levels.

Methodology

- Securities Selection methodology in CPSE are as follows:
 - Top 7 CPSE issuers shall be selected, at the time of inception of the index, based on liquidity score of the securities maturing in the eligible period for CPSE.
 - Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter.
 - Securities with the minimum amount outstanding of Rs. 1000 crore will be eligible for the index.
 - The Securities of the selected issuers having maturity nearest to the target date shall be selected.
 - The selected securities will be held till maturity unless a new security of same issuer is available having outstanding greater than and maturity closer to fund maturity as compared to existing security.
 - The issuer/security will be removed from the index if the conservative rating of issuer falls below AAA, or it is not classified as CPSE.
 - Weights to the securities will be based on Liquidity score (70%) and amount outstanding (30%) of issuer (based on eligible securities) and will be reset on a quarterly basis.
 - Perpetual bonds, Floating rate bonds, Tax free bonds, GOI service bonds, GOI guaranteed bonds, CE Rated, Partly Paid, Partial Redemption and bonds with single call/put options are excluded from

the universe of bonds.

- Securities Selection methodology in SDL are as follows:
 - Top 6 states shall be selected, at the time of inception of the index, on the basis of liquidity of the securities maturing in the eligible period for SDL
 - Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter.
 - Securities with minimum amount outstanding of Rs. 1000 crore will be eligible for the index.
 - The Securities of the selected states having maturity nearest to the target date shall be selected.
 - The selected securities will be held till maturity unless a new security of same issuer is available having outstanding greater than and maturity closer to fund maturity as compared to existing security.
 - Weights to the securities will be based on Liquidity score (70%) and amount outstanding (30%) and will be reset on a quarterly basis.
 - UDAY bonds will be excluded

Rebalancing and review:

1. If amount outstanding of any security falls below Rs. 1000 crore in the interim period and there is no replacement security available for the issuer, we will remove the security/issuer at the month end. The amount will be invested according to the waterfall approach stated below.
2. The relative weights of the securities will change due to price movement and will be reset during the quarterly rebalancing.
3. Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, exit of ineligible securities etc., reinvested on the same day in the index in the proportion of existing weights. If the same security is not available or on account of full redemption of the securities, it would be reinvested according to following waterfall approach -
 - a. The proceeds from security redemption will be reinvested in the longest maturity outstanding security issued by the same issuer (state in case of SDL and Bond/money market instrument in case of corporate bond) and maturing on or just before the index maturity date.
 - b. In case a replacement in the form of outstanding security of the same issuer cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights. This will be subject to compliance to the SEBI portfolio concentration norms for indices used by passive funds.
 - c. In case due to any reason, it is not possible to meet the portfolio concentration norms as prescribed by SEBI, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date.
 - d. If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be assumed to be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate for any subsequent days till the maturity of the index.

‘Any index having maturity date on a weekend (Saturday and Sunday) or on a holiday, or on an unplanned market off, will mature on the next working day.’

CRISIL-IBX SDL Index – May 2027

CRISIL-IBX SDL Index – May 2027. Seeks to track the performance of SDL securities maturing between 01 December 2026 to 31 May 2027. The index shall mature on 31 May 2027.

Asset Allocation

- **SDL:** 100%

The weights may drift due to price movement and will be reset quarterly.

Features

- Total Return Index seeking to capture price and coupon returns of the underlying portfolio.
- It's a target date index which follows a roll-down approach.
- State issuers having the security nearest to maturity with a minimum outstanding of Rs. 1,000 crores in the eligible period.
- Index portfolio marked-to-market on a daily basis using CRISIL valuations.
- Inception Date of Index: 24 January 2022.

Key Characteristics

- **Replicability:** The index constituents are valued on a daily basis. This lends the index a realistic approach by having the valuations close to the market levels.

Methodology

- Securities Selection methodology in SDL are as follows:
 - Top 12 states shall be selected, at the time of inception of the index, on the basis of liquidity of the securities maturing in the eligible period for SDL.
 - Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter.
 - Securities with minimum amount outstanding of Rs. 1000 crore will be eligible for the index.
 - The Securities of the selected states having maturity nearest to the target date shall be selected.
 - The selected securities will be held till maturity unless a new security of same issuer is available having outstanding greater than and maturity closer to fund maturity as compared to existing security.
 - Weights to the securities will be based on Liquidity score (70%) and amount outstanding (30%) and will be reset on a quarterly basis.
 - UDAY bonds will be excluded

Rebalancing and review:

1. If amount outstanding of any security falls below Rs. 1000 crore in the interim period and there is no replacement security available for the issuer, we will remove the security/issuer at the month end. The amount will be invested according to the waterfall approach stated below.
2. The relative weights of the securities will change due to price movement and will be reset during the quarterly rebalancing.
3. Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, exit of ineligible securities etc., w reinvested on the same day in the index in the proportion of existing weights. If the same security is not available or on account of full redemption of the securities, it would be reinvested according to following waterfall approach -
 - a. The proceeds from security redemption will be reinvested in the longest maturity outstanding security issued by the same issuer (state in case of SDL) and maturing on or just before the index maturity date.
 - b. In case a replacement in the form of outstanding security of the same issuer cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights. This will be subject to compliance to the SEBI portfolio concentration norms for indices used by passive funds.
 - c. In case due to any reason, it is not possible to meet the portfolio concentration norms as prescribed by SEBI, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date.
 - d. If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be assumed to be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate for any subsequent days till the maturity of the index.

Any index having maturity date on a weekend (Saturday and Sunday) or on a holiday, or on an unplanned market off, will mature on the next working day.

CRISIL-IBX 50:50 PSU + SDL Index – October 2025

CRISIL-IBX 50:50 PSU + SDL Index – October 2025 Seeks to track the performance of AAA PSU and SDL securities maturing between 01 May 2025 to 31 October 2025. The index shall mature on 31 October 2025.

Asset Allocation

- **PSU:** 50%
- **SDL:** 50%

The weights between asset classes may drift due to price movement, and will be reset quarterly

Features

- Total Return Index seeking to capture price and coupon returns of the underlying portfolio.
- It's a target date index which follows a roll-down approach.
- Corporate issuers with rating of AAA, issued by PSUs, with a minimum outstanding of Rs. 500 crores in the eligible period, having the security with the highest liquidity.
- State issuers with a minimum outstanding of Rs. 1,000 crores in the eligible period, having the security with the highest liquidity.
- Index portfolio marked-to-market on a daily basis using CRISIL valuations
- Inception Date of Index: 01 March 2022.

Key Characteristics

- **Replicability:** The index constituents are valued on a daily basis. This lends the index a realistic approach by having the valuations close to the market levels

Methodology

PSU

Eligibility Norms:

- Issuing entity should be domiciled in India and should satisfy either of the following:
- Central Public Sector Enterprises (CPSEs) as listed on DPE & DIPAM website.
- Maharatna, Navratna and Miniratna as listed on DPE website, if not included in CPSEs list as mentioned in point 1.
- Public Financial Institutions (PFIs) owned and managed by GOI and not included in points 1 and 2 above.
- Statutory body set-up by Act of Parliament.

Issuer Selection:

- All eligible issuers with a conservative rating of AAA maturing in the eligible period will be shortlisted.
- All issuers with a minimum total amount outstanding of Rs. 500 crores in the eligible period will be selected. Minimum 4 issuers are to be included in the index.
- Only listed issuers shall be included in the index. An issuer will be considered to be listed if at least one security of such issuer is listed.

Security Selection:

- For each issuer selected, most liquid security based on liquidity score in the previous quarter will be selected. Securities maturing in the eligible period before the target date, with minimum amount outstanding of Rs. 100 crores will be considered. If there are no trades in the previous quarter for a particular issuer, then security nearest to the maturity from the eligible universe will be selected.
- Perpetual bonds, Floating rate bonds, Tax free bonds, GOI service bonds, GOI guaranteed bonds, Partly Paid, Partial Redemption and bonds with embedded call/put options are excluded from the universe of bonds.
- Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter.

Weighing Approach:

- Weights to the issuers will be divided equally.

Rebalancing and Downgrade:

- The rebalancing period will be quarterly.
- During the quarterly rebalancing, if a new issuer meets the eligibility criteria, it will be added to the index. The weights of the issuers will be reset to equal weights during the quarterly rebalancing, when a new issuer is added in the index, subject to 15% single issuer limit.
- The selected securities will be held till maturity unless a new security of same issuer is identified during quarterly rebalancing to be more liquid
- If government gives 'in principal approval' to disinvest its stake in any government owned entity, such entity will not be a part of the index at the time of inception of the index.
- If any existing constituent of the index gets in principal approval for disinvestment, such issuer, will be excluded from the index, only after the process of disinvestment is completed, during the quarter rebalancing of the index.
- In case if any issuer gets downgrade for the PSU AAA issuers, such issuers shall be excluded from the index within the next 5 working days.
- Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, reinvested on the same day in the index in the proportion of existing weights.
- As the index includes securities that shall mature during the six-month period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach –
 - The proceeds from security redemption will be reinvested in the longest maturity outstanding security issued by the same issuer (state in case of SDL and Bond/money market instrument in case of corporate bond) and maturing on or just before the index maturity date.
 - In case a replacement in the form of outstanding security of the same issuer cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights. This will be subject to compliance to the SEBI portfolio concentration norms.
 - In case due to any reason, it is not possible to meet the portfolio concentration norms as prescribed by SEBI, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date.
 - If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be assumed to be re-invested in The Clearing Corporation of

India Ltd.'s (CCIL) TREPS overnight rate for any subsequent days till the maturity of the index.

The effective date of the above rebalancing shall be first working day of the quarter

SDL

Issuer Selection:

- All states with issuances maturing in the eligible period will be shortlisted
- Top 10 issuers with a minimum total amount outstanding of Rs. 1,000 crores in the eligible period will be selected on the basis of liquidity. If less than 10 issuers are available, all issuers will be selected. Minimum 4 issuers are to be included in the index.
- Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter.

Security Selection:

- For each issuer, most liquid security based on liquidity score in the previous quarter will be selected. Securities maturing in 6-month period before the target date, with minimum amount outstanding of Rs. 100 crores will be considered. If there are no trades in the previous quarter for a particular issuer, then security nearest to the maturity from the eligible universe will be selected.
- Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter.
- Uday bonds will be excluded.

Weighing Approach:

- Weights to the issuers will be divided equally.

Rebalancing and Downgrade:

- The rebalancing period will be quarterly.
- During the quarterly rebalancing, if a new issuer meets the eligibility criteria, it will be added to the index. The weights of the issuers will be reset to equal weights during the quarterly rebalancing, when a new issuer is added in the index.
- The selected securities will be held till maturity unless a new security of same issuer is identified during quarterly rebalancing to be more liquid
- Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, reinvested on the same day in the index in the proportion of existing weights.
 - As the index includes securities that shall mature during the six-month period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach –
 - The proceeds from security redemption will be reinvested in the longest maturity outstanding security issued by the same issuer (state in case of SDL and Bond/money market instrument in case of corporate bond) and maturing on or just before the index maturity date.
 - In case a replacement in the form of outstanding security of the same issuer cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights.
 - In case due to any reason, it is not possible to meet the portfolio concentration norms as prescribed

by SEBI, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date.

- If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be assumed to be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate for any subsequent days till the maturity of the index.

The effective date of the above rebalancing shall be first working day of the quarter

'Any index having maturity date on a weekend (Saturday and Sunday) or on a holiday, or on an unplanned market off, will mature on the next working day.'

CRISIL-IBX 50:50 Gilt Plus SDL Index – April 2028

CRISIL-IBX 50:50 Gilt Plus SDL Index – April 2028 seeks to track the performance of Gilt and SDL securities maturing between 01 May 2027 to 30 April 2028. The index shall mature on 30 April 2028.

Asset Allocation

- **Gilt:** 50%
- **SDL:** 50%

The weights between asset classes may drift due to price movement, and will be reset Semi-annually

Features

- Total Return Index seeking to capture price and coupon returns of the underlying portfolio.
- It's a target date index which follows a roll-down approach.
- Government securities with a minimum outstanding of Rs. 25000 crores
- State issuers with a minimum outstanding of Rs. 1,000 crores in the eligible period, having the security nearest to maturity
- Index portfolio marked-to-market on a daily basis using CRISIL valuations
- Inception Date of Index: 10 March 2022.

Key Characteristics

- **Replicability:** The index constituents are valued on a daily basis. This lends the index a realistic approach by having the valuations close to the market levels

Methodology

Gilt

Security Selection:

- All Securities are selected on the basis of Amount Outstanding.
- Minimum Amount Outstanding should be Rs. 25000 crores.
- The index constituents are valued on a daily basis using CRISIL Valuations
- Surrogate bonds (namely Food Corporation of India bonds, Oil bonds, Fertilizer bonds and UTI Special Bonds), STRIPS and Floating rate bonds shall be kept out of the purview of the selection process.

Weighing Approach:

- Weights to individual securities will be calculated in the ratio of amount outstanding (30% weightage) and liquidity score (70% weightage).
- Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter.

Rebalancing, Review:

- Eligible securities will be added on a 6 monthly basis and weights will be redistributed based on ratio of amount outstanding (30% weightage) and liquidity score (70% weightage).

Cash flow reinvestment:

- Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights.
- As the index includes securities that shall mature during the twelve-month period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach –
 - The proceeds from security redemption will be reinvested in the longest maturity outstanding security and maturing on or just before the index maturity date.
 - In case a replacement in the form of outstanding security cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights.
 - In case if there are no eligible securities, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date.
 - If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be assumed to be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate for any subsequent days till the maturity of the index
- The relative weights of the Government securities will change due to price movement and will be reset during the 6 monthly rebalancing.

The effective date of the above rebalancing shall be first working day of the month

SDL
Issuer Selection:

- All states with issuances in maturing in the eligible period will be shortlisted
- Top 10 issuers identified at the time of inception of launch date with a minimum total amount outstanding of Rs. 1,000 crores in the eligible period will be selected on the basis of liquidity. If less than 10 issuers are available, all issuers will be selected.
- Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter.

Security Selection:

- For each issuer selected, security having maturity nearest to the target date shall be selected, from securities maturing in eligible period, with minimum amount outstanding of Rs. 100 crores will be considered.
- The index constituents are valued on a daily basis using CRISIL Valuations.

- Uday bonds will be excluded from the final universe.

Weighing Approach:

- Weights to the issuers will be divided equally, at the inception of the index.
- The weights may drift due to price movement and due to cash flows accruing on account of coupon cash flows and will be reset during rebalancing.

Rebalancing and Downgrade:

- The index constituents will be reviewed on semi-annual basis.
- During the rebalancing, if any security of an issuer becomes eligible, it will be added to the index. Existing securities will not be excluded. Weight of the issuer will be divided among the securities.
- Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights.
- As the index includes securities that shall mature during the twelve-month period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach –
 - The proceeds from security redemption will be reinvested in the longest maturity outstanding security issued by the same issuer (state in case of SDL and Bond/money market instrument in case of corporate bond) and maturing on or just before the index maturity date.
 - In case a replacement in the form of outstanding security of the same issuer cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights.
 - In case due to any reason, it is not possible to meet the portfolio concentration norms as prescribed by SEBI, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date.
 - If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be assumed to be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate for any subsequent days till the maturity of the index.

The effective date of the above rebalancing shall be first working day of the month.

‘Any index having maturity date on a weekend (Saturday and Sunday) or on a holiday, or on an unplanned market off, will mature on the next working day.’

CRISIL-IBX 60:40 SDL + AAA PSU Index – April 2025

CRISIL-IBX 60:40 SDL + AAA PSU Index – April 2025 seeks to track the performance of SDL and AAA PSU securities maturing between 01 November 2024 to 30 April 2025. The index shall mature on 30 April 2025.

Asset Allocation

- **SDL:** 60%
- **AAA PSU:** 40%

The weights between asset classes may drift due to price movement and will be reset Semi-annually.

Features

- Total Return Index seeking to capture price and coupon returns of the underlying portfolio.
- It's a target date index which follows a roll-down approach.
- State issuers with a minimum outstanding of Rs. 1,500 crores in the eligible period, having the security with the highest liquidity
- Corporate issuers with rating of AAA, issued by PSUs, with a minimum outstanding of Rs. 1,000 crores in the eligible period, having the security with the highest liquidity
- Index portfolio marked-to-market on a daily basis using CRISIL valuations
- Inception Date of Index: 24 March 2022.

Key Characteristics

- **Replicability:** The index constituents are valued on a daily basis. This lends the index a realistic approach by having the valuations close to the market levels

Methodology

SDL

Issuer Selection:

- All states with issuances in maturing in the eligible period will be shortlisted
- 10 most liquid issuers with a minimum total amount outstanding of Rs. 1,500 crores in the eligible period will be selected on the basis of liquidity. If less than 10 issuers are available, all issuers will be selected. Minimum 5 issuers are to be included in the index.
- Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter.

Security Selection:

- For each issuer selected, most liquid security based on liquidity score in the previous quarter will be selected. Securities maturing in eligible period before the target date, with minimum amount outstanding of Rs. 1000 crores will be considered. If there are no trades in the previous quarter

for a particular issuer, then security nearest to the maturity from the eligible universe will be selected.

- UDAY bonds will be excluded

Weighing Approach:

- Weights to the issuers will be divided equally as on the base date of the index.
- Weights will be reset every quarter

Rebalancing and downgrade:

- The index constituents will be reviewed on semi-annual basis.
- If any issuer becomes eligible, it will be added during the rebalancing, and the weights will be reset. Existing issuers will not be excluded.
- During the rebalancing, if any security of an issuer becomes eligible, it will be added to the index. Existing securities will not be excluded. Weight of the issuer will be divided among the securities.
- When any issuer is excluded, the weight of that particular issuer will be redistributed proportionally in rest of the issuers of same asset class.
- If the total number of SDL issuers fall below 5, when issuers are excluded due to any reason, new issuers will be added as per the criteria stated above.
- Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights.
- As the index includes securities that shall mature during the 6-month period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach
 - The proceeds from security redemption will be reinvested in the longest maturity outstanding security issued by the same issuer (state in case of SDL and Bond/money market instrument in case of corporate bond) and maturing on or just before the index maturity date.
 - In case a replacement in the form of outstanding security of the same issuer cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights.
 - In case due to any reason, it is not possible to meet the portfolio concentration norms as prescribed by SEBI, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date.
 - If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be assumed to be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate for any subsequent days till the maturity of the index.

The effective date of the above rebalancing shall be first working day of the month or the quarter

AAA PSU

Eligibility Norms:

Issuing entity should be domiciled in India and should satisfy either of the following:

- Central Public Sector Enterprises (CPSEs) as listed on DPE & DIPAM website.
- Maharatna, Navratna and Miniratna as listed on DPE website, if not included in CPSEs list as mentioned in point 1.
- Public Financial Institutions (PFIs) owned and managed by GOI and not included in points 1 and 2 above.
- Statutory body set-up by Act of Parliament, and included among others in the list of public enterprises sourced from <https://www.indiabudget.gov.in/>

Issuer Selection:

- All eligible issuers with a conservative rating of AAA maturing in the eligible period will be shortlisted
- 10 most liquid issuers with a minimum total amount outstanding of Rs. 1,000 crores in the eligible period will be selected on the basis of liquidity. If less than 10 issuers are available, all issuers will be selected. Minimum 4 issuers are to be included in the index.
- Only listed issuers shall be included in the index. An issuer will be considered to be listed if at least one security of such issuer is listed.
- Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter.

Security Selection:

- For each issuer selected, most liquid security based on liquidity score in the previous quarter will be selected. Securities maturing in eligible period before the target date, with minimum amount outstanding of Rs. 500 crores will be considered. If there are no trades in the previous quarter for a particular issuer, then security nearest to the maturity from the eligible universe will be selected.
- Perpetual bonds, Floating rate bonds, Tax free bonds, GOI service bonds, GOI guaranteed bonds, CE Rated, Partly Paid, Partial Redemption and bonds with embedded call/put options are excluded from the universe of bonds.

Weighing Approach:

- Weights to the issuers will be divided equally as on the base date of the index.
- Each issuer will be subject to a cap of 15%
- Weights will be reset every quarter

Rebalancing and Downgrade:

- The index constituents will be reviewed on semi-annual basis.
- If any issuer becomes eligible, it will be added during the rebalancing, and the weights will be reset. Existing issuers will not be excluded
- During the rebalancing, if any security of an issuer becomes eligible, it will be added to the index. Existing securities will not be excluded. Weight of the issuer will be divided among the securities.
- If the issuer cap of 15% is being breached, additional / excess amount may be invested in the rest

of the securities of the same asset class which are part of the index

- If government gives 'in principal approval' to disinvest its stake in any government owned entity, such entity will not be a part of the index at the time of inception of the index.
- If any existing constituent of the index gets in principal approval for disinvestment, such issuer, will be excluded from the index, only after the process of disinvestment is completed, during the quarter rebalancing of the index.
- In case if any issuer gets downgrade for the PSU AAA issuers, such issuers shall be excluded from the index within the next 5 working days.
- When the issuer is excluded, the weight of the particular issuer will be redistributed proportionally in rest of the issuers of same asset class, subject to 15% issuer cap.
- If the total number of AAA PSU issuers fall below 4, when issuers are excluded on the basis of above reasons (Downgrade/disinvestment), new issuers will be added as per the criteria stated above.
- Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights.
- As the index includes securities that shall mature during the 6-month period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach-
 - The proceeds from security redemption will be reinvested in the longest maturity outstanding security issued by the same issuer (state in case of SDL and Bond/money market instrument in case of corporate bond) and maturing on or just before the index maturity date. This will be subject to 15% single issuer limit
 - In case a replacement in the form of outstanding security of the same issuer cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights. This will be subject to compliance to the SEBI portfolio concentration norms (single issuer weight cap of 15%)
 - In case due to any reason, it is not possible to meet the portfolio concentration norms as prescribed by SEBI, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date.
 - If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be assumed to be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate for any subsequent days till the maturity of the index.

The effective date of the above rebalancing shall be first working day of the month or the quarter

'Any index having maturity date on a weekend (Saturday and Sunday) or on a holiday, or on an unplanned market off, will mature on the next working day.'

CRISIL-IBX 60:40 SDL + AAA PSU Index – April 2027

CRISIL-IBX 60:40 SDL + AAA PSU Index – April 2027 seeks to track the performance of SDL and AAA PSU securities maturing between 01 May 2026 to 30 April 2027. The index shall mature on 30 April 2027.

Asset Allocation

- **SDL:** 60%
- **AAA PSU:** 40%

The weights between asset classes may drift due to price movement, and will be reset Semi-annually

Features

- Total Return Index seeking to capture price and coupon returns of the underlying portfolio.
- It's a target date index which follows a roll-down approach.
- State issuers with a minimum outstanding of Rs. 1,500 crores in the eligible period, having the security with the highest liquidity
- Corporate issuers with rating of AAA, issued by PSUs, with a minimum outstanding of Rs. 1,000 crores in the eligible period, having the security with the highest liquidity
- Index portfolio marked-to-market on a daily basis using CRISIL valuations
- Inception Date of Index: 24 March 2022.

Key Characteristics

- **Replicability:** The index constituents are valued on a daily basis. This lends the index a realistic approach by having the valuations close to the market levels

Methodology

SDL

Issuer Selection:

- All states with issuances in maturing in the eligible period will be shortlisted
- 12 most liquid issuers with a minimum total amount outstanding of Rs. 1,500 crores in the eligible period will be selected on the basis of liquidity. If less than 12 issuers are available, all issuers will be selected. Minimum 5 issuers are to be included in the index.
- Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter.

Security Selection:

- For each issuer selected, security having maturity nearest to the target date shall be selected, from securities maturing in eligible period, with minimum amount outstanding of Rs. 1500 crores.
- UDAY bonds will be excluded

Weighing Approach:

- Weights to the issuers will be divided equally as on the base date of the index.
- Weights will be reset every quarter

Rebalancing and downgrade:

- The index constituents will be reviewed on semi-annual basis.
- If any issuer becomes eligible, it will be added during the rebalancing, and the weights will be reset. Existing issuers will not be excluded
- During the rebalancing, if any security of an issuer becomes eligible, it will be added to the index. Existing securities will not be excluded. Weight of the issuer will be divided among the securities.
- When any issuer is excluded, the weight of that particular issuer will be redistributed proportionally in rest of the issuers of same asset class.
- If the total number of SDL issuers fall below 5, when issuers are excluded due to any reason, new issuers will be added as per the criteria stated above.
- Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights.
- As the index includes securities that shall mature during the 6-month period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach
 - The proceeds from security redemption will be reinvested in the longest maturity outstanding security issued by the same issuer (state in case of SDL and Bond/money market instrument in case of corporate bond) and maturing on or just before the index maturity date.
 - In case a replacement in the form of outstanding security of the same issuer cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights.
 - In case due to any reason, it is not possible to meet the portfolio concentration norms as prescribed by SEBI, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date.
 - If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be assumed to be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate for any subsequent days till the maturity of the index.

The effective date of the above rebalancing shall be first working day of the month or the quarter

AAA PSU

Eligibility Norms:

Issuing entity should be domiciled in India and should satisfy either of the following:

- Central Public Sector Enterprises (CPSEs) as listed on DPE & DIPAM website.
- Maharatna, Navratna and Miniratna as listed on DPE website, if not included in CPSEs list as mentioned in point 1.
- Public Financial Institutions (PFIs) owned and managed by GOI and not included in points 1 and 2 above.
- Statutory body set-up by Act of Parliament, and included among others in the list of public enterprises sourced from <https://www.indiabudget.gov.in/>

Issuer Selection:

- All eligible issuers with a conservative rating of AAA maturing in the eligible period will be shortlisted
- 8 most liquid issuers with a minimum total amount outstanding of Rs. 1,000 crores in the eligible period will be selected on the basis of liquidity. If less than 8 issuers are available, all issuers will be selected. Minimum 4 issuers are to be included in the index.
- Only listed issuers shall be included in the index. An issuer will be considered to be listed if at least one security of such issuer is listed.
- Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter.

Security Selection:

- For each issuer selected, security having maturity nearest to the target date shall be selected, from securities maturing in eligible period, with minimum amount outstanding of Rs. 500 crores.
- Perpetual bonds, Floating rate bonds, Tax free bonds, GOI service bonds, GOI guaranteed bonds, CE Rated, Partly Paid, Partial Redemption and bonds with embedded call/put options are excluded from the universe of bonds.

Weighing Approach:

- Weights to the issuers will be divided equally as on the base date of the index.
- Each issuer will be subject to a cap of 15%
- Weights will be reset every quarter

Rebalancing and Downgrade:

- The index constituents will be reviewed on semi-annual basis.
- If any issuer becomes eligible, it will be added during the rebalancing, and the weights will be reset. Existing issuers will not be excluded
- During the rebalancing, if any security of an issuer becomes eligible, it will be added to the index. Existing securities will not be excluded. Weight of the issuer will be divided among the securities.
- If the issuer cap of 15% is being breached, additional / excess amount may be invested in the rest of the securities of the same asset class which are part of the index
- If government gives 'in principal approval' to disinvest its stake in any government owned entity, such entity will not be a part of the index at the time of inception of the index.

- If any existing constituent of the index gets in principal approval for disinvestment, such issuer, will be excluded from the index, only after the process of disinvestment is completed, during the quarter rebalancing of the index.
- In case if any issuer gets downgrade for the PSU AAA issuers, such issuers shall be excluded from the index within the next 5 working days.
- When the issuer is excluded, the weight of the particular issuer will be redistributed proportionally in rest of the issuers of same asset class, subject to 15% issuer cap.
- If the total number of AAA PSU issuers fall below 4, when issuers are excluded on the basis of above reasons (Downgrade/disinvestment), new issuers will be added as per the criteria stated above.
- Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights.
- As the index includes securities that shall mature during the 6-month period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach-
 - The proceeds from security redemption will be reinvested in the longest maturity outstanding security issued by the same issuer (state in case of SDL and Bond/money market instrument in case of corporate bond) and maturing on or just before the index maturity date. This will be subject to 15% single issuer limit
 - In case a replacement in the form of outstanding security of the same issuer cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights. This will be subject to compliance to the SEBI portfolio concentration norms (single issuer weight cap of 15%) for indices used by passive funds.
 - In case due to any reason, it is not possible to meet the portfolio concentration norms as prescribed by SEBI, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date.
 - If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be assumed to be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate for any subsequent days till the maturity of the index.

The effective date of the above rebalancing shall be first working day of the month or the quarter

‘Any index having maturity date on a weekend (Saturday and Sunday) or on a holiday, or on an unplanned market off, will mature on the next working day.’

CRISIL-IBX Gilt Index – April 2029

CRISIL-IBX Gilt Index – April 2029 seeks to track the performance of gilt issuers with total amount outstanding greater than Rs. 5,000 crores maturing between 21st April 2028 to 20th April 2029. The index shall mature on 20th April 2029.

Asset Allocation

- **Government Bonds:** 100%

Features

- Total Return Index seeking to capture price and coupon returns of the underlying portfolio.
- It's a target date index which follows a roll-down approach.
- The index uses a buy and hold strategy wherein the portfolio of G-sec is held till maturity unless they become ineligible.
- Index portfolio marked-to-market on a daily basis using CRISIL Gilt and T-Bills valuations.
- Inception Date of Index: 16th September 2022.

Key Characteristics

- **Replicability:** The index constituents are valued on a daily basis. This lends the index a realistic approach by having the valuations close to the market levels

Methodology

Security Selection:

- Only fixed coupon bearing plain vanilla G-Sec will only be eligible for the index
- All eligible Securities shall be selected on the basis of Amount Outstanding as evaluated during the inception date of the index.
- Minimum Amount Outstanding should be Rs. 5000 crores.
- Surrogate bonds (namely Food Corporation of India bonds, Oil bonds, Fertilizer bonds and UTI Special Bonds), STRIPS and Floating rate bonds shall be kept out of the purview of the selection process.

Weighing Approach:

- Weights to individual securities will be calculated in the ratio of amount outstanding (30% weightage) and liquidity score (70% weightage). The weights may vary on account of relative price movements
- Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter.
- Weights will be reset during the rebalancing period.

Rebalancing and downgrade:

- The index constituents will be reviewed on quarterly basis and the eligible securities will be added on a quarterly basis.
- If any securities become eligible, it will be added during the rebalancing, and the weights will be reset. The weights may vary on account of relative price movements
- Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights
- As the index includes securities that shall mature during the 12-month period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach -
 - The proceeds from security redemption will be reinvested in the longest maturity outstanding security issued by the same issuer and maturing on or just before the index maturity date.
 - In case a replacement in the form of outstanding security of the same issuer cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights.
 - In case due to any reason, it is not possible to reinvest as per the above criteria, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date.
 - If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be assumed to be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate for any subsequent days till the maturity of the index.
- The effective date of the above rebalancing shall be first working day of the month or the quarter.
- Any index having maturity date on a weekend (Saturday and Sunday) or on a holiday, or on an unplanned market off, will mature on the next working day.'

CRISIL-IBX Gilt Index – June 2036

CRISIL-IBX Gilt Index – June 2036 seeks to track the performance of gilt issuers with total amount outstanding greater than Rs. 5,000 crores maturing between 1st July 2035 to 30th June 2036. The index shall mature on 30th June 2036.

Asset Allocation

- **Government Bonds:** 100%

Features

- Total Return Index seeking to capture price and coupon returns of the underlying portfolio.
- It's a target date index which follows a roll-down approach.
- The index uses a buy and hold strategy wherein the portfolio of G-sec is held till maturity unless they become ineligible
- Index portfolio marked-to-market on a daily basis using CRISIL Gilt and T-Bills valuations
- Inception Date of Index: 16th September 2022.

Key Characteristics

- **Replicability:** The index constituents are valued on a daily basis. This lends the index a realistic approach by having the valuations close to the market levels

Methodology

Security Selection:

- Only fixed coupon bearing plain vanilla G-Sec will only be eligible for the index
- All eligible Securities shall be selected on the basis of Amount Outstanding as evaluated during the inception date of the index.
- Minimum Amount Outstanding should be Rs. 5000 crores.
- Surrogate bonds (namely Food Corporation of India bonds, Oil bonds, Fertilizer bonds and UTI Special Bonds), STRIPS and Floating rate bonds shall be kept out of the purview of the selection process.

Weighing Approach:

- Weights to individual securities will be calculated in the ratio of amount outstanding (30% weightage) and liquidity score (70% weightage). The weights may vary on account of relative price movements
- Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter
- Weights will be reset during the rebalancing period.

Rebalancing and downgrade:

- The index constituents will be reviewed on quarterly basis and the eligible securities will be added on a quarterly basis.
- If any securities become eligible, it will be added during the rebalancing, and the weights will be reset. The weights may vary on account of relative price movements
- Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights
- As the index includes securities that shall mature during the 12-month period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach -
 - The proceeds from security redemption will be reinvested in the longest maturity outstanding security issued by the same issuer and maturing on or just before the index maturity date.
 - In case a replacement in the form of outstanding security of the same issuer cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights.
 - In case due to any reason, it is not possible to reinvest as per the above criteria, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date.
 - If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be assumed to be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate for any subsequent days till the maturity of the index.
- The effective date of the above rebalancing shall be first working day of the month or the quarter.
- Any index having maturity date on a weekend (Saturday and Sunday) or on a holiday, or on an unplanned market off, will mature on the next working day.'

CRISIL-IBX SDL Index – September 2027

CRISIL-IBX SDL Index – September 2027. Seeks to track the performance of SDL securities maturing between 01st April 2027 to 30th September 2027. The index shall mature on 30th September 2027.

Asset Allocation

- **SDL:** 100%

Features

- Total Return Index seeking to capture price and coupon returns of the underlying portfolio.
- It's a target date index which follows a roll-down approach.
- State issuers having the most liquid security with a minimum outstanding of Rs. 1,000 crores in the eligible period.
- Index portfolio marked-to-market on a daily basis using CRISIL valuations
- Inception Date of Index: 16 September 2022.

Key Characteristics

- **Replicability:** The index constituents are valued on a daily basis. This lends the index a realistic approach by having the valuations close to the market levels

Methodology

Issuer Selection:

- All states with issuances maturing in the eligible period will be shortlisted
- 10 most liquid issuers based on liquidity score as evaluated during the index inception date with minimum total outstanding of Rs. 5000 crores in the eligible period will be selected on the basis of liquidity. If less than 10 issuers are available, all issuers will be selected.
- Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter.

Security Selection:

- For each issuer selected, most liquid security based on liquidity score in the previous quarter as evaluated during the index inception date will be selected. Securities maturing in eligible period before the target date, with minimum amount outstanding of Rs. 1000 crores will be considered. If there are no trades in the previous quarter for a particular issuer, then security nearest to the maturity from the eligible universe will be selected.
- UDAY bonds will be excluded

Weighing Approach:

- Weights to the issuers will be divided equally as on the base date of the index. The weights may vary on account of relative price movements

- Weights will be reset during every rebalancing

Rebalancing and downgrade:

- The index constituents will be reviewed on semi-annual basis.
- If any issuer becomes eligible, it will be added during the rebalancing, and the weights will be reset.
- If the total number of SDL issuers fall below 10, when issuers are excluded due to any reason, new issuers will be added as per the criteria stated above.
- Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights
- As the index includes securities that shall mature during the 6-month period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach -
 - The proceeds from security redemption will be reinvested in the longest maturity outstanding security issued by the same issuer and maturing on or just before the index maturity date.
 - In case a replacement in the form of outstanding security of the same issuer cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights.
 - In case due to any reason, it is not possible to reinvest as per the above criteria, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date.
 - If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be assumed to be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate for any subsequent days till the maturity of the index.
- The effective date of the above rebalancing shall be first working day of the month or the quarter.
- Any index having maturity date on a weekend (Saturday and Sunday) or on a holiday, or on an unplanned market off, will mature on the next working day.

CRISIL-IBX Gilt Index – April 2026

CRISIL-IBX Gilt Index – April 2026 seeks to track the performance of gilt issuers with total amount outstanding greater than Rs. 25,000 crores maturing between 1st November 2025 to 30th April 2026. The index shall mature on 30th April 2026.

Asset Allocation

- **Government Bonds:** 100%

Features

- Total Return Index seeking to capture price and coupon returns of the underlying portfolio.
- It's a target date index which follows a roll-down approach.
- The index uses a buy and hold strategy wherein the portfolio of G-sec is held till maturity unless they become ineligible
- Index portfolio marked-to-market on a daily basis using CRISIL Gilt and T-Bills valuations
- Inception Date of Index: 22nd September 2022.

Key Characteristics

- **Replicability:** The index constituents are valued on a daily basis. This lends the index a realistic approach by having the valuations close to the market levels

Methodology

Security Selection:

- Only fixed coupon bearing plain vanilla G-Sec will only be eligible for the index
- All eligible Securities shall be selected on the basis of Amount Outstanding as evaluated during the inception date of the index.
- Minimum Amount Outstanding should be Rs. 25000 crores.
- Surrogate bonds (namely Food Corporation of India bonds, Oil bonds, Fertilizer bonds and UTI Special Bonds), STRIPS and Floating rate bonds shall be kept out of the purview of the selection process.

Weighing Approach:

- Weights to individual securities will be calculated in the ratio of amount outstanding (30% weightage) and liquidity score (70% weightage). The weights may vary on account of relative price movements
- Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter
- Weights will be reset during the rebalancing period.

Rebalancing and review:

- The securities shall be rebalanced every 6 months and the relative weights of the Government securities will change due to price movement and will be reset during the half-yearly rebalancing.
- Eligible securities will be added on a half-yearly basis and weights will be redistributed based on ratio of amount outstanding (30% weightage) and liquidity score (70% weightage).
- Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights.
- As the index includes securities that shall mature during the 6-month period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach –
 - The proceeds from security redemption will be reinvested in the longest maturity outstanding government security issued by the same issuer and maturing on or just before the index maturity date.
 - In case a replacement in the form of another outstanding government security cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights
 - In case due to any reason, it is not possible to meet the requirements stated in point a and b above, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date.
 - If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be assumed to be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate for any subsequent days till the maturity of the index.
- The effective date of the above rebalancing shall be first working day of the month or the quarter.
- Any index having maturity date on a weekend (Saturday and Sunday) or on a holiday, or on an unplanned market off, will mature on the next working day.'

CRISIL-IBX Gilt Index – April 2033

CRISIL-IBX Gilt Index – April 2033 seeks to track the performance of gilt issuers maturing between 1st May 2032 to 29th April 2033. The index shall mature on 29th April 2033.

Asset Allocation

- **Government Bonds:** 100%

Features

- Total Return Index seeking to capture price and coupon returns of the underlying portfolio.
- It's a target date index which follows a roll-down approach.
- The index uses a buy and hold strategy wherein the portfolio of G-sec is held till maturity unless they become ineligible.
- Index portfolio marked-to-market on a daily basis using CRISIL Gilt and T-Bills valuations.
- Inception Date of Index: 23rd September 2022.

Key Characteristics

- **Replicability:** The index constituents are valued on a daily basis. This lends the index a realistic approach by having the valuations close to the market levels.

Methodology

Security Selection:

- Only fixed coupon bearing plain vanilla G-Sec will only be eligible for the index
- All eligible Securities shall be selected on the basis of Amount Outstanding as evaluated during the inception date of the index.
- Surrogate bonds (namely Food Corporation of India bonds, Oil bonds, Fertilizer bonds and UTI Special Bonds), STRIPS and Floating rate bonds shall be kept out of the purview of the selection process.

Weighing Approach:

- Weights to individual securities will be calculated in the ratio of amount outstanding (30% weightage) and liquidity score (70% weightage). The weights may vary on account of relative price movements
- Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter
- Weights will be reset during the rebalancing period.

Rebalancing and review:

- The index constituents will be reviewed on quarterly basis and the eligible securities will be added

every quarter.

- If any security becomes eligible, it will be added during the rebalancing process, and the weights will be reset as per weighing approach explained above.
- Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights
- As the index includes securities that shall mature during the 12-month period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach -
 - The proceeds from security redemption will be reinvested in the longest maturity outstanding security maturing on or just before the index maturity date.
 - In case a replacement in the form of outstanding security cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights.
 - In case due to any reason, it is not possible to reinvest as per the above criteria, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date.
 - If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be assumed to be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate for any subsequent days till the maturity of the index.
- The effective date of the above rebalancing shall be first working day of the month or the quarter.
- Any index having maturity date on a weekend (Saturday and Sunday) or on a holiday, or on an unplanned market off, will mature on the next working day.

CRISIL-IBX 50:50 Gilt Plus SDL Index – April 2037

CRISIL-IBX 50:50 Gilt Plus SDL Index – April 2037 seeks to track the performance of Gilt and SDL securities maturing between 01 May 2036 to 29 April 2037. The index shall mature on 29 April 2037.

Asset Allocation

- **Gilt:** 50%
- **SDL:** 50%

The weights between asset classes may drift due to price movement and will be reset quarterly.

Features

- Total Return Index seeking to capture price and coupon returns of the underlying portfolio.
- It's a target date index which follows a roll-down approach.
- Government securities with a minimum outstanding of Rs. 10000 crores, having the security with highest liquidity.
- State issuers with a minimum outstanding of Rs. 1,000 crores in the eligible period, having the security with highest liquidity.
- Index portfolio marked-to-market on a daily basis using CRISIL valuations
- Inception Date of Index: 23rd September 2022.

Key Characteristics

- **Replicability:** The index constituents are valued on a daily basis. This lends the index a realistic approach by having the valuations close to the market levels

Methodology

Gilt

Security Selection:

- Most liquid securities in the eligible period will be selected. If less than 5 securities are available, all securities will be selected.
- Minimum Amount Outstanding should be Rs. 10,000 crores.
- The index constituents are valued on a daily basis using CRISIL Valuations.
- Surrogate bonds (namely Food Corporation of India bonds, Oil bonds, Fertilizer bonds and UTI Special Bonds), STRIPS and Floating rate bonds shall be kept out of the purview of the selection process.

Weighing Approach:

- Weights to individual securities will be calculated in the ratio of amount outstanding (30% weightage) and liquidity score (70% weightage).
- Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and

days traded (15%) in the previous quarter.

- Weights will be reset during the quarterly rebalancing.

Rebalancing and Review:

- Eligible securities will be added on a quarterly basis and weights will be redistributed based on ratio of amount outstanding (30% weightage) and liquidity score (70% weightage).
- Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights.
- As the index includes securities that shall mature during the twelve-month period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach –
 - The proceeds from security redemption will be reinvested in the longest maturity outstanding security and maturing on or just before the index maturity date.
 - In case a replacement in the form of outstanding security cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights.
 - In case if there are no eligible securities, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date.
 - If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be assumed to be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate for any subsequent days till the maturity of the index
- The effective date of the above rebalancing shall be first working day of the month or the quarter.
- Any index having maturity date on a weekend (Saturday and Sunday) or on a holiday, or on an unplanned market off, will mature on the next working day.

SDL

Issuer Selection:

- All states with issuances in maturing in the eligible period will be shortlisted
- 5 most liquid issuers with a minimum total amount outstanding of Rs. 1000 crores in the eligible period will be selected on the basis of liquidity. If less than 5 issuers are available, all issuers will be selected.
- Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter

Security Selection:

- For each issuer selected, most liquid security based on liquidity score in the previous quarter will be selected. Securities maturing in eligible period before the target date, with minimum amount outstanding of Rs. 500 crores will be considered. If there are no trades in the previous quarter for a particular issuer, then security nearest to the maturity from the eligible universe will be selected.
- The index constituents are valued on a daily basis using CRISIL Valuations.

Weighing Approach:

- Weights to the issuers will be divided equally, at the inception of the index.
- The weights may drift due to price movement and due to cash flows accruing on account of coupon cash flows and will be reset during rebalancing.
- Weights will reset every quarter.

Rebalancing and Review:

- The rebalancing period will be quarterly.
- During the quarterly rebalancing, if a new issuer meets the eligibility criteria, it will be added to the index. The weights of the issuers will be reset to equal weights during the quarterly rebalancing, when a new issuer is added in the index.
- The selected securities will be held till maturity unless a new security of same issuer is identified during, quarterly rebalancing to be more liquid.
- Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights.
- As the index includes securities that shall mature during the twelve-month period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach
 - The proceeds from security redemption will be reinvested in the longest maturity outstanding security issued by the same issuer and maturing on or just before the index maturity date.
 - In case a replacement in the form of outstanding security of the same issuer cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights.
 - In case due to any reason, it is not possible to reinvest in any issuer or security, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date.
 - If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be assumed to be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate for any subsequent days till the maturity of the index.
- The effective date of the above rebalancing shall be first working day of the month or the quarter.
- Any index having maturity date on a weekend (Saturday and Sunday) or on a holiday, or on an unplanned market off, will mature on the next working day.

CRISIL-IBX 50:50 Gilt Plus SDL Index – June 2027

CRISIL-IBX 50:50 Gilt Plus SDL Index – June 2027 seeks to track the performance of Gilt and SDL securities maturing between 01 January 2027 to 30 June 2027. The index shall mature on 30 June 2027.

Asset Allocation

- **Gilt:** 50%
- **SDL:** 50%

The weights between asset classes may drift due to price movement and will be reset quarterly.

Features

- Total Return Index seeking to capture price and coupon returns of the underlying portfolio.
- It's a target date index which follows a roll-down approach.
- Government securities with a minimum outstanding of Rs. 25,000 crores, having the security with highest liquidity.
- State issuers with a minimum outstanding of Rs. 1,000 crores in the eligible period, having the security with highest liquidity.
- Index portfolio marked-to-market on a daily basis using CRISIL valuations
- Inception Date of Index: 4th October 2022.

Key Characteristics

- **Replicability:** The index constituents are valued on a daily basis. This lends the index a realistic approach by having the valuations close to the market levels

Methodology

Gilt

Security Selection:

- 2 most liquid securities in the eligible period will be selected. If less than 5 securities are available, all securities will be selected.
- Minimum Amount Outstanding should be Rs. 25,000 crores.
- The index constituents are valued on a daily basis using CRISIL Valuations.
- Surrogate bonds (namely Food Corporation of India bonds, Oil bonds, Fertilizer bonds and UTI Special Bonds), STRIPS and Floating rate bonds shall be kept out of the purview of the selection process.

Weighing Approach:

- Weights to individual securities will be calculated in the ratio of amount outstanding (30% weightage) and liquidity score (70% weightage).
- Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and

days traded (15%) in the previous quarter.

Rebalancing and Review:

- The most 2 liquid securities shall be reviewed every quarter.
- Eligible securities will be added on a quarterly basis and weights will be redistributed based on ratio of amount outstanding (30% weightage) and liquidity score (70% weightage).
- The existing securities will not be removed unless the security's amount outstanding falls below 25000 cr.
- Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights.
- As the index includes securities that shall mature during the six-month period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach –
 - The proceeds from security redemption will be reinvested in the longest maturity outstanding security and maturing on or just before the index maturity date.
 - In case a replacement in the form of outstanding security cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights.
 - In case if there are no eligible securities, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date.
 - If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be assumed to be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate for any subsequent days till the maturity of the index
- The effective date of the above rebalancing shall be first working day of the month or the quarter.
- Any index having maturity date on a weekend (Saturday and Sunday) or on a holiday, or on an unplanned market off, will mature on the next working day.
- The relative weights of the Government securities will change due to price movement and will be reset during the quarterly rebalancing.

SDL

Issuer Selection:

- All states with issuances having maturities in the eligible period will be shortlisted.
- Top 15 issuers with a minimum total amount outstanding of Rs. 1,000 crores in the eligible period will be selected based on liquidity. If less than 15 issuers are available, all issuers will be selected.
- Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter.
- Uday Bonds will be excluded.

Security Selection:

- For each issuer selected, security having highest liquidity shall be selected, from securities

maturing in 6-month period before the target date, and with minimum amount outstanding of Rs. 500 crores will be considered.

- The index constituents are valued on a daily basis using CRISIL Valuations.

Weighing Approach:

- Weights to the issuers will be divided equally, at the inception of the index.
- The weights may drift due to price movement and due to cash flows accruing on account of coupon cash flows and will be reset during rebalancing.

Rebalancing and Review:

- Top 15 liquid issuers will be reviewed and replaced during the quarterly rebalancing.
- The most liquid security in each issuer will be reviewed and replaced during the quarter rebalancing.
- Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights.
- As the index includes securities that shall mature during the six-month period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach
 - The proceeds from security redemption will be reinvested in the longest maturity outstanding security issued by the same issuer and maturing on or just before the index maturity date.
 - In case a replacement in the form of outstanding security of the same issuer cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights.
 - In case due to any reason, it is not possible to reinvest in any issuer or security, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date.
 - If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be assumed to be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate for any subsequent days till the maturity of the index.
- The effective date of the above rebalancing shall be first working day of the month or the quarter.
- Any index having maturity date on a weekend (Saturday and Sunday) or on a holiday, or on an unplanned market off, will mature on the next working day.

CRISIL-IBX 90-10 SDL Plus Gilt Index - November 2026

CRISIL IBX 90-10 SDL Plus Gilt Index - November 2026 seeks to track the performance of large SDL and GILT securities maturing between 01 June 2026 to 30 November 2026. The index shall mature on 30 November 2026.

Asset Allocation

- **SDL:** 90%
- **GILT:** 10%

The weights between asset classes may drift due to price movement and will be reset quarterly.

Features

- Total Return Index seeking to capture price and coupon returns of the underlying portfolio.
- It's a target date index which follows a roll-down approach.
- Government securities with a minimum outstanding of Rs. 25,000 crores, having the security with highest liquidity.
- State issuers with a minimum outstanding of Rs. 7,500 crores in the eligible period, having the security closest to target date.
- Index portfolio marked-to-market on a daily basis using CRISIL valuations
- Inception Date of Index: 4th November 2022.

Key Characteristics

- **Replicability:** The index constituents are valued on a daily basis. This lends the index a realistic approach by having the valuations close to the market levels

Methodology

Gilt

Security Selection:

- 2 securities with nearest maturity to the target date of the index in the eligible period will be selected.
- The selected security shall have a minimum average daily trading volume of Rs. 25 crores in the previous quarter.
- Minimum Amount Outstanding should be Rs. 25,000 crores.
- Surrogate bonds (namely Food Corporation of India bonds, Oil bonds, Fertilizer bonds and UTI Special Bonds), STRIPS and Floating rate bonds shall be kept out of the purview of the selection process.
- The index constituents are valued on a daily basis using CRISIL Valuations

Weighing Approach:

- Weights to individual securities will be calculated in the ratio of amount outstanding (30% weightage) and liquidity score (70% weightage).
- Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter.

Rebalancing and Review:

- The index constituents will be reviewed on a quarterly basis and the relative weights of the Government securities will change due to price movement and will be reset during the quarterly rebalancing.
- Eligible securities with minimum outstanding of Rs. 25000 crores as evaluated during each rebalancing date will be added on quarterly basis and weights will be redistributed based on ratio of amount outstanding (30% weightage) and liquidity score (70% weightage).
- The relative weights of the Government securities will change due to price movement and will be reset during the quarterly rebalancing.
- Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights,
- As the index includes securities that shall mature during the 6-month period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach –
 - The proceeds from security redemption will be reinvested in the longest maturity outstanding and maturing on or just before the index maturity date.
 - In case a replacement in the form of another outstanding security cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights. This will be subject to compliance to the SEBI portfolio concentration norms.
 - In case due to any reason, it is not possible to meet any norms as prescribed by SEBI vide circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 dated May 23, 2022, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date.
 - If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be assumed to be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate for any subsequent days till the maturity of the index.
- The effective date of the above rebalancing shall be first working day of the month of rebalance.
- Any index having maturity date on a weekend (Saturday and Sunday) or on a holiday, or on an unplanned market off, will mature on the next working day.
- The relative weights of the Government securities will change due to price movement and will be reset during the quarterly rebalancing.

SDL**Issuer Selection:**

- States with a minimum amount outstanding of Rs. 7,500 crores in the eligible period as evaluated during the inception date of index shall be shortlisted.
- Those states that have GSDP ratio (Total Outstanding Liability /Gross State Domestic Product ratio) of less than 45 as evaluated during the inception date of index shall be further shortlisted.
- Top 8 issuers out of the shortlisted issuers as evaluated during the inception date of index shall be selected based on composite liquidity score.
- Composite Liquidity score will be calculated based on the Liquidity score (70%) and Amount Outstanding score (30%) in the previous quarter.
- Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter.

Security Selection:

- Securities of selected issuers which are closest to target date, in the eligible period as evaluated during the inception date of index shall be selected
- The index constituents are valued on a daily basis using CRISIL Valuations.
- Uday Bonds will be excluded.

Weighing Approach:

- Weights to the issuers will be divided equally, at the inception of the index.
- The weights may drift due to price movement and due to cash flows accruing on account of coupon cash flows and will be reset during rebalancing.

Rebalancing and Review:

- The index constituents will be reviewed on a quarterly basis and the relative weights of the securities will change due to price movement and will be reset during the quarterly rebalancing.
- Eligible securities as evaluated during each rebalancing date will be added on a quarterly basis and weights will be redistributed equally.
- Selection of states will be reviewed on an annual basis based on the latest available financial data for states.
- Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights
- As the index includes securities that shall mature during the 6-month period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach –
 - The proceeds from security redemption will be reinvested in the longest maturity outstanding security issued by the same issuer (state in case of SDL) and maturing on or just before the index maturity date.
 - In case a replacement in the form of outstanding security of the same issuer cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights.
 - In case due to any reason, it is not possible to meet any norms as prescribed by SEBI vide

circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 dated May 23, 2022, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date.

- if the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be assumed to be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate for any subsequent days till the maturity of the index.
- The effective date of the above rebalancing shall be first working day of the month of rebalance.
- Any index having maturity date on a weekend (Saturday and Sunday) or on a holiday, or on an unplanned market off, will mature on the next working day.

CRISIL-IBX 90-10 SDL Plus Gilt Index - September 2027

CRISIL IBX 90-10 SDL Plus Gilt Index - September 2027 seeks to track the performance of large SDL and GILT securities maturing between 01 April 2027 to 30 September 2027. The index shall mature on 30 September 2027.

Asset Allocation

- **SDL:** 90%
- **GILT:** 10%

The weights between asset classes may drift due to price movement and will be reset quarterly.

Features

- Total Return Index seeking to capture price and coupon returns of the underlying portfolio.
- It's a target date index which follows a roll-down approach.
- Government securities with a minimum outstanding of Rs. 25,000 crores, having the security with highest liquidity.
- State issuers with a minimum outstanding of Rs. 7,500 crores in the eligible period, having the security closest to target date.
- Index portfolio marked-to-market on a daily basis using CRISIL valuations
- Inception Date of Index: 4th November 2022.

Key Characteristics

- **Replicability:** The index constituents are valued on a daily basis. This lends the index a realistic approach by having the valuations close to the market levels

Methodology

Gilt

Security Selection:

- 2 securities with nearest maturity to the target date of the index in the eligible period will be selected.
- The selected security shall have a minimum average daily trading volume of Rs. 25 crores in the previous quarter.
- Minimum Amount Outstanding should be Rs. 25,000 crores.
- Surrogate bonds (namely Food Corporation of India bonds, Oil bonds, Fertilizer bonds and UTI Special Bonds), STRIPS and Floating rate bonds shall be kept out of the purview of the selection process.
- The index constituents are valued on a daily basis using CRISIL Valuations

Weighing Approach:

- Weights to individual securities will be calculated in the ratio of amount outstanding (30% weightage) and liquidity score (70% weightage).
- Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter.

Rebalancing and Review:

- The index constituents will be reviewed on a quarterly basis and the relative weights of the Government securities will change due to price movement and will be reset during the quarterly rebalancing.
- Eligible securities with minimum outstanding of Rs. 25000 crores as evaluated during each rebalancing date will be added on quarterly basis and weights will be redistributed based on ratio of amount outstanding (30% weightage) and liquidity score (70% weightage).
- The relative weights of the Government securities will change due to price movement and will be reset during the quarterly rebalancing.
- Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights,
- As the index includes securities that shall mature during the 6-month period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach –
 - The proceeds from security redemption will be reinvested in the longest maturity outstanding and maturing on or just before the index maturity date.
 - In case a replacement in the form of another outstanding security cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights. This will be subject to compliance to the SEBI portfolio concentration norms.
 - In case due to any reason, it is not possible to meet any norms as prescribed by SEBI vide circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 dated May 23, 2022, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date.
 - If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be assumed to be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate for any subsequent days till the maturity of the index.
- The effective date of the above rebalancing shall be first working day of the month of rebalance.
- Any index having maturity date on a weekend (Saturday and Sunday) or on a holiday, or on an unplanned market off, will mature on the next working day.
- The relative weights of the Government securities will change due to price movement and will be reset during the quarterly rebalancing.

SDL**Issuer Selection:**

- States with a minimum amount outstanding of Rs. 7,500 crores in the eligible period as evaluated during the inception date of index shall be shortlisted.
- Those states that have GSDP ratio (Total Outstanding Liability /Gross State Domestic Product ratio) of less than 45 as evaluated during the inception date of index shall be further shortlisted.
- Top 8 issuers out of the shortlisted issuers as evaluated during the inception date of index shall be selected based on composite liquidity score.
- Composite Liquidity score will be calculated based on the Liquidity score (70%) and Amount Outstanding score (30%) in the previous quarter.
- Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter.

Security Selection:

- Securities of selected issuers which are closest to target date, in the eligible period as evaluated during the inception date of index shall be selected
- The index constituents are valued on a daily basis using CRISIL Valuations.
- Uday bonds will be excluded.

Weighing Approach:

- Weights to the issuers will be divided equally, at the inception of the index.
- The weights may drift due to price movement and due to cash flows accruing on account of coupon cash flows and will be reset during rebalancing.

Rebalancing and Review:

- The index constituents will be reviewed on a quarterly basis and the relative weights of the securities will change due to price movement and will be reset during the quarterly rebalancing.
- Eligible securities as evaluated during each rebalancing date will be added on a quarterly basis and weights will be redistributed equally.
- Selection of states will be reviewed on an annual basis based on the latest available financial data for states.
- Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights
- As the index includes securities that shall mature during the 6-month period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach –
 - The proceeds from security redemption will be reinvested in the longest maturity outstanding security issued by the same issuer (state in case of SDL) and maturing on or just before the index maturity date.
 - In case a replacement in the form of outstanding security of the same issuer cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights.
 - In case due to any reason, it is not possible to meet any norms as prescribed by SEBI vide

circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 dated May 23, 2022, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date.

- if the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be assumed to be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate for any subsequent days till the maturity of the index.
- The effective date of the above rebalancing shall be first working day of the month of rebalance.
- Any index having maturity date on a weekend (Saturday and Sunday) or on a holiday, or on an unplanned market off, will mature on the next working day.

CRISIL-IBX 50:50 Gilt Plus SDL Index – September 2028

CRISIL-IBX 50:50 Gilt Plus SDL Index – September 2028 seeks to track the performance of Gilt and SDL securities maturing between 01 October 2027 to 28 September 2028. The index shall mature on 28 September 2028.

Asset Allocation

- **Gilt:** 50%
- **SDL:** 50%

The weights between asset classes may drift due to price movement and will be reset quarterly.

Features

- Total Return Index seeking to capture price and coupon returns of the underlying portfolio.
- It's a target date index which follows a roll-down approach.
- Government securities with a minimum outstanding of Rs. 25,000 crores, having the security with highest liquidity.
- State issuers with a minimum outstanding of Rs. 1,000 crores in the eligible period, having the security with highest liquidity.
- Index portfolio marked-to-market on a daily basis using CRISIL valuations
- Inception Date of Index: 4th November 2022.

Key Characteristics

- **Replicability:** The index constituents are valued on a daily basis. This lends the index a realistic approach by having the valuations close to the market levels

Methodology

Gilt

Security Selection:

- 2 most liquid securities in the eligible period will be selected.
- Minimum Amount Outstanding should be Rs. 25,000 crores.
- Surrogate bonds (namely Food Corporation of India bonds, Oil bonds, Fertilizer bonds and UTI Special Bonds), STRIPS and Floating rate bonds shall be kept out of the purview of the selection process since these are quasi government bonds
- The index constituents are valued on a daily basis using CRISIL Valuations

Weighing Approach:

- Weights to individual securities will be calculated in the ratio of amount outstanding (30% weightage) and liquidity score (70% weightage).
- Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and

days traded (15%) in the previous quarter.

Rebalancing and Review:

- The most 2 liquid securities shall be reviewed every quarter.
- Eligible securities will be added on a quarterly basis and weights will be redistributed based on ratio of amount outstanding (30% weightage) and liquidity score (70% weightage).
- The existing securities will not be removed unless the security's amount outstanding falls below 25000 cr.
- Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights.
- As the index includes securities that shall mature during the twelve-month period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach –
 - The proceeds from security redemption will be reinvested in the longest maturity outstanding security and maturing on or just before the index maturity date.
 - In case a replacement in the form of outstanding security cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights.
 - In case if there are no eligible securities, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date.
 - If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be assumed to be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate for any subsequent days till the maturity of the index
- The effective date of the above rebalancing shall be first working day of the month or the quarter.
- Any index having maturity date on a weekend (Saturday and Sunday) or on a holiday, or on an unplanned market off, will mature on the next working day.
- The relative weights of the Government securities will change due to price movement and will be reset during the quarterly rebalancing.

SDL

Issuer Selection:

- All states with issuances having maturities in the eligible period will be shortlisted.
- Top 15 issuers with a minimum total amount outstanding of Rs. 1,000 crores in the eligible period will be selected based on liquidity. If less than 15 issuers are available, all issuers will be selected.
- Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter.

Security Selection:

- For each issuer selected, security having highest liquidity shall be selected, from securities maturing in twelve-month period before the target date, and with minimum amount outstanding of Rs. 500 crores will be considered.
- The index constituents are valued on a daily basis using CRISIL Valuations.
- Uday Bonds will be excluded.

Weighing Approach:

- Weights to individual securities will be calculated in the ratio of amount outstanding (30% weightage) and liquidity score (70% weightage) as evaluated during the inception date of the index
- Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter
- The weights may drift due to price movement and due to cash flows accruing on account of coupon cash flows and will be reset during rebalancing.

Rebalancing and Review:

- The most liquid security in each issuer will be reviewed during the quarter rebalancing.
- Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights.
- As the index includes securities that shall mature during the twelve months period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach –
 - The proceeds from security redemption will be reinvested in the longest maturity outstanding security issued by the same issuer (state in case of SDL and Bond/money market instrument in case of corporate bond) and maturing on or just before the index maturity date.
 - In case a replacement in the form of outstanding security of the same issuer cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights.
 - In case it is not possible to reinvest as per the point number a and b stated above, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date.
 - If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be assumed to be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate for any subsequent days till the maturity of the index.
- The effective date of the above rebalancing shall be first working day of the month or the quarter.
- Any index having maturity date on a weekend (Saturday and Sunday) or on a holiday, or on an unplanned market off, will mature on the next working day.

CRISIL-IBX 90-10 SDL Plus Gilt Index - April 2032

CRISIL IBX 90-10 SDL Plus Gilt Index - April 2032 seeks to track the performance of large SDL and GILT securities maturing between 07 April 2031 to 05 April 2032. The index shall mature on 05 April 2032.

Asset Allocation

- **SDL:** 90%
- **GILT:** 10%

The weights between asset classes may drift due to price movement and will be reset quarterly.

Features

- Total Return Index seeking to capture price and coupon returns of the underlying portfolio.
- It's a target date index which follows a roll-down approach.
- Government securities with a minimum outstanding of Rs. 25,000 crores, having the security with highest liquidity.
- State issuers with a minimum outstanding of Rs. 7,500 crores in the eligible period, having the security closest to target date.
- Index portfolio marked-to-market on a daily basis using CRISIL valuations
- Inception Date of Index: 9th November 2022.

Key Characteristics

- **Replicability:** The index constituents are valued on a daily basis. This lends the index a realistic approach by having the valuations close to the market levels

Methodology

Gilt

Security Selection:

- 2 securities with nearest maturity to the target date of the index in the eligible period will be selected.
- The selected security shall have a minimum average daily trading volume of Rs. 25 crores in the previous quarter.
- Minimum Amount Outstanding should be Rs. 25,000 crores.
- Surrogate bonds (namely Food Corporation of India bonds, Oil bonds, Fertilizer bonds and UTI Special Bonds), STRIPS and Floating rate bonds shall be kept out of the purview of the selection process.
- The index constituents are valued on a daily basis using CRISIL Valuations.

Weighing Approach:

- Weights to individual securities will be calculated in the ratio of amount outstanding (30% weightage) and liquidity score (70% weightage).
- Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter.

Rebalancing and Review:

- The index constituents will be reviewed on a quarterly basis and the relative weights of the Government securities will change due to price movement and will be reset during the quarterly rebalancing.
- Eligible securities with minimum outstanding of Rs. 25000 crores as evaluated during each rebalancing date will be added on quarterly basis and weights will be redistributed based on ratio of amount outstanding (30% weightage) and liquidity score (70% weightage).
- The relative weights of the Government securities will change due to price movement and will be reset during the quarterly rebalancing.
- Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights,
- As the index includes securities that shall mature during the 12-month period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach –
 - The proceeds from security redemption will be reinvested in the longest maturity outstanding and maturing on or just before the index maturity date.
 - In case a replacement in the form of another outstanding security cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights. This will be subject to compliance to the SEBI portfolio concentration norms.
 - In case due to any reason, it is not possible to meet any norms as prescribed by SEBI vide circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 dated May 23, 2022, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date.
 - If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be assumed to be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate for any subsequent days till the maturity of the index.
- The effective date of the above rebalancing shall be first working day of the month of rebalance.
- Any index having maturity date on a weekend (Saturday and Sunday) or on a holiday, or on an unplanned market off, will mature on the next working day.
- The relative weights of the Government securities will change due to price movement and will be reset during the quarterly rebalancing.

SDL**Issuer Selection:**

- States with a minimum amount outstanding of Rs. 7,500 crores in the eligible period as evaluated during the inception date of index shall be shortlisted.
- Those states that have GSDP ratio (Total Outstanding Liability /Gross State Domestic Product ratio) of less than 45 as evaluated during the inception date of index shall be further shortlisted.
- Top 8 issuers out of the shortlisted issuers as evaluated during the inception date of index shall be selected based on composite liquidity score.
- Composite Liquidity score will be calculated based on the Liquidity score (70%) and Amount Outstanding score (30%) in the previous quarter.
- Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter.

Security Selection:

- Securities of selected issuers which are closest to target date, in the eligible period as evaluated during the inception date of index shall be selected
- The index constituents are valued on a daily basis using CRISIL Valuations.
- Uday Bonds will be excluded.

Weighing Approach:

- Weights to the issuers will be divided equally, at the inception of the index.
- The weights may drift due to price movement and due to cash flows accruing on account of coupon cash flows and will be reset during rebalancing.

Rebalancing and Review:

- The index constituents will be reviewed on a quarterly basis and the relative weights of the securities will change due to price movement and will be reset during the quarterly rebalancing.
- Eligible securities as evaluated during each rebalancing date will be added on a quarterly basis and weights will be redistributed equally.
- Selection of states will be reviewed on an annual basis based on the latest available financial data for states.
- Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights
- As the index includes securities that shall mature during the 12-month period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach –
 - The proceeds from security redemption will be reinvested in the longest maturity outstanding security issued by the same issuer (state in case of SDL) and maturing on or just before the index maturity date.
 - In case a replacement in the form of outstanding security of the same issuer cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights.
 - In case due to any reason, it is not possible to meet any norms as prescribed by SEBI vide

circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 dated May 23, 2022, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date.

- if the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be assumed to be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate for any subsequent days till the maturity of the index.
- The effective date of the above rebalancing shall be first working day of the month of rebalance.
- Any index having maturity date on a weekend (Saturday and Sunday) or on a holiday, or on an unplanned market off, will mature on the next working day.

CRISIL-IBX SDL Index – April 2033

CRISIL-IBX SDL Index – April 2033 seeks to track the performance of SDL securities maturing between 16 April 2032 to 15 April 2033. The index shall mature on 15 April 2033.

Asset Allocation

- **SDL:** 100%

Features

- Total Return Index seeking to capture price and coupon returns of the underlying portfolio.
- It's a target date index which follows a roll-down approach.
- State issuers with a minimum outstanding of Rs. 5,500 crores in the eligible period, having the security with highest liquidity.
- Index portfolio marked-to-market on a daily basis using CRISIL valuations
- Inception Date of Index: 25th November 2022.

Key Characteristics

- **Replicability:** The index constituents are valued on a daily basis. This lends the index a realistic approach by having the valuations close to the market levels

Methodology

SDL

Issuer Selection:

- All states with issuances in maturing in the eligible period as evaluated during the inception date of the index will be shortlisted
- 12 most liquid issuers as evaluated during the inception date of the index with a minimum total amount outstanding of Rs. 5,000 crores in the eligible period will be selected on the basis of liquidity. If less than 10 issuers are available, all issuers will be selected.
- Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter.

Security Selection:

- For each issuer, most liquid security based on liquidity score in the previous quarter will be selected as evaluated during the inception date of the index. Securities maturing in 12 month period before the target date, with minimum amount outstanding of Rs. 1000 crores will be considered. If there are no trades in the previous quarter for a particular issuer, then security nearest to the maturity from the eligible universe will be selected.
- Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter.

- Uday Bonds will be excluded.

Weighing Approach:

- Weights to the issuers will be divided equally as on the base date of the index
- The weights may drift due to price movement and will be reset on a quarterly basis

Rebalancing and Review:

- The securities will be rebalanced on a semi-annually basis.
- Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights
- As the index includes securities that shall mature during the 12-month period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach –
 - The proceeds from security redemption will be reinvested in the longest maturity outstanding security issued by the same issuer (state in case of SDL) and maturing on or just before the index maturity date.
 - In case a replacement in the form of outstanding security of the same issuer cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights.
 - In case due to any reason, it is not possible to meet any norms as prescribed by SEBI vide circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 dated May 23, 2022, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date.
 - if the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be assumed to be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate for any subsequent days till the maturity of the index.
- The effective date of the above rebalancing shall be first working day of the month of rebalance.
- Any index having maturity date on a weekend (Saturday and Sunday) or on a holiday, or on an unplanned market off, will mature on the next working day.

CRISIL-IBX 60:40 SDL Plus AAA PSU Index – April 2026

CRISIL-IBX 60:40 SDL + AAA PSU Index – April 2026 seeks to track the performance AAA PSU and SDL issuers maturing between 01 November 2025 to 30 April 2026. The index shall mature on 30 April 2026.

Asset Allocation

- **SDL:** 60%
- **AAA PSU:** 40%

The weights between asset classes may drift due to price movement and will be reset semi-annually.

Features

- Total Return Index seeking to capture price and coupon returns of the underlying portfolio.
- It's a target date index which follows a roll-down approach.
- Corporate issuers with rating of AAA, issued by PSUs, with a minimum outstanding of Rs. 700 crores in the eligible period, having the security with highest liquidity.
- State issuers with a minimum outstanding of Rs. 1,500 crores in the eligible period, having the security with highest liquidity.
- Index portfolio marked-to-market on a daily basis using CRISIL valuations
- Inception Date of Index: 25th November 2022.

Key Characteristics

- **Replicability:** The index constituents are valued on a daily basis. This lends the index a realistic approach by having the valuations close to the market levels

Methodology

SDL

Issuer Selection:

- All states with issuances in maturing in the eligible period will be shortlisted
- 10 most liquid issuers with a minimum total amount outstanding of Rs. 1,500 crores in the eligible period will be selected on the basis of liquidity. If less than 10 issuers are available, all issuers will be selected. Minimum 5 issuers are to be selected.
- Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter

Security Selection:

- For each issuer selected, most liquid security based on liquidity score in the previous quarter will be selected. Securities maturing in eligible period before the target date, with minimum amount outstanding of Rs. 1500 crores will be considered. If there are no trades in the previous quarter for a particular issuer, then security nearest to the maturity from the eligible universe will be selected.

- UDAY bonds will be excluded
- The index constituents are valued on a daily basis using CRISIL Valuations.

Weighing Approach:

- Weights to the issuers will be divided equally as on the base date of the index.
- Weights will be reset every six months.

Rebalancing and Review:

- The index constituents will be reviewed on semi-annual basis.
- Existing issuers will be carried forward to the next rebalancing period.
- If the total number of SDL issuers fall below 5, when issuers are excluded due to any reason, new issuers will be added as per the criteria stated above.
- When any issuer is excluded, the weight of the particular issuer will be redistributed proportionally in rest of the issuers of same asset class.
- Securities of selected issuers will be reviewed and replaced by the most liquid securities during semi-annual rebalancing.
- Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights.
- As the index includes securities that shall mature during the 6 month period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach –
 - The proceeds from security redemption will be reinvested in the longest maturity outstanding security issued by the same issuer (state in case of SDL and Bond/money market instrument in case of corporate bond) and maturing on or just before the index maturity date.
 - In case a replacement in the form of outstanding security of the same issuer cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights
 - In case due to any reason, it is not possible to meet any norms as prescribed by SEBI vide circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 dated May 23, 2022, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date
 - If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be assumed to be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate for any subsequent days till the maturity of the index.
- The effective date of the above rebalancing shall be first working day of the month.
- Any index having maturity date on a weekend (Saturday or Sunday), on a holiday, or on an unplanned market off, will mature on the next working day.

AAA PSU

Eligibility norms:

Issuing entity should be domiciled in India and should satisfy either of the following:

- Central Public Sector Enterprises (CPSEs) as listed on DPE & DIPAM website.

- Maharatna, Navratna and Miniratna as listed on DPE website, if not included in CPSEs list as mentioned in point 1.
- Public Financial Institutions (PFIs) owned and managed by GOI and not included in points 1 and 2 above.
- Statutory body set-up by Act of Parliament.

Issuer Selection:

- All eligible issuers with a conservative rating of AAA maturing in the eligible period will be shortlisted
- 10 most liquid issuers with a minimum total amount outstanding of Rs. 700 crores in the eligible period will be selected on the basis of liquidity. If less than 10 issuers are available, all issuers will be selected. Minimum 7 issuers are to be selected.
- In case 7 issuers are not selected on the basis of liquidity, issuers with highest amount outstanding in the eligible period shall be selected till there are 7 issuers in the index (issuer must have more than Rs. 700 crores in eligible period)
- Only listed issuers shall be included in the index. An issuer will be considered to be listed if at least one security of such issuer is listed.
- Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter.

Security Selection:

- For each issuer selected from traded liquidity data, most liquid security based on liquidity score in the previous quarter will be selected. Securities maturing in eligible period before the target date, with minimum amount outstanding of Rs. 250 crores will be considered. If there are no trades in the previous quarter for a particular issuer, then security nearest to the maturity from the eligible universe will be selected.
- For issuers selected from outstanding data, the security nearest to target maturity will be selected.
- Perpetual bonds, Floating rate bonds, Tax free bonds, GOI service bonds, GOI guaranteed bonds, CE Rated, Partly Paid, Partial Redemption and bonds with embedded call/put options, subordinated debt securities, strips securities are excluded from the universe of bonds.
- Additional Tier-II are excluded from the universe of bonds.

Weighing Approach:

- Weights to the issuers will be divided in the proportion of their amount outstanding in the eligible period. If the issuer cap is met, the excess weight shall be re-distributed amongst remaining issuers.
- Each issuer will be subject to a cap of 12.5%
- Weights will be reset every six months.

Rebalancing and Review:

- The issuers and securities both will be rebalanced semi-annually.
- Existing issuers will be carried forward to the next rebalancing period.
- During the semi-annual rebalancing, if a new issuer meets the eligibility criteria, it will be added

to the index, subject to limit of 10 issuers. The weights of the issuers will be reset as per the weighing approach mentioned above.

- The selected securities will be held till maturity (or till they are replaced by security of the same issuer with maturity date nearer to the maturity date of the fund during semi-annual rebalancing). If the issuer cap of 12.5% is being breached, additional / excess amount may be invested in the rest of the securities of the same asset class which are part of the index
- If government gives 'in principal approval' to disinvest its stake in any government owned entity, such entity will not be a part of the index at the time of inception of the index.
- If any existing constituent of the index gets in principal approval for disinvestment, such issuer, will be excluded from the index, only after the process of disinvestment is completed, during the quarter rebalancing of the index.
- In case if any issuer gets downgraded from AAA, such issuers shall be excluded from the index within the next 5 working days.
- When the issuer is excluded, the weight of the particular issuer will be redistributed proportionally in rest of the issuers of same asset class.
- If the total number of AAA issuers fall below 7, when issuers are excluded on the basis of above reasons (Downgrade/disinvestment), new issuers will be added as per the criteria stated above.
- Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights,
- As the index includes securities that shall mature during the 12-month period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach –
 - The proceeds from security redemption will be reinvested in the longest maturity outstanding and maturing on or just before the index maturity date.
 - In case a replacement in the form of another outstanding security cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights. This will be subject to compliance to the SEBI portfolio concentration norms.
 - In case due to any reason, it is not possible to meet any norms as prescribed by SEBI vide circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 dated May 23, 2022, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date.
 - If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be assumed to be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate for any subsequent days till the maturity of the index.
- The effective date of the above rebalancing shall be first working day of the month of rebalance.
- Any index having maturity date on a weekend (Saturday and Sunday) or on a holiday, or on an unplanned market off, will mature on the next working day.
- The relative weights of the Government securities will change due to price movement and will be reset during the quarterly rebalancing.

CRISIL-IBX SDL Index – June 2027

CRISIL-IBX SDL Index – June 2027 seeks to track the performance of SDL securities maturing between 16 December 2026 to 15 June 2027. The index shall mature on 15 June 2027.

Asset Allocation

- **SDL:** 100%

Features

- Total Return Index seeking to capture price and coupon returns of the underlying portfolio.
- It's a target date index which follows a roll-down approach.
- State issuers with a minimum outstanding of Rs. 5,000 crores in the eligible period, having the security with highest liquidity.
- Index portfolio marked-to-market on a daily basis using CRISIL valuations
- Inception Date of Index: 22nd December 2022.

Key Characteristics

- **Replicability:** The index constituents are valued on a daily basis. This lends the index a realistic approach by having the valuations close to the market levels

Methodology

SDL

Issuer Selection:

- All states with issuances in maturing in the eligible period as evaluated during the inception date of the index will be shortlisted
- 12 most liquid issuers as evaluated during the inception date of the index with a minimum total amount outstanding of Rs. 5,000 crores in the eligible period will be selected on the basis of liquidity. If less than 10 issuers are available, all issuers will be selected.
- Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter.

Security Selection:

- For each issuer, most liquid security based on liquidity score in the previous quarter will be selected as evaluated during the inception date of the index. Securities maturing in 6 month period before the target date, with minimum amount outstanding of Rs. 1000 crores will be considered. If there are no trades in the previous quarter for a particular issuer, then security nearest to the maturity from the eligible universe will be selected.
- Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter.

- Uday Bonds will be excluded.

Weighing Approach:

- Weights to the issuers will be divided equally as on the base date of the index
- The weights may drift due to price movement and will be reset on a quarterly basis

Rebalancing and Review:

- The securities will be rebalanced on a semi-annually basis.
- Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights
- As the index includes securities that shall mature during the 6-month period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach –
 - The proceeds from security redemption will be reinvested in the longest maturity outstanding security issued by the same issuer (state in case of SDL) and maturing on or just before the index maturity date.
 - In case a replacement in the form of outstanding security of the same issuer cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights.
 - In case due to any reason, it is not possible to meet any norms as prescribed by SEBI vide circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 dated May 23, 2022, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date.
 - if the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be assumed to be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate for any subsequent days till the maturity of the index.
- The effective date of the above rebalancing shall be first working day of the month of rebalance.
- Any index having maturity date on a weekend (Saturday and Sunday) or on a holiday, or on an unplanned market off, will mature on the next working day.

CRISIL-IBX 50:50 SDL Plus Gilt Index - June 2028

CRISIL-IBX 50:50 SDL Plus Gilt Index - June 2028 seeks to track the performance of large SDL and GILT securities maturing between 01 January 2028 to 30 June 2028. The index shall mature on 30 June 2028.

Asset Allocation

- **SDL:** 50%
- **GILT:** 50%

The weights between asset classes may drift due to price movement and will be reset quarterly.

Features

- Total Return Index seeking to capture price and coupon returns of the underlying portfolio.
- It's a target date index which follows a roll-down approach.
- Government securities with a minimum outstanding of Rs. 25,000 crores, having the security with highest liquidity.
- State issuers with a minimum outstanding of Rs. 1000 crores in the eligible period, having the security with highest liquidity.
- Index portfolio marked-to-market on a daily basis using CRISIL valuations
- Inception Date of Index: 02nd January, 2023.

Key Characteristics

- **Replicability:** The index constituents are valued on a daily basis. This lends the index a realistic approach by having the valuations close to the market levels

Methodology

Gilt

Security Selection:

- Securities with minimum Amount Outstanding of Rs. 25000 crores will be eligible for selection as evaluated during the inception date.
- Surrogate bonds (namely Food Corporation of India bonds, Oil bonds, Fertiliser bonds and UTI Special Bonds), STRIPS and Floating rate bonds shall be kept out of the purview of the selection process since these are quasi government bonds
- 2 most liquid securities as evaluated during the inception date will be selected based on liquidity in the previous quarter.
- The index constituents shall be valued on a daily basis using CRISIL Valuations.

Weighing Approach:

- Weights to individual securities as evaluated during the inception date and during each index rebalancing will be calculated in the ratio of amount outstanding (30% weightage) and liquidity score (70% weightage). These weights will drift on an ongoing basis on account of relative price movements.
- Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter.

Rebalancing and Review:

- The most 2 liquid securities shall be reviewed every quarter.
- Eligible securities will replace existing securities on a quarterly basis and weights will be redistributed based on ratio of amount outstanding (30% weightage) and liquidity score (70% weightage).
- Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights.
- As the index includes securities that shall mature during the 6-month period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach—
 - The proceeds from security redemption will be reinvested in the longest maturity outstanding and maturing on or just before the index maturity date.
 - In case a replacement in the form of another outstanding security cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights. This will be subject to compliance to the SEBI portfolio concentration norms.
 - In case due to any reason, it is not possible to meet any norms as prescribed by SEBI vide circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 dated May 23, 2022, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date.
 - If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be assumed to be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate for any subsequent days till the maturity of the index.
- The relative weights of the Government securities will change due to price movement and will be reset during the semi-annual rebalancing.
- The effective date of the above rebalancing shall be first working day of the month of rebalance.
- Any index having maturity date on a weekend (Saturday and Sunday) or on a holiday, or on an unplanned market off, will mature on the next working day.

SDL**Issuer Selection:**

- All states with issuances maturing in the eligible period, as evaluated during the inception date, will be shortlisted.
- Top 15 issuers with a minimum total amount outstanding of Rs. 1,000 crores in the eligible period will be selected on the basis of liquidity as evaluated during the inception date. If less than 15 issuers are available, all such issuers will be selected.
- Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter.

Security Selection:

- For each issuer selected, security having highest liquidity as evaluated during the inception date of the index shall be selected, from securities maturing in 6-month period before the target date, and with minimum amount outstanding of Rs. 500 crores will be considered.
- The index constituents shall be valued on a daily basis using CRISIL Valuations.
- Uday Bonds will be excluded.

Weighing Approach:

- Weights to individual securities as evaluated during the inception date and during each index rebalancing will be calculated in the ratio of amount outstanding (30% weightage) and liquidity score (70% weightage). These weights will drift on an ongoing basis on account of relative price movements.
- Weights will be reset during every rebalancing period.

Rebalancing and Review:

- The most liquid security in each issuer will be reviewed during the quarter rebalancing.
- Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights.
- As the index includes securities that shall mature during the 6-month period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach -
 - The proceeds from security redemption will be reinvested in the longest maturity outstanding and maturing on or just before the index maturity date.
 - In case a replacement in the form of another outstanding security cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights. This will be subject to compliance to the SEBI portfolio concentration norms.
 - In case due to any reason, it is not possible to meet any norms as prescribed by SEBI vide circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 dated May 23, 2022, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date.

- If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be assumed to be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate for any subsequent days till the maturity of the index.
- The effective date of the above rebalancing shall be first working day of the month of rebalance.
- Any index having maturity date on a weekend (Saturday and Sunday) or on a holiday, or on an unplanned market off, will mature on the next working day.

CRISIL-IBX 50:50 Gilt Plus SDL Index – April 2033

CRISIL-IBX 50:50 Gilt Plus SDL Index – April 2033 seeks to track the performance of Gilt and SDL securities maturing between 26th April 2032 to 25th April 2033. The index shall mature on 25th April 2033.

Asset Allocation

- **Gilt:** 50%
- **SDL:** 50%

The weights between asset classes may drift due to price movement and will be reset quarterly.

Features

- Total Return Index seeking to capture price and coupon returns of the underlying portfolio.
- It's a target date index which follows a roll-down approach.
- Government securities with a minimum outstanding of Rs. 25000 crores.
- States filtered based on Total outstanding liability and Gross state domestic product ratio with a minimum outstanding of Rs 6,000 crores in the eligible period, having the security closest to target date.
- Index portfolio marked-to-market on a daily basis using CRISIL valuations
- Inception Date of Index: 10th January 2023.

Key Characteristics

- **Replicability:** The index constituents are valued on a daily basis. This lends the index a realistic approach by having the valuations close to the market levels

Methodology

Gilt

Security Selection:

- All Securities are selected on the basis of Amount Outstanding.
- All securities, in the eligible period, with minimum Amount Outstanding of Rs. 25000 crores.
- Surrogate bonds (namely Food Corporation of India bonds, Oil bonds, Fertilizer bonds and UTI Special Bonds), STRIPS and Floating rate bonds shall be kept out of the purview of the selection process since these are quasi government bonds
- The index constituents are valued on a daily basis using CRISIL Valuations.

Weighing Approach:

- Weights to individual securities will be divided equally as evaluated during inception date of the index.
- The weights may change due to relative price movements of securities

Rebalancing and Review:

- All securities shall be reviewed every quarter.
- Eligible securities will be added on a quarterly basis and weights will be redistributed equally.
- The relative weights of the Government securities and asset classes will change due to price movement and will be reset during the quarterly rebalancing.
- The existing securities will not be removed unless the security's amount outstanding falls below 25000 cr.
- Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights.
- As the index includes securities that shall mature during the twelve-month period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach –
 - The proceeds from security redemption will be reinvested in the longest maturity outstanding security and maturing on or just before the index maturity date.
 - In case a replacement in the form of outstanding security cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights.
 - In case if there are no eligible securities, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date.
 - If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be assumed to be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate for any subsequent days till the maturity of the index
- The effective date of the above rebalancing shall be first working day of the month or the quarter.
- Any index having maturity date on a weekend (Saturday and Sunday) or on a holiday, or on an unplanned market off, will mature on the next working day.
- The relative weights of the Government securities will change due to price movement and will be reset during the quarterly rebalancing.

SDL

Issuer Selection:

- All SDL issuers with a minimum total amount outstanding of Rs. 6,000 crores in the eligible period will be shortlisted.
- Top 5 issuers as evaluated during the inception date of the index shall be selected based on “Total Outstanding Liability /Gross State Domestic Product ratio” (in the order of lowest to highest)

Security Selection:

- Securities of selected issuers which are closest to target date, in the eligible period shall be selected.
- The index constituents are valued on a daily basis using CRISIL Valuations.
- Uday Bonds will be excluded.

Weighing Approach:

- Weights to the issuers will be divided equally as on the base date of the index. The weights shall change basis the relative price movements
- Weights will be reset during every rebalancing.

Rebalancing and Review:

- The index constituents will be reviewed on a quarterly basis.
- If any security becomes eligible, it will be added during the rebalancing, and the weights will be reset.
- Selection of states will be reviewed on an annual basis based on the latest available financial data for states.
- Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights
- As the index includes securities that shall mature during the twelve months period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach –
 - The proceeds from security redemption will be reinvested in the longest maturity outstanding security issued by the same issuer (state in case of SDL and Bond/money market instrument in case of corporate bond) and maturing on or just before the index maturity date.
 - In case a replacement in the form of outstanding security of the same issuer cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights.
 - In case it is not possible to reinvest as per the point number a and b stated above, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date.
 - If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be assumed to be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate for any subsequent days till the maturity of the index.
- The effective date of the above rebalancing shall be first working day of the month or the quarter.
- Any index having maturity date on a weekend (Saturday and Sunday) or on a holiday, or on an unplanned market off, will mature on the next working day.

CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index

CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index seeks to track the performance of short term Gilt and SDL issuers in a fixed maturity bucket.

Asset Allocation

- **Gilt:** 50%
- **SDL:** 50%

The weights between asset classes may drift due to price movement and will be reset quarterly.

Features

- Total Return Index seeking to capture price and coupon returns of the underlying portfolio.
- Government securities with highest liquidity and a minimum outstanding of Rs. 10000 crores.
- State issuers with highest liquidity in the eligible bucket, having the security with highest liquidity.
- Following four buckets shall be taken into consideration based on residual maturity as on the inception date and rebalancing date for government securities and State issuers: -
 - 1-2 year Bucket
 - 2-3 year Bucket
 - 3-4 year Bucket
 - 4-5 year Bucket
- Index portfolio marked-to-market on a daily basis using CRISIL valuations
- Inception Date of Index: 25th January 2023.

Key Characteristics

- **Replicability:** The index constituents are valued on a daily basis. This lends the index a realistic approach by having the valuations close to the market levels

Methodology

Gilt

Security Selection:

- Topmost liquid security with a minimum outstanding of Rs. 10,000 crores as evaluated on the inception date and each rebalancing date in each eligible bucket shall be selected.
- Liquid security selection shall be done based on highest liquidity score.
- Surrogate bonds (namely Food Corporation of India bonds, Oil bonds, Fertilizer bonds and UTI Special Bonds), STRIPS and Floating rate bonds shall be kept out of the purview of the selection process.
- Liquidity score shall be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarters.

Weighing Approach:

- Weights to individual securities will be divided equally as evaluated during inception date of the index.
- The weights may change due to relative price movements of securities.

Rebalancing and Review:

- All securities shall be reviewed every quarter.
- Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights.
- The effective date of the above rebalancing shall be first working day of the month or the quarter.
- Any index having maturity date on a weekend (Saturday and Sunday) or on a holiday, or on an unplanned market off, will mature on the next working day.

SDL**Issuer Selection:**

- All states with issuances maturing in the eligible Bucket shall be shortlisted.
- Topmost liquid issuers in the eligible bucket shall be selected on the basis of liquidity as evaluated during inception date and each rebalancing date.
- Liquidity score shall be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter.
- UDAY bonds shall be excluded from eligible universe.

Security Selection:

- For each issuer selected, most liquid security as evaluated during the index inception and each rebalancing date based on liquidity score in the eligible bucket shall be selected. Securities with minimum amount outstanding of Rs. 500 crores shall be considered. If there are no trades in the previous quarter for a particular issuer, then security nearest to the maturity from the eligible universe shall be selected.

Weighing Approach:

- Weights to the issuers under each bucket will be divided equally as on the base date of the index.
- The weights shall change basis the relative price movements.
- Weights will be reset during every rebalancing.

Rebalancing and Review:

- The index constituents will be reviewed on a quarterly basis.
- Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights

- The effective date of the above rebalancing shall be first working day of the month or the quarter.
- Any index having maturity date on a weekend (Saturday and Sunday) or on a holiday, or on an unplanned market off, will mature on the next working day.

CRISIL-IBX Gilt Index – April 2032

CRISIL-IBX Gilt Index – April 2032 seeks to track the performance of Gilt securities maturing between 1st May 2031 to 30th April 2032. The index shall mature on 30th April 2032.

Asset Allocation

- **Government Bonds:** 100%

Features

- Total Return Index seeking to capture price and coupon returns of the underlying portfolio.
- It's a target date index which follows a roll-down approach.
- Government Securities are to be selected with minimum Amount Outstanding should be Rs. 25000 crores.
- Index portfolio marked-to-market on a daily basis using CRISIL Gilt and T-Bills valuations.
- Inception Date of Index: 25th January 2023.

Key Characteristics

- **Replicability:** The index constituents are valued on a daily basis. This lends the index a realistic approach by having the valuations close to the market levels.

Methodology

Security Selection:

- All eligible Securities shall be selected on the basis of Amount Outstanding.
- Securities are to be selected with minimum Amount Outstanding should be Rs. 25000 crore.
- The selected security shall have a minimum average daily trading volume of Rs. 25 crore in the previous quarter.
- Surrogate bonds (namely Food Corporation of India bonds, Oil bonds, Fertilizer bonds and UTI Special Bonds), STRIPS and Floating rate bonds shall be kept out of the purview of the selection process.

Weighing Approach:

- Weights to individual securities will be calculated in the ratio of amount outstanding (30% weightage) and liquidity score (70% weightage), as on base date of the index, which is the inception date of the index. Post the inception dates the weights calculated basis liquidity score and amount outstanding may drift due to price movements. Such weights shall be reset half-yearly.
- Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter.
- Weights will be reset on the rebalancing date.

Rebalancing and review:

- The securities shall be rebalanced every 6 months and the relative weights of the Government securities will change due to price movement and will be reset during the half-yearly rebalancing.
- Eligible securities will be added on a half yearly basis and weights will be redistributed based on ratio of amount outstanding (30% weightage) and liquidity score (70% weightage).
- Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights.
- As the index includes securities that shall mature during the 12 month period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach:-
 - The proceeds from security redemption will be reinvested in the longest maturity outstanding government security and maturing on or just before the index maturity date.
 - In case a replacement in the form of outstanding security of the government securities cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights.
 - In case due to any reason, it is not possible to reinvest any issuer as prescribed by SEBI vide circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 dated May 23, 2022, then such proceeds shall be reinvested in a T-Bill maturing on or just before the index maturity date.
 - If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be assumed to be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate for any subsequent days till the maturity of the index.
- The effective date of the above rebalancing shall be first working day of the month of rebalance.
- Any index having maturity date on a weekend (Saturday and Sunday) or on a holiday, or on an unplanned market off, will mature on the next working day.

CRISIL-IBX SDL Index – June 2032

CRISIL-IBX SDL Index – June 2032 seeks to track the performance of SDL securities maturing between 01st July 2031 to 30th June 2032. The index shall mature on 30th June 2032.

Asset Allocation

- **SDL:** 100%

Features

- Total Return Index seeking to capture price and coupon returns of the underlying portfolio.
- It's a target date index which follows a roll-down approach.
- State issuers with a minimum outstanding of Rs. 14,000 crores in the eligible period, having the security with highest liquidity.
- Index portfolio marked-to-market on a daily basis using CRISIL valuations
- Inception Date of Index: 31st January 2023.

Key Characteristics

- **Replicability:** The index constituents are valued on a daily basis. This lends the index a realistic approach by having the valuations close to the market levels

Methodology

SDL

Issuer Selection:

- All states with issuances in maturing in the eligible period will be shortlisted
- 10 most liquid issuers identified at the time of inception of the index with a minimum total amount outstanding of Rs. 14000 crores in the eligible period will be selected on the basis of liquidity. If less than 10 issuers are available, all issuers will be selected.
- Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter.

Security Selection:

- For each issuer selected, most liquid security based on liquidity score in the previous quarter will be selected. Securities maturing in eligible period before the target date, with minimum amount outstanding of Rs. 1000 crores will be considered. If there are no trades in the previous quarter for a particular issuer, then security nearest to the maturity from the eligible universe will be selected.
- UDAY bonds will be excluded.

Weighing Approach:

- Weights to the issuers will be divided equally as on the base date of the index. The weights may drift due to relative price movements of securities.
- Weights will be reset during every rebalancing.

Rebalancing and Review:

- The index constituents will be reviewed on semi-annual basis (April and October).
- If any issuer becomes eligible, it will be added during the rebalancing, and the weights will be redistributed. Existing issuers will continue to remain in the index.
- During the rebalancing, if any security of an issuer becomes eligible, it will be added to the index. Existing securities continue to remain in the index. Weight of the issuer will be divided among the securities.
- Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights.
- As the index includes securities that shall mature during the twelve month period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach –
 - The proceeds from security redemption will be reinvested in the longest maturity outstanding SDL security issued by the same issuer and maturing on or just before the index maturity date.
 - In case a replacement in the form of another outstanding SDL security of the same issuer cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights.
 - In case due to any reason it is not possible to invest as per the points above, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date.
 - If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be assumed to be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate for any subsequent days till the maturity of the index.
- The effective date of the above rebalancing shall be first working day of the month of rebalance.
- Any index having maturity date on a weekend (Saturday and Sunday) or on a holiday, or on an unplanned market off, will mature on the next working day.

CRISIL-IBX 50:50 SDL Plus Gilt Index - September 2027

CRISIL-IBX 50:50 SDL Plus Gilt Index – September 2027 seeks to track the performance of large SDL and GILT securities maturing between 01 April 2027 to 30 September 2027. The index shall mature on 30 September 2027.

Asset Allocation

- **SDL:** 50%
- **GILT:** 50%

The weights between asset classes may drift due to price movement and will be reset quarterly.

Features

- Total Return Index seeking to capture price and coupon returns of the underlying portfolio.
- It's a target date index which follows a roll-down approach.
- Government securities with a minimum outstanding of Rs. 25,000 crores, having the security with highest liquidity.
- State issuers with a minimum outstanding of Rs. 1000 crores in the eligible period, having the security with highest liquidity.
- Index portfolio marked-to-market on a daily basis using CRISIL valuations
- Inception Date of Index: 03rd February, 2023.

Key Characteristics

- **Replicability:** The index constituents are valued on a daily basis. This lends the index a realistic approach by having the valuations close to the market levels

Methodology

Gilt

Security Selection:

- Securities with minimum Amount Outstanding of Rs. 25000 crores will be eligible for selection as evaluated during the inception date.
- Surrogate bonds (namely Food Corporation of India bonds, Oil bonds, Fertilizer bonds and UTI Special Bonds), STRIPS and Floating rate bonds shall be kept out of the purview of the selection process since these are quasi government bonds
- 2 most liquid securities as evaluated during the inception date will be selected based on liquidity in the previous quarter.
- The index constituents shall be valued on a daily basis using CRISIL Valuations.

Weighing Approach:

- Weights to individual securities as evaluated during the inception date and during each index rebalancing will be calculated in the ratio of amount outstanding (30% weightage) and liquidity score (70% weightage). These weights will drift on an ongoing basis on account of relative price movements.
- Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter.

Rebalancing and Review:

- The most 2 liquid securities shall be reviewed every quarter.
- Eligible securities will be added on a quarterly basis and weights will be redistributed based on ratio of amount outstanding (30% weightage) and liquidity score (70% weightage). These weights will drift on an ongoing basis on account of relative price movements
- Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights.
- As the index includes securities that shall mature during the six month period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach:-
 - The proceeds from security redemption will be reinvested in the longest maturity outstanding security issued by the same issuer (state in case of SDL and Bond/money market instrument in case of corporate bond) and maturing on or just before the index maturity date.
 - In case a replacement in the form of outstanding security of the same issuer cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights.
 - In case it is not possible to reinvest as per the point number a and b stated above, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date.
 - If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be assumed to be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate for any subsequent days till the maturity of the index.
- The relative weights of the Government securities will change due to price movement and will be reset during the semi-annual rebalancing.
- The effective date of the above rebalancing shall be first working day of the month of rebalance.

SDL**Issuer Selection:**

- All states with issuances maturing in the eligible period will be shortlisted
- Top 15 issuers as evaluated on the inception date of the index with a minimum total amount outstanding of Rs. 1,000 crores in the eligible period will be selected on the basis of liquidity. If less than 15 issuers are available, all issuers will be selected.
- Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter

Security Selection:

- For each issuer selected, security having highest liquidity as evaluated on the inception date of the index shall be selected, from securities maturing in 6-month period before the target date, and with minimum amount outstanding of Rs. 500 crores will be considered.
- The index constituents are valued on a daily basis using CRISIL Valuations.
- Uday Bonds will be excluded.

Weighing Approach:

- Weights to individual securities as evaluated during the inception date and during each index rebalancing will be calculated in the ratio of amount outstanding (30% weightage) and liquidity score (70% weightage). These weights will drift on an ongoing basis on account of relative price movements.
- Weights will be reset during every rebalancing period.

Rebalancing and Review:

- The most liquid security in each issuer will be reviewed during the quarter rebalancing.
- Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights,
- As the index includes securities that shall mature during the six month period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach –
 - The proceeds from security redemption will be reinvested in the longest maturity outstanding security issued by the same issuer (state in case of SDL and Bond/money market instrument in case of corporate bond) and maturing on or just before the index maturity date.
 - In case a replacement in the form of outstanding security of the same issuer cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights.
 - In case it is not possible to reinvest as per the point number a and b stated above, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on

- or just before the index maturity date.
- If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be assumed to be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate for any subsequent days till the maturity of the index.
- The effective date of the above rebalancing shall be first working day of the month of rebalance.
- Any index having maturity date on a weekend (Saturday and Sunday) or on a holiday, or on an unplanned market off, will mature on the next working day.

CRISIL-IBX SDL Index – June 2034

CRISIL-IBX SDL Index - June 2034 seeks to track the performance of SDL securities maturing between 01 July 2033 to 30 June 2034. The index shall mature on 30 June 2034.

Inception date: Yet to finalize.

Asset Allocation

- **SDL:** 100%

Target date (Maturity date of the index): 30 June 2034

Eligible period/lookback period – The dates between which underlying securities will mature:

- 01 July 2033 to 30 June 2034

Asset Allocation :

SDL	100%
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- As the index includes securities that shall mature within rebalancing period ending, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach: -
 - The proceeds from security redemption will be reinvested in the longest maturity outstanding security issued by the same issuer (state in case of SDL and Bond/money market instrument in case of corporate bond) and maturing on or just before the index maturity date.
 - In case a replacement in the form of outstanding security of the same issuer cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights.
 - In case it is not possible to reinvest as per the point number a and b stated above, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date.
 - If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be assumed to be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate for any subsequent days till the maturity of the index.

Index Construction:

Parameter	Asset class – SDL
Eligibility criteria	<ul style="list-style-type: none"> • Minimum amount outstanding of states in the eligible - Rs. 10,000 crores • Minimum amount outstanding of securities in the eligible period - Rs. 1000 crores
Universe exclusions	<ul style="list-style-type: none"> • Securities - <ol style="list-style-type: none"> 1. Uday bonds 2. Special securities
Issuer selection at inception	<ul style="list-style-type: none"> • Top 9 states shall be selected, on the basis of liquidity of the securities maturing in the eligible period.

Security selection at inception	<ul style="list-style-type: none"> Securities of selected states having maturity nearest to target date, with minimum amount outstanding of Rs. 1000 crores will be selected.
Weighing approach	<ul style="list-style-type: none"> Weights to the securities will be based on Liquidity score (70%) and amount outstanding (30%) at a state level. The weight will drift with price movement in the securities which will reset on quarterly basis Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter
Rating change treatment	NA
Removal from index	<ul style="list-style-type: none"> States or Securities will be removed at the month end, if amount outstanding of any security falls below Rs. 1000 crore in the interim period and there is no replacement security available for the states.
Cash flow treatment	<ul style="list-style-type: none"> Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights
Rebalancing – 1. Issuer selection	<ul style="list-style-type: none"> Existing states will be carried forward.
2. Treatment of existing issuers	<ul style="list-style-type: none"> Hold till maturity
3. Security selection	<ul style="list-style-type: none"> New security of same state having outstanding greater than existing security and maturity closer to fund maturity as compared to existing security will be selected.
4. Treatment of existing securities	<ul style="list-style-type: none"> Hold till maturity unless a new security of same state is available having outstanding greater than and maturity closer to fund maturity as compared to existing security.
Reconstitution frequency	<ul style="list-style-type: none"> Quarterly (Jan, Apr, July, Oct)
Weight reset frequency	<ul style="list-style-type: none"> Quarterly (Jan, Apr, July, Oct)

- The effective date of the above rebalancing shall be first working day of the month of rebalance.

CRISIL Broad Based Gilt Index

CRISIL Broad Based Gilt Index seeks to track the performance of all Gilt securities outstanding.

Asset Allocation

- **Government Bonds:** 100%

Features

- Total Return Index seeking to capture price and coupon returns of the underlying portfolio.
- Government Securities are to be selected with minimum Amount Outstanding should be Rs. 3000 crores.
- Index portfolio marked-to-market on a daily basis using CRISIL Gilt valuations.
- Inception Date of Index: 01st October 2004.

Key Characteristics

- **Replicability:** The index constituents are valued on a daily basis. This lends the index a realistic approach by having the valuations close to the market levels.

Methodology

Security Selection:

- All eligible Securities shall be selected on the basis of Amount Outstanding.
- Securities are to be selected with minimum Amount Outstanding should be Rs. 3000 crore.
- Surrogate bonds (namely Food Corporation of India bonds, Oil bonds, Fertilizer bonds and UTI Special Bonds), STRIPS and Floating rate bonds shall be kept out of the purview of the selection process.

Weighing Approach:

- Weights to individual securities will be calculated on the basis of amount outstanding. Such weights shall be reset monthly.
- Weights will be reset on the rebalancing date.

Rebalancing and review:

- The securities shall be rebalanced every 1 month, and the relative weights of the Government securities will change due to price movement and will be reset during the rebalancing.
- Eligible securities will be added on a monthly basis and weights will be redistributed based on the basis of amount outstanding.
- Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, will be hold as cash till next weight reset.
- The effective date of the above rebalancing shall be first working day of the month of rebalance.

CRISIL 10 Year Gilt Index

CRISIL 10 Year Gilt Index seeks to track the performance of the on-the-run 10 year benchmark government security.

Asset Allocation

- **Government Bonds:** 100%

Features

- Total Return Index seeking to capture price and coupon returns of the underlying portfolio.
- The on-the-run 10 year benchmark Government Security is to be selected with minimum Amount Outstanding should be Rs. 24000 crores or the average traded volume of new security as a percentage of old, during last 7 working days, should be a minimum of 50%.
- Index portfolio marked-to-market on a daily basis using CRISIL Gilt valuations.
- Inception Date of Index: 01st September 2010.

Key Characteristics

- **Replicability:** The index constituent is valued on a daily basis. This lends the index a realistic approach by having the valuations close to the market levels.

Methodology

Security Selection:

- Eligible Security shall be selected on the basis of Amount Outstanding and average traded volume.
- Securities are to be selected with minimum Amount Outstanding should be Rs. 24000 crore or the average traded volume of new security as a percentage of old, during last 7 working days, should be a minimum of 50%.
- Surrogate bonds (namely Food Corporation of India bonds, Oil bonds, Fertilizer bonds and UTI Special Bonds), STRIPS and Floating rate bonds shall be kept out of the purview of the selection process.

Weighing Approach:

- 100% Weight to on-the-run 10 year benchmark Government Security.

Rebalancing and review:

- The security shall be rebalanced on the new issuance of the government security meeting the selection criteria.
- Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, will be reinvested in the same security on the same day.
- The effective date of the above rebalancing shall be next working day when new security met its

criteria.

CRISIL-IBX AAA Financial Services Index – Sep 2027

Target Date	30 th September 2027
Eligible Period	Securities maturing in 6-month period ending 30 th September 2027
Asset Allocation	AAA- Corporate Bonds: 100%
Base Date	28 th August 2024
Base index value	1000
<p>Index objective: Seeks to track the performance of AAA issuers from the financial services sector maturing near target date of the index. This is a sectoral index consisting of only issuers from financial services sector.</p> <p>Eligibility criteria:</p> <ul style="list-style-type: none"> • AAA-rated corporate bond issuers in the financial services sector with conservative rating of AAA only based on liquidity, and the security nearest to index maturity. • Issuing entity should be domiciled in India and should satisfy either of the following: <ol style="list-style-type: none"> 1) HFC issuers as available in the list mentioned on the nhb.org.in website with minimum outstanding amount of Rs.300 Cr in the eligible bonds of the issuer. 2) NBFC issuers as available in the RBI list of Non-Banking Financial Companies (NBFCs) with minimum Outstanding amount of Rs.300 Cr in the eligible bonds of the issuer. 3) Public Financial Institutions (PFIs) owned and managed by GOI as available in the RBI list of Public Financial Institutions (PFIs) with minimum outstanding amount of Rs.300 Cr in the eligible bonds of the issuer. 4) Private sector banks as per RBI with minimum outstanding amount of Rs.2,500 Cr in the eligible bonds of the issuer. 	
Securities Selection Methodology	
AAA	<p>Issuer Selection:</p> <ol style="list-style-type: none"> 1. All eligible financial services corporate bond issuers with a conservative rating of AAA as evaluated during the inception date of the index maturing in the eligible period will be shortlisted. 2. Up to 20 most liquid issuers with a minimum total amount outstanding as stated in the eligibility criteria above and in the eligible period as evaluated during the inception date of the index will be selected based on liquidity score. If less than 20 issuers are available, remaining issuers will be selected based on total amount outstanding in the eligible period. The count of issuers could be below 20 (minimum count of 8 issuers shall be ensured), in case a smaller number of issuers are available. 3. Liquidity score for issuers will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter. <p>Security Selection:</p> <ol style="list-style-type: none"> 1. Only listed securities will be eligible to be part of the Index.

	<p>2. For each issuer selected, security having maturity nearest to the target date as evaluated during the inception date of the index shall be selected, from securities maturing in eligible period.</p> <p>3. Perpetual bonds, Floating rate bonds, Tax free bonds, CE/SO Rated, Partly Paid, Partial Redemption, Securitized debt and bonds with embedded call/put options are excluded from the universe of bonds. Bonds with both put & call option on same dates will be excluded too.</p> <p>Weighing Approach</p> <ol style="list-style-type: none"> 1. Weights to individual securities will be divided equally. 2. Weights to the issuers will be subject to group caps of 25% each as evaluated during the inception date of the index. The 25% group caps are not applicable to PSUs, PFIs and PSBs as mentioned in the SEBI circular SEBI/HO/IMD/DOF2/P/CIR/2022/69 3. The weights of the issuers may change due to relative price movements which will be reset on a quarterly basis (on the first business day of the quarter). 4. Each issuer will be subject to a cap of 15% <p>Rebalancing and Downgrade:</p> <ul style="list-style-type: none"> • The rebalancing review will be done on a semi-annual basis. • During the semi-annual rebalancing, if a new issuer meets the eligibility criteria as mentioned above and comes within the top 8 rank based on liquidity score of previous quarter, then only it will be added to the index, i.e. issuers will be only added in the index and no issuers will be removed based on liquidity. The weights of the issuers will be reset as mentioned above during the semi-annual rebalancing (subject to group and issuer caps) • The security of the newly added issuer within the eligibility period and nearest to the target date of the index will be selected. • The selected securities of each issuer in the index will be held till maturity unless there is another security of the same issuer with maturity date nearer to the target date of the index during semi-annual rebalancing in which case it will be replaced by the later. • If the issuer cap or group cap is being breached, additional / excess amount may be proportionately invested in the rest of the securities of the index. • In case if any AAA issuer gets downgraded, such issuer shall be excluded from the index within 5 working days. • When the issuer is excluded in between rebalancing, the weight of the issuer will be redistributed proportionally in rest of the issuers of the index, subject to the caps.
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	<ul style="list-style-type: none"> • New issuers will be added only during the next rebalancing. • Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights. <ol style="list-style-type: none"> 1. As the index includes securities that shall mature during the six-month period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach: - <ol style="list-style-type: none"> a. The proceeds from security redemption will be reinvested in the longest maturity outstanding security issued by the same issuer (SDL in case of state/UT and Bond/money market instrument in case of corporate bond) and maturing on or just before the index maturity date with the same weightage. This will be subject to single issuer limit in compliance with the Norms for Debt Exchange Traded Funds (ETFs)/Index Funds announced by SEBI vide circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 on May 23, 2022. b. In case a replacement in the form of outstanding security of the same issuer cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights. This will be subject to single issuer limit in compliance with the Norms for Debt Exchange Traded Funds (ETFs)/Index Funds announced by SEBI vide circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 on May 23, 2022 c. In case due to any reason, it is not possible to meet any norms as prescribed by SEBI vide circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 dated May 23, 2022, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date d. If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate tracked by CRISIL Overnight index for any subsequent days till the maturity of the index. <p>The effective date of rebalancing shall be first working day of the rebalancing Period.</p>
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	Any index having maturity date on a weekend (Saturday or Sunday), on a holiday, or on an unplanned market off, will mature on the next working day.
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CRISIL-IBX AAA NBFC Index – Jun 2027

“CRISIL-IBX AAA NBFC Index – Jun 2027” is a sectoral/thematic target maturity index that seeks to track the performance of AAA issuers from the NBFC sector only, maturing near target date of the index

Inception date: 27th August 2024

Asset Allocation: 100% Bonds

Eligible period/lookback period: The index will have securities maturing between 1st January 2027 to 30th June 2027.

Asset Allocation:

Bonds	100%
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Index Construction:

Parameter	Asset class – Bonds
Eligibility criteria	<ul style="list-style-type: none"> • Issuers in the NBFC (as available in the RBI list of Non-Banking Financial Companies (NBFCs)) sector with long term conservative rating of AAA with an issuer-level minimum total amount outstanding of Rs. 400 crores for securities maturing in the eligible period. • Minimum security level amount outstanding of Rs. 100 crores. • Only listed issuers shall be included in the index. An issuer will be considered to be listed if at least one security of such issuer is listed on NSE and/or BSE as evaluated at the inception date of the index.
Universe exclusions	<ul style="list-style-type: none"> • Perpetual bonds • Floating rate bonds • Tax-free bonds • CE/SO rated bonds • Partly paid bonds • Partial redemption bonds • Single put/call options • Embedded put & call options with same exercise date • Securitized debt

Parameter	Asset class – Bonds
Issuer selection at inception	<ul style="list-style-type: none"> • All issuers qualifying the eligibility criteria mentioned above will form a part of universe. • Up to 20 traded issuers from the universe will be ranked and selected based on liquidity score. If less than 8 issuers are available, then select remaining issuers (to bring the count to 8) based on the highest amount outstanding from the universe of outstanding securities as evaluated at the inception date of the index. • Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter.
Security selection at inception	<ul style="list-style-type: none"> • For each selected issuer, the security with highest residual maturity maturing in the eligible period will be selected from the eligible universe. The selected security must have a minimum amount outstanding of Rs. 100 crores.
No. of constituents	<ul style="list-style-type: none"> • Maximum: 20 • Minimum: 8
Weighing approach	<ul style="list-style-type: none"> • Weights to the issuers will be calculated in the ratio of amount outstanding as on the base date/review date of the index subject to issuer cap and group cap. Since it's a sectoral index sector caps are not applicable. • Issuers weights should not exceed 15% for AAA rated issuers. Group cap of 25% will be ensured. • Excess weight (if any) will be distributed amongst the remaining issuers of the index in the proportion of their existing weights such that all the caps are maintained • When any issuer is excluded, the weight of that issuer will be redistributed proportionally amongst the rest of the issuers of the index in the proportion of their existing weights, subject to issuer & group cap. • Weights of the issuers will change with price movement and will be reset during the semi-annual rebalancing period.
Rating change treatment	<ul style="list-style-type: none"> • In case any issuer gets downgraded below AAA, such issuers shall be excluded from the index within the next 5 working days. In that case, the weight of that issuer will be redistributed proportionally in rest of the issuers of the index, subject to issuer cap & group cap. In case of less than 8 issuers are present, then new issuers will be added (to bring the count to 8) from the last reviewed working data as per above mentioned issuer selection criteria at inception.
Cash flow treatment	<ul style="list-style-type: none"> • Any cash flows accruing to the index on account of coupon cash flows, part/full redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights subject to issuer & group cap
Reconstitution/Rebalancing – 1. Issuer selection	<ul style="list-style-type: none"> • In case less than 20 issuers are available in the index then, new issuers will be added based on the latest liquidity score of eligible issuers to bring the count to maximum 20. The index may have less than 20 issuers if sufficient issuers are not available. Amount outstanding based issuer selection will be used if total count falls below 8.

Parameter	Asset class – Bonds												
2. Treatment of existing issuers	<ul style="list-style-type: none"> Hold till maturity/will not exit the index unless there is a rating downgrade or change in status/classification of the issuer. 												
3. Security selection of new issuers	<ul style="list-style-type: none"> Same as the process followed during that on the inception of index. 												
4. Treatment of existing securities of existing issuers	<ul style="list-style-type: none"> Existing security will be replaced if there is another security of the issuer maturing nearer to the target date of the index 												
Reconstitution frequency	<ul style="list-style-type: none"> Semi-annual (April, October) 												
Impact cost on reconstitution	<ul style="list-style-type: none"> At reconstitution, an impact cost is incorporated to the incoming and outgoing securities based on the liquidity classification of the issuer. <table border="1"> <thead> <tr> <th>Impact cost based on liquidity</th> <th>Total impact cost (in bps)</th> <th>Impact cost on each leg (buy or sell) in bps</th> </tr> </thead> <tbody> <tr> <td>Liquid</td> <td>5</td> <td>2.5</td> </tr> <tr> <td>Semi-liquid</td> <td>10</td> <td>5</td> </tr> <tr> <td>Illiquid</td> <td>20</td> <td>10</td> </tr> </tbody> </table>	Impact cost based on liquidity	Total impact cost (in bps)	Impact cost on each leg (buy or sell) in bps	Liquid	5	2.5	Semi-liquid	10	5	Illiquid	20	10
Impact cost based on liquidity	Total impact cost (in bps)	Impact cost on each leg (buy or sell) in bps											
Liquid	5	2.5											
Semi-liquid	10	5											
Illiquid	20	10											
Weight reset frequency	<ul style="list-style-type: none"> Semi-annual (April, October) The weights of securities/issuer will float based on the price movement and will be reset during the semi-annual review. 												

Parameter	Asset class – Bonds
Maturity proceeds	<ul style="list-style-type: none"> • As the index includes securities that shall mature during the six-month period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach: - <ul style="list-style-type: none"> ○ The proceeds from security redemption will be reinvested in the longest maturity outstanding security issued by the same issuer (SDL in case of state/UT and Bond/money market instrument in case of corporate bond) and maturing on or just before the index maturity date with the same weightage. This will be subject to single issuer limit in compliance with the Norms for Debt Exchange Traded Funds (ETFs)/Index Funds announced by SEBI vide circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 on May 23, 2022. ○ In case a replacement in the form of outstanding security of the same issuer cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights. This will be subject to single issuer limit in compliance with the Norms for Debt Exchange Traded Funds (ETFs)/Index Funds announced by SEBI vide circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 on May 23, 2022 ○ In case due to any reason, it is not possible to meet any norms as prescribed by SEBI vide circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 dated May 23, 2022, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date ○ If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate tracked by CRISIL Overnight index for any subsequent days till the maturity of the index. • The effective date of rebalancing shall be the first working day of the rebalancing period. • Any index having maturity date on a weekend (Saturday or Sunday), on a holiday, or on an unplanned market off, will mature on the next working day.

CRISIL-IBX AAA Financial Services Index – Dec 2026

CRISIL-IBX AAA Financial Services Index – Dec 2026	
Target Date	31 st December 2026
Eligible Period	Securities maturing in 6-month period ending 31 st December 2026
Asset Allocation	AAA - Corporate Bonds: 100%
Base Date	6 th October 2024
Base index value	1000
<p>Index objective: Seeks to track the performance of AAA issuers from the financial services sector maturing near target date of the index. This is a sectoral index consisting of only issuers from financial services sector.</p> <p>Eligibility criteria:</p> <ul style="list-style-type: none"> • AAA-rated corporate bond issuers in the financial services sector with conservative rating of AAA only. • Perpetual bonds, Floating rate bonds, Tax free bonds, CE/SO Rated, Partly Paid, Partial Redemption, Securitized debt and bonds with embedded call/put options are excluded from the universe of bonds. • Issuing entity should be domiciled in India and should satisfy either of the following amount outstanding criteria: <ol style="list-style-type: none"> 1. HFC issuers as available in the list mentioned on the nhb.org.in website with minimum outstanding amount of Rs.7000 Cr in all the bonds of the issuer across maturity. 2. NBFC issuers as available in the RBI list of Non-Banking Financial Companies (NBFCs) with minimum Outstanding amount of Rs.7000 Cr in all the bonds of the issuer across maturity. 3. Public Financial Institutions (PFIs) owned and managed by GOI as available in the RBI list of Public Financial Institutions (PFIs) with minimum outstanding amount of Rs.7000 Cr in all the bonds of the issuer across maturity. 4. Private and public sector banks as per RBI with minimum outstanding amount of Rs.3,30,000 Cr in all the bonds of the issuer across maturity. 	
Securities Selection Methodology	
AAA	<p>Issuer Selection:</p> <ol style="list-style-type: none"> 4. All eligible financial services corporate bond issuers as per the eligibility criteria listed above and having bonds maturing in the eligible period will be shortlisted as on 27th September 2024. 5. Up to 20 most liquid issuers will be selected based on liquidity score. If less than 8 issuers are available, remaining issuers will be selected based on the total amount outstanding of issuers having securities in the eligible period. 6. Liquidity score for issuers will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%), for all the securities of the issuer across maturity, in the previous 12 months, as on 27th September 2024. <p>Security Selection:</p> <ol style="list-style-type: none"> 4. Only listed securities will be eligible to be part of the Index. 5. For each issuer selected, one security having maturity nearest to the target date as evaluated during the inception date of the index shall be selected, from securities maturing in eligible period, with

	<p>minimum amount outstanding of Rs. 100 crores.</p> <p>Weighing Approach</p> <ol style="list-style-type: none"> 5. Weights to individual securities will be divided equally. 6. Weights to the issuers will be subject to group caps of 25% each as evaluated during the inception date of the index. The 25% group caps are not applicable to PSUs, PFIs and PSBs as mentioned in the SEBI circular SEBI/HO/IMD/DOF2/P/CIR/2022/69 7. The weights of the issuers may change due to relative price movements which will be reset on a semi annual basis (on the first business day of the semi annual period). 8. Any cash flows accruing to the index on account of coupon cash flows, will be reinvested on the same day in the index in the proportion of existing weights. 9. Each issuer will be subject to a cap of 15%. <p>Rebalancing and Downgrade:</p> <ul style="list-style-type: none"> • The rebalancing review will be done on a semi-annual basis(April, October). • During the semi-annual rebalancing, if the count of issuers is below 20 and a new issuer meets the eligibility criteria as mentioned above and comes within the top 8 rank based on liquidity score of previous 12 months, then only it will be added to the index till the count becomes 20. The weights of the issuers will be reset as mentioned above during the semi-annual rebalancing (subject to group and issuer caps) • The security of the newly added issuer within the eligibility period and nearest to the target date of the index will be selected. • The selected securities of each issuer in the index will be held till maturity unless there is another security of the same issuer with maturity date nearer to the target date of the index during semi-annual rebalancing in which case it will be replaced by the later. • If the issuer cap or group cap is being breached, additional / excess amount may be proportionately invested in the rest of the securities of the index. • In case if any AAA issuer gets downgraded, such issuer shall be excluded from the index within 5 working days. • When the issuer is excluded in between rebalancing, the weight of the issuer will be redistributed proportionally in rest of the issuers of the index, subject to the caps. If an issuer gets excluded in between rebalancing, new issuer will be added during the next rebalancing based on the issuer addition criteria mentioned above. <ol style="list-style-type: none"> 2. As the index includes securities that shall mature during the six-month period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach: - <ol style="list-style-type: none"> a. The proceeds from security redemption will be reinvested in the longest maturity outstanding security issued by the same issuer (SDL in case of state/UT and Bond/money market instrument in case of corporate bond) and maturing on or just before the
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	<p>index maturity date with the same weightage. This will be subject to single issuer limit in compliance with the Norms for Debt Exchange Traded Funds (ETFs)/Index Funds announced by SEBI vide circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 on May 23, 2022.</p> <p>b. In case a replacement in the form of outstanding security of the same issuer cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights. This will be subject to single issuer limit in compliance with the Norms for Debt Exchange Traded Funds (ETFs)/Index Funds announced by SEBI vide circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 on May 23, 2022</p> <p>c. In case due to any reason, it is not possible to meet any norms as prescribed by SEBI vide circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 dated May 23, 2022, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date</p> <p>d. If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate tracked by CRISIL Overnight index for any subsequent days till the maturity of the index.</p> <p>The effective date of rebalancing shall be first working day of the rebalancing Period.</p> <p>Any index having maturity date on a weekend (Saturday or Sunday), on a holiday, or on an unplanned market off, will mature on the next working day.</p>
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CRISIL-IBX AAA NBFC-HFC Index – Sep 2026

“CRISIL-IBX AAA NBFC-HFC Index – Sep 2026” is a sectoral/thematic target maturity index that seeks to track the performance of AAA issuers from the NBFC & HFC sectors only, maturing near target date of the index

Inception date: 27-Sep-2024

Asset Allocation: 100% Bonds

Eligible period/lookback period: The index will have securities maturing between 1st April 2026 to 30th September 2026.

Asset Allocation:

Bonds	100%
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Index Construction:

Parameter	Asset class – Bonds
Eligibility criteria	<ul style="list-style-type: none"> • Issuers in the NBFC (as available in the RBI list of Non-Banking Financial Companies (NBFCs)) and HFC (as available in the list mentioned on the nhb.org.in website) sector with long term conservative rating of AAA with a minimum issuer-level total amount outstanding of Rs. 500 crores for securities maturing in the eligible period. • Minimum security level amount outstanding of Rs. 100 crores. • Only listed issuers shall be included in the index. An issuer will be considered to be listed if at least one security of such issuer is listed on NSE and/or BSE as evaluated at the inception date of the index.
Universe exclusions	<ul style="list-style-type: none"> • Perpetual bonds • Floating rate bonds • Tax-free bonds • CE/SO rated bonds • Partly paid bonds • Partial redemption bonds • Single put/call options • Embedded put & call options with same exercise date • Securitized debt • Additional Tier-II bonds

Parameter	Asset class – Bonds
Issuer selection at inception	<ul style="list-style-type: none"> • All issuers qualifying the eligibility criteria mentioned above will form a part of universe. • Up to 15 traded issuers from the universe will be ranked and selected based on liquidity score. If less than 15 issuers are available, then select remaining issuers (to bring the count to 15) based on the highest amount outstanding from the universe of outstanding securities as evaluated at the inception date of the index. The index could have less than 15 issuers in the case number of issuers is below 15. A minimum count of 8 issuers will be ensured by relaxing minimum outstanding criteria in steps of Rs 100 cr if required. • Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter.
Security selection at inception	<ul style="list-style-type: none"> • For each selected issuer, the security with highest amount outstanding in the eligible period will be selected from the eligible universe. The selected security must have a minimum amount outstanding of Rs. 100 crores.
No. of constituents	<ul style="list-style-type: none"> • Minimum: 8
Weighing approach	<ul style="list-style-type: none"> • Weights to individual securities/issuer will be divided equally at the inception date/rebalancing of the index. • Issuers weights should not exceed 15% for AAA rated issuers. Group cap of 25% will be ensured. • Excess weight (if any) will be distributed amongst the remaining issuers of the index in the proportion of their existing weights such that all the caps are maintained • When any issuer is excluded, the weight of that issuer will be redistributed proportionally amongst the rest of the issuers of the index in the proportion of their existing weights, subject to issuer & group cap. • Weights of the issuers will change with price movement and will be reset during the semi-annual rebalancing period.
Rating change treatment	<ul style="list-style-type: none"> • In case any issuer gets downgraded below AAA, such issuers shall be excluded from the index within the next 5 working days. In that case, the weight of that issuer will be redistributed proportionally in rest of the issuers of the index, subject to issuer cap & group cap. In case of less than 8 issuers are present, then new issuers will be added (to bring the count to 8) from the last reviewed working data as per above mentioned issuer selection criteria at inception.
Cash flow treatment	<ul style="list-style-type: none"> • Any cash flows accruing to the index on account of coupon cash flows, part/full redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights subject to issuer & group cap
Reconstitution/Rebalancing – 5. Issuer selection	<ul style="list-style-type: none"> • During the semi-annual rebalancing, if a new issuer meets the eligibility criteria as mentioned above and comes within the top 5 rank based on liquidity score of previous quarter, then only it will be added to the index.

Parameter	Asset class – Bonds												
6. Treatment of existing issuers	<ul style="list-style-type: none"> Hold till maturity i.e. issuers will not exit the index unless there is a rating downgrade or change in status/classification of the issuer. 												
7. Security selection of new issuers	<ul style="list-style-type: none"> Same as the process followed during that on the inception of index. 												
8. Treatment of existing securities of existing issuers	<ul style="list-style-type: none"> Held till maturity unless there is another security of the same issuer with higher amount outstanding. 												
Reconstitution frequency	<ul style="list-style-type: none"> Semi-annual (April, October) 												
Impact cost on reconstitution	<ul style="list-style-type: none"> At reconstitution, an impact cost is incorporated to the incoming and outgoing securities based on the liquidity classification of the issuer. <table border="1"> <thead> <tr> <th>Impact cost based on liquidity</th> <th>Total impact cost (in bps)</th> <th>Impact cost on each leg(buy or sell) in bps</th> </tr> </thead> <tbody> <tr> <td>Liquid</td> <td>5</td> <td>2.5</td> </tr> <tr> <td>Semi-liquid</td> <td>10</td> <td>5</td> </tr> <tr> <td>Illiquid</td> <td>20</td> <td>10</td> </tr> </tbody> </table>	Impact cost based on liquidity	Total impact cost (in bps)	Impact cost on each leg(buy or sell) in bps	Liquid	5	2.5	Semi-liquid	10	5	Illiquid	20	10
Impact cost based on liquidity	Total impact cost (in bps)	Impact cost on each leg(buy or sell) in bps											
Liquid	5	2.5											
Semi-liquid	10	5											
Illiquid	20	10											
Weight reset frequency	<ul style="list-style-type: none"> Semi-annual (April, October) The weights of securities/issuer will float based on the price movement and will be reset during the semi-annual review. 												

Parameter	Asset class – Bonds
Maturity proceeds	<ul style="list-style-type: none"> • As the index includes securities that shall mature during the six-month period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach: - <ul style="list-style-type: none"> ○ The proceeds from security redemption will be reinvested in the longest maturity outstanding security issued by the same issuer (SDL in case of state/UT and Bond/money market instrument in case of corporate bond) and maturing on or just before the index maturity date with the same weightage. This will be subject to single issuer limit in compliance with the Norms for Debt Exchange Traded Funds (ETFs)/Index Funds announced by SEBI vide circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 on May 23, 2022. ○ In case a replacement in the form of outstanding security of the same issuer cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights. This will be subject to single issuer limit in compliance with the Norms for Debt Exchange Traded Funds (ETFs)/Index Funds announced by SEBI vide circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 on May 23, 2022 ○ In case due to any reason, it is not possible to meet any norms as prescribed by SEBI vide circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 dated May 23, 2022, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date ○ If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate tracked by CRISIL Overnight index for any subsequent days till the maturity of the index. • The effective date of rebalancing shall be the first working day of the rebalancing period. • Any index having maturity date on a weekend (Saturday or Sunday), on a holiday, or on an unplanned market off, will mature on the next working day.

CRISIL-IBX AAA Financial Services Index – Jan 2028

CRISIL-IBX AAA Financial Services Index – Jan 2028	
Target Date	31 st January 2028
Eligible Period	Securities maturing in 6-month period ending 31 st January 2028
Asset Allocation	AAA - Corporate Bonds: 100%
Base Date	6 th October 2024
Base index value	1000
<p>Index objective: Seeks to track the performance of AAA issuers from the financial services sector maturing near target date of the index. This is a sectoral index consisting of only issuers from financial services sector.</p> <p>Eligibility criteria:</p> <ul style="list-style-type: none"> • AAA-rated corporate bond issuers in the financial services sector with conservative rating of AAA only. • Perpetual bonds, Floating rate bonds, Tax free bonds, CE/SO Rated, Partly Paid, Partial Redemption, Securitized debt and bonds with embedded call/put options are excluded from the universe of bonds. • Issuing entity should be domiciled in India and should satisfy either of the following amount outstanding criteria: <ol style="list-style-type: none"> 5. HFC issuers as available in the list mentioned on the nhb.org.in website with minimum outstanding amount of Rs.7000 Cr in all the bonds of the issuer across maturity. 6. NBFC issuers as available in the RBI list of Non-Banking Financial Companies (NBFCs) with minimum Outstanding amount of Rs.7000 Cr in all the bonds of the issuer across maturity. 7. Public Financial Institutions (PFIs) owned and managed by GOI as available in the RBI list of Public Financial Institutions (PFIs) with minimum outstanding amount of Rs.7000 Cr in all the bonds of the issuer across maturity. 8. Private and public sector banks as per RBI with minimum outstanding amount of Rs.3,30,000 Cr in all the bonds of the issuer across maturity. 	
Securities Selection Methodology	
AAA	<p>Issuer Selection:</p> <ol style="list-style-type: none"> 7. All eligible financial services corporate bond issuers as per the eligibility criteria listed above and having bonds maturing in the eligible period will be shortlisted as on 27th September 2024. 8. Up to 20 most liquid issuers will be selected based on liquidity score. If less than 8 issuers are available, remaining issuers will be selected based on the total amount outstanding of issuers having securities in the eligible period. 9. Liquidity score for issuers will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%), for all the securities of the issuer across maturity, in the previous 12 months, as on 27th September 2024. <p>Security Selection:</p> <ol style="list-style-type: none"> 6. Only listed securities will be eligible to be part of the Index. 7. For each issuer selected, one security having maturity nearest to the target date as evaluated during the inception date of the index shall be selected, from securities maturing in eligible period, with

	<p>minimum amount outstanding of Rs. 100 crores.</p> <p>Weighing Approach</p> <ol style="list-style-type: none"> 10. Weights to individual securities will be divided equally. 11. Weights to the issuers will be subject to group caps of 25% each as evaluated during the inception date of the index. The 25% group caps are not applicable to PSUs, PFIs and PSBs as mentioned in the SEBI circular SEBI/HO/IMD/DOF2/P/CIR/2022/69 12. The weights of the issuers may change due to relative price movements which will be reset on a semi annual basis (on the first business day of the semi annual period). 13. Any cash flows accruing to the index on account of coupon cash flows, will be reinvested on the same day in the index in the proportion of existing weights. 14. Each issuer will be subject to a cap of 15% <p>Rebalancing and Downgrade:</p> <ul style="list-style-type: none"> • The rebalancing review will be done on a semi-annual basis (April, October). • During the semi-annual rebalancing, if the count of issuers is below 20 and a new issuer meets the eligibility criteria as mentioned above and comes within the top 8 rank based on liquidity score of previous 12 months, then only it will be added to the index till the count becomes 20. The weights of the issuers will be reset as mentioned above during the semi-annual rebalancing (subject to group and issuer caps) • The security of the newly added issuer within the eligibility period and nearest to the target date of the index will be selected. • The selected securities of each issuer in the index will be held till maturity unless there is another security of the same issuer with maturity date nearer to the target date of the index during semi-annual rebalancing in which case it will be replaced by the later. • If the issuer cap or group cap is being breached, additional / excess amount may be proportionately invested in the rest of the securities of the index. • In case if any AAA issuer gets downgraded, such issuer shall be excluded from the index within 5 working days. • When the issuer is excluded in between rebalancing, the weight of the issuer will be redistributed proportionally in rest of the issuers of the index, subject to the caps. If an issuer gets excluded in between rebalancing, new issuer will be added during the next rebalancing based on the issuer addition criteria mentioned above. <ol style="list-style-type: none"> 3. As the index includes securities that shall mature during the six-month period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach: - <ol style="list-style-type: none"> a. The proceeds from security redemption will be reinvested in the longest maturity outstanding security issued by the same issuer (SDL in case of state/UT and Bond/money market instrument in case of corporate bond) and maturing on or just before the
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	<p>index maturity date with the same weightage. This will be subject to single issuer limit in compliance with the Norms for Debt Exchange Traded Funds (ETFs)/Index Funds announced by SEBI vide circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 on May 23, 2022.</p> <p>b. In case a replacement in the form of outstanding security of the same issuer cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights. This will be subject to single issuer limit in compliance with the Norms for Debt Exchange Traded Funds (ETFs)/Index Funds announced by SEBI vide circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 on May 23, 2022</p> <p>c. In case due to any reason, it is not possible to meet any norms as prescribed by SEBI vide circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 dated May 23, 2022, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date</p> <p>d. If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate tracked by CRISIL Overnight index for any subsequent days till the maturity of the index.</p> <p>The effective date of rebalancing shall be first working day of the rebalancing Period.</p> <p>Any index having maturity date on a weekend (Saturday or Sunday), on a holiday, or on an unplanned market off, will mature on the next working day.</p>
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CRISIL-IBX AAA NBFC-HFC Index – Dec 2025

“CRISIL-IBX AAA NBFC-HFC Index – Dec 2025” is a sectoral/thematic target maturity index that seeks to track the performance of AAA issuers from the NBFC & HFC sectors only, maturing near target date of the index

Inception date: 7th October 2024

Asset Allocation: 100% Bonds

Eligible period/lookback period: The index will have securities maturing between 1st July 2025 to 31st December 2025.

Asset Allocation:

Bonds	100%
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Index Construction:

Parameter	Asset class – Bonds
Eligibility criteria	<ul style="list-style-type: none"> • Issuers in the NBFC (as available in the RBI list of Non-Banking Financial Companies (NBFCs)) and HFC (as available in the list mentioned on the nhb.org.in website) sector with long term conservative rating of AAA with a minimum issuer-level total amount outstanding of Rs. 750 crores for securities maturing in the eligible period. • Minimum security level amount outstanding of Rs. 100 crores. • Only listed issuers shall be included in the index. An issuer will be considered to be listed if at least one security of such issuer is listed on NSE and/or BSE as evaluated at the inception date of the index.
Universe exclusions	<ul style="list-style-type: none"> • Perpetual bonds • Floating rate bonds • Tax-free bonds • CE/SO rated bonds • Partly paid bonds • Partial redemption bonds • Single put/call options • Embedded put & call options with same exercise date • Securitized debt • Additional Tier-II bonds

Parameter	Asset class – Bonds
Issuer selection at inception	<ul style="list-style-type: none"> • All issuers qualifying the eligibility criteria mentioned above will form a part of universe. • Up to 15 traded issuers from the universe will be ranked and selected based on liquidity score based on data till 12th June 2024. If less than 15 issuers are available, then select remaining issuers (to bring the count to 15) based on the highest amount outstanding from the universe of outstanding securities as evaluated on 12th June 2024. The index could have less than 15 issuers in the case number of issuers is below 15. A minimum count of 8 issuers will be ensured by relaxing minimum outstanding criteria in steps of Rs 100 cr if required. • Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter.
Security selection at inception	<ul style="list-style-type: none"> • For each selected issuer, the security with highest amount outstanding in the eligible period will be selected from the eligible universe, as on 12th June 2024. The selected security must have a minimum amount outstanding of Rs. 100 crores.
No. of constituents	<ul style="list-style-type: none"> • Minimum: 8
Weighing approach	<ul style="list-style-type: none"> • Weights to individual securities/issuer will be divided equally at the inception date/rebalancing of the index. • Issuers weights should not exceed 15% for AAA rated issuers. Group cap of 25% will be ensured. • Excess weight (if any) will be distributed amongst the remaining issuers of the index in the proportion of their existing weights such that all the caps are maintained • When any issuer is excluded, the weight of that issuer will be redistributed proportionally amongst the rest of the issuers of the index in the proportion of their existing weights, subject to issuer & group cap. • Weights of the issuers will change with price movement and will be reset during the semi-annual rebalancing period.
Rating change treatment	<ul style="list-style-type: none"> • In case any issuer gets downgraded below AAA, such issuers shall be excluded from the index within the next 5 working days. In that case, the weight of that issuer will be redistributed proportionally in rest of the issuers of the index, subject to issuer cap & group cap. In case of less than 8 issuers are present, then new issuers will be added (to bring the count to 8) from the last reviewed working data as per above mentioned issuer selection criteria at inception.
Cash flow treatment	<ul style="list-style-type: none"> • Any cash flows accruing to the index on account of coupon cash flows, part/full redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights subject to issuer & group cap
Reconstitution/Rebalancing – 9. Issuer selection	<ul style="list-style-type: none"> • During the semi-annual rebalancing, if a new issuer meets the eligibility criteria as mentioned above and comes within the top 5 rank based on liquidity score of previous quarter, then only it will be added to the index.

Parameter	Asset class – Bonds												
10. Treatment of existing issuers	<ul style="list-style-type: none"> Hold till maturity i.e. issuers will not exit the index unless there is a rating downgrade or change in status/classification of the issuer. 												
11. Security selection of new issuers	<ul style="list-style-type: none"> Same as the process followed during that on the inception of index. 												
12. Treatment of existing securities of existing issuers	<ul style="list-style-type: none"> Held till maturity unless there is another security of the same issuer with higher amount outstanding. 												
Reconstitution frequency	<ul style="list-style-type: none"> Semi-annual (April, October) 												
Impact cost on reconstitution	<ul style="list-style-type: none"> At reconstitution, an impact cost is incorporated to the incoming and outgoing securities based on the liquidity classification of the issuer. <table border="1"> <thead> <tr> <th>Impact cost based on liquidity</th> <th>Total impact cost (in bps)</th> <th>Impact cost on each leg(buy or sell) in bps</th> </tr> </thead> <tbody> <tr> <td>Liquid</td> <td>5</td> <td>2.5</td> </tr> <tr> <td>Semi-liquid</td> <td>10</td> <td>5</td> </tr> <tr> <td>Illiquid</td> <td>20</td> <td>10</td> </tr> </tbody> </table>	Impact cost based on liquidity	Total impact cost (in bps)	Impact cost on each leg(buy or sell) in bps	Liquid	5	2.5	Semi-liquid	10	5	Illiquid	20	10
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Weight reset frequency	<ul style="list-style-type: none"> Semi-annual (April, October) The weights of securities/issuer will float based on the price movement and will be reset during the semi-annual review. 												

Parameter	Asset class – Bonds
Maturity proceeds	<ul style="list-style-type: none"> • As the index includes securities that shall mature during the six-month period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach: - <ul style="list-style-type: none"> ○ The proceeds from security redemption will be reinvested in the longest maturity outstanding security issued by the same issuer (SDL in case of state/UT and Bond/money market instrument in case of corporate bond) and maturing on or just before the index maturity date with the same weightage. This will be subject to single issuer limit in compliance with the Norms for Debt Exchange Traded Funds (ETFs)/Index Funds announced by SEBI vide circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 on May 23, 2022. ○ In case a replacement in the form of outstanding security of the same issuer cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights. This will be subject to single issuer limit in compliance with the Norms for Debt Exchange Traded Funds (ETFs)/Index Funds announced by SEBI vide circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 on May 23, 2022 ○ In case due to any reason, it is not possible to meet any norms as prescribed by SEBI vide circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 dated May 23, 2022, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date ○ If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate tracked by CRISIL Overnight index for any subsequent days till the maturity of the index. • The effective date of rebalancing shall be the first working day of the rebalancing period. • Any index having maturity date on a weekend (Saturday or Sunday), on a holiday, or on an unplanned market off, will mature on the next working day.

CRISIL-IBX AAA NBFC-HFC Index – Jun 2027

“CRISIL-IBX AAA NBFC-HFC Index – Jun 2027” is a sectoral/thematic target maturity index that seeks to track the performance of AAA issuers from the NBFC & HFC sectors only, maturing near target date of the index

Inception date: 03-Dec-2024

Asset Allocation: 100% Bonds

Eligible period/lookback period: The index will have securities maturing between 1st January 2027 to 30th June 2027.

Asset Allocation:

Bonds	100%
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Index Construction:

Parameter	Asset class – Bonds
Eligibility criteria	<ul style="list-style-type: none"> • Issuers in the NBFC (as available in the RBI list of Non-Banking Financial Companies (NBFCs)) and HFC (as available in the list mentioned on the nhb.org.in website) sector with long term conservative rating of AAA with a minimum issuer-level total amount outstanding of Rs. 400 crores for securities maturing in the eligible period. • Minimum security level amount outstanding of Rs. 100 crores. • Only listed issuers shall be included in the index. An issuer will be considered to be listed if at least one security of such issuer is listed on NSE and/or BSE as evaluated at the inception date of the index.
Universe exclusions	<ul style="list-style-type: none"> • Perpetual bonds • Floating rate bonds • Tax-free bonds • CE/SO rated bonds • Partly paid bonds • Partial redemption bonds • Single put/call options • Embedded put & call options with same exercise date • Securitized debt

Parameter	Asset class – Bonds
Issuer selection at inception	<ul style="list-style-type: none"> All issuers qualifying the eligibility criteria mentioned above will form a part of universe. Up to 20 traded issuers from the universe will be ranked and selected based on liquidity score. If less than 8 issuers are available, then select remaining issuers (to bring the count to 8) based on the highest amount outstanding from the universe of outstanding securities as evaluated at the inception date of the index. Liquidity score will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter.
Security selection at inception	<ul style="list-style-type: none"> For each selected issuer, the security with highest residual maturity maturing in the eligible period will be selected from the eligible universe. The selected security must have a minimum amount outstanding of Rs. 100 crores.
No. of constituents	<ul style="list-style-type: none"> Maximum: 20 Minimum: 8
Weighing approach	<ul style="list-style-type: none"> Weights to the issuers will be calculated in the ratio of amount outstanding as on the base date/review date of the index subject to issuer cap and group cap. Since it's a sectoral index sector caps are not applicable. Issuers weights should not exceed 15% for AAA rated issuers. Group cap of 25% will be ensured. Excess weight (if any) will be distributed amongst the remaining issuers of the index in the proportion of their existing weights such that all the caps are maintained When any issuer is excluded, the weight of that issuer will be redistributed proportionally amongst the rest of the issuers of the index in the proportion of their existing weights, subject to issuer & group cap. Weights of the issuers will change with price movement and will be reset during the semi-annual rebalancing period.
Rating change treatment	<ul style="list-style-type: none"> In case any issuer gets downgraded below AAA, such issuers shall be excluded from the index within the next 5 working days. In that case, the weight of that issuer will be redistributed proportionally in rest of the issuers of the index, subject to issuer cap & group cap. In case of less than 8 issuers are present, then new issuers will be added (to bring the count to 8) from the last reviewed working data as per above mentioned issuer selection criteria at inception.
Cash flow treatment	<ul style="list-style-type: none"> Any cash flows accruing to the index on account of coupon cash flows, part/full redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights subject to issuer & group cap
Reconstitution/Rebalancing – 13. Issuer selection	<ul style="list-style-type: none"> In case less than 20 issuers are available in the index then, new issuers will be added based on the latest liquidity score of eligible issuers to bring the count to maximum 20. The index may have less than 20 issuers if sufficient issuers are not available. Amount outstanding based issuer selection will be used if total count falls below 8.

Parameter	Asset class – Bonds												
14. Treatment of existing issuers	<ul style="list-style-type: none"> Hold till maturity/will not exit the index unless there is a rating downgrade or change in status/classification of the issuer. 												
15. Security selection of new issuers	<ul style="list-style-type: none"> Same as the process followed during that on the inception of index. 												
16. Treatment of existing securities of existing issuers	<ul style="list-style-type: none"> Existing security will be replaced if there is another security of the issuer maturing nearer to the target date of the index 												
Reconstitution frequency	<ul style="list-style-type: none"> Semi-annual (April, October) 												
Impact cost on reconstitution	<ul style="list-style-type: none"> At reconstitution, an impact cost is incorporated to the incoming and outgoing securities based on the liquidity classification of the issuer. <table border="1"> <thead> <tr> <th>Impact cost based on liquidity</th> <th>Total impact cost (in bps)</th> <th>Impact cost on each leg(buy or sell) in bps</th> </tr> </thead> <tbody> <tr> <td>Liquid</td> <td>5</td> <td>2.5</td> </tr> <tr> <td>Semi-liquid</td> <td>10</td> <td>5</td> </tr> <tr> <td>Illiquid</td> <td>20</td> <td>10</td> </tr> </tbody> </table>	Impact cost based on liquidity	Total impact cost (in bps)	Impact cost on each leg(buy or sell) in bps	Liquid	5	2.5	Semi-liquid	10	5	Illiquid	20	10
Impact cost based on liquidity	Total impact cost (in bps)	Impact cost on each leg(buy or sell) in bps											
Liquid	5	2.5											
Semi-liquid	10	5											
Illiquid	20	10											
Weight reset frequency	<ul style="list-style-type: none"> Semi-annual (April, October) The weights of securities/issuer will float based on the price movement and will be reset during the semi-annual review. 												

Parameter	Asset class – Bonds
Maturity proceeds	<ul style="list-style-type: none"> • As the index includes securities that shall mature during the six-month period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach: - <ul style="list-style-type: none"> ○ The proceeds from security redemption will be reinvested in the longest maturity outstanding security issued by the same issuer (SDL in case of state/UT and Bond/money market instrument in case of corporate bond) and maturing on or just before the index maturity date with the same weightage. This will be subject to single issuer limit in compliance with the Norms for Debt Exchange Traded Funds (ETFs)/Index Funds announced by SEBI vide circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 on May 23, 2022. ○ In case a replacement in the form of outstanding security of the same issuer cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights. This will be subject to single issuer limit in compliance with the Norms for Debt Exchange Traded Funds (ETFs)/Index Funds announced by SEBI vide circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 on May 23, 2022 ○ In case due to any reason, it is not possible to meet any norms as prescribed by SEBI vide circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 dated May 23, 2022, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date ○ If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate tracked by CRISIL Overnight index for any subsequent days till the maturity of the index. • The effective date of rebalancing shall be the first working day of the rebalancing period. • Any index having maturity date on a weekend (Saturday or Sunday), on a holiday, or on an unplanned market off, will mature on the next working day.

CRISIL-IBX AAA Financial Services Index – Dec 2025

Target Date	31 st December 2025
Eligible Period	Securities maturing in 6-month period ending 31 st December 2025
Asset Allocation	AAA- Corporate Bonds: 100%
Base Date	Yet to be finalized
Base index value	1000
<p>Index objective: Seeks to track the performance of AAA issuers from the financial services sector maturing near target date of the index. This is a sectoral index consisting of only issuers from financial services sector.</p> <p>Eligibility criteria:</p> <ul style="list-style-type: none"> • AAA-rated corporate bond issuers in the financial services sector with conservative rating of AAA only based on liquidity, and the security nearest to index maturity. • Issuing entity should be domiciled in India and should satisfy either of the following: <ol style="list-style-type: none"> 1) HFC issuers as available in the list mentioned on the nhb.org.in website. 2) NBFC issuers as available in the RBI list of Non-Banking Financial Companies (NBFCs). 3) Public Financial Institutions (PFIs) owned and managed by GOI as available in the RBI list of Public Financial Institutions (PFIs). 4) Private and public sector banks as per RBI. 5) Any other entity falling under financial services sector as specified in the AMFI sector classification. • The total amount outstanding of all securities of above issuers in the eligible period needs to be a minimum Rs 1000 crs. 	
Securities Selection Methodology	
AAA	<p>Issuer Selection:</p> <ol style="list-style-type: none"> 10. All eligible financial services corporate bond issuers as per the eligibility criteria stated above as on 20th August 2024 (to be updated at time of launch) of the index maturing in the eligible period will be shortlisted. 11. Up to 16 most liquid issuers as evaluated as on 20th August 2024(to be updated at time of launch) will be selected based on liquidity score. If less than 16 issuers are available, remaining issuers will be selected based on total amount outstanding in the eligible period. The count of issuers could be below 16 (minimum count of 8 issuers shall be ensured), in case a smaller number of issuers are available. 12. Only listed issuers shall be included in the index. An issuer will be considered to be listed if at least one security of such issuer is listed as evaluated during the inception date of the index. 13. Liquidity score for issuers will be calculated based on the volume traded (70%), number of trades (15%) and days traded (15%) in the previous quarter. <p>Security Selection:</p> <ol style="list-style-type: none"> 1. For each issuer selected, security having maturity nearest to the target date as evaluated during the inception date of the index shall be selected, from securities maturing in eligible period, with minimum amount outstanding of Rs.100 Crs. 2. Perpetual bonds, Floating rate bonds, Tax free bonds, CE/SO Rated, Partly Paid, Partial Redemption, Securitized debt, Additional Tier-II bonds and bonds with embedded call/put options are excluded from the universe of bonds. Bonds with both put & call option on same dates will be excluded too.

	<p>Weighing Approach</p> <ol style="list-style-type: none"> 1. Weights to individual securities will be divided equally at the inception date of the index. 2. Weights to the issuers will be subject to group caps of 25% each as evaluated during the inception date of the index. The 25% group caps are not applicable to PSUs, PFIs and PSBs as mentioned in the SEBI circular SEBI/HO/IMD/DOF2/P/CIR/2022/69 3. The weights of the issuers may change due to relative price movements which will be reset on a semi-annual basis (on the first business day of the semi-annual period). 4. Each issuer will be subject to an issuer cap (15% for AAA issuers) <p>Rebalancing and Downgrade:</p> <ol style="list-style-type: none"> 1. The rebalancing review will be done on a semi-annual basis. 2. During the semi-annual rebalancing, if a new issuer meets the eligibility criteria as mentioned above and comes within the top 5 rank based on liquidity score of previous quarter, then only it will be added to the index, i.e. issuers will be only added in the index and no issuers will be removed based on liquidity. The weights of the issuers will be reset as mentioned above during the semi-annual rebalancing (subject to group and issuer caps) 3. The security of the newly added issuer within the eligibility period and nearest to the target date of the index will be selected. 4. The selected securities of each issuer in the index will be held till maturity unless there is another security of the same issuer with maturity date nearer to the target date of the index during semi-annual rebalancing in which case it will be replaced by the later. 5. If the issuer cap or group cap is being breached, additional / excess amount may be proportionately invested in the rest of the securities of the index. 6. In case if any AAA issuer gets downgraded, such issuer shall be excluded from the index within 5 working days. In case of any classification changes of any issuer making the issuer ineligible, such issuer shall be excluded from the index in the next rebalancing review. 7. When the issuer is excluded in between rebalancing, the weight of the issuer will be redistributed proportionally in rest of the issuers of the index, subject to the caps. 8. New issuers will be added only during the next rebalancing 9. Any cash flows accruing to the index on account of coupon cash flows, part redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights. 10. As the index includes securities that shall mature during the six-month period ending on the final maturity date of the index, any proceeds from the redemption of securities prior to the final maturity date of the index shall be reinvested according to following waterfall approach: - <ul style="list-style-type: none"> ○ The proceeds from security redemption will be reinvested in the longest maturity outstanding security issued by the same issuer (SDL in case of state/UT and Bond/money market instrument in case of corporate bond) and maturing on or just before the index maturity date with the same weightage. This will be subject to single issuer limit in compliance with the Norms for Debt Exchange Traded Funds (ETFs)/Index Funds announced by SEBI vide circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 on May 23, 2022. ○ In case a replacement in the form of outstanding security of the same issuer cannot be found for reinvestment then the proceeds from such redemption shall be reinvested in the remaining portfolio on the same date in the proportion of the existing weights. This will be subject to single issuer limit in compliance with the Norms for Debt Exchange Traded Funds (ETFs)/Index Funds announced by SEBI vide circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 on May 23, 2022
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	<ul style="list-style-type: none"> ○ In case due to any reason, it is not possible to meet any norms as prescribed by SEBI vide circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 dated May 23, 2022, then the proceeds from such redemption shall be reinvested in a T-Bill maturing on or just before the index maturity date ○ If the last outstanding security (including T-Bill) in the index matures before the final index maturity date, all redemption proceeds shall be re-invested in The Clearing Corporation of India Ltd.'s (CCIL) TREPS overnight rate tracked by CRISIL Overnight index for any subsequent days till the maturity of the index. <p>The effective date of rebalancing shall be first working day of the rebalancing Period. Any index having maturity date on a weekend (Saturday or Sunday), on a holiday, or on an unplanned market off, will mature on the next working day.</p>
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CRISIL-IBX Financial Services 3 to 6 Months Debt Index

“CRISIL-IBX Financial Services 3 to 6 Months Debt Index” is a constant maturity index that seeks to track the performance of Commercial Papers (CPs), Certificates of Deposit (CDs) & corporate bond securities maturing within 3 to 6 months from the date of inclusion in the index.

Inception date: 10-Dec-2024

Asset Allocation: 100% CPs, CDs & Bonds.

Index Duration: - The index will have securities maturing in the 3 to 6 months maturity at inception and securities will be reviewed on a set frequency to maintain the steady maturity profile of the index.

Asset Allocation:

CPs, CDs & Bonds	100%
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- The weights between asset classes (CPs, CDs and Bonds) are not fixed and could be different during various review periods based on the availability of securities in the market and may also drift due to price movements in the securities.

Index Construction:

Parameter	Asset class 1 – CPs, CDs & Bonds
Eligibility criteria	<ul style="list-style-type: none"> • Issuers in the financial services sector with long term conservative rating of AAA with a minimum amount outstanding of Rs. 1500 crores and having securities (CPs, CDs & Bonds) with residual maturity of 3 to 6 months. • Minimum security level amount outstanding of Rs. 100 crores. • Only listed issuers shall be included in the index. An issuer will be considered to be listed if at least one security (CPs or Bonds) of such issuer is listed as evaluated at the inception date of the index. CDs are not listed on the exchanges, and hence all CDs are considered eligible if they meet the remaining criteria.
Universe exclusions	<ul style="list-style-type: none"> • Perpetual bonds • Floating rate bonds • Tax-free bonds • CE/SO rated bonds • Partly paid bonds • Partial redemption bonds • Single put/call options • Embedded put & call options with same exercise date • CPs/CDs with short-term ratings other than A1+

Parameter	Asset class 1 – CPs, CDs & Bonds
Issuer selection at inception	<ul style="list-style-type: none"> All issuers qualifying the eligibility criteria mentioned above will form a part of universe. Up to 20 traded issuers from the universe will be ranked and selected based on liquidity. If less than 8 issuers are available, then select remaining issuers (to bring the count to 8) based on the highest amount outstanding from the universe of outstanding securities as evaluated at the inception date of the index. If the number of issuers is still below 8, then all such eligible issuers with securities maturing in the 3 to 6 months residual maturity period will be shortlisted. Count of 8 issuers will be ensured by relaxing amount outstanding criteria first and then the residual maturity criteria i.e., highest amount outstanding issuers or highest residual maturity of issuers will be selected respectively from the outstanding data.
Security selection at inception	<ul style="list-style-type: none"> For each selected issuer, the security (CPs/CDs/Bonds) with highest residual maturity maturing in the 3 to 6 months period will be selected from the eligible universe. The selected security must have a minimum amount outstanding of Rs. 100 crores.
No. of constituents	<ul style="list-style-type: none"> Maximum: 20 Minimum: 8
Weighing approach	<ul style="list-style-type: none"> Weights to the issuers will be divided equally as on the base date of the index subject to issuer cap and group cap. Since it's a sectoral index sector caps are not applicable. Issuers weights should not exceed 15% for AAA rated issuers. Group cap of 25% will be ensured. When any issuer is excluded, the weight of that issuer will be redistributed proportionally amongst the rest of the issuers of the index, subject to issuer & group cap.
Rating change treatment	<ul style="list-style-type: none"> In case any issuer gets downgraded below AAA, such issuers shall be excluded from the index within the next 5 working days. In that case, the weight of that issuer will be redistributed proportionally in rest of the issuers of the index, subject to issuer cap & group cap. In case of less than 8 issuers are present, then new issuers will be added (to bring the count to 8) from the last reviewed working data as per above mentioned issuer selection criteria at inception.
Cash flow treatment	<ul style="list-style-type: none"> Any cash flows accruing to the index on account of coupon cash flows, part/full redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights subject to issuer & group cap.
Reconstitution/Rebalancing – 17. Issuer selection	<ul style="list-style-type: none"> The same process for issuer selection would be repeated as that followed at inception.

Parameter	Asset class 1 – CPs, CDs & Bonds
18. Treatment of existing issuers	<ul style="list-style-type: none"> The eligibility criteria and process for issuer selection will be repeated. Existing issuers will be removed if they fail to qualify on the basis of the criteria and process. The objective of such reconstitution is to maintain the liquidity and duration profile of the index
19. Security selection	<ul style="list-style-type: none"> Same as the process followed during that on the inception of index.
20. Treatment of existing securities	<ul style="list-style-type: none"> The eligibility criteria and process for issuer/security selection will be repeated. Existing issuers/security will be removed if they fail to qualify basis the criteria and process. The objective of such reconstitution is to maintain the liquidity and duration profile of the index
Reconstitution frequency	<ul style="list-style-type: none"> Quarterly (January, April, July, October)
Weight reset frequency	<ul style="list-style-type: none"> Quarterly (January, April, July, October) The weights of securities/issuer will float based on the price movement and will be reset to equal weight during the quarterly review.

CRISIL-IBX Financial Services 9 to 12 Months Debt Index

“CRISIL-IBX Financial Services 9 to 12 Months Debt Index” is a constant maturity index that seeks to track the performance of Commercial Papers (CPs), Certificates of Deposit (CDs) & corporate bond securities maturing within 9 to 12 months from the date of inclusion in the index.

Inception date: 10-Dec-2024

Asset Allocation: 100% CPs, CDs & Bonds.

Index Duration: - The index will have securities maturing in the 9 to 12 months maturity at inception and securities will be reviewed on a set frequency to maintain the steady maturity profile of the index.

Asset Allocation :

CPs, CDs & Bonds	100%
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- The weights between asset classes (CPs, CDs and Bonds) are not fixed and could be different during various review periods based on the availability of securities in the market and may also drift due to price movements in the securities.

Index Construction:

Parameter	Asset class 1 – CPs, CDs & Bonds
Eligibility criteria	<ul style="list-style-type: none"> • Issuers in the financial services sector with long term conservative rating of AAA with a minimum amount outstanding of Rs. 1000 crores and having securities (CPs, CDs & Bonds) with residual maturity of 9 to 12 months. • Minimum security level amount outstanding of Rs. 100 crores. • Only listed issuers shall be included in the index. An issuer will be considered to be listed if at least one security (CPs or Bonds) of such issuer is listed as evaluated at the inception date of the index. CDs are not listed on the exchanges, and hence all CDs are considered eligible if they meet the remaining criteria.
Universe exclusions	<ul style="list-style-type: none"> • Perpetual bonds • Floating rate bonds • Tax-free bonds • CE/SO rated bonds • Partly paid bonds • Partial redemption bonds • Single put/call options • Embedded put & call options with same exercise date • CPs/CDs with short-term ratings other than A1+

Parameter	Asset class 1 – CPs, CDs & Bonds
Issuer selection at inception	<ul style="list-style-type: none"> All issuers qualifying the eligibility criteria mentioned above will form a part of universe. Up to 20 traded issuers from the universe will be ranked and selected based on liquidity. If less than 8 issuers are available, then select remaining issuers (to bring the count to 8) based on the highest amount outstanding from the universe of outstanding securities as evaluated at the inception date of the index. If the number of issuers is still below 8, then all such eligible issuers with securities maturing in the 9 to 12 months residual maturity period will be shortlisted. Count of 8 issuers will be ensured by relaxing amount outstanding criteria first and then the residual maturity criteria i.e., highest amount outstanding issuers or highest residual maturity of issuers will be selected respectively from the outstanding data.
Security selection at inception	<ul style="list-style-type: none"> For each selected issuer, the security (CPs/CDs/Bonds) with highest residual maturity maturing in the 9 to 12 months period will be selected from the eligible universe. The selected security must have a minimum amount outstanding of Rs. 100 crores.
No. of constituents	<ul style="list-style-type: none"> Maximum: 20 Minimum: 8
Weighing approach	<ul style="list-style-type: none"> Weights to the issuers will be divided equally as on the base date of the index subject to issuer cap and group cap. Since it's a sectoral index sector caps are not applicable. Issuers weights should not exceed 15% for AAA rated issuers. Group cap of 25% will be ensured. When any issuer is excluded, the weight of that issuer will be redistributed proportionally amongst the rest of the issuers of the index subject to issuer & group cap.
Rating change treatment	<ul style="list-style-type: none"> In case any issuer gets downgraded below AAA, such issuers shall be excluded from the index within the next 5 working days. In that case, the weight of that issuer will be redistributed proportionally in rest of the issuers of the index, subject to issuer cap & group cap. In case of less than 8 issuers are present, then new issuers will be added (to bring the count to 8) from the last reviewed working data as per above mentioned issuer selection criteria at inception.
Cash flow treatment	<ul style="list-style-type: none"> Any cash flows accruing to the index on account of coupon cash flows, part/full redemption of the security or securities, will be reinvested on the same day in the index in the proportion of existing weights subject to issuer & group cap
Reconstitution/Rebalancing	<ul style="list-style-type: none"> Same process for issuer selection would be repeated as that followed at inception.
— 21. Issuer selection	

Parameter	Asset class 1 – CPs, CDs & Bonds
22. Treatment of existing issuers	<ul style="list-style-type: none"> The eligibility criteria and process for issuer selection will be repeated. Existing issuers will be removed if they fail to qualify on the basis of the criteria and process. The objective of such reconstitution is to maintain the liquidity and duration profile of the index
23. Security selection	<ul style="list-style-type: none"> Same as the process followed during that on the inception of index.
24. Treatment of existing securities	<ul style="list-style-type: none"> The eligibility criteria and process for issuer/security selection will be repeated. Existing securities will be removed if they fail to qualify on the basis of the criteria and process. The objective of such reconstitution is to maintain the liquidity and duration profile of the index.
Reconstitution frequency	<ul style="list-style-type: none"> Semi-annual (April, October)
Weight reset frequency	<ul style="list-style-type: none"> Semi-annual (April, October) The weights of securities/issuer will float based on the price movement and will be reset to equal weight during the semi-annual review.

Portfolio effective from 1st January 2025

Index	Asset Class	ISIN	Issuer	Maturity	Weight
CRISIL IBX 5050 PSU SDL Index-October 2025	Bonds	INE556F08KA6	Small Industries Development Bank Of India	31-Jul-25	3.33%
CRISIL IBX 5050 PSU SDL Index-October 2025	Bonds	INE020B08963	Rural Electrification Corporation Ltd.	7-Oct-25	3.33%
CRISIL IBX 5050 PSU SDL Index-October 2025	Bonds	INE752E07KK5	Power Grid Corporation of India Ltd.	19-Oct-25	3.33%
CRISIL IBX 5050 PSU SDL Index-October 2025	Bonds	INE134E08LD7	Power Finance Corporation Ltd.	17-Sep-25	3.33%
CRISIL IBX 5050 PSU SDL Index-October 2025	Bonds	INE733E08163	NTPC	15-Oct-25	3.33%
CRISIL IBX 5050 PSU SDL Index-October 2025	Bonds	INE848E07AA3	National Hydroelectric Power Corporation Ltd.	6-Jun-25	3.33%
CRISIL IBX 5050 PSU SDL Index-October 2025	Bonds	INE557F08FN7	National Housing Bank	7-Aug-25	3.33%
CRISIL IBX 5050 PSU SDL Index-October 2025	Bonds	INE261F08DK7	National Bank for Agriculture & Rural Development	31-Jul-25	3.33%
CRISIL IBX 5050 PSU SDL Index-October 2025	Bonds	INE202E08086	Indian Renewable Energy Development Agency Ltd.	12-Aug-25	3.33%
CRISIL IBX 5050 PSU SDL Index-October 2025	Bonds	INE242A08486	Indian Oil Corporation Ltd.	20-Oct-25	3.33%
CRISIL IBX 5050 PSU SDL Index-October 2025	Bonds	INE031A08848	Housing & Urban Development Corporation Ltd.	23-May-25	3.33%
CRISIL IBX 5050 PSU SDL Index-October 2025	Bonds	INE094A08127	Hindustan Petroleum Corporation Ltd.	30-Jul-25	3.33%
CRISIL IBX 5050 PSU SDL Index-October 2025	Bonds	INE514E08FY8	Export Import Bank Of India	5-Jun-25	3.33%
CRISIL IBX 5050 PSU SDL Index-October 2025	Bonds	INE178A08029	Chennai Petroleum Corporation Ltd.	17-Jul-25	3.33%
CRISIL IBX 5050 PSU SDL Index-October 2025	Bonds	INE029A08065	Bharat Petroleum Corporation Ltd.	4-Jul-25	3.33%
CRISIL IBX 5050 PSU SDL Index-October 2025	SDL	IN3420150028	WEST BENGAL	27-May-25	2.94%
CRISIL IBX 5050 PSU SDL Index-October 2025	SDL	IN3620150034	UTTARAKHAND	23-Sep-25	2.94%
CRISIL IBX 5050 PSU SDL Index-October 2025	SDL	IN3320150250	UTTAR PRADESH	29-Jul-25	2.94%
CRISIL IBX 5050 PSU SDL Index-October 2025	SDL	IN4520200077	TELANGANA	27-May-25	2.94%
CRISIL IBX 5050 PSU SDL Index-October 2025	SDL	IN3120200057	TAMIL NADU	13-May-25	2.94%
CRISIL IBX 5050 PSU SDL Index-October 2025	SDL	IN2920190161	RAJASTHAN	11-Sep-25	2.94%
CRISIL IBX 5050 PSU SDL Index-October 2025	SDL	IN2820150083	PUNJAB	23-Sep-25	2.94%
CRISIL IBX 5050 PSU SDL Index-October 2025	SDL	IN2220150089	MAHARASHTRA	9-Sep-25	2.94%
CRISIL IBX 5050 PSU SDL Index-October 2025	SDL	IN2120150049	MADHYA PRADESH	9-Sep-25	2.94%

Index	Asset Class	ISIN	Issuer	Maturity	Weight
CRISIL IBX 5050 PSU SDL Index-October 2025	SDL	IN2020150065	KERALA	29-Jul-25	2.94%
CRISIL IBX 5050 PSU SDL Index-October 2025	SDL	IN1920200061	KARNATAKA	10-Jun-25	2.94%
CRISIL IBX 5050 PSU SDL Index-October 2025	SDL	IN3720150017	JHARKHAND	29-Jul-25	2.94%
CRISIL IBX 5050 PSU SDL Index-October 2025	SDL	IN1620150020	HARYANA	27-May-25	2.94%
CRISIL IBX 5050 PSU SDL Index-October 2025	SDL	IN1520190043	GUJARAT	15-May-25	2.94%
CRISIL IBX 5050 PSU SDL Index-October 2025	SDL	IN3520200038	CHHATTISGARH	7-Oct-25	2.94%
CRISIL IBX 5050 PSU SDL Index-October 2025	SDL	IN1320150023	BIHAR	14-Oct-25	2.94%
CRISIL IBX 5050 PSU SDL Index-October 2025	SDL	IN1020150042	ANDHRA PRADESH	29-Jul-25	2.94%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	Bonds	INE094A08077	Hindustan Petroleum Corporation Ltd.	11-Apr-25	3.33%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	Bonds	INE261F08DI1	National Bank for Agriculture & Rural Development	31-Jan-25	3.33%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	Bonds	INE557F08FH9	National Housing Bank	21-Jan-25	3.33%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	Bonds	INE733E07JP6	NTPC	25-Mar-25	3.33%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	Bonds	INE134E08KP3	Power Finance Corporation Ltd.	24-Apr-25	3.33%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	Bonds	INE752E08643	Power Grid Corporation of India Ltd.	15-Apr-25	1.67%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	Bonds	INE752E07MG9	Power Grid Corporation of India Ltd.	23-Jan-25	1.67%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	Bonds	INE020B08930	Rural Electrification Corporation Ltd.	10-Apr-25	1.11%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	Bonds	INE053F09GV6	Indian Railway Finance Corporation Ltd.	10-Mar-25	1.67%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	Bonds	INE053F07CB1	Indian Railway Finance Corporation Ltd.	19-Mar-25	1.67%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	Bonds	INE242A08452	Indian Oil Corporation Ltd.	6-Mar-25	3.33%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	Bonds	INE031A08830	Housing & Urban Development Corporation Ltd.	4-Mar-25	3.33%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	Bonds	INE020B08906	Rural Electrification Corporation Ltd.	6-Feb-25	1.11%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	Bonds	INE556F08JU6	Small Industries Development Bank Of India	21-Feb-25	3.33%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	Bonds	INE020B08CK8	Rural Electrification Corporation Ltd.	20-Mar-25	1.11%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	Bonds	INE514E08FT8	Export Import Bank Of India	18-Feb-25	3.33%

Index	Asset Class	ISIN	Issuer	Maturity	Weight
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	SDL	IN2920210019	Rajasthan	9-Apr-25	1.88%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	SDL	IN3420140144	WEST BENGAL	25-Feb-25	1.88%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	SDL	IN3420140136	WEST BENGAL	28-Jan-25	1.88%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	SDL	IN3320150029	Uttar Pradesh	29-Apr-25	1.25%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	SDL	IN2720140036	Orissa	25-Mar-25	3.75%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	SDL	IN3320140301	Uttar Pradesh	28-Jan-25	1.25%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	SDL	IN3320140327	Uttar Pradesh	25-Feb-25	1.25%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	SDL	IN4520140075	Telangana	25-Feb-25	3.75%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	SDL	IN2920190435	Rajasthan	11-Mar-25	1.88%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	SDL	IN3120140204	Tamil Nadu	11-Feb-25	0.94%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	SDL	IN3120140188	Tamil Nadu	14-Jan-25	0.94%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	SDL	IN3120140220	Tamil Nadu	11-Mar-25	0.94%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	SDL	IN3120140196	Tamil Nadu	28-Jan-25	0.94%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	SDL	IN2120220115	Madhya Pradesh	15-Mar-25	1.88%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	SDL	IN1620140153	Haryana	28-Jan-25	1.88%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	SDL	IN1020140100	Andhra Pradesh	25-Feb-25	1.25%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	SDL	IN1020140092	Andhra Pradesh	28-Jan-25	1.25%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	SDL	IN1220140033	Assam	11-Mar-25	1.88%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	SDL	IN1220140025	Assam	25-Feb-25	1.88%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	SDL	IN1320140057	Bihar	14-Jan-25	1.88%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	SDL	IN1320140065	Bihar	28-Jan-25	1.88%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	SDL	IN1520140089	Gujarat	28-Jan-25	0.75%

Index	Asset Class	ISIN	Issuer	Maturity	Weight
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	SDL	IN1520140097	Gujarat	11-Feb-25	0.75%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	SDL	IN1520210189	Gujarat	2-Feb-25	0.75%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	SDL	IN1520220261	Gujarat	8-Mar-25	0.75%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	SDL	IN1520140071	Gujarat	14-Jan-25	0.75%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	SDL	IN1620140195	Haryana	25-Mar-25	1.88%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	SDL	IN2220140213	Maharashtra	25-Feb-25	1.25%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	SDL	IN3720140042	Jharkhand	11-Mar-25	3.75%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	SDL	IN1920220150	Karnataka	4-Jan-25	0.94%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	SDL	IN1920140093	Karnataka	11-Feb-25	0.94%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	SDL	IN1920140085	Karnataka	28-Jan-25	0.94%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	SDL	IN1920140101	Karnataka	25-Feb-25	0.94%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	SDL	IN2020150016	Kerala	15-Apr-25	1.88%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	SDL	IN2020140157	Kerala	11-Mar-25	1.88%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	SDL	IN2120200273	Madhya Pradesh	17-Mar-25	1.88%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	SDL	IN1020140118	Andhra Pradesh	11-Mar-25	1.25%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	SDL	IN2220210263	Maharashtra	2-Feb-25	1.25%
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	SDL	IN2220140205	Maharashtra	11-Feb-25	1.25%
CRISIL IBX 6040 SDL AAA PSU Index-April 2027	SDL	IN3420160183	WEST BENGAL	29-Mar-27	4.29%
CRISIL IBX 6040 SDL AAA PSU Index-April 2027	SDL	IN3320170027	UTTAR PRADESH	26-Apr-27	4.29%
CRISIL IBX 6040 SDL AAA PSU Index-April 2027	SDL	IN4520160115	TELANGANA	9-Nov-26	4.29%
CRISIL IBX 6040 SDL AAA PSU Index-April 2027	SDL	IN3120161424	TAMIL NADU	29-Mar-27	4.29%
CRISIL IBX 6040 SDL AAA PSU Index-April 2027	SDL	IN2920160438	RAJASTHAN	15-Mar-27	4.29%

Index	Asset Class	ISIN	Issuer	Maturity	Weight
CRISIL IBX 6040 SDL AAA PSU Index-April 2027	SDL	IN2220210271	MAHARASHTRA	9-Feb-27	2.14%
CRISIL IBX 6040 SDL AAA PSU Index-April 2027	SDL	IN2220160120	Maharashtra	28-Dec-26	2.14%
CRISIL IBX 6040 SDL AAA PSU Index-April 2027	SDL	IN2120160105	MADHYA PRADESH	1-Mar-27	4.29%
CRISIL IBX 6040 SDL AAA PSU Index-April 2027	SDL	IN2020170014	KERALA	12-Apr-27	4.29%
CRISIL IBX 6040 SDL AAA PSU Index-April 2027	SDL	IN1920160125	KARNATAKA	29-Mar-27	4.29%
CRISIL IBX 6040 SDL AAA PSU Index-April 2027	SDL	IN1620160292	HARYANA	29-Mar-27	4.29%
CRISIL IBX 6040 SDL AAA PSU Index-April 2027	SDL	IN1520200347	GUJARAT	31-Mar-27	4.29%
CRISIL IBX 6040 SDL AAA PSU Index-April 2027	SDL	IN3520160026	CHHATTISGARH	1-Mar-27	4.29%
CRISIL IBX 6040 SDL AAA PSU Index-April 2027	SDL	IN1320160188	BIHAR	15-Mar-27	4.29%
CRISIL IBX 6040 SDL AAA PSU Index-April 2027	SDL	IN1020170016	ANDHRA PRADESH	26-Apr-27	4.29%
CRISIL IBX 6040 SDL AAA PSU Index-April 2027	Bonds	INE020B08EX7	Rural Electrification Corporation Ltd.	30-Apr-27	1.54%
CRISIL IBX 6040 SDL AAA PSU Index-April 2027	Bonds	INE752E07JO9	Power Grid Corporation of India Ltd.	29-Mar-27	1.54%
CRISIL IBX 6040 SDL AAA PSU Index-April 2027	Bonds	INE752E07OC4	Power Grid Corporation of India Ltd.	17-Oct-26	1.54%
CRISIL IBX 6040 SDL AAA PSU Index-April 2027	Bonds	INE134E08MZ8	Power Finance Corporation Ltd.	15-Apr-27	1.54%
CRISIL IBX 6040 SDL AAA PSU Index-April 2027	Bonds	INE134E08IO0	Power Finance Corporation Ltd.	5-Jan-27	1.54%
CRISIL IBX 6040 SDL AAA PSU Index-April 2027	Bonds	INE206D08311	Nuclear Power Corporation Of India Ltd.	4-Aug-26	3.08%
CRISIL IBX 6040 SDL AAA PSU Index-April 2027	Bonds	INE733E07KF5	NTPC	16-Sep-26	3.08%
CRISIL IBX 6040 SDL AAA PSU Index-April 2027	Bonds	INE557F08FV0	National Housing Bank	26-Apr-27	1.54%
CRISIL IBX 6040 SDL AAA PSU Index-April 2027	Bonds	INE557F08FR8	National Housing Bank	23-Jul-26	1.54%
CRISIL IBX 6040 SDL AAA PSU Index-April 2027	Bonds	INE261F08EF5	National Bank for Agriculture & Rural Development	15-Mar-27	1.03%
CRISIL IBX 6040 SDL AAA PSU Index-April 2027	Bonds	INE261F08EB4	National Bank for Agriculture & Rural Development	15-Oct-26	1.03%

Index	Asset Class	ISIN	Issuer	Maturity	Weight
CRISIL IBX 6040 SDL AAA PSU Index-April 2027	Bonds	INE261F08DX0	National Bank for Agriculture & Rural Development	31-Jul-26	1.03%
CRISIL IBX 6040 SDL AAA PSU Index-April 2027	Bonds	INE020B08AH8	Rural Electrification Corporation Ltd.	12-Mar-27	1.54%
CRISIL IBX 6040 SDL AAA PSU Index-April 2027	Bonds	INE556F08KK5	Small Industries Development Bank Of India	19-Apr-27	1.54%
CRISIL IBX 6040 SDL AAA PSU Index-April 2027	Bonds	INE556F08KJ7	Small Industries Development Bank Of India	22-Sep-26	1.54%
CRISIL IBX 6040 SDL AAA PSU Index-April 2027	Bonds	INE053F07983	Indian Railway Finance Corporation Ltd.	19-Mar-27	3.08%
CRISIL IBX 6040 SDL AAA PSU Index-April 2027	Bonds	INE242A08502	Indian Oil Corporation Ltd.	18-Feb-27	3.08%
CRISIL IBX 6040 SDL AAA PSU Index-April 2027	Bonds	INE031A08889	Housing & Urban Development Corporation Ltd.	20-Aug-26	1.54%
CRISIL IBX 6040 SDL AAA PSU Index-April 2027	Bonds	INE031A08871	Housing & Urban Development Corporation Ltd.	16-May-26	1.54%
CRISIL IBX 6040 SDL AAA PSU Index-April 2027	Bonds	INE094A08101	Hindustan Petroleum Corporation Ltd.	26-Feb-27	3.08%
CRISIL IBX 6040 SDL AAA PSU Index-April 2027	Bonds	INE514E08FG5	Export Import Bank Of India	1-Sep-26	3.08%
CRISIL Long Term Debt Solution Index	Gilt	IN0020160100	Central Government	5-Dec-33	13.82%
CRISIL Long Term Debt Solution Index	Gilt	IN0020140052	Central Government	10-Nov-33	13.41%
CRISIL Long Term Debt Solution Index	Gilt	IN0020190065	Central Government	17-Jun-33	17.14%
CRISIL Long Term Debt Solution Index	Gilt	IN0020230085	Central Government	14-Aug-33	25.63%
CRISIL Long Term Debt Solution Index	T-Bill	IN002024Z362	Central Government	18-Dec-25	10.00%
CRISIL Long Term Debt Solution Index	Bonds	INE476A08191	Canara Bank	27-Sep-33	4.00%
CRISIL Long Term Debt Solution Index	Bonds	INE261F08BG9	National Bank for Agriculture & Rural Development	28-Mar-34	4.00%
CRISIL Long Term Debt Solution Index	Bonds	INE134E08KA5	Power Finance Corporation Ltd.	29-Apr-34	4.00%
CRISIL Long Term Debt Solution Index	Bonds	INE752E08700	Power Grid Corporation of India Ltd.	24-Aug-33	4.00%
CRISIL Long Term Debt Solution Index	Bonds	INE020B08EQ1	Rural Electrification Corporation Ltd.	31-Oct-33	4.00%
CRISIL Select AAA Corporate Bond Fund Index	Bonds	INE020B08AC9	Rural Electrification Corporation Ltd.	30-Dec-26	8.00%

Index	Asset Class	ISIN	Issuer	Maturity	Weight
CRISIL Select AAA Corporate Bond Fund Index	Bonds	INE261F08ED0	National Bank for Agriculture & Rural Development	30-Dec-26	8.00%
CRISIL Select AAA Corporate Bond Fund Index	Bonds	INE053F09EL2	Indian Railway Finance Corporation Ltd.	29-Nov-26	8.00%
CRISIL Select AAA Corporate Bond Fund Index	Bonds	INE848E07757	National Hydroelectric Power Corporation Ltd.	26-Nov-26	3.25%
CRISIL Select AAA Corporate Bond Fund Index	Bonds	INE134E07174	Power Finance Corporation Ltd.	21-Nov-26	8.00%
CRISIL Select AAA Corporate Bond Fund Index	Bonds	INE752E07OC4	Power Grid Corporation of India Ltd.	18-Oct-26	3.46%
CRISIL Select AAA Corporate Bond Fund Index	Bonds	INE733E07KF5	NTPC	16-Sep-26	6.66%
CRISIL Select AAA Corporate Bond Fund Index	Bonds	INE071G07462	ICICI Home Finance Co. Ltd.	23-Dec-26	8.00%
CRISIL Select AAA Corporate Bond Fund Index	Bonds	INE831R07474	Aditya Birla Housing Finance Ltd.	22-Dec-26	4.75%
CRISIL Select AAA Corporate Bond Fund Index	Bonds	INE941D07166	Sikka Ports & Terminals Ltd.	18-Nov-26	4.49%
CRISIL Select AAA Corporate Bond Fund Index	Bonds	INE507T07112	Summit Digital Infrastructure Ltd.	1-Nov-26	0.76%
CRISIL Select AAA Corporate Bond Fund Index	Bonds	INE027E07BC8	L&T Finance Ltd.	23-Dec-26	6.59%
CRISIL Select AAA Corporate Bond Fund Index	Bonds	INE916DA7SP4	Kotak Mahindra Prime Ltd.	21-Dec-26	5.04%
CRISIL Select AAA Corporate Bond Fund Index	Gilt	IN0020210186	Central Government	15-Nov-26	15.00%
CRISIL Select AAA Corporate Bond Fund Index	T-Bill	IN002024X375	Central Government	20-Mar-25	10.00%
CRISIL-IBX 5050 Gilt Plus SDL Index-April 2033	Gilt	IN0020220151	Central Government	6-Feb-33	12.50%
CRISIL-IBX 5050 Gilt Plus SDL Index-April 2033	Gilt	IN0020220060	Central Government	22-Aug-32	12.50%
CRISIL-IBX 5050 Gilt Plus SDL Index-April 2033	Gilt	IN0020020106	Central Government	28-Aug-32	12.50%
CRISIL-IBX 5050 Gilt Plus SDL Index-April 2033	Gilt	IN0020070044	Central Government	2-Aug-32	12.50%
CRISIL-IBX 5050 Gilt Plus SDL Index-April 2033	SDL	IN4520220380	TELANGANA	8-Feb-33	5.00%
CRISIL-IBX 5050 Gilt Plus SDL Index-April 2033	SDL	IN4520210225	Telangana	5-Jan-33	5.00%
CRISIL-IBX 5050 Gilt Plus SDL Index-April 2033	SDL	IN2220220221	MAHARASHTRA	15-Mar-33	5.00%
CRISIL-IBX 5050 Gilt Plus SDL Index-April 2033	SDL	IN2220200330	Maharashtra	25-Nov-32	5.00%
CRISIL-IBX 5050 Gilt Plus SDL Index-April 2033	SDL	IN1920230381	KARNATAKA	27-Mar-33	3.33%
CRISIL-IBX 5050 Gilt Plus SDL Index-April 2033	SDL	IN1920230258	KARNATAKA	21-Feb-33	3.33%
CRISIL-IBX 5050 Gilt Plus SDL Index-April 2033	SDL	IN1920200582	Karnataka	20-Jan-33	3.33%
CRISIL-IBX 5050 Gilt Plus SDL Index-April 2033	SDL	IN1520220287	GUJARAT	15-Mar-33	5.00%
CRISIL-IBX 5050 Gilt Plus SDL Index-April 2033	SDL	IN1520220162	Gujarat	30-Nov-32	5.00%
CRISIL-IBX 5050 Gilt Plus SDL Index-April 2033	SDL	IN1220220223	Assam	15-Mar-33	3.33%
CRISIL-IBX 5050 Gilt Plus SDL Index-April 2033	SDL	IN1220230016	ASSAM	12-Apr-33	3.33%
CRISIL-IBX 5050 Gilt Plus SDL Index-April 2033	SDL	IN1220220165	Assam	14-Dec-32	3.33%
CRISIL-IBX 5050 Gilt Plus SDL Index-April 2037	SDL	IN3320240036	UTTAR PRADESH	27-Nov-36	4.55%
CRISIL-IBX 5050 Gilt Plus SDL Index-April 2037	SDL	IN4520220109	TELANGANA	3-Aug-36	4.55%

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CRISIL-IBX 5050 Gilt Plus SDL Index-April 2037	SDL	IN2920230520	RAJASTHAN	20-Mar-37	4.55%
CRISIL-IBX 5050 Gilt Plus SDL Index-April 2037	SDL	IN2820240256	PUNJAB	4-Dec-36	4.55%
CRISIL-IBX 5050 Gilt Plus SDL Index-April 2037	SDL	IN2220210206	MAHARASHTRA	4-Aug-36	4.55%
CRISIL-IBX 5050 Gilt Plus SDL Index-April 2037	SDL	IN2120240055	MADHYA PRADESH	25-Sep-36	4.55%
CRISIL-IBX 5050 Gilt Plus SDL Index-April 2037	SDL	IN2020210158	KERALA	29-Sep-36	4.55%
CRISIL-IBX 5050 Gilt Plus SDL Index-April 2037	SDL	IN1920230324	KARNATAKA	13-Mar-37	4.55%
CRISIL-IBX 5050 Gilt Plus SDL Index-April 2037	SDL	IN1720240044	HIMACHAL PRADESH	5-Jun-36	4.55%
CRISIL-IBX 5050 Gilt Plus SDL Index-April 2037	SDL	IN1620240177	HARYANA	25-Sep-36	4.55%
CRISIL-IBX 5050 Gilt Plus SDL Index-April 2037	SDL	IN1020240454	ANDHRA PRADESH	28-Aug-36	4.55%
CRISIL-IBX 5050 Gilt Plus SDL Index-April 2037	Gilt	IN0020220029	Central Government	23-May-36	20.08%
CRISIL-IBX 5050 Gilt Plus SDL Index-April 2037	Gilt	IN0020220102	Central Government	19-Dec-36	25.60%
CRISIL-IBX 5050 Gilt Plus SDL Index-April 2037	Gilt	IN0020060045	Central Government	7-Jun-36	4.32%
CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027	Gilt	IN0020240043	Central Government	27-May-27	8.24%
CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027	Gilt	IN0020170026	Central Government	15-May-27	9.00%
CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027	Gilt	IN0020060078	Central Government	15-Feb-27	6.60%
CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027	Gilt	IN0020220037	Central Government	20-Jun-27	26.15%
CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027	SDL	IN3420160175	WEST BENGAL	15-Mar-27	3.33%
CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027	SDL	IN3320160309	UTTAR PRADESH	25-Jan-27	3.33%
CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027	SDL	IN4520190039	TELANGANA	12-Jun-27	3.33%
CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027	SDL	IN3120161424	TAMIL NADU	29-Mar-27	3.33%
CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027	SDL	IN2920160412	RAJASTHAN	15-Feb-27	3.33%
CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027	SDL	IN2220170020	MAHARASHTRA	24-May-27	3.33%
CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027	SDL	IN2120160097	MADHYA PRADESH	15-Feb-27	3.33%
CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027	SDL	IN2020160155	KERALA	15-Mar-27	3.33%
CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027	SDL	IN1920160091	KARNATAKA	15-Feb-27	3.33%
CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027	SDL	IN1620160268	HARYANA	15-Feb-27	3.33%
CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027	SDL	IN1520200347	GUJARAT	31-Mar-27	3.33%
CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027	SDL	IN3520160034	CHHATTISGARH	15-Mar-27	3.33%
CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027	SDL	IN1320160162	BIHAR	15-Feb-27	3.33%
CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027	SDL	IN1220220025	ASSAM	29-Jun-27	3.33%
CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027	SDL	IN1020160439	ANDHRA PRADESH	15-Feb-27	3.33%
CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028	SDL	IN3420210046	WEST BENGAL	30-Jun-28	1.76%
CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028	SDL	IN3320170225	UTTAR PRADESH	21-Mar-28	1.58%
CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028	SDL	IN4520200093	TELANGANA	10-Jun-28	2.38%
CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028	SDL	IN3120180010	TAMIL NADU	18-Apr-28	12.79%
CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028	SDL	IN2920180105	RAJASTHAN	27-Jun-28	5.55%
CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028	SDL	IN2820180049	PUNJAB	30-May-28	0.99%
CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028	SDL	IN2020180013	KERALA	11-Apr-28	1.24%
CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028	SDL	IN1920170165	KARNATAKA	31-Jan-28	2.34%
CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028	SDL	IN1820180025	JAMMU AND KASHMIR	23-May-28	1.04%
CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028	SDL	IN1620170168	HARYANA	27-Mar-28	2.96%

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CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028	SDL	IN1520230047	GUJARAT	14-Jun-28	9.07%
CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028	SDL	IN3520170090	CHHATTISGARH	27-Mar-28	0.75%
CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028	SDL	IN1320170054	BIHAR	28-Feb-28	1.16%
CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028	SDL	IN1220170147	ASSAM	21-Feb-28	1.20%
CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028	SDL	IN1020220696	ANDHRA PRADESH	1-Mar-28	5.18%
CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028	Gilt	IN0020230010	Central Government	10-Apr-28	37.76%
CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028	Gilt	IN0020170174	Central Government	8-Jan-28	12.24%
CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	SDL	IN3420170091	WEST BENGAL	1-Nov-27	1.85%
CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	SDL	IN3320170118	UTTAR PRADESH	11-Oct-27	1.67%
CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	SDL	IN4520200093	TELANGANA	10-Jun-28	0.81%
CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	SDL	IN3120190209	TAMIL NADU	20-Nov-27	6.51%
CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	SDL	IN2920180196	RAJASTHAN	12-Sep-28	5.06%
CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	SDL	IN2820170172	PUNJAB	15-Nov-27	0.93%
CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	SDL	IN2220190135	MAHARASHTRA	26-Feb-28	4.92%
CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	SDL	IN2120170062	MADHYA PRADESH	1-Nov-27	1.70%
CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	SDL	IN2020180088	KERALA	21-Aug-28	1.37%
CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	SDL	IN1920240018	KARNATAKA	25-Sep-28	7.89%
CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	SDL	IN1720220038	HIMACHAL PRADESH	3-Aug-28	0.40%
CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	SDL	IN1620180035	HARYANA	4-Jul-28	2.94%
CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	SDL	IN1520240046	GUJARAT	16-Oct-27	8.83%
CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	SDL	IN3520210029	CHHATTISGARH	7-Jul-28	2.95%
CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	SDL	IN1020220696	ANDHRA PRADESH	1-Mar-28	2.16%
CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	Gilt	IN0020230010	Central Government	10-Apr-28	34.19%
CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	Gilt	IN0020170174	Central Government	8-Jan-28	9.63%
CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	Gilt	IN0020140011	Central Government	2-Jun-28	6.18%

Index	Asset Class	ISIN	Issuer	Maturity	Weight
CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index	SDL	IN2220160021	MAHARASHTRA	29-Jun-26	12.50%
CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index	SDL	IN1520200347	GUJARAT	31-Mar-27	12.50%
CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index	SDL	IN2920180253	RAJASTHAN	5-Dec-28	12.50%
CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index	SDL	IN3320180158	UTTAR PRADESH	13-Feb-29	12.50%
CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index	Gilt	IN0020210012	Central Government	12-Apr-26	16.67%
CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index	Gilt	IN0020220037	Central Government	20-Jun-27	16.67%
CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index	Gilt	IN0020230010	Central Government	10-Apr-28	16.67%
CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	SDL	IN3320170019	UTTAR PRADESH	12-Apr-27	3.31%
CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	SDL	IN4520190039	TELANGANA	12-Jun-27	3.59%
CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	SDL	IN3120170078	TAMIL NADU	26-Jul-27	11.33%
CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	SDL	IN2920200267	RAJASTHAN	29-Jul-27	2.66%
CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	SDL	IN2820170115	PUNJAB	13-Sep-27	2.27%
CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	SDL	IN2220170061	MAHARASHTRA	9-Aug-27	10.30%
CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	SDL	IN2120170047	MADHYA PRADESH	27-Sep-27	3.40%
CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	SDL	IN2020170022	KERALA	11-May-27	0.53%
CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	SDL	IN1920200087	KARNATAKA	22-Jul-27	1.39%
CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	SDL	IN3720170015	JHARKHAND	28-Jun-27	0.24%
CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	SDL	IN1620170051	HARYANA	27-Sep-27	2.38%
CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	SDL	IN1520170045	GUJARAT	24-May-27	6.65%
CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	SDL	IN3520170017	CHHATTISGARH	27-Sep-27	0.29%
CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	SDL	IN1220220025	ASSAM	29-Jun-27	0.64%
CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	SDL	IN1020220100	ANDHRA PRADESH	18-May-27	1.03%

Index	Asset Class	ISIN	Issuer	Maturity	Weight
CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	Gilt	IN0020240043	Central Government	27-May-27	7.72%
CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	Gilt	IN0020070069	Central Government	21-Sep-27	4.83%
CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	Gilt	IN0020170026	Central Government	15-May-27	8.02%
CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	Gilt	IN0020070036	Central Government	2-Aug-27	4.85%
CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	Gilt	IN0020220037	Central Government	20-Jun-27	24.58%
CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	Bonds	INE556F08JX0	Small Industries Development Bank Of India	28-Mar-25	8.52%
CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	Bonds	INE020B08930	Rural Electrification Corporation Ltd.	10-Apr-25	15.00%
CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	Bonds	INE752E08643	Power Grid Corporation of India Ltd.	15-Apr-25	3.88%
CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	Bonds	INE134E08KP3	Power Finance Corporation Ltd.	24-Apr-25	15.00%
CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	Bonds	INE557F08FH9	National Housing Bank	21-Jan-25	8.91%
CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	Bonds	INE261F08CI3	National Bank for Agriculture & Rural Development	11-Apr-25	15.00%
CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	Bonds	INE242A08478	Indian Oil Corporation Ltd.	11-Apr-25	3.68%
CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	SDL	IN3420150010	WEST BENGAL	29-Apr-25	2.48%
CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	SDL	IN3120150021	TAMIL NADU	29-Apr-25	2.28%
CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	SDL	IN2920210019	RAJASTHAN	9-Apr-25	8.55%
CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	SDL	IN2120200273	MADHYA PRADESH	17-Mar-25	1.47%
CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	SDL	IN1920140119	KARNATAKA	11-Mar-25	3.81%
CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	SDL	IN1520150013	GUJARAT	29-Apr-25	11.40%
CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032	SDL	IN3420210293	WEST BENGAL	30-Mar-32	7.50%
CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032	SDL	IN3320210237	UTTAR PRADESH	30-Mar-32	7.50%
CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032	SDL	IN4520220448	Telangana	15-Mar-32	7.50%
CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032	SDL	IN3120210510	TAMIL NADU	30-Mar-32	7.50%
CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032	SDL	IN2920190484	RAJASTHAN	31-Mar-32	7.50%
CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032	SDL	IN2220220254	MAHARASHTRA	29-Mar-32	3.75%

Index	Asset Class	ISIN	Issuer	Maturity	Weight
CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032	SDL	IN2220160153	Maharashtra	25-Jan-32	3.75%
CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032	SDL	IN1920230373	KARNATAKA	27-Mar-32	3.75%
CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032	SDL	IN1920210342	KARNATAKA	9-Feb-32	3.75%
CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032	SDL	IN1620210204	Haryana	23-Mar-32	7.50%
CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032	SDL	IN1520210239	GUJARAT	30-Mar-32	7.50%
CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032	SDL	IN3520230290	CHHATTISGARH	27-Mar-32	3.75%
CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032	SDL	IN3520230233	CHHATTISGARH	13-Mar-32	3.75%
CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032	SDL	IN1320190227	BIHAR	11-Mar-32	7.50%
CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032	SDL	IN1020190527	Andhra Pradesh	4-Mar-32	3.75%
CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032	SDL	IN1020220746	ANDHRA PRADESH	23-Mar-32	3.75%
CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032	Gilt	IN0020210095	Central Government	12-Jul-31	2.36%
CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032	Gilt	IN0020210244	Central Government	17-Jan-32	5.92%
CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032	Gilt	IN0020170042	Central Government	17-Sep-31	1.72%
CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026	Gilt	IN0020120039	Central Government	9-Jul-26	1.32%
CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026	Gilt	IN0020140060	Central Government	24-Nov-26	1.51%
CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026	Gilt	IN0020210186	Central Government	15-Nov-26	4.53%
CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026	Gilt	IN0020230119	Central Government	30-Oct-26	2.64%
CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026	SDL	IN3420160100	WEST BENGAL	23-Nov-26	8.18%
CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026	SDL	IN3320160283	UTTAR PRADESH	30-Nov-26	8.18%
CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026	SDL	IN4520160115	TELANGANA	9-Nov-26	8.18%
CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026	SDL	IN3120160145	TAMIL NADU	23-Nov-26	8.18%
CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026	SDL	IN2920160206	RAJASTHAN	30-Nov-26	8.18%
CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026	SDL	IN2220160112	MAHARASHTRA	23-Nov-26	8.18%
CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026	SDL	IN2120160071	MADHYA PRADESH	9-Nov-26	8.18%
CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026	SDL	IN2020160114	KERALA	23-Nov-26	8.18%
CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026	SDL	IN1920160042	KARNATAKA	23-Nov-26	8.18%
CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026	SDL	IN1620160235	HARYANA	23-Nov-26	8.18%
CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026	SDL	IN1520230104	GUJARAT	29-Nov-26	4.09%

Index	Asset Class	ISIN	Issuer	Maturity	Weight
CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026	SDL	IN1520220154	Gujarat	9-Nov-26	4.09%
CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027	Gilt	IN0020220037	Central Government	20-Jun-27	7.09%
CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027	Gilt	IN0020070069	Central Government	21-Sep-27	1.45%
CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027	Gilt	IN0020070036	Central Government	2-Aug-27	1.46%
CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027	SDL	IN3320170100	UTTAR PRADESH	27-Sep-27	11.25%
CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027	SDL	IN4520190104	TELANGANA	25-Sep-27	11.25%
CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027	SDL	IN3120180119	TAMIL NADU	3-Sep-27	11.25%
CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027	SDL	IN2920210290	RAJASTHAN	29-Sep-27	11.25%
CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027	SDL	IN2220170103	MAHARASHTRA	13-Sep-27	11.25%
CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027	SDL	IN1620170051	HARYANA	27-Sep-27	11.25%
CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027	SDL	IN1520230062	GUJARAT	22-Sep-27	5.63%
CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027	SDL	IN1520210098	Gujarat	1-Sep-27	5.63%
CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027	SDL	IN1020180213	ANDHRA PRADESH	21-Aug-27	11.25%
CRISIL-IBX AAA Financial Services Index – Sep 2027	Bonds	INE498L07046	L&T Finance Ltd.	30-Sep-27	5.00%
CRISIL-IBX AAA Financial Services Index – Sep 2027	Bonds	INE306N07NR0	Tata Capital Ltd.	23-Sep-27	5.00%
CRISIL-IBX AAA Financial Services Index – Sep 2027	Bonds	INE033L07HU0	Tata Capital Housing Finance Ltd.	5-Aug-27	5.00%
CRISIL-IBX AAA Financial Services Index – Sep 2027	Bonds	INE556F08KQ2	Small Industries Development Bank Of India	10-Sep-27	5.00%
CRISIL-IBX AAA Financial Services Index – Sep 2027	Bonds	INE020B08FF1	Rural Electrification Corporation Ltd.	31-Aug-27	5.00%
CRISIL-IBX AAA Financial Services Index – Sep 2027	Bonds	INE134E08JE9	Power Finance Corporation Ltd.	7-Aug-27	5.00%
CRISIL-IBX AAA Financial Services Index – Sep 2027	Bonds	INE557F08FZ1	National Housing Bank	8-Sep-27	5.00%
CRISIL-IBX AAA Financial Services Index – Sep 2027	Bonds	INE261F08E19	National Bank for Agriculture & Rural Development	30-Sep-27	5.00%

Index	Asset Class	ISIN	Issuer	Maturity	Weight
CRISIL-IBX AAA Financial Services Index – Sep 2027	Bonds	INE774D07UM6	Mahindra & Mahindra Financial Services Ltd.	30-Aug-27	5.00%
CRISIL-IBX AAA Financial Services Index – Sep 2027	Bonds	INE115A07QS3	LIC Housing Finance Ltd.	14-Jul-27	5.00%
CRISIL-IBX AAA Financial Services Index – Sep 2027	Bonds	INE860H07FD4	Aditya Birla Finance Ltd.	11-Jun-27	5.00%
CRISIL-IBX AAA Financial Services Index – Sep 2027	Bonds	INE916DA7RX0	Kotak Mahindra Prime Ltd.	17-Sep-27	5.00%
CRISIL-IBX AAA Financial Services Index – Sep 2027	Bonds	INE975F07IS6	Kotak Mahindra Investments Ltd.	20-Aug-27	5.00%
CRISIL-IBX AAA Financial Services Index – Sep 2027	Bonds	INE053F07AC3	Indian Railway Finance Corporation Ltd.	28-Aug-27	5.00%
CRISIL-IBX AAA Financial Services Index – Sep 2027	Bonds	INE040A08385	HDFC Bank Ltd.	29-Jun-27	5.00%
CRISIL-IBX AAA Financial Services Index – Sep 2027	Bonds	INE756I07EJ2	HDB Financial Services Ltd.	10-Sep-27	5.00%
CRISIL-IBX AAA Financial Services Index – Sep 2027	Bonds	INE377Y07482	Bajaj Housing Finance Ltd.	8-Jul-27	5.00%
CRISIL-IBX AAA Financial Services Index – Sep 2027	Bonds	INE296A07TC9	Bajaj Finance Ltd.	10-Sep-27	5.00%
CRISIL-IBX AAA Financial Services Index – Sep 2027	Bonds	INE891K08059	Axis Finance Ltd.	14-Sep-27	5.00%
CRISIL-IBX AAA Financial Services Index – Sep 2027	Bonds	INE831R07466	Aditya Birla Housing Finance Ltd.	25-Aug-27	5.00%
CRISIL-IBX Financial Services 3 to 6 Months Debt Index	CD	INE040A16FA5	HDFC Bank Ltd.	24-Jun-25	5.56%
CRISIL-IBX Financial Services 3 to 6 Months Debt Index	Bonds	INE134E08DA0	Power Finance Corporation Ltd.	15-Jun-25	5.56%
CRISIL-IBX Financial Services 3 to 6 Months Debt Index	CP	INE556F14KM9	Small Industries Development Bank Of India	26-Jun-25	5.56%
CRISIL-IBX Financial Services 3 to 6 Months Debt Index	Bonds	INE756I07EB9	HDB Financial Services Ltd.	19-Jun-25	5.56%
CRISIL-IBX Financial Services 3 to 6 Months Debt Index	Bonds	INE115A07PU1	LIC Housing Finance Ltd.	20-Jun-25	5.56%
CRISIL-IBX Financial Services 3 to 6 Months Debt Index	CD	INE028A16HA6	Bank of Baroda	9-Jun-25	5.56%
CRISIL-IBX Financial Services 3 to 6 Months Debt Index	CD	INE160A16PF9	Punjab National Bank	15-May-25	5.56%
CRISIL-IBX Financial Services 3 to 6 Months Debt Index	CD	INE261F16884	National Bank for Agriculture & Rural Development	24-Jun-25	5.56%
CRISIL-IBX Financial Services 3 to 6 Months Debt Index	Bonds	INE514E08FU6	Export Import Bank Of India	20-Jun-25	5.56%

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CRISIL-IBX Financial Services 3 to 6 Months Debt Index	Bonds	INE774D07VA9	Mahindra & Mahindra Financial Services Ltd.	26-Jun-25	5.56%
CRISIL-IBX Financial Services 3 to 6 Months Debt Index	CD	INE237A169X2	Kotak Mahindra Bank Ltd.	11-Jun-25	5.56%
CRISIL-IBX Financial Services 3 to 6 Months Debt Index	CD	INE238AD6835	Axis Bank Ltd.	6-Jun-25	5.56%
CRISIL-IBX Financial Services 3 to 6 Months Debt Index	CD	INE090AD6162	ICICI Bank Ltd.	27-Jun-25	5.56%
CRISIL-IBX Financial Services 3 to 6 Months Debt Index	CD	INE476A16ZL6	Canara Bank	28-May-25	5.56%
CRISIL-IBX Financial Services 3 to 6 Months Debt Index	Bonds	INE296A07SK4	Bajaj Finance Ltd.	10-Jun-25	5.56%
CRISIL-IBX Financial Services 3 to 6 Months Debt Index	Bonds	INE916DA7SG3	Kotak Mahindra Prime Ltd.	20-Jun-25	5.56%
CRISIL-IBX Financial Services 3 to 6 Months Debt Index	CP	INE660A14XX0	Sundaram Finance Ltd.	25-Jun-25	5.56%
CRISIL-IBX Financial Services 3 to 6 Months Debt Index	Bonds	INE020B08427	Rural Electrification Corporation Ltd.	8-Jun-25	5.56%
CRISIL-IBX Gilt Index-April 2028	Gilt	IN0020070069	Central Government	21-Sep-27	41.75%
CRISIL-IBX Gilt Index-April 2028	Gilt	IN0020170174	Central Government	8-Jan-28	56.25%
CRISIL-IBX Gilt Index-April 2028	T-Bill	IN002024X359	Central Government	23-Jan-25	0.67%
CRISIL-IBX Gilt Index-April 2028	T-Bill	IN002024X367	Central Government	9-Jan-25	0.67%
CRISIL-IBX Gilt Index-April 2028	T-Bill	IN002024X375	Central Government	16-Jan-25	0.67%
CRISIL-IBX Gilt Index-April 2029	Gilt	IN0020030022	Central Government	4-Jun-28	1.17%
CRISIL-IBX Gilt Index-April 2029	Gilt	IN0020140011	Central Government	2-Jun-28	6.87%
CRISIL-IBX Gilt Index-April 2029	Gilt	IN0020150069	Central Government	20-Mar-29	10.95%
CRISIL-IBX Gilt Index-April 2029	Gilt	IN0020180454	Central Government	14-Jan-29	15.58%
CRISIL-IBX Gilt Index-April 2029	Gilt	IN0020220011	Central Government	18-Apr-29	26.10%
CRISIL-IBX Gilt Index-April 2029	Gilt	IN0020230101	Central Government	23-Oct-28	39.33%
CRISIL-IBX Gilt Index-April 2033	Gilt	IN0020220151	Central Government	6-Feb-33	55.48%
CRISIL-IBX Gilt Index-April 2033	Gilt	IN0020070077	Central Government	21-Sep-32	0.21%
CRISIL-IBX Gilt Index-April 2033	Gilt	IN0020020106	Central Government	28-Aug-32	10.85%
CRISIL-IBX Gilt Index-April 2033	Gilt	IN0020220060	Central Government	22-Aug-32	25.64%
CRISIL-IBX Gilt Index-April 2033	Gilt	IN0020070044	Central Government	2-Aug-32	7.82%
CRISIL-IBX Gilt Index-June 2027	Gilt	IN0020060078	Central Government	15-Feb-27	19.28%
CRISIL-IBX Gilt Index-June 2027	Gilt	IN0020170026	Central Government	15-May-27	20.79%
CRISIL-IBX Gilt Index-June 2027	Gilt	IN0020220037	Central Government	20-Jun-27	57.92%
CRISIL-IBX Gilt Index-June 2027	T-Bill	IN002024X359	Central Government	9-Jan-25	0.67%
CRISIL-IBX Gilt Index-June 2027	T-Bill	IN002024X367	Central Government	16-Jan-25	0.67%
CRISIL-IBX Gilt Index-June 2027	T-Bill	IN002024X375	Central Government	23-Jan-25	0.67%
CRISIL-IBX Gilt Index-June 2036	Gilt	IN0020220029	Central Government	23-May-36	36.59%
CRISIL-IBX Gilt Index-June 2036	Gilt	IN0020210152	Central Government	15-Dec-35	29.12%

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CRISIL-IBX Gilt Index-June 2036	Gilt	IN0020060045	Central Government	7-Jun-36	6.34%
CRISIL-IBX Gilt Index-June 2036	Gilt	IN0020050012	Central Government	9-Sep-35	27.95%
CRISIL-IBX SDL Index – June 2034	SDL	IN3320230037	UTTAR PRADESH	14-Jun-34	15.91%
CRISIL-IBX SDL Index – June 2034	SDL	IN3120230450	TAMIL NADU	6-Mar-34	11.88%
CRISIL-IBX SDL Index – June 2034	SDL	IN2920190096	RAJASTHAN	26-Jun-34	11.67%
CRISIL-IBX SDL Index – June 2034	SDL	IN2820230067	PUNJAB	28-Jun-34	1.88%
CRISIL-IBX SDL Index – June 2034	SDL	IN2220220072	MAHARASHTRA	25-May-34	23.39%
CRISIL-IBX SDL Index – June 2034	SDL	IN2120230023	MADHYA PRADESH	14-Jun-34	6.10%
CRISIL-IBX SDL Index – June 2034	SDL	IN1920230274	KARNATAKA	28-Feb-34	19.17%
CRISIL-IBX SDL Index – June 2034	SDL	IN1620220120	HARYANA	29-Jun-34	4.43%
CRISIL-IBX SDL Index – June 2034	SDL	IN1020220167	ANDHRA PRADESH	1-Jun-34	5.57%
CRISIL-IBX SDL Index-April 2033	SDL	IN3420220045	WEST BENGAL	6-Jul-32	8.33%
CRISIL-IBX SDL Index-April 2033	SDL	IN3320220038	UTTAR PRADESH	4-Oct-32	8.33%
CRISIL-IBX SDL Index-April 2033	SDL	IN3120220188	TAMIL NADU	27-Oct-32	8.33%
CRISIL-IBX SDL Index-April 2033	SDL	IN2920220091	RAJASTHAN	27-Jul-32	8.33%
CRISIL-IBX SDL Index-April 2033	SDL	IN2220210123	MAHARASHTRA	16-Jun-32	8.33%
CRISIL-IBX SDL Index-April 2033	SDL	IN2120220065	MADHYA PRADESH	8-Feb-33	8.33%
CRISIL-IBX SDL Index-April 2033	SDL	IN2020170089	KERALA	23-Aug-32	8.33%
CRISIL-IBX SDL Index-April 2033	SDL	IN1920230258	KARNATAKA	21-Feb-33	8.33%
CRISIL-IBX SDL Index-April 2033	SDL	IN1620220088	HARYANA	1-Jun-32	8.33%
CRISIL-IBX SDL Index-April 2033	SDL	IN1520220113	GUJARAT	12-Oct-32	8.33%
CRISIL-IBX SDL Index-April 2033	SDL	IN1320220131	BIHAR	23-Nov-32	8.33%
CRISIL-IBX SDL Index-April 2033	SDL	IN1220220058	ASSAM	20-Jul-32	8.33%
CRISIL-IBX SDL Index-June 2027	SDL	IN3420160175	WEST BENGAL	15-Mar-27	8.33%
CRISIL-IBX SDL Index-June 2027	SDL	IN3320170043	UTTAR PRADESH	24-May-27	8.33%
CRISIL-IBX SDL Index-June 2027	SDL	IN3120170045	TAMIL NADU	14-Jun-27	8.33%
CRISIL-IBX SDL Index-June 2027	SDL	IN2920210431	RAJASTHAN	19-Jan-27	8.33%
CRISIL-IBX SDL Index-June 2027	SDL	IN2220170020	MAHARASHTRA	24-May-27	8.33%
CRISIL-IBX SDL Index-June 2027	SDL	IN2120160105	MADHYA PRADESH	1-Mar-27	8.33%
CRISIL-IBX SDL Index-June 2027	SDL	IN2020160122	KERALA	28-Dec-26	8.33%
CRISIL-IBX SDL Index-June 2027	SDL	IN1920160067	KARNATAKA	28-Dec-26	8.33%
CRISIL-IBX SDL Index-June 2027	SDL	IN1620160243	HARYANA	28-Dec-26	8.33%
CRISIL-IBX SDL Index-June 2027	SDL	IN1520170045	GUJARAT	24-May-27	8.33%
CRISIL-IBX SDL Index-June 2027	SDL	IN1320160139	BIHAR	28-Dec-26	8.33%
CRISIL-IBX SDL Index-June 2027	SDL	IN1020160421	ANDHRA PRADESH	11-Jan-27	8.33%
CRISIL-IBX SDL Index-May 2027	SDL	IN3420160183	WEST BENGAL	29-Mar-27	11.35%
CRISIL-IBX SDL Index-May 2027	SDL	IN3320170043	UTTAR PRADESH	24-May-27	11.23%
CRISIL-IBX SDL Index-May 2027	SDL	IN3120170037	TAMIL NADU	24-May-27	9.14%
CRISIL-IBX SDL Index-May 2027	SDL	IN2920170015	RAJASTHAN	24-May-27	5.88%
CRISIL-IBX SDL Index-May 2027	SDL	IN2220170020	MAHARASHTRA	24-May-27	4.80%
CRISIL-IBX SDL Index-May 2027	SDL	IN2120160105	MADHYA PRADESH	1-Mar-27	2.73%

Index	Asset Class	ISIN	Issuer	Maturity	Weight
CRISIL-IBX SDL Index-May 2027	SDL	IN2020170022	K E R A L A	11-May-27	6.19%
CRISIL-IBX SDL Index-May 2027	SDL	IN1920160125	KARNATAKA	29-Mar-27	12.29%
CRISIL-IBX SDL Index-May 2027	SDL	IN1620170010	HARYANA	24-May-27	7.07%
CRISIL-IBX SDL Index-May 2027	SDL	IN1520170045	GUJARAT	24-May-27	22.49%
CRISIL-IBX SDL Index-May 2027	SDL	IN3520160034	CHHATTISGARH	15-Mar-27	2.00%
CRISIL-IBX SDL Index-May 2027	SDL	IN1320210017	BIHAR	25-May-27	4.82%

Portfolio effective from October 2024

Effective Date	Index	Asset Class	ISIN	Issuer	Date of Maturity	Weight
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028	Gilt	IN0020070069	Central Government	21-Sep-27	4.45%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN0020070036	Central Government	2-Aug-27	3.67%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN0020170026	Central Government	15-May-27	5.40%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN0020230010	Central Government	10-Apr-28	18.06%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN0020170174	Central Government	8-Jan-28	5.65%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN0020220037	Central Government	20-Jun-27	12.77%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028	SDL	IN3420170216	WEST BENGAL	27-Mar-28	5.00%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN3320180018	UTTAR PRADESH	11-Apr-28	5.00%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN4520200044	TELANGANA	22-Apr-28	5.00%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN3120180028	TAMIL NADU	25-Apr-28	5.00%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN2920180014	RAJASTHAN	11-Apr-28	5.00%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN2220230014	MAHARASHTRA	12-Apr-28	2.50%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN2220190135	Maharashtra	26-Feb-28	2.50%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN2120180012	MADHYA PRADESH	18-Apr-28	5.00%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN1920200681	KARNATAKA	17-Mar-28	5.00%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN1520180036	GUJARAT	25-Apr-28	5.00%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN1020180015	ANDHRA PRADESH	11-Apr-28	5.00%
1-Oct-24	CRISIL-IBX AAA NBFC Index – June 2027		Bonds	INE976107CT9	Tata Capital Ltd.	10-May-27
1-Oct-24	CRISIL-IBX AAA NBFC Index – June 2027	INE296A08847		Bajaj Finance Ltd.	22-Jun-27	15.00%
1-Oct-24	CRISIL-IBX AAA NBFC Index – June 2027	INE774D07VE1		Mahindra & Mahindra Financial Services Ltd.	25-Mar-27	11.06%
1-Oct-24	CRISIL-IBX AAA NBFC Index – June 2027	INE916DA7SU4		Kotak Mahindra Prime Ltd.	21-Jun-27	9.39%
1-Oct-24	CRISIL-IBX AAA NBFC Index – June 2027	INE891K08042		Axis Finance Ltd.	11-May-27	6.46%
1-Oct-24	CRISIL-IBX AAA NBFC Index – June 2027	INE860H07IY4		Aditya Birla Finance Ltd.	19-May-27	15.00%
1-Oct-24	CRISIL-IBX AAA NBFC Index – June 2027	INE756107EY1		HDB Financial Services Ltd.	10-May-27	7.63%
1-Oct-24	CRISIL-IBX AAA NBFC Index – June 2027	INE498L07038		L&T Finance Ltd.	16-Jun-27	7.05%
1-Oct-24	CRISIL-IBX AAA NBFC Index – June 2027	INE975F071R8		Kotak Mahindra Investments Ltd.	21-Jun-27	5.75%
1-Oct-24	CRISIL-IBX AAA NBFC Index – June 2027	INE535H07CJ6		SMFG India Credit Co. Ltd.	30-Jun-27	5.65%
1-Oct-24	CRISIL-IBX AAA NBFC Index – June 2027	INE660A07RT4		Sundaram Finance Ltd.	21-Jun-27	4.24%
1-Oct-24	CRISIL-IBX Gilt Index-April 2026	Gilt		IN0020230028	Central Government	17-Apr-26
1-Oct-24	CRISIL-IBX Gilt Index-April 2026		IN0020210012	Central Government	12-Apr-26	32.73%
1-Oct-24	CRISIL-IBX Gilt Index-April 2026		IN0020200278	Central Government	9-Nov-25	13.32%
1-Oct-24	CRISIL-IBX Gilt Index-April 2026		IN0020190016	Central Government	8-Apr-26	7.78%
1-Oct-24	CRISIL-IBX Gilt Index-April 2026		IN0020150093	Central Government	11-Jan-26	19.82%
1-Oct-24	CRISIL-IBX Gilt Index-April 2032	Gilt	IN0020240076	Central Government	18-Jun-31	39.08%
1-Oct-24	CRISIL-IBX Gilt Index-April 2032		IN0020170042	Central Government	17-Sep-31	12.26%
1-Oct-24	CRISIL-IBX Gilt Index-April 2032		IN0020210095	Central Government	12-Jul-31	19.07%

Effective Date	Index	Asset Class	ISIN	Issuer	Date of Maturity	Weight	
1-Oct-24	CRISIL-IBX Gilt Index-April 2032		IN0020210244	Central Government	17-Jan-32	29.59%	
1-Oct-24	CRISIL-IBX SDL Index-June 2032	SDL	IN3420220011	WEST BENGAL	25-May-32	4.55%	
1-Oct-24	CRISIL-IBX SDL Index-June 2032		IN3420220029	West Bengal	1-Jun-32	4.55%	
1-Oct-24	CRISIL-IBX SDL Index-June 2032		IN3320210062	UTTAR PRADESH	11-Aug-31	2.27%	
1-Oct-24	CRISIL-IBX SDL Index-June 2032		IN3320210237	Uttar Pradesh	30-Mar-32	2.27%	
1-Oct-24	CRISIL-IBX SDL Index-June 2032		IN3320210146	Uttar Pradesh	27-Oct-31	2.27%	
1-Oct-24	CRISIL-IBX SDL Index-June 2032		IN3320210229	Uttar Pradesh	25-Jan-32	2.27%	
1-Oct-24	CRISIL-IBX SDL Index-June 2032		IN3120210262	TAMIL NADU	15-Dec-31	2.27%	
1-Oct-24	CRISIL-IBX SDL Index-June 2032		IN3120210478	Tamil Nadu	23-Mar-32	2.27%	
1-Oct-24	CRISIL-IBX SDL Index-June 2032		IN3120220014	Tamil Nadu	1-Jun-32	2.27%	
1-Oct-24	CRISIL-IBX SDL Index-June 2032		IN3120220030	Tamil Nadu	15-Jun-32	2.27%	
1-Oct-24	CRISIL-IBX SDL Index-June 2032		IN2920210498	Rajasthan	16-Feb-32	3.03%	
1-Oct-24	CRISIL-IBX SDL Index-June 2032		IN2920220042	Rajasthan	22-Jun-32	3.03%	
1-Oct-24	CRISIL-IBX SDL Index-June 2032		IN2920210365	RAJASTHAN	2-Nov-31	3.03%	
1-Oct-24	CRISIL-IBX SDL Index-June 2032		IN2220220239	MAHARASHTRA	23-Mar-32	2.27%	
1-Oct-24	CRISIL-IBX SDL Index-June 2032		IN2220210107	Maharashtra	2-Jun-32	2.27%	
1-Oct-24	CRISIL-IBX SDL Index-June 2032		IN2220220254	Maharashtra	29-Mar-32	2.27%	
1-Oct-24	CRISIL-IBX SDL Index-June 2032		IN2220220064	Maharashtra	25-May-32	2.27%	
1-Oct-24	CRISIL-IBX SDL Index-June 2032		IN2120210033	MADHYA PRADESH	15-Sep-31	4.55%	
1-Oct-24	CRISIL-IBX SDL Index-June 2032		IN2120220016	Madhya Pradesh	29-Jun-32	4.55%	
1-Oct-24	CRISIL-IBX SDL Index-June 2032		IN1920210342	KARNATAKA	9-Feb-32	3.03%	
1-Oct-24	CRISIL-IBX SDL Index-June 2032		IN1920210193	Karnataka	29-Dec-31	3.03%	
1-Oct-24	CRISIL-IBX SDL Index-June 2032		IN1920220010	Karnataka	16-Nov-31	3.03%	
1-Oct-24	CRISIL-IBX SDL Index-June 2032		IN1620220112	HARYANA	29-Jun-32	9.09%	
1-Oct-24	CRISIL-IBX SDL Index-June 2032		IN1520210213	Gujarat	2-Mar-32	3.03%	
1-Oct-24	CRISIL-IBX SDL Index-June 2032		IN1520220204	Gujarat	25-Jan-32	3.03%	
1-Oct-24	CRISIL-IBX SDL Index-June 2032		IN1520220030	GUJARAT	29-Jun-32	3.03%	
1-Oct-24	CRISIL-IBX SDL Index-June 2032		IN1320230098	BIHAR	18-Oct-31	9.09%	
1-Oct-24	CRISIL-IBX SDL Index-June 2032		IN1020220076	Andhra Pradesh	11-May-32	3.03%	
1-Oct-24	CRISIL-IBX SDL Index-June 2032		IN1020230679	ANDHRA PRADESH	3-Jan-32	3.03%	
1-Oct-24	CRISIL-IBX SDL Index-June 2032		IN1020220357	Andhra Pradesh	27-Jul-31	3.03%	
1-Oct-24	CRISIL-IBX SDL Index-September 2027		SDL	IN3420170042	WEST BENGAL	9-Aug-27	7.69%
1-Oct-24	CRISIL-IBX SDL Index-September 2027			IN3320170043	UTTAR PRADESH	24-May-27	7.69%
1-Oct-24	CRISIL-IBX SDL Index-September 2027	IN4520190096		TELANGANA	4-Sep-27	7.69%	
1-Oct-24	CRISIL-IBX SDL Index-September 2027	IN3120170078		TAMIL NADU	26-Jul-27	7.69%	
1-Oct-24	CRISIL-IBX SDL Index-September 2027	IN2920170015		RAJASTHAN	24-May-27	7.69%	
1-Oct-24	CRISIL-IBX SDL Index-September 2027	IN2820170099		PUNJAB	9-Aug-27	7.69%	
1-Oct-24	CRISIL-IBX SDL Index-September 2027	IN2220170061		MAHARASHTRA	9-Aug-27	7.69%	
1-Oct-24	CRISIL-IBX SDL Index-September 2027	IN2120170039		MADHYA PRADESH	13-Sep-27	7.69%	

Effective Date	Index	Asset Class	ISIN	Issuer	Date of Maturity	Weight
1-Oct-24	CRISIL-IBX SDL Index-September 2027		IN2020170063	KERALA	26-Jul-27	7.69%
1-Oct-24	CRISIL-IBX SDL Index-September 2027		IN1620170051	HARYANA	27-Sep-27	7.69%
1-Oct-24	CRISIL-IBX SDL Index-September 2027		IN1520170045	GUJARAT	24-May-27	7.69%
1-Oct-24	CRISIL-IBX SDL Index-September 2027		IN1320210025	BIHAR	2-Jun-27	7.69%
1-Oct-24	CRISIL-IBX SDL Index-September 2027		IN1020180213	ANDHRA PRADESH	21-Aug-27	7.69%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2026	Bonds	INE556F08KC2	Small Industries Development Bank Of India	9-Mar-26	11.07%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		INE020B08EL2	Rural Electrification Corporation Ltd.	30-Apr-26	7.32%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		INE134E08LZ0	Power Finance Corporation Ltd.	15-Jan-26	2.12%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		INE733E08247	NTPC	17-Apr-26	2.52%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		INE261F08DW2	National Bank for Agriculture & Rural Development	19-Mar-26	10.47%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		INE103A08043	Mangalore Refinery & Petrochemicals Ltd.	29-Dec-25	0.61%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		INE053F08239	Indian Railway Finance Corporation Ltd.	18-Apr-26	3.00%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		INE031A08855	Housing & Urban Development Corporation Ltd.	11-Feb-26	0.76%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		INE514E08FB6	Export Import Bank Of India	20-Apr-26	1.65%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		INE029A08073	Bharat Petroleum Corporation Ltd.	17-Mar-26	0.47%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		IN3420150085	WEST BENGAL	13-Nov-25	6.00%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		IN3320150359	UTTAR PRADESH	13-Jan-26	6.00%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		IN3120150211	TAMIL NADU	9-Mar-26	6.00%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		IN2920150223	RAJASTHAN	13-Jan-26	6.00%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2026	IN2220150170	MAHARASHTRA	27-Jan-26	6.00%	
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2026	IN2120150080	MADHYA PRADESH	13-Jan-26	6.00%	
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2026	IN1920180198	KARNATAKA	6-Mar-26	6.00%	
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2026	IN1620150137	HARYANA	10-Feb-26	6.00%	
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2026	IN1520150096	GUJARAT	9-Dec-25	6.00%	
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2026	IN1020150117	ANDHRA PRADESH	13-Jan-26	6.00%	
1-Oct-24	CRISIL-IBX AAA NBFC Index – June 2027	Bonds	INE976I07CT9	Tata Capital Ltd.	10-May-27	12.76%
1-Oct-24	CRISIL-IBX AAA NBFC Index – June 2027		INE296A08847	Bajaj Finance Ltd.	22-Jun-27	15.00%
1-Oct-24	CRISIL-IBX AAA NBFC Index – June 2027		INE774D07VE1	Mahindra & Mahindra Financial Services Ltd.	25-Mar-27	11.06%
1-Oct-24	CRISIL-IBX AAA NBFC Index – June 2027		INE916DA7SU4	Kotak Mahindra Prime Ltd.	21-Jun-27	9.39%
1-Oct-24	CRISIL-IBX AAA NBFC Index – June 2027		INE891K08042	Axis Finance Ltd.	11-May-27	6.46%
1-Oct-24	CRISIL-IBX AAA NBFC Index – June 2027		INE860H07IY4	Aditya Birla Finance Ltd.	19-May-27	15.00%
1-Oct-24	CRISIL-IBX AAA NBFC Index – June 2027		INE756I07EY1	HDB Financial Services Ltd.	10-May-27	7.63%
1-Oct-24	CRISIL-IBX AAA NBFC Index – June 2027		INE498L07038	L&T Finance Ltd.	16-Jun-27	7.05%
1-Oct-24	CRISIL-IBX AAA NBFC Index – June 2027		INE975F07IR8	Kotak Mahindra Investments Ltd.	21-Jun-27	5.75%

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1-Oct-24	CRISIL-IBX AAA NBFC Index – June 2027	Bonds	INE535H07CJ6	SMFG India Credit Co. Ltd.	30-Jun-27	5.65%	
1-Oct-24	CRISIL-IBX AAA NBFC Index – June 2027		INE660A07RT4	Sundaram Finance Ltd.	21-Jun-27	4.24%	
1-Oct-24	CRISIL-IBX AAA NBFC-HFC Index - Sep 2026		INE774D07VD3	Mahindra & Mahindra Financial Services Ltd.	15-Sep-26	6.67%	
1-Oct-24	CRISIL-IBX AAA NBFC-HFC Index - Sep 2026		INE756I07EN4	HDB Financial Services Ltd.	14-Jul-26	6.67%	
1-Oct-24	CRISIL-IBX AAA NBFC-HFC Index - Sep 2026		INE115A07PI6	LIC Housing Finance Ltd.	3-Sep-26	6.67%	
1-Oct-24	CRISIL-IBX AAA NBFC-HFC Index - Sep 2026		INE033L07HF1	Tata Capital Housing Finance Ltd.	15-Jun-26	6.67%	
1-Oct-24	CRISIL-IBX AAA NBFC-HFC Index - Sep 2026		INE296A07TB1	Bajaj Finance Ltd.	10-Jul-26	6.67%	
1-Oct-24	CRISIL-IBX AAA NBFC-HFC Index - Sep 2026		INE306N07NK5	Tata Capital Ltd.	21-May-26	6.67%	
1-Oct-24	CRISIL-IBX AAA NBFC-HFC Index - Sep 2026		INE916DA7RS0	Kotak Mahindra Prime Ltd.	20-Aug-26	6.67%	
1-Oct-24	CRISIL-IBX AAA NBFC-HFC Index - Sep 2026		INE377Y07425	Bajaj Housing Finance Ltd.	26-May-26	6.67%	
1-Oct-24	CRISIL-IBX AAA NBFC-HFC Index - Sep 2026		INE660A07RS6	Sundaram Finance Limited	22-May-26	6.67%	
1-Oct-24	CRISIL-IBX AAA NBFC-HFC Index - Sep 2026		INE860H07HN9	Aditya Birla Finance Ltd.	24-Jul-26	6.67%	
1-Oct-24	CRISIL-IBX AAA NBFC-HFC Index - Sep 2026		INE975F07IC0	Kotak Mahindra Investments Ltd.	23-Apr-26	6.67%	
1-Oct-24	CRISIL-IBX AAA NBFC-HFC Index - Sep 2026		INE537P07752	India Infradebt Ltd.	15-Sep-26	6.67%	
1-Oct-24	CRISIL-IBX AAA NBFC-HFC Index - Sep 2026		INE667F07IT7	Sundaram Home Finance Ltd.	4-Sep-26	6.67%	
1-Oct-24	CRISIL-IBX AAA NBFC-HFC Index - Sep 2026		INE535H07CK4	SMFG India Credit Co. Ltd.	5-Aug-26	6.67%	
1-Oct-24	CRISIL-IBX AAA NBFC-HFC Index - Sep 2026		INE246R07509	NIIF Infrastructure Finance Ltd.	29-May-26	6.67%	
7-Oct-24	CRISIL-IBX AAA Financial Services Index – Dec 2026		Bonds	INE261F08ED0	National Bank for Agriculture & Rural Development	30-Dec-26	5.00%
7-Oct-24	CRISIL-IBX AAA Financial Services Index – Dec 2026			INE556F08KJ7	Small Industries Development Bank Of India	22-Sep-26	5.00%
7-Oct-24	CRISIL-IBX AAA Financial Services Index – Dec 2026			INE020B08AC9	Rural Electrification Corporation Ltd.	30-Dec-26	5.00%
7-Oct-24	CRISIL-IBX AAA Financial Services Index – Dec 2026	INE134E08IL6		Power Finance Corporation Ltd.	25-Sep-26	5.00%	
7-Oct-24	CRISIL-IBX AAA Financial Services Index – Dec 2026	INE115A07KY4		LIC Housing Finance Ltd.	16-Dec-26	5.00%	
7-Oct-24	CRISIL-IBX AAA Financial Services Index – Dec 2026	INE053F08338		Indian Railway Finance Corporation Ltd.	24-Nov-26	5.00%	
7-Oct-24	CRISIL-IBX AAA Financial Services Index – Dec 2026	INE756I07EU9		HDB Financial Services Ltd.	8-Dec-26	5.00%	
7-Oct-24	CRISIL-IBX AAA Financial Services Index – Dec 2026	INE296A08821		Bajaj Finance Ltd.	2-Dec-26	5.00%	
7-Oct-24	CRISIL-IBX AAA Financial Services Index – Dec 2026	INE860H08DW7		Aditya Birla Finance Ltd.	20-Nov-26	5.00%	
7-Oct-24	CRISIL-IBX AAA Financial Services Index – Dec 2026	INE306N08193		Tata Capital Ltd.	11-Aug-26	5.00%	
7-Oct-24	CRISIL-IBX AAA Financial Services Index – Dec 2026	INE916DA7SP4		Kotak Mahindra Prime Ltd.	21-Dec-26	5.00%	
7-Oct-24	CRISIL-IBX AAA Financial Services Index – Dec 2026	INE557F08FR8		National Housing Bank	23-Jul-26	5.00%	
7-Oct-24	CRISIL-IBX AAA Financial Services Index – Dec 2026	INE774D07VD3		Mahindra & Mahindra Financial Services Ltd.	15-Sep-26	5.00%	
7-Oct-24	CRISIL-IBX AAA Financial Services Index – Dec 2026	INE891K07879		Axis Finance Ltd.	11-Dec-26	5.00%	
7-Oct-24	CRISIL-IBX AAA Financial Services Index – Dec 2026	INE377Y07490		Bajaj Housing Finance Ltd.	9-Sep-26	5.00%	
7-Oct-24	CRISIL-IBX AAA Financial Services Index – Dec 2026	INE033L07IC6		Tata Capital Housing Finance Ltd.	18-Sep-26	5.00%	
7-Oct-24	CRISIL-IBX AAA Financial Services Index – Dec 2026	INE027E07BC8		L&T Finance Ltd.	23-Dec-26	5.00%	
7-Oct-24	CRISIL-IBX AAA Financial Services Index – Dec 2026	INE660A07RQ0		Sundaram Finance Ltd.	26-Oct-26	5.00%	

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7-Oct-24	CRISIL-IBX AAA Financial Services Index – Dec 2026		INE975F07IO5	Kotak Mahindra Investments Ltd.	27-Nov-26	5.00%
7-Oct-24	CRISIL-IBX AAA Financial Services Index – Dec 2026		INE514E08FG5	Export Import Bank Of India	1-Sep-26	5.00%
7-Oct-24	CRISIL-IBX AAA Financial Services Index – Jan 2028	Bonds	INE261F08CM5	National Bank for Agriculture & Rural Development	19-Nov-27	5.00%
7-Oct-24	CRISIL-IBX AAA Financial Services Index – Jan 2028		INE556F08KQ2	Small Industries Development Bank Of India	10-Sep-27	5.00%
7-Oct-24	CRISIL-IBX AAA Financial Services Index – Jan 2028		INE020B08AQ9	Rural Electrification Corporation Ltd.	10-Dec-27	5.00%
7-Oct-24	CRISIL-IBX AAA Financial Services Index – Jan 2028		INE134E08JIO	Power Finance Corporation Ltd.	29-Jan-28	5.00%
7-Oct-24	CRISIL-IBX AAA Financial Services Index – Jan 2028		INE115A07MW4	LIC Housing Finance Ltd.	29-Jan-28	5.00%
7-Oct-24	CRISIL-IBX AAA Financial Services Index – Jan 2028		INE053F07AD1	Indian Railway Finance Corporation Ltd.	31-Oct-27	5.00%
7-Oct-24	CRISIL-IBX AAA Financial Services Index – Jan 2028		INE756I07EJ2	HDB Financial Services Ltd.	10-Sep-27	5.00%
7-Oct-24	CRISIL-IBX AAA Financial Services Index – Jan 2028		INE296A07SG2	Bajaj Finance Ltd.	19-Jan-28	5.00%
7-Oct-24	CRISIL-IBX AAA Financial Services Index – Jan 2028		INE860H07IG1	Aditya Birla Finance Ltd.	27-Dec-27	5.00%
7-Oct-24	CRISIL-IBX AAA Financial Services Index – Jan 2028		INE306N07ND0	Tata Capital Ltd.	19-Oct-27	5.00%
7-Oct-24	CRISIL-IBX AAA Financial Services Index – Jan 2028		INE916D08DX4	Kotak Mahindra Prime Ltd.	7-Dec-27	5.00%
7-Oct-24	CRISIL-IBX AAA Financial Services Index – Jan 2028		INE557F08FZ1	National Housing Bank	8-Sep-27	5.00%
7-Oct-24	CRISIL-IBX AAA Financial Services Index – Jan 2028		INE774D07UM6	Mahindra & Mahindra Financial Services Ltd.	30-Aug-27	5.00%
7-Oct-24	CRISIL-IBX AAA Financial Services Index – Jan 2028		INE891K08059	Axis Finance Ltd.	14-Sep-27	5.00%
7-Oct-24	CRISIL-IBX AAA Financial Services Index – Jan 2028		INE377Y07383	Bajaj Housing Finance Ltd.	18-Nov-27	5.00%
7-Oct-24	CRISIL-IBX AAA Financial Services Index – Jan 2028		INE033L07HY2	Tata Capital Housing Finance Ltd.	3-Nov-27	5.00%
7-Oct-24	CRISIL-IBX AAA Financial Services Index – Jan 2028		INE498L07046	L&T Finance Ltd.	30-Sep-27	5.00%
7-Oct-24	CRISIL-IBX AAA Financial Services Index – Jan 2028		INE660A08BX8	Sundaram Finance Ltd.	19-Jan-28	5.00%
7-Oct-24	CRISIL-IBX AAA Financial Services Index – Jan 2028		INE975F07IS6	Kotak Mahindra Investments Ltd.	20-Aug-27	5.00%
7-Oct-24	CRISIL-IBX AAA Financial Services Index – Jan 2028		INE514E08FP6	Export Import Bank Of India	3-Aug-27	5.00%
8-Oct-24	CRISIL-IBX AAA NBFC-HFC Index - Dec 2025	Bonds	INE296A07SF4	Bajaj Finance Ltd.	17-Nov-25	6.67%
8-Oct-24	CRISIL-IBX AAA NBFC-HFC Index - Dec 2025		INE306N07NF5	Tata Capital Ltd.	18-Nov-25	6.67%
8-Oct-24	CRISIL-IBX AAA NBFC-HFC Index - Dec 2025		INE756I07EG8	HDB Financial Services Ltd.	11-Aug-25	6.67%
8-Oct-24	CRISIL-IBX AAA NBFC-HFC Index - Dec 2025		INE916DA7SA6	Kotak Mahindra Prime Ltd.	12-Dec-25	6.67%
8-Oct-24	CRISIL-IBX AAA NBFC-HFC Index - Dec 2025		INE377Y07326	Bajaj Housing Finance Ltd.	21-Jul-25	6.67%
8-Oct-24	CRISIL-IBX AAA NBFC-HFC Index - Dec 2025		INE115A07PW7	LIC Housing Finance Ltd.	30-Jul-25	6.67%
8-Oct-24	CRISIL-IBX AAA NBFC-HFC Index - Dec 2025		INE891K07911	Axis Finance Ltd.	26-Dec-25	6.67%
8-Oct-24	CRISIL-IBX AAA NBFC-HFC Index - Dec 2025		INE691I07ER4	L&T Finance Ltd.	28-Jul-25	6.67%
8-Oct-24	CRISIL-IBX AAA NBFC-HFC Index - Dec 2025		INE660A07RP2	Sundaram Finance Ltd.	22-Sep-25	6.67%
8-Oct-24	CRISIL-IBX AAA NBFC-HFC Index - Dec 2025		INE071G07561	ICICI Home Finance Co. Ltd.	24-Nov-25	6.67%
8-Oct-24	CRISIL-IBX AAA NBFC-HFC Index - Dec 2025		INE033L07HV8	Tata Capital Housing Finance Ltd.	3-Nov-25	6.67%
8-Oct-24	CRISIL-IBX AAA NBFC-HFC Index - Dec 2025		INE774D07UQ7	Mahindra & Mahindra Financial Services Ltd.	21-Nov-25	6.67%

Effective Date	Index	Asset Class	ISIN	Issuer	Date of Maturity	Weight
8-Oct-24	CRISIL-IBX AAA NBFC-HFC Index - Dec 2025		INE535H07CG2	SMFG India Credit Co. Ltd.	15-Sep-25	6.67%
8-Oct-24	CRISIL-IBX AAA NBFC-HFC Index - Dec 2025		INE975F07I17	Kotak Mahindra Investments Ltd.	18-Jul-25	6.67%
8-Oct-24	CRISIL-IBX AAA NBFC-HFC Index - Dec 2025		INE860H07HX8	Aditya Birla Finance Ltd.	18-Aug-25	6.67%

Annexure 1: Historical Portfolios for all CRISIL Index Linked Products

Effective Date	Index	Asset Class	ISIN	Issuer	Date of Maturity	Weight
28-Feb-21	CRISIL-IBX Gilt Index-April 2028	Gilt	IN0020070069	Central Government	21-Sep-27	43.42%
28-Feb-21	CRISIL-IBX Gilt Index-April 2028		IN0020170174	Central Government	8-Jan-28	54.58%
28-Feb-21	CRISIL-IBX Gilt Index-April 2028	T-Bill	IN002020X498	Central Government	27-May-21	0.67%
28-Feb-21	CRISIL-IBX Gilt Index-April 2028		IN002020X480	Central Government	20-May-21	0.67%
28-Feb-21	CRISIL-IBX Gilt Index-April 2028		IN002020X472	Central Government	13-May-21	0.67%
28-Feb-21	CRISIL-IBX Gilt Index-June 2027	Gilt	IN0020170026	Central Government	15-May-27	51.03%
28-Feb-21	CRISIL-IBX Gilt Index-June 2027		IN0020060078	Central Government	15-Feb-27	46.97%
28-Feb-21	CRISIL-IBX Gilt Index-June 2027	T-Bill	IN002020X498	Central Government	27-May-21	0.67%
28-Feb-21	CRISIL-IBX Gilt Index-June 2027		IN002020X480	Central Government	20-May-21	0.67%
28-Feb-21	CRISIL-IBX Gilt Index-June 2027		IN002020X472	Central Government	13-May-21	0.67%
2-May-21	CRISIL-IBX Gilt Index-April 2028	Gilt	IN0020070069	Central Government	21-Sep-27	42.54%
2-May-21	CRISIL-IBX Gilt Index-April 2028		IN0020170174	Central Government	8-Jan-28	55.49%
2-May-21	CRISIL-IBX Gilt Index-April 2028	T-Bill	IN002021X041	Central Government	29-Jul-21	0.66%
2-May-21	CRISIL-IBX Gilt Index-April 2028		IN002021X033	Central Government	22-Jul-21	0.66%
2-May-21	CRISIL-IBX Gilt Index-April 2028		IN002021X025	Central Government	15-Jul-21	0.66%
2-May-21	CRISIL-IBX Gilt Index-June 2027	Gilt	IN0020170026	Central Government	15-May-27	51.00%
2-May-21	CRISIL-IBX Gilt Index-June 2027		IN0020060078	Central Government	15-Feb-27	47.02%
2-May-21	CRISIL-IBX Gilt Index-June 2027	T-Bill	IN002021X041	Central Government	29-Jul-21	0.66%

2-May-21	CRISIL-IBX Gilt Index-June 2027		IN002021X033	Central Government	22-Jul-21	0.66%
2-May-21	CRISIL-IBX Gilt Index-June 2027		IN002021X025	Central Government	15-Jul-21	0.66%
30-Jun-21	CRISIL-IBX Gilt Index-April 2028	Gilt	IN0020070069	Central Government	21-Sep-27	42.57%
30-Jun-21	CRISIL-IBX Gilt Index-April 2028		IN0020170174	Central Government	8-Jan-28	55.46%
30-Jun-21	CRISIL-IBX Gilt Index-April 2028	T-Bill	IN002021X124	Central Government	23-Sep-21	0.66%
30-Jun-21	CRISIL-IBX Gilt Index-April 2028		IN002021X116	Central Government	16-Sep-21	0.66%
30-Jun-21	CRISIL-IBX Gilt Index-April 2028		IN002021X108	Central Government	9-Sep-21	0.66%
30-Jun-21	CRISIL-IBX Gilt Index-June 2027	Gilt	IN0020170026	Central Government	15-May-27	50.18%
30-Jun-21	CRISIL-IBX Gilt Index-June 2027		IN0020060078	Central Government	15-Feb-27	47.85%
30-Jun-21	CRISIL-IBX Gilt Index-June 2027	T-Bill	IN002021X124	Central Government	23-Sep-21	0.66%
30-Jun-21	CRISIL-IBX Gilt Index-June 2027		IN002021X116	Central Government	16-Sep-21	0.66%
30-Jun-21	CRISIL-IBX Gilt Index-June 2027		IN002021X108	Central Government	9-Sep-21	0.66%
31-Aug-21	CRISIL-IBX Gilt Index-April 2028	Gilt	IN0020070069	Central Government	21-Sep-27	43.42%
31-Aug-21	CRISIL-IBX Gilt Index-April 2028		IN0020170174	Central Government	8-Jan-28	54.58%
31-Aug-21	CRISIL-IBX Gilt Index-April 2028	T-Bill	IN002021X231	Central Government	19-Nov-21	0.67%
31-Aug-21	CRISIL-IBX Gilt Index-April 2028		IN002021X223	Central Government	11-Nov-21	0.67%
31-Aug-21	CRISIL-IBX Gilt Index-April 2028		IN002021X215	Central Government	4-Nov-21	0.67%
31-Aug-21	CRISIL-IBX Gilt Index-June 2027	Gilt	IN0020170026	Central Government	15-May-27	51.03%
31-Aug-21	CRISIL-IBX Gilt Index-June 2027		IN0020060078	Central Government	15-Feb-27	46.97%
31-Aug-21	CRISIL-IBX Gilt Index-June 2027	T-Bill	IN002021X231	Central Government	19-Nov-21	0.67%
31-Aug-21	CRISIL-IBX Gilt Index-June 2027		IN002021X223	Central Government	11-Nov-21	0.67%
31-Aug-21	CRISIL-IBX Gilt Index-June 2027		IN002021X215	Central Government	4-Nov-21	0.67%

30-Sep-21	CRISIL-IBX Gilt Index-April 2028	Gilt	IN0020070069	Central Government	21-Sep-27	37.65%
30-Sep-21	CRISIL-IBX Gilt Index-April 2028		IN0020170174	Central Government	8-Jan-28	60.35%
30-Sep-21	CRISIL-IBX Gilt Index-April 2028	T-Bill	IN002021X231	Central Government	19-Nov-21	0.67%
30-Sep-21	CRISIL-IBX Gilt Index-April 2028		IN002021X223	Central Government	11-Nov-21	0.67%
30-Sep-21	CRISIL-IBX Gilt Index-April 2028		IN002021X215	Central Government	4-Nov-21	0.67%
30-Sep-21	CRISIL-IBX Gilt Index-June 2027	Gilt	IN0020170026	Central Government	15-May-27	44.39%
30-Sep-21	CRISIL-IBX Gilt Index-June 2027		IN0020060078	Central Government	15-Feb-27	53.61%
30-Sep-21	CRISIL-IBX Gilt Index-June 2027	T-Bill	IN002021X231	Central Government	19-Nov-21	0.67%
30-Sep-21	CRISIL-IBX Gilt Index-June 2027		IN002021X223	Central Government	11-Nov-21	0.67%
30-Sep-21	CRISIL-IBX Gilt Index-June 2027		IN002021X215	Central Government	4-Nov-21	0.67%
31-Oct-21	CRISIL-IBX Gilt Index-April 2028	Gilt	IN0020070069	Central Government	21-Sep-27	31.87%
31-Oct-21	CRISIL-IBX Gilt Index-April 2028		IN0020170174	Central Government	8-Jan-28	66.13%
31-Oct-21	CRISIL-IBX Gilt Index-April 2028	T-Bill	IN002021X322	Central Government	20-Jan-22	0.67%
31-Oct-21	CRISIL-IBX Gilt Index-April 2028		IN002021X314	Central Government	13-Jan-22	0.67%
31-Oct-21	CRISIL-IBX Gilt Index-April 2028		IN002021X306	Central Government	6-Jan-22	0.67%
31-Oct-21	CRISIL-IBX Gilt Index-June 2027	Gilt	IN0020170026	Central Government	15-May-27	56.20%
31-Oct-21	CRISIL-IBX Gilt Index-June 2027		IN0020060078	Central Government	15-Feb-27	41.80%
31-Oct-21	CRISIL-IBX Gilt Index-June 2027	T-Bill	IN002021X322	Central Government	20-Jan-22	0.67%
31-Oct-21	CRISIL-IBX Gilt Index-June 2027		IN002021X314	Central Government	13-Jan-22	0.67%
31-Oct-21	CRISIL-IBX Gilt Index-June 2027		IN002021X306	Central Government	6-Jan-22	0.67%
30-Nov-21	CRISIL-IBX Gilt Index-April 2028	Gilt	IN0020070069	Central Government	21-Sep-27	26.10%
30-Nov-21	CRISIL-IBX Gilt Index-April 2028		IN0020170174	Central Government	8-Jan-28	71.90%

30-Nov-21	CRISIL-IBX Gilt Index-April 2028	T-Bill	IN002021X322	Central Government	20-Jan-22	0.67%
30-Nov-21	CRISIL-IBX Gilt Index-April 2028		IN002021X314	Central Government	13-Jan-22	0.67%
30-Nov-21	CRISIL-IBX Gilt Index-April 2028		IN002021X306	Central Government	6-Jan-22	0.67%
30-Nov-21	CRISIL-IBX Gilt Index-June 2027	Gilt	IN0020170026	Central Government	15-May-27	58.79%
30-Nov-21	CRISIL-IBX Gilt Index-June 2027		IN0020060078	Central Government	15-Feb-27	39.21%
30-Nov-21	CRISIL-IBX Gilt Index-June 2027	T-Bill	IN002021X322	Central Government	20-Jan-22	0.67%
30-Nov-21	CRISIL-IBX Gilt Index-June 2027		IN002021X314	Central Government	13-Jan-22	0.67%
30-Nov-21	CRISIL-IBX Gilt Index-June 2027		IN002021X306	Central Government	6-Jan-22	0.67%
2-Jan-22	CRISIL-IBX Gilt Index-April 2028	Gilt	IN0020070069	Central Government	21-Sep-27	26.10%
2-Jan-22	CRISIL-IBX Gilt Index-April 2028		IN0020170174	Central Government	8-Jan-28	71.90%
2-Jan-22	CRISIL-IBX Gilt Index-April 2028	T-Bill	IN002021X413	Central Government	24-Mar-22	0.67%
2-Jan-22	CRISIL-IBX Gilt Index-April 2028		IN002021X405	Central Government	17-Mar-22	0.67%
2-Jan-22	CRISIL-IBX Gilt Index-April 2028		IN002021X397	Central Government	10-Mar-22	0.67%
2-Jan-22	CRISIL-IBX Gilt Index-June 2027	Gilt	IN0020170026	Central Government	15-May-27	58.79%
2-Jan-22	CRISIL-IBX Gilt Index-June 2027		IN0020060078	Central Government	15-Feb-27	39.21%
2-Jan-22	CRISIL-IBX Gilt Index-June 2027	T-Bill	IN002021X413	Central Government	24-Mar-22	0.67%
2-Jan-22	CRISIL-IBX Gilt Index-June 2027		IN002021X405	Central Government	17-Mar-22	0.67%
2-Jan-22	CRISIL-IBX Gilt Index-June 2027		IN002021X397	Central Government	10-Mar-22	0.67%
4-Jan-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	Bonds	INE134E08KP3	Power Finance Corporation Ltd.	24-Apr-25	15.00%
4-Jan-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE020B08930	Rural Electrification Corporation Ltd.	10-Apr-25	13.76%
4-Jan-22	CRISIL-IBX 7030 CPSE Plus SDL		INE261F08C13	National Bank for Agriculture & Rural Development	11-Apr-25	15.00%

	Index-April 2025				
4-Jan-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE557F08FH9	National Housing Bank	21-Jan-25 2.59%
4-Jan-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE733E07JP6	NTPC	25-Mar-25 6.60%
4-Jan-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE242A08478	Indian Oil Corporation Ltd.	11-Apr-25 10.97%
4-Jan-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE752E07NR4	Power Grid Corporation of India Ltd.	25-Apr-25 6.07%
4-Jan-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	SDL	IN3120150021	TAMIL NADU	29-Apr-25 6.35%
4-Jan-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN3420150010	WEST BENGAL	29-Apr-25 2.99%
4-Jan-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN1920140119	KARNATAKA	11-Mar-25 4.48%
4-Jan-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN2920210019	RAJASTHAN	9-Apr-25 3.09%
4-Jan-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN1520150013	GUJARAT	29-Apr-25 10.12%
4-Jan-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN2120200273	MADHYA PRADESH	17-Mar-25 2.96%
24-Jan-22	CRISIL-IBX SDL Index-May 2027		IN1620170010	HARYANA	24-May-27 5.02%
24-Jan-22	CRISIL-IBX SDL Index-May 2027		IN2220170020	MAHARASHTRA	24-May-27 4.41%
24-Jan-22	CRISIL-IBX SDL Index-May 2027	IN2120160105	MADHYA PRADESH	1-Mar-27 3.90%	
24-Jan-22	CRISIL-IBX SDL Index-May 2027	IN3520160034	CHHATTISGARH	15-Mar-27 4.12%	
24-Jan-22	CRISIL-IBX SDL Index-May 2027	IN1320210017	BIHAR	25-May-27 6.07%	

24-Jan-22	CRISIL-IBX SDL Index-May 2027		IN3320170043	UTTAR PRADESH	24-May-27	7.05%
24-Jan-22	CRISIL-IBX SDL Index-May 2027		IN2020170022	KERALA	11-May-27	7.23%
24-Jan-22	CRISIL-IBX SDL Index-May 2027		IN3120170037	TAMIL NADU	24-May-27	12.09%
24-Jan-22	CRISIL-IBX SDL Index-May 2027		IN3420160183	WEST BENGAL	29-Mar-27	11.56%
24-Jan-22	CRISIL-IBX SDL Index-May 2027		IN2920170015	RAJASTHAN	24-May-27	14.38%
24-Jan-22	CRISIL-IBX SDL Index-May 2027		IN1920160125	KARNATAKA	29-Mar-27	15.00%
24-Jan-22	CRISIL-IBX SDL Index-May 2027		IN1520170045	GUJARAT	24-May-27	9.16%
1-Mar-22	CRISIL IBX 5050 PSU SDL Index-October 2025	Bonds	INE261F08DK 7	National Bank for Agriculture & Rural Development	31-Jul-25	5.00%
1-Mar-22	CRISIL IBX 5050 PSU SDL Index-October 2025		INE733E08163	NTPC	15-Oct-25	5.00%
1-Mar-22	CRISIL IBX 5050 PSU SDL Index-October 2025		INE178A08029	Chennai Petroleum Corporation Ltd.	17-Jul-25	5.00%
1-Mar-22	CRISIL IBX 5050 PSU SDL Index-October 2025		INE584A08010	NMDC Ltd.	28-Aug-25	5.00%
1-Mar-22	CRISIL IBX 5050 PSU SDL Index-October 2025		INE848E07AO 4	National Hydroelectric Power Corporation Ltd.	7-Oct-25	5.00%
1-Mar-22	CRISIL IBX 5050 PSU SDL Index-October 2025		INE752E07MR 6	Power Grid Corporation of India Ltd.	27-May-25	5.00%
1-Mar-22	CRISIL IBX 5050 PSU SDL Index-October 2025		INE020B08427	Rural Electrification Corporation Ltd.	8-Jun-25	5.00%
1-Mar-22	CRISIL IBX 5050 PSU SDL Index-October 2025		INE242A08486	Indian Oil Corporation Ltd.	20-Oct-25	5.00%
1-Mar-22	CRISIL IBX 5050 PSU SDL Index-October 2025		INE514E08EQ 7	Export Import Bank Of India	29-Oct-25	5.00%
1-Mar-22	CRISIL IBX 5050 PSU SDL Index-October 2025		INE134E08LD7	Power Finance Corporation Ltd.	17-Sep-25	5.00%
1-Mar-22	CRISIL IBX 5050 PSU SDL Index-October 2025	SDL	IN1020150042	Andhra Pradesh	29-Jul-25	4.17%
1-Mar-22	CRISIL IBX 5050 PSU SDL		IN1620150038	Haryana	24-Jun-25	4.17%

	Index-October 2025					
1-Mar-22	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1920150019	Karnataka	14-Oct-25	4.17%
1-Mar-22	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3420150036	West Bengal	24-Jun-25	4.17%
1-Mar-22	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3720150017	Jharkhand	29-Jul-25	4.17%
1-Mar-22	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3320150250	Uttar Pradesh	29-Jul-25	4.17%
1-Mar-22	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2020150081	Kerala	26-Aug-25	4.17%
1-Mar-22	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2120150031	Madhya Pradesh	12-Aug-25	4.17%
1-Mar-22	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2220150030	Maharashtra	10-Jun-25	4.17%
1-Mar-22	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2920200127	Rajasthan	10-Jun-25	4.17%
1-Mar-22	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1520190043	Gujarat	15-May-25	4.17%
1-Mar-22	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3120150104	Tamil Nadu	9-Sep-25	4.17%
1-Mar-22	CRISIL-IBX Gilt Index-April 2028	Gilt	IN0020070069	Central Government	21-Sep-27	26.10%
1-Mar-22	CRISIL-IBX Gilt Index-April 2028		IN0020170174	Central Government	8-Jan-28	71.90%
1-Mar-22	CRISIL-IBX Gilt Index-April 2028	T-Bill	IN002021X538	Central Government	19-May-22	0.67%
1-Mar-22	CRISIL-IBX Gilt Index-April 2028		IN002021X520	Central Government	12-May-22	0.67%
1-Mar-22	CRISIL-IBX Gilt Index-April 2028		IN002021X512	Central Government	5-May-22	0.67%
1-Mar-22	CRISIL-IBX Gilt Index-June 2027	Gilt	IN0020170026	Central Government	15-May-27	58.79%
1-Mar-22	CRISIL-IBX Gilt Index-June 2027		IN0020060078	Central Government	15-Feb-27	39.21%
1-Mar-22	CRISIL-IBX Gilt Index-June 2027	T-Bill	IN002021X538	Central Government	19-May-22	0.67%

1-Mar-22	CRISIL-IBX Gilt Index-June 2027		IN002021X520	Central Government	12-May-22	0.67%
1-Mar-22	CRISIL-IBX Gilt Index-June 2027		IN002021X512	Central Government	5-May-22	0.67%
10-Mar-22	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028	Gilt	IN0020170026	Central Government	15-May-27	21.16%
10-Mar-22	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN0020170174	Central Government	8-Jan-28	15.39%
10-Mar-22	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN0020070069	Central Government	21-Sep-27	6.75%
10-Mar-22	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN0020070036	Central Government	2-Aug-27	6.75%
10-Mar-22	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN1520180036	GUJARAT	25-Apr-28	5.01%
10-Mar-22	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028	SDL	IN3120180028	TAMIL NADU	25-Apr-28	5.01%
10-Mar-22	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN3420170216	WEST BENGAL	27-Mar-28	4.84%
10-Mar-22	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN2120180012	MADHYA PRADESH	18-Apr-28	5.02%
10-Mar-22	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN1020180015	ANDHRA PRADESH	11-Apr-28	5.01%
10-Mar-22	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN2920180014	RAJASTHAN	11-Apr-28	5.02%
10-Mar-22	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN4520200044	TELANGANA	22-Apr-28	5.02%
10-Mar-22	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN3320180018	UTTAR PRADESH	11-Apr-28	5.01%
10-Mar-22	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN2220190135	MAHARASHTRA	26-Feb-28	5.01%
10-Mar-22	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN1920200681	KARNATAKA	17-Mar-28	5.01%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		Bonds	INE557F08FG1	National Housing Bank	18-Dec-24
24-Mar-22	CRISIL IBX 6040 SDL AAA	INE733E07JP6		NTPC	25-Mar-25	4.00%

	PSU Index- April 2025			
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	INE031A08830	Housing & Urban Development Corporation Ltd.	4-Mar-25 4.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	INE053F09GV 6	Indian Railway Finance Corporation Ltd.	10-Mar-25 4.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	INE020B08930	Rural Electrification Corporation Ltd.	10-Apr-25 4.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	INE134E08KH 0	Power Finance Corporation Ltd.	19-Nov-24 4.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	INE242A08452	Indian Oil Corporation Ltd.	6-Mar-25 4.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	INE556F08JU6	Small Industries Development Bank Of India	21-Feb-25 4.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	INE261F08DI1	National Bank for Agriculture & Rural Development	31-Jan-25 4.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	INE514E08FT8	Export Import Bank Of India	18-Feb-25 4.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	INE557F08FG 1	National Housing Bank	18-Dec-24 4.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	INE733E07JP6	NTPC	25-Mar-25 4.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	INE053F09GV 6	Indian Railway Finance Corporation Ltd.	10-Mar-25 4.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	INE514E08FT8	Export Import Bank Of India	18-Feb-25 4.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	INE031A08830	Housing & Urban Development Corporation Ltd.	4-Mar-25 4.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	INE020B08930	Rural Electrification Corporation Ltd.	10-Apr-25 4.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	INE134E08KH 0	Power Finance Corporation Ltd.	19-Nov-24 4.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	INE242A08452	Indian Oil Corporation Ltd.	6-Mar-25 4.00%

24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE556F08JU6	Small Industries Development Bank Of India	21-Feb-25	4.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE261F08DI1	National Bank for Agriculture & Rural Development	31-Jan-25	4.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	SDL	IN3120140220	TAMIL NADU	11-Mar-25	6.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1620140153	HARYANA	28-Jan-25	6.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1020140100	ANDHRA PRADESH	25-Feb-25	6.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1320140057	BIHAR	14-Jan-25	6.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN2920210019	RAJASTHAN	9-Apr-25	6.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1920140085	KARNATAKA	28-Jan-25	6.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN2120200273	MADHYA PRADESH	17-Mar-25	6.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN2220210263	MAHARASHT RA	2-Feb-25	6.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1520210189	GUJARAT	2-Feb-25	6.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN3320140079	UTTAR PRADESH	26-Nov-24	6.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN2920210019	RAJASTHAN	9-Apr-25	6.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN3320140079	UTTAR PRADESH	26-Nov-24	6.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1920140085	KARNATAKA	28-Jan-25	6.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN3120140220	TAMIL NADU	11-Mar-25	6.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN2120200273	MADHYA PRADESH	17-Mar-25	6.00%

24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2220210263	MAHARASHTRA	2-Feb-25	6.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1520210189	GUJARAT	2-Feb-25	6.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1020140100	ANDHRA PRADESH	25-Feb-25	6.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1620140153	HARYANA	28-Jan-25	6.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1320140057	BIHAR	14-Jan-25	6.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3120140220	TAMIL NADU	11-Mar-25	6.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1620140153	HARYANA	28-Jan-25	6.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1020140100	ANDHRA PRADESH	25-Feb-25	6.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1320140057	BIHAR	14-Jan-25	6.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2920210019	RAJASTHAN	9-Apr-25	6.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1920140085	KARNATAKA	28-Jan-25	6.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2120200273	MADHYA PRADESH	17-Mar-25	6.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2220210263	MAHARASHTRA	2-Feb-25	6.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1520210189	GUJARAT	2-Feb-25	6.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3320140079	UTTAR PRADESH	26-Nov-24	6.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2920210019	RAJASTHAN	9-Apr-25	6.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3320140079	UTTAR PRADESH	26-Nov-24	6.00%

24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN1920140085	KARNATAKA	28-Jan-25	6.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN3120140220	TAMIL NADU	11-Mar-25	6.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN2120200273	MADHYA PRADESH	17-Mar-25	6.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN2220210263	MAHARASHTRA	2-Feb-25	6.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN1520210189	GUJARAT	2-Feb-25	6.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN1020140100	ANDHRA PRADESH	25-Feb-25	6.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN1620140153	HARYANA	28-Jan-25	6.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN1320140057	BIHAR	14-Jan-25	6.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027	Bonds	INE206D08311	Nuclear Power Corporation Of India Ltd.	4-Aug-26	5.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE733E07KF5	NTPC	16-Sep-26	5.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE752E07OC4	Power Grid Corporation of India Ltd.	18-Oct-26	5.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE053F07983	Indian Railway Finance Corporation Ltd.	21-Mar-27	5.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE514E08FG5	Export Import Bank Of India	1-Sep-26	5.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE020B08AH8	Rural Electrification Corporation Ltd.	12-Mar-27	5.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE242A08502	Indian Oil Corporation Ltd.	18-Feb-27	5.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE134E08IO0	Power Finance Corporation Ltd.	5-Jan-27	5.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027	SDL	IN1620160292	HARYANA	29-Mar-27	5.00%

24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		IN1020170016	ANDHRA PRADESH	26-Apr-27	5.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		IN4520160115	TELANGANA	9-Nov-26	5.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		IN1520200347	GUJARAT	31-Mar-27	5.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		IN2020170014	KERALA	12-Apr-27	5.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		IN3420160183	WEST BENGAL	29-Mar-27	5.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		IN3320170027	UTTAR PRADESH	26-Apr-27	5.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		IN2920160438	RAJASTHAN	15-Mar-27	5.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		IN1920160125	KARNATAKA	29-Mar-27	5.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		IN3120161424	TAMIL NADU	29-Mar-27	5.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		IN2220160120	MAHARASHTRA	28-Dec-26	5.00%
24-Mar-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		IN2120160105	MADHYA PRADESH	1-Mar-27	5.00%
3-Apr-22	CRISIL-IBX Gilt Index-April 2028	Gilt	IN0020070069	Central Government	21-Sep-27	26.11%
3-Apr-22	CRISIL-IBX Gilt Index-April 2028		IN0020170174	Central Government	8-Jan-28	71.89%
3-Apr-22	CRISIL-IBX Gilt Index-April 2028	T-Bill	IN002021X538	Central Government	19-May-22	0.67%
3-Apr-22	CRISIL-IBX Gilt Index-April 2028		IN002021X520	Central Government	12-May-22	0.67%
3-Apr-22	CRISIL-IBX Gilt Index-April 2028		IN002021X512	Central Government	5-May-22	0.67%
3-Apr-22	CRISIL-IBX Gilt Index-June 2027	Gilt	IN0020170026	Central Government	15-May-27	62.28%
3-Apr-22	CRISIL-IBX Gilt Index-June 2027		IN0020060078	Central Government	15-Feb-27	35.72%
3-Apr-22	CRISIL-IBX Gilt Index-June 2027	T-Bill	IN002021X538	Central Government	19-May-22	0.67%

3-Apr-22	CRISIL-IBX Gilt Index-June 2027		IN002021X520	Central Government	12-May-22	0.67%
3-Apr-22	CRISIL-IBX Gilt Index-June 2027		IN002021X512	Central Government	5-May-22	0.67%
4-Apr-22	CRISIL IBX 5050 PSU SDL Index-October 2025	Bonds	INE261F08DK7	National Bank for Agriculture & Rural Development	31-Jul-25	5.00%
4-Apr-22	CRISIL IBX 5050 PSU SDL Index-October 2025		INE733E08163	NTPC	15-Oct-25	5.00%
4-Apr-22	CRISIL IBX 5050 PSU SDL Index-October 2025		INE178A08029	Chennai Petroleum Corporation Ltd.	17-Jul-25	5.00%
4-Apr-22	CRISIL IBX 5050 PSU SDL Index-October 2025		INE584A08010	NMDC Ltd.	28-Aug-25	5.00%
4-Apr-22	CRISIL IBX 5050 PSU SDL Index-October 2025		INE848E07AO4	National Hydroelectric Power Corporation Ltd.	7-Oct-25	5.00%
4-Apr-22	CRISIL IBX 5050 PSU SDL Index-October 2025		INE752E07MR6	Power Grid Corporation of India Ltd.	27-May-25	5.00%
4-Apr-22	CRISIL IBX 5050 PSU SDL Index-October 2025		INE020B08427	Rural Electrification Corporation Ltd.	8-Jun-25	5.00%
4-Apr-22	CRISIL IBX 5050 PSU SDL Index-October 2025		INE242A08486	Indian Oil Corporation Ltd.	20-Oct-25	5.00%
4-Apr-22	CRISIL IBX 5050 PSU SDL Index-October 2025		INE514E08EQ7	Export Import Bank Of India	29-Oct-25	5.00%
4-Apr-22	CRISIL IBX 5050 PSU SDL Index-October 2025		INE134E08LD7	Power Finance Corporation Ltd.	17-Sep-25	5.00%
4-Apr-22	CRISIL IBX 5050 PSU SDL Index-October 2025		SDL	IN1020150042	Andhra Pradesh	29-Jul-25
4-Apr-22	CRISIL IBX 5050 PSU SDL Index-October 2025	IN1620150038		Haryana	24-Jun-25	4.17%
4-Apr-22	CRISIL IBX 5050 PSU SDL Index-October 2025	IN1920150019		Karnataka	14-Oct-25	4.17%
4-Apr-22	CRISIL IBX 5050 PSU SDL Index-October 2025	IN3420150036		West Bengal	24-Jun-25	4.17%
4-Apr-22	CRISIL IBX 5050 PSU SDL Index-October 2025	IN3720150017		Jharkhand	29-Jul-25	4.17%

4-Apr-22	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3320150250	Uttar Pradesh	29-Jul-25	4.17%
4-Apr-22	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2020150081	Kerala	26-Aug-25	4.17%
4-Apr-22	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2120150031	Madhya Pradesh	12-Aug-25	4.17%
4-Apr-22	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2220150030	Maharashtra	10-Jun-25	4.17%
4-Apr-22	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2920200127	Rajasthan	10-Jun-25	4.17%
4-Apr-22	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1520190043	Gujarat	15-May-25	4.17%
4-Apr-22	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3120150104	Tamil Nadu	9-Sep-25	4.17%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025	Bonds	INE557F08FG1	National Housing Bank	18-Dec-24	4.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE733E07JP6	NTPC	25-Mar-25	4.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE031A08830	Housing & Urban Development Corporation Ltd.	4-Mar-25	4.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE053F09GV6	Indian Railway Finance Corporation Ltd.	10-Mar-25	4.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE020B08930	Rural Electrification Corporation Ltd.	10-Apr-25	4.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE134E08KH0	Power Finance Corporation Ltd.	19-Nov-24	4.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE242A08452	Indian Oil Corporation Ltd.	6-Mar-25	4.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE556F08JU6	Small Industries Development Bank Of India	21-Feb-25	4.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE261F08DI1	National Bank for Agriculture & Rural Development	31-Jan-25	4.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA		INE514E08FT8	Export Import Bank Of India	18-Feb-25	4.00%

	PSU Index- April 2025					
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE557F08FG 1	National Housing Bank	18-Dec-24	4.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE733E07JP6	NTPC	25-Mar-25	4.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE053F09GV 6	Indian Railway Finance Corporation Ltd.	10-Mar-25	4.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE514E08FT8	Export Import Bank Of India	18-Feb-25	4.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE031A08830	Housing & Urban Development Corporation Ltd.	4-Mar-25	4.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE020B08930	Rural Electrification Corporation Ltd.	10-Apr-25	4.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE134E08KH 0	Power Finance Corporation Ltd.	19-Nov-24	4.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE242A08452	Indian Oil Corporation Ltd.	6-Mar-25	4.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE556F08JU6	Small Industries Development Bank Of India	21-Feb-25	4.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE261F08DI1	National Bank for Agriculture & Rural Development	31-Jan-25	4.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	SDL	IN3120140220	TAMIL NADU	11-Mar-25	6.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1620140153	HARYANA	28-Jan-25	6.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1020140100	ANDHRA PRADESH	25-Feb-25	6.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1320140057	BIHAR	14-Jan-25	6.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN2920210019	RAJASTHAN	9-Apr-25	6.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1920140085	KARNATAKA	28-Jan-25	6.00%

4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2120200273	MADHYA PRADESH	17-Mar-25	6.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2220210263	MAHARASHT RA	2-Feb-25	6.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1520210189	GUJARAT	2-Feb-25	6.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3320140079	UTTAR PRADESH	26-Nov-24	6.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2920210019	RAJASTHAN	9-Apr-25	6.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3320140079	UTTAR PRADESH	26-Nov-24	6.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1920140085	KARNATAKA	28-Jan-25	6.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3120140220	TAMIL NADU	11-Mar-25	6.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2120200273	MADHYA PRADESH	17-Mar-25	6.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2220210263	MAHARASHT RA	2-Feb-25	6.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1520210189	GUJARAT	2-Feb-25	6.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1020140100	ANDHRA PRADESH	25-Feb-25	6.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1620140153	HARYANA	28-Jan-25	6.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1320140057	BIHAR	14-Jan-25	6.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3120140220	TAMIL NADU	11-Mar-25	6.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1620140153	HARYANA	28-Jan-25	6.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1020140100	ANDHRA PRADESH	25-Feb-25	6.00%

4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1320140057	BIHAR	14-Jan-25	6.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2920210019	RAJASTHAN	9-Apr-25	6.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1920140085	KARNATAKA	28-Jan-25	6.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2120200273	MADHYA PRADESH	17-Mar-25	6.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2220210263	MAHARASH T RA	2-Feb-25	6.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1520210189	GUJARAT	2-Feb-25	6.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3320140079	UTTAR PRADESH	26-Nov-24	6.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2920210019	RAJASTHAN	9-Apr-25	6.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3320140079	UTTAR PRADESH	26-Nov-24	6.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1920140085	KARNATAKA	28-Jan-25	6.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3120140220	TAMIL NADU	11-Mar-25	6.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2120200273	MADHYA PRADESH	17-Mar-25	6.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2220210263	MAHARASH T RA	2-Feb-25	6.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1520210189	GUJARAT	2-Feb-25	6.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1020140100	ANDHRA PRADESH	25-Feb-25	6.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1620140153	HARYANA	28-Jan-25	6.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1320140057	BIHAR	14-Jan-25	6.00%

4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE206D08311	Nuclear Power Corporation Of India Ltd.	4-Aug-26	5.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE733E07KF5	NTPC	16-Sep-26	5.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE752E07OC 4	Power Grid Corporation of India Ltd.	18-Oct-26	5.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE053F07983	Indian Railway Finance Corporation Ltd.	21-Mar-27	5.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE514E08FG 5	Export Import Bank Of India	1-Sep-26	5.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE020B08AH 8	Rural Electrification Corporation Ltd.	12-Mar-27	5.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE242A08502	Indian Oil Corporation Ltd.	18-Feb-27	5.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE134E08IO0	Power Finance Corporation Ltd.	5-Jan-27	5.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE053F07983	Indian Railway Finance Corporation Ltd.	21-Mar-27	5.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE206D08311	Nuclear Power Corporation Of India Ltd.	4-Aug-26	5.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE733E07KF5	NTPC	16-Sep-26	5.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE514E08FG 5	Export Import Bank Of India	1-Sep-26	5.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE752E07OC 4	Power Grid Corporation of India Ltd.	18-Oct-26	5.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE020B08AH 8	Rural Electrification Corporation Ltd.	12-Mar-27	5.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE242A08502	Indian Oil Corporation Ltd.	18-Feb-27	5.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE134E08IO0	Power Finance Corporation Ltd.	5-Jan-27	5.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027	SDL	IN1620160292	HARYANA	29-Mar-27	5.00%

Bonds

4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	IN1020170016	ANDHRA PRADESH	26-Apr-27	5.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	IN4520160115	TELANGANA	9-Nov-26	5.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	IN1520200347	GUJARAT	31-Mar-27	5.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	IN2020170014	KERALA	12-Apr-27	5.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	IN3420160183	WEST BENGAL	29-Mar-27	5.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	IN3320170027	UTTAR PRADESH	26-Apr-27	5.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	IN2920160438	RAJASTHAN	15-Mar-27	5.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	IN1920160125	KARNATAKA	29-Mar-27	5.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	IN3120161424	TAMIL NADU	29-Mar-27	5.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	IN2220160120	MAHARASHT RA	28-Dec-26	5.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	IN2120160105	MADHYA PRADESH	1-Mar-27	5.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	IN1520200347	GUJARAT	31-Mar-27	5.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	IN2220160120	MAHARASHT RA	28-Dec-26	5.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	IN1020170016	ANDHRA PRADESH	26-Apr-27	5.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	IN2120160105	MADHYA PRADESH	1-Mar-27	5.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	IN1620160292	HARYANA	29-Mar-27	5.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	IN2020170014	KERALA	12-Apr-27	5.00%

4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN3420160183	WEST BENGAL	29-Mar-27	5.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN3320170027	UTTAR PRADESH	26-Apr-27	5.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN2920160438	RAJASTHAN	15-Mar-27	5.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN3120161424	TAMIL NADU	29-Mar-27	5.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN1920160125	KARNATAKA	29-Mar-27	5.00%
4-Apr-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN4520160115	TELANGANA	9-Nov-26	5.00%
4-Apr-22	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028	Gilt	IN0020170026	Central Government	15-May-27	21.16%
4-Apr-22	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN0020170174	Central Government	8-Jan-28	15.39%
4-Apr-22	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN0020070069	Central Government	21-Sep-27	6.75%
4-Apr-22	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN0020070036	Central Government	2-Aug-27	6.75%
4-Apr-22	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028	SDL	IN1520180036	GUJARAT	25-Apr-28	5.01%
4-Apr-22	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN3120180028	TAMIL NADU	25-Apr-28	5.01%
4-Apr-22	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN3420170216	WEST BENGAL	27-Mar-28	4.84%
4-Apr-22	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN2120180012	MADHYA PRADESH	18-Apr-28	5.02%
4-Apr-22	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN1020180015	ANDHRA PRADESH	11-Apr-28	5.01%
4-Apr-22	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN2920180014	RAJASTHAN	11-Apr-28	5.02%
4-Apr-22	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN4520200044	TELANGANA	22-Apr-28	5.02%

4-Apr-22	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN3320180018	UTTAR PRADESH	11-Apr-28	5.01%
4-Apr-22	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN2220190135	MAHARASHTRA	26-Feb-28	5.01%
4-Apr-22	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN1920200681	KARNATAKA	17-Mar-28	5.01%
4-Apr-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	Bonds	INE752E07NR4	Power Grid Corporation of India Ltd.	25-Apr-25	6.07%
4-Apr-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE733E07JP6	NTPC	25-Mar-25	6.60%
4-Apr-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE557F08FH9	National Housing Bank	21-Jan-25	2.59%
4-Apr-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE242A08478	Indian Oil Corporation Ltd.	11-Apr-25	10.97%
4-Apr-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE134E08KP3	Power Finance Corporation Ltd.	24-Apr-25	15.00%
4-Apr-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE020B08930	Rural Electrification Corporation Ltd.	10-Apr-25	13.76%
4-Apr-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE261F08CI3	National Bank for Agriculture & Rural Development	11-Apr-25	15.00%
4-Apr-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN2120200273	MADHYA PRADESH	17-Mar-25	2.96%
4-Apr-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN3120150021	TAMIL NADU	29-Apr-25	6.35%
4-Apr-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN3420150010	WEST BENGAL	29-Apr-25	2.99%
4-Apr-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	IN1920140119	KARNATAKA	11-Mar-25	4.48%	

4-Apr-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN1520150013	GUJARAT	29-Apr-25	10.12%	
4-Apr-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN2920210019	RAJASTHAN	9-Apr-25	3.09%	
4-Apr-22	CRISIL-IBX SDL Index-May 2027	SDL	IN1620170010	HARYANA	24-May-27	5.02%	
4-Apr-22	CRISIL-IBX SDL Index-May 2027		IN2220170020	MAHARASHTRA	24-May-27	4.41%	
4-Apr-22	CRISIL-IBX SDL Index-May 2027		IN2120160105	MADHYA PRADESH	1-Mar-27	3.90%	
4-Apr-22	CRISIL-IBX SDL Index-May 2027		IN3520160034	CHHATTISGARH	15-Mar-27	4.12%	
4-Apr-22	CRISIL-IBX SDL Index-May 2027		IN1320210017	BIHAR	25-May-27	6.07%	
4-Apr-22	CRISIL-IBX SDL Index-May 2027		IN3320170043	UTTAR PRADESH	24-May-27	7.05%	
4-Apr-22	CRISIL-IBX SDL Index-May 2027		IN2020170022	KERALA	11-May-27	7.23%	
4-Apr-22	CRISIL-IBX SDL Index-May 2027		IN3120170037	TAMIL NADU	24-May-27	12.09%	
4-Apr-22	CRISIL-IBX SDL Index-May 2027		IN3420160183	WEST BENGAL	29-Mar-27	11.56%	
4-Apr-22	CRISIL-IBX SDL Index-May 2027		IN2920170015	RAJASTHAN	24-May-27	14.38%	
4-Apr-22	CRISIL-IBX SDL Index-May 2027		IN1920160125	KARNATAKA	29-Mar-27	15.00%	
4-Apr-22	CRISIL-IBX SDL Index-May 2027		IN1520170045	GUJARAT	24-May-27	9.16%	
1-May-22	CRISIL-IBX Gilt Index-April 2028		Gilt	IN0020070069	Central Government	21-Sep-27	26.11%
1-May-22	CRISIL-IBX Gilt Index-April 2028			IN0020170174	Central Government	8-Jan-28	71.89%
1-May-22	CRISIL-IBX Gilt Index-April 2028	T-Bill	IN002022X015	Central Government	7-Jul-22	0.67%	
1-May-22	CRISIL-IBX Gilt Index-April 2028		IN002022X023	Central Government	13-Jul-22	0.67%	
1-May-22	CRISIL-IBX Gilt Index-April 2028		IN002022X031	Central Government	21-Jul-22	0.67%	
1-May-22	CRISIL-IBX Gilt Index-June 2027	Gilt	IN0020170026	Central Government	15-May-27	62.28%	
1-May-22	CRISIL-IBX Gilt Index-June 2027		IN0020060078	Central Government	15-Feb-27	35.72%	

1-May-22	CRISIL-IBX Gilt Index-June 2027	T-Bill	IN002022X015	Central Government	7-Jul-22	0.67%	
1-May-22	CRISIL-IBX Gilt Index-June 2027		IN002022X023	Central Government	13-Jul-22	0.67%	
1-May-22	CRISIL-IBX Gilt Index-June 2027		IN002022X031	Central Government	21-Jul-22	0.67%	
1-Jul-22	CRISIL IBX 5050 PSU SDL Index-October 2025	Bonds	INE261F08DK7	National Bank for Agriculture & Rural Development	31-Jul-25	3.85%	
1-Jul-22	CRISIL IBX 5050 PSU SDL Index-October 2025		INE134E08KT5	Power Finance Corporation Ltd.	22-May-25	3.85%	
1-Jul-22	CRISIL IBX 5050 PSU SDL Index-October 2025		INE242A08486	Indian Oil Corporation Ltd.	20-Oct-25	3.85%	
1-Jul-22	CRISIL IBX 5050 PSU SDL Index-October 2025		INE020B08963	Rural Electrification Corporation Ltd.	7-Oct-25	3.85%	
1-Jul-22	CRISIL IBX 5050 PSU SDL Index-October 2025		INE752E07LZ1	Power Grid Corporation of India Ltd.	20-Oct-25	3.85%	
1-Jul-22	CRISIL IBX 5050 PSU SDL Index-October 2025		INE733E08163	NTPC	15-Oct-25	3.85%	
1-Jul-22	CRISIL IBX 5050 PSU SDL Index-October 2025		INE584A08010	NMDC Ltd.	28-Aug-25	3.85%	
1-Jul-22	CRISIL IBX 5050 PSU SDL Index-October 2025		INE557F08FN7	National Housing Bank	7-Aug-25	3.85%	
1-Jul-22	CRISIL IBX 5050 PSU SDL Index-October 2025		INE556F08JY8	Small Industries Development Bank Of India	2-Jun-25	3.85%	
1-Jul-22	CRISIL IBX 5050 PSU SDL Index-October 2025		INE178A08029	Chennai Petroleum Corporation Ltd.	17-Jul-25	3.85%	
1-Jul-22	CRISIL IBX 5050 PSU SDL Index-October 2025		INE514E08FY8	Export Import Bank Of India	5-Jun-25	3.85%	
1-Jul-22	CRISIL IBX 5050 PSU SDL Index-October 2025		INE848E07AO4	National Hydroelectric Power Corporation Ltd.	7-Oct-25	3.85%	
1-Jul-22	CRISIL IBX 5050 PSU SDL Index-October 2025		INE031A08848	Housing & Urban Development Corporation Ltd.	25-May-25	3.85%	
1-Jul-22	CRISIL IBX 5050 PSU SDL Index-October 2025		SDL	IN4520150058	Telangana	29-Jul-25	3.85%

1-Jul-22	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3120150047	Tamil Nadu	27-May-25	3.85%
1-Jul-22	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2920150199	Rajasthan	28-Oct-25	3.85%
1-Jul-22	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2220150113	Maharashtra	28-Oct-25	3.85%
1-Jul-22	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1620150079	Haryana	9-Sep-25	3.85%
1-Jul-22	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1520190043	Gujarat	15-May-25	3.85%
1-Jul-22	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1920150019	Karnataka	14-Oct-25	3.85%
1-Jul-22	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3420150044	West Bengal	29-Jul-25	3.85%
1-Jul-22	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3720150017	Jharkhand	29-Jul-25	3.85%
1-Jul-22	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3320150318	Uttar Pradesh	28-Oct-25	3.85%
1-Jul-22	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2020150073	Kerala	12-Aug-25	3.85%
1-Jul-22	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2120150023	Madhya Pradesh	15-Jul-25	3.85%
1-Jul-22	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1020150042	Andhra Pradesh	29-Jul-25	3.85%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025	Bonds	INE020B08930	Rural Electrification Corporation Ltd.	10-Apr-25	4.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE733E07JP6	NTPC	25-Mar-25	4.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE031A08830	Housing & Urban Development Corporation Ltd.	4-Mar-25	4.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE514E08FT8	Export Import Bank Of India	18-Feb-25	4.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE053F09GV6	Indian Railway Finance	10-Mar-25	4.00%

	PSU Index- April 2025		Corporation Ltd.		
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE557F08FG 1	National Housing Bank	18-Dec-24 4.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE134E08KH 0	Power Finance Corporation Ltd.	19-Nov-24 4.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE261F08DI1	National Bank for Agriculture & Rural Development	31-Jan-25 4.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE556F08JU6	Small Industries Development Bank Of India	21-Feb-25 4.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE242A08452	Indian Oil Corporation Ltd.	6-Mar-25 4.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	SDL	IN1020140100	ANDHRA PRADESH	25-Feb-25 6.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN2920210019	RAJASTHAN	9-Apr-25 6.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1520210189	GUJARAT	2-Feb-25 6.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN2220210263	MAHARASH T RA	2-Feb-25 6.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN2120200273	MADHYA PRADESH	17-Mar-25 6.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN3120140220	TAMIL NADU	11-Mar-25 6.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN3320140079	UTTAR PRADESH	26-Nov-24 6.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1320140057	BIHAR	14-Jan-25 6.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1620140153	HARYANA	28-Jan-25 6.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1920140085	KARNATAKA	28-Jan-25 6.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1020140100	ANDHRA PRADESH	25-Feb-25 6.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA		IN2920210019	RAJASTHAN	9-Apr-25 6.00%

	PSU Index- April 2025				
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1520210189	GUJARAT	2-Feb-25 6.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN2220210263	MAHARASHTRA	2-Feb-25 6.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN2120200273	MADHYA PRADESH	17-Mar-25 6.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN3120140220	TAMIL NADU	11-Mar-25 6.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN3320140079	UTTAR PRADESH	26-Nov-24 6.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1320140057	BIHAR	14-Jan-25 6.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1620140153	HARYANA	28-Jan-25 6.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1920140085	KARNATAKA	28-Jan-25 6.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	Bonds	INE242A08502	Indian Oil Corporation Ltd.	18-Feb-27 5.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE020B08AH 8	Rural Electrification Corporation Ltd.	12-Mar-27 5.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE514E08FG 5	Export Import Bank Of India	1-Sep-26 5.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE053F07983	Indian Railway Finance Corporation Ltd.	21-Mar-27 5.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE752E07OC 4	Power Grid Corporation of India Ltd.	18-Oct-26 5.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE134E08IO0	Power Finance Corporation Ltd.	5-Jan-27 5.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE206D08311	Nuclear Power Corporation Of India Ltd.	4-Aug-26 5.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE733E07KF5	NTPC	16-Sep-26 5.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA	SDL	IN2120160105	MADHYA PRADESH	1-Mar-27 5.00%

	PSU Index- April 2027				
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN1920160125	KARNATAKA	29-Mar-27 5.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN3120161424	TAMIL NADU	29-Mar-27 5.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN2220160120	MAHARASHTRA	28-Dec-26 5.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN4520160115	TELANGANA	9-Nov-26 5.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN1620160292	HARYANA	29-Mar-27 5.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN1520200347	GUJARAT	31-Mar-27 5.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN2020170014	KERALA	12-Apr-27 5.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN3420160183	WEST BENGAL	29-Mar-27 5.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN2920160438	RAJASTHAN	15-Mar-27 5.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN1020170016	ANDHRA PRADESH	26-Apr-27 5.00%
1-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN3320170027	UTTAR PRADESH	26-Apr-27 5.00%
1-Jul-22	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028	Gilt	IN0020170174	Central Government	8-Jan-28 15.39%
1-Jul-22	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN0020070069	Central Government	21-Sep-27 6.75%
1-Jul-22	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN0020070036	Central Government	2-Aug-27 6.75%
1-Jul-22	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN0020170026	Central Government	15-May-27 21.16%
1-Jul-22	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028	SDL	IN2120180012	MADHYA PRADESH	18-Apr-28 5.02%
1-Jul-22	CRISIL-IBX 5050 Gilt Plus		IN1020180015	ANDHRA PRADESH	11-Apr-28 5.01%

	SDL Index- April 2028					
1-Jul-22	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN2920180014	RAJASTHAN	11-Apr-28	5.02%
1-Jul-22	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN4520200044	TELANGANA	22-Apr-28	5.02%
1-Jul-22	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN3320180018	UTTAR PRADESH	11-Apr-28	5.01%
1-Jul-22	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN1520180036	GUJARAT	25-Apr-28	5.01%
1-Jul-22	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN3420170216	WEST BENGAL	27-Mar-28	4.84%
1-Jul-22	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN3120180028	TAMIL NADU	25-Apr-28	5.01%
1-Jul-22	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN1920200681	KARNATAKA	17-Mar-28	5.01%
1-Jul-22	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN2220190135	MAHARASH TRA	26-Feb-28	5.01%
1-Jul-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	Bonds	INE020B08930	Rural Electrification Corporation Ltd.	10-Apr-25	15.00%
1-Jul-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE557F08FH9	National Housing Bank	21-Jan-25	4.59%
1-Jul-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE242A08478	Indian Oil Corporation Ltd.	11-Apr-25	6.52%
1-Jul-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE134E08KP 3	Power Finance Corporation Ltd.	24-Apr-25	15.00%
1-Jul-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE261F08CI3	National Bank for Agriculture & Rural Development	11-Apr-25	15.00%
1-Jul-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE752E07NR 4	Power Grid Corporation of India Ltd.	25-Apr-25	7.33%
1-Jul-22	CRISIL-IBX 7030 CPSE Plus SDL		INE733E07JP6	NTPC	25-Mar-25	6.56%

	Index-April 2025					
1-Jul-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	SDL	IN3120150021	TAMIL NADU	29-Apr-25	5.47%
1-Jul-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN3420150010	WEST BENGAL	29-Apr-25	2.59%
1-Jul-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN2920210019	RAJASTHAN	9-Apr-25	3.42%
1-Jul-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN2120200273	MADHYA PRADESH	17-Mar-25	4.49%
1-Jul-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN1920140119	KARNATAKA	11-Mar-25	3.12%
1-Jul-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN1520150013	GUJARAT	29-Apr-25	10.92%
1-Jul-22	CRISIL-IBX Gilt Index-April 2028	Gilt	IN0020070069	Central Government	21-Sep-27	26.11%
1-Jul-22	CRISIL-IBX Gilt Index-April 2028		IN0020170174	Central Government	8-Jan-28	71.89%
1-Jul-22	CRISIL-IBX Gilt Index-April 2028	T-Bill	IN002022X106	Central Government	8-Sep-22	0.67%
1-Jul-22	CRISIL-IBX Gilt Index-April 2028		IN002022X114	Central Government	15-Sep-22	0.67%
1-Jul-22	CRISIL-IBX Gilt Index-April 2028		IN002022X122	Central Government	22-Sep-22	0.67%
1-Jul-22	CRISIL-IBX Gilt Index-June 2027	Gilt	IN0020170026	Central Government	15-May-27	62.28%
1-Jul-22	CRISIL-IBX Gilt Index-June 2027		IN0020060078	Central Government	15-Feb-27	35.72%
1-Jul-22	CRISIL-IBX Gilt Index-June 2027	T-Bill	IN002022X106	Central Government	8-Sep-22	0.67%
1-Jul-22	CRISIL-IBX Gilt Index-June 2027		IN002022X114	Central Government	15-Sep-22	0.67%
1-Jul-22	CRISIL-IBX Gilt Index-June 2027		IN002022X122	Central Government	22-Sep-22	0.67%
1-Jul-22	CRISIL-IBX SDL Index-May 2027	SDL	IN3520160034	CHHATTISGARH	15-Mar-27	2.55%
1-Jul-22	CRISIL-IBX SDL Index-May 2027		IN1920160125	KARNATAKA	29-Mar-27	15.00%

1-Jul-22	CRISIL-IBX SDL Index-May 2027		IN2120160105	MADHYA PRADESH	1-Mar-27	4.22%
1-Jul-22	CRISIL-IBX SDL Index-May 2027		IN1320210017	BIHAR	25-May-27	7.78%
1-Jul-22	CRISIL-IBX SDL Index-May 2027		IN3320170043	UTTAR PRADESH	24-May-27	11.96%
1-Jul-22	CRISIL-IBX SDL Index-May 2027		IN2020170022	KERALA	11-May-27	5.20%
1-Jul-22	CRISIL-IBX SDL Index-May 2027		IN3120170037	TAMIL NADU	24-May-27	12.47%
1-Jul-22	CRISIL-IBX SDL Index-May 2027		IN3420160183	WEST BENGAL	29-Mar-27	9.91%
1-Jul-22	CRISIL-IBX SDL Index-May 2027		IN2920170015	RAJASTHAN	24-May-27	8.79%
1-Jul-22	CRISIL-IBX SDL Index-May 2027		IN1520170045	GUJARAT	24-May-27	11.38%
1-Jul-22	CRISIL-IBX SDL Index-May 2027		IN2220170020	MAHARASHT RA	24-May-27	4.08%
1-Jul-22	CRISIL-IBX SDL Index-May 2027		IN1620170010	HARYANA	24-May-27	6.66%
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	Bonds	INE733E07JP6	NTPC	25-Mar-25	4.00%
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE557F08FG 1	National Housing Bank	18-Dec-24	4.00%
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE053F09GV 6	Indian Railway Finance Corporation Ltd.	10-Mar-25	4.00%
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE514E08FT8	Export Import Bank Of India	18-Feb-25	4.00%
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE031A08830	Housing & Urban Development Corporation Ltd.	4-Mar-25	4.00%
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE020B08930	Rural Electrification Corporation Ltd.	10-Apr-25	4.00%
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE134E08KH 0	Power Finance Corporation Ltd.	19-Nov-24	4.00%
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE242A08452	Indian Oil Corporation Ltd.	6-Mar-25	4.00%
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE556F08JU6	Small Industries Development Bank Of India	21-Feb-25	4.00%

2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE261F08DI1	National Bank for Agriculture & Rural Development	31-Jan-25	4.00%
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025	SDL	IN3120140220	TAMIL NADU	11-Mar-25	6.00%
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN2120200273	MADHYA PRADESH	17-Mar-25	6.00%
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN2220210263	MAHARASHTRA	2-Feb-25	6.00%
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN1520210189	GUJARAT	2-Feb-25	6.00%
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN1620140153	HARYANA	28-Jan-25	6.00%
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN1920140085	KARNATAKA	28-Jan-25	6.00%
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN1320140057	BIHAR	14-Jan-25	6.00%
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN2920210019	RAJASTHAN	9-Apr-25	6.00%
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN3320140079	UTTAR PRADESH	26-Nov-24	6.00%
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN1020140100	ANDHRA PRADESH	25-Feb-25	6.00%
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN3120140220	TAMIL NADU	11-Mar-25	6.00%
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN2120200273	MADHYA PRADESH	17-Mar-25	6.00%
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN2220210263	MAHARASHTRA	2-Feb-25	6.00%
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN1520210189	GUJARAT	2-Feb-25	6.00%
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN1620140153	HARYANA	28-Jan-25	6.00%
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025	IN1920140085	KARNATAKA	28-Jan-25	6.00%	

2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1320140057	BIHAR	14-Jan-25	6.00%	
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN2920210019	RAJASTHAN	9-Apr-25	6.00%	
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN3320140079	UTTAR PRADESH	26-Nov-24	6.00%	
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1020140100	ANDHRA PRADESH	25-Feb-25	6.00%	
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	Bonds	INE206D08311	Nuclear Power Corporation Of India Ltd.	4-Aug-26	5.00%	
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE733E07KF5	NTPC	16-Sep-26	5.00%	
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE514E08FG 5	Export Import Bank Of India	1-Sep-26	5.00%	
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE053F07983	Indian Railway Finance Corporation Ltd.	21-Mar-27	5.00%	
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE020B08AH 8	Rural Electrification Corporation Ltd.	12-Mar-27	5.00%	
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE242A08502	Indian Oil Corporation Ltd.	18-Feb-27	5.00%	
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE134E08IO0	Power Finance Corporation Ltd.	5-Jan-27	5.00%	
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE752E07OC 4	Power Grid Corporation of India Ltd.	18-Oct-26	5.00%	
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		SDL	IN4520160115	TELANGANA	9-Nov-26	5.00%
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027			IN1620160292	HARYANA	29-Mar-27	5.00%
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	IN2020170014		KERALA	12-Apr-27	5.00%	
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	IN3420160183		WEST BENGAL	29-Mar-27	5.00%	
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	IN3320170027		UTTAR PRADESH	26-Apr-27	5.00%	

2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		IN2920160438	RAJASTHAN	15-Mar-27	5.00%
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		IN1920160125	KARNATAKA	29-Mar-27	5.00%
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		IN3120161424	TAMIL NADU	29-Mar-27	5.00%
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		IN2120160105	MADHYA PRADESH	1-Mar-27	5.00%
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		IN1520200347	GUJARAT	31-Mar-27	5.00%
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		IN2220160120	MAHARASHTRA	28-Dec-26	5.00%
2-Jul-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		IN1020170016	ANDHRA PRADESH	26-Apr-27	5.00%
1-Sep-22	CRISIL-IBX Gilt Index-April 2028	Gilt	IN0020070069	Central Government	21-Sep-27	26.11%
1-Sep-22	CRISIL-IBX Gilt Index-April 2028		IN0020170174	Central Government	8-Jan-28	71.89%
1-Sep-22	CRISIL-IBX Gilt Index-April 2028	T-Bill	IN002022X213	Central Government	24-Nov-22	0.67%
1-Sep-22	CRISIL-IBX Gilt Index-April 2028		IN002022X205	Central Government	17-Nov-22	0.67%
1-Sep-22	CRISIL-IBX Gilt Index-April 2028		IN002022X197	Central Government	10-Nov-22	0.67%
1-Sep-22	CRISIL-IBX Gilt Index-June 2027	Gilt	IN0020060078	Central Government	15-Feb-27	35.72%
1-Sep-22	CRISIL-IBX Gilt Index-June 2027		IN0020170026	Central Government	15-May-27	62.28%
1-Sep-22	CRISIL-IBX Gilt Index-June 2027	T-Bill	IN002022X197	Central Government	10-Nov-22	0.67%
1-Sep-22	CRISIL-IBX Gilt Index-June 2027		IN002022X205	Central Government	17-Nov-22	0.67%
1-Sep-22	CRISIL-IBX Gilt Index-June 2027		IN002022X213	Central Government	24-Nov-22	0.67%
16-Sep-22	CRISIL-IBX Gilt Index-April 2029	Gilt	IN0020150069	Central Government	20-Mar-29	16.89%
16-Sep-22	CRISIL-IBX Gilt Index-April 2029		IN0020220011	Central Government	18-Apr-29	43.97%
16-Sep-22	CRISIL-IBX Gilt Index-April 2029		IN0020180454	Central Government	14-Jan-29	21.43%

16-Sep-22	CRISIL-IBX Gilt Index-April 2029		IN0020030022	Central Government	4-Jun-28	2.84%	
16-Sep-22	CRISIL-IBX Gilt Index-April 2029		IN0020140011	Central Government	2-Jun-28	14.87%	
16-Sep-22	CRISIL-IBX Gilt Index-June 2036	Gilt	IN0020060045	Central Government	7-Jun-36	11.90%	
16-Sep-22	CRISIL-IBX Gilt Index-June 2036		IN0020220029	Central Government	23-May-36	45.96%	
16-Sep-22	CRISIL-IBX Gilt Index-June 2036		IN0020210152	Central Government	15-Dec-35	26.80%	
16-Sep-22	CRISIL-IBX Gilt Index-June 2036		IN0020050012	Central Government	9-Sep-35	15.34%	
16-Sep-22	CRISIL-IBX SDL Index-September 2027		SDL	IN1520170045	GUJARAT	24-May-27	10.00%
16-Sep-22	CRISIL-IBX SDL Index-September 2027	IN4520190054		TELANGANA	3-Jul-27	10.00%	
16-Sep-22	CRISIL-IBX SDL Index-September 2027	IN1020200086		ANDHRA PRADESH	22-Apr-27	10.00%	
16-Sep-22	CRISIL-IBX SDL Index-September 2027	IN3420170018		WEST BENGAL	28-Jun-27	10.00%	
16-Sep-22	CRISIL-IBX SDL Index-September 2027	IN3320170100		UTTAR PRADESH	27-Sep-27	10.00%	
16-Sep-22	CRISIL-IBX SDL Index-September 2027	IN3120170078		TAMIL NADU	26-Jul-27	10.00%	
16-Sep-22	CRISIL-IBX SDL Index-September 2027	IN1620220096		HARYANA	15-Jun-27	10.00%	
16-Sep-22	CRISIL-IBX SDL Index-September 2027	IN2220170061		MAHARASHTRA	9-Aug-27	10.00%	
16-Sep-22	CRISIL-IBX SDL Index-September 2027	IN2920170072		RAJASTHAN	27-Sep-27	10.00%	
16-Sep-22	CRISIL-IBX SDL Index-September 2027	IN2120170047		MADHYA PRADESH	27-Sep-27	10.00%	
22-Sep-22	CRISIL-IBX Gilt Index-April 2026	Gilt		IN0020190016	Central Government	8-Apr-26	11.66%
22-Sep-22	CRISIL-IBX Gilt Index-April 2026			IN0020210012	Central Government	12-Apr-26	42.08%
22-Sep-22	CRISIL-IBX Gilt Index-April 2026		IN0020200278	Central Government	9-Nov-25	16.37%	

22-Sep-22	CRISIL-IBX Gilt Index-April 2026		IN0020150093	Central Government	11-Jan-26	29.89%
23-Sep-22	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2037	Gilt	IN0020220029	Central Government	23-May-36	37.72%
23-Sep-22	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2037		IN0020060045	Central Government	7-Jun-36	12.28%
23-Sep-22	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2037	SDL	IN1620210055	HARYANA	16-Jun-36	10.00%
23-Sep-22	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2037		IN2220210206	MAHARASHTRA	4-Aug-36	10.00%
23-Sep-22	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2037		IN4520220109	TELANGANA	3-Aug-36	10.00%
23-Sep-22	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2037		IN1020220332	ANDHRA PRADESH	20-Jul-36	10.00%
23-Sep-22	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2037		IN2020210224	KERALA	30-Mar-37	10.00%
23-Sep-22	CRISIL-IBX Gilt Index-April 2033	Gilt	IN0020020106	Central Government	28-Aug-32	29.48%
23-Sep-22	CRISIL-IBX Gilt Index-April 2033		IN0020220060	Central Government	22-Aug-32	51.90%
23-Sep-22	CRISIL-IBX Gilt Index-April 2033		IN0020070044	Central Government	2-Aug-32	18.38%
23-Sep-22	CRISIL-IBX Gilt Index-April 2033		IN0020070077	Central Government	21-Sep-32	0.25%
3-Oct-22	CRISIL IBX 5050 PSU SDL Index-October 2025	Bonds	INE134E08LO4	Power Finance Corporation Ltd.	8-Aug-25	3.57%
3-Oct-22	CRISIL IBX 5050 PSU SDL Index-October 2025		INE261F08DQ4	National Bank for Agriculture & Rural Development	1-Aug-25	3.57%
3-Oct-22	CRISIL IBX 5050 PSU SDL Index-October 2025		INE242A08486	Indian Oil Corporation Ltd.	20-Oct-25	3.57%
3-Oct-22	CRISIL IBX 5050 PSU SDL Index-October 2025		INE031A08848	Housing & Urban Development Corporation Ltd.	23-May-25	3.57%
3-Oct-22	CRISIL IBX 5050 PSU SDL Index-October 2025		INE020B08963	Rural Electrification Corporation Ltd.	7-Oct-25	3.57%
3-Oct-22	CRISIL IBX 5050 PSU SDL Index-October 2025		INE733E08163	NTPC	15-Oct-25	3.57%

3-Oct-22	CRISIL IBX 5050 PSU SDL Index-October 2025		INE848E07AO 4	National Hydroelectric Power Corporation Ltd.	7-Oct-25	3.57%
3-Oct-22	CRISIL IBX 5050 PSU SDL Index-October 2025		INE514E08FY8	Export Import Bank Of India	5-Jun-25	3.57%
3-Oct-22	CRISIL IBX 5050 PSU SDL Index-October 2025		INE584A08010	NMDC Ltd.	28-Aug-25	3.57%
3-Oct-22	CRISIL IBX 5050 PSU SDL Index-October 2025		INE178A08029	Chennai Petroleum Corporation Ltd.	17-Jul-25	3.57%
3-Oct-22	CRISIL IBX 5050 PSU SDL Index-October 2025		INE752E07LZ1	Power Grid Corporation of India Ltd.	20-Oct-25	3.57%
3-Oct-22	CRISIL IBX 5050 PSU SDL Index-October 2025		INE556F08KA6	Small Industries Development Bank Of India	31-Jul-25	3.57%
3-Oct-22	CRISIL IBX 5050 PSU SDL Index-October 2025		INE094A08127	Hindustan Petroleum Corporation Ltd.	30-Jul-25	3.57%
3-Oct-22	CRISIL IBX 5050 PSU SDL Index-October 2025		INE557F08FN7	National Housing Bank	7-Aug-25	3.57%
3-Oct-22	CRISIL IBX 5050 PSU SDL Index-October 2025	SDL	IN4520150025	Telangana	13-May-25	3.85%
3-Oct-22	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1920150019	Karnataka	14-Oct-25	3.85%
3-Oct-22	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3420150077	West Bengal	14-Oct-25	3.85%
3-Oct-22	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3720150017	Jharkhand	29-Jul-25	3.85%
3-Oct-22	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1620150053	Haryana	29-Jul-25	3.85%
3-Oct-22	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3320150037	Uttar Pradesh	13-May-25	3.85%
3-Oct-22	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2020150032	Kerala	13-May-25	3.85%
3-Oct-22	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3120150120	Tamil Nadu	28-Oct-25	3.85%
3-Oct-22	CRISIL IBX 5050 PSU SDL		IN1520190043	Gujarat	15-May-25	3.85%

	Index-October 2025				
3-Oct-22	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2920150157	Rajasthan	24-Jun-25 3.85%
3-Oct-22	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2220150097	Maharashtra	23-Sep-25 3.85%
3-Oct-22	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1020150067	Andhra Pradesh	9-Sep-25 3.85%
3-Oct-22	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2120150056	Madhya Pradesh	23-Sep-25 3.85%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025	Bonds	INE094A08077	Hindustan Petroleum Corporation Ltd.	11-Apr-25 3.33%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE557F08FG 1	National Housing Bank	18-Dec-24 3.33%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE134E08GV 9	Power Finance Corporation Ltd.	28-Dec-24 1.67%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE752E08643	Power Grid Corporation of India Ltd.	15-Apr-25 3.33%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE134E08KH 0	Power Finance Corporation Ltd.	19-Nov-24 1.67%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE020B08CK 8	Rural Electrification Corporation Ltd.	20-Mar-25 1.67%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE733E07JP6	NTPC	25-Mar-25 3.33%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE053F09GV 6	Indian Railway Finance Corporation Ltd.	10-Mar-25 1.67%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE514E08FT8	Export Import Bank Of India	18-Feb-25 3.33%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE020B08930	Rural Electrification Corporation Ltd.	10-Apr-25 1.67%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE053F07CB 1	Indian Railway Finance Corporation Ltd.	19-Mar-25 1.67%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE242A08452	Indian Oil Corporation Ltd.	6-Mar-25 3.33%
3-Oct-22	CRISIL IBX 6040 SDL AAA		INE556F08JU6	Small Industries	21-Feb-25 3.33%

	PSU Index- April 2025			Development Bank Of India		
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE261F08DI1	National Bank for Agriculture & Rural Development	31-Jan-25	3.33%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE031A08830	Housing & Urban Development Corporation Ltd.	4-Mar-25	3.33%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	SDL	IN3320140079	Uttar Pradesh	26-Nov-24	3.33%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1920140101	Karnataka	25-Feb-25	3.33%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1520140097	Gujarat	11-Feb-25	3.33%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1620140153	Haryana	28-Jan-25	3.33%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1020140100	Andhra Pradesh	25-Feb-25	3.33%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN2020140157	Kerala	11-Mar-25	3.33%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN2920210019	Rajasthan	9-Apr-25	3.33%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN3120140188	Tamil Nadu	14-Jan-25	3.33%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1920140085	Karnataka	28-Jan-25	3.33%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN3120140220	Tamil Nadu	11-Mar-25	3.33%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN2120200273	Madhya Pradesh	17-Mar-25	3.33%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN2220210263	Maharashtra	2-Feb-25	3.33%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1520210189	Gujarat	2-Feb-25	3.33%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1320140057	Bihar	14-Jan-25	3.33%

3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3320150029	Uttar Pradesh	29-Apr-25	3.33%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2220140155	Maharashtra	26-Nov-24	3.33%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2920190435	Rajasthan	11-Mar-25	3.33%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1020140118	Andhra Pradesh	11-Mar-25	3.33%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3320140079	Uttar Pradesh	26-Nov-24	3.33%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1920140101	Karnataka	25-Feb-25	3.33%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1520140097	Gujarat	11-Feb-25	3.33%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1620140153	Haryana	28-Jan-25	3.33%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1020140100	Andhra Pradesh	25-Feb-25	3.33%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2020140157	Kerala	11-Mar-25	3.33%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2920210019	Rajasthan	9-Apr-25	3.33%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3120140188	Tamil Nadu	14-Jan-25	3.33%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1920140085	Karnataka	28-Jan-25	3.33%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3120140220	Tamil Nadu	11-Mar-25	3.33%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2120200273	Madhya Pradesh	17-Mar-25	3.33%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2220210263	Maharashtra	2-Feb-25	3.33%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1520210189	Gujarat	2-Feb-25	3.33%

3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN1320140057	Bihar	14-Jan-25	3.33%	
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN3320150029	Uttar Pradesh	29-Apr-25	3.33%	
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN2220140155	Maharashtra	26-Nov-24	3.33%	
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN2920190435	Rajasthan	11-Mar-25	3.33%	
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN1020140118	Andhra Pradesh	11-Mar-25	3.33%	
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027	Bonds	INE848E07BE3	National Hydroelectric Power Corporation Ltd.	11-Mar-27	4.44%	
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE134E08IO0	Power Finance Corporation Ltd.	5-Jan-27	2.22%	
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE242A08502	Indian Oil Corporation Ltd.	18-Feb-27	4.44%	
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE020B08AH8	Rural Electrification Corporation Ltd.	12-Mar-27	4.44%	
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE514E08FG5	Export Import Bank Of India	1-Sep-26	4.44%	
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE053F07983	Indian Railway Finance Corporation Ltd.	19-Mar-27	4.44%	
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE752E07OC4	Power Grid Corporation of India Ltd.	17-Oct-26	2.22%	
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE733E07KF5	NTPC	16-Sep-26	4.44%	
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE206D08311	Nuclear Power Corporation Of India Ltd.	4-Aug-26	4.44%	
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE134E08IX1	Power Finance Corporation Ltd.	22-Mar-27	2.22%	
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE752E07NT0	Power Grid Corporation of India Ltd.	23-Apr-27	2.22%	
3-Oct-22	CRISIL IBX 6040 SDL AAA		SDL	IN1320160188	Bihar	15-Mar-27	4.29%

	PSU Index- April 2027					
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN3420160183	West Bengal	29-Mar-27	4.29%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN2220210271	Maharashtra	9-Feb-27	4.29%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN1020170016	Andhra Pradesh	26-Apr-27	4.29%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN2120160105	Madhya Pradesh	1-Mar-27	4.29%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN4520160115	Telangana	9-Nov-26	4.29%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN1620160292	Haryana	29-Mar-27	4.29%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN2020170014	Kerala	12-Apr-27	4.29%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN3320170027	Uttar Pradesh	26-Apr-27	4.29%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN2920160438	Rajasthan	15-Mar-27	4.29%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN1920160125	Karnataka	29-Mar-27	4.29%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN3120161424	Tamil Nadu	29-Mar-27	4.29%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN2220160120	Maharashtra	28-Dec-26	4.29%
3-Oct-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN1520200347	Gujarat	31-Mar-27	4.29%
3-Oct-22	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028	Gilt	IN0020070069	Central Government	21-Sep-27	5.50%
3-Oct-22	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN0020070036	Central Government	2-Aug-27	4.79%
3-Oct-22	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN0020220037	Central Government	20-Jun-27	24.41%
3-Oct-22	CRISIL-IBX 5050 Gilt Plus		IN0020170026	Central Government	15-May-27	8.65%

	SDL Index- April 2028					
3-Oct-22	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN0020170174	Central Government	8-Jan-28	6.66%
3-Oct-22	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028	SDL	IN3420170216	West Bengal	27-Mar-28	5.00%
3-Oct-22	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN1020180015	Andhra Pradesh	11-Apr-28	5.00%
3-Oct-22	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN3320180018	Uttar Pradesh	11-Apr-28	5.00%
3-Oct-22	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN4520200044	Telangana	22-Apr-28	5.00%
3-Oct-22	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN2920180014	Rajasthan	11-Apr-28	5.00%
3-Oct-22	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN2120180012	Madhya Pradesh	18-Apr-28	5.00%
3-Oct-22	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN1520180036	Gujarat	25-Apr-28	5.00%
3-Oct-22	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN3120180028	Tamil Nadu	25-Apr-28	5.00%
3-Oct-22	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN2220190135	Maharashtra	26-Feb-28	5.00%
3-Oct-22	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN1920200681	Karnataka	17-Mar-28	5.00%
3-Oct-22	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037	Gilt	IN0020220029	Central Government	23-May-36	40.45%
3-Oct-22	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN0020060045	Central Government	7-Jun-36	9.55%
3-Oct-22	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037	SDL	IN2220210206	Maharashtra	4-Aug-36	10.00%
3-Oct-22	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN1020220332	Andhra Pradesh	20-Jul-36	10.00%
3-Oct-22	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN1620210055	Haryana	16-Jun-36	10.00%
3-Oct-22	CRISIL-IBX 5050 Gilt Plus		IN2020210224	Kerala	30-Mar-37	10.00%

	SDL Index- April 2037					
3-Oct-22	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN4520220109	Telangana	3-Aug-36	10.00%
3-Oct-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	Bonds	INE242A08478	Indian Oil Corporation Ltd.	11-Apr-25	2.93%
3-Oct-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE261F08C13	National Bank for Agriculture & Rural Development	11-Apr-25	15.00%
3-Oct-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE752E07NR 4	Power Grid Corporation of India Ltd.	25-Apr-25	7.77%
3-Oct-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE557F08FH9	National Housing Bank	21-Jan-25	10.33%
3-Oct-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE134E08KP 3	Power Finance Corporation Ltd.	24-Apr-25	6.84%
3-Oct-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE020B08930	Rural Electrification Corporation Ltd.	10-Apr-25	15.00%
3-Oct-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE733E07JP6	NTPC	25-Mar-25	12.13%
3-Oct-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		SDL	IN1520150013	Gujarat	29-Apr-25
3-Oct-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	IN3420150010		West Bengal	29-Apr-25	2.00%
3-Oct-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	IN3120150021		Tamil Nadu	29-Apr-25	3.28%
3-Oct-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	IN2920210019		Rajasthan	9-Apr-25	1.90%
3-Oct-22	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	IN2120200273		Madhya Pradesh	17-Mar-25	3.72%
3-Oct-22	CRISIL-IBX 7030 CPSE	IN1920140119		Karnataka	11-Mar-25	8.37%

	Plus SDL Index-April 2025					
3-Oct-22	CRISIL-IBX Gilt Index-April 2026	Gilt	IN0020210012	Central Government	12-Apr-26	43.12%
3-Oct-22	CRISIL-IBX Gilt Index-April 2026		IN0020200278	Central Government	9-Nov-25	15.18%
3-Oct-22	CRISIL-IBX Gilt Index-April 2026		IN0020190016	Central Government	8-Apr-26	11.43%
3-Oct-22	CRISIL-IBX Gilt Index-April 2026		IN0020150093	Central Government	11-Jan-26	30.27%
3-Oct-22	CRISIL-IBX Gilt Index-April 2028	Gilt	IN0020170174	Central Government	8-Jan-28	55.17%
3-Oct-22	CRISIL-IBX Gilt Index-April 2028		IN0020070069	Central Government	21-Sep-27	42.83%
3-Oct-22	CRISIL-IBX Gilt Index-April 2028	T-Bill	IN002022X213	Central Government	24-Nov-22	0.67%
3-Oct-22	CRISIL-IBX Gilt Index-April 2028		IN002022X205	Central Government	17-Nov-22	0.67%
3-Oct-22	CRISIL-IBX Gilt Index-April 2028		IN002022X197	Central Government	10-Nov-22	0.67%
3-Oct-22	CRISIL-IBX Gilt Index-April 2029	Gilt	IN0020220011	Central Government	18-Apr-29	58.46%
3-Oct-22	CRISIL-IBX Gilt Index-April 2029		IN0020180454	Central Government	14-Jan-29	16.42%
3-Oct-22	CRISIL-IBX Gilt Index-April 2029		IN0020150069	Central Government	20-Mar-29	12.20%
3-Oct-22	CRISIL-IBX Gilt Index-April 2029		IN0020030022	Central Government	4-Jun-28	3.18%
3-Oct-22	CRISIL-IBX Gilt Index-April 2029		IN0020140011	Central Government	2-Jun-28	9.74%
3-Oct-22	CRISIL-IBX Gilt Index-April 2033	Gilt	IN0020070044	Central Government	2-Aug-32	15.36%
3-Oct-22	CRISIL-IBX Gilt Index-April 2033		IN0020070077	Central Government	21-Sep-32	0.18%
3-Oct-22	CRISIL-IBX Gilt Index-April 2033		IN0020020106	Central Government	28-Aug-32	25.31%
3-Oct-22	CRISIL-IBX Gilt Index-April 2033		IN0020220060	Central Government	22-Aug-32	59.15%
3-Oct-22	CRISIL-IBX Gilt Index-June 2027	Gilt	IN0020220037	Central Government	20-Jun-27	56.56%
3-Oct-22	CRISIL-IBX Gilt Index-June 2027		IN0020170026	Central Government	15-May-27	23.09%
3-Oct-22	CRISIL-IBX Gilt Index-June 2027		IN0020060078	Central Government	15-Feb-27	18.35%

3-Oct-22	CRISIL-IBX Gilt Index-June 2027	T-Bill	IN002022X197	Central Government	10-Nov-22	0.67%
3-Oct-22	CRISIL-IBX Gilt Index-June 2027		IN002022X205	Central Government	17-Nov-22	0.67%
3-Oct-22	CRISIL-IBX Gilt Index-June 2027		IN002022X213	Central Government	24-Nov-22	0.67%
3-Oct-22	CRISIL-IBX Gilt Index-June 2036	Gilt	IN0020220029	Central Government	23-May-36	55.79%
3-Oct-22	CRISIL-IBX Gilt Index-June 2036		IN0020050012	Central Government	9-Sep-35	13.06%
3-Oct-22	CRISIL-IBX Gilt Index-June 2036		IN0020210152	Central Government	15-Dec-35	21.60%
3-Oct-22	CRISIL-IBX Gilt Index-June 2036		IN0020060045	Central Government	7-Jun-36	9.55%
3-Oct-22	CRISIL-IBX SDL Index-May 2027	SDL	IN2920170015	Rajasthan	24-May-27	8.83%
3-Oct-22	CRISIL-IBX SDL Index-May 2027		IN1620170010	Haryana	24-May-27	8.83%
3-Oct-22	CRISIL-IBX SDL Index-May 2027		IN2220170020	Maharashtra	24-May-27	5.41%
3-Oct-22	CRISIL-IBX SDL Index-May 2027		IN2120160105	Madhya Pradesh	1-Mar-27	3.31%
3-Oct-22	CRISIL-IBX SDL Index-May 2027		IN3520160034	Chattisgarh	15-Mar-27	3.17%
3-Oct-22	CRISIL-IBX SDL Index-May 2027		IN1320210017	Bihar	25-May-27	6.37%
3-Oct-22	CRISIL-IBX SDL Index-May 2027		IN3320170043	Uttar Pradesh	24-May-27	6.66%
3-Oct-22	CRISIL-IBX SDL Index-May 2027		IN2020170022	Kerala	11-May-27	4.40%
3-Oct-22	CRISIL-IBX SDL Index-May 2027		IN3420160183	West Bengal	29-Mar-27	9.33%
3-Oct-22	CRISIL-IBX SDL Index-May 2027		IN1520170045	Gujarat	24-May-27	14.16%
3-Oct-22	CRISIL-IBX SDL Index-May 2027		IN1920160125	Karnataka	29-Mar-27	15.00%
3-Oct-22	CRISIL-IBX SDL Index-May 2027		IN3120170037	Tamil Nadu	24-May-27	14.53%
3-Oct-22	CRISIL-IBX SDL Index-September 2027		SDL	IN2120170047	Madhya Pradesh	27-Sep-27
3-Oct-22	CRISIL-IBX SDL Index-September 2027	IN2920170072		Rajasthan	27-Sep-27	10.00%
3-Oct-22	CRISIL-IBX SDL Index-	IN3120170078		Tamil Nadu	26-Jul-27	10.00%

	September 2027				
3-Oct-22	CRISIL-IBX SDL Index-September 2027		IN1620220096	Haryana	15-Jun-27 10.00%
3-Oct-22	CRISIL-IBX SDL Index-September 2027		IN2220170061	Maharashtra	9-Aug-27 10.00%
3-Oct-22	CRISIL-IBX SDL Index-September 2027		IN3320170100	Uttar Pradesh	27-Sep-27 10.00%
3-Oct-22	CRISIL-IBX SDL Index-September 2027		IN4520190088	Telangana	28-Aug-27 10.00%
3-Oct-22	CRISIL-IBX SDL Index-September 2027		IN1020200086	Andhra Pradesh	22-Apr-27 10.00%
3-Oct-22	CRISIL-IBX SDL Index-September 2027		IN1520170086	Gujarat	9-Aug-27 10.00%
3-Oct-22	CRISIL-IBX SDL Index-September 2027		IN3420170018	West Bengal	28-Jun-27 10.00%
4-Oct-22	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027	Gilt	IN0020220037	Central Government	20-Jun-27 33.83%
4-Oct-22	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027		IN0020170026	Central Government	15-May-27 16.17%
4-Oct-22	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027	SDL	IN2220170020	MAHARASHTRA	24-May-27 1.35%
4-Oct-22	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027		IN2120160097	MADHYA PRADESH	15-Feb-27 1.42%
4-Oct-22	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027		IN3520160034	CHHATTISGARH	15-Mar-27 1.19%
4-Oct-22	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027		IN3320160317	UTTAR PRADESH	15-Feb-27 3.24%
4-Oct-22	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027		IN2920160446	RAJASTHAN	29-Mar-27 4.14%
4-Oct-22	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027		IN1520160202	GUJARAT	1-Mar-27 5.13%
4-Oct-22	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027		IN3420170018	WEST BENGAL	28-Jun-27 6.02%
4-Oct-22	CRISIL-IBX 5050 Gilt Plus		IN3120161424	TAMIL NADU	29-Mar-27 6.93%

	SDL Index- June 2027					
4-Oct-22	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN1620220096	HARYANA	15-Jun-27	5.94%
4-Oct-22	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN1920160117	KARNATAKA	15-Mar-27	8.54%
4-Oct-22	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN2020200290	KERALA	24-Mar-27	1.86%
4-Oct-22	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN1720170019	HIMACHAL PRADESH	24-May-27	0.68%
4-Oct-22	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN1020200086	ANDHRA PRADESH	22-Apr-27	1.80%
4-Oct-22	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN3720160065	JHARKHAND	15-Mar-27	0.87%
4-Oct-22	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN2820160363	PUNJAB	1-Mar-27	0.89%
1-Nov-22	CRISIL-IBX Gilt Index-April 2028	Gilt	IN0020170174	Central Government	8-Jan-28	55.17%
1-Nov-22	CRISIL-IBX Gilt Index-April 2028		IN0020070069	Central Government	21-Sep-27	42.83%
1-Nov-22	CRISIL-IBX Gilt Index-April 2028	T-Bill	IN002022X270	Central Government	5-Jan-23	0.67%
1-Nov-22	CRISIL-IBX Gilt Index-April 2028		IN002022X288	Central Government	12-Jan-23	0.67%
1-Nov-22	CRISIL-IBX Gilt Index-April 2028		IN002022X296	Central Government	19-Jan-23	0.67%
1-Nov-22	CRISIL-IBX Gilt Index-June 2027	Gilt	IN0020170026	Central Government	15-May-27	23.09%
1-Nov-22	CRISIL-IBX Gilt Index-June 2027		IN0020220037	Central Government	20-Jun-27	56.56%
1-Nov-22	CRISIL-IBX Gilt Index-June 2027		IN0020060078	Central Government	15-Feb-27	18.35%
1-Nov-22	CRISIL-IBX Gilt Index-June 2027	T-Bill	IN002022X296	Central Government	19-Jan-23	0.67%
1-Nov-22	CRISIL-IBX Gilt Index-June 2027		IN002022X288	Central Government	12-Jan-23	0.67%
1-Nov-22	CRISIL-IBX Gilt Index-June 2027		IN002022X270	Central Government	5-Jan-23	0.67%
4-Nov-22	CRISIL-IBX 5050 Gilt Plus SDL Index- September 2028	Gilt	IN0020140011	Central Government	2-Jun-28	10.99%

4-Nov-22	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN0020170174	Central Government	8-Jan-28	39.01%
4-Nov-22	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	SDL	IN2020180013	Kerala	11-Apr-28	2.45%
4-Nov-22	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN1020170131	Andhra Pradesh	10-Jan-28	1.18%
4-Nov-22	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN1720220038	Himachal Pradesh	3-Aug-28	0.64%
4-Nov-22	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN3420170216	West Bengal	27-Mar-28	2.70%
4-Nov-22	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN3320170126	Uttar Pradesh	25-Oct-27	3.05%
4-Nov-22	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN2820170297	Punjab	21-Mar-28	1.26%
4-Nov-22	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN2920170098	Rajasthan	1-Nov-27	5.05%
4-Nov-22	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN3520170090	Chattisgarh	27-Mar-28	1.41%
4-Nov-22	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN3120180010	Tamil Nadu	18-Apr-28	8.44%
4-Nov-22	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN1920170124	Karnataka	20-Dec-27	7.27%
4-Nov-22	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN1520170185	Gujarat	31-Jan-28	4.85%
4-Nov-22	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN1620170069	Haryana	25-Oct-27	4.03%
4-Nov-22	CRISIL-IBX 5050 Gilt Plus SDL Index-		IN4520200093	Telangana	10-Jun-28	2.43%

	September 2028						
4-Nov-22	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN2120170054	Madhya Pradesh	11-Oct-27	2.56%	
4-Nov-22	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN2220200249	Maharashtra	14-Oct-27	2.69%	
4-Nov-22	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026	Gilt	IN0020140060	Central Government	24-Nov-26	3.36%	
4-Nov-22	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN0020210186	Central Government	15-Nov-26	6.64%	
4-Nov-22	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026	SDL	IN3120160145	Tamil Nadu	23-Nov-26	11.25%	
4-Nov-22	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN1520210130	Gujarat	20-Oct-26	11.25%	
4-Nov-22	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN2220160112	Maharashtra	23-Nov-26	11.25%	
4-Nov-22	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN3320160283	Uttar Pradesh	30-Nov-26	11.25%	
4-Nov-22	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN2920160206	Rajasthan	30-Nov-26	11.25%	
4-Nov-22	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN2120160071	Madhya Pradesh	9-Nov-26	11.25%	
4-Nov-22	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN1920160042	Karnataka	23-Nov-26	11.25%	
4-Nov-22	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN2020160114	Kerala	23-Nov-26	11.25%	
4-Nov-22	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		Gilt	IN0020070036	Central Government	2-Aug-27	4.75%

4-Nov-22	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN0020070069	Central Government	21-Sep-27	5.25%
4-Nov-22	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027	SDL	IN2920210290	Rajasthan	29-Sep-27	12.86%
4-Nov-22	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN3320170100	Uttar Pradesh	27-Sep-27	12.86%
4-Nov-22	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN1520210098	Gujarat	1-Sep-27	12.86%
4-Nov-22	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN2220170103	Maharashtra	13-Sep-27	12.86%
4-Nov-22	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN3120180119	Tamil Nadu	3-Sep-27	12.86%
4-Nov-22	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN1020180213	Andhra Pradesh	21-Aug-27	12.86%
4-Nov-22	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN4520190104	Telangana	25-Sep-27	12.86%
9-Nov-22	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		Gilt	IN0020210244	Central Government	17-Jan-32
9-Nov-22	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032	IN0020170042		Central Government	17-Sep-31	1.81%
9-Nov-22	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032	SDL	IN1020190527	Andhra Pradesh	4-Mar-32	11.25%
9-Nov-22	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN3320210237	Uttar Pradesh	30-Mar-32	11.25%
9-Nov-22	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN3420210293	West Bengal	30-Mar-32	11.25%
9-Nov-22	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN2220160153	Maharashtra	25-Jan-32	11.25%
9-Nov-22	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN2920190484	Rajasthan	31-Mar-32	11.25%

9-Nov-22	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN1520210239	Gujarat	30-Mar-32	11.25%
9-Nov-22	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN3120210510	Tamil Nadu	30-Mar-32	11.25%
9-Nov-22	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN1920210342	Karnataka	9-Feb-32	11.25%
25-Nov-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2026	Bonds	INE848E07377	National Hydroelectric Power Corporation Ltd.	11-Feb-26	4.44%
25-Nov-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		INE476A08050	Canara Bank	27-Apr-26	4.44%
25-Nov-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		INE261F08DO9	National Bank for Agriculture & Rural Development	30-Jan-26	4.44%
25-Nov-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		INE206D08261	Nuclear Power Corporation Of India Ltd.	25-Mar-26	4.44%
25-Nov-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		INE020B08DW1	Rural Electrification Corporation Ltd.	27-Feb-26	4.44%
25-Nov-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		INE053F09HM3	Indian Railway Finance Corporation Ltd.	29-Mar-26	4.44%
25-Nov-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		INE103A08043	Mangalore Refinery & Petrochemicals Ltd.	29-Dec-25	4.44%
25-Nov-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		INE556F08KB4	Small Industries Development Bank Of India	27-Feb-26	4.44%
25-Nov-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		INE514E08GA6	Export Import Bank Of India	18-Mar-26	4.44%
25-Nov-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		SDL	IN3420150150	West Bengal	24-Feb-26
25-Nov-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2026	IN2120150064		Madhya Pradesh	13-Nov-25	6.00%
25-Nov-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2026	IN1520150096		Gujarat	9-Dec-25	6.00%
25-Nov-22	CRISIL IBX 6040 SDL AAA PSU Index-April 2026	IN2220150121		Maharashtra	13-Nov-25	6.00%
25-Nov-22	CRISIL IBX 6040 SDL AAA	IN1920150035		Karnataka	13-Nov-25	6.00%

	PSU Index- April 2026						
25-Nov-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2026		IN1620150137	Haryana	10-Feb-26	6.00%	
25-Nov-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2026		IN3120150179	Tamil Nadu	13-Jan-26	6.00%	
25-Nov-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2026		IN2920150223	Rajasthan	13-Jan-26	6.00%	
25-Nov-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2026		IN1020150117	Andhra Pradesh	13-Jan-26	6.00%	
25-Nov-22	CRISIL IBX 6040 SDL AAA PSU Index- April 2026		IN3320150383	Uttar Pradesh	24-Feb-26	6.00%	
25-Nov-22	CRISIL-IBX SDL Index- April 2033	SDL	IN3120220105	Tamil Nadu	3-Aug-32	8.33%	
25-Nov-22	CRISIL-IBX SDL Index- April 2033		IN2220220114	Maharashtra	28-Sep-32	8.33%	
25-Nov-22	CRISIL-IBX SDL Index- April 2033		IN1920200160	Karnataka	20-Aug-32	8.33%	
25-Nov-22	CRISIL-IBX SDL Index- April 2033		IN2020170089	Kerala	23-Aug-32	8.33%	
25-Nov-22	CRISIL-IBX SDL Index- April 2033		IN3420220128	West Bengal	28-Sep-32	8.33%	
25-Nov-22	CRISIL-IBX SDL Index- April 2033		IN3320220038	Uttar Pradesh	4-Oct-32	8.33%	
25-Nov-22	CRISIL-IBX SDL Index- April 2033		IN2920220141	Rajasthan	10-Aug-32	8.33%	
25-Nov-22	CRISIL-IBX SDL Index- April 2033		IN1320220081	Bihar	12-Oct-32	8.33%	
25-Nov-22	CRISIL-IBX SDL Index- April 2033		IN2120220016	Madhya Pradesh	29-Jun-32	8.33%	
25-Nov-22	CRISIL-IBX SDL Index- April 2033		IN1620220112	Haryana	29-Jun-32	8.33%	
25-Nov-22	CRISIL-IBX SDL Index- April 2033		IN1220220017	Assam	22-Jun-32	8.33%	
25-Nov-22	CRISIL-IBX SDL Index- April 2033		IN1520220113	Gujarat	12-Oct-32	8.33%	
22-Dec-22	CRISIL-IBX SDL Index- June 2027		SDL	IN3420160167	WEST BENGAL	1-Mar-27	8.33%
22-Dec-22	CRISIL-IBX SDL Index- June 2027			IN3320160358	UTTAR PRADESH	29-Mar-27	8.33%
22-Dec-22	CRISIL-IBX SDL Index- June 2027	IN1320160170		BIHAR	1-Mar-27	8.33%	

22-Dec-22	CRISIL-IBX SDL Index- June 2027		IN2920160438	RAJASTHAN	15-Mar-27	8.33%
22-Dec-22	CRISIL-IBX SDL Index- June 2027		IN1020160462	ANDHRA PRADESH	29-Mar-27	8.33%
22-Dec-22	CRISIL-IBX SDL Index- June 2027		IN2220210271	MAHARASHT RA	9-Feb-27	8.33%
22-Dec-22	CRISIL-IBX SDL Index- June 2027		IN3120161424	TAMIL NADU	29-Mar-27	8.33%
22-Dec-22	CRISIL-IBX SDL Index- June 2027		IN1920160117	KARNATAKA	15-Mar-27	8.33%
22-Dec-22	CRISIL-IBX SDL Index- June 2027		IN2120160105	MADHYA PRADESH	1-Mar-27	8.33%
22-Dec-22	CRISIL-IBX SDL Index- June 2027		IN1620160243	HARYANA	28-Dec-26	8.33%
22-Dec-22	CRISIL-IBX SDL Index- June 2027		IN2020200290	KERALA	24-Mar-27	8.33%
22-Dec-22	CRISIL-IBX SDL Index- June 2027		IN1520200347	GUJARAT	31-Mar-27	8.33%
29-Dec-22	CRISIL-IBX 5050 Gilt Plus SDL Index- September 2028	Gilt	IN0020170174	Central Government	8-Jan-28	39.01%
29-Dec-22	CRISIL-IBX 5050 Gilt Plus SDL Index- September 2028		IN0020140011	Central Government	2-Jun-28	10.99%
29-Dec-22	CRISIL-IBX 5050 Gilt Plus SDL Index- September 2028	SDL	IN2920170098	Rajasthan	1-Nov-27	5.05%
29-Dec-22	CRISIL-IBX 5050 Gilt Plus SDL Index- September 2028		IN1520170185	Gujarat	31-Jan-28	4.85%
29-Dec-22	CRISIL-IBX 5050 Gilt Plus SDL Index- September 2028		IN1920170124	Karnataka	20-Dec-27	7.27%
29-Dec-22	CRISIL-IBX 5050 Gilt Plus SDL Index- September 2028		IN3120180010	Tamil Nadu	18-Apr-28	8.44%
29-Dec-22	CRISIL-IBX 5050 Gilt Plus SDL Index- September 2028		IN3520170090	Chattisgarh	27-Mar-28	1.41%
29-Dec-22	CRISIL-IBX 5050 Gilt Plus SDL Index- September 2028		IN1620170069	Haryana	25-Oct-27	4.03%

29-Dec-22	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN4520200093	Telangana	10-Jun-28	2.43%
29-Dec-22	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN2120170054	Madhya Pradesh	11-Oct-27	2.56%
29-Dec-22	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN2220200249	Maharashtra	14-Oct-27	2.69%
29-Dec-22	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN3320170126	Uttar Pradesh	25-Oct-27	3.05%
29-Dec-22	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN3420170216	West Bengal	27-Mar-28	2.70%
29-Dec-22	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN1020170131	Andhra Pradesh	10-Jan-28	1.18%
29-Dec-22	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN1720220038	Himachal Pradesh	3-Aug-28	0.64%
29-Dec-22	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN2020180013	Kerala	11-Apr-28	2.45%
29-Dec-22	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN2820170297	Punjab	21-Mar-28	1.26%
29-Dec-22	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026	Gilt	IN0020140060	Central Government	24-Nov-26	3.36%
29-Dec-22	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN0020210186	Central Government	15-Nov-26	6.64%
29-Dec-22	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026	SDL	IN2020160114	Kerala	23-Nov-26	11.25%
29-Dec-22	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN1920160042	Karnataka	23-Nov-26	11.25%
29-Dec-22	CRISIL-IBX 9010 SDL Plus Gilt Index-		IN2120160071	Madhya Pradesh	9-Nov-26	11.25%

	November 2026					
29-Dec-22	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN2920160206	Rajasthan	30-Nov-26	11.25%
29-Dec-22	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN3320160283	Uttar Pradesh	30-Nov-26	11.25%
29-Dec-22	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN1520210130	Gujarat	20-Oct-26	11.25%
29-Dec-22	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN3120160145	Tamil Nadu	23-Nov-26	11.25%
29-Dec-22	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN2220160112	Maharashtra	23-Nov-26	11.25%
29-Dec-22	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027	Gilt	IN0020070069	Central Government	21-Sep-27	5.25%
29-Dec-22	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN0020070036	Central Government	2-Aug-27	4.75%
29-Dec-22	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027	SDL	IN3320170100	Uttar Pradesh	27-Sep-27	12.86%
29-Dec-22	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN1520210098	Gujarat	1-Sep-27	12.86%
29-Dec-22	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN2220170103	Maharashtra	13-Sep-27	12.86%
29-Dec-22	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN2920210290	Rajasthan	29-Sep-27	12.86%
29-Dec-22	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN3120180119	Tamil Nadu	3-Sep-27	12.86%
29-Dec-22	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN4520190104	Telangana	25-Sep-27	12.86%

29-Dec-22	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN1020180213	Andhra Pradesh	21-Aug-27	12.86%
2-Jan-23	CRISIL IBX 5050 PSU SDL Index-October 2025	Bonds	INE584A08010	NMDC Ltd.	28-Aug-25	3.57%
2-Jan-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE094A08127	Hindustan Petroleum Corporation Ltd.	30-Jul-25	3.57%
2-Jan-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE557F08FN7	National Housing Bank	7-Aug-25	3.57%
2-Jan-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE556F08KD0	Small Industries Development Bank Of India	27-Oct-25	3.57%
2-Jan-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE031A08848	Housing & Urban Development Corporation Ltd.	23-May-25	3.57%
2-Jan-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE514E08FY8	Export Import Bank Of India	5-Jun-25	3.57%
2-Jan-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE178A08029	Chennai Petroleum Corporation Ltd.	17-Jul-25	3.57%
2-Jan-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE848E07A04	National Hydroelectric Power Corporation Ltd.	7-Oct-25	3.57%
2-Jan-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE733E08163	NTPC	15-Oct-25	3.57%
2-Jan-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE752E07KK5	Power Grid Corporation of India Ltd.	19-Oct-25	3.57%
2-Jan-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE261F08DR2	National Bank for Agriculture & Rural Development	23-Sep-25	3.57%
2-Jan-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE134E08LO4	Power Finance Corporation Ltd.	8-Aug-25	3.57%
2-Jan-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE242A08486	Indian Oil Corporation Ltd.	20-Oct-25	3.57%
2-Jan-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE020B08963	Rural Electrification Corporation Ltd.	7-Oct-25	3.57%
2-Jan-23	CRISIL IBX 5050 PSU SDL Index-October 2025	SDL	IN2920150199	Rajasthan	28-Oct-25	3.33%

2-Jan-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1920150027	Karnataka	28-Oct-25	3.33%
2-Jan-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3420150077	West Bengal	14-Oct-25	3.33%
2-Jan-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3720150017	Jharkhand	29-Jul-25	3.33%
2-Jan-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3320150300	Uttar Pradesh	14-Oct-25	3.33%
2-Jan-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2020150032	Kerala	13-May-25	3.33%
2-Jan-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2120150023	Madhya Pradesh	15-Jul-25	3.33%
2-Jan-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2220150030	Maharashtra	10-Jun-25	3.33%
2-Jan-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1320150023	Bihar	14-Oct-25	3.33%
2-Jan-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1520220147	Gujarat	27-Oct-25	3.33%
2-Jan-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3120190126	Tamil Nadu	16-Oct-25	3.33%
2-Jan-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1020150067	Andhra Pradesh	9-Sep-25	3.33%
2-Jan-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1620150087	Haryana	23-Sep-25	3.33%
2-Jan-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN4520150041	Telangana	15-Jul-25	3.33%
2-Jan-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3620150018	Uttarakhand	24-Jun-25	3.33%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025	Bonds	INE134E08GV9	Power Finance Corporation Ltd.	28-Dec-24	1.67%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE514E08FT8	Export Import Bank Of India	18-Feb-25	3.33%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE053F09GV6	Indian Railway Finance Corporation Ltd.	10-Mar-25	1.67%

2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE733E07JP6	NTPC	25-Mar-25	3.33%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE557F08FG 1	National Housing Bank	18-Dec-24	3.33%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE134E08KH 0	Power Finance Corporation Ltd.	19-Nov-24	1.67%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE020B08CK 8	Rural Electrification Corporation Ltd.	20-Mar-25	1.67%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE094A08077	Hindustan Petroleum Corporation Ltd.	11-Apr-25	3.33%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE261F08DI1	National Bank for Agriculture & Rural Development	31-Jan-25	3.33%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE556F08JU6	Small Industries Development Bank Of India	21-Feb-25	3.33%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE031A08830	Housing & Urban Development Corporation Ltd.	4-Mar-25	3.33%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE752E08643	Power Grid Corporation of India Ltd.	15-Apr-25	3.33%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE020B08930	Rural Electrification Corporation Ltd.	10-Apr-25	1.67%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE242A08452	Indian Oil Corporation Ltd.	6-Mar-25	3.33%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE053F07CB 1	Indian Railway Finance Corporation Ltd.	19-Mar-25	1.67%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	SDL	IN3320140079	Uttar Pradesh	26-Nov-24	2.73%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN3120140188	Tamil Nadu	14-Jan-25	2.73%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN2020140157	Kerala	11-Mar-25	5.45%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN3320150029	Uttar Pradesh	29-Apr-25	2.73%
2-Jan-23	CRISIL IBX 6040 SDL AAA		IN1920140101	Karnataka	25-Feb-25	2.73%

	PSU Index- April 2025				
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1520140097	Gujarat	11-Feb-25	2.73%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1620140153	Haryana	28-Jan-25	5.45%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1020140100	Andhra Pradesh	25-Feb-25	2.73%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2920210019	Rajasthan	9-Apr-25	2.73%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1920140085	Karnataka	28-Jan-25	2.73%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3120140220	Tamil Nadu	11-Mar-25	2.73%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2120200273	Madhya Pradesh	17-Mar-25	5.45%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2220210263	Maharashtra	2-Feb-25	2.73%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1520210189	Gujarat	2-Feb-25	2.73%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1320140057	Bihar	14-Jan-25	5.45%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1020140118	Andhra Pradesh	11-Mar-25	2.73%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2920190435	Rajasthan	11-Mar-25	2.73%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2220140155	Maharashtra	26-Nov-24	2.73%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3320140079	Uttar Pradesh	26-Nov-24	2.73%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3120140188	Tamil Nadu	14-Jan-25	2.73%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2020140157	Kerala	11-Mar-25	5.45%
2-Jan-23	CRISIL IBX 6040 SDL AAA	IN3320150029	Uttar Pradesh	29-Apr-25	2.73%

	PSU Index- April 2025					
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1920140101	Karnataka	25-Feb-25	2.73%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1520140097	Gujarat	11-Feb-25	2.73%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1620140153	Haryana	28-Jan-25	5.45%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1020140100	Andhra Pradesh	25-Feb-25	2.73%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN2920210019	Rajasthan	9-Apr-25	2.73%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1920140085	Karnataka	28-Jan-25	2.73%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN3120140220	Tamil Nadu	11-Mar-25	2.73%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN2120200273	Madhya Pradesh	17-Mar-25	5.45%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN2220210263	Maharashtra	2-Feb-25	2.73%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1520210189	Gujarat	2-Feb-25	2.73%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1320140057	Bihar	14-Jan-25	5.45%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1020140118	Andhra Pradesh	11-Mar-25	2.73%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN2920190435	Rajasthan	11-Mar-25	2.73%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN2220140155	Maharashtra	26-Nov-24	2.73%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	Bonds	INE206D08311	Nuclear Power Corporation Of India Ltd.	4-Aug-26	4.44%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE733E07KF5	NTPC	16-Sep-26	4.44%

2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE134E08IX1	Power Finance Corporation Ltd.	22-Mar-27	2.22%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE752E07NT 0	Power Grid Corporation of India Ltd.	23-Apr-27	2.22%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE848E07BE 3	National Hydroelectric Power Corporation Ltd.	11-Mar-27	4.44%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE134E08IO0	Power Finance Corporation Ltd.	5-Jan-27	2.22%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE242A08502	Indian Oil Corporation Ltd.	18-Feb-27	4.44%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE020B08AH 8	Rural Electrification Corporation Ltd.	12-Mar-27	4.44%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE514E08FG 5	Export Import Bank Of India	1-Sep-26	4.44%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE053F07983	Indian Railway Finance Corporation Ltd.	19-Mar-27	4.44%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE752E07OC 4	Power Grid Corporation of India Ltd.	17-Oct-26	2.22%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	SDL	IN1620160292	Haryana	29-Mar-27	4.62%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN4520160115	Telangana	9-Nov-26	4.62%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN2120160105	Madhya Pradesh	1-Mar-27	4.62%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN1020170016	Andhra Pradesh	26-Apr-27	4.62%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN2220210271	Maharashtra	9-Feb-27	2.31%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN1320160188	Bihar	15-Mar-27	4.62%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN1520200347	Gujarat	31-Mar-27	4.62%
2-Jan-23	CRISIL IBX 6040 SDL AAA		IN1920160125	Karnataka	29-Mar-27	4.62%

	PSU Index- April 2027				
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN3320170027	Uttar Pradesh	26-Apr-27 4.62%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN2220160120	Maharashtra	28-Dec-26 2.31%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN3120161424	Tamil Nadu	29-Mar-27 4.62%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN2920160438	Rajasthan	15-Mar-27 4.62%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN3420160183	West Bengal	29-Mar-27 4.62%
2-Jan-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN2020170014	Kerala	12-Apr-27 4.62%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037	Gilt	IN0020060045	Central Government	7-Jun-36 7.18%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN0020220029	Central Government	23-May-36 42.82%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037	SDL	IN1020220407	Andhra Pradesh	10-Aug-36 8.33%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN2220210206	Maharashtra	4-Aug-36 8.33%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN1720220087	Himachal Pradesh	14-Sep-36 8.33%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN1620210055	Haryana	16-Jun-36 8.33%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN2020210224	Kerala	30-Mar-37 8.33%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN4520220216	Telangana	4-Oct-36 8.33%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027	Gilt	IN0020060078	Central Government	15-Feb-27 7.89%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN0020170026	Central Government	15-May-27 9.77%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus		IN0020220037	Central Government	20-Jun-27 32.34%

	SDL Index- June 2027					
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN1520200347	Gujarat	31-Mar-27	7.87%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN3720160065	Jharkhand	15-Mar-27	0.88%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN1920160125	Karnataka	29-Mar-27	7.98%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN3320160358	Uttar Pradesh	29-Mar-27	2.00%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN3120160194	Tamil Nadu	15-Feb-27	5.38%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN3420160167	West Bengal	1-Mar-27	4.71%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN2220170020	Maharashtra	24-May-27	2.90%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027	SDL	IN1620160292	Haryana	29-Mar-27	2.68%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN2920200036	Rajasthan	8-Apr-27	1.73%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN1320160170	Bihar	1-Mar-27	2.87%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN2120160105	Madhya Pradesh	1-Mar-27	4.40%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN4520190047	Telangana	26-Jun-27	1.52%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN1720170019	Himachal Pradesh	24-May-27	0.57%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN1020160462	Andhra Pradesh	29-Mar-27	1.80%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN2020200290	Kerala	24-Mar-27	2.71%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028	Gilt	IN0020140011	Central Government	2-Jun-28	11.78%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus		IN0020170174	Central Government	8-Jan-28	38.22%

	SDL Index- June 2028					
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028	SDL	IN1520170185	GUJARAT	31-Jan-28	12.32%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN1020170131	ANDHRA PRADESH	10-Jan-28	1.66%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN1620170168	HARYANA	27-Mar-28	1.14%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN3120180010	TAMIL NADU	18-Apr-28	10.18%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN3520170090	CHHATTISGA RH	27-Mar-28	2.78%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN2820180056	PUNJAB	13-Jun-28	1.71%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN4520200093	TELANGANA	10-Jun-28	1.63%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN3420170216	WEST BENGAL	27-Mar-28	3.68%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN2020180013	KERALA	11-Apr-28	5.99%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN2920170189	RAJASTHAN	7-Mar-28	3.88%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN1920170165	KARNATAKA	31-Jan-28	3.09%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN3320180034	UTTAR PRADESH	27-Jun-28	1.94%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- September 2028		Gilt	IN0020140011	Central Government	2-Jun-28
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- September 2028	IN0020170174		Central Government	8-Jan-28	38.22%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- September 2028	SDL	IN2220200124	Maharashtra	12-Aug-28	7.79%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index-		IN3520170090	Chattisgarh	27-Mar-28	1.45%

	September 2028				
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN3420170216	West Bengal	27-Mar-28	1.50%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN2020180013	Kerala	11-Apr-28	4.56%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN3320170126	Uttar Pradesh	25-Oct-27	4.85%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN1720220038	Himachal Pradesh	3-Aug-28	0.49%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN2120170054	Madhya Pradesh	11-Oct-27	1.27%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN4520200093	Telangana	10-Jun-28	2.01%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN1620220294	Haryana	30-Nov-27	8.13%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN2920170098	Rajasthan	1-Nov-27	4.89%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN1520170185	Gujarat	31-Jan-28	5.54%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN1920170165	Karnataka	31-Jan-28	2.13%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN3120170094	Tamil Nadu	6-Dec-27	3.68%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN2820180056	Punjab	13-Jun-28	0.91%
2-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN1020220514	Andhra Pradesh	28-Sep-28	0.80%

2-Jan-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	Bonds	INE733E07JP6	NTPC	25-Mar-25	4.09%
2-Jan-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE242A08478	Indian Oil Corporation Ltd.	11-Apr-25	1.93%
2-Jan-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE557F08FH9	National Housing Bank	21-Jan-25	15.00%
2-Jan-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE134E08KP3	Power Finance Corporation Ltd.	24-Apr-25	15.00%
2-Jan-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE752E07NR4	Power Grid Corporation of India Ltd.	25-Apr-25	3.98%
2-Jan-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE020B08930	Rural Electrification Corporation Ltd.	10-Apr-25	15.00%
2-Jan-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE261F08CI3	National Bank for Agriculture & Rural Development	11-Apr-25	15.00%
2-Jan-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		SDL	IN3420150010	West Bengal	29-Apr-25
2-Jan-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	IN1920140119		Karnataka	11-Mar-25	5.17%
2-Jan-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	IN3120150021		Tamil Nadu	29-Apr-25	3.56%
2-Jan-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	IN2920210019		Rajasthan	9-Apr-25	1.29%
2-Jan-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	IN1520150013		Gujarat	29-Apr-25	11.83%
2-Jan-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	IN2120200273		Madhya Pradesh	17-Mar-25	6.57%
2-Jan-23	CRISIL-IBX 9010 SDL Plus	Gilt	IN0020170042	Central Government	17-Sep-31	1.52%

	Gilt Index-April 2032					
2-Jan-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN0020210244	Central Government	17-Jan-32	8.48%
2-Jan-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032	SDL	IN2920190484	Rajasthan	31-Mar-32	11.25%
2-Jan-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN3120210510	Tamil Nadu	30-Mar-32	11.25%
2-Jan-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN3420210293	West Bengal	30-Mar-32	11.25%
2-Jan-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN2220160153	Maharashtra	25-Jan-32	11.25%
2-Jan-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN1020190527	Andhra Pradesh	4-Mar-32	11.25%
2-Jan-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN1520210239	Gujarat	30-Mar-32	11.25%
2-Jan-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN3320210237	Uttar Pradesh	30-Mar-32	11.25%
2-Jan-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN1920210342	Karnataka	9-Feb-32	11.25%
2-Jan-23	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		Gilt	IN0020210186	Central Government	15-Nov-26
2-Jan-23	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026	IN0020140060		Central Government	24-Nov-26	3.23%
2-Jan-23	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026	SDL	IN3120160145	Tamil Nadu	23-Nov-26	11.25%
2-Jan-23	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN3420160100	West Bengal	23-Nov-26	11.25%
2-Jan-23	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN2120160071	Madhya Pradesh	9-Nov-26	11.25%
2-Jan-23	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN1620160235	Haryana	23-Nov-26	11.25%

2-Jan-23	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN2020160114	Kerala	23-Nov-26	11.25%
2-Jan-23	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN2920160206	Rajasthan	30-Nov-26	11.25%
2-Jan-23	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN3320160283	Uttar Pradesh	30-Nov-26	11.25%
2-Jan-23	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN2220160112	Maharashtra	23-Nov-26	11.25%
2-Jan-23	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027	Gilt	IN0020070036	Central Government	2-Aug-27	5.20%
2-Jan-23	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN0020070069	Central Government	21-Sep-27	4.80%
2-Jan-23	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027	SDL	IN4520190104	Telangana	25-Sep-27	12.86%
2-Jan-23	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN1020180213	Andhra Pradesh	21-Aug-27	12.86%
2-Jan-23	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN1520210098	Gujarat	1-Sep-27	12.86%
2-Jan-23	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN3120180119	Tamil Nadu	3-Sep-27	12.86%
2-Jan-23	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN2920210290	Rajasthan	29-Sep-27	12.86%
2-Jan-23	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN2220170103	Maharashtra	13-Sep-27	12.86%
2-Jan-23	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN3320170100	Uttar Pradesh	27-Sep-27	12.86%
2-Jan-23	CRISIL-IBX Gilt Index-April 2028		Gilt	IN0020170174	Central Government	8-Jan-28

2-Jan-23	CRISIL-IBX Gilt Index-April 2028		IN0020070069	Central Government	21-Sep-27	42.83%
2-Jan-23	CRISIL-IBX Gilt Index-April 2028	T-Bill	IN002022X361	Central Government	9-Mar-23	0.67%
2-Jan-23	CRISIL-IBX Gilt Index-April 2028		IN002022X379	Central Government	16-Mar-23	0.67%
2-Jan-23	CRISIL-IBX Gilt Index-April 2028		IN002022X387	Central Government	23-Mar-23	0.67%
2-Jan-23	CRISIL-IBX Gilt Index-April 2029	Gilt	IN0020150069	Central Government	20-Mar-29	13.78%
2-Jan-23	CRISIL-IBX Gilt Index-April 2029		IN0020030022	Central Government	4-Jun-28	2.98%
2-Jan-23	CRISIL-IBX Gilt Index-April 2029		IN0020180454	Central Government	14-Jan-29	14.40%
2-Jan-23	CRISIL-IBX Gilt Index-April 2029		IN0020220011	Central Government	18-Apr-29	60.02%
2-Jan-23	CRISIL-IBX Gilt Index-April 2029		IN0020140011	Central Government	2-Jun-28	8.83%
2-Jan-23	CRISIL-IBX Gilt Index-April 2033	Gilt	IN0020070044	Central Government	2-Aug-32	8.61%
2-Jan-23	CRISIL-IBX Gilt Index-April 2033		IN0020220060	Central Government	22-Aug-32	73.91%
2-Jan-23	CRISIL-IBX Gilt Index-April 2033		IN0020020106	Central Government	28-Aug-32	17.34%
2-Jan-23	CRISIL-IBX Gilt Index-April 2033		IN0020070077	Central Government	21-Sep-32	0.13%
2-Jan-23	CRISIL-IBX Gilt Index-June 2027	Gilt	IN0020220037	Central Government	20-Jun-27	56.56%
2-Jan-23	CRISIL-IBX Gilt Index-June 2027		IN0020060078	Central Government	15-Feb-27	18.35%
2-Jan-23	CRISIL-IBX Gilt Index-June 2027		IN0020170026	Central Government	15-May-27	23.09%
2-Jan-23	CRISIL-IBX Gilt Index-June 2027	T-Bill	IN002022X361	Central Government	9-Mar-23	0.67%
2-Jan-23	CRISIL-IBX Gilt Index-June 2027		IN002022X379	Central Government	16-Mar-23	0.67%
2-Jan-23	CRISIL-IBX Gilt Index-June 2027		IN002022X387	Central Government	23-Mar-23	0.67%
2-Jan-23	CRISIL-IBX Gilt Index-June 2036	Gilt	IN0020210152	Central Government	15-Dec-35	16.36%
2-Jan-23	CRISIL-IBX Gilt Index-June 2036		IN0020060045	Central Government	7-Jun-36	8.09%
2-Jan-23	CRISIL-IBX Gilt Index-June 2036		IN0020220029	Central Government	23-May-36	64.47%

2-Jan-23	CRISIL-IBX Gilt Index-June 2036		IN0020050012	Central Government	9-Sep-35	11.09%
2-Jan-23	CRISIL-IBX SDL Index-April 2033	SDL	IN3420220128	West Bengal	28-Sep-32	8.33%
2-Jan-23	CRISIL-IBX SDL Index-April 2033		IN3120220105	Tamil Nadu	3-Aug-32	8.33%
2-Jan-23	CRISIL-IBX SDL Index-April 2033		IN2020170089	Kerala	23-Aug-32	8.33%
2-Jan-23	CRISIL-IBX SDL Index-April 2033		IN1220220017	Assam	22-Jun-32	8.33%
2-Jan-23	CRISIL-IBX SDL Index-April 2033		IN3320220038	Uttar Pradesh	4-Oct-32	8.33%
2-Jan-23	CRISIL-IBX SDL Index-April 2033		IN2220220114	Maharashtra	28-Sep-32	8.33%
2-Jan-23	CRISIL-IBX SDL Index-April 2033		IN2920220141	Rajasthan	10-Aug-32	8.33%
2-Jan-23	CRISIL-IBX SDL Index-April 2033		IN1320220081	Bihar	12-Oct-32	8.33%
2-Jan-23	CRISIL-IBX SDL Index-April 2033		IN2120220016	Madhya Pradesh	29-Jun-32	8.33%
2-Jan-23	CRISIL-IBX SDL Index-April 2033		IN1620220112	Haryana	29-Jun-32	8.33%
2-Jan-23	CRISIL-IBX SDL Index-April 2033		IN1520220113	Gujarat	12-Oct-32	8.33%
2-Jan-23	CRISIL-IBX SDL Index-April 2033		IN1920200160	Karnataka	20-Aug-32	8.33%
2-Jan-23	CRISIL-IBX SDL Index-June 2027		SDL	IN2220210271	Maharashtra	9-Feb-27
2-Jan-23	CRISIL-IBX SDL Index-June 2027	IN1620160243		Haryana	28-Dec-26	8.33%
2-Jan-23	CRISIL-IBX SDL Index-June 2027	IN2120160105		Madhya Pradesh	1-Mar-27	8.33%
2-Jan-23	CRISIL-IBX SDL Index-June 2027	IN3420160167		West Bengal	1-Mar-27	8.33%
2-Jan-23	CRISIL-IBX SDL Index-June 2027	IN3120161424		Tamil Nadu	29-Mar-27	8.33%
2-Jan-23	CRISIL-IBX SDL Index-June 2027	IN1520200347		Gujarat	31-Mar-27	8.33%
2-Jan-23	CRISIL-IBX SDL Index-June 2027	IN1920160117		Karnataka	15-Mar-27	8.33%
2-Jan-23	CRISIL-IBX SDL Index-June 2027	IN1320160170		Bihar	1-Mar-27	8.33%
2-Jan-23	CRISIL-IBX SDL Index-June 2027	IN3320160358		Uttar Pradesh	29-Mar-27	8.33%

2-Jan-23	CRISIL-IBX SDL Index- June 2027		IN1020160462	Andhra Pradesh	29-Mar-27	8.33%	
2-Jan-23	CRISIL-IBX SDL Index- June 2027		IN2020200290	Kerala	24-Mar-27	8.33%	
2-Jan-23	CRISIL-IBX SDL Index- June 2027		IN2920160438	Rajasthan	15-Mar-27	8.33%	
2-Jan-23	CRISIL-IBX SDL Index-May 2027	SDL	IN2920170015	Rajasthan	24-May-27	5.32%	
2-Jan-23	CRISIL-IBX SDL Index-May 2027		IN1320210017	Bihar	25-May-27	7.37%	
2-Jan-23	CRISIL-IBX SDL Index-May 2027		IN3520160034	Chattisgarh	15-Mar-27	2.02%	
2-Jan-23	CRISIL-IBX SDL Index-May 2027		IN1520170045	Gujarat	24-May-27	15.00%	
2-Jan-23	CRISIL-IBX SDL Index-May 2027		IN1620170010	Haryana	24-May-27	5.29%	
2-Jan-23	CRISIL-IBX SDL Index-May 2027		IN1920160125	Karnataka	29-Mar-27	15.00%	
2-Jan-23	CRISIL-IBX SDL Index-May 2027		IN2020170022	Kerala	11-May-27	5.73%	
2-Jan-23	CRISIL-IBX SDL Index-May 2027		IN2120160105	Madhya Pradesh	1-Mar-27	5.49%	
2-Jan-23	CRISIL-IBX SDL Index-May 2027		IN3120170037	Tamil Nadu	24-May-27	15.00%	
2-Jan-23	CRISIL-IBX SDL Index-May 2027		IN3320170043	Uttar Pradesh	24-May-27	6.38%	
2-Jan-23	CRISIL-IBX SDL Index-May 2027		IN3420160183	West Bengal	29-Mar-27	11.60%	
2-Jan-23	CRISIL-IBX SDL Index-May 2027		IN2220170020	Maharashtra	24-May-27	5.78%	
10-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		Gilt	IN0020220060	Central Government	22-Aug-32	16.67%
10-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033			IN0020020106	Central Government	28-Aug-32	16.67%
10-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033	IN0020070044		Central Government	2-Aug-32	16.67%	
10-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033	SDL	IN4520210225	TELANGANA	5-Jan-33	10.00%	
10-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1220220165	ASSAM	14-Dec-32	10.00%	
10-Jan-23	CRISIL-IBX 5050 Gilt Plus		IN1920200582	KARNATAKA	20-Jan-33	10.00%	

	SDL Index- April 2033					
10-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1520220162	GUJARAT	30-Nov-32	10.00%
10-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN2220200330	MAHARASHTRA	25-Nov-32	10.00%
18-Jan-23	CRISIL Select AAA Corporate Bond Fund Index	Bonds	INE936D07075	Jamnagar Utilities & Power Pvt. Ltd.	2-Aug-24	4.89%
18-Jan-23	CRISIL Select AAA Corporate Bond Fund Index		INE759E08010	L&T Finance Ltd.	31-Dec-24	8.00%
18-Jan-23	CRISIL Select AAA Corporate Bond Fund Index		INE537P07497	India Infradebt Ltd.	30-Dec-24	3.78%
18-Jan-23	CRISIL Select AAA Corporate Bond Fund Index		INE134E08GV 9	Power Finance Corporation Ltd.	28-Dec-24	8.00%
18-Jan-23	CRISIL Select AAA Corporate Bond Fund Index		INE752E07JK7	Power Grid Corporation of India Ltd.	26-Dec-24	6.70%
18-Jan-23	CRISIL Select AAA Corporate Bond Fund Index		INE733E07GQ 0	NTPC	23-Dec-24	8.00%
18-Jan-23	CRISIL Select AAA Corporate Bond Fund Index		INE020B08880	Rural Electrification Corporation Ltd.	21-Dec-24	8.00%
18-Jan-23	CRISIL Select AAA Corporate Bond Fund Index		INE115A07OX 8	LIC Housing Finance Ltd.	20-Dec-24	8.00%
18-Jan-23	CRISIL Select AAA Corporate Bond Fund Index		INE557F08FG 1	National Housing Bank	18-Dec-24	8.00%
18-Jan-23	CRISIL Select AAA Corporate Bond Fund Index		INE033L07HM 7	Tata Capital Housing Finance Ltd.	17-Dec-24	4.60%
18-Jan-23	CRISIL Select AAA Corporate Bond Fund Index		INE848E07732	National Hydroelectric Power Corporation Ltd.	26-Nov-24	3.33%
18-Jan-23	CRISIL Select AAA Corporate Bond Fund Index		INE016A08013	Dabur India Ltd.	21-Oct-24	0.29%
18-Jan-23	CRISIL Select AAA Corporate Bond Fund Index		INE153A08071	Mahanagar Telephone Nigam Ltd.	28-Nov-24	3.42%
18-Jan-23	CRISIL Select AAA Corporate Bond Fund Index		Gilt	IN0020200112	Central Government	15-Jun-25

18-Jan-23	CRISIL Select AAA Corporate Bond Fund Index	T-Bill	IN002022X411	Central Government	13-Apr-23	10.00%
25-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index	Gilt	IN0020220052	Central Government	27-Jun-24	12.50%
25-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN0020200112	Central Government	15-Jun-25	12.50%
25-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN0020210012	Central Government	12-Apr-26	12.50%
25-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN0020220037	Central Government	20-Jun-27	12.50%
25-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN2920190179	Rajasthan	18-Sep-24	12.50%
25-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index	SDL	IN1520220147	Gujarat	27-Oct-25	12.50%
25-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN1920160125	Karnataka	29-Mar-27	12.50%
25-Jan-23	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN1520220154	Gujarat	9-Nov-26	12.50%
25-Jan-23	CRISIL-IBX Gilt Index-April 2032		Gilt	IN0020210095	Central Government	12-Jul-31
25-Jan-23	CRISIL-IBX Gilt Index-April 2032	IN0020210244		Central Government	17-Jan-32	77.28%
31-Jan-23	CRISIL-IBX AAA Index-March 2024	Bonds	INE514E08DO4	Export Import Bank Of India	26-Feb-24	6.82%
31-Jan-23	CRISIL-IBX AAA Index-March 2024		INE027E07774	L&T Finance Ltd.	4-Jan-24	2.78%
31-Jan-23	CRISIL-IBX AAA Index-March 2024		INE481G08099	UltraTech Cement Ltd.	29-Dec-23	6.82%
31-Jan-23	CRISIL-IBX AAA Index-March 2024		INE557F08FL1	National Housing Bank	12-Feb-24	6.82%
31-Jan-23	CRISIL-IBX AAA Index-March 2024		INE115A07FC0	LIC Housing Finance Ltd.	19-Mar-24	2.78%
31-Jan-23	CRISIL-IBX AAA Index-March 2024		INE377Y07292	Bajaj Housing Finance Ltd.	21-Feb-24	2.78%

31-Jan-23	CRISIL-IBX AAA Index-March 2024		INE01XX07026	Pipeline Infrastructure Ltd.	22-Mar-24	6.82%
31-Jan-23	CRISIL-IBX AAA Index-March 2024		INE306N07MD2	Tata Capital Financial Services Ltd.	30-Nov-23	6.82%
31-Jan-23	CRISIL-IBX AAA Index-March 2024		INE213A08040	Oil & Natural Gas Corporation Ltd.	9-Feb-24	6.82%
31-Jan-23	CRISIL-IBX AAA Index-March 2024		INE090A08TU6	ICICI Bank Ltd.	7-Oct-23	2.78%
31-Jan-23	CRISIL-IBX AAA Index-March 2024		INE916DA7QX2	Kotak Mahindra Prime Ltd.	15-Mar-24	2.78%
31-Jan-23	CRISIL-IBX AAA Index-March 2024		INE053F07BB3	Indian Railway Finance Corporation Ltd.	28-Feb-24	6.82%
31-Jan-23	CRISIL-IBX AAA Index-March 2024		INE020B08DP5	Rural Electrification Corporation Ltd.	20-Mar-24	6.82%
31-Jan-23	CRISIL-IBX AAA Index-March 2024		INE238A08401	Axis Bank Ltd.	20-Oct-23	2.78%
31-Jan-23	CRISIL-IBX AAA Index-March 2024		INE296A07RX9	Bajaj Finance Ltd.	16-Feb-24	2.78%
31-Jan-23	CRISIL-IBX AAA Index-March 2024		INE556F08JS0	Small Industries Development Bank Of India	26-Mar-24	6.82%
31-Jan-23	CRISIL-IBX AAA Index-March 2024		INE001A07TM2	Housing Development Finance Corporation Ltd.	1-Mar-24	2.78%
31-Jan-23	CRISIL-IBX AAA Index-March 2024		INE261F08CX2	National Bank for Agriculture & Rural Development	22-Feb-24	6.82%
31-Jan-23	CRISIL-IBX AAA Index-March 2024		INE756I07DM8	HDB Financial Services Ltd.	23-Feb-24	2.78%
31-Jan-23	CRISIL-IBX AAA Index-March 2024		INE094A08085	Hindustan Petroleum Corporation Ltd.	23-Oct-23	6.82%
31-Jan-23	CRISIL-IBX SDL Index-June 2032	SDL	IN2220210107	Maharashtra	2-Jun-32	10.00%
31-Jan-23	CRISIL-IBX SDL Index-June 2032		IN1920220010	Karnataka	16-Nov-31	10.00%
31-Jan-23	CRISIL-IBX SDL Index-June 2032		IN1620220112	Haryana	29-Jun-32	10.00%
31-Jan-23	CRISIL-IBX SDL Index-June 2032		IN1520220030	Gujarat	29-Jun-32	10.00%
31-Jan-23	CRISIL-IBX SDL Index-June 2032		IN2120220016	Madhya Pradesh	29-Jun-32	10.00%
31-Jan-23	CRISIL-IBX SDL Index-June 2032		IN3120210478	Tamil Nadu	23-Mar-32	10.00%

31-Jan-23	CRISIL-IBX SDL Index- June 2032		IN3320210237	Uttar Pradesh	30-Mar-32	10.00%
31-Jan-23	CRISIL-IBX SDL Index- June 2032		IN1020220076	Andhra Pradesh	11-May-32	10.00%
31-Jan-23	CRISIL-IBX SDL Index- June 2032		IN2920220042	Rajasthan	22-Jun-32	10.00%
31-Jan-23	CRISIL-IBX SDL Index- June 2032		IN3420220011	West Bengal	25-May-32	10.00%
3-Feb-23	CRISIL-IBX 5050 SDL Plus Gilt Index- September 2027	Gilt	IN0020170026	Central Government	15-May-27	11.80%
3-Feb-23	CRISIL-IBX 5050 SDL Plus Gilt Index- September 2027		IN0020220037	Central Government	20-Jun-27	38.20%
3-Feb-23	CRISIL-IBX 5050 SDL Plus Gilt Index- September 2027	SDL	IN3320170043	Uttar Pradesh	24-May-27	2.26%
3-Feb-23	CRISIL-IBX 5050 SDL Plus Gilt Index- September 2027		IN2820170107	Punjab	23-Aug-27	0.90%
3-Feb-23	CRISIL-IBX 5050 SDL Plus Gilt Index- September 2027		IN2020170014	Kerala	12-Apr-27	0.78%
3-Feb-23	CRISIL-IBX 5050 SDL Plus Gilt Index- September 2027		IN4520190088	Telangana	28-Aug-27	2.58%
3-Feb-23	CRISIL-IBX 5050 SDL Plus Gilt Index- September 2027		IN1920200087	Karnataka	22-Jul-27	1.33%
3-Feb-23	CRISIL-IBX 5050 SDL Plus Gilt Index- September 2027		IN1620220096	Haryana	15-Jun-27	1.66%
3-Feb-23	CRISIL-IBX 5050 SDL Plus Gilt Index- September 2027		IN1020180098	Andhra Pradesh	30-May-27	2.02%
3-Feb-23	CRISIL-IBX 5050 SDL Plus Gilt Index- September 2027		IN2920200036	Rajasthan	8-Apr-27	2.86%
3-Feb-23	CRISIL-IBX 5050 SDL Plus Gilt Index- September 2027		IN2120170047	Madhya Pradesh	27-Sep-27	3.34%

3-Feb-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN2220170061	Maharashtra	9-Aug-27	14.06%
3-Feb-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN3120170078	Tamil Nadu	26-Jul-27	14.82%
3-Feb-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN1520170045	Gujarat	24-May-27	2.97%
3-Feb-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN3520170017	Chattisgarh	27-Sep-27	0.42%
23-Feb-23	CRISIL IBX 5050 PSU SDL Index-October 2025	Bonds	INE020B08963	Rural Electrification Corporation Ltd.	7-Oct-25	3.86%
23-Feb-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE094A08127	Hindustan Petroleum Corporation Ltd.	30-Jul-25	3.86%
23-Feb-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE557F08FN7	National Housing Bank	7-Aug-25	3.86%
23-Feb-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE031A08848	Housing & Urban Development Corporation Ltd.	23-May-25	3.86%
23-Feb-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE514E08FY8	Export Import Bank Of India	5-Jun-25	3.87%
23-Feb-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE848E07AO 4	National Hydroelectric Power Corporation Ltd.	7-Oct-25	3.84%
23-Feb-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE752E07KK 5	Power Grid Corporation of India Ltd.	19-Oct-25	3.84%
23-Feb-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE556F08KD 0	Small Industries Development Bank Of India	27-Oct-25	3.85%
23-Feb-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE242A08486	Indian Oil Corporation Ltd.	20-Oct-25	3.85%
23-Feb-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE134E08LO 4	Power Finance Corporation Ltd.	8-Aug-25	3.86%
23-Feb-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE261F08DR 2	National Bank for Agriculture & Rural Development	23-Sep-25	3.86%
23-Feb-23	CRISIL IBX 5050 PSU SDL		INE733E08163	NTPC	15-Oct-25	3.85%

	Index-October 2025					
23-Feb-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE178A08029	Chennai Petroleum Corporation Ltd.	17-Jul-25	3.85%
23-Feb-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1320150023	Bihar	14-Oct-25	3.35%
23-Feb-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2220150030	Maharashtra	10-Jun-25	3.35%
23-Feb-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1020150067	Andhra Pradesh	9-Sep-25	3.36%
23-Feb-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2120150023	Madhya Pradesh	15-Jul-25	3.22%
23-Feb-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2020150032	Kerala	13-May-25	3.35%
23-Feb-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3320150300	Uttar Pradesh	14-Oct-25	3.35%
23-Feb-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3720150017	Jharkhand	29-Jul-25	3.22%
23-Feb-23	CRISIL IBX 5050 PSU SDL Index-October 2025	SDL	IN3420150077	West Bengal	14-Oct-25	3.35%
23-Feb-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1920150027	Karnataka	28-Oct-25	3.35%
23-Feb-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN4520150041	Telangana	15-Jul-25	3.22%
23-Feb-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2920150199	Rajasthan	28-Oct-25	3.35%
23-Feb-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1620150087	Haryana	23-Sep-25	3.35%
23-Feb-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1520220147	Gujarat	27-Oct-25	3.35%
23-Feb-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3120190126	Tamil Nadu	16-Oct-25	3.35%
23-Feb-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3620150018	Uttarakhand	24-Jun-25	3.35%

1-Mar-23	CRISIL Select AAA Corporate Bond Fund Index		INE752E07JK7	Power Grid Corporation of India Ltd.	26-Dec-24	6.70%
1-Mar-23	CRISIL Select AAA Corporate Bond Fund Index		INE016A08013	Dabur India Ltd.	21-Oct-24	0.29%
1-Mar-23	CRISIL Select AAA Corporate Bond Fund Index		INE936D07075	Jamnagar Utilities & Power Pvt. Ltd.	2-Aug-24	4.90%
1-Mar-23	CRISIL Select AAA Corporate Bond Fund Index		INE848E07732	National Hydroelectric Power Corporation Ltd.	26-Nov-24	3.32%
1-Mar-23	CRISIL Select AAA Corporate Bond Fund Index		INE153A08071	Mahanagar Telephone Nigam Ltd.	28-Nov-24	3.42%
1-Mar-23	CRISIL Select AAA Corporate Bond Fund Index		INE033L07HM7	Tata Capital Housing Finance Ltd.	17-Dec-24	4.61%
1-Mar-23	CRISIL Select AAA Corporate Bond Fund Index	Bonds	INE115A07OX8	LIC Housing Finance Ltd.	20-Dec-24	8.02%
1-Mar-23	CRISIL Select AAA Corporate Bond Fund Index		INE733E07GQ0	NTPC	23-Dec-24	7.99%
1-Mar-23	CRISIL Select AAA Corporate Bond Fund Index		INE557F08FG1	National Housing Bank	18-Dec-24	8.00%
1-Mar-23	CRISIL Select AAA Corporate Bond Fund Index		INE020B08880	Rural Electrification Corporation Ltd.	21-Dec-24	7.99%
1-Mar-23	CRISIL Select AAA Corporate Bond Fund Index		INE134E08GV9	Power Finance Corporation Ltd.	28-Dec-24	8.00%
1-Mar-23	CRISIL Select AAA Corporate Bond Fund Index		INE759E08010	L&T Finance Ltd.	31-Dec-24	8.01%
1-Mar-23	CRISIL Select AAA Corporate Bond Fund Index		INE537P07497	India Infradebt Ltd.	30-Dec-24	3.78%
1-Mar-23	CRISIL Select AAA Corporate Bond Fund Index	Gilt	IN0020200112	Central Government	15-Jun-25	14.93%
1-Mar-23	CRISIL Select AAA Corporate Bond Fund Index	T-Bill	IN002022X478	Central Government	25-May-23	10.03%
1-Mar-23	CRISIL-IBX Gilt Index-April 2028		IN0020070069	Central Government	21-Sep-27	42.83%
1-Mar-23	CRISIL-IBX Gilt Index-April 2028	Gilt	IN0020170174	Central Government	8-Jan-28	55.17%

1-Mar-23	CRISIL-IBX Gilt Index-April 2028	T-Bill	IN002022X478	Central Government	25-May-23	0.67%
1-Mar-23	CRISIL-IBX Gilt Index-April 2028		IN002022X460	Central Government	18-May-23	0.67%
1-Mar-23	CRISIL-IBX Gilt Index-April 2028		IN002022X452	Central Government	11-May-23	0.67%
1-Mar-23	CRISIL-IBX Gilt Index-June 2027	Gilt	IN0020060078	Central Government	15-Feb-27	18.35%
1-Mar-23	CRISIL-IBX Gilt Index-June 2027		IN0020220037	Central Government	20-Jun-27	56.56%
1-Mar-23	CRISIL-IBX Gilt Index-June 2027		IN0020170026	Central Government	15-May-27	23.09%
1-Mar-23	CRISIL-IBX Gilt Index-June 2027	T-Bill	IN002022X478	Central Government	25-May-23	0.67%
1-Mar-23	CRISIL-IBX Gilt Index-June 2027		IN002022X460	Central Government	18-May-23	0.67%
1-Mar-23	CRISIL-IBX Gilt Index-June 2027		IN002022X452	Central Government	11-May-23	0.67%
23-Mar-23	CRISIL-IBX SDL Index-September 2028	SDL	IN3320180026	Uttar Pradesh	16-May-28	10.00%
23-Mar-23	CRISIL-IBX SDL Index-September 2028		IN2120180012	Madhya Pradesh	18-Apr-28	10.00%
23-Mar-23	CRISIL-IBX SDL Index-September 2028		IN2820180015	Punjab	11-Apr-28	10.00%
23-Mar-23	CRISIL-IBX SDL Index-September 2028		IN2020180013	Kerala	11-Apr-28	10.00%
23-Mar-23	CRISIL-IBX SDL Index-September 2028		IN2920180196	Rajasthan	12-Sep-28	10.00%
23-Mar-23	CRISIL-IBX SDL Index-September 2028		IN1020180171	Andhra Pradesh	18-Jul-28	10.00%
23-Mar-23	CRISIL-IBX SDL Index-September 2028		IN2220200124	Maharashtra	12-Aug-28	10.00%
23-Mar-23	CRISIL-IBX SDL Index-September 2028		IN1520180010	Gujarat	11-Apr-28	10.00%
23-Mar-23	CRISIL-IBX SDL Index-September 2028		IN3120180036	Tamil Nadu	9-May-28	10.00%
23-Mar-23	CRISIL-IBX SDL Index-September 2028		IN1620180035	Haryana	4-Jul-28	10.00%

25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025	Bonds	INE752E08643	Power Grid Corporation of India Ltd.	15-Apr-25	3.45%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE053F07CB1	Indian Railway Finance Corporation Ltd.	19-Mar-25	1.73%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE134E08GV9	Power Finance Corporation Ltd.	28-Dec-24	1.73%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE020B08CK8	Rural Electrification Corporation Ltd.	20-Mar-25	1.62%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE557F08FG1	National Housing Bank	18-Dec-24	3.46%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE020B08930	Rural Electrification Corporation Ltd.	10-Apr-25	1.73%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE514E08FT8	Export Import Bank Of India	18-Feb-25	3.25%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE031A08830	Housing & Urban Development Corporation Ltd.	4-Mar-25	3.26%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE094A08077	Hindustan Petroleum Corporation Ltd.	11-Apr-25	3.45%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE053F09GV6	Indian Railway Finance Corporation Ltd.	10-Mar-25	1.73%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE134E08KH0	Power Finance Corporation Ltd.	19-Nov-24	1.73%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE733E07JP6	NTPC	25-Mar-25	2.57%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE261F08DI1	National Bank for Agriculture & Rural Development	31-Jan-25	3.28%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE556F08JU6	Small Industries Development Bank Of India	21-Feb-25	3.27%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE242A08452	Indian Oil Corporation Ltd.	6-Mar-25	3.24%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025	SDL	IN3320140079	Uttar Pradesh	26-Nov-24	2.83%
25-Mar-23	CRISIL IBX 6040 SDL AAA		IN1520210189	Gujarat	2-Feb-25	2.75%

	PSU Index- April 2025				
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2220210263	Maharashtra	2-Feb-25	2.75%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2120200273	Madhya Pradesh	17-Mar-25	5.48%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1920140085	Karnataka	28-Jan-25	2.72%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2920210019	Rajasthan	9-Apr-25	2.83%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1320140057	Bihar	14-Jan-25	5.45%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1020140100	Andhra Pradesh	25-Feb-25	2.73%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1620140153	Haryana	28-Jan-25	5.45%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1520140097	Gujarat	11-Feb-25	2.73%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2920190435	Rajasthan	11-Mar-25	2.75%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3120140220	Tamil Nadu	11-Mar-25	2.73%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2220140155	Maharashtra	26-Nov-24	2.83%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1020140118	Andhra Pradesh	11-Mar-25	2.73%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3120140188	Tamil Nadu	14-Jan-25	2.73%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2020140157	Kerala	11-Mar-25	5.45%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3320150029	Uttar Pradesh	29-Apr-25	2.83%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1920140101	Karnataka	25-Feb-25	2.72%
25-Mar-23	CRISIL IBX 6040 SDL AAA	IN3320140079	Uttar Pradesh	26-Nov-24	2.83%

	PSU Index- April 2025			
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1520210189	Gujarat	2-Feb-25 2.75%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2220210263	Maharashtra	2-Feb-25 2.75%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2120200273	Madhya Pradesh	17-Mar-25 5.48%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1920140085	Karnataka	28-Jan-25 2.72%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2920210019	Rajasthan	9-Apr-25 2.83%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1320140057	Bihar	14-Jan-25 5.45%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1020140100	Andhra Pradesh	25-Feb-25 2.73%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1620140153	Haryana	28-Jan-25 5.45%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1520140097	Gujarat	11-Feb-25 2.73%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2920190435	Rajasthan	11-Mar-25 2.75%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3120140220	Tamil Nadu	11-Mar-25 2.73%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2220140155	Maharashtra	26-Nov-24 2.83%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1020140118	Andhra Pradesh	11-Mar-25 2.73%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3120140188	Tamil Nadu	14-Jan-25 2.73%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2020140157	Kerala	11-Mar-25 5.45%
25-Mar-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3320150029	Uttar Pradesh	29-Apr-25 2.83%
25-Mar-23	CRISIL IBX 6040 SDL AAA	IN1920140101	Karnataka	25-Feb-25 2.72%

	PSU Index-April 2025					
25-Mar-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	Bonds	INE261F08CI3	National Bank for Agriculture & Rural Development	11-Apr-25	15.36%
25-Mar-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE242A08478	Indian Oil Corporation Ltd.	11-Apr-25	1.97%
25-Mar-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE733E07JP6	NTPC	25-Mar-25	3.11%
25-Mar-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE134E08KP3	Power Finance Corporation Ltd.	24-Apr-25	15.38%
25-Mar-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE752E07NR4	Power Grid Corporation of India Ltd.	25-Apr-25	4.07%
25-Mar-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE020B08930	Rural Electrification Corporation Ltd.	10-Apr-25	15.37%
25-Mar-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE557F08FH9	National Housing Bank	21-Jan-25	14.37%
25-Mar-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	SDL	IN1520150013	Gujarat	29-Apr-25	12.15%
25-Mar-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN1920140119	Karnataka	11-Mar-25	5.10%
25-Mar-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN2120200273	Madhya Pradesh	17-Mar-25	6.52%
25-Mar-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN3120150021	Tamil Nadu	29-Apr-25	3.65%
25-Mar-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN3420150010	West Bengal	29-Apr-25	1.61%
25-Mar-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN2920210019	Rajasthan	9-Apr-25	1.32%

3-Apr-23	CRISIL IBX 5050 PSU SDL Index-October 2025	Bonds	INE261F08DK7	National Bank for Agriculture & Rural Development	31-Jul-25	3.57%
3-Apr-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE134E08LO4	Power Finance Corporation Ltd.	8-Aug-25	3.57%
3-Apr-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE029A08065	Bharat Petroleum Corporation Ltd.	4-Jul-25	3.57%
3-Apr-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE094A08127	Hindustan Petroleum Corporation Ltd.	30-Jul-25	3.57%
3-Apr-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE557F08FN7	National Housing Bank	7-Aug-25	3.57%
3-Apr-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE556F08KD0	Small Industries Development Bank Of India	27-Oct-25	3.57%
3-Apr-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE031A08848	Housing & Urban Development Corporation Ltd.	23-May-25	3.57%
3-Apr-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE178A08029	Chennai Petroleum Corporation Ltd.	17-Jul-25	3.57%
3-Apr-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE514E08EO2	Export Import Bank Of India	24-Jul-25	3.57%
3-Apr-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE848E07AO4	National Hydroelectric Power Corporation Ltd.	7-Oct-25	3.57%
3-Apr-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE733E08163	NTPC	15-Oct-25	3.57%
3-Apr-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE752E07KK5	Power Grid Corporation of India Ltd.	19-Oct-25	3.57%
3-Apr-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE020B08963	Rural Electrification Corporation Ltd.	7-Oct-25	3.57%
3-Apr-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE242A08486	Indian Oil Corporation Ltd.	20-Oct-25	3.57%
3-Apr-23	CRISIL IBX 5050 PSU SDL Index-October 2025		SDL	IN1620150061	Haryana	26-Aug-25
3-Apr-23	CRISIL IBX 5050 PSU SDL Index-October 2025	IN3620150034		Uttarakhand	23-Sep-25	3.13%
3-Apr-23	CRISIL IBX 5050 PSU SDL Index-October 2025	IN3120210080		Tamil Nadu	16-Jun-25	3.13%

	Index-October 2025					
3-Apr-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3720150017	Jharkhand	29-Jul-25	3.13%
3-Apr-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3320150300	Uttar Pradesh	14-Oct-25	3.13%
3-Apr-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2120150023	Madhya Pradesh	15-Jul-25	3.13%
3-Apr-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2820150091	Punjab	14-Oct-25	3.13%
3-Apr-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2020150065	Kerala	29-Jul-25	3.13%
3-Apr-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3420150036	West Bengal	24-Jun-25	3.13%
3-Apr-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1020150042	Andhra Pradesh	29-Jul-25	3.13%
3-Apr-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN4520150058	Telangana	29-Jul-25	3.13%
3-Apr-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1920200061	Karnataka	10-Jun-25	3.13%
3-Apr-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2920200283	Rajasthan	5-Aug-25	3.13%
3-Apr-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1520190043	Gujarat	15-May-25	3.13%
3-Apr-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1320150023	Bihar	14-Oct-25	3.13%
3-Apr-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2220150014	Maharashtra	13-May-25	3.13%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025	Bonds	INE134E08GV9	Power Finance Corporation Ltd.	28-Dec-24	1.67%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE020B08906	Rural Electrification Corporation Ltd.	6-Feb-25	1.11%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE094A08077	Hindustan Petroleum Corporation Ltd.	11-Apr-25	3.33%
3-Apr-23	CRISIL IBX 6040 SDL AAA		INE053F07CB1	Indian Railway Finance	19-Mar-25	1.67%

	PSU Index- April 2025		Corporation Ltd.		
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		Rural Electrification Corporation Ltd.	20-Mar-25	1.11%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		National Housing Bank	18-Dec-24	3.33%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		NTPC	25-Mar-25	3.33%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		Indian Railway Finance Corporation Ltd.	10-Mar-25	1.67%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		Export Import Bank Of India	18-Feb-25	3.33%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		Housing & Urban Development Corporation Ltd.	4-Mar-25	3.33%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		Rural Electrification Corporation Ltd.	10-Apr-25	1.11%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		Power Finance Corporation Ltd.	19-Nov-24	1.67%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		Indian Oil Corporation Ltd.	6-Mar-25	3.33%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		Small Industries Development Bank Of India	21-Feb-25	3.33%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		National Bank for Agriculture & Rural Development	31-Jan-25	3.33%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		Power Grid Corporation of India Ltd.	15-Apr-25	3.33%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	SDL	Andhra Pradesh	25-Feb-25	2.14%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		Bihar	14-Jan-25	2.14%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		Rajasthan	9-Apr-25	2.14%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		Uttar Pradesh	26-Nov-24	1.43%

3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1920140085	Karnataka	28-Jan-25	1.43%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3120140220	Tamil Nadu	11-Mar-25	1.43%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2120200273	Madhya Pradesh	17-Mar-25	4.29%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2220210263	Maharashtra	2-Feb-25	2.14%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1520210189	Gujarat	2-Feb-25	1.43%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1920140101	Karnataka	25-Feb-25	1.43%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3720140042	Jharkhand	11-Mar-25	4.29%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1620140153	Haryana	28-Jan-25	4.29%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2720140036	Orissa	25-Mar-25	4.29%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1520140097	Gujarat	11-Feb-25	1.43%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3420140136	West Bengal	28-Jan-25	4.29%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3120140196	Tamil Nadu	28-Jan-25	1.43%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3320140327	Uttar Pradesh	25-Feb-25	1.43%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1520140089	Gujarat	28-Jan-25	1.43%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1920220150	Karnataka	4-Jan-25	1.43%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2220140155	Maharashtra	26-Nov-24	2.14%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2920190435	Rajasthan	11-Mar-25	2.14%

3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1020140118	Andhra Pradesh	11-Mar-25	2.14%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3120140188	Tamil Nadu	14-Jan-25	1.43%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2020140157	Kerala	11-Mar-25	4.29%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3320150029	Uttar Pradesh	29-Apr-25	1.43%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1320140065	Bihar	28-Jan-25	2.14%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1020140100	Andhra Pradesh	25-Feb-25	2.14%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1320140057	Bihar	14-Jan-25	2.14%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2920210019	Rajasthan	9-Apr-25	2.14%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3320140079	Uttar Pradesh	26-Nov-24	1.43%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1920140085	Karnataka	28-Jan-25	1.43%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3120140220	Tamil Nadu	11-Mar-25	1.43%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2120200273	Madhya Pradesh	17-Mar-25	4.29%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2220210263	Maharashtra	2-Feb-25	2.14%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1520210189	Gujarat	2-Feb-25	1.43%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1920140101	Karnataka	25-Feb-25	1.43%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3720140042	Jharkhand	11-Mar-25	4.29%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1620140153	Haryana	28-Jan-25	4.29%

3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN2720140036	Orissa	25-Mar-25	4.29%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN1520140097	Gujarat	11-Feb-25	1.43%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN3420140136	West Bengal	28-Jan-25	4.29%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN3120140196	Tamil Nadu	28-Jan-25	1.43%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN3320140327	Uttar Pradesh	25-Feb-25	1.43%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN1520140089	Gujarat	28-Jan-25	1.43%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN1920220150	Karnataka	4-Jan-25	1.43%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN2220140155	Maharashtra	26-Nov-24	2.14%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN2920190435	Rajasthan	11-Mar-25	2.14%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN1020140118	Andhra Pradesh	11-Mar-25	2.14%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN3120140188	Tamil Nadu	14-Jan-25	1.43%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN2020140157	Kerala	11-Mar-25	4.29%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN3320150029	Uttar Pradesh	29-Apr-25	1.43%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN1320140065	Bihar	28-Jan-25	2.14%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2026	Bonds	INE206D08261	Nuclear Power Corporation Of India Ltd.	25-Mar-26	1.23%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		INE134E08LZ0	Power Finance Corporation Ltd.	15-Jan-26	4.06%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		INE261F08DW 2	National Bank for Agriculture & Rural Development	19-Mar-26	12.50%

3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2026		INE848E07377	National Hydroelectric Power Corporation Ltd.	11-Feb-26	0.28%	
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2026		INE103A08043	Mangalore Refinery & Petrochemicals Ltd.	29-Dec-25	1.17%	
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2026		INE053F08239	Indian Railway Finance Corporation Ltd.	18-Apr-26	3.63%	
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2026		INE020B08DW 1	Rural Electrification Corporation Ltd.	27-Feb-26	10.12%	
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2026		INE514E08FB6	Export Import Bank Of India	20-Apr-26	3.15%	
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2026		INE556F08KB4	Small Industries Development Bank Of India	27-Feb-26	3.85%	
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2026	SDL	IN1020150141	Andhra Pradesh	9-Mar-26	6.00%	
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2026		IN2920150223	Rajasthan	13-Jan-26	6.00%	
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2026		IN2120150064	Madhya Pradesh	13-Nov-25	6.00%	
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2026		IN1620150137	Haryana	10-Feb-26	6.00%	
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2026		IN3320150383	Uttar Pradesh	24-Feb-26	6.00%	
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2026		IN1920180198	Karnataka	6-Mar-26	6.00%	
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2026		IN2220150170	Maharashtra	27-Jan-26	6.00%	
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2026		IN1520210171	Gujarat	25-Jan-26	6.00%	
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2026		IN3120150211	Tamil Nadu	9-Mar-26	6.00%	
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2026		IN3420150176	West Bengal	23-Mar-26	6.00%	
3-Apr-23	CRISIL IBX 6040 SDL AAA		Bonds	INE031A08871	Housing & Urban Development	16-May-26	3.64%

	PSU Index- April 2027		Corporation Ltd.		
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE752E07NT 0	Power Grid Corporation of India Ltd.	23-Apr-27 1.21%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE134E08IX1	Power Finance Corporation Ltd.	22-Mar-27 1.82%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE206D08311	Nuclear Power Corporation Of India Ltd.	4-Aug-26 3.64%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE733E07KF5	NTPC	16-Sep-26 3.64%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE752E07OC 4	Power Grid Corporation of India Ltd.	17-Oct-26 1.21%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE053F07983	Indian Railway Finance Corporation Ltd.	19-Mar-27 3.64%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE514E08FG 5	Export Import Bank Of India	1-Sep-26 3.64%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE020B08AH 8	Rural Electrification Corporation Ltd.	12-Mar-27 3.64%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE242A08502	Indian Oil Corporation Ltd.	18-Feb-27 3.64%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE134E08IO0	Power Finance Corporation Ltd.	5-Jan-27 1.82%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE752E07JO9	Power Grid Corporation of India Ltd.	29-Mar-27 1.21%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE848E07BE 3	National Hydroelectric Power Corporation Ltd.	11-Mar-27 3.64%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE261F08DX 0	National Bank for Agriculture & Rural Development	29-Mar-27 3.64%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	SDL	IN2120160105	Madhya Pradesh	1-Mar-27 4.62%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN2220210271	Maharashtra	9-Feb-27 2.31%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN1320160188	Bihar	15-Mar-27 4.62%

3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN1020170016	Andhra Pradesh	26-Apr-27	4.62%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN4520160115	Telangana	9-Nov-26	4.62%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN1620160292	Haryana	29-Mar-27	4.62%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN1520200347	Gujarat	31-Mar-27	4.62%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN2020170014	Kerala	12-Apr-27	4.62%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN3420160183	West Bengal	29-Mar-27	4.62%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN3320170027	Uttar Pradesh	26-Apr-27	4.62%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN2920160438	Rajasthan	15-Mar-27	4.62%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN1920160125	Karnataka	29-Mar-27	4.62%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN3120161424	Tamil Nadu	29-Mar-27	4.62%
3-Apr-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN2220160120	Maharashtra	28-Dec-26	2.31%
3-Apr-23	CRISIL Select AAA Corporate Bond Fund Index	Bonds	INE648A08013	State Bank of India	20-Mar-25	3.25%
3-Apr-23	CRISIL Select AAA Corporate Bond Fund Index		INE733E07JP6	NTPC	25-Mar-25	8.00%
3-Apr-23	CRISIL Select AAA Corporate Bond Fund Index		INE001A07NP8	Housing Development Finance Corporation Ltd.	4-Mar-25	6.01%
3-Apr-23	CRISIL Select AAA Corporate Bond Fund Index		INE153A08071	Mahanagar Telephone Nigam Ltd.	28-Nov-24	4.67%
3-Apr-23	CRISIL Select AAA Corporate Bond Fund Index		INE110L08060	Reliance Industries Ltd.	21-Jan-25	4.80%
3-Apr-23	CRISIL Select AAA Corporate		INE481G08081	UltraTech Cement Ltd.	20-Feb-25	0.45%

	Bond Fund Index				
3-Apr-23	CRISIL Select AAA Corporate Bond Fund Index		INE242A08452	Indian Oil Corporation Ltd.	6-Mar-25 5.46%
3-Apr-23	CRISIL Select AAA Corporate Bond Fund Index		INE556F08JX0	Small Industries Development Bank Of India	28-Mar-25 8.00%
3-Apr-23	CRISIL Select AAA Corporate Bond Fund Index		INE115A07GY 2	LIC Housing Finance Ltd.	31-Mar-25 6.74%
3-Apr-23	CRISIL Select AAA Corporate Bond Fund Index		INE020B08CZ 6	Rural Electrification Corporation Ltd.	31-Mar-25 8.00%
3-Apr-23	CRISIL Select AAA Corporate Bond Fund Index		INE090A08TS0	ICICI Bank Ltd.	31-Mar-25 8.00%
3-Apr-23	CRISIL Select AAA Corporate Bond Fund Index		INE040A08344	HDFC Bank Ltd.	31-Mar-25 3.63%
3-Apr-23	CRISIL Select AAA Corporate Bond Fund Index		INE053F07CB 1	Indian Railway Finance Corporation Ltd.	19-Mar-25 8.00%
3-Apr-23	CRISIL Select AAA Corporate Bond Fund Index	Gilt	IN0020220128	Central Government	16-Jan-25 15.00%
3-Apr-23	CRISIL Select AAA Corporate Bond Fund Index	T-Bill	IN002022X502	Central Government	15-Jun-23 10.00%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028	Gilt	IN0020170174	Central Government	8-Jan-28 6.17%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN0020070069	Central Government	21-Sep-27 4.65%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN0020070036	Central Government	2-Aug-27 4.49%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN0020220037	Central Government	20-Jun-27 28.72%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN0020170026	Central Government	15-May-27 5.98%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028	SDL	IN4520200044	Telangana	22-Apr-28 5.00%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN2120180012	Madhya Pradesh	18-Apr-28 5.00%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus		IN2920180014	Rajasthan	11-Apr-28 5.00%

	SDL Index- April 2028				
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN3320180018	Uttar Pradesh	11-Apr-28 5.00%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN1520180036	Gujarat	25-Apr-28 5.00%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN3420170216	West Bengal	27-Mar-28 5.00%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN3120180028	Tamil Nadu	25-Apr-28 5.00%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN2220190135	Maharashtra	26-Feb-28 5.00%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN1920200681	Karnataka	17-Mar-28 5.00%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN1020180015	Andhra Pradesh	11-Apr-28 5.00%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033	Gilt	IN0020070044	Central Government	2-Aug-32 16.67%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN0020020106	Central Government	28-Aug-32 16.67%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN0020220060	Central Government	22-Aug-32 16.67%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033	SDL	IN2220200330	Maharashtra	25-Nov-32 5.00%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1520220162	Gujarat	30-Nov-32 5.00%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN2220220221	Maharashtra	15-Mar-33 5.00%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1520220287	Gujarat	15-Mar-33 5.00%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1920200582	Karnataka	20-Jan-33 10.00%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN4520220380	Telangana	8-Feb-33 5.00%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus		IN4520210225	Telangana	5-Jan-33 5.00%

	SDL Index- April 2033					
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1220220223	Assam	15-Mar-33	5.00%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1220220165	Assam	14-Dec-32	5.00%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037	Gilt	IN0020220102	Central Government	20-Dec-36	26.82%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN0020060045	Central Government	7-Jun-36	5.09%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN0020220029	Central Government	23-May-36	18.09%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037	SDL	IN2020210224	Kerala	30-Mar-37	7.14%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN1620210055	Haryana	16-Jun-36	7.14%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN2220210206	Maharashtra	4-Aug-36	7.14%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN1020220407	Andhra Pradesh	10-Aug-36	7.14%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN4520220042	Telangana	29-Jun-36	7.14%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN3320220152	Uttar Pradesh	15-Mar-37	7.14%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN1720220087	Himachal Pradesh	14-Sep-36	7.14%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027	Gilt	IN0020220037	Central Government	20-Jun-27	34.34%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN0020170026	Central Government	15-May-27	8.05%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN0020060078	Central Government	15-Feb-27	7.61%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027	SDL	IN2120160097	Madhya Pradesh	15-Feb-27	3.57%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus		IN3520160026	Chattisgarh	1-Mar-27	3.57%

	SDL Index- June 2027					
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN2820160363	Punjab	1-Mar-27	3.57%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN3720160057	Jharkhand	1-Mar-27	3.57%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN2020200290	Kerala	24-Mar-27	3.57%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN2920200036	Rajasthan	8-Apr-27	3.57%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN1620170010	Haryana	24-May-27	3.57%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN3420160167	West Bengal	1-Mar-27	3.57%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN2220210271	Maharashtra	9-Feb-27	3.57%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN3320160317	Uttar Pradesh	15-Feb-27	3.57%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN3120161424	Tamil Nadu	29-Mar-27	3.57%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN1920160091	Karnataka	15-Feb-27	3.57%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN1520200347	Gujarat	31-Mar-27	3.57%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN1020160462	Andhra Pradesh	29-Mar-27	3.57%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028	Gilt	IN0020140011	Central Government	2-Jun-28	13.03%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN0020170174	Central Government	8-Jan-28	36.97%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028	SDL	IN1920170157	Karnataka	17-Jan-28	3.27%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN1020220696	Andhra Pradesh	1-Mar-28	3.82%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus		IN2020180013	Kerala	11-Apr-28	4.29%

	SDL Index- June 2028					
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN1520170185	Gujarat	31-Jan-28	5.56%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN3320170175	Uttar Pradesh	24-Jan-28	8.05%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN3120180010	Tamil Nadu	18-Apr-28	8.27%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN1820170109	Jammu & Kashmir	17-Jan-28	2.09%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN2820170248	Punjab	7-Feb-28	3.09%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN2920180030	Rajasthan	9-May-28	3.26%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN3520170090	Chattisgarh	27-Mar-28	0.43%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN4520200093	Telangana	10-Jun-28	0.62%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN3420170182	West Bengal	21-Feb-28	1.91%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN1620170119	Haryana	31-Jan-28	1.27%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN1320170062	Bihar	27-Mar-28	2.37%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN1220180013	Assam	11-Apr-28	1.70%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- September 2028	Gilt	IN0020140011	Central Government	2-Jun-28	13.59%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- September 2028		IN0020170174	Central Government	8-Jan-28	36.41%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index- September 2028	SDL	IN2220180037	Maharashtra	11-Jul-28	2.66%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index-		IN1020220696	Andhra Pradesh	1-Mar-28	3.59%

	September 2028				
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN2820170248	Punjab	7-Feb-28	2.38%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN1720170076	Himachal Pradesh	24-Jan-28	0.55%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN3520170090	Chattisgarh	27-Mar-28	0.69%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN3420170182	West Bengal	21-Feb-28	1.76%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN3320170175	Uttar Pradesh	24-Jan-28	6.85%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN2120170070	Madhya Pradesh	24-Jan-28	1.14%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN4520200093	Telangana	10-Jun-28	0.35%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN2020180013	Kerala	11-Apr-28	2.99%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN1620170101	Haryana	27-Dec-27	2.00%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN1520170185	Gujarat	31-Jan-28	6.32%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN1920170157	Karnataka	17-Jan-28	5.40%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN3120180010	Tamil Nadu	18-Apr-28	7.37%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN2920180162	Rajasthan	21-Aug-28	5.96%

3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index	Gilt	IN0020220037	Central Government	20-Jun-27	12.50%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN0020210012	Central Government	12-Apr-26	12.50%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN0020200112	Central Government	15-Jun-25	12.50%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN0020220052	Central Government	27-Jun-24	12.50%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index	SDL	IN1520200347	Gujarat	31-Mar-27	12.50%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN1520190043	Gujarat	15-May-25	12.50%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN1920220150	Karnataka	4-Jan-25	12.50%
3-Apr-23	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN3120170078	Tamil Nadu	26-Jul-27	12.50%
3-Apr-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	Gilt	IN0020170026	Central Government	15-May-27	10.42%
3-Apr-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN0020220037	Central Government	20-Jun-27	39.58%
3-Apr-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	SDL	IN4520190088	Telangana	28-Aug-27	2.23%
3-Apr-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN2020170014	Kerala	12-Apr-27	0.90%
3-Apr-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN2920200036	Rajasthan	8-Apr-27	1.52%
3-Apr-23	CRISIL-IBX 5050 SDL Plus Gilt Index-		IN3720190013	Jharkhand	12-Jun-27	0.55%

	September 2027					
3-Apr-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN2820170107	Punjab	23-Aug-27	0.78%
3-Apr-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN3520170017	Chattisgarh	27-Sep-27	0.44%
3-Apr-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN3320170050	Uttar Pradesh	12-Jul-27	3.69%
3-Apr-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN1920200087	Karnataka	22-Jul-27	1.47%
3-Apr-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN1620170010	Haryana	24-May-27	2.77%
3-Apr-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN1520170078	Gujarat	26-Jul-27	3.85%
3-Apr-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN2120170047	Madhya Pradesh	27-Sep-27	1.82%
3-Apr-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN2220170061	Maharashtra	9-Aug-27	12.11%
3-Apr-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN3120170078	Tamil Nadu	26-Jul-27	16.52%
3-Apr-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN1020180098	Andhra Pradesh	30-May-27	1.34%
3-Apr-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	Bonds	INE020B08930	Rural Electrification Corporation Ltd.	10-Apr-25	15.00%
3-Apr-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE752E08643	Power Grid Corporation of India Ltd.	15-Apr-25	3.19%
3-Apr-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE134E08KP3	Power Finance Corporation Ltd.	24-Apr-25	15.00%

3-Apr-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE733E07JP6	NTPC	25-Mar-25	4.04%
3-Apr-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE557F08FH9	National Housing Bank	21-Jan-25	10.86%
3-Apr-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE242A08478	Indian Oil Corporation Ltd.	11-Apr-25	6.92%
3-Apr-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE261F08CI3	National Bank for Agriculture & Rural Development	11-Apr-25	15.00%
3-Apr-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	SDL	IN2920210019	Rajasthan	9-Apr-25	1.29%
3-Apr-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN3120150021	Tamil Nadu	29-Apr-25	3.81%
3-Apr-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN2120200273	Madhya Pradesh	17-Mar-25	3.80%
3-Apr-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN1920140119	Karnataka	11-Mar-25	10.61%
3-Apr-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN1520150013	Gujarat	29-Apr-25	8.05%
3-Apr-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN3420150010	West Bengal	29-Apr-25	2.44%
3-Apr-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025					
3-Apr-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032	Gilt	IN0020170042	Central Government	17-Sep-31	1.11%
3-Apr-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN0020210095	Central Government	12-Jul-31	2.13%
3-Apr-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN0020210244	Central Government	17-Jan-32	6.76%
3-Apr-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032	SDL	IN3420210293	West Bengal	30-Mar-32	9.00%
3-Apr-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN2920190484	Rajasthan	31-Mar-32	9.00%

	Gilt Index-April 2032				
3-Apr-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN4520220448	Telangana	15-Mar-32 9.00%
3-Apr-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN3120210510	Tamil Nadu	30-Mar-32 9.00%
3-Apr-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN2220160153	Maharashtra	25-Jan-32 9.00%
3-Apr-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN1020190527	Andhra Pradesh	4-Mar-32 9.00%
3-Apr-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN1620210204	Haryana	23-Mar-32 9.00%
3-Apr-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN3320210237	Uttar Pradesh	30-Mar-32 9.00%
3-Apr-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN1920210342	Karnataka	9-Feb-32 9.00%
3-Apr-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN1520210239	Gujarat	30-Mar-32 9.00%
3-Apr-23	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026	Gilt	IN0020210186	Central Government	15-Nov-26 7.13%
3-Apr-23	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN0020140060	Central Government	24-Nov-26 2.87%
3-Apr-23	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026	SDL	IN3120160145	Tamil Nadu	23-Nov-26 10.00%
3-Apr-23	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN1620160235	Haryana	23-Nov-26 10.00%
3-Apr-23	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN3420160100	West Bengal	23-Nov-26 10.00%
3-Apr-23	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN2120160071	Madhya Pradesh	9-Nov-26 10.00%
3-Apr-23	CRISIL-IBX 9010 SDL Plus Gilt Index-		IN1520220154	Gujarat	9-Nov-26 10.00%

	November 2026					
3-Apr-23	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN2020160114	Kerala	23-Nov-26	10.00%
3-Apr-23	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN3320160283	Uttar Pradesh	30-Nov-26	10.00%
3-Apr-23	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN2220160112	Maharashtra	23-Nov-26	10.00%
3-Apr-23	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN2920160206	Rajasthan	30-Nov-26	10.00%
3-Apr-23	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027	Gilt	IN0020070036	Central Government	2-Aug-27	1.34%
3-Apr-23	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN0020070069	Central Government	21-Sep-27	1.37%
3-Apr-23	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN0020220037	Central Government	20-Jun-27	7.29%
3-Apr-23	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027	SDL	IN2920210290	Rajasthan	29-Sep-27	12.86%
3-Apr-23	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN2220170103	Maharashtra	13-Sep-27	12.86%
3-Apr-23	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN3320170100	Uttar Pradesh	27-Sep-27	12.86%
3-Apr-23	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN1520210098	Gujarat	1-Sep-27	12.86%
3-Apr-23	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN3120180119	Tamil Nadu	3-Sep-27	12.86%
3-Apr-23	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN1020180213	Andhra Pradesh	21-Aug-27	12.86%

3-Apr-23	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN4520190104	Telangana	25-Sep-27	12.86%
3-Apr-23	CRISIL-IBX AAA Index-March 2024	Bonds	INE213A08040	Oil & Natural Gas Corporation Ltd.	9-Feb-24	7.50%
3-Apr-23	CRISIL-IBX AAA Index-March 2024		INE027E07774	L&T Finance Ltd.	4-Jan-24	2.50%
3-Apr-23	CRISIL-IBX AAA Index-March 2024		INE481G08099	UltraTech Cement Ltd.	29-Dec-23	7.50%
3-Apr-23	CRISIL-IBX AAA Index-March 2024		INE514E08DO4	Export Import Bank Of India	26-Feb-24	7.50%
3-Apr-23	CRISIL-IBX AAA Index-March 2024		INE557F08FL1	National Housing Bank	12-Feb-24	7.50%
3-Apr-23	CRISIL-IBX AAA Index-March 2024		INE377Y07292	Bajaj Housing Finance Ltd.	21-Feb-24	2.50%
3-Apr-23	CRISIL-IBX AAA Index-March 2024		INE556F08JS0	Small Industries Development Bank Of India	26-Mar-24	7.50%
3-Apr-23	CRISIL-IBX AAA Index-March 2024		INE01XX07026	Pipeline Infrastructure Ltd.	22-Mar-24	7.50%
3-Apr-23	CRISIL-IBX AAA Index-March 2024		INE306N07MD2	Tata Capital Financial Services Ltd.	30-Nov-23	2.50%
3-Apr-23	CRISIL-IBX AAA Index-March 2024		INE090A08TU6	ICICI Bank Ltd.	7-Oct-23	2.50%
3-Apr-23	CRISIL-IBX AAA Index-March 2024		INE916DA7QX2	Kotak Mahindra Prime Ltd.	15-Mar-24	2.50%
3-Apr-23	CRISIL-IBX AAA Index-March 2024		INE053F07BB3	Indian Railway Finance Corporation Ltd.	28-Feb-24	7.50%
3-Apr-23	CRISIL-IBX AAA Index-March 2024		INE020B08DP5	Rural Electrification Corporation Ltd.	20-Mar-24	7.50%
3-Apr-23	CRISIL-IBX AAA Index-March 2024		INE238A08401	Axis Bank Ltd.	20-Oct-23	2.50%
3-Apr-23	CRISIL-IBX AAA Index-March 2024		INE756I07DM8	HDB Financial Services Ltd.	23-Feb-24	2.50%
3-Apr-23	CRISIL-IBX AAA Index-March 2024		INE296A07RX9	Bajaj Finance Ltd.	16-Feb-24	2.50%
3-Apr-23	CRISIL-IBX AAA Index-March 2024		INE115A07FC0	LIC Housing Finance Ltd.	19-Mar-24	2.50%
3-Apr-23	CRISIL-IBX AAA Index-March 2024		INE001A07TM2	Housing Development Finance Corporation Ltd.	1-Mar-24	2.50%
3-Apr-23	CRISIL-IBX AAA Index-March 2024		INE261F08CX2	National Bank for Agriculture	22-Feb-24	7.50%

				& Rural Development		
3-Apr-23	CRISIL-IBX AAA Index-March 2024		INE094A08085	Hindustan Petroleum Corporation Ltd.	23-Oct-23	7.50%
3-Apr-23	CRISIL-IBX Gilt Index-April 2026	Gilt	IN0020200278	Central Government	9-Nov-25	14.59%
3-Apr-23	CRISIL-IBX Gilt Index-April 2026		IN0020190016	Central Government	8-Apr-26	11.84%
3-Apr-23	CRISIL-IBX Gilt Index-April 2026		IN0020150093	Central Government	11-Jan-26	18.31%
3-Apr-23	CRISIL-IBX Gilt Index-April 2026		IN0020210012	Central Government	12-Apr-26	55.27%
3-Apr-23	CRISIL-IBX Gilt Index-April 2028		Gilt	IN0020070069	Central Government	21-Sep-27
3-Apr-23	CRISIL-IBX Gilt Index-April 2028	IN0020170174		Central Government	8-Jan-28	53.36%
3-Apr-23	CRISIL-IBX Gilt Index-April 2028	T-Bill	IN002022X452	Central Government	11-May-23	0.67%
3-Apr-23	CRISIL-IBX Gilt Index-April 2028		IN002022X460	Central Government	18-May-23	0.67%
3-Apr-23	CRISIL-IBX Gilt Index-April 2028		IN002022X478	Central Government	25-May-23	0.67%
3-Apr-23	CRISIL-IBX Gilt Index-April 2029	Gilt	IN0020220011	Central Government	18-Apr-29	64.17%
3-Apr-23	CRISIL-IBX Gilt Index-April 2029		IN0020180454	Central Government	14-Jan-29	13.36%
3-Apr-23	CRISIL-IBX Gilt Index-April 2029		IN0020150069	Central Government	20-Mar-29	12.67%
3-Apr-23	CRISIL-IBX Gilt Index-April 2029		IN0020140011	Central Government	2-Jun-28	8.21%
3-Apr-23	CRISIL-IBX Gilt Index-April 2029		IN0020030022	Central Government	4-Jun-28	1.58%
3-Apr-23	CRISIL-IBX Gilt Index-April 2032	Gilt	IN0020210095	Central Government	12-Jul-31	26.32%
3-Apr-23	CRISIL-IBX Gilt Index-April 2032		IN0020210244	Central Government	17-Jan-32	73.68%
3-Apr-23	CRISIL-IBX Gilt Index-April 2033	Gilt	IN0020220151	Central Government	6-Feb-33	9.13%
3-Apr-23	CRISIL-IBX Gilt Index-April 2033		IN0020220060	Central Government	22-Aug-32	68.12%
3-Apr-23	CRISIL-IBX Gilt Index-April 2033		IN0020070077	Central Government	21-Sep-32	0.25%
3-Apr-23	CRISIL-IBX Gilt Index-April 2033		IN0020070044	Central Government	2-Aug-32	9.20%

3-Apr-23	CRISIL-IBX Gilt Index-April 2033		IN0020020106	Central Government	28-Aug-32	13.29%
3-Apr-23	CRISIL-IBX Gilt Index-June 2027	Gilt	IN0020220037	Central Government	20-Jun-27	67.31%
3-Apr-23	CRISIL-IBX Gilt Index-June 2027		IN0020170026	Central Government	15-May-27	15.77%
3-Apr-23	CRISIL-IBX Gilt Index-June 2027		IN0020060078	Central Government	15-Feb-27	14.92%
3-Apr-23	CRISIL-IBX Gilt Index-June 2027		IN002022X452	Central Government	11-May-23	0.67%
3-Apr-23	CRISIL-IBX Gilt Index-June 2027	T-Bill	IN002022X460	Central Government	18-May-23	0.67%
3-Apr-23	CRISIL-IBX Gilt Index-June 2027		IN002022X478	Central Government	25-May-23	0.67%
3-Apr-23	CRISIL-IBX Gilt Index-June 2036		IN0020220029	Central Government	23-May-36	63.53%
3-Apr-23	CRISIL-IBX Gilt Index-June 2036	Gilt	IN0020210152	Central Government	15-Dec-35	17.05%
3-Apr-23	CRISIL-IBX Gilt Index-June 2036		IN0020050012	Central Government	9-Sep-35	12.05%
3-Apr-23	CRISIL-IBX Gilt Index-June 2036		IN0020060045	Central Government	7-Jun-36	7.38%
3-Apr-23	CRISIL-IBX SDL Index-April 2033		SDL	IN2920220141	Rajasthan	10-Aug-32
3-Apr-23	CRISIL-IBX SDL Index-April 2033	IN1920220119		Karnataka	21-Dec-32	8.33%
3-Apr-23	CRISIL-IBX SDL Index-April 2033	IN2020220116		Kerala	28-Dec-32	8.33%
3-Apr-23	CRISIL-IBX SDL Index-April 2033	IN3420220045		West Bengal	6-Jul-32	8.33%
3-Apr-23	CRISIL-IBX SDL Index-April 2033	IN1220220041		Assam	6-Jul-32	8.33%
3-Apr-23	CRISIL-IBX SDL Index-April 2033	IN2220220163		Maharashtra	25-Jan-33	8.33%
3-Apr-23	CRISIL-IBX SDL Index-April 2033	IN1320220198		Bihar	22-Feb-33	8.33%
3-Apr-23	CRISIL-IBX SDL Index-April 2033	IN2120220065		Madhya Pradesh	8-Feb-33	8.33%
3-Apr-23	CRISIL-IBX SDL Index-April 2033	IN1620220427		Haryana	22-Feb-33	8.33%
3-Apr-23	CRISIL-IBX SDL Index-April 2033	IN1520220212		Gujarat	1-Feb-33	8.33%
3-Apr-23	CRISIL-IBX SDL Index-April 2033	IN3120220113		Tamil Nadu	10-Aug-32	8.33%

3-Apr-23	CRISIL-IBX SDL Index- April 2033		IN3320220111	Uttar Pradesh	22-Feb-33	8.33%
3-Apr-23	CRISIL-IBX SDL Index- June 2027	SDL	IN1620160243	Haryana	28-Dec-26	8.33%
3-Apr-23	CRISIL-IBX SDL Index- June 2027		IN2120160097	Madhya Pradesh	15-Feb-27	8.33%
3-Apr-23	CRISIL-IBX SDL Index- June 2027		IN3420160167	West Bengal	1-Mar-27	8.33%
3-Apr-23	CRISIL-IBX SDL Index- June 2027		IN3120161424	Tamil Nadu	29-Mar-27	8.33%
3-Apr-23	CRISIL-IBX SDL Index- June 2027		IN1520200347	Gujarat	31-Mar-27	8.33%
3-Apr-23	CRISIL-IBX SDL Index- June 2027		IN1920160091	Karnataka	15-Feb-27	8.33%
3-Apr-23	CRISIL-IBX SDL Index- June 2027		IN1320160139	Bihar	28-Dec-26	8.33%
3-Apr-23	CRISIL-IBX SDL Index- June 2027		IN2920210506	Rajasthan	2-Mar-27	8.33%
3-Apr-23	CRISIL-IBX SDL Index- June 2027		IN2020160122	Kerala	28-Dec-26	8.33%
3-Apr-23	CRISIL-IBX SDL Index- June 2027		IN1020160462	Andhra Pradesh	29-Mar-27	8.33%
3-Apr-23	CRISIL-IBX SDL Index- June 2027		IN3320160317	Uttar Pradesh	15-Feb-27	8.33%
3-Apr-23	CRISIL-IBX SDL Index- June 2027		IN2220210271	Maharashtra	9-Feb-27	8.33%
3-Apr-23	CRISIL-IBX SDL Index- June 2032		SDL	IN3120220030	Tamil Nadu	15-Jun-32
3-Apr-23	CRISIL-IBX SDL Index- June 2032	IN1520220204		Gujarat	25-Jan-32	5.00%
3-Apr-23	CRISIL-IBX SDL Index- June 2032	IN3420220029		West Bengal	1-Jun-32	5.00%
3-Apr-23	CRISIL-IBX SDL Index- June 2032	IN3320210146		Uttar Pradesh	27-Oct-31	5.00%
3-Apr-23	CRISIL-IBX SDL Index- June 2032	IN2220220064		Maharashtra	25-May-32	5.00%
3-Apr-23	CRISIL-IBX SDL Index- June 2032	IN3420220011		West Bengal	25-May-32	5.00%
3-Apr-23	CRISIL-IBX SDL Index- June 2032	IN1020220076		Andhra Pradesh	11-May-32	10.00%
3-Apr-23	CRISIL-IBX SDL Index- June 2032	IN2920220042		Rajasthan	22-Jun-32	10.00%
3-Apr-23	CRISIL-IBX SDL Index- June 2032	IN3320210237		Uttar Pradesh	30-Mar-32	5.00%

3-Apr-23	CRISIL-IBX SDL Index- June 2032		IN3120210478	Tamil Nadu	23-Mar-32	5.00%	
3-Apr-23	CRISIL-IBX SDL Index- June 2032		IN2120220016	Madhya Pradesh	29-Jun-32	10.00%	
3-Apr-23	CRISIL-IBX SDL Index- June 2032		IN1520220030	Gujarat	29-Jun-32	5.00%	
3-Apr-23	CRISIL-IBX SDL Index- June 2032		IN2220210107	Maharashtra	2-Jun-32	5.00%	
3-Apr-23	CRISIL-IBX SDL Index- June 2032		IN1620220112	Haryana	29-Jun-32	10.00%	
3-Apr-23	CRISIL-IBX SDL Index- June 2032		IN1920220010	Karnataka	16-Nov-31	10.00%	
3-Apr-23	CRISIL-IBX SDL Index-May 2027	SDL	IN2920170015	Rajasthan	24-May-27	1.49%	
3-Apr-23	CRISIL-IBX SDL Index-May 2027		IN2220170020	Maharashtra	24-May-27	7.42%	
3-Apr-23	CRISIL-IBX SDL Index-May 2027		IN2120160105	Madhya Pradesh	1-Mar-27	5.16%	
3-Apr-23	CRISIL-IBX SDL Index-May 2027		IN2020170022	Kerala	11-May-27	1.49%	
3-Apr-23	CRISIL-IBX SDL Index-May 2027		IN1920160125	Karnataka	29-Mar-27	33.72%	
3-Apr-23	CRISIL-IBX SDL Index-May 2027		IN1620170010	Haryana	24-May-27	20.10%	
3-Apr-23	CRISIL-IBX SDL Index-May 2027		IN1520170045	Gujarat	24-May-27	16.67%	
3-Apr-23	CRISIL-IBX SDL Index-May 2027		IN3520160034	Chattisgarh	15-Mar-27	2.09%	
3-Apr-23	CRISIL-IBX SDL Index-May 2027		IN1320210017	Bihar	25-May-27	2.98%	
3-Apr-23	CRISIL-IBX SDL Index-May 2027		IN3420160183	West Bengal	29-Mar-27	4.61%	
3-Apr-23	CRISIL-IBX SDL Index-May 2027		IN3120170037	Tamil Nadu	24-May-27	2.79%	
3-Apr-23	CRISIL-IBX SDL Index-May 2027		IN3320170043	Uttar Pradesh	24-May-27	1.49%	
3-Apr-23	CRISIL-IBX SDL Index- September 2027		SDL	IN2020170014	Kerala	12-Apr-27	9.09%
3-Apr-23	CRISIL-IBX SDL Index- September 2027			IN4520190088	Telangana	28-Aug-27	9.09%
3-Apr-23	CRISIL-IBX SDL Index- September 2027			IN1020180098	Andhra Pradesh	30-May-27	9.09%
3-Apr-23	CRISIL-IBX SDL Index-	IN1520170078		Gujarat	26-Jul-27	9.09%	

	September 2027					
3-Apr-23	CRISIL-IBX SDL Index-September 2027		IN2120170047	Madhya Pradesh	27-Sep-27	9.09%
3-Apr-23	CRISIL-IBX SDL Index-September 2027		IN3420170042	West Bengal	9-Aug-27	9.09%
3-Apr-23	CRISIL-IBX SDL Index-September 2027		IN1620170010	Haryana	24-May-27	9.09%
3-Apr-23	CRISIL-IBX SDL Index-September 2027		IN3120170078	Tamil Nadu	26-Jul-27	9.09%
3-Apr-23	CRISIL-IBX SDL Index-September 2027		IN3320170050	Uttar Pradesh	12-Jul-27	9.09%
3-Apr-23	CRISIL-IBX SDL Index-September 2027		IN2220170061	Maharashtra	9-Aug-27	9.09%
3-Apr-23	CRISIL-IBX SDL Index-September 2027		IN2920170072	Rajasthan	27-Sep-27	9.09%
3-Apr-23	CRISIL-IBX SDL Index-September 2028	SDL	IN2820180015	Punjab	11-Apr-28	10.00%
3-Apr-23	CRISIL-IBX SDL Index-September 2028		IN1620180035	Haryana	4-Jul-28	10.00%
3-Apr-23	CRISIL-IBX SDL Index-September 2028		IN2020180013	Kerala	11-Apr-28	10.00%
3-Apr-23	CRISIL-IBX SDL Index-September 2028		IN3320180026	Uttar Pradesh	16-May-28	10.00%
3-Apr-23	CRISIL-IBX SDL Index-September 2028		IN1020180171	Andhra Pradesh	18-Jul-28	10.00%
3-Apr-23	CRISIL-IBX SDL Index-September 2028		IN2220200124	Maharashtra	12-Aug-28	10.00%
3-Apr-23	CRISIL-IBX SDL Index-September 2028		IN1520180010	Gujarat	11-Apr-28	10.00%
3-Apr-23	CRISIL-IBX SDL Index-September 2028		IN3120180010	Tamil Nadu	18-Apr-28	10.00%
3-Apr-23	CRISIL-IBX SDL Index-September 2028		IN2920180196	Rajasthan	12-Sep-28	10.00%
3-Apr-23	CRISIL-IBX SDL Index-		IN2120180012	Madhya Pradesh	18-Apr-28	10.00%

	September 2028					
2-May-23	CRISIL-IBX Gilt Index-April 2028	Gilt	IN0020170174	Central Government	8-Jan-28	53.36%
2-May-23	CRISIL-IBX Gilt Index-April 2028		IN0020070069	Central Government	21-Sep-27	44.64%
2-May-23	CRISIL-IBX Gilt Index-April 2028	T-Bill	IN002023X039	Central Government	20-Jul-23	0.67%
2-May-23	CRISIL-IBX Gilt Index-April 2028		IN002023X021	Central Government	13-Jul-23	0.67%
2-May-23	CRISIL-IBX Gilt Index-April 2028		IN002023X013	Central Government	6-Jul-23	0.67%
2-May-23	CRISIL-IBX Gilt Index-June 2027	Gilt	IN0020060078	Central Government	15-Feb-27	14.92%
2-May-23	CRISIL-IBX Gilt Index-June 2027		IN0020220037	Central Government	20-Jun-27	67.31%
2-May-23	CRISIL-IBX Gilt Index-June 2027		IN0020170026	Central Government	15-May-27	15.77%
2-May-23	CRISIL-IBX Gilt Index-June 2027	T-Bill	IN002023X039	Central Government	20-Jul-23	0.67%
2-May-23	CRISIL-IBX Gilt Index-June 2027		IN002023X013	Central Government	6-Jul-23	0.67%
2-May-23	CRISIL-IBX Gilt Index-June 2027		IN002023X021	Central Government	13-Jul-23	0.67%
4-May-23	CRISIL Select AAA Corporate Bond Fund Index	Bonds	INE153A08071	Mahanagar Telephone Nigam Ltd.	28-Nov-24	4.67%
4-May-23	CRISIL Select AAA Corporate Bond Fund Index		INE001A07NP8	Housing Development Finance Corporation Ltd.	4-Mar-25	6.00%
4-May-23	CRISIL Select AAA Corporate Bond Fund Index		INE733E07JP6	NTPC	25-Mar-25	8.00%
4-May-23	CRISIL Select AAA Corporate Bond Fund Index		INE648A08013	State Bank of India	20-Mar-25	3.26%
4-May-23	CRISIL Select AAA Corporate Bond Fund Index		INE053F07CB1	Indian Railway Finance Corporation Ltd.	19-Mar-25	8.01%
4-May-23	CRISIL Select AAA Corporate Bond Fund Index		INE110L08060	Reliance Industries Ltd.	21-Jan-25	4.80%
4-May-23	CRISIL Select AAA Corporate Bond Fund Index		INE481G08081	UltraTech Cement Ltd.	20-Feb-25	0.45%
4-May-23	CRISIL Select AAA Corporate Bond Fund Index		INE040A08344	HDFC Bank Ltd.	31-Mar-25	3.63%

4-May-23	CRISIL Select AAA Corporate Bond Fund Index		INE020B08CZ 6	Rural Electrification Corporation Ltd.	31-Mar-25	8.00%
4-May-23	CRISIL Select AAA Corporate Bond Fund Index		INE242A08452	Indian Oil Corporation Ltd.	6-Mar-25	5.47%
4-May-23	CRISIL Select AAA Corporate Bond Fund Index		INE090A08TS0	ICICI Bank Ltd.	31-Mar-25	8.01%
4-May-23	CRISIL Select AAA Corporate Bond Fund Index		INE556F08JX0	Small Industries Development Bank Of India	28-Mar-25	8.01%
4-May-23	CRISIL Select AAA Corporate Bond Fund Index		INE115A07GY 2	LIC Housing Finance Ltd.	31-Mar-25	6.73%
4-May-23	CRISIL Select AAA Corporate Bond Fund Index	Gilt	IN0020220128	Central Government	16-Jan-25	15.00%
4-May-23	CRISIL Select AAA Corporate Bond Fund Index	T-Bill	IN002023X039	Central Government	20-Jul-23	9.97%
1-Jun-23	CRISIL Select AAA Corporate Bond Fund Index	Bonds	INE556F08JX0	Small Industries Development Bank Of India	28-Mar-25	8.02%
1-Jun-23	CRISIL Select AAA Corporate Bond Fund Index		INE110L08060	Reliance Industries Ltd.	21-Jan-25	4.81%
1-Jun-23	CRISIL Select AAA Corporate Bond Fund Index		INE040A08344	HDFC Bank Ltd.	31-Mar-25	3.63%
1-Jun-23	CRISIL Select AAA Corporate Bond Fund Index		INE090A08TS0	ICICI Bank Ltd.	31-Mar-25	8.02%
1-Jun-23	CRISIL Select AAA Corporate Bond Fund Index		INE115A07GY 2	LIC Housing Finance Ltd.	31-Mar-25	6.75%
1-Jun-23	CRISIL Select AAA Corporate Bond Fund Index		INE242A08452	Indian Oil Corporation Ltd.	6-Mar-25	5.48%
1-Jun-23	CRISIL Select AAA Corporate Bond Fund Index		INE481G08081	UltraTech Cement Ltd.	20-Feb-25	0.45%
1-Jun-23	CRISIL Select AAA Corporate Bond Fund Index		INE648A08013	State Bank of India	20-Mar-25	3.26%
1-Jun-23	CRISIL Select AAA Corporate Bond Fund Index		INE153A08071	Mahanagar Telephone Nigam Ltd.	28-Nov-24	4.49%
1-Jun-23	CRISIL Select AAA Corporate Bond Fund Index		INE020B08CZ 6	Rural Electrification Corporation Ltd.	31-Mar-25	8.01%

1-Jun-23	CRISIL Select AAA Corporate Bond Fund Index		INE733E07JP6	NTPC	25-Mar-25	8.02%
1-Jun-23	CRISIL Select AAA Corporate Bond Fund Index		INE053F07CB1	Indian Railway Finance Corporation Ltd.	19-Mar-25	8.02%
1-Jun-23	CRISIL Select AAA Corporate Bond Fund Index		INE001A07NP8	Housing Development Finance Corporation Ltd.	4-Mar-25	6.02%
1-Jun-23	CRISIL Select AAA Corporate Bond Fund Index	Gilt	IN0020220128	Central Government	16-Jan-25	15.02%
1-Jun-23	CRISIL Select AAA Corporate Bond Fund Index	T-Bill	IN002023X088	Central Government	24-Aug-23	9.98%
2-Jun-23	CRISIL Long Term Debt Solution Index	Bonds	INE020B08EQ1	Rural Electrification Corporation Ltd.	31-Oct-33	4.00%
2-Jun-23	CRISIL Long Term Debt Solution Index		INE752E08700	Power Grid Corporation of India Ltd.	24-Aug-33	4.00%
2-Jun-23	CRISIL Long Term Debt Solution Index		INE134E08KA5	Power Finance Corporation Ltd.	29-Apr-34	4.00%
2-Jun-23	CRISIL Long Term Debt Solution Index		INE476A08191	Canara Bank	27-Sep-33	4.00%
2-Jun-23	CRISIL Long Term Debt Solution Index		INE261F08BG9	National Bank for Agriculture & Rural Development	28-Mar-34	4.00%
2-Jun-23	CRISIL Long Term Debt Solution Index	Gilt	IN0020160100	Central Government	5-Dec-33	15.31%
2-Jun-23	CRISIL Long Term Debt Solution Index		IN0020140052	Central Government	10-Nov-33	21.27%
2-Jun-23	CRISIL Long Term Debt Solution Index		IN0020190065	Central Government	17-Jun-33	16.19%
2-Jun-23	CRISIL Long Term Debt Solution Index		IN0020230085	Central Government	14-Aug-33	17.23%
3-Jul-23	CRISIL IBX 5050 PSU SDL Index-October 2025	Bonds	INE094A08127	Hindustan Petroleum Corporation Ltd.	30-Jul-25	3.33%
3-Jul-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE242A08486	Indian Oil Corporation Ltd.	20-Oct-25	3.33%
3-Jul-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE029A08065	Bharat Petroleum Corporation Ltd.	4-Jul-25	3.33%
3-Jul-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE178A08029	Chennai Petroleum Corporation Ltd.	17-Jul-25	3.33%
3-Jul-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE514E08FY8	Export Import Bank Of India	5-Jun-25	3.33%

	Index-October 2025				
3-Jul-23	CRISIL IBX 5050 PSU SDL Index-October 2025	INE020B08963	Rural Electrification Corporation Ltd.	7-Oct-25	3.33%
3-Jul-23	CRISIL IBX 5050 PSU SDL Index-October 2025	INE667A08039	Canara Bank	26-Sep-25	3.33%
3-Jul-23	CRISIL IBX 5050 PSU SDL Index-October 2025	INE556F08JZ5	Small Industries Development Bank Of India	21-Jul-25	3.33%
3-Jul-23	CRISIL IBX 5050 PSU SDL Index-October 2025	INE752E07LZ1	Power Grid Corporation of India Ltd.	20-Oct-25	3.33%
3-Jul-23	CRISIL IBX 5050 PSU SDL Index-October 2025	INE134E08LO4	Power Finance Corporation Ltd.	8-Aug-25	3.33%
3-Jul-23	CRISIL IBX 5050 PSU SDL Index-October 2025	INE733E08163	NTPC	15-Oct-25	3.33%
3-Jul-23	CRISIL IBX 5050 PSU SDL Index-October 2025	INE848E07AO4	National Hydroelectric Power Corporation Ltd.	7-Oct-25	3.33%
3-Jul-23	CRISIL IBX 5050 PSU SDL Index-October 2025	INE557F08FN7	National Housing Bank	7-Aug-25	3.33%
3-Jul-23	CRISIL IBX 5050 PSU SDL Index-October 2025	INE261F08DQ4	National Bank for Agriculture & Rural Development	1-Aug-25	3.33%
3-Jul-23	CRISIL IBX 5050 PSU SDL Index-October 2025	INE031A08848	Housing & Urban Development Corporation Ltd.	23-May-25	3.33%
3-Jul-23	CRISIL IBX 5050 PSU SDL Index-October 2025	IN2120150049	Madhya Pradesh	9-Sep-25	2.94%
3-Jul-23	CRISIL IBX 5050 PSU SDL Index-October 2025	IN3720150017	Jharkhand	29-Jul-25	2.94%
3-Jul-23	CRISIL IBX 5050 PSU SDL Index-October 2025	IN3420150044	West Bengal	29-Jul-25	2.94%
3-Jul-23	CRISIL IBX 5050 PSU SDL Index-October 2025	IN3620150034	Uttarakhand	23-Sep-25	2.94%
3-Jul-23	CRISIL IBX 5050 PSU SDL Index-October 2025	IN3320150276	Uttar Pradesh	26-Aug-25	2.94%
3-Jul-23	CRISIL IBX 5050 PSU SDL Index-October 2025	IN4520200077	Telangana	27-May-25	2.94%

SDL

3-Jul-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3120150047	Tamil Nadu	27-May-25	2.94%
3-Jul-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2920200283	Rajasthan	5-Aug-25	2.94%
3-Jul-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2220150089	Maharashtra	9-Sep-25	2.94%
3-Jul-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2020150081	Kerala	26-Aug-25	2.94%
3-Jul-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1920200061	Karnataka	10-Jun-25	2.94%
3-Jul-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1620150012	Haryana	13-May-25	2.94%
3-Jul-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1520190043	Gujarat	15-May-25	2.94%
3-Jul-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3520150019	CHHATTISGA RH	29-Jul-25	2.94%
3-Jul-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1320150015	Bihar	23-Sep-25	2.94%
3-Jul-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1020150067	Andhra Pradesh	9-Sep-25	2.94%
3-Jul-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2820150034	Punjab	10-Jun-25	2.94%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025	Bonds	INE053F07CB 1	Indian Railway Finance Corporation Ltd.	19-Mar-25	1.67%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE752E08643	Power Grid Corporation of India Ltd.	15-Apr-25	3.33%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE094A08077	Hindustan Petroleum Corporation Ltd.	11-Apr-25	3.33%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE020B08906	Rural Electrification Corporation Ltd.	6-Feb-25	1.11%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE134E08GV 9	Power Finance Corporation Ltd.	28-Dec-24	1.67%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE557F08FG 1	National Housing Bank	18-Dec-24	3.33%

3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	INE733E07JP6	NTPC	25-Mar-25	3.33%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	INE053F09GV 6	Indian Railway Finance Corporation Ltd.	10-Mar-25	1.67%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	INE514E08FT8	Export Import Bank Of India	18-Feb-25	3.33%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	INE031A08830	Housing & Urban Development Corporation Ltd.	4-Mar-25	3.33%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	INE020B08930	Rural Electrification Corporation Ltd.	10-Apr-25	1.11%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	INE134E08KH 0	Power Finance Corporation Ltd.	19-Nov-24	1.67%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	INE242A08452	Indian Oil Corporation Ltd.	6-Mar-25	3.33%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	INE556F08JU6	Small Industries Development Bank Of India	21-Feb-25	3.33%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	INE020B08CK 8	Rural Electrification Corporation Ltd.	20-Mar-25	1.11%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	INE261F08DI1	National Bank for Agriculture & Rural Development	31-Jan-25	3.33%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1020140100	Andhra Pradesh	25-Feb-25	2.14%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1620140153	Haryana	28-Jan-25	4.29%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1520140097	Gujarat	11-Feb-25	1.43%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1920140101	Karnataka	25-Feb-25	1.43%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1320140057	Bihar	14-Jan-25	2.14%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3320150029	Uttar Pradesh	29-Apr-25	1.43%
3-Jul-23	CRISIL IBX 6040 SDL AAA	IN3320140079	Uttar Pradesh	26-Nov-24	1.43%

SDL

	PSU Index- April 2025				
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2120200273	Madhya Pradesh	17-Mar-25	4.29%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3120140220	Tamil Nadu	11-Mar-25	1.43%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1920140085	Karnataka	28-Jan-25	1.43%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1520210189	Gujarat	2-Feb-25	1.43%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2220210263	Maharashtra	2-Feb-25	2.14%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2920210019	Rajasthan	9-Apr-25	2.14%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2020140157	Kerala	11-Mar-25	4.29%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3120140188	Tamil Nadu	14-Jan-25	1.43%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1020140118	Andhra Pradesh	11-Mar-25	2.14%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2920190435	Rajasthan	11-Mar-25	2.14%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2220140155	Maharashtra	26-Nov-24	2.14%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1920220150	Karnataka	4-Jan-25	1.43%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1520140089	Gujarat	28-Jan-25	1.43%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3320140327	Uttar Pradesh	25-Feb-25	1.43%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3120140196	Tamil Nadu	28-Jan-25	1.43%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3420140136	West Bengal	28-Jan-25	4.29%
3-Jul-23	CRISIL IBX 6040 SDL AAA	IN3720140042	Jharkhand	11-Mar-25	4.29%

	PSU Index- April 2025				
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2720140036	Orissa	25-Mar-25	4.29%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1320140065	Bihar	28-Jan-25	2.14%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1020140100	Andhra Pradesh	25-Feb-25	2.14%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1620140153	Haryana	28-Jan-25	4.29%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1520140097	Gujarat	11-Feb-25	1.43%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1920140101	Karnataka	25-Feb-25	1.43%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1320140057	Bihar	14-Jan-25	2.14%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3320150029	Uttar Pradesh	29-Apr-25	1.43%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3320140079	Uttar Pradesh	26-Nov-24	1.43%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2120200273	Madhya Pradesh	17-Mar-25	4.29%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3120140220	Tamil Nadu	11-Mar-25	1.43%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1920140085	Karnataka	28-Jan-25	1.43%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1520210189	Gujarat	2-Feb-25	1.43%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2220210263	Maharashtra	2-Feb-25	2.14%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2920210019	Rajasthan	9-Apr-25	2.14%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2020140157	Kerala	11-Mar-25	4.29%
3-Jul-23	CRISIL IBX 6040 SDL AAA	IN3120140188	Tamil Nadu	14-Jan-25	1.43%

	PSU Index- April 2025					
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1020140118	Andhra Pradesh	11-Mar-25	2.14%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN2920190435	Rajasthan	11-Mar-25	2.14%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN2220140155	Maharashtra	26-Nov-24	2.14%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1920220150	Karnataka	4-Jan-25	1.43%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1520140089	Gujarat	28-Jan-25	1.43%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN3320140327	Uttar Pradesh	25-Feb-25	1.43%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN3120140196	Tamil Nadu	28-Jan-25	1.43%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN3420140136	West Bengal	28-Jan-25	4.29%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN3720140042	Jharkhand	11-Mar-25	4.29%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN2720140036	Orissa	25-Mar-25	4.29%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1320140065	Bihar	28-Jan-25	2.14%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	Bonds	INE020B08AH 8	Rural Electrification Corporation Ltd.	12-Mar-27	3.64%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE752E07OC 4	Power Grid Corporation of India Ltd.	17-Oct-26	1.21%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE031A08871	Housing & Urban Development Corporation Ltd.	16-May-26	3.64%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE752E07JO9	Power Grid Corporation of India Ltd.	29-Mar-27	1.21%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE514E08FG 5	Export Import Bank Of India	1-Sep-26	3.64%

3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE752E07NT0	Power Grid Corporation of India Ltd.	23-Apr-27	1.21%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE242A08502	Indian Oil Corporation Ltd.	18-Feb-27	3.64%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE053F07983	Indian Railway Finance Corporation Ltd.	19-Mar-27	3.64%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE261F08DX0	National Bank for Agriculture & Rural Development	31-Jul-26	3.64%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE848E07BE3	National Hydroelectric Power Corporation Ltd.	11-Mar-27	3.64%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE733E07KF5	NTPC	16-Sep-26	3.64%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE206D08311	Nuclear Power Corporation Of India Ltd.	4-Aug-26	3.64%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE134E08IO0	Power Finance Corporation Ltd.	5-Jan-27	1.82%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE134E08IX1	Power Finance Corporation Ltd.	22-Mar-27	1.82%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2027	SDL	IN2920160438	Rajasthan	15-Mar-27	4.62%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		IN1020170016	Andhra Pradesh	26-Apr-27	4.62%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		IN1320160188	Bihar	15-Mar-27	4.62%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		IN1520200347	Gujarat	31-Mar-27	4.62%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		IN1620160292	Haryana	29-Mar-27	4.62%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		IN1920160125	Karnataka	29-Mar-27	4.62%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		IN2020170014	Kerala	12-Apr-27	4.62%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		IN2120160105	Madhya Pradesh	1-Mar-27	4.62%

	PSU Index- April 2027				
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN2220210271	Maharashtra	9-Feb-27 2.31%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN3120161424	Tamil Nadu	29-Mar-27 4.62%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN4520160115	Telangana	9-Nov-26 4.62%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN3320170027	Uttar Pradesh	26-Apr-27 4.62%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN2220160120	Maharashtra	28-Dec-26 2.31%
3-Jul-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN3420160183	West Bengal	29-Mar-27 4.62%
3-Jul-23	CRISIL Select AAA Corporate Bond Fund Index	Bonds	INE018A08BA 7	Larsen & Toubro Ltd.	28-Apr-25 2.03%
3-Jul-23	CRISIL Select AAA Corporate Bond Fund Index		INE031A08848	Housing & Urban Development Corporation Ltd.	23-May-25 4.53%
3-Jul-23	CRISIL Select AAA Corporate Bond Fund Index		INE556F08JY8	Small Industries Development Bank Of India	2-Jun-25 8.00%
3-Jul-23	CRISIL Select AAA Corporate Bond Fund Index		INE020B08427	Rural Electrification Corporation Ltd.	8-Jun-25 8.00%
3-Jul-23	CRISIL Select AAA Corporate Bond Fund Index		INE134E08DA 0	Power Finance Corporation Ltd.	15-Jun-25 8.00%
3-Jul-23	CRISIL Select AAA Corporate Bond Fund Index		INE033L07CW 7	Tata Capital Housing Finance Ltd.	16-Jun-25 4.75%
3-Jul-23	CRISIL Select AAA Corporate Bond Fund Index		INE115A07PU 1	LIC Housing Finance Ltd.	20-Jun-25 8.00%
3-Jul-23	CRISIL Select AAA Corporate Bond Fund Index		INE514E08FU 6	Export Import Bank Of India	20-Jun-25 6.72%
3-Jul-23	CRISIL Select AAA Corporate Bond Fund Index		INE537P07562	India Infradebt Ltd.	30-Jun-25 6.40%
3-Jul-23	CRISIL Select AAA Corporate Bond Fund Index		INE860H07FT0	Aditya Birla Finance Ltd.	26-Jun-25 5.23%

3-Jul-23	CRISIL Select AAA Corporate Bond Fund Index		INE752E08643	Power Grid Corporation of India Ltd.	15-Apr-25	8.00%
3-Jul-23	CRISIL Select AAA Corporate Bond Fund Index		INE589A08027	NLC India Ltd.	11-Apr-25	2.13%
3-Jul-23	CRISIL Select AAA Corporate Bond Fund Index		INE002A08617	Reliance Industries Ltd.	25-Apr-25	3.22%
3-Jul-23	CRISIL Select AAA Corporate Bond Fund Index	Gilt	IN0020220128	Central Government	16-Jan-25	15.00%
3-Jul-23	CRISIL Select AAA Corporate Bond Fund Index	T-Bill	IN002023X120	Central Government	21-Sep-23	10.00%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033	Gilt	IN0020220151	Central Government	6-Feb-33	12.50%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN0020020106	Central Government	28-Aug-32	12.50%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN0020220060	Central Government	22-Aug-32	12.50%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN0020070044	Central Government	2-Aug-32	12.50%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033	SDL	IN1520220162	Gujarat	30-Nov-32	5.00%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN4520220380	Telangana	8-Feb-33	5.00%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN4520210225	Telangana	5-Jan-33	5.00%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1220230016	Assam	12-Apr-33	3.33%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1220220223	Assam	15-Mar-33	3.33%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1220220165	Assam	14-Dec-32	3.33%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1520220287	Gujarat	15-Mar-33	5.00%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN2220220221	Maharashtra	15-Mar-33	5.00%

3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN2220200330	Maharashtra	25-Nov-32	5.00%	
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1920200582	Karnataka	20-Jan-33	10.00%	
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037	Gilt	IN0020060045	Central Government	7-Jun-36	5.06%	
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN0020220029	Central Government	23-May-36	13.54%	
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN0020220102	Central Government	20-Dec-36	31.40%	
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037	SDL	IN2120200232	Madhya Pradesh	20-Jan-37	6.25%	
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN3320220152	Uttar Pradesh	15-Mar-37	6.25%	
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN1020230067	Andhra Pradesh	26-Apr-37	6.25%	
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN4520220109	Telangana	3-Aug-36	6.25%	
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN2020210224	Kerala	30-Mar-37	6.25%	
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN1720220087	Himachal Pradesh	14-Sep-36	6.25%	
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN2220210206	Maharashtra	4-Aug-36	6.25%	
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN1620210055	Haryana	16-Jun-36	6.25%	
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		Gilt	IN0020060078	Central Government	15-Feb-27	7.54%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027			IN0020220037	Central Government	20-Jun-27	33.47%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027	IN0020170026		Central Government	15-May-27	8.98%	
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027	SDL	IN1520160194	Gujarat	15-Feb-27	3.33%	

3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027		IN1920160109	Karnataka	1-Mar-27	3.33%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027		IN3120160186	Tamil Nadu	25-Jan-27	3.33%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027		IN3320160317	Uttar Pradesh	15-Feb-27	3.33%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027		IN2020160148	Kerala	1-Mar-27	3.33%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027		IN2220170020	Maharashtra	24-May-27	3.33%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027		IN3720170015	Jharkhand	28-Jun-27	3.33%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027		IN2820170057	Punjab	14-Jun-27	3.33%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027		IN4520190021	Telangana	29-May-27	3.33%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027		IN3420160167	West Bengal	1-Mar-27	3.33%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027		IN2120160105	Madhya Pradesh	1-Mar-27	3.33%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027		IN2920160438	Rajasthan	15-Mar-27	3.33%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027		IN1620160292	Haryana	29-Mar-27	3.33%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027		IN1020220100	Andhra Pradesh	18-May-27	3.33%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027		IN1220220025	Assam	29-Jun-27	3.33%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028	Gilt	IN0020170174	Central Government	8-Jan-28	16.26%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN0020230010	Central Government	10-Apr-28	33.74%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028	SDL	IN3120180036	Tamil Nadu	9-May-28	12.24%

3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN3320170225	Uttar Pradesh	21-Mar-28	3.29%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN2920170189	Rajasthan	7-Mar-28	4.26%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN2820180015	Punjab	11-Apr-28	1.15%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN1920190189	Karnataka	26-Feb-28	1.48%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN1020220696	Andhra Pradesh	1-Mar-28	8.17%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN2020170121	Kerala	21-Feb-28	2.75%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN1520230047	Gujarat	14-Jun-28	8.59%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN1820170109	Jammu & Kashmir	17-Jan-28	0.33%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN3520170090	Chattisgarh	27-Mar-28	0.66%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN4520200093	Telangana	10-Jun-28	0.98%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN3420170182	West Bengal	21-Feb-28	2.81%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN1620220070	Haryana	1-Jun-28	1.81%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN1320200141	Bihar	3-Feb-28	1.11%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN1220180013	Assam	11-Apr-28	0.37%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	Gilt	IN0020230010	Central Government	10-Apr-28	29.82%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN0020140011	Central Government	2-Jun-28	8.84%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus		IN0020170174	Central Government	8-Jan-28	11.34%

	SDL Index-September 2028					
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	SDL	IN3120170094	Tamil Nadu	6-Dec-27	7.46%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN2020170121	Kerala	21-Feb-28	1.51%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN1020220696	Andhra Pradesh	1-Mar-28	4.48%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN2820180015	Punjab	11-Apr-28	0.82%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN1720170076	Himachal Pradesh	24-Jan-28	0.12%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN3420210053	West Bengal	7-Jul-28	3.34%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN3320170126	Uttar Pradesh	25-Oct-27	4.07%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN2220230014	Maharashtra	12-Apr-28	4.67%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN2120170054	Madhya Pradesh	11-Oct-27	1.93%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN4520200093	Telangana	10-Jun-28	0.44%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN1620170093	Haryana	29-Nov-27	5.46%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN2920180188	Rajasthan	3-Sep-28	4.03%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN1520230047	Gujarat	14-Jun-28	5.61%

3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN1920170116	Karnataka	13-Dec-27	4.90%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN3520170025	Chattisgarh	29-Nov-27	1.17%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index	Gilt	IN0020220128	Central Government	16-Jan-25	12.50%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN0020230010	Central Government	10-Apr-28	12.50%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN0020220037	Central Government	20-Jun-27	12.50%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN0020210012	Central Government	12-Apr-26	12.50%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN2220150196	Maharashtra	24-Feb-26	12.50%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index	SDL	IN1920220150	Karnataka	4-Jan-25	12.50%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN3120170078	Tamil Nadu	26-Jul-27	12.50%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN1520220097	Gujarat	28-Sep-26	12.50%
3-Jul-23	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN0020170026	Central Government	15-May-27	11.44%
3-Jul-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	Gilt	IN0020220037	Central Government	20-Jun-27	38.56%
3-Jul-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN3720170015	Jharkhand	28-Jun-27	0.43%
3-Jul-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	SDL	IN3720170015	Jharkhand	28-Jun-27	0.43%
3-Jul-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN3520170017	Chattisgarh	27-Sep-27	0.72%

	September 2027			
3-Jul-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	IN2220170061	Maharashtra	9-Aug-27 10.53%
3-Jul-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	IN2920170072	Rajasthan	27-Sep-27 1.59%
3-Jul-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	IN4520190021	Telangana	29-May-27 2.49%
3-Jul-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	IN1620170036	Haryana	23-Aug-27 1.58%
3-Jul-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	IN1020220100	Andhra Pradesh	18-May-27 1.80%
3-Jul-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	IN1220220025	Assam	29-Jun-27 1.57%
3-Jul-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	IN2820170057	Punjab	14-Jun-27 2.32%
3-Jul-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	IN2120170013	Madhya Pradesh	9-Aug-27 2.88%
3-Jul-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	IN3320170050	Uttar Pradesh	12-Jul-27 4.56%
3-Jul-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	IN3120170078	Tamil Nadu	26-Jul-27 10.51%
3-Jul-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	IN1520170060	Gujarat	12-Jul-27 7.67%
3-Jul-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	IN1920170025	Karnataka	27-Sep-27 0.66%
3-Jul-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	IN2020170055	Kerala	12-Jul-27 0.69%

3-Jul-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	Bonds	INE134E08KP3	Power Finance Corporation Ltd.	24-Apr-25	15.00%
3-Jul-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE242A08478	Indian Oil Corporation Ltd.	11-Apr-25	8.29%
3-Jul-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE557F08FH9	National Housing Bank	21-Jan-25	6.61%
3-Jul-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE733E07JP6	NTPC	25-Mar-25	6.39%
3-Jul-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE261F08CI3	National Bank for Agriculture & Rural Development	11-Apr-25	15.00%
3-Jul-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE752E08643	Power Grid Corporation of India Ltd.	15-Apr-25	3.71%
3-Jul-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE020B08930	Rural Electrification Corporation Ltd.	10-Apr-25	15.00%
3-Jul-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		SDL	IN1520150013	Gujarat	29-Apr-25
3-Jul-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	IN1920140119		Karnataka	11-Mar-25	7.36%
3-Jul-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	IN2120200273		Madhya Pradesh	17-Mar-25	6.52%
3-Jul-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	IN3120150021		Tamil Nadu	29-Apr-25	4.20%
3-Jul-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	IN2920210019		Rajasthan	9-Apr-25	1.85%
3-Jul-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	IN3420150010		West Bengal	29-Apr-25	3.01%
3-Jul-23	CRISIL-IBX 9010 SDL Plus	Gilt		IN0020170042	Central Government	17-Sep-31

	Gilt Index-April 2032						
3-Jul-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN0020210244	Central Government	17-Jan-32	6.13%	
3-Jul-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN0020210095	Central Government	12-Jul-31	2.37%	
3-Jul-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032	SDL	IN1520210239	Gujarat	30-Mar-32	9.00%	
3-Jul-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN3420210293	West Bengal	30-Mar-32	9.00%	
3-Jul-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN1020220746	Andhra Pradesh	23-Mar-32	4.50%	
3-Jul-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN1020190527	Andhra Pradesh	4-Mar-32	4.50%	
3-Jul-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN3320210237	Uttar Pradesh	30-Mar-32	9.00%	
3-Jul-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN4520220448	Telangana	15-Mar-32	9.00%	
3-Jul-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN3120210510	Tamil Nadu	30-Mar-32	9.00%	
3-Jul-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN2920190484	Rajasthan	31-Mar-32	9.00%	
3-Jul-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN2220160153	Maharashtra	25-Jan-32	4.50%	
3-Jul-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN2220220254	Maharashtra	29-Mar-32	4.50%	
3-Jul-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN1920210342	Karnataka	9-Feb-32	9.00%	
3-Jul-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN1620210204	Haryana	23-Mar-32	9.00%	
3-Jul-23	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		Gilt	IN0020140060	Central Government	24-Nov-26	2.87%
3-Jul-23	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026			IN0020210186	Central Government	15-Nov-26	7.13%

3-Jul-23	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN3420160100	West Bengal	23-Nov-26	10.00%
3-Jul-23	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN1620160235	Haryana	23-Nov-26	10.00%
3-Jul-23	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN2120160071	Madhya Pradesh	9-Nov-26	10.00%
3-Jul-23	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN1520220154	Gujarat	9-Nov-26	10.00%
3-Jul-23	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026	SDL	IN2020160114	Kerala	23-Nov-26	10.00%
3-Jul-23	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN2920160206	Rajasthan	30-Nov-26	10.00%
3-Jul-23	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN3320160283	Uttar Pradesh	30-Nov-26	10.00%
3-Jul-23	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN3120160145	Tamil Nadu	23-Nov-26	10.00%
3-Jul-23	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN2220160112	Maharashtra	23-Nov-26	10.00%
3-Jul-23	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN0020220037	Central Government	20-Jun-27	7.14%
3-Jul-23	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027	Gilt	IN0020070069	Central Government	21-Sep-27	1.51%
3-Jul-23	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN0020070036	Central Government	2-Aug-27	1.35%
3-Jul-23	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027	SDL	IN3120180119	Tamil Nadu	3-Sep-27	11.25%
3-Jul-23	CRISIL-IBX 9010 SDL Plus Gilt Index-		IN3320170100	Uttar Pradesh	27-Sep-27	11.25%

	September 2027				
3-Jul-23	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027	IN4520190104	Telangana	25-Sep-27	11.25%
3-Jul-23	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027	IN1520210098	Gujarat	1-Sep-27	11.25%
3-Jul-23	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027	IN1020180213	Andhra Pradesh	21-Aug-27	11.25%
3-Jul-23	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027	IN2920210290	Rajasthan	29-Sep-27	11.25%
3-Jul-23	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027	IN1620170051	Haryana	27-Sep-27	11.25%
3-Jul-23	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027	IN2220170103	Maharashtra	13-Sep-27	11.25%
3-Jul-23	CRISIL-IBX AAA Index-March 2024	INE514E08DO4	Export Import Bank Of India	26-Feb-24	7.50%
3-Jul-23	CRISIL-IBX AAA Index-March 2024	INE481G08099	UltraTech Cement Ltd.	29-Dec-23	7.50%
3-Jul-23	CRISIL-IBX AAA Index-March 2024	INE027E07774	L&T Finance Ltd.	4-Jan-24	2.50%
3-Jul-23	CRISIL-IBX AAA Index-March 2024	INE377Y07292	Bajaj Housing Finance Ltd.	21-Feb-24	2.50%
3-Jul-23	CRISIL-IBX AAA Index-March 2024	INE556F08JS0	Small Industries Development Bank Of India	26-Mar-24	7.50%
3-Jul-23	CRISIL-IBX AAA Index-March 2024	INE238A08401	Axis Bank Ltd.	20-Oct-23	2.50%
3-Jul-23	CRISIL-IBX AAA Index-March 2024	INE261F08CX2	National Bank for Agriculture & Rural Development	22-Feb-24	7.50%
3-Jul-23	CRISIL-IBX AAA Index-March 2024	INE001A07TM2	Housing Development Finance Corporation Ltd.	1-Mar-24	2.50%
3-Jul-23	CRISIL-IBX AAA Index-March 2024	INE115A07FC0	LIC Housing Finance Ltd.	19-Mar-24	2.50%
3-Jul-23	CRISIL-IBX AAA Index-March 2024	INE557F08FL1	National Housing Bank	12-Feb-24	7.50%

3-Jul-23	CRISIL-IBX AAA Index-March 2024		INE756I07DM8	HDB Financial Services Ltd.	23-Feb-24	2.50%
3-Jul-23	CRISIL-IBX AAA Index-March 2024		INE020B08DP5	Rural Electrification Corporation Ltd.	20-Mar-24	7.50%
3-Jul-23	CRISIL-IBX AAA Index-March 2024		INE053F07BB3	Indian Railway Finance Corporation Ltd.	28-Feb-24	7.50%
3-Jul-23	CRISIL-IBX AAA Index-March 2024		INE916DA7QX2	Kotak Mahindra Prime Ltd.	15-Mar-24	2.50%
3-Jul-23	CRISIL-IBX AAA Index-March 2024		INE090A08TU6	ICICI Bank Ltd.	7-Oct-23	2.50%
3-Jul-23	CRISIL-IBX AAA Index-March 2024		INE213A08040	Oil & Natural Gas Corporation Ltd.	9-Feb-24	7.50%
3-Jul-23	CRISIL-IBX AAA Index-March 2024		INE306N07MD2	Tata Capital Financial Services Ltd.	30-Nov-23	2.50%
3-Jul-23	CRISIL-IBX AAA Index-March 2024		INE094A08085	Hindustan Petroleum Corporation Ltd.	23-Oct-23	7.50%
3-Jul-23	CRISIL-IBX AAA Index-March 2024		INE01XX07026	Pipeline Infrastructure Ltd.	22-Mar-24	7.50%
3-Jul-23	CRISIL-IBX AAA Index-March 2024		INE296A07RX9	Bajaj Finance Ltd.	16-Feb-24	2.50%
3-Jul-23	CRISIL-IBX Gilt Index-April 2028	Gilt	IN0020170174	Central Government	8-Jan-28	53.36%
3-Jul-23	CRISIL-IBX Gilt Index-April 2028		IN0020070069	Central Government	21-Sep-27	44.64%
3-Jul-23	CRISIL-IBX Gilt Index-April 2028	T-Bill	IN002023X120	Central Government	21-Sep-23	0.67%
3-Jul-23	CRISIL-IBX Gilt Index-April 2028		IN002023X112	Central Government	14-Sep-23	0.67%
3-Jul-23	CRISIL-IBX Gilt Index-April 2028		IN002023X104	Central Government	7-Sep-23	0.67%
3-Jul-23	CRISIL-IBX Gilt Index-April 2029	Gilt	IN0020140011	Central Government	2-Jun-28	10.28%
3-Jul-23	CRISIL-IBX Gilt Index-April 2029		IN0020220011	Central Government	18-Apr-29	61.23%
3-Jul-23	CRISIL-IBX Gilt Index-April 2029		IN0020180454	Central Government	14-Jan-29	12.03%
3-Jul-23	CRISIL-IBX Gilt Index-April 2029		IN0020030022	Central Government	4-Jun-28	2.40%
3-Jul-23	CRISIL-IBX Gilt Index-April 2029		IN0020150069	Central Government	20-Mar-29	14.07%
3-Jul-23	CRISIL-IBX Gilt Index-April 2033	Gilt	IN0020070044	Central Government	2-Aug-32	8.28%

3-Jul-23	CRISIL-IBX Gilt Index-April 2033		IN0020220060	Central Government	22-Aug-32	34.62%
3-Jul-23	CRISIL-IBX Gilt Index-April 2033		IN0020020106	Central Government	28-Aug-32	11.76%
3-Jul-23	CRISIL-IBX Gilt Index-April 2033		IN0020070077	Central Government	21-Sep-32	0.20%
3-Jul-23	CRISIL-IBX Gilt Index-April 2033		IN0020220151	Central Government	6-Feb-33	45.15%
3-Jul-23	CRISIL-IBX Gilt Index-June 2027	Gilt	IN0020060078	Central Government	15-Feb-27	14.92%
3-Jul-23	CRISIL-IBX Gilt Index-June 2027		IN0020170026	Central Government	15-May-27	15.77%
3-Jul-23	CRISIL-IBX Gilt Index-June 2027		IN0020220037	Central Government	20-Jun-27	67.31%
3-Jul-23	CRISIL-IBX Gilt Index-June 2027	T-Bill	IN002023X112	Central Government	14-Sep-23	0.67%
3-Jul-23	CRISIL-IBX Gilt Index-June 2027		IN002023X120	Central Government	21-Sep-23	0.67%
3-Jul-23	CRISIL-IBX Gilt Index-June 2027		IN002023X104	Central Government	7-Sep-23	0.67%
3-Jul-23	CRISIL-IBX Gilt Index-June 2036	Gilt	IN0020050012	Central Government	9-Sep-35	11.58%
3-Jul-23	CRISIL-IBX Gilt Index-June 2036		IN0020220029	Central Government	23-May-36	55.65%
3-Jul-23	CRISIL-IBX Gilt Index-June 2036		IN0020210152	Central Government	15-Dec-35	23.93%
3-Jul-23	CRISIL-IBX Gilt Index-June 2036		IN0020060045	Central Government	7-Jun-36	8.84%
3-Jul-23	CRISIL-IBX SDL Index-April 2033	SDL	IN3120220113	Tamil Nadu	10-Aug-32	8.33%
3-Jul-23	CRISIL-IBX SDL Index-April 2033		IN1520220212	Gujarat	1-Feb-33	8.33%
3-Jul-23	CRISIL-IBX SDL Index-April 2033		IN1620220427	Haryana	22-Feb-33	8.33%
3-Jul-23	CRISIL-IBX SDL Index-April 2033		IN2120220065	Madhya Pradesh	8-Feb-33	8.33%
3-Jul-23	CRISIL-IBX SDL Index-April 2033		IN2220220163	Maharashtra	25-Jan-33	8.33%
3-Jul-23	CRISIL-IBX SDL Index-April 2033		IN1320220198	Bihar	22-Feb-33	8.33%
3-Jul-23	CRISIL-IBX SDL Index-April 2033		IN3320220111	Uttar Pradesh	22-Feb-33	8.33%
3-Jul-23	CRISIL-IBX SDL Index-April 2033		IN1220220041	Assam	6-Jul-32	8.33%

3-Jul-23	CRISIL-IBX SDL Index- April 2033		IN3420220045	West Bengal	6-Jul-32	8.33%	
3-Jul-23	CRISIL-IBX SDL Index- April 2033		IN2020220116	Kerala	28-Dec-32	8.33%	
3-Jul-23	CRISIL-IBX SDL Index- April 2033		IN1920220119	Karnataka	21-Dec-32	8.33%	
3-Jul-23	CRISIL-IBX SDL Index- April 2033		IN2920220141	Rajasthan	10-Aug-32	8.33%	
3-Jul-23	CRISIL-IBX SDL Index- June 2027	SDL	IN2120160097	Madhya Pradesh	15-Feb-27	8.33%	
3-Jul-23	CRISIL-IBX SDL Index- June 2027		IN1920160091	Karnataka	15-Feb-27	8.33%	
3-Jul-23	CRISIL-IBX SDL Index- June 2027		IN1520200347	Gujarat	31-Mar-27	8.33%	
3-Jul-23	CRISIL-IBX SDL Index- June 2027		IN3420160167	West Bengal	1-Mar-27	8.33%	
3-Jul-23	CRISIL-IBX SDL Index- June 2027		IN1620160243	Haryana	28-Dec-26	8.33%	
3-Jul-23	CRISIL-IBX SDL Index- June 2027		IN2020160122	Kerala	28-Dec-26	8.33%	
3-Jul-23	CRISIL-IBX SDL Index- June 2027		IN2220210271	Maharashtra	9-Feb-27	8.33%	
3-Jul-23	CRISIL-IBX SDL Index- June 2027		IN2920210506	Rajasthan	2-Mar-27	8.33%	
3-Jul-23	CRISIL-IBX SDL Index- June 2027		IN1320160139	Bihar	28-Dec-26	8.33%	
3-Jul-23	CRISIL-IBX SDL Index- June 2027		IN3320160317	Uttar Pradesh	15-Feb-27	8.33%	
3-Jul-23	CRISIL-IBX SDL Index- June 2027		IN1020160462	Andhra Pradesh	29-Mar-27	8.33%	
3-Jul-23	CRISIL-IBX SDL Index- June 2027		IN3120161424	Tamil Nadu	29-Mar-27	8.33%	
3-Jul-23	CRISIL-IBX SDL Index-May 2027		SDL	IN1520170045	Gujarat	24-May-27	25.68%
3-Jul-23	CRISIL-IBX SDL Index-May 2027			IN3520160034	Chattisgarh	15-Mar-27	2.27%
3-Jul-23	CRISIL-IBX SDL Index-May 2027	IN1620170010		Haryana	24-May-27	4.95%	
3-Jul-23	CRISIL-IBX SDL Index-May 2027	IN1920160125		Karnataka	29-Mar-27	21.73%	
3-Jul-23	CRISIL-IBX SDL Index-May 2027	IN2020170022		Kerala	11-May-27	3.27%	
3-Jul-23	CRISIL-IBX SDL Index-May 2027	IN2120160105		Madhya Pradesh	1-Mar-27	3.68%	

3-Jul-23	CRISIL-IBX SDL Index-May 2027		IN2220170020	Maharashtra	24-May-27	6.59%
3-Jul-23	CRISIL-IBX SDL Index-May 2027		IN2920170015	Rajasthan	24-May-27	4.24%
3-Jul-23	CRISIL-IBX SDL Index-May 2027		IN3120170037	Tamil Nadu	24-May-27	11.25%
3-Jul-23	CRISIL-IBX SDL Index-May 2027		IN3320170043	Uttar Pradesh	24-May-27	4.44%
3-Jul-23	CRISIL-IBX SDL Index-May 2027		IN3420160183	West Bengal	29-Mar-27	6.53%
3-Jul-23	CRISIL-IBX SDL Index-May 2027		IN1320210017	Bihar	25-May-27	5.35%
13-Jul-23	CRISIL-IBX AAA Index- March 2024	Bonds	INE756I07DM8	HDB Financial Services Ltd.	23-Feb-24	2.50%
13-Jul-23	CRISIL-IBX AAA Index- March 2024		INE916DA7QX 2	Kotak Mahindra Prime Ltd.	15-Mar-24	2.50%
13-Jul-23	CRISIL-IBX AAA Index- March 2024		INE053F07BB3	Indian Railway Finance Corporation Ltd.	28-Feb-24	7.50%
13-Jul-23	CRISIL-IBX AAA Index- March 2024		INE238A08401	Axis Bank Ltd.	20-Oct-23	2.50%
13-Jul-23	CRISIL-IBX AAA Index- March 2024		INE296A07RX 9	Bajaj Finance Ltd.	16-Feb-24	2.50%
13-Jul-23	CRISIL-IBX AAA Index- March 2024		INE115A07FC 0	LIC Housing Finance Ltd.	19-Mar-24	2.50%
13-Jul-23	CRISIL-IBX AAA Index- March 2024		INE261F08CX 2	National Bank for Agriculture & Rural Development	22-Feb-24	7.50%
13-Jul-23	CRISIL-IBX AAA Index- March 2024		INE090A08TU 6	ICICI Bank Ltd.	7-Oct-23	2.50%
13-Jul-23	CRISIL-IBX AAA Index- March 2024		INE020B08DP 5	Rural Electrification Corporation Ltd.	20-Mar-24	7.50%
13-Jul-23	CRISIL-IBX AAA Index- March 2024		INE556F08JS0	Small Industries Development Bank Of India	26-Mar-24	7.50%
13-Jul-23	CRISIL-IBX AAA Index- March 2024		INE027E07774	L&T Finance Ltd.	4-Jan-24	2.50%
13-Jul-23	CRISIL-IBX AAA Index- March 2024		INE481G08099	UltraTech Cement Ltd.	29-Dec-23	7.50%
13-Jul-23	CRISIL-IBX AAA Index- March 2024		INE514E08DO 4	Export Import Bank Of India	26-Feb-24	7.50%
13-Jul-23	CRISIL-IBX AAA Index- March 2024		INE377Y07292	Bajaj Housing Finance Ltd.	21-Feb-24	2.50%
13-Jul-23	CRISIL-IBX AAA Index- March 2024		INE01XX07026	Pipeline Infrastructure Ltd.	22-Mar-24	7.51%

13-Jul-23	CRISIL-IBX AAA Index-March 2024		INE094A08085	Hindustan Petroleum Corporation Ltd.	23-Oct-23	7.50%
13-Jul-23	CRISIL-IBX AAA Index-March 2024		INE306N07MD2	Tata Capital Financial Services Ltd.	30-Nov-23	2.50%
13-Jul-23	CRISIL-IBX AAA Index-March 2024		INE213A08040	Oil & Natural Gas Corporation Ltd.	9-Feb-24	7.50%
13-Jul-23	CRISIL-IBX AAA Index-March 2024		INE040A08898	HDFC Bank Ltd.	1-Mar-24	2.50%
13-Jul-23	CRISIL-IBX AAA Index-March 2024		INE557F08FL1	National Housing Bank	12-Feb-24	7.50%
1-Aug-23	CRISIL Select AAA Corporate Bond Fund Index	Bonds	INE589A08027	NLC India Ltd.	11-Apr-25	2.03%
1-Aug-23	CRISIL Select AAA Corporate Bond Fund Index		INE752E08643	Power Grid Corporation of India Ltd.	15-Apr-25	8.05%
1-Aug-23	CRISIL Select AAA Corporate Bond Fund Index		INE018A08BA7	Larsen & Toubro Ltd.	28-Apr-25	2.04%
1-Aug-23	CRISIL Select AAA Corporate Bond Fund Index		INE031A08848	Housing & Urban Development Corporation Ltd.	23-May-25	4.55%
1-Aug-23	CRISIL Select AAA Corporate Bond Fund Index		INE556F08JY8	Small Industries Development Bank Of India	2-Jun-25	8.05%
1-Aug-23	CRISIL Select AAA Corporate Bond Fund Index		INE020B08427	Rural Electrification Corporation Ltd.	8-Jun-25	8.05%
1-Aug-23	CRISIL Select AAA Corporate Bond Fund Index		INE134E08DA0	Power Finance Corporation Ltd.	15-Jun-25	8.05%
1-Aug-23	CRISIL Select AAA Corporate Bond Fund Index		INE033L07CW7	Tata Capital Housing Finance Ltd.	16-Jun-25	4.79%
1-Aug-23	CRISIL Select AAA Corporate Bond Fund Index		INE115A07PU1	LIC Housing Finance Ltd.	20-Jun-25	8.06%
1-Aug-23	CRISIL Select AAA Corporate Bond Fund Index		INE514E08FU6	Export Import Bank Of India	20-Jun-25	6.75%
1-Aug-23	CRISIL Select AAA Corporate Bond Fund Index		INE860H07FT0	Aditya Birla Finance Ltd.	26-Jun-25	5.26%
1-Aug-23	CRISIL Select AAA Corporate Bond Fund Index		INE537P07562	India Infradebt Ltd.	30-Jun-25	6.46%
1-Aug-23	CRISIL Select AAA Corporate		INE002A08617	Reliance Industries Ltd.	25-Apr-25	3.24%

	Bond Fund Index					
1-Aug-23	CRISIL Select AAA Corporate Bond Fund Index	Gilt	IN0020220128	Central Government	16-Jan-25	14.58%
1-Aug-23	CRISIL Select AAA Corporate Bond Fund Index	T-Bill	IN002023X161	Central Government	19-Oct-23	10.06%
1-Sep-23	CRISIL Select AAA Corporate Bond Fund Index	Bonds	INE002A08617	Reliance Industries Ltd.	25-Apr-25	3.24%
1-Sep-23	CRISIL Select AAA Corporate Bond Fund Index		INE589A08027	NLC India Ltd.	11-Apr-25	2.03%
1-Sep-23	CRISIL Select AAA Corporate Bond Fund Index		INE752E08643	Power Grid Corporation of India Ltd.	15-Apr-25	8.05%
1-Sep-23	CRISIL Select AAA Corporate Bond Fund Index		INE134E08DA0	Power Finance Corporation Ltd.	15-Jun-25	8.04%
1-Sep-23	CRISIL Select AAA Corporate Bond Fund Index		INE018A08BA7	Larsen & Toubro Ltd.	28-Apr-25	2.04%
1-Sep-23	CRISIL Select AAA Corporate Bond Fund Index		INE031A08848	Housing & Urban Development Corporation Ltd.	23-May-25	4.55%
1-Sep-23	CRISIL Select AAA Corporate Bond Fund Index		INE020B08427	Rural Electrification Corporation Ltd.	8-Jun-25	8.05%
1-Sep-23	CRISIL Select AAA Corporate Bond Fund Index		INE033L07CW7	Tata Capital Housing Finance Ltd.	16-Jun-25	4.78%
1-Sep-23	CRISIL Select AAA Corporate Bond Fund Index		INE115A07PU1	LIC Housing Finance Ltd.	20-Jun-25	8.05%
1-Sep-23	CRISIL Select AAA Corporate Bond Fund Index		INE514E08FU6	Export Import Bank Of India	20-Jun-25	6.75%
1-Sep-23	CRISIL Select AAA Corporate Bond Fund Index		INE860H07FT0	Aditya Birla Finance Ltd.	26-Jun-25	5.26%
1-Sep-23	CRISIL Select AAA Corporate Bond Fund Index		INE537P07562	India Infradebt Ltd.	30-Jun-25	6.46%
1-Sep-23	CRISIL Select AAA Corporate Bond Fund Index		INE556F08JY8	Small Industries Development Bank Of India	2-Jun-25	8.05%
1-Sep-23	CRISIL Select AAA Corporate Bond Fund Index		Gilt	IN0020220128	Central Government	16-Jan-25

1-Sep-23	CRISIL Select AAA Corporate Bond Fund Index	T-Bill	IN002023X229	Central Government	22-Nov-23	10.06%
1-Sep-23	CRISIL-IBX Gilt Index-April 2028	Gilt	IN0020070069	Central Government	21-Sep-27	44.64%
1-Sep-23	CRISIL-IBX Gilt Index-April 2028		IN0020170174	Central Government	8-Jan-28	53.36%
1-Sep-23	CRISIL-IBX Gilt Index-April 2028	T-Bill	IN002023X211	Central Government	17-Nov-23	0.67%
1-Sep-23	CRISIL-IBX Gilt Index-April 2028		IN002023X229	Central Government	22-Nov-23	0.67%
1-Sep-23	CRISIL-IBX Gilt Index-April 2028		IN002023X195	Central Government	9-Nov-23	0.67%
1-Sep-23	CRISIL-IBX Gilt Index-June 2027	Gilt	IN0020220037	Central Government	20-Jun-27	67.31%
1-Sep-23	CRISIL-IBX Gilt Index-June 2027		IN0020170026	Central Government	15-May-27	15.77%
1-Sep-23	CRISIL-IBX Gilt Index-June 2027		IN0020060078	Central Government	15-Feb-27	14.92%
1-Sep-23	CRISIL-IBX Gilt Index-June 2027	T-Bill	IN002023X229	Central Government	22-Nov-23	0.67%
1-Sep-23	CRISIL-IBX Gilt Index-June 2027		IN002023X211	Central Government	17-Nov-23	0.67%
1-Sep-23	CRISIL-IBX Gilt Index-June 2027		IN002023X195	Central Government	9-Nov-23	0.67%
3-Oct-23	CRISIL IBX 5050 PSU SDL Index-October 2025	Bonds	INE557F08FN7	National Housing Bank	7-Aug-25	3.33%
3-Oct-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE556F08JZ5	Small Industries Development Bank Of India	21-Jul-25	3.33%
3-Oct-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE020B08963	Rural Electrification Corporation Ltd.	7-Oct-25	3.33%
3-Oct-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE752E07LZ1	Power Grid Corporation of India Ltd.	20-Oct-25	3.33%
3-Oct-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE134E08LO4	Power Finance Corporation Ltd.	8-Aug-25	3.33%
3-Oct-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE848E07AA3	National Hydroelectric Power Corporation Ltd.	6-Jun-25	3.33%
3-Oct-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE261F08DQ4	National Bank for Agriculture & Rural Development	1-Aug-25	3.33%

3-Oct-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE242A08486	Indian Oil Corporation Ltd.	20-Oct-25	3.33%
3-Oct-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE031A08848	Housing & Urban Development Corporation Ltd.	23-May-25	3.33%
3-Oct-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE094A08127	Hindustan Petroleum Corporation Ltd.	30-Jul-25	3.33%
3-Oct-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE514E08EP9	Export Import Bank Of India	28-Sep-25	3.33%
3-Oct-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE178A08029	Chennai Petroleum Corporation Ltd.	17-Jul-25	3.33%
3-Oct-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE667A08039	Canara Bank	26-Sep-25	3.33%
3-Oct-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE029A08065	Bharat Petroleum Corporation Ltd.	4-Jul-25	3.33%
3-Oct-23	CRISIL IBX 5050 PSU SDL Index-October 2025		INE733E08163	NTPC	15-Oct-25	3.33%
3-Oct-23	CRISIL IBX 5050 PSU SDL Index-October 2025	SDL	IN3720150017	Jharkhand	29-Jul-25	2.94%
3-Oct-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3320150276	Uttar Pradesh	26-Aug-25	2.94%
3-Oct-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3420150044	West Bengal	29-Jul-25	2.94%
3-Oct-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3520150019	CHHATTISGARH	29-Jul-25	2.94%
3-Oct-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN4520200077	Telangana	27-May-25	2.94%
3-Oct-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3120150062	Tamil Nadu	24-Jun-25	2.94%
3-Oct-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2920200283	Rajasthan	5-Aug-25	2.94%
3-Oct-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2820150075	Punjab	9-Sep-25	2.94%
3-Oct-23	CRISIL IBX 5050 PSU SDL		IN2220150063	Maharashtra	12-Aug-25	2.94%

	Index-October 2025				
3-Oct-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2120150031	Madhya Pradesh	12-Aug-25 2.94%
3-Oct-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2020150073	Kerala	12-Aug-25 2.94%
3-Oct-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1920200061	Karnataka	10-Jun-25 2.94%
3-Oct-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1520220147	Gujarat	27-Oct-25 2.94%
3-Oct-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3620150034	Uttarakhand	23-Sep-25 2.94%
3-Oct-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1320150015	Bihar	23-Sep-25 2.94%
3-Oct-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1020150059	Andhra Pradesh	12-Aug-25 2.94%
3-Oct-23	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1620150061	Haryana	26-Aug-25 2.94%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025	Bonds	INE134E08GV9	Power Finance Corporation Ltd.	28-Dec-24 1.82%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE556F08JU6	Small Industries Development Bank Of India	21-Feb-25 3.64%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE020B08906	Rural Electrification Corporation Ltd.	6-Feb-25 1.21%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE020B08CK8	Rural Electrification Corporation Ltd.	20-Mar-25 1.21%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE752E07MG9	Power Grid Corporation of India Ltd.	23-Jan-25 1.82%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE134E08KH0	Power Finance Corporation Ltd.	19-Nov-24 1.82%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE020B08930	Rural Electrification Corporation Ltd.	10-Apr-25 1.21%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE557F08FH9	National Housing Bank	21-Jan-25 1.82%
3-Oct-23	CRISIL IBX 6040 SDL AAA		INE557F08FG1	National Housing Bank	18-Dec-24 1.82%

	PSU Index- April 2025				
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	INE261F08DI1	National Bank for Agriculture & Rural Development	31-Jan-25	3.64%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	INE053F07CB 1	Indian Railway Finance Corporation Ltd.	19-Mar-25	1.82%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	INE053F09GV 6	Indian Railway Finance Corporation Ltd.	10-Mar-25	1.82%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	INE242A08452	Indian Oil Corporation Ltd.	6-Mar-25	3.64%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	INE031A08830	Housing & Urban Development Corporation Ltd.	4-Mar-25	3.64%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	INE094A08077	Hindustan Petroleum Corporation Ltd.	11-Apr-25	3.64%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	INE514E08FT8	Export Import Bank Of India	18-Feb-25	3.64%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	INE752E08643	Power Grid Corporation of India Ltd.	15-Apr-25	1.82%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1320140065	Bihar	28-Jan-25	2.14%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1320140057	Bihar	14-Jan-25	2.14%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1020140118	Andhra Pradesh	11-Mar-25	2.14%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1020140100	Andhra Pradesh	25-Feb-25	2.14%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3420140136	West Bengal	28-Jan-25	2.14%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1520140089	Gujarat	28-Jan-25	1.43%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2220210263	Maharashtra	2-Feb-25	1.43%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3320140301	Uttar Pradesh	28-Jan-25	1.07%

SDL

3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3320140327	Uttar Pradesh	25-Feb-25	1.07%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3320150029	Uttar Pradesh	29-Apr-25	1.07%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3320140079	Uttar Pradesh	26-Nov-24	1.07%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3120140196	Tamil Nadu	28-Jan-25	1.43%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3120140188	Tamil Nadu	14-Jan-25	1.43%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3120140220	Tamil Nadu	11-Mar-25	1.43%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2920210019	Rajasthan	9-Apr-25	2.14%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1520210189	Gujarat	2-Feb-25	1.43%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2220140155	Maharashtra	26-Nov-24	1.43%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1520140097	Gujarat	11-Feb-25	1.43%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2120220115	Madhya Pradesh	15-Mar-25	2.14%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2120200273	Madhya Pradesh	17-Mar-25	2.14%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2020140157	Kerala	11-Mar-25	4.29%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1920220150	Karnataka	4-Jan-25	1.43%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1920140101	Karnataka	25-Feb-25	1.43%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1920140085	Karnataka	28-Jan-25	1.43%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3720140042	Jharkhand	11-Mar-25	4.29%

3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1620140153	Haryana	28-Jan-25	4.29%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2220140205	Maharashtra	11-Feb-25	1.43%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2920190435	Rajasthan	11-Mar-25	2.14%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2720140036	Orissa	25-Mar-25	4.29%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3420140144	West Bengal	25-Feb-25	2.14%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1320140065	Bihar	28-Jan-25	2.14%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1320140057	Bihar	14-Jan-25	2.14%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1020140118	Andhra Pradesh	11-Mar-25	2.14%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1020140100	Andhra Pradesh	25-Feb-25	2.14%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3420140136	West Bengal	28-Jan-25	2.14%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1520140089	Gujarat	28-Jan-25	1.43%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2220210263	Maharashtra	2-Feb-25	1.43%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3320140301	Uttar Pradesh	28-Jan-25	1.07%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3320140327	Uttar Pradesh	25-Feb-25	1.07%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3320150029	Uttar Pradesh	29-Apr-25	1.07%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3320140079	Uttar Pradesh	26-Nov-24	1.07%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3120140196	Tamil Nadu	28-Jan-25	1.43%

3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3120140188	Tamil Nadu	14-Jan-25	1.43%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3120140220	Tamil Nadu	11-Mar-25	1.43%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2920210019	Rajasthan	9-Apr-25	2.14%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1520210189	Gujarat	2-Feb-25	1.43%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2220140155	Maharashtra	26-Nov-24	1.43%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1520140097	Gujarat	11-Feb-25	1.43%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2120220115	Madhya Pradesh	15-Mar-25	2.14%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2120200273	Madhya Pradesh	17-Mar-25	2.14%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2020140157	Kerala	11-Mar-25	4.29%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1920220150	Karnataka	4-Jan-25	1.43%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1920140101	Karnataka	25-Feb-25	1.43%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1920140085	Karnataka	28-Jan-25	1.43%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3720140042	Jharkhand	11-Mar-25	4.29%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1620140153	Haryana	28-Jan-25	4.29%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2220140205	Maharashtra	11-Feb-25	1.43%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2920190435	Rajasthan	11-Mar-25	2.14%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2720140036	Orissa	25-Mar-25	4.29%

3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN3420140144	West Bengal	25-Feb-25	2.14%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2026	Bonds	INE103A08043	Mangalore Refinery & Petrochemicals Ltd.	29-Dec-25	0.93%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		INE020B08EL2	Rural Electrification Corporation Ltd.	30-Apr-26	10.21%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		INE261F08DW 2	National Bank for Agriculture & Rural Development	19-Mar-26	12.50%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		INE556F08KB4	Small Industries Development Bank Of India	27-Feb-26	3.05%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		INE134E08LZ0	Power Finance Corporation Ltd.	15-Jan-26	3.23%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		INE053F08239	Indian Railway Finance Corporation Ltd.	18-Apr-26	5.75%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		INE514E08FB6	Export Import Bank Of India	20-Apr-26	2.50%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		INE031A08855	Housing & Urban Development Corporation Ltd.	11-Feb-26	1.11%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		INE029A08073	Bharat Petroleum Corporation Ltd.	17-Mar-26	0.71%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		SDL	IN3120150187	Tamil Nadu	27-Jan-26
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2026	IN2220150147		Maharashtra	9-Dec-25	6.00%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2026	IN1520150104		Gujarat	13-Jan-26	6.00%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2026	IN1920150092		Karnataka	24-Feb-26	6.00%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2026	IN3320150391		Uttar Pradesh	9-Mar-26	6.00%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index-April 2026	IN3420150150		West Bengal	24-Feb-26	6.00%
3-Oct-23	CRISIL IBX 6040 SDL AAA	IN1620150137		Haryana	10-Feb-26	6.00%

	PSU Index- April 2026				
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2026		IN2120150080	Madhya Pradesh	13-Jan-26 6.00%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2026		IN1020150091	Andhra Pradesh	9-Dec-25 6.00%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2026		IN2920150207	Rajasthan	13-Nov-25 6.00%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	Bonds	INE031A08889	Housing & Urban Development Corporation Ltd.	20-Aug-26 1.67%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE031A08871	Housing & Urban Development Corporation Ltd.	16-May-26 1.67%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE514E08FG 5	Export Import Bank Of India	1-Sep-26 3.33%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE242A08502	Indian Oil Corporation Ltd.	18-Feb-27 3.33%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE053F07983	Indian Railway Finance Corporation Ltd.	19-Mar-27 3.33%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE557F08FR8	National Housing Bank	23-Jul-26 3.33%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE556F08KJ7	Small Industries Development Bank Of India	22-Sep-26 3.33%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE020B08AH 8	Rural Electrification Corporation Ltd.	12-Mar-27 3.33%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE752E07JO9	Power Grid Corporation of India Ltd.	29-Mar-27 1.67%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE752E07OC 4	Power Grid Corporation of India Ltd.	17-Oct-26 1.67%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE134E08IO0	Power Finance Corporation Ltd.	5-Jan-27 3.33%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE206D08311	Nuclear Power Corporation Of India Ltd.	4-Aug-26 3.33%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE733E07KF5	NTPC	16-Sep-26 3.33%

3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE261F08EB4	National Bank for Agriculture & Rural Development	15-Oct-26	1.67%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE261F08DX0	National Bank for Agriculture & Rural Development	31-Jul-26	1.67%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	SDL	IN3420160183	West Bengal	29-Mar-27	4.62%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN3320170027	Uttar Pradesh	26-Apr-27	4.62%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN3120161424	Tamil Nadu	29-Mar-27	4.62%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN1020170016	Andhra Pradesh	26-Apr-27	4.62%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN1320160188	Bihar	15-Mar-27	4.62%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN1520200347	Gujarat	31-Mar-27	4.62%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN1620160292	Haryana	29-Mar-27	4.62%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN1920160125	Karnataka	29-Mar-27	4.62%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN2020170014	Kerala	12-Apr-27	4.62%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN2120160105	Madhya Pradesh	1-Mar-27	4.62%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN2220160120	Maharashtra	28-Dec-26	2.31%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN2920160438	Rajasthan	15-Mar-27	4.62%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN4520160115	Telangana	9-Nov-26	4.62%
3-Oct-23	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN2220210271	Maharashtra	9-Feb-27	2.31%
3-Oct-23	CRISIL Select AAA Corporate Bond Fund Index		Bonds	INE556F08KA6	Small Industries Development Bank Of India	31-Jul-25

3-Oct-23	CRISIL Select AAA Corporate Bond Fund Index		INE219X07348	India Grid Trust	5-Aug-25	1.99%
3-Oct-23	CRISIL Select AAA Corporate Bond Fund Index		INE660A07RH9	Sundaram Finance Ltd.	26-Aug-25	4.75%
3-Oct-23	CRISIL Select AAA Corporate Bond Fund Index		INE115A07OY6	LIC Housing Finance Ltd.	11-Sep-25	8.00%
3-Oct-23	CRISIL Select AAA Corporate Bond Fund Index		INE029A08065	Bharat Petroleum Corporation Ltd.	4-Jul-25	3.43%
3-Oct-23	CRISIL Select AAA Corporate Bond Fund Index		INE027E07BV8	L&T Finance Ltd.	26-Sep-25	3.63%
3-Oct-23	CRISIL Select AAA Corporate Bond Fund Index		INE557F08FN7	National Housing Bank	7-Aug-25	4.30%
3-Oct-23	CRISIL Select AAA Corporate Bond Fund Index		INE040A08849	HDFC Bank Ltd.	29-Sep-25	8.00%
3-Oct-23	CRISIL Select AAA Corporate Bond Fund Index		INE134E08HX3	Power Finance Corporation Ltd.	18-Sep-25	8.00%
3-Oct-23	CRISIL Select AAA Corporate Bond Fund Index		INE261F08DR2	National Bank for Agriculture & Rural Development	23-Sep-25	8.00%
3-Oct-23	CRISIL Select AAA Corporate Bond Fund Index		INE514E08EP9	Export Import Bank Of India	28-Sep-25	6.95%
3-Oct-23	CRISIL Select AAA Corporate Bond Fund Index		INE094A08127	Hindustan Petroleum Corporation Ltd.	30-Jul-25	6.70%
3-Oct-23	CRISIL Select AAA Corporate Bond Fund Index		INE128M08060	L&T Metro Rail (Hyderabad) Ltd.	30-Apr-25	3.26%
3-Oct-23	CRISIL Select AAA Corporate Bond Fund Index	Gilt	IN0020200112	Central Government	15-Jun-25	15.00%
3-Oct-23	CRISIL Select AAA Corporate Bond Fund Index	T-Bill	IN002023X260	Central Government	21-Dec-23	10.00%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028	Gilt	IN0020170026	Central Government	15-May-27	4.16%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN0020230010	Central Government	10-Apr-28	17.46%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN0020170174	Central Government	8-Jan-28	4.06%

3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN0020070069	Central Government	21-Sep-27	2.89%	
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN0020070036	Central Government	2-Aug-27	3.82%	
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN0020220037	Central Government	20-Jun-27	17.62%	
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028	SDL	IN1520180036	Gujarat	25-Apr-28	5.00%	
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN2220230014	Maharashtra	12-Apr-28	2.50%	
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN2120180012	Madhya Pradesh	18-Apr-28	5.00%	
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN1020180015	Andhra Pradesh	11-Apr-28	5.00%	
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN2920180014	Rajasthan	11-Apr-28	5.00%	
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN3320180018	Uttar Pradesh	11-Apr-28	5.00%	
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN3420170216	West Bengal	27-Mar-28	5.00%	
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN3120180028	Tamil Nadu	25-Apr-28	5.00%	
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN2220190135	Maharashtra	26-Feb-28	2.50%	
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN1920200681	Karnataka	17-Mar-28	5.00%	
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN4520200044	Telangana	22-Apr-28	5.00%	
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		Gilt	IN0020220151	Central Government	6-Feb-33	12.50%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033			IN0020220060	Central Government	22-Aug-32	12.50%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033	IN0020070044		Central Government	2-Aug-32	12.50%	

3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN0020020106	Central Government	28-Aug-32	12.50%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033	SDL	IN1220230016	Assam	12-Apr-33	3.33%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN2220220221	Maharashtra	15-Mar-33	5.00%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN4520220380	Telangana	8-Feb-33	5.00%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN2220200330	Maharashtra	25-Nov-32	5.00%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN4520210225	Telangana	5-Jan-33	5.00%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1520220162	Gujarat	30-Nov-32	5.00%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1520220287	Gujarat	15-Mar-33	5.00%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1920200582	Karnataka	20-Jan-33	10.00%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1220220165	Assam	14-Dec-32	3.33%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1220220223	Assam	15-Mar-33	3.33%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037	Gilt	IN0020220029	Central Government	23-May-36	11.60%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN0020220102	Central Government	20-Dec-36	33.60%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN0020060045	Central Government	7-Jun-36	4.80%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037	SDL	IN2920230181	Rajasthan	6-Sep-36	5.56%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN4520220109	Telangana	3-Aug-36	5.56%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN1720220087	Himachal Pradesh	14-Sep-36	5.56%

3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN3320220152	Uttar Pradesh	15-Mar-37	5.56%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN2120200232	Madhya Pradesh	20-Jan-37	5.56%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN2020210224	Kerala	30-Mar-37	5.56%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN1020210150	Andhra Pradesh	23-Jun-36	5.56%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN1620210055	Haryana	16-Jun-36	5.56%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN2220210206	Maharashtra	4-Aug-36	5.56%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027	Gilt	IN0020060078	Central Government	15-Feb-27	7.14%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN0020170026	Central Government	15-May-27	7.63%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN0020220037	Central Government	20-Jun-27	35.23%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027	SDL	IN1020160454	Andhra Pradesh	15-Mar-27	4.17%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN3420160134	West Bengal	11-Jan-27	4.17%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN2020160148	Kerala	1-Mar-27	4.17%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN2920160412	Rajasthan	15-Feb-27	4.17%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN3520160018	Chattisgarh	25-Jan-27	4.17%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN1620160276	Haryana	1-Mar-27	4.17%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN2220170020	Maharashtra	24-May-27	4.17%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN1920160125	Karnataka	29-Mar-27	4.17%

3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027		IN1520160194	Gujarat	15-Feb-27	4.17%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027		IN3120160194	Tamil Nadu	15-Feb-27	4.17%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027		IN3320170019	Uttar Pradesh	12-Apr-27	4.17%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027		IN1320160147	Bihar	11-Jan-27	4.17%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028	Gilt	IN0020230010	Central Government	10-Apr-28	38.77%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN0020170174	Central Government	8-Jan-28	11.23%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028	SDL	IN1220180013	Assam	11-Apr-28	0.38%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN1320170039	Bihar	24-Jan-28	1.71%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN1620170168	Haryana	27-Mar-28	2.47%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN3420170174	West Bengal	31-Jan-28	1.83%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN4520200093	Telangana	10-Jun-28	1.25%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN2820180049	Punjab	30-May-28	1.48%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN3520170041	Chattisgarh	31-Jan-28	2.83%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN3120180036	Tamil Nadu	9-May-28	8.63%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN1820170109	Jammu & Kashmir	17-Jan-28	2.46%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN2920170189	Rajasthan	7-Mar-28	2.32%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN3320180018	Uttar Pradesh	11-Apr-28	5.16%

3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN1520170169	Gujarat	10-Jan-28	4.54%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN2020180013	Kerala	11-Apr-28	1.67%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN1020180080	Andhra Pradesh	23-May-28	9.73%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN1920170140	Karnataka	3-Jan-28	3.54%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	Gilt	IN0020140011	Central Government	2-Jun-28	6.36%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN0020230010	Central Government	10-Apr-28	35.27%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN0020170174	Central Government	8-Jan-28	8.37%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	SDL	IN2020200050	Kerala	6-Nov-27	1.47%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN1620170101	Haryana	27-Dec-27	3.40%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN3320170159	Uttar Pradesh	13-Dec-27	4.17%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN1020180080	Andhra Pradesh	23-May-28	3.70%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN1520190126	Gujarat	23-Oct-27	3.36%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN2120170062	Madhya Pradesh	1-Nov-27	2.97%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN2220230030	Maharashtra	24-May-28	2.69%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus		IN3120170094	Tamil Nadu	6-Dec-27	6.85%

	SDL Index-September 2028					
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN3520170041	Chattisgarh	31-Jan-28	0.93%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN4520200093	Telangana	10-Jun-28	1.24%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN2820180049	Punjab	30-May-28	0.91%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN1720170068	Himachal Pradesh	6-Dec-27	1.49%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN1920170124	Karnataka	20-Dec-27	7.03%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN2920170122	Rajasthan	27-Dec-27	3.98%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN3420170158	West Bengal	20-Dec-27	5.83%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index	Gilt	IN0020220128	Central Government	16-Jan-25	12.50%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN0020230028	Central Government	17-Apr-26	12.50%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN0020220037	Central Government	20-Jun-27	12.50%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN0020230010	Central Government	10-Apr-28	12.50%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index	SDL	IN2220170061	Maharashtra	9-Aug-27	12.50%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN1520220147	Gujarat	27-Oct-25	12.50%

3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN1920170124	Karnataka	20-Dec-27	12.50%
3-Oct-23	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN1520140097	Gujarat	11-Feb-25	12.50%
3-Oct-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	Gilt	IN0020070036	Central Government	2-Aug-27	7.15%
3-Oct-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN0020220037	Central Government	20-Jun-27	35.07%
3-Oct-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN0020170026	Central Government	15-May-27	7.77%
3-Oct-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	SDL	IN2820170057	Punjab	14-Jun-27	0.76%
3-Oct-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN3720170015	Jharkhand	28-Jun-27	0.25%
3-Oct-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN3520170017	Chattisgarh	27-Sep-27	0.30%
3-Oct-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN2920170072	Rajasthan	27-Sep-27	0.90%
3-Oct-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN1220220025	Assam	29-Jun-27	0.34%
3-Oct-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN3320170019	Uttar Pradesh	12-Apr-27	2.35%
3-Oct-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN4520190070	Telangana	7-Aug-27	3.02%
3-Oct-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN3120180119	Tamil Nadu	3-Sep-27	7.63%
3-Oct-23	CRISIL-IBX 5050 SDL Plus Gilt Index-		IN1020220100	Andhra Pradesh	18-May-27	0.86%

	September 2027					
3-Oct-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN2220170061	Maharashtra	9-Aug-27	24.80%
3-Oct-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN1520170094	Gujarat	23-Aug-27	4.64%
3-Oct-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN1620170010	Haryana	24-May-27	1.09%
3-Oct-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN1920170025	Karnataka	27-Sep-27	1.43%
3-Oct-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN2020170063	Kerala	26-Jul-27	0.71%
3-Oct-23	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN2120170047	Madhya Pradesh	27-Sep-27	0.93%
3-Oct-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	Bonds	INE752E08643	Power Grid Corporation of India Ltd.	15-Apr-25	4.18%
3-Oct-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE134E08KP3	Power Finance Corporation Ltd.	24-Apr-25	15.00%
3-Oct-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE556F08JX0	Small Industries Development Bank Of India	28-Mar-25	8.42%
3-Oct-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE557F08FH9	National Housing Bank	21-Jan-25	5.82%
3-Oct-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE261F08CI3	National Bank for Agriculture & Rural Development	11-Apr-25	15.00%
3-Oct-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE242A08478	Indian Oil Corporation Ltd.	11-Apr-25	6.58%
3-Oct-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE020B08930	Rural Electrification Corporation Ltd.	10-Apr-25	15.00%

3-Oct-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	SDL	IN3420150010	West Bengal	29-Apr-25	4.74%
3-Oct-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN2920210019	Rajasthan	9-Apr-25	2.21%
3-Oct-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN1920140119	Karnataka	11-Mar-25	4.68%
3-Oct-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN1520150013	Gujarat	29-Apr-25	8.47%
3-Oct-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN3120150021	Tamil Nadu	29-Apr-25	4.45%
3-Oct-23	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN2120200273	Madhya Pradesh	17-Mar-25	5.45%
3-Oct-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032	Gilt	IN0020210095	Central Government	12-Jul-31	1.91%
3-Oct-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN0020210244	Central Government	17-Jan-32	6.78%
3-Oct-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN0020170042	Central Government	17-Sep-31	1.31%
3-Oct-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032	SDL	IN3420210293	West Bengal	30-Mar-32	9.00%
3-Oct-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN4520220448	Telangana	15-Mar-32	9.00%
3-Oct-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN3120210510	Tamil Nadu	30-Mar-32	9.00%
3-Oct-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN1020190527	Andhra Pradesh	4-Mar-32	4.50%
3-Oct-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN3320210237	Uttar Pradesh	30-Mar-32	9.00%
3-Oct-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN1020220746	Andhra Pradesh	23-Mar-32	4.50%
3-Oct-23	CRISIL-IBX 9010 SDL Plus		IN1520210239	Gujarat	30-Mar-32	9.00%

	Gilt Index-April 2032				
3-Oct-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN1620210204	Haryana	23-Mar-32 9.00%
3-Oct-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN1920210342	Karnataka	9-Feb-32 9.00%
3-Oct-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN2220220254	Maharashtra	29-Mar-32 4.50%
3-Oct-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN2220160153	Maharashtra	25-Jan-32 4.50%
3-Oct-23	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN2920190484	Rajasthan	31-Mar-32 9.00%
3-Oct-23	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026	Gilt	IN0020140060	Central Government	24-Nov-26 3.71%
3-Oct-23	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN0020210186	Central Government	15-Nov-26 6.29%
3-Oct-23	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026	SDL	IN1520220154	Gujarat	9-Nov-26 9.00%
3-Oct-23	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN2920160206	Rajasthan	30-Nov-26 9.00%
3-Oct-23	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN2220160112	Maharashtra	23-Nov-26 9.00%
3-Oct-23	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN3320160283	Uttar Pradesh	30-Nov-26 9.00%
3-Oct-23	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN2020160114	Kerala	23-Nov-26 9.00%
3-Oct-23	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN2120160071	Madhya Pradesh	9-Nov-26 9.00%
3-Oct-23	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN3420160100	West Bengal	23-Nov-26 9.00%

3-Oct-23	CRISIL-IBX 9010 SDL Plus Gilt Index- November 2026		IN1620160235	Haryana	23-Nov-26	9.00%
3-Oct-23	CRISIL-IBX 9010 SDL Plus Gilt Index- November 2026		IN4520160115	Telangana	9-Nov-26	9.00%
3-Oct-23	CRISIL-IBX 9010 SDL Plus Gilt Index- November 2026		IN3120160145	Tamil Nadu	23-Nov-26	9.00%
3-Oct-23	CRISIL-IBX 9010 SDL Plus Gilt Index- September 2027	Gilt	IN0020220037	Central Government	20-Jun-27	7.32%
3-Oct-23	CRISIL-IBX 9010 SDL Plus Gilt Index- September 2027		IN0020070069	Central Government	21-Sep-27	1.15%
3-Oct-23	CRISIL-IBX 9010 SDL Plus Gilt Index- September 2027		IN0020070036	Central Government	2-Aug-27	1.52%
3-Oct-23	CRISIL-IBX 9010 SDL Plus Gilt Index- September 2027	SDL	IN1020180213	Andhra Pradesh	21-Aug-27	11.25%
3-Oct-23	CRISIL-IBX 9010 SDL Plus Gilt Index- September 2027		IN1520210098	Gujarat	1-Sep-27	11.25%
3-Oct-23	CRISIL-IBX 9010 SDL Plus Gilt Index- September 2027		IN1620170051	Haryana	27-Sep-27	11.25%
3-Oct-23	CRISIL-IBX 9010 SDL Plus Gilt Index- September 2027		IN2220170103	Maharashtra	13-Sep-27	11.25%
3-Oct-23	CRISIL-IBX 9010 SDL Plus Gilt Index- September 2027		IN3120180119	Tamil Nadu	3-Sep-27	11.25%
3-Oct-23	CRISIL-IBX 9010 SDL Plus Gilt Index- September 2027		IN4520190104	Telangana	25-Sep-27	11.25%
3-Oct-23	CRISIL-IBX 9010 SDL Plus Gilt Index- September 2027		IN2920210290	Rajasthan	29-Sep-27	11.25%
3-Oct-23	CRISIL-IBX 9010 SDL Plus Gilt Index-		IN3320170100	Uttar Pradesh	27-Sep-27	11.25%

	September 2027					
3-Oct-23	CRISIL-IBX AAA Index-March 2024	Bonds	INE238A08401	Axis Bank Ltd.	20-Oct-23	2.50%
3-Oct-23	CRISIL-IBX AAA Index-March 2024		INE481G08099	UltraTech Cement Ltd.	29-Dec-23	7.50%
3-Oct-23	CRISIL-IBX AAA Index-March 2024		INE027E07774	L&T Finance Ltd.	4-Jan-24	2.50%
3-Oct-23	CRISIL-IBX AAA Index-March 2024		INE261F08CX2	National Bank for Agriculture & Rural Development	22-Feb-24	7.50%
3-Oct-23	CRISIL-IBX AAA Index-March 2024		INE040A08898	HDFC Bank Ltd.	1-Mar-24	2.50%
3-Oct-23	CRISIL-IBX AAA Index-March 2024		INE115A07FC0	LIC Housing Finance Ltd.	19-Mar-24	2.50%
3-Oct-23	CRISIL-IBX AAA Index-March 2024		INE756I07DM8	HDB Financial Services Ltd.	23-Feb-24	2.50%
3-Oct-23	CRISIL-IBX AAA Index-March 2024		INE377Y07292	Bajaj Housing Finance Ltd.	21-Feb-24	2.50%
3-Oct-23	CRISIL-IBX AAA Index-March 2024		INE020B08DP5	Rural Electrification Corporation Ltd.	20-Mar-24	7.50%
3-Oct-23	CRISIL-IBX AAA Index-March 2024		INE053F07BB3	Indian Railway Finance Corporation Ltd.	28-Feb-24	7.50%
3-Oct-23	CRISIL-IBX AAA Index-March 2024		INE916DA7QX2	Kotak Mahindra Prime Ltd.	15-Mar-24	2.50%
3-Oct-23	CRISIL-IBX AAA Index-March 2024		INE090A08TU6	ICICI Bank Ltd.	7-Oct-23	2.50%
3-Oct-23	CRISIL-IBX AAA Index-March 2024		INE296A07RX9	Bajaj Finance Ltd.	16-Feb-24	2.50%
3-Oct-23	CRISIL-IBX AAA Index-March 2024		INE514E08DO4	Export Import Bank Of India	26-Feb-24	7.50%
3-Oct-23	CRISIL-IBX AAA Index-March 2024		INE557F08FL1	National Housing Bank	12-Feb-24	7.50%
3-Oct-23	CRISIL-IBX AAA Index-March 2024		INE213A08040	Oil & Natural Gas Corporation Ltd.	9-Feb-24	7.50%
3-Oct-23	CRISIL-IBX AAA Index-March 2024		INE306N07MD2	Tata Capital Financial Services Ltd.	30-Nov-23	2.50%
3-Oct-23	CRISIL-IBX AAA Index-March 2024		INE094A08085	Hindustan Petroleum Corporation Ltd.	23-Oct-23	7.50%
3-Oct-23	CRISIL-IBX AAA Index-March 2024		INE01XX07026	Pipeline Infrastructure Ltd.	22-Mar-24	7.50%
3-Oct-23	CRISIL-IBX AAA Index-March 2024		INE556F08JS0	Small Industries Development Bank Of India	26-Mar-24	7.50%

3-Oct-23	CRISIL-IBX Gilt Index-April 2026	Gilt	IN0020230028	Central Government	17-Apr-26	33.57%
3-Oct-23	CRISIL-IBX Gilt Index-April 2026		IN0020210012	Central Government	12-Apr-26	31.69%
3-Oct-23	CRISIL-IBX Gilt Index-April 2026		IN0020200278	Central Government	9-Nov-25	10.73%
3-Oct-23	CRISIL-IBX Gilt Index-April 2026		IN0020190016	Central Government	8-Apr-26	7.28%
3-Oct-23	CRISIL-IBX Gilt Index-April 2026		IN0020150093	Central Government	11-Jan-26	16.73%
3-Oct-23	CRISIL-IBX Gilt Index-April 2028	Gilt	IN0020070069	Central Government	21-Sep-27	30.72%
3-Oct-23	CRISIL-IBX Gilt Index-April 2028		IN0020170174	Central Government	8-Jan-28	67.28%
3-Oct-23	CRISIL-IBX Gilt Index-April 2028	T-Bill	IN002023X211	Central Government	17-Nov-23	0.67%
3-Oct-23	CRISIL-IBX Gilt Index-April 2028		IN002023X229	Central Government	23-Nov-23	0.67%
3-Oct-23	CRISIL-IBX Gilt Index-April 2028		IN002023X195	Central Government	9-Nov-23	0.67%
3-Oct-23	CRISIL-IBX Gilt Index-April 2029	Gilt	IN0020030022	Central Government	4-Jun-28	1.29%
3-Oct-23	CRISIL-IBX Gilt Index-April 2029		IN0020140011	Central Government	2-Jun-28	9.01%
3-Oct-23	CRISIL-IBX Gilt Index-April 2029		IN0020180454	Central Government	14-Jan-29	15.02%
3-Oct-23	CRISIL-IBX Gilt Index-April 2029		IN0020220011	Central Government	18-Apr-29	63.30%
3-Oct-23	CRISIL-IBX Gilt Index-April 2029		IN0020150069	Central Government	20-Mar-29	11.38%
3-Oct-23	CRISIL-IBX Gilt Index-April 2032	Gilt	IN0020210095	Central Government	12-Jul-31	23.66%
3-Oct-23	CRISIL-IBX Gilt Index-April 2032		IN0020210244	Central Government	17-Jan-32	76.34%
3-Oct-23	CRISIL-IBX Gilt Index-April 2033	Gilt	IN0020070077	Central Government	21-Sep-32	0.09%
3-Oct-23	CRISIL-IBX Gilt Index-April 2033		IN0020220151	Central Government	6-Feb-33	62.73%
3-Oct-23	CRISIL-IBX Gilt Index-April 2033		IN0020020106	Central Government	28-Aug-32	10.72%
3-Oct-23	CRISIL-IBX Gilt Index-April 2033		IN0020220060	Central Government	22-Aug-32	17.92%
3-Oct-23	CRISIL-IBX Gilt Index-April 2033		IN0020070044	Central Government	2-Aug-32	8.54%

3-Oct-23	CRISIL-IBX Gilt Index-June 2027	Gilt	IN0020060078	Central Government	15-Feb-27	13.99%
3-Oct-23	CRISIL-IBX Gilt Index-June 2027		IN0020170026	Central Government	15-May-27	14.96%
3-Oct-23	CRISIL-IBX Gilt Index-June 2027		IN0020220037	Central Government	20-Jun-27	69.05%
3-Oct-23	CRISIL-IBX Gilt Index-June 2027	T-Bill	IN002023X195	Central Government	9-Nov-23	0.67%
3-Oct-23	CRISIL-IBX Gilt Index-June 2027		IN002023X229	Central Government	23-Nov-23	0.67%
3-Oct-23	CRISIL-IBX Gilt Index-June 2027		IN002023X211	Central Government	17-Nov-23	0.67%
3-Oct-23	CRISIL-IBX Gilt Index-June 2036	Gilt	IN0020060045	Central Government	7-Jun-36	8.97%
3-Oct-23	CRISIL-IBX Gilt Index-June 2036		IN0020220029	Central Government	23-May-36	54.17%
3-Oct-23	CRISIL-IBX Gilt Index-June 2036		IN0020210152	Central Government	15-Dec-35	20.08%
3-Oct-23	CRISIL-IBX Gilt Index-June 2036		IN0020050012	Central Government	9-Sep-35	16.78%
3-Oct-23	CRISIL-IBX SDL Index-April 2033	SDL	IN1920200160	Karnataka	20-Aug-32	8.33%
3-Oct-23	CRISIL-IBX SDL Index-April 2033		IN2020170089	Kerala	23-Aug-32	8.33%
3-Oct-23	CRISIL-IBX SDL Index-April 2033		IN3420220045	West Bengal	6-Jul-32	8.33%
3-Oct-23	CRISIL-IBX SDL Index-April 2033		IN1220220017	Assam	22-Jun-32	8.33%
3-Oct-23	CRISIL-IBX SDL Index-April 2033		IN2220230063	Maharashtra	31-May-32	8.33%
3-Oct-23	CRISIL-IBX SDL Index-April 2033		IN3320220145	Uttar Pradesh	15-Mar-33	8.33%
3-Oct-23	CRISIL-IBX SDL Index-April 2033		IN2920220174	Rajasthan	4-Oct-32	8.33%
3-Oct-23	CRISIL-IBX SDL Index-April 2033		IN1520220055	Gujarat	20-Jul-32	8.33%
3-Oct-23	CRISIL-IBX SDL Index-April 2033		IN3120220097	Tamil Nadu	27-Jul-32	8.33%
3-Oct-23	CRISIL-IBX SDL Index-April 2033		IN1620230129	Haryana	12-Jul-32	8.33%
3-Oct-23	CRISIL-IBX SDL Index-April 2033		IN2120220065	Madhya Pradesh	8-Feb-33	8.33%
3-Oct-23	CRISIL-IBX SDL Index-April 2033		IN1320220172	Bihar	8-Feb-33	8.33%

3-Oct-23	CRISIL-IBX SDL Index- June 2027	SDL	IN2120160105	Madhya Pradesh	1-Mar-27	8.33%
3-Oct-23	CRISIL-IBX SDL Index- June 2027		IN1920160125	Karnataka	29-Mar-27	8.33%
3-Oct-23	CRISIL-IBX SDL Index- June 2027		IN1520160194	Gujarat	15-Feb-27	8.33%
3-Oct-23	CRISIL-IBX SDL Index- June 2027		IN3420160134	West Bengal	11-Jan-27	8.33%
3-Oct-23	CRISIL-IBX SDL Index- June 2027		IN1620160276	Haryana	1-Mar-27	8.33%
3-Oct-23	CRISIL-IBX SDL Index- June 2027		IN2020160122	Kerala	28-Dec-26	8.33%
3-Oct-23	CRISIL-IBX SDL Index- June 2027		IN2220160120	Maharashtra	28-Dec-26	8.33%
3-Oct-23	CRISIL-IBX SDL Index- June 2027		IN2920160420	Rajasthan	1-Mar-27	8.33%
3-Oct-23	CRISIL-IBX SDL Index- June 2027		IN1320160147	Bihar	11-Jan-27	8.33%
3-Oct-23	CRISIL-IBX SDL Index- June 2027		IN3320170019	Uttar Pradesh	12-Apr-27	8.33%
3-Oct-23	CRISIL-IBX SDL Index- June 2027		IN3120160194	Tamil Nadu	15-Feb-27	8.33%
3-Oct-23	CRISIL-IBX SDL Index- June 2027		IN1020160454	Andhra Pradesh	15-Mar-27	8.33%
3-Oct-23	CRISIL-IBX SDL Index- June 2032		SDL	IN1020220357	Andhra Pradesh	27-Jul-31
3-Oct-23	CRISIL-IBX SDL Index- June 2032	IN3320210146		Uttar Pradesh	27-Oct-31	3.33%
3-Oct-23	CRISIL-IBX SDL Index- June 2032	IN3320210229		Uttar Pradesh	25-Jan-32	3.33%
3-Oct-23	CRISIL-IBX SDL Index- June 2032	IN3420220011		West Bengal	25-May-32	5.00%
3-Oct-23	CRISIL-IBX SDL Index- June 2032	IN3420220029		West Bengal	1-Jun-32	5.00%
3-Oct-23	CRISIL-IBX SDL Index- June 2032	IN3120220030		Tamil Nadu	15-Jun-32	3.33%
3-Oct-23	CRISIL-IBX SDL Index- June 2032	IN2220210107		Maharashtra	2-Jun-32	3.33%
3-Oct-23	CRISIL-IBX SDL Index- June 2032	IN1520220030		Gujarat	29-Jun-32	3.33%
3-Oct-23	CRISIL-IBX SDL Index- June 2032	IN1520220204		Gujarat	25-Jan-32	3.33%
3-Oct-23	CRISIL-IBX SDL Index- June 2032	IN1520210213		Gujarat	2-Mar-32	3.33%

3-Oct-23	CRISIL-IBX SDL Index- June 2032		IN1620220112	Haryana	29-Jun-32	10.00%
3-Oct-23	CRISIL-IBX SDL Index- June 2032		IN1920220010	Karnataka	16-Nov-31	5.00%
3-Oct-23	CRISIL-IBX SDL Index- June 2032		IN3320210237	Uttar Pradesh	30-Mar-32	3.33%
3-Oct-23	CRISIL-IBX SDL Index- June 2032		IN2120220016	Madhya Pradesh	29-Jun-32	10.00%
3-Oct-23	CRISIL-IBX SDL Index- June 2032		IN3120220014	Tamil Nadu	1-Jun-32	3.33%
3-Oct-23	CRISIL-IBX SDL Index- June 2032		IN2220220064	Maharashtra	25-May-32	3.33%
3-Oct-23	CRISIL-IBX SDL Index- June 2032		IN2220220254	Maharashtra	29-Mar-32	3.33%
3-Oct-23	CRISIL-IBX SDL Index- June 2032		IN2920220042	Rajasthan	22-Jun-32	5.00%
3-Oct-23	CRISIL-IBX SDL Index- June 2032		IN2920210498	Rajasthan	16-Feb-32	5.00%
3-Oct-23	CRISIL-IBX SDL Index- June 2032		IN3120210478	Tamil Nadu	23-Mar-32	3.33%
3-Oct-23	CRISIL-IBX SDL Index- June 2032		IN1020220076	Andhra Pradesh	11-May-32	5.00%
3-Oct-23	CRISIL-IBX SDL Index- June 2032		IN1920210193	Karnataka	29-Dec-31	5.00%
3-Oct-23	CRISIL-IBX SDL Index-May 2027	SDL	IN1320210017	Bihar	25-May-27	8.06%
3-Oct-23	CRISIL-IBX SDL Index-May 2027		IN3420160183	West Bengal	29-Mar-27	8.63%
3-Oct-23	CRISIL-IBX SDL Index-May 2027		IN3320170043	Uttar Pradesh	24-May-27	4.47%
3-Oct-23	CRISIL-IBX SDL Index-May 2027		IN3120170037	Tamil Nadu	24-May-27	21.94%
3-Oct-23	CRISIL-IBX SDL Index-May 2027		IN2920170015	Rajasthan	24-May-27	2.61%
3-Oct-23	CRISIL-IBX SDL Index-May 2027		IN2220170020	Maharashtra	24-May-27	5.34%
3-Oct-23	CRISIL-IBX SDL Index-May 2027		IN2120160105	Madhya Pradesh	1-Mar-27	1.08%
3-Oct-23	CRISIL-IBX SDL Index-May 2027		IN2020170022	Kerala	11-May-27	9.53%
3-Oct-23	CRISIL-IBX SDL Index-May 2027		IN1920160125	Karnataka	29-Mar-27	18.62%
3-Oct-23	CRISIL-IBX SDL Index-May 2027		IN1620170010	Haryana	24-May-27	2.56%

3-Oct-23	CRISIL-IBX SDL Index-May 2027		IN3520160034	Chattisgarh	15-Mar-27	3.05%
3-Oct-23	CRISIL-IBX SDL Index-May 2027		IN1520170045	Gujarat	24-May-27	14.12%
3-Oct-23	CRISIL-IBX SDL Index- September 2027		IN2120170047	Madhya Pradesh	27-Sep-27	9.09%
3-Oct-23	CRISIL-IBX SDL Index- September 2027		IN1620170010	Haryana	24-May-27	9.09%
3-Oct-23	CRISIL-IBX SDL Index- September 2027		IN2020170063	Kerala	26-Jul-27	9.09%
3-Oct-23	CRISIL-IBX SDL Index- September 2027		IN1020170040	Andhra Pradesh	28-Jun-27	9.09%
3-Oct-23	CRISIL-IBX SDL Index- September 2027		IN1520170094	Gujarat	23-Aug-27	9.09%
3-Oct-23	CRISIL-IBX SDL Index- September 2027	SDL	IN3420170042	West Bengal	9-Aug-27	9.09%
3-Oct-23	CRISIL-IBX SDL Index- September 2027		IN3320170019	Uttar Pradesh	12-Apr-27	9.09%
3-Oct-23	CRISIL-IBX SDL Index- September 2027		IN4520190070	Telangana	7-Aug-27	9.09%
3-Oct-23	CRISIL-IBX SDL Index- September 2027		IN3120180119	Tamil Nadu	3-Sep-27	9.09%
3-Oct-23	CRISIL-IBX SDL Index- September 2027		IN2220170061	Maharashtra	9-Aug-27	9.09%
3-Oct-23	CRISIL-IBX SDL Index- September 2027		IN2920170072	Rajasthan	27-Sep-27	9.09%
3-Oct-23	CRISIL-IBX SDL Index- September 2028		IN2220230030	Maharashtra	24-May-28	10.00%
3-Oct-23	CRISIL-IBX SDL Index- September 2028		IN2920180196	Rajasthan	12-Sep-28	10.00%
3-Oct-23	CRISIL-IBX SDL Index- September 2028	SDL	IN1520180010	Gujarat	11-Apr-28	10.00%
3-Oct-23	CRISIL-IBX SDL Index- September 2028		IN1020180080	Andhra Pradesh	23-May-28	10.00%
3-Oct-23	CRISIL-IBX SDL Index-		IN3320180018	Uttar Pradesh	11-Apr-28	10.00%

	September 2028				
3-Oct-23	CRISIL-IBX SDL Index-September 2028		IN2020180013	Kerala	11-Apr-28 10.00%
3-Oct-23	CRISIL-IBX SDL Index-September 2028		IN1620180050	Haryana	3-Sep-28 10.00%
3-Oct-23	CRISIL-IBX SDL Index-September 2028		IN2820180015	Punjab	11-Apr-28 10.00%
3-Oct-23	CRISIL-IBX SDL Index-September 2028		IN2120180012	Madhya Pradesh	18-Apr-28 10.00%
3-Oct-23	CRISIL-IBX SDL Index-September 2028		IN3120180036	Tamil Nadu	9-May-28 10.00%
7-Oct-23	CRISIL-IBX AAA Index-March 2024	Bonds	INE115A07FC0	LIC Housing Finance Ltd.	19-Mar-24 2.50%
7-Oct-23	CRISIL-IBX AAA Index-March 2024		INE377Y07292	Bajaj Housing Finance Ltd.	21-Feb-24 2.50%
7-Oct-23	CRISIL-IBX AAA Index-March 2024		INE213A08040	Oil & Natural Gas Corporation Ltd.	9-Feb-24 7.50%
7-Oct-23	CRISIL-IBX AAA Index-March 2024		INE756I07DM8	HDB Financial Services Ltd.	23-Feb-24 2.50%
7-Oct-23	CRISIL-IBX AAA Index-March 2024		INE01XX07026	Pipeline Infrastructure Ltd.	22-Mar-24 7.50%
7-Oct-23	CRISIL-IBX AAA Index-March 2024		INE306N07MD2	Tata Capital Financial Services Ltd.	30-Nov-23 2.50%
7-Oct-23	CRISIL-IBX AAA Index-March 2024		INE916DA7QX2	Kotak Mahindra Prime Ltd.	15-Mar-24 2.50%
7-Oct-23	CRISIL-IBX AAA Index-March 2024		INE053F07BB3	Indian Railway Finance Corporation Ltd.	28-Feb-24 7.50%
7-Oct-23	CRISIL-IBX AAA Index-March 2024		INE261F08CX2	National Bank for Agriculture & Rural Development	22-Feb-24 7.50%
7-Oct-23	CRISIL-IBX AAA Index-March 2024		INE238A08401	Axis Bank Ltd.	20-Oct-23 2.50%
7-Oct-23	CRISIL-IBX AAA Index-March 2024		INE557F08FL1	National Housing Bank	12-Feb-24 7.50%
7-Oct-23	CRISIL-IBX AAA Index-March 2024		INE296A07RX9	Bajaj Finance Ltd.	16-Feb-24 2.50%
7-Oct-23	CRISIL-IBX AAA Index-March 2024		INE040A08898	HDFC Bank Ltd.	1-Mar-24 2.50%
7-Oct-23	CRISIL-IBX AAA Index-March 2024		INE556F08JS0	Small Industries Development Bank Of India	26-Mar-24 7.50%

7-Oct-23	CRISIL-IBX AAA Index-March 2024		INE027E07774	L&T Finance Ltd.	4-Jan-24	2.50%
7-Oct-23	CRISIL-IBX AAA Index-March 2024		INE481G08099	UltraTech Cement Ltd.	29-Dec-23	7.50%
7-Oct-23	CRISIL-IBX AAA Index-March 2024		INE514E08DO4	Export Import Bank Of India	26-Feb-24	7.50%
7-Oct-23	CRISIL-IBX AAA Index-March 2024		INE020B08DP5	Rural Electrification Corporation Ltd.	20-Mar-24	7.50%
7-Oct-23	CRISIL-IBX AAA Index-March 2024		INE094A08085	Hindustan Petroleum Corporation Ltd.	23-Oct-23	7.50%
7-Oct-23	CRISIL-IBX AAA Index-March 2024	CPCD	INE090A165Z1	ICICI Bank Ltd.	28-Mar-24	2.50%
20-Oct-23	CRISIL-IBX AAA Index-March 2024	Bonds	INE053F07BB3	Indian Railway Finance Corporation Ltd.	28-Feb-24	7.50%
20-Oct-23	CRISIL-IBX AAA Index-March 2024		INE261F08CX2	National Bank for Agriculture & Rural Development	22-Feb-24	7.50%
20-Oct-23	CRISIL-IBX AAA Index-March 2024		INE040A08898	HDFC Bank Ltd.	1-Mar-24	2.50%
20-Oct-23	CRISIL-IBX AAA Index-March 2024		INE115A07FC0	LIC Housing Finance Ltd.	19-Mar-24	2.50%
20-Oct-23	CRISIL-IBX AAA Index-March 2024		INE296A07RX9	Bajaj Finance Ltd.	16-Feb-24	2.50%
20-Oct-23	CRISIL-IBX AAA Index-March 2024		INE756I07DM8	HDB Financial Services Ltd.	23-Feb-24	2.50%
20-Oct-23	CRISIL-IBX AAA Index-March 2024		INE213A08040	Oil & Natural Gas Corporation Ltd.	9-Feb-24	7.50%
20-Oct-23	CRISIL-IBX AAA Index-March 2024		INE020B08DP5	Rural Electrification Corporation Ltd.	20-Mar-24	7.50%
20-Oct-23	CRISIL-IBX AAA Index-March 2024		INE916DA7QX2	Kotak Mahindra Prime Ltd.	15-Mar-24	2.50%
20-Oct-23	CRISIL-IBX AAA Index-March 2024		INE556F08JS0	Small Industries Development Bank Of India	26-Mar-24	7.50%
20-Oct-23	CRISIL-IBX AAA Index-March 2024		INE306N07MD2	Tata Capital Financial Services Ltd.	30-Nov-23	2.50%
20-Oct-23	CRISIL-IBX AAA Index-March 2024		INE01XX07026	Pipeline Infrastructure Ltd.	22-Mar-24	7.50%
20-Oct-23	CRISIL-IBX AAA Index-March 2024		INE377Y07292	Bajaj Housing Finance Ltd.	21-Feb-24	2.50%
20-Oct-23	CRISIL-IBX AAA Index-March 2024		INE557F08FL1	National Housing Bank	12-Feb-24	7.50%

20-Oct-23	CRISIL-IBX AAA Index-March 2024		INE514E08DO 4	Export Import Bank Of India	26-Feb-24	7.50%
20-Oct-23	CRISIL-IBX AAA Index-March 2024		INE481G08099	UltraTech Cement Ltd.	29-Dec-23	7.50%
20-Oct-23	CRISIL-IBX AAA Index-March 2024		INE027E07774	L&T Finance Ltd.	4-Jan-24	2.50%
20-Oct-23	CRISIL-IBX AAA Index-March 2024		INE094A08085	Hindustan Petroleum Corporation Ltd.	23-Oct-23	7.50%
20-Oct-23	CRISIL-IBX AAA Index-March 2024	CPCD	INE238AD6405	Axis Bank Ltd.	28-Mar-24	2.50%
20-Oct-23	CRISIL-IBX AAA Index-March 2024		INE090A165Z1	ICICI Bank Ltd.	28-Mar-24	2.50%
23-Oct-23	CRISIL-IBX AAA Index-March 2024	Bonds	INE756I07DM8	HDB Financial Services Ltd.	23-Feb-24	2.50%
23-Oct-23	CRISIL-IBX AAA Index-March 2024		INE261F08CX 2	National Bank for Agriculture & Rural Development	22-Feb-24	8.33%
23-Oct-23	CRISIL-IBX AAA Index-March 2024		INE916DA7QX 2	Kotak Mahindra Prime Ltd.	15-Mar-24	2.50%
23-Oct-23	CRISIL-IBX AAA Index-March 2024		INE053F07BB3	Indian Railway Finance Corporation Ltd.	28-Feb-24	8.33%
23-Oct-23	CRISIL-IBX AAA Index-March 2024		INE040A08898	HDFC Bank Ltd.	1-Mar-24	2.50%
23-Oct-23	CRISIL-IBX AAA Index-March 2024		INE027E07774	L&T Finance Ltd.	4-Jan-24	2.50%
23-Oct-23	CRISIL-IBX AAA Index-March 2024		INE296A07RX 9	Bajaj Finance Ltd.	16-Feb-24	2.50%
23-Oct-23	CRISIL-IBX AAA Index-March 2024		INE115A07FC 0	LIC Housing Finance Ltd.	19-Mar-24	2.50%
23-Oct-23	CRISIL-IBX AAA Index-March 2024		INE481G08099	UltraTech Cement Ltd.	29-Dec-23	8.33%
23-Oct-23	CRISIL-IBX AAA Index-March 2024		INE514E08DO 4	Export Import Bank Of India	26-Feb-24	8.33%
23-Oct-23	CRISIL-IBX AAA Index-March 2024		INE557F08FL1	National Housing Bank	12-Feb-24	8.33%
23-Oct-23	CRISIL-IBX AAA Index-March 2024		INE377Y07292	Bajaj Housing Finance Ltd.	21-Feb-24	2.50%
23-Oct-23	CRISIL-IBX AAA Index-March 2024		INE556F08JS0	Small Industries Development Bank Of India	26-Mar-24	8.33%
23-Oct-23	CRISIL-IBX AAA Index-March 2024		INE01XX07026	Pipeline Infrastructure Ltd.	22-Mar-24	8.33%
23-Oct-23	CRISIL-IBX AAA Index-March 2024		INE306N07MD 2	Tata Capital Financial Services Ltd.	30-Nov-23	2.50%

23-Oct-23	CRISIL-IBX AAA Index- March 2024		INE213A08040	Oil & Natural Gas Corporation Ltd.	9-Feb-24	8.33%
23-Oct-23	CRISIL-IBX AAA Index- March 2024		INE020B08DP 5	Rural Electrification Corporation Ltd.	20-Mar-24	8.34%
23-Oct-23	CRISIL-IBX AAA Index- March 2024	CPCD	INE090A165Z1	ICICI Bank Ltd.	28-Mar-24	2.50%
23-Oct-23	CRISIL-IBX AAA Index- March 2024		INE238AD6405	Axis Bank Ltd.	28-Mar-24	2.50%
30-Oct-23	CRISIL-IBX AAA Index- March 2024	Bonds	INE040A08898	HDFC Bank Ltd.	1-Mar-24	2.50%
30-Oct-23	CRISIL-IBX AAA Index- March 2024		INE756I07DM8	HDB Financial Services Ltd.	23-Feb-24	2.50%
30-Oct-23	CRISIL-IBX AAA Index- March 2024		INE020B08DP 5	Rural Electrification Corporation Ltd.	20-Mar-24	8.33%
30-Oct-23	CRISIL-IBX AAA Index- March 2024		INE053F07BB3	Indian Railway Finance Corporation Ltd.	28-Feb-24	8.33%
30-Oct-23	CRISIL-IBX AAA Index- March 2024		INE916DA7QX 2	Kotak Mahindra Prime Ltd.	15-Mar-24	2.50%
30-Oct-23	CRISIL-IBX AAA Index- March 2024		INE115A07FC 0	LIC Housing Finance Ltd.	19-Mar-24	2.50%
30-Oct-23	CRISIL-IBX AAA Index- March 2024		INE027E07774	L&T Finance Ltd.	4-Jan-24	2.50%
30-Oct-23	CRISIL-IBX AAA Index- March 2024		INE296A07RX 9	Bajaj Finance Ltd.	16-Feb-24	2.50%
30-Oct-23	CRISIL-IBX AAA Index- March 2024		INE514E08DO 4	Export Import Bank Of India	26-Feb-24	8.33%
30-Oct-23	CRISIL-IBX AAA Index- March 2024		INE557F08FL1	National Housing Bank	12-Feb-24	8.33%
30-Oct-23	CRISIL-IBX AAA Index- March 2024		INE377Y07292	Bajaj Housing Finance Ltd.	21-Feb-24	2.50%
30-Oct-23	CRISIL-IBX AAA Index- March 2024		INE556F08JS0	Small Industries Development Bank Of India	26-Mar-24	8.33%
30-Oct-23	CRISIL-IBX AAA Index- March 2024		INE01XX07026	Pipeline Infrastructure Ltd.	22-Mar-24	8.34%
30-Oct-23	CRISIL-IBX AAA Index- March 2024		INE306N07MF 7	Tata Capital Financial Services Ltd.	29-Mar-24	2.50%
30-Oct-23	CRISIL-IBX AAA Index- March 2024		INE213A08040	Oil & Natural Gas Corporation Ltd.	9-Feb-24	8.33%
30-Oct-23	CRISIL-IBX AAA Index- March 2024		INE261F08CX 2	National Bank for Agriculture & Rural Development	22-Feb-24	8.33%

30-Oct-23	CRISIL-IBX AAA Index-March 2024		INE481G08099	UltraTech Cement Ltd.	29-Dec-23	8.33%
30-Oct-23	CRISIL-IBX AAA Index-March 2024	CPCD	INE238AD6405	Axis Bank Ltd.	28-Mar-24	2.50%
30-Oct-23	CRISIL-IBX AAA Index-March 2024		INE090A165Z1	ICICI Bank Ltd.	28-Mar-24	2.50%
1-Nov-23	CRISIL Select AAA Corporate Bond Fund Index	Bonds	INE557F08FN7	National Housing Bank	7-Aug-25	4.30%
1-Nov-23	CRISIL Select AAA Corporate Bond Fund Index		INE556F08KA6	Small Industries Development Bank Of India	31-Jul-25	8.00%
1-Nov-23	CRISIL Select AAA Corporate Bond Fund Index		INE134E08HX 3	Power Finance Corporation Ltd.	18-Sep-25	8.00%
1-Nov-23	CRISIL Select AAA Corporate Bond Fund Index		INE514E08EP 9	Export Import Bank Of India	28-Sep-25	6.95%
1-Nov-23	CRISIL Select AAA Corporate Bond Fund Index		INE261F08DR 2	National Bank for Agriculture & Rural Development	23-Sep-25	8.00%
1-Nov-23	CRISIL Select AAA Corporate Bond Fund Index		INE029A08065	Bharat Petroleum Corporation Ltd.	4-Jul-25	3.43%
1-Nov-23	CRISIL Select AAA Corporate Bond Fund Index		INE660A07RH 9	Sundaram Finance Ltd.	26-Aug-25	4.75%
1-Nov-23	CRISIL Select AAA Corporate Bond Fund Index		INE115A07OY 6	LIC Housing Finance Ltd.	11-Sep-25	8.00%
1-Nov-23	CRISIL Select AAA Corporate Bond Fund Index		INE094A08127	Hindustan Petroleum Corporation Ltd.	30-Jul-25	6.70%
1-Nov-23	CRISIL Select AAA Corporate Bond Fund Index		INE219X07348	India Grid Trust	5-Aug-25	1.95%
1-Nov-23	CRISIL Select AAA Corporate Bond Fund Index		INE027E07BV 8	L&T Finance Ltd.	26-Sep-25	3.62%
1-Nov-23	CRISIL Select AAA Corporate Bond Fund Index		INE040A08849	HDFC Bank Ltd.	29-Sep-25	8.01%
1-Nov-23	CRISIL Select AAA Corporate Bond Fund Index		INE128M08060	L&T Metro Rail (Hyderabad) Ltd.	30-Apr-25	3.26%
1-Nov-23	CRISIL Select AAA Corporate Bond Fund Index		Gilt	IN0020200112	Central Government	15-Jun-25
1-Nov-23	CRISIL Select AAA Corporate	T-Bill	IN002023X302	Central Government	18-Jan-24	10.02%

	Bond Fund Index					
1-Nov-23	CRISIL-IBX Gilt Index-April 2028	Gilt	IN0020070069	Central Government	21-Sep-27	30.72%
1-Nov-23	CRISIL-IBX Gilt Index-April 2028		IN0020170174	Central Government	8-Jan-28	67.28%
1-Nov-23	CRISIL-IBX Gilt Index-April 2028	T-Bill	IN002023X302	Central Government	18-Jan-24	0.67%
1-Nov-23	CRISIL-IBX Gilt Index-April 2028		IN002023X294	Central Government	11-Jan-24	0.67%
1-Nov-23	CRISIL-IBX Gilt Index-April 2028		IN002023X286	Central Government	4-Jan-24	0.67%
1-Nov-23	CRISIL-IBX Gilt Index-June 2027	Gilt	IN0020060078	Central Government	15-Feb-27	13.99%
1-Nov-23	CRISIL-IBX Gilt Index-June 2027		IN0020170026	Central Government	15-May-27	14.96%
1-Nov-23	CRISIL-IBX Gilt Index-June 2027		IN0020220037	Central Government	20-Jun-27	69.05%
1-Nov-23	CRISIL-IBX Gilt Index-June 2027	T-Bill	IN002023X294	Central Government	11-Jan-24	0.67%
1-Nov-23	CRISIL-IBX Gilt Index-June 2027		IN002023X286	Central Government	4-Jan-24	0.67%
1-Nov-23	CRISIL-IBX Gilt Index-June 2027		IN002023X302	Central Government	18-Jan-24	0.67%
30-Nov-23	CRISIL Long Term Debt Solution Index	Bonds	INE020B08EQ 1	Rural Electrification Corporation Ltd.	31-Oct-33	4.00%
30-Nov-23	CRISIL Long Term Debt Solution Index		INE752E08700	Power Grid Corporation of India Ltd.	24-Aug-33	4.00%
30-Nov-23	CRISIL Long Term Debt Solution Index		INE134E08KA 5	Power Finance Corporation Ltd.	29-Apr-34	4.00%
30-Nov-23	CRISIL Long Term Debt Solution Index		INE476A08191	Canara Bank	27-Sep-33	4.00%
30-Nov-23	CRISIL Long Term Debt Solution Index		INE261F08BG 9	National Bank for Agriculture & Rural Development	28-Mar-34	4.00%
30-Nov-23	CRISIL Long Term Debt Solution Index	Gilt	IN0020160100	Central Government	5-Dec-33	15.31%
30-Nov-23	CRISIL Long Term Debt Solution Index		IN0020140052	Central Government	10-Nov-33	21.27%
30-Nov-23	CRISIL Long Term Debt Solution Index		IN0020190065	Central Government	17-Jun-33	16.19%
30-Nov-23	CRISIL Long Term Debt Solution Index		IN0020230085	Central Government	14-Aug-33	17.23%
30-Nov-23	CRISIL Long Term Debt Solution Index	T-Bill	IN002023Z364	Central Government	21-Nov-24	10.00%

30-Nov-23	CRISIL-IBX AAA Index-March 2024	Bonds	INE916DA7QX2	Kotak Mahindra Prime Ltd.	15-Mar-24	2.50%	
30-Nov-23	CRISIL-IBX AAA Index-March 2024		INE115A07FC0	LIC Housing Finance Ltd.	19-Mar-24	2.50%	
30-Nov-23	CRISIL-IBX AAA Index-March 2024		INE296A07RX9	Bajaj Finance Ltd.	16-Feb-24	2.50%	
30-Nov-23	CRISIL-IBX AAA Index-March 2024		INE756I07DM8	HDB Financial Services Ltd.	23-Feb-24	2.50%	
30-Nov-23	CRISIL-IBX AAA Index-March 2024		INE020B08DP5	Rural Electrification Corporation Ltd.	20-Mar-24	8.33%	
30-Nov-23	CRISIL-IBX AAA Index-March 2024		INE040A08898	HDFC Bank Ltd.	1-Mar-24	2.50%	
30-Nov-23	CRISIL-IBX AAA Index-March 2024		INE213A08040	Oil & Natural Gas Corporation Ltd.	9-Feb-24	8.33%	
30-Nov-23	CRISIL-IBX AAA Index-March 2024		INE053F07BB3	Indian Railway Finance Corporation Ltd.	28-Feb-24	8.33%	
30-Nov-23	CRISIL-IBX AAA Index-March 2024		INE027E07774	L&T Finance Ltd.	4-Jan-24	2.50%	
30-Nov-23	CRISIL-IBX AAA Index-March 2024		INE481G08099	UltraTech Cement Ltd.	29-Dec-23	8.33%	
30-Nov-23	CRISIL-IBX AAA Index-March 2024		INE514E08DO4	Export Import Bank Of India	26-Feb-24	8.33%	
30-Nov-23	CRISIL-IBX AAA Index-March 2024		INE557F08FL1	National Housing Bank	12-Feb-24	8.33%	
30-Nov-23	CRISIL-IBX AAA Index-March 2024		INE377Y07292	Bajaj Housing Finance Ltd.	21-Feb-24	2.50%	
30-Nov-23	CRISIL-IBX AAA Index-March 2024		INE556F08JS0	Small Industries Development Bank Of India	26-Mar-24	8.33%	
30-Nov-23	CRISIL-IBX AAA Index-March 2024		INE306N07MF7	Tata Capital Financial Services Ltd.	29-Mar-24	2.50%	
30-Nov-23	CRISIL-IBX AAA Index-March 2024		INE01XX07026	Pipeline Infrastructure Ltd.	22-Mar-24	8.34%	
30-Nov-23	CRISIL-IBX AAA Index-March 2024		INE261F08CX2	National Bank for Agriculture & Rural Development	22-Feb-24	8.33%	
30-Nov-23	CRISIL-IBX AAA Index-March 2024		CPCD	INE238AD6405	Axis Bank Ltd.	28-Mar-24	2.50%
30-Nov-23	CRISIL-IBX AAA Index-March 2024			INE090A165Z1	ICICI Bank Ltd.	28-Mar-24	2.50%
29-Dec-23	CRISIL-IBX AAA Index-March 2024		Bonds	INE040A08898	HDFC Bank Ltd.	1-Mar-24	2.50%
29-Dec-23	CRISIL-IBX AAA Index-March 2024	INE916DA7QX2		Kotak Mahindra Prime Ltd.	15-Mar-24	2.50%	

29-Dec-23	CRISIL-IBX AAA Index- March 2024		INE053F07BB3	Indian Railway Finance Corporation Ltd.	28-Feb-24	8.33%
29-Dec-23	CRISIL-IBX AAA Index- March 2024		INE020B08DP 5	Rural Electrification Corporation Ltd.	20-Mar-24	8.33%
29-Dec-23	CRISIL-IBX AAA Index- March 2024		INE756I07DM8	HDB Financial Services Ltd.	23-Feb-24	2.50%
29-Dec-23	CRISIL-IBX AAA Index- March 2024		INE296A07RX 9	Bajaj Finance Ltd.	16-Feb-24	2.50%
29-Dec-23	CRISIL-IBX AAA Index- March 2024		INE115A07FC 0	LIC Housing Finance Ltd.	19-Mar-24	2.50%
29-Dec-23	CRISIL-IBX AAA Index- March 2024		INE213A08040	Oil & Natural Gas Corporation Ltd.	9-Feb-24	8.33%
29-Dec-23	CRISIL-IBX AAA Index- March 2024		INE261F08CX 2	National Bank for Agriculture & Rural Development	22-Feb-24	8.33%
29-Dec-23	CRISIL-IBX AAA Index- March 2024		INE306N07MF 7	Tata Capital Financial Services Ltd.	29-Mar-24	2.50%
29-Dec-23	CRISIL-IBX AAA Index- March 2024		INE01XX07026	Pipeline Infrastructure Ltd.	22-Mar-24	8.34%
29-Dec-23	CRISIL-IBX AAA Index- March 2024		INE556F08JS0	Small Industries Development Bank Of India	26-Mar-24	8.34%
29-Dec-23	CRISIL-IBX AAA Index- March 2024		INE027E07774	L&T Finance Ltd.	4-Jan-24	2.50%
29-Dec-23	CRISIL-IBX AAA Index- March 2024		INE557F08FL1	National Housing Bank	12-Feb-24	8.33%
29-Dec-23	CRISIL-IBX AAA Index- March 2024		INE514E08DO 4	Export Import Bank Of India	26-Feb-24	8.33%
29-Dec-23	CRISIL-IBX AAA Index- March 2024		INE377Y07292	Bajaj Housing Finance Ltd.	21-Feb-24	2.50%
29-Dec-23	CRISIL-IBX AAA Index- March 2024	CPCD	INE090A165Z1	ICICI Bank Ltd.	28-Mar-24	2.50%
29-Dec-23	CRISIL-IBX AAA Index- March 2024		INE238AD6405	Axis Bank Ltd.	28-Mar-24	2.50%
29-Dec-23	CRISIL-IBX AAA Index- March 2024		INE481G14EG 3	Ultratech Cement Ltd.	19-Mar-24	8.33%
1-Jan-24	CRISIL IBX 5050 PSU SDL Index-October 2025	Bonds	INE053F07CK 2	Indian Railway Finance Corporation Ltd.	31-Oct-25	3.13%
1-Jan-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE556F08KA6	Small Industries Development Bank Of India	31-Jul-25	3.13%
1-Jan-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE020B08963	Rural Electrification Corporation Ltd.	7-Oct-25	3.13%

1-Jan-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE752E07LZ1	Power Grid Corporation of India Ltd.	20-Oct-25	3.13%
1-Jan-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE134E08LO4	Power Finance Corporation Ltd.	8-Aug-25	3.13%
1-Jan-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE733E08163	NTPC	15-Oct-25	3.13%
1-Jan-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE848E07AA3	National Hydroelectric Power Corporation Ltd.	6-Jun-25	3.13%
1-Jan-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE557F08FN7	National Housing Bank	7-Aug-25	3.13%
1-Jan-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE261F08DQ4	National Bank for Agriculture & Rural Development	1-Aug-25	3.13%
1-Jan-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE242A08486	Indian Oil Corporation Ltd.	20-Oct-25	3.13%
1-Jan-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE031A08848	Housing & Urban Development Corporation Ltd.	23-May-25	3.13%
1-Jan-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE094A08127	Hindustan Petroleum Corporation Ltd.	30-Jul-25	3.13%
1-Jan-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE514E08FY8	Export Import Bank Of India	5-Jun-25	3.13%
1-Jan-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE178A08029	Chennai Petroleum Corporation Ltd.	17-Jul-25	3.13%
1-Jan-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE029A08065	Bharat Petroleum Corporation Ltd.	4-Jul-25	3.13%
1-Jan-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE906B07HW4	National Highways Authority of India	31-Oct-25	3.13%
1-Jan-24	CRISIL IBX 5050 PSU SDL Index-October 2025	SDL	IN1920150027	Karnataka	28-Oct-25	2.94%
1-Jan-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3520200038	CHHATTISGARH	7-Oct-25	2.94%
1-Jan-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3420150069	West Bengal	23-Sep-25	2.94%
1-Jan-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3320150284	Uttar Pradesh	9-Sep-25	2.94%

	Index-October 2025					
1-Jan-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3720150017	Jharkhand	29-Jul-25	2.94%
1-Jan-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1320150015	Bihar	23-Sep-25	2.94%
1-Jan-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2020150073	Kerala	12-Aug-25	2.94%
1-Jan-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3620150034	Uttarakhand	23-Sep-25	2.94%
1-Jan-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1020150042	Andhra Pradesh	29-Jul-25	2.94%
1-Jan-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN4520200077	Telangana	27-May-25	2.94%
1-Jan-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1520190043	Gujarat	15-May-25	2.94%
1-Jan-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3120210080	Tamil Nadu	16-Jun-25	2.94%
1-Jan-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2220150014	Maharashtra	13-May-25	2.94%
1-Jan-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1620150038	Haryana	24-Jun-25	2.94%
1-Jan-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2920150165	Rajasthan	29-Jul-25	2.94%
1-Jan-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2820150059	Punjab	12-Aug-25	2.94%
1-Jan-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2120150056	Madhya Pradesh	23-Sep-25	2.94%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025	Bonds	INE557F08FH9	National Housing Bank	21-Jan-25	1.82%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE557F08FG 1	National Housing Bank	18-Dec-24	1.82%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE261F08DI1	National Bank for Agriculture & Rural Development	31-Jan-25	3.64%
1-Jan-24	CRISIL IBX 6040 SDL AAA		INE053F07CB 1	Indian Railway Finance	19-Mar-25	1.82%

	PSU Index- April 2025		Corporation Ltd.		
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE053F09GV 6	Indian Railway Finance Corporation Ltd.	10-Mar-25 1.82%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE242A08452	Indian Oil Corporation Ltd.	6-Mar-25 3.64%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE031A08830	Housing & Urban Development Corporation Ltd.	4-Mar-25 3.64%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE094A08077	Hindustan Petroleum Corporation Ltd.	11-Apr-25 3.64%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE752E08643	Power Grid Corporation of India Ltd.	15-Apr-25 1.82%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE514E08FT8	Export Import Bank Of India	18-Feb-25 3.64%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE134E08GV 9	Power Finance Corporation Ltd.	28-Dec-24 1.82%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE134E08KH 0	Power Finance Corporation Ltd.	19-Nov-24 1.82%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE556F08JU6	Small Industries Development Bank Of India	21-Feb-25 3.64%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE020B08906	Rural Electrification Corporation Ltd.	6-Feb-25 1.21%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE020B08CK 8	Rural Electrification Corporation Ltd.	20-Mar-25 1.21%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE020B08930	Rural Electrification Corporation Ltd.	10-Apr-25 1.21%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE752E07MG 9	Power Grid Corporation of India Ltd.	23-Jan-25 1.82%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	SDL	IN3420140136	West Bengal	28-Jan-25 2.14%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN2920210019	Rajasthan	9-Apr-25 2.14%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN3420140144	West Bengal	25-Feb-25 2.14%

1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3320140301	Uttar Pradesh	28-Jan-25	1.07%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3320140327	Uttar Pradesh	25-Feb-25	1.07%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3320150029	Uttar Pradesh	29-Apr-25	1.07%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3320140079	Uttar Pradesh	26-Nov-24	1.07%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3120140196	Tamil Nadu	28-Jan-25	1.43%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3120140188	Tamil Nadu	14-Jan-25	1.43%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3120140220	Tamil Nadu	11-Mar-25	1.43%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2720140036	Orissa	25-Mar-25	4.29%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2920190435	Rajasthan	11-Mar-25	2.14%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1620140153	Haryana	28-Jan-25	4.29%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2220140205	Maharashtra	11-Feb-25	1.43%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2220140155	Maharashtra	26-Nov-24	1.43%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2220210263	Maharashtra	2-Feb-25	1.43%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2120220115	Madhya Pradesh	15-Mar-25	2.14%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2120200273	Madhya Pradesh	17-Mar-25	2.14%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2020140157	Kerala	11-Mar-25	4.29%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1920220150	Karnataka	4-Jan-25	1.43%

1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1920140101	Karnataka	25-Feb-25	1.43%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3720140042	Jharkhand	11-Mar-25	4.29%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1520140089	Gujarat	28-Jan-25	1.43%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1520140097	Gujarat	11-Feb-25	1.43%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1520210189	Gujarat	2-Feb-25	1.43%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1320140065	Bihar	28-Jan-25	2.14%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1320140057	Bihar	14-Jan-25	2.14%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1020140118	Andhra Pradesh	11-Mar-25	2.14%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1020140100	Andhra Pradesh	25-Feb-25	2.14%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1920140085	Karnataka	28-Jan-25	1.43%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3420140136	West Bengal	28-Jan-25	2.14%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2920210019	Rajasthan	9-Apr-25	2.14%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3420140144	West Bengal	25-Feb-25	2.14%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3320140301	Uttar Pradesh	28-Jan-25	1.07%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3320140327	Uttar Pradesh	25-Feb-25	1.07%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3320150029	Uttar Pradesh	29-Apr-25	1.07%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3320140079	Uttar Pradesh	26-Nov-24	1.07%

1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3120140196	Tamil Nadu	28-Jan-25	1.43%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3120140188	Tamil Nadu	14-Jan-25	1.43%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3120140220	Tamil Nadu	11-Mar-25	1.43%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2720140036	Orissa	25-Mar-25	4.29%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2920190435	Rajasthan	11-Mar-25	2.14%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1620140153	Haryana	28-Jan-25	4.29%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2220140205	Maharashtra	11-Feb-25	1.43%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2220140155	Maharashtra	26-Nov-24	1.43%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2220210263	Maharashtra	2-Feb-25	1.43%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2120220115	Madhya Pradesh	15-Mar-25	2.14%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2120200273	Madhya Pradesh	17-Mar-25	2.14%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2020140157	Kerala	11-Mar-25	4.29%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1920220150	Karnataka	4-Jan-25	1.43%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1920140101	Karnataka	25-Feb-25	1.43%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3720140042	Jharkhand	11-Mar-25	4.29%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1520140089	Gujarat	28-Jan-25	1.43%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1520140097	Gujarat	11-Feb-25	1.43%

1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1520210189	Gujarat	2-Feb-25	1.43%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1320140065	Bihar	28-Jan-25	2.14%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1320140057	Bihar	14-Jan-25	2.14%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1020140118	Andhra Pradesh	11-Mar-25	2.14%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1020140100	Andhra Pradesh	25-Feb-25	2.14%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1920140085	Karnataka	28-Jan-25	1.43%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	Bonds	INE242A08502	Indian Oil Corporation Ltd.	18-Feb-27	3.33%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE557F08FR8	National Housing Bank	23-Jul-26	3.33%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE556F08KJ7	Small Industries Development Bank Of India	22-Sep-26	3.33%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE020B08AH 8	Rural Electrification Corporation Ltd.	12-Mar-27	3.33%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE752E07JO9	Power Grid Corporation of India Ltd.	29-Mar-27	1.67%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE752E07OC 4	Power Grid Corporation of India Ltd.	17-Oct-26	1.67%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE134E08IO0	Power Finance Corporation Ltd.	5-Jan-27	3.33%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE206D08311	Nuclear Power Corporation Of India Ltd.	4-Aug-26	3.33%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE053F07983	Indian Railway Finance Corporation Ltd.	19-Mar-27	3.33%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE031A08889	Housing & Urban Development Corporation Ltd.	20-Aug-26	1.67%
1-Jan-24	CRISIL IBX 6040 SDL AAA		INE031A08871	Housing & Urban Development	16-May-26	1.67%

	PSU Index- April 2027		Corporation Ltd.		
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE514E08FG 5	Export Import Bank Of India	1-Sep-26 3.33%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE261F08EB4	National Bank for Agriculture & Rural Development	15-Oct-26 1.67%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE733E07KF5	NTPC	16-Sep-26 3.33%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE261F08DX 0	National Bank for Agriculture & Rural Development	31-Jul-26 1.67%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	SDL	IN1020170016	Andhra Pradesh	26-Apr-27 4.62%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN1320160188	Bihar	15-Mar-27 4.62%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN3420160183	West Bengal	29-Mar-27 4.62%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN2020170014	Kerala	12-Apr-27 4.62%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN2120160105	Madhya Pradesh	1-Mar-27 4.62%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN2220160120	Maharashtra	28-Dec-26 2.31%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN2220210271	Maharashtra	9-Feb-27 2.31%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN2920160438	Rajasthan	15-Mar-27 4.62%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN3120161424	Tamil Nadu	29-Mar-27 4.62%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN1620160292	Haryana	29-Mar-27 4.62%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN3320170027	Uttar Pradesh	26-Apr-27 4.62%
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN1520200347	Gujarat	31-Mar-27 4.62%
1-Jan-24	CRISIL IBX 6040 SDL AAA		IN4520160115	Telangana	9-Nov-26 4.62%

	PSU Index- April 2027					
1-Jan-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN1920160125	Karnataka	29-Mar-27	4.62%
1-Jan-24	CRISIL Select AAA Corporate Bond Fund Index	Bonds	INE027E07BV 8	L&T Finance Ltd.	26-Sep-25	3.64%
1-Jan-24	CRISIL Select AAA Corporate Bond Fund Index		INE040A08849	HDFC Bank Ltd.	29-Sep-25	8.04%
1-Jan-24	CRISIL Select AAA Corporate Bond Fund Index		INE128M08060	L&T Metro Rail (Hyderabad) Ltd.	30-Apr-25	3.26%
1-Jan-24	CRISIL Select AAA Corporate Bond Fund Index		INE219X07348	India Grid Trust	5-Aug-25	1.96%
1-Jan-24	CRISIL Select AAA Corporate Bond Fund Index		INE660A07RH 9	Sundaram Finance Ltd.	26-Aug-25	4.76%
1-Jan-24	CRISIL Select AAA Corporate Bond Fund Index		INE115A07OY 6	LIC Housing Finance Ltd.	11-Sep-25	8.03%
1-Jan-24	CRISIL Select AAA Corporate Bond Fund Index		INE029A08065	Bharat Petroleum Corporation Ltd.	4-Jul-25	3.43%
1-Jan-24	CRISIL Select AAA Corporate Bond Fund Index		INE094A08127	Hindustan Petroleum Corporation Ltd.	30-Jul-25	6.72%
1-Jan-24	CRISIL Select AAA Corporate Bond Fund Index		INE557F08FN7	National Housing Bank	7-Aug-25	4.32%
1-Jan-24	CRISIL Select AAA Corporate Bond Fund Index		INE556F08KA6	Small Industries Development Bank Of India	31-Jul-25	8.04%
1-Jan-24	CRISIL Select AAA Corporate Bond Fund Index		INE134E08HX 3	Power Finance Corporation Ltd.	18-Sep-25	8.03%
1-Jan-24	CRISIL Select AAA Corporate Bond Fund Index		INE261F08DR 2	National Bank for Agriculture & Rural Development	23-Sep-25	8.03%
1-Jan-24	CRISIL Select AAA Corporate Bond Fund Index		INE514E08EP 9	Export Import Bank Of India	28-Sep-25	6.97%
1-Jan-24	CRISIL Select AAA Corporate Bond Fund Index	Gilt	IN0020200112	Central Government	15-Jun-25	14.71%
1-Jan-24	CRISIL Select AAA Corporate Bond Fund Index	T-Bill	IN002023X393	Central Government	21-Mar-24	10.04%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus	Gilt	IN0020220060	Central Government	22-Aug-32	12.50%

	SDL Index- April 2033					
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN0020220151	Central Government	6-Feb-33	12.50%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN0020020106	Central Government	28-Aug-32	12.50%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN0020070044	Central Government	2-Aug-32	12.50%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033	SDL	IN4520220380	Telangana	8-Feb-33	5.00%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN4520210225	Telangana	5-Jan-33	5.00%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1220230016	Assam	12-Apr-33	3.33%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1220220223	Assam	15-Mar-33	3.33%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1220220165	Assam	14-Dec-32	3.33%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1920200582	Karnataka	20-Jan-33	10.00%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1520220162	Gujarat	30-Nov-32	5.00%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN2220220221	Maharashtra	15-Mar-33	5.00%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN2220200330	Maharashtra	25-Nov-32	5.00%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1520220287	Gujarat	15-Mar-33	5.00%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037	Gilt	IN0020060045	Central Government	7-Jun-36	6.58%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN0020220029	Central Government	23-May-36	19.09%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN0020220102	Central Government	20-Dec-36	24.33%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus	SDL	IN2020210224	Kerala	30-Mar-37	4.55%

	SDL Index- April 2037				
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN1920230076	Karnataka	22-Nov-36 4.55%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN2820230174	Punjab	11-Oct-36 4.55%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN1720220087	Himachal Pradesh	14-Sep-36 4.55%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN2120200232	Madhya Pradesh	20-Jan-37 4.55%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN1020230539	Andhra Pradesh	25-Oct-36 4.55%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN1620210014	Haryana	5-May-36 4.55%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN2220210206	Maharashtra	4-Aug-36 4.55%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN4520230322	Telangana	8-Nov-36 4.55%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN2920230306	Rajasthan	8-Nov-36 4.55%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN3320220152	Uttar Pradesh	15-Mar-37 4.55%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027	Gilt	IN0020170026	Central Government	15-May-27 7.87%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN0020060078	Central Government	15-Feb-27 7.50%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN0020220037	Central Government	20-Jun-27 34.63%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027	SDL	IN1020160421	Andhra Pradesh	11-Jan-27 5.00%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN3420160183	West Bengal	29-Mar-27 5.00%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN2920160222	Rajasthan	11-Jan-27 5.00%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus		IN2020160130	Kerala	11-Jan-27 5.00%

	SDL Index- June 2027				
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN1520160186	Gujarat	25-Jan-27 5.00%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN3120160194	Tamil Nadu	15-Feb-27 5.00%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN1920160125	Karnataka	29-Mar-27 5.00%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN3320160325	Uttar Pradesh	1-Mar-27 5.00%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN1620160276	Haryana	1-Mar-27 5.00%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN2220170020	Maharashtra	24-May-27 5.00%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028	Gilt	IN0020170174	Central Government	8-Jan-28 10.49%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN0020230010	Central Government	10-Apr-28 39.51%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028	SDL	IN2920170189	Rajasthan	7-Mar-28 3.51%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN3520170074	CHHATTISGA RH	14-Mar-28 0.75%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN4520200044	Telangana	22-Apr-28 1.33%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN3420170182	West Bengal	21-Feb-28 2.80%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN1620170119	Haryana	31-Jan-28 2.35%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN1320170062	Bihar	27-Mar-28 1.38%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN1820170109	JAMMU AND KASHMIR	17-Jan-28 0.33%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN2820180049	Punjab	30-May-28 1.91%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus		IN1920170157	Karnataka	17-Jan-28 3.80%

	SDL Index- June 2028				
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN1020220696	Andhra Pradesh	1-Mar-28 4.25%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN2020170105	Kerala	10-Jan-28 3.70%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN1520170219	Gujarat	21-Feb-28 8.83%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN3320180026	Uttar Pradesh	16-May-28 1.76%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN3120180036	Tamil Nadu	9-May-28 12.44%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN1220170154	Assam	28-Feb-28 0.84%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- September 2028	Gilt	IN0020230010	Central Government	10-Apr-28 36.46%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- September 2028		IN0020170174	Central Government	8-Jan-28 7.99%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- September 2028		IN0020140011	Central Government	2-Jun-28 5.54%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- September 2028	SDL	IN1020180221	Andhra Pradesh	21-Aug-28 3.48%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- September 2028		IN3320170118	Uttar Pradesh	11-Oct-27 2.66%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- September 2028		IN1620170119	Haryana	31-Jan-28 2.30%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- September 2028		IN2920180196	Rajasthan	12-Sep-28 3.92%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- September 2028		IN3420170182	West Bengal	21-Feb-28 2.14%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index- September 2028		IN3120180036	Tamil Nadu	9-May-28 7.45%

	SDL Index-September 2028				
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN1920170074	Karnataka	15-Nov-27	7.29%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN2120180046	Madhya Pradesh	4-Jul-28	0.92%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN1520180077	Gujarat	21-Aug-28	7.47%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN2820180049	Punjab	30-May-28	1.15%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN4520200044	Telangana	22-Apr-28	1.35%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN3520210037	CHHATTISGA RH	15-Sep-28	0.79%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN2020170105	Kerala	10-Jan-28	2.73%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN2220230030	Maharashtra	24-May-28	6.18%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN1720220038	Himachal Pradesh	3-Aug-28	0.20%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index	IN0020210012	Central Government	12-Apr-26	12.50%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index	IN0020220037	Central Government	20-Jun-27	12.50%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index	IN0020200112	Central Government	15-Jun-25	12.50%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index	IN0020230010	Central Government	10-Apr-28	12.50%

1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index	SDL	IN1520220121	Gujarat	19-Oct-26	12.50%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN3120180200	Tamil Nadu	26-Dec-28	12.50%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN2220210263	Maharashtra	2-Feb-25	12.50%
1-Jan-24	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN1920160125	Karnataka	29-Mar-27	12.50%
1-Jan-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	Gilt	IN0020170026	Central Government	15-May-27	7.93%
1-Jan-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN0020070036	Central Government	2-Aug-27	8.20%
1-Jan-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN0020220037	Central Government	20-Jun-27	33.87%
1-Jan-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	SDL	IN3720170015	Jharkhand	28-Jun-27	0.25%
1-Jan-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN3520170017	CHHATTISGARH	27-Sep-27	0.29%
1-Jan-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN2920170072	Rajasthan	27-Sep-27	0.90%
1-Jan-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN1020220100	Andhra Pradesh	18-May-27	0.85%
1-Jan-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN1220220025	Assam	29-Jun-27	0.34%
1-Jan-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN2820170057	Punjab	14-Jun-27	0.75%
1-Jan-24	CRISIL-IBX 5050 SDL Plus Gilt Index-		IN3320170019	Uttar Pradesh	12-Apr-27	1.76%

	September 2027				
1-Jan-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN4520190062	Telangana	24-Jul-27 2.12%
1-Jan-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN3120170078	Tamil Nadu	26-Jul-27 11.65%
1-Jan-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN2220170061	Maharashtra	9-Aug-27 19.91%
1-Jan-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN1920200087	Karnataka	22-Jul-27 3.87%
1-Jan-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN2020170063	Kerala	26-Jul-27 0.54%
1-Jan-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN2120170039	Madhya Pradesh	13-Sep-27 3.45%
1-Jan-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN1620170010	Haryana	24-May-27 0.75%
1-Jan-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN1520170060	Gujarat	12-Jul-27 2.56%
1-Jan-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	Bonds	INE556F08JX0	Small Industries Development Bank Of India	28-Mar-25 7.05%
1-Jan-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE557F08FH9	National Housing Bank	21-Jan-25 9.96%
1-Jan-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE261F08CI3	National Bank for Agriculture & Rural Development	11-Apr-25 15.00%
1-Jan-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE242A08478	Indian Oil Corporation Ltd.	11-Apr-25 5.82%
1-Jan-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE020B07LS4	Rural Electrification Corporation Ltd.	30-Apr-25 15.00%

1-Jan-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE752E08643	Power Grid Corporation of India Ltd.	15-Apr-25	2.18%
1-Jan-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE134E08KP3	Power Finance Corporation Ltd.	24-Apr-25	15.00%
1-Jan-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	SDL	IN2920210019	Rajasthan	9-Apr-25	0.40%
1-Jan-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN3120150021	Tamil Nadu	29-Apr-25	2.92%
1-Jan-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN1920140119	Karnataka	11-Mar-25	5.32%
1-Jan-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN3420150010	West Bengal	29-Apr-25	4.42%
1-Jan-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN2120200273	Madhya Pradesh	17-Mar-25	4.96%
1-Jan-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN1520150013	Gujarat	29-Apr-25	11.97%
1-Jan-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		Gilt	IN0020170042	Central Government	17-Sep-31
1-Jan-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032	IN0020210244		Central Government	17-Jan-32	6.49%
1-Jan-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032	IN0020210095		Central Government	12-Jul-31	2.23%
1-Jan-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032	SDL	IN3320210237	Uttar Pradesh	30-Mar-32	8.18%
1-Jan-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN3120210510	Tamil Nadu	30-Mar-32	8.18%
1-Jan-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN2920190484	Rajasthan	31-Mar-32	8.18%
1-Jan-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN1520210239	Gujarat	30-Mar-32	8.18%

1-Jan-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN1920210342	Karnataka	9-Feb-32	8.18%
1-Jan-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN1620210204	Haryana	23-Mar-32	8.18%
1-Jan-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN1020190527	Andhra Pradesh	4-Mar-32	4.09%
1-Jan-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN2220160153	Maharashtra	25-Jan-32	4.09%
1-Jan-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN4520220448	Telangana	15-Mar-32	8.18%
1-Jan-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN1020220746	Andhra Pradesh	23-Mar-32	4.09%
1-Jan-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN2220220254	Maharashtra	29-Mar-32	4.09%
1-Jan-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN1320190227	Bihar	11-Mar-32	8.18%
1-Jan-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN3420210293	West Bengal	30-Mar-32	8.18%
1-Jan-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026	Gilt	IN0020210186	Central Government	15-Nov-26	5.34%
1-Jan-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN0020140060	Central Government	24-Nov-26	1.84%
1-Jan-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN0020120039	Central Government	9-Jul-26	2.82%
1-Jan-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026	SDL	IN3320160283	Uttar Pradesh	30-Nov-26	8.18%
1-Jan-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN1620160235	Haryana	23-Nov-26	8.18%
1-Jan-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN1520220154	Gujarat	9-Nov-26	4.09%
1-Jan-24	CRISIL-IBX 9010 SDL Plus		IN2220160112	Maharashtra	23-Nov-26	8.18%

	Gilt Index- November 2026					
1-Jan-24	CRISIL-IBX 9010 SDL Plus Gilt Index- November 2026		IN4520160115	Telangana	9-Nov-26	8.18%
1-Jan-24	CRISIL-IBX 9010 SDL Plus Gilt Index- November 2026		IN3420160100	West Bengal	23-Nov-26	8.18%
1-Jan-24	CRISIL-IBX 9010 SDL Plus Gilt Index- November 2026		IN2120160071	Madhya Pradesh	9-Nov-26	8.18%
1-Jan-24	CRISIL-IBX 9010 SDL Plus Gilt Index- November 2026		IN1520230104	Gujarat	29-Nov-26	4.09%
1-Jan-24	CRISIL-IBX 9010 SDL Plus Gilt Index- November 2026		IN2020160114	Kerala	23-Nov-26	8.18%
1-Jan-24	CRISIL-IBX 9010 SDL Plus Gilt Index- November 2026		IN2920160206	Rajasthan	30-Nov-26	8.18%
1-Jan-24	CRISIL-IBX 9010 SDL Plus Gilt Index- November 2026		IN3120160145	Tamil Nadu	23-Nov-26	8.18%
1-Jan-24	CRISIL-IBX 9010 SDL Plus Gilt Index- November 2026		IN1920160042	Karnataka	23-Nov-26	8.18%
1-Jan-24	CRISIL-IBX 9010 SDL Plus Gilt Index- September 2027	Gilt	IN0020220037	Central Government	20-Jun-27	7.00%
1-Jan-24	CRISIL-IBX 9010 SDL Plus Gilt Index- September 2027		IN0020070069	Central Government	21-Sep-27	1.27%
1-Jan-24	CRISIL-IBX 9010 SDL Plus Gilt Index- September 2027		IN0020070036	Central Government	2-Aug-27	1.73%
1-Jan-24	CRISIL-IBX 9010 SDL Plus Gilt Index- September 2027	SDL	IN1520230062	Gujarat	22-Sep-27	5.63%
1-Jan-24	CRISIL-IBX 9010 SDL Plus Gilt Index- September 2027		IN1020180213	Andhra Pradesh	21-Aug-27	11.25%

1-Jan-24	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN2920210290	Rajasthan	29-Sep-27	11.25%
1-Jan-24	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN3320170100	Uttar Pradesh	27-Sep-27	11.25%
1-Jan-24	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN4520190104	Telangana	25-Sep-27	11.25%
1-Jan-24	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN3120180119	Tamil Nadu	3-Sep-27	11.25%
1-Jan-24	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN2220170103	Maharashtra	13-Sep-27	11.25%
1-Jan-24	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN1620170051	Haryana	27-Sep-27	11.25%
1-Jan-24	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN1520210098	Gujarat	1-Sep-27	5.63%
1-Jan-24	CRISIL-IBX AAA Index-March 2024	Bonds	INE261F08CX 2	National Bank for Agriculture & Rural Development	22-Feb-24	8.33%
1-Jan-24	CRISIL-IBX AAA Index-March 2024		INE916DA7QX 2	Kotak Mahindra Prime Ltd.	15-Mar-24	2.50%
1-Jan-24	CRISIL-IBX AAA Index-March 2024		INE053F07BB3	Indian Railway Finance Corporation Ltd.	28-Feb-24	8.33%
1-Jan-24	CRISIL-IBX AAA Index-March 2024		INE020B08DP 5	Rural Electrification Corporation Ltd.	20-Mar-24	8.33%
1-Jan-24	CRISIL-IBX AAA Index-March 2024		INE756I07DM8	HDB Financial Services Ltd.	23-Feb-24	2.50%
1-Jan-24	CRISIL-IBX AAA Index-March 2024		INE296A07RX 9	Bajaj Finance Ltd.	16-Feb-24	2.50%
1-Jan-24	CRISIL-IBX AAA Index-March 2024		INE040A08898	HDFC Bank Ltd.	1-Mar-24	2.50%
1-Jan-24	CRISIL-IBX AAA Index-March 2024		INE027E07774	L&T Finance Ltd.	4-Jan-24	2.50%
1-Jan-24	CRISIL-IBX AAA Index-March 2024		INE514E08DO 4	Export Import Bank Of India	26-Feb-24	8.33%
1-Jan-24	CRISIL-IBX AAA Index-March 2024		INE557F08FL1	National Housing Bank	12-Feb-24	8.33%

1-Jan-24	CRISIL-IBX AAA Index-March 2024		INE377Y07292	Bajaj Housing Finance Ltd.	21-Feb-24	2.50%
1-Jan-24	CRISIL-IBX AAA Index-March 2024		INE556F08JS0	Small Industries Development Bank Of India	26-Mar-24	8.33%
1-Jan-24	CRISIL-IBX AAA Index-March 2024		INE01XX07026	Pipeline Infrastructure Ltd.	22-Mar-24	8.33%
1-Jan-24	CRISIL-IBX AAA Index-March 2024		INE306N07MF7	Tata Capital Financial Services Ltd.	29-Mar-24	2.50%
1-Jan-24	CRISIL-IBX AAA Index-March 2024		INE213A08040	Oil & Natural Gas Corporation Ltd.	9-Feb-24	8.33%
1-Jan-24	CRISIL-IBX AAA Index-March 2024		INE115A07FC0	LIC Housing Finance Ltd.	19-Mar-24	2.50%
1-Jan-24	CRISIL-IBX AAA Index-March 2024	CPCD	INE090A165Z1	ICICI Bank Ltd.	28-Mar-24	2.50%
1-Jan-24	CRISIL-IBX AAA Index-March 2024		INE238AD6405	Axis Bank Ltd.	28-Mar-24	2.50%
1-Jan-24	CRISIL-IBX AAA Index-March 2024		INE481G14EG3	Ultratech Cement Ltd.	19-Mar-24	8.33%
1-Jan-24	CRISIL-IBX Gilt Index-April 2028	Gilt	IN0020070069	Central Government	21-Sep-27	30.72%
1-Jan-24	CRISIL-IBX Gilt Index-April 2028		IN0020170174	Central Government	8-Jan-28	67.28%
1-Jan-24	CRISIL-IBX Gilt Index-April 2028	T-Bill	IN002023X393	Central Government	21-Mar-24	0.67%
1-Jan-24	CRISIL-IBX Gilt Index-April 2028		IN002023X385	Central Government	14-Mar-24	0.67%
1-Jan-24	CRISIL-IBX Gilt Index-April 2028		IN002023X377	Central Government	7-Mar-24	0.67%
1-Jan-24	CRISIL-IBX Gilt Index-April 2029	Gilt	IN0020030022	Central Government	4-Jun-28	1.72%
1-Jan-24	CRISIL-IBX Gilt Index-April 2029		IN0020140011	Central Government	2-Jun-28	6.74%
1-Jan-24	CRISIL-IBX Gilt Index-April 2029		IN0020150069	Central Government	20-Mar-29	9.45%
1-Jan-24	CRISIL-IBX Gilt Index-April 2029		IN0020180454	Central Government	14-Jan-29	12.21%
1-Jan-24	CRISIL-IBX Gilt Index-April 2029		IN0020220011	Central Government	18-Apr-29	33.08%
1-Jan-24	CRISIL-IBX Gilt Index-April 2029		IN0020230101	Central Government	23-Oct-28	36.80%
1-Jan-24	CRISIL-IBX Gilt Index-April 2033	Gilt	IN0020220151	Central Government	6-Feb-33	57.72%
1-Jan-24	CRISIL-IBX Gilt Index-April 2033		IN0020070077	Central Government	21-Sep-32	0.08%

1-Jan-24	CRISIL-IBX Gilt Index-April 2033		IN0020020106	Central Government	28-Aug-32	13.16%
1-Jan-24	CRISIL-IBX Gilt Index-April 2033		IN0020220060	Central Government	22-Aug-32	19.86%
1-Jan-24	CRISIL-IBX Gilt Index-April 2033		IN0020070044	Central Government	2-Aug-32	9.16%
1-Jan-24	CRISIL-IBX Gilt Index-June 2027	Gilt	IN0020220037	Central Government	20-Jun-27	69.05%
1-Jan-24	CRISIL-IBX Gilt Index-June 2027		IN0020170026	Central Government	15-May-27	14.96%
1-Jan-24	CRISIL-IBX Gilt Index-June 2027		IN0020060078	Central Government	15-Feb-27	13.99%
1-Jan-24	CRISIL-IBX Gilt Index-June 2027	T-Bill	IN002023X393	Central Government	21-Mar-24	0.67%
1-Jan-24	CRISIL-IBX Gilt Index-June 2027		IN002023X385	Central Government	14-Mar-24	0.67%
1-Jan-24	CRISIL-IBX Gilt Index-June 2027		IN002023X377	Central Government	7-Mar-24	0.67%
1-Jan-24	CRISIL-IBX Gilt Index-June 2036	Gilt	IN0020220029	Central Government	23-May-36	47.49%
1-Jan-24	CRISIL-IBX Gilt Index-June 2036		IN0020210152	Central Government	15-Dec-35	18.22%
1-Jan-24	CRISIL-IBX Gilt Index-June 2036		IN0020060045	Central Government	7-Jun-36	13.90%
1-Jan-24	CRISIL-IBX Gilt Index-June 2036		IN0020050012	Central Government	9-Sep-35	20.40%
1-Jan-24	CRISIL-IBX SDL Index-April 2033	SDL	IN2220230063	Maharashtra	31-May-32	8.33%
1-Jan-24	CRISIL-IBX SDL Index-April 2033		IN1520220055	Gujarat	20-Jul-32	8.33%
1-Jan-24	CRISIL-IBX SDL Index-April 2033		IN3120220097	Tamil Nadu	27-Jul-32	8.33%
1-Jan-24	CRISIL-IBX SDL Index-April 2033		IN2920220174	Rajasthan	4-Oct-32	8.33%
1-Jan-24	CRISIL-IBX SDL Index-April 2033		IN2020170089	Kerala	23-Aug-32	8.33%
1-Jan-24	CRISIL-IBX SDL Index-April 2033		IN1920200160	Karnataka	20-Aug-32	8.33%
1-Jan-24	CRISIL-IBX SDL Index-April 2033		IN3320220145	Uttar Pradesh	15-Mar-33	8.33%
1-Jan-24	CRISIL-IBX SDL Index-April 2033		IN3420220045	West Bengal	6-Jul-32	8.33%
1-Jan-24	CRISIL-IBX SDL Index-April 2033		IN1220220017	Assam	22-Jun-32	8.33%

1-Jan-24	CRISIL-IBX SDL Index- April 2033		IN1320220172	Bihar	8-Feb-33	8.33%	
1-Jan-24	CRISIL-IBX SDL Index- April 2033		IN2120220065	Madhya Pradesh	8-Feb-33	8.33%	
1-Jan-24	CRISIL-IBX SDL Index- April 2033		IN1620230129	Haryana	12-Jul-32	8.33%	
1-Jan-24	CRISIL-IBX SDL Index- June 2027	SDL	IN3120160194	Tamil Nadu	15-Feb-27	8.33%	
1-Jan-24	CRISIL-IBX SDL Index- June 2027		IN1020160454	Andhra Pradesh	15-Mar-27	8.33%	
1-Jan-24	CRISIL-IBX SDL Index- June 2027		IN3320170019	Uttar Pradesh	12-Apr-27	8.33%	
1-Jan-24	CRISIL-IBX SDL Index- June 2027		IN1320160147	Bihar	11-Jan-27	8.33%	
1-Jan-24	CRISIL-IBX SDL Index- June 2027		IN2920160420	Rajasthan	1-Mar-27	8.33%	
1-Jan-24	CRISIL-IBX SDL Index- June 2027		IN2220160120	Maharashtra	28-Dec-26	8.33%	
1-Jan-24	CRISIL-IBX SDL Index- June 2027		IN2020160122	Kerala	28-Dec-26	8.33%	
1-Jan-24	CRISIL-IBX SDL Index- June 2027		IN1620160276	Haryana	1-Mar-27	8.33%	
1-Jan-24	CRISIL-IBX SDL Index- June 2027		IN3420160134	West Bengal	11-Jan-27	8.33%	
1-Jan-24	CRISIL-IBX SDL Index- June 2027		IN1520160194	Gujarat	15-Feb-27	8.33%	
1-Jan-24	CRISIL-IBX SDL Index- June 2027		IN1920160125	Karnataka	29-Mar-27	8.33%	
1-Jan-24	CRISIL-IBX SDL Index- June 2027		IN2120160105	Madhya Pradesh	1-Mar-27	8.33%	
1-Jan-24	CRISIL-IBX SDL Index-May 2027		SDL	IN1520170045	Gujarat	24-May-27	14.00%
1-Jan-24	CRISIL-IBX SDL Index-May 2027			IN3420160183	West Bengal	29-Mar-27	4.83%
1-Jan-24	CRISIL-IBX SDL Index-May 2027	IN3120170037		Tamil Nadu	24-May-27	15.19%	
1-Jan-24	CRISIL-IBX SDL Index-May 2027	IN2920170015		Rajasthan	24-May-27	4.91%	
1-Jan-24	CRISIL-IBX SDL Index-May 2027	IN2220170020		Maharashtra	24-May-27	4.56%	
1-Jan-24	CRISIL-IBX SDL Index-May 2027	IN2120160105		Madhya Pradesh	1-Mar-27	1.04%	
1-Jan-24	CRISIL-IBX SDL Index-May 2027	IN2020170022		Kerala	11-May-27	7.73%	

1-Jan-24	CRISIL-IBX SDL Index-May 2027		IN1920160125	Karnataka	29-Mar-27	31.62%
1-Jan-24	CRISIL-IBX SDL Index-May 2027		IN1620170010	Haryana	24-May-27	5.89%
1-Jan-24	CRISIL-IBX SDL Index-May 2027		IN3320170043	Uttar Pradesh	24-May-27	3.95%
1-Jan-24	CRISIL-IBX SDL Index-May 2027		IN3520160034	CHHATTISGA RH	15-Mar-27	1.52%
1-Jan-24	CRISIL-IBX SDL Index-May 2027		IN1320210017	Bihar	25-May-27	4.77%
4-Jan-24	CRISIL-IBX AAA Index- March 2024	Bonds	INE027E07865	L&T Finance Ltd.	11-Mar-24	2.50%
4-Jan-24	CRISIL-IBX AAA Index- March 2024		INE213A08040	Oil & Natural Gas Corporation Ltd.	9-Feb-24	8.33%
4-Jan-24	CRISIL-IBX AAA Index- March 2024		INE306N07MF 7	Tata Capital Financial Services Ltd.	29-Mar-24	2.50%
4-Jan-24	CRISIL-IBX AAA Index- March 2024		INE01XX07026	Pipeline Infrastructure Ltd.	22-Mar-24	8.33%
4-Jan-24	CRISIL-IBX AAA Index- March 2024		INE556F08JS0	Small Industries Development Bank Of India	26-Mar-24	8.33%
4-Jan-24	CRISIL-IBX AAA Index- March 2024		INE377Y07292	Bajaj Housing Finance Ltd.	21-Feb-24	2.50%
4-Jan-24	CRISIL-IBX AAA Index- March 2024		INE557F08FL1	National Housing Bank	12-Feb-24	8.33%
4-Jan-24	CRISIL-IBX AAA Index- March 2024		INE261F08CX 2	National Bank for Agriculture & Rural Development	22-Feb-24	8.33%
4-Jan-24	CRISIL-IBX AAA Index- March 2024		INE040A08898	HDFC Bank Ltd.	1-Mar-24	2.50%
4-Jan-24	CRISIL-IBX AAA Index- March 2024		INE115A07FC 0	LIC Housing Finance Ltd.	19-Mar-24	2.50%
4-Jan-24	CRISIL-IBX AAA Index- March 2024		INE296A07RX 9	Bajaj Finance Ltd.	16-Feb-24	2.50%
4-Jan-24	CRISIL-IBX AAA Index- March 2024		INE756I07DM8	HDB Financial Services Ltd.	23-Feb-24	2.50%
4-Jan-24	CRISIL-IBX AAA Index- March 2024		INE020B08DP 5	Rural Electrification Corporation Ltd.	20-Mar-24	8.33%
4-Jan-24	CRISIL-IBX AAA Index- March 2024		INE053F07BB3	Indian Railway Finance Corporation Ltd.	28-Feb-24	8.33%
4-Jan-24	CRISIL-IBX AAA Index- March 2024		INE916DA7QX 2	Kotak Mahindra Prime Ltd.	15-Mar-24	2.50%
4-Jan-24	CRISIL-IBX AAA Index- March 2024		INE514E08DO 4	Export Import Bank Of India	26-Feb-24	8.33%

4-Jan-24	CRISIL-IBX AAA Index-March 2024	CPCD	INE481G14EG3	Ultratech Cement Ltd.	19-Mar-24	8.33%
4-Jan-24	CRISIL-IBX AAA Index-March 2024		INE238AD6405	Axis Bank Ltd.	28-Mar-24	2.50%
4-Jan-24	CRISIL-IBX AAA Index-March 2024		INE090A165Z1	ICICI Bank Ltd.	28-Mar-24	2.50%
21-Feb-24	CRISIL-IBX SDL Index – June 2034	SDL	IN3320230037	Uttar Pradesh	14-Jun-34	20.62%
21-Feb-24	CRISIL-IBX SDL Index – June 2034		IN2220220072	Maharashtra	25-May-34	16.87%
21-Feb-24	CRISIL-IBX SDL Index – June 2034		IN3120230419	Tamil Nadu	31-Jan-34	15.77%
21-Feb-24	CRISIL-IBX SDL Index – June 2034		IN1920210334	Karnataka	2-Feb-34	14.96%
21-Feb-24	CRISIL-IBX SDL Index – June 2034		IN2920190096	Rajasthan	26-Jun-34	11.44%
21-Feb-24	CRISIL-IBX SDL Index – June 2034		IN1620220120	Haryana	29-Jun-34	6.96%
21-Feb-24	CRISIL-IBX SDL Index – June 2034		IN2120230023	Madhya Pradesh	14-Jun-34	5.18%
21-Feb-24	CRISIL-IBX SDL Index – June 2034		IN1020220167	Andhra Pradesh	1-Jun-34	5.32%
21-Feb-24	CRISIL-IBX SDL Index – June 2034		IN2820230067	Punjab	28-Jun-34	2.87%
1-Mar-24	CRISIL Long Term Debt Solution Index		Bonds	INE476A08191	Canara Bank	27-Sep-33
1-Mar-24	CRISIL Long Term Debt Solution Index	INE261F08BG9		National Bank for Agriculture & Rural Development	28-Mar-34	4.06%
1-Mar-24	CRISIL Long Term Debt Solution Index	INE134E08KA5		Power Finance Corporation Ltd.	29-Apr-34	4.06%
1-Mar-24	CRISIL Long Term Debt Solution Index	INE752E08700		Power Grid Corporation of India Ltd.	24-Aug-33	4.05%
1-Mar-24	CRISIL Long Term Debt Solution Index	INE020B08EQ1		Rural Electrification Corporation Ltd.	31-Oct-33	4.08%
1-Mar-24	CRISIL Long Term Debt Solution Index	Gilt	IN0020230085	Central Government	14-Aug-33	16.94%
1-Mar-24	CRISIL Long Term Debt Solution Index		IN0020190065	Central Government	17-Jun-33	15.91%
1-Mar-24	CRISIL Long Term Debt Solution Index		IN0020140052	Central Government	10-Nov-33	21.72%
1-Mar-24	CRISIL Long Term Debt Solution Index		IN0020160100	Central Government	5-Dec-33	15.12%
1-Mar-24	CRISIL Long Term Debt Solution Index	T-Bill	IN002023Z513	Central Government	27-Feb-25	10.04%

1-Mar-24	CRISIL Select AAA Corporate Bond Fund Index		INE514E08EP9	Export Import Bank Of India	28-Sep-25	6.97%
1-Mar-24	CRISIL Select AAA Corporate Bond Fund Index		INE261F08DR2	National Bank for Agriculture & Rural Development	23-Sep-25	8.03%
1-Mar-24	CRISIL Select AAA Corporate Bond Fund Index		INE134E08HX3	Power Finance Corporation Ltd.	18-Sep-25	8.03%
1-Mar-24	CRISIL Select AAA Corporate Bond Fund Index		INE556F08KA6	Small Industries Development Bank Of India	31-Jul-25	8.04%
1-Mar-24	CRISIL Select AAA Corporate Bond Fund Index		INE557F08FN7	National Housing Bank	7-Aug-25	4.32%
1-Mar-24	CRISIL Select AAA Corporate Bond Fund Index		INE094A08127	Hindustan Petroleum Corporation Ltd.	30-Jul-25	6.72%
1-Mar-24	CRISIL Select AAA Corporate Bond Fund Index	Bonds	INE029A08065	Bharat Petroleum Corporation Ltd.	4-Jul-25	3.43%
1-Mar-24	CRISIL Select AAA Corporate Bond Fund Index		INE115A07OY6	LIC Housing Finance Ltd.	11-Sep-25	8.03%
1-Mar-24	CRISIL Select AAA Corporate Bond Fund Index		INE660A07RH9	Sundaram Finance Ltd.	26-Aug-25	4.76%
1-Mar-24	CRISIL Select AAA Corporate Bond Fund Index		INE219X07348	India Grid Trust	5-Aug-25	1.96%
1-Mar-24	CRISIL Select AAA Corporate Bond Fund Index		INE128M08060	L&T Metro Rail (Hyderabad) Ltd.	30-Apr-25	3.26%
1-Mar-24	CRISIL Select AAA Corporate Bond Fund Index		INE027E07BV8	L&T Finance Holdings Ltd.	26-Sep-25	3.64%
1-Mar-24	CRISIL Select AAA Corporate Bond Fund Index		INE040A08849	HDFC Bank Ltd.	29-Sep-25	8.04%
1-Mar-24	CRISIL Select AAA Corporate Bond Fund Index	Gilt	IN0020200112	Central Government	15-Jun-25	14.71%
1-Mar-24	CRISIL Select AAA Corporate Bond Fund Index	T-Bill	IN002023X492	Central Government	23-May-24	10.04%
2-Apr-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE556F08JZ5	Small Industries Development Bank Of India	21-Jul-25	3.57%
2-Apr-24	CRISIL IBX 5050 PSU SDL Index-October 2025	Bonds	INE020B08963	Rural Electrification Corporation Ltd.	7-Oct-25	3.57%

2-Apr-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE752E07LZ1	Power Grid Corporation of India Ltd.	20-Oct-25	3.57%
2-Apr-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE134E08KT5	Power Finance Corporation Ltd.	22-May-25	3.57%
2-Apr-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE733E08163	NTPC	15-Oct-25	3.57%
2-Apr-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE848E07AA3	National Hydroelectric Power Corporation Ltd.	6-Jun-25	3.57%
2-Apr-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE557F08FN7	National Housing Bank	7-Aug-25	3.57%
2-Apr-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE261F08DR2	National Bank for Agriculture & Rural Development	23-Sep-25	3.57%
2-Apr-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE242A08486	Indian Oil Corporation Ltd.	20-Oct-25	3.57%
2-Apr-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE031A08848	Housing & Urban Development Corporation Ltd.	23-May-25	3.57%
2-Apr-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE094A08127	Hindustan Petroleum Corporation Ltd.	30-Jul-25	3.57%
2-Apr-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE514E08FU6	Export Import Bank Of India	20-Jun-25	3.57%
2-Apr-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE178A08029	Chennai Petroleum Corporation Ltd.	17-Jul-25	3.57%
2-Apr-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE029A08065	Bharat Petroleum Corporation Ltd.	4-Jul-25	3.57%
2-Apr-24	CRISIL IBX 5050 PSU SDL Index-October 2025	SDL	IN3420150028	WEST BENGAL	27-May-25	2.94%
2-Apr-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3620150034	UTTARAKHAND	23-Sep-25	2.94%
2-Apr-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3320150284	UTTAR PRADESH	9-Sep-25	2.94%
2-Apr-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN4520200077	TELANGANA	27-May-25	2.94%
2-Apr-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3120150120	TAMIL NADU	28-Oct-25	2.94%

	Index-October 2025				
2-Apr-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2920190161	RAJASTHAN	11-Sep-25 2.94%
2-Apr-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2820150034	PUNJAB	10-Jun-25 2.94%
2-Apr-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2220150014	MAHARASHTRA	13-May-25 2.94%
2-Apr-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2120150049	MADHYA PRADESH	9-Sep-25 2.94%
2-Apr-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2020150065	KERALA	29-Jul-25 2.94%
2-Apr-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1920200061	KARNATAKA	10-Jun-25 2.94%
2-Apr-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3720150017	JHARKHAND	29-Jul-25 2.94%
2-Apr-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1620150012	HARYANA	13-May-25 2.94%
2-Apr-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1520190043	GUJARAT	15-May-25 2.94%
2-Apr-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3520200038	CHHATTISGARH	7-Oct-25 2.94%
2-Apr-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1320150015	BIHAR	23-Sep-25 2.94%
2-Apr-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1020150018	ANDHRA PRADESH	27-May-25 2.94%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025	Bonds	INE557F08FG1	National Housing Bank	18-Dec-24 1.82%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE514E08FT8	Export Import Bank Of India	18-Feb-25 3.64%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE094A08077	Hindustan Petroleum Corporation Ltd.	11-Apr-25 3.64%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE031A08830	Housing & Urban Development Corporation Ltd.	4-Mar-25 3.64%

2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE242A08452	Indian Oil Corporation Ltd.	6-Mar-25	3.64%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE053F07CB1	Indian Railway Finance Corporation Ltd.	19-Mar-25	1.82%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE053F09GV6	Indian Railway Finance Corporation Ltd.	10-Mar-25	1.82%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE261F08DI1	National Bank for Agriculture & Rural Development	31-Jan-25	3.64%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE557F08FH9	National Housing Bank	21-Jan-25	1.82%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE556F08JU6	Small Industries Development Bank Of India	21-Feb-25	3.64%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE134E08KH0	Power Finance Corporation Ltd.	19-Nov-24	1.82%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE134E08GV9	Power Finance Corporation Ltd.	28-Dec-24	1.82%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE752E07MG9	Power Grid Corporation of India Ltd.	23-Jan-25	1.82%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE752E08643	Power Grid Corporation of India Ltd.	15-Apr-25	1.82%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE020B08906	Rural Electrification Corporation Ltd.	6-Feb-25	1.21%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE020B08CK8	Rural Electrification Corporation Ltd.	20-Mar-25	1.21%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE020B08930	Rural Electrification Corporation Ltd.	10-Apr-25	1.21%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025	SDL	IN3420140144	WEST BENGAL	25-Feb-25	2.00%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN3420140136	West Bengal	28-Jan-25	2.00%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN3320140301	UTTAR PRADESH	28-Jan-25	1.00%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN3320140079	Uttar Pradesh	26-Nov-24	1.00%

2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3320150029	Uttar Pradesh	29-Apr-25	1.00%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3320140327	Uttar Pradesh	25-Feb-25	1.00%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3120140220	Tamil Nadu	11-Mar-25	1.00%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3120140188	Tamil Nadu	14-Jan-25	1.00%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3120140204	TAMIL NADU	11-Feb-25	1.00%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3120140196	Tamil Nadu	28-Jan-25	1.00%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2920190435	RAJASTHAN	11-Mar-25	2.00%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2920210019	Rajasthan	9-Apr-25	2.00%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2720140036	Orissa	25-Mar-25	4.00%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2220140205	Maharashtra	11-Feb-25	1.33%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2220140155	Maharashtra	26-Nov-24	1.33%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2220210263	MAHARASHT RA	2-Feb-25	1.33%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2120200273	Madhya Pradesh	17-Mar-25	2.00%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2120220115	MADHYA PRADESH	15-Mar-25	2.00%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2020140157	KERALA	11-Mar-25	4.00%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1920140101	Karnataka	25-Feb-25	1.33%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1920220150	KARNATAKA	4-Jan-25	1.33%

2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1920140085	Karnataka	28-Jan-25	1.33%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN3720140042	JHARKHAND	11-Mar-25	4.00%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1620140153	HARYANA	28-Jan-25	4.00%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1520210189	Gujarat	2-Feb-25	1.00%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1520140071	GUJARAT	14-Jan-25	1.00%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1520140089	Gujarat	28-Jan-25	1.00%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1520140097	Gujarat	11-Feb-25	1.00%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1320140065	BIHAR	28-Jan-25	2.00%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1320140057	Bihar	14-Jan-25	2.00%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1220140033	ASSAM	11-Mar-25	4.00%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1020140100	Andhra Pradesh	25-Feb-25	1.33%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1020140118	Andhra Pradesh	11-Mar-25	1.33%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1020140092	ANDHRA PRADESH	28-Jan-25	1.33%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2026	Bonds	INE556F08KC 2	Small Industries Development Bank Of India	9-Mar-26	10.23%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2026		INE020B08EL2	Rural Electrification Corporation Ltd.	30-Apr-26	9.23%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2026		INE134E08LZ0	Power Finance Corporation Ltd.	15-Jan-26	2.58%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2026		INE733E07JX0	NTPC	15-Dec-25	1.63%

2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		INE261F08DW2	National Bank for Agriculture & Rural Development	19-Mar-26	8.97%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		INE103A08043	Mangalore Refinery & Petrochemicals Ltd.	29-Dec-25	0.57%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		INE053F08239	Indian Railway Finance Corporation Ltd.	18-Apr-26	4.14%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		INE031A08855	Housing & Urban Development Corporation Ltd.	11-Feb-26	0.70%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		INE514E08FB6	Export Import Bank Of India	20-Apr-26	1.52%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		INE029A08073	Bharat Petroleum Corporation Ltd.	17-Mar-26	0.43%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2026	SDL	IN3420150150	WEST BENGAL	24-Feb-26	6.00%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		IN3320150375	UTTAR PRADESH	10-Feb-26	6.00%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		IN3120150179	TAMIL NADU	13-Jan-26	6.00%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		IN2920150207	RAJASTHAN	13-Nov-25	6.00%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		IN2220150204	MAHARASHTRA	9-Mar-26	6.00%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		IN2120150080	MADHYA PRADESH	13-Jan-26	6.00%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		IN1920150068	KARNATAKA	23-Dec-25	6.00%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		IN1620150137	HARYANA	10-Feb-26	6.00%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		IN1520150104	GUJARAT	13-Jan-26	6.00%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2026		IN1020150091	ANDHRA PRADESH	9-Dec-25	6.00%
2-Apr-24	CRISIL IBX 6040 SDL AAA	Bonds	INE557F08FV0	National Housing Bank	26-Apr-27	1.67%

	PSU Index- April 2027				
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	INE514E08FG 5	Export Import Bank Of India	1-Sep-26	3.33%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	INE031A08889	Housing & Urban Development Corporation Ltd.	20-Aug-26	1.67%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	INE031A08871	Housing & Urban Development Corporation Ltd.	16-May-26	1.67%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	INE242A08502	Indian Oil Corporation Ltd.	18-Feb-27	3.33%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	INE053F07983	Indian Railway Finance Corporation Ltd.	19-Mar-27	3.33%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	INE261F08EF5	National Bank for Agriculture & Rural Development	15-Mar-27	1.11%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	INE261F08DX 0	National Bank for Agriculture & Rural Development	31-Jul-26	1.11%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	INE261F08EB4	National Bank for Agriculture & Rural Development	15-Oct-26	1.11%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	INE557F08FR8	National Housing Bank	23-Jul-26	1.67%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	INE556F08KJ7	Small Industries Development Bank Of India	22-Sep-26	1.67%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	INE733E07KF5	NTPC	16-Sep-26	3.33%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	INE206D08311	Nuclear Power Corporation Of India Ltd.	4-Aug-26	3.33%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	INE134E08MZ 8	Power Finance Corporation Ltd.	15-Apr-27	1.67%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	INE134E08IO0	Power Finance Corporation Ltd.	5-Jan-27	1.67%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	INE752E07OC 4	Power Grid Corporation of India Ltd.	17-Oct-26	1.67%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	INE752E07JO9	Power Grid Corporation of India Ltd.	29-Mar-27	1.67%

2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE020B08EX 7	Rural Electrification Corporation Ltd.	30-Apr-27	1.67%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE020B08AH 8	Rural Electrification Corporation Ltd.	12-Mar-27	1.67%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		INE556F08KK5	Small Industries Development Bank Of India	19-Apr-27	1.67%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2027	SDL	IN3420160183	WEST BENGAL	29-Mar-27	4.29%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		IN3320170027	UTTAR PRADESH	26-Apr-27	4.29%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		IN4520160115	TELANGANA	9-Nov-26	4.29%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		IN3120161424	TAMIL NADU	29-Mar-27	4.29%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		IN2920160438	RAJASTHAN	15-Mar-27	4.29%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		IN2220210271	MAHARASHTRA	9-Feb-27	2.14%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		IN2220160120	Maharashtra	28-Dec-26	2.14%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		IN2120160105	MADHYA PRADESH	1-Mar-27	4.29%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		IN2020170014	KERALA	12-Apr-27	4.29%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		IN1920160125	KARNATAKA	29-Mar-27	4.29%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		IN1620160292	HARYANA	29-Mar-27	4.29%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		IN1520200347	GUJARAT	31-Mar-27	4.29%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		IN3520160026	CHHATTISGARH	1-Mar-27	4.29%
2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2027		IN1320160188	BIHAR	15-Mar-27	4.29%

2-Apr-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN1020170016	ANDHRA PRADESH	26-Apr-27	4.29%
2-Apr-24	CRISIL Long Term Debt Solution Index	Bonds	INE020B08EQ 1	Rural Electrification Corporation Ltd.	31-Oct-33	4.00%
2-Apr-24	CRISIL Long Term Debt Solution Index		INE752E08700	Power Grid Corporation of India Ltd.	24-Aug-33	4.00%
2-Apr-24	CRISIL Long Term Debt Solution Index		INE134E08KA 5	Power Finance Corporation Ltd.	29-Apr-34	4.00%
2-Apr-24	CRISIL Long Term Debt Solution Index		INE476A08191	Canara Bank	27-Sep-33	4.00%
2-Apr-24	CRISIL Long Term Debt Solution Index		INE261F08BG 9	National Bank for Agriculture & Rural Development	28-Mar-34	4.00%
2-Apr-24	CRISIL Long Term Debt Solution Index	Gilt	IN0020160100	06.57% CGL 2033 - New 17 Year G-sec	5-Dec-33	15.31%
2-Apr-24	CRISIL Long Term Debt Solution Index		IN0020140052	08.24% CGL 2033 (New 19 year Bonds)	10-Nov-33	21.27%
2-Apr-24	CRISIL Long Term Debt Solution Index		IN0020190065	07.57% CGL 2033	17-Jun-33	16.19%
2-Apr-24	CRISIL Long Term Debt Solution Index		IN0020230085	Central Government	14-Aug-33	17.23%
2-Apr-24	CRISIL Long Term Debt Solution Index	T-Bill	IN002023Z547	Central Government	20-Mar-25	10.00%
2-Apr-24	CRISIL Select AAA Corporate Bond Fund Index	Bonds	INE053F09HN 1	Indian Railway Finance Corporation Ltd.	31-Mar-26	5.93%
2-Apr-24	CRISIL Select AAA Corporate Bond Fund Index		INE261F08DW 2	National Bank for Agriculture & Rural Development	19-Mar-26	8.00%
2-Apr-24	CRISIL Select AAA Corporate Bond Fund Index		INE514E08GA 6	Export Import Bank Of India	18-Mar-26	5.32%
2-Apr-24	CRISIL Select AAA Corporate Bond Fund Index		INE556F08KC 2	Small Industries Development Bank Of India	9-Mar-26	8.00%
2-Apr-24	CRISIL Select AAA Corporate Bond Fund Index		INE020B08DW 1	Rural Electrification Corporation Ltd.	28-Feb-26	8.00%
2-Apr-24	CRISIL Select AAA Corporate Bond Fund Index		INE029A08073	Bharat Petroleum Corporation Ltd.	17-Mar-26	3.63%
2-Apr-24	CRISIL Select AAA Corporate Bond Fund Index		INE589A08035	NLC India Ltd.	12-Feb-26	6.50%
2-Apr-24	CRISIL Select AAA Corporate Bond Fund Index		INE027E07CM 5	L&T Finance Holdings Ltd.	30-Mar-26	8.00%

2-Apr-24	CRISIL Select AAA Corporate Bond Fund Index		INE033L07EM4	Tata Capital Housing Finance Ltd.	30-Mar-26	4.75%
2-Apr-24	CRISIL Select AAA Corporate Bond Fund Index		INE103A08043	Mangalore Refinery & Petrochemicals Ltd.	29-Dec-25	0.53%
2-Apr-24	CRISIL Select AAA Corporate Bond Fund Index		INE018A08BK6	Larsen & Toubro Ltd.	9-Nov-25	4.72%
2-Apr-24	CRISIL Select AAA Corporate Bond Fund Index		INE296A07KW6	Bajaj Finance Ltd.	31-Mar-26	8.00%
2-Apr-24	CRISIL Select AAA Corporate Bond Fund Index		INE891K07762	Axis Finance Ltd.	30-Mar-26	3.63%
2-Apr-24	CRISIL Select AAA Corporate Bond Fund Index	Gilt	IN0020200112	Central government	15-Jun-25	15.00%
2-Apr-24	CRISIL Select AAA Corporate Bond Fund Index	T-Bill	IN002023X492	Central government	23-May-24	10.00%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028	Gilt	IN0020220037	Central Government	20-Jun-27	16.47%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN0020170174	Central Government	8-Jan-28	4.68%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN0020230010	Central Government	10-Apr-28	17.47%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN0020170026	Central Government	15-May-27	4.22%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN0020070036	Central Government	2-Aug-27	3.42%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN0020070069	Central Government	21-Sep-27	3.73%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028	SDL	IN3420170216	WEST BENGAL	27-Mar-28	5.00%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN3320180018	UTTAR PRADESH	11-Apr-28	5.00%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN4520200044	TELANGANA	22-Apr-28	5.00%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN3120180028	TAMIL NADU	25-Apr-28	5.00%

2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN2920180014	RAJASTHAN	11-Apr-28	5.00%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN2220230014	MAHARASHTRA	12-Apr-28	2.50%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN2220190135	Maharashtra	26-Feb-28	2.50%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN2120180012	MADHYA PRADESH	18-Apr-28	5.00%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN1920200681	KARNATAKA	17-Mar-28	5.00%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN1520180036	GUJARAT	25-Apr-28	5.00%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2028		IN1020180015	ANDHRA PRADESH	11-Apr-28	5.00%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033	Gilt	IN0020220151	Central Government	6-Feb-33	12.50%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN0020220060	Central Government	22-Aug-32	12.50%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN0020020106	Central Government	28-Aug-32	12.50%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN0020070044	Central Government	2-Aug-32	12.50%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033	SDL	IN4520220380	TELANGANA	8-Feb-33	5.00%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN4520210225	Telangana	5-Jan-33	5.00%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN2220220221	MAHARASHTRA	15-Mar-33	5.00%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN2220200330	Maharashtra	25-Nov-32	5.00%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1920230258	KARNATAKA	21-Feb-33	5.00%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1920200582	Karnataka	20-Jan-33	5.00%

2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1520220287	GUJARAT	15-Mar-33	5.00%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1520220162	Gujarat	30-Nov-32	5.00%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1220230016	ASSAM	12-Apr-33	3.33%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1220220165	Assam	14-Dec-32	3.33%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1220220223	Assam	15-Mar-33	3.33%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037	Gilt	IN0020220029	Central Government	23-May-36	23.70%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN0020220102	Central Government	19-Dec-36	19.76%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN0020060045	Central Government	7-Jun-36	6.54%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037	SDL	IN3320210252	UTTAR PRADESH	30-Mar-37	4.55%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN4520220109	TELANGANA	3-Aug-36	4.55%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN2920230306	RAJASTHAN	8-Nov-36	4.55%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN2820230224	PUNJAB	3-Jan-37	4.55%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN2220210206	MAHARASHTRA	4-Aug-36	4.55%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN2120200232	MADHYA PRADESH	20-Jan-37	4.55%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN2020210224	KERALA	30-Mar-37	4.55%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN1920230324	KARNATAKA	13-Mar-37	4.55%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN1720220087	HIMACHAL PRADESH	14-Sep-36	4.55%

2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN1620210055	HARYANA	16-Jun-36	4.55%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN1020230737	ANDHRA PRADESH	24-Jan-37	4.55%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027	Gilt	IN0020220037	Central Government	20-Jun-27	34.73%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN0020060078	Central Government	15-Feb-27	7.25%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN0020170026	Central Government	15-May-27	8.02%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027	SDL	IN3420160142	WEST BENGAL	25-Jan-27	3.57%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN3320160309	UTTAR PRADESH	25-Jan-27	3.57%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN4520190021	TELANGANA	29-May-27	3.57%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN3120161309	TAMIL NADU	1-Mar-27	3.57%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN2920160222	RAJASTHAN	11-Jan-27	3.57%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN2220170020	MAHARASHTRA	24-May-27	3.57%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN2120160097	MADHYA PRADESH	15-Feb-27	3.57%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN2020160148	KERALA	1-Mar-27	3.57%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN1920160125	KARNATAKA	29-Mar-27	3.57%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN1620160276	HARYANA	1-Mar-27	3.57%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN1520200347	GUJARAT	31-Mar-27	3.57%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN3520160034	CHHATTISGARH	15-Mar-27	3.57%

2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027		IN1320210025	BIHAR	2-Jun-27	3.57%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027		IN1020170016	ANDHRA PRADESH	26-Apr-27	3.57%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028	Gilt	IN0020230010	Central Government	10-Apr-28	38.00%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN0020170174	Central Government	8-Jan-28	12.00%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028	SDL	IN3420170174	WEST BENGAL	31-Jan-28	2.29%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN3320170225	UTTAR PRADESH	21-Mar-28	4.72%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN4520200044	TELANGANA	22-Apr-28	0.43%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN3120180051	TAMIL NADU	23-May-28	13.01%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN2920170189	RAJASTHAN	7-Mar-28	3.13%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN2820180049	PUNJAB	30-May-28	3.12%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN2020170121	KERALA	21-Feb-28	4.80%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN1920170157	KARNATAKA	17-Jan-28	1.63%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN1820170109	JAMMU AND KASHMIR	17-Jan-28	0.33%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN1620170119	HARYANA	31-Jan-28	1.59%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN1520230047	GUJARAT	14-Jun-28	5.50%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN3520170090	CHHATTISGARH	27-Mar-28	1.01%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN1320170062	BIHAR	27-Mar-28	0.99%

2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN1220170154	ASSAM	28-Feb-28	0.37%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN1020180403	ANDHRA PRADESH	6-Feb-28	7.09%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	Gilt	IN0020140011	Central Government	2-Jun-28	5.48%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN0020170174	Central Government	8-Jan-28	9.47%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN0020230010	Central Government	10-Apr-28	35.05%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	SDL	IN3420210095	WEST BENGAL	11-Aug-28	2.45%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN3320170118	UTTAR PRADESH	11-Oct-27	4.62%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN4520200044	TELANGANA	22-Apr-28	0.24%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN3120170094	TAMIL NADU	6-Dec-27	8.07%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN2920170098	RAJASTHAN	1-Nov-27	5.09%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN2820180049	PUNJAB	30-May-28	1.94%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN2220180045	MAHARASHTRA	1-Aug-28	2.71%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN2120170054	MADHYA PRADESH	11-Oct-27	4.63%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN2020170121	KERALA	21-Feb-28	2.33%

2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN1920170108	KARNATAKA	6-Dec-27	7.15%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN1720220038	HIMACHAL PRADESH	3-Aug-28	0.12%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN1620170119	HARYANA	31-Jan-28	1.89%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN1520170110	GUJARAT	1-Nov-27	4.72%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN3520170090	CHHATTISGARH	27-Mar-28	0.69%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN1020180403	ANDHRA PRADESH	6-Feb-28	3.35%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index	Gilt	IN0020200112	Central Government	15-Jun-25	12.50%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN0020210012	Central Government	12-Apr-26	12.50%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN0020220037	Central Government	20-Jun-27	12.50%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN0020230101	Central Government	23-Oct-28	12.50%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index	SDL	IN1520190043	GUJARAT	15-May-25	12.50%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN3120160137	TAMIL NADU	9-Nov-26	12.50%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN2220170061	MAHARASHTRA	9-Aug-27	12.50%
2-Apr-24	CRISIL-IBX 5050 Gilt Plus SDL Short		IN3120180200	TAMIL NADU	26-Dec-28	12.50%

	Duration Fund Index					
2-Apr-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	Gilt	IN0020070069	Central Government	21-Sep-27	6.17%
2-Apr-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN0020170026	Central Government	15-May-27	6.88%
2-Apr-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN0020070036	Central Government	2-Aug-27	5.54%
2-Apr-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN0020220037	Central Government	20-Jun-27	31.40%
2-Apr-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	SDL	IN3320170100	UTTAR PRADESH	27-Sep-27	2.51%
2-Apr-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN4520190021	TELANGANA	29-May-27	2.06%
2-Apr-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN3120170078	TAMIL NADU	26-Jul-27	6.59%
2-Apr-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN2920200036	RAJASTHAN	8-Apr-27	1.32%
2-Apr-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN2820170099	PUNJAB	9-Aug-27	1.23%
2-Apr-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN2220170061	MAHARASHTRA	9-Aug-27	24.45%
2-Apr-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN2120170039	MADHYA PRADESH	13-Sep-27	1.26%
2-Apr-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN2020170063	KERALA	26-Jul-27	0.53%
2-Apr-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN1920200087	KARNATAKA	22-Jul-27	1.55%

2-Apr-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN3720170015	JHARKHAND	28-Jun-27	0.24%
2-Apr-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN1620170010	HARYANA	24-May-27	1.11%
2-Apr-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN1520170086	GUJARAT	9-Aug-27	5.00%
2-Apr-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN3520170017	CHHATTISGARH	27-Sep-27	0.29%
2-Apr-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN1220220025	ASSAM	29-Jun-27	0.34%
2-Apr-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN1020170016	ANDHRA PRADESH	26-Apr-27	1.52%
2-Apr-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	Bonds	INE556F08JX0	Small Industries Development Bank Of India	28-Mar-25	7.41%
2-Apr-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE020B08930	Rural Electrification Corporation Ltd.	10-Apr-25	15.00%
2-Apr-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE752E08643	Power Grid Corporation of India Ltd.	15-Apr-25	6.12%
2-Apr-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE134E08KP3	Power Finance Corporation Ltd.	24-Apr-25	15.00%
2-Apr-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE557F08FH9	National Housing Bank	21-Jan-25	4.74%
2-Apr-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE261F08C13	National Bank for Agriculture & Rural Development	11-Apr-25	15.00%
2-Apr-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE242A08478	Indian Oil Corporation Ltd.	11-Apr-25	6.73%
2-Apr-24	CRISIL-IBX 7030 CPSE Plus SDL	SDL	IN3420150010	WEST BENGAL	29-Apr-25	2.67%

	Index-April 2025				
2-Apr-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN3120150021	TAMIL NADU	29-Apr-25 3.26%
2-Apr-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN2920210019	RAJASTHAN	9-Apr-25 1.94%
2-Apr-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN2120200273	MADHYA PRADESH	17-Mar-25 5.63%
2-Apr-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN1920140119	KARNATAKA	11-Mar-25 4.85%
2-Apr-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN1520150013	GUJARAT	29-Apr-25 11.65%
2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032	Gilt	IN0020170042	Central Government	17-Sep-31 1.50%
2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN0020210244	Central Government	17-Jan-32 6.35%
2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN0020210095	Central Government	12-Jul-31 2.16%
2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032	SDL	IN3420210293	WEST BENGAL	30-Mar-32 7.50%
2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN3320210237	UTTAR PRADESH	30-Mar-32 7.50%
2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN4520220448	Telangana	15-Mar-32 7.50%
2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN3120210510	TAMIL NADU	30-Mar-32 7.50%
2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN2920190484	RAJASTHAN	31-Mar-32 7.50%
2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN2220220254	MAHARASHTRA	29-Mar-32 3.75%
2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN2220160153	Maharashtra	25-Jan-32 3.75%

2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN1920210342	KARNATAKA	9-Feb-32	7.50%
2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN1620210204	Haryana	23-Mar-32	7.50%
2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN1520210239	GUJARAT	30-Mar-32	7.50%
2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN3520230233	CHHATTISGA RH	13-Mar-32	7.50%
2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN1320190227	BIHAR	11-Mar-32	7.50%
2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN1020220746	ANDHRA PRADESH	23-Mar-32	3.75%
2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN1020190527	Andhra Pradesh	4-Mar-32	3.75%
2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026	Gilt	IN0020230119	Central Government	30-Oct-26	3.56%
2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN0020210186	Central Government	15-Nov-26	3.55%
2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN0020140060	Central Government	24-Nov-26	1.17%
2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN0020120039	Central Government	9-Jul-26	1.72%
2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026	SDL	IN3420160100	WEST BENGAL	23-Nov-26	8.18%
2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN3320160283	UTTAR PRADESH	30-Nov-26	8.18%
2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN4520160115	TELANGANA	9-Nov-26	8.18%
2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN3120160145	TAMIL NADU	23-Nov-26	8.18%

2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN2920160206	RAJASTHAN	30-Nov-26	8.18%
2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN2220160112	MAHARASHTRA	23-Nov-26	8.18%
2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN2120160071	MADHYA PRADESH	9-Nov-26	8.18%
2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN2020160114	KERALA	23-Nov-26	8.18%
2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN1920160042	KARNATAKA	23-Nov-26	8.18%
2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN1620160235	HARYANA	23-Nov-26	8.18%
2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN1520230104	GUJARAT	29-Nov-26	4.09%
2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN1520220154	Gujarat	9-Nov-26	4.09%
2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027	Gilt	IN0020070036	Central Government	2-Aug-27	1.39%
2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN0020070069	Central Government	21-Sep-27	1.51%
2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN0020220037	Central Government	20-Jun-27	7.10%
2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027	SDL	IN3320170100	UTTAR PRADESH	27-Sep-27	11.25%
2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN4520190104	TELANGANA	25-Sep-27	11.25%
2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-		IN3120180119	TAMIL NADU	3-Sep-27	11.25%

	September 2027				
2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN2920210290	RAJASTHAN	29-Sep-27 11.25%
2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN2220170103	MAHARASHTRA	13-Sep-27 11.25%
2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN1620170051	HARYANA	27-Sep-27 11.25%
2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN1520230062	GUJARAT	22-Sep-27 5.63%
2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN1520210098	Gujarat	1-Sep-27 5.63%
2-Apr-24	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN1020180213	ANDHRA PRADESH	21-Aug-27 11.25%
2-Apr-24	CRISIL-IBX Gilt Index-April 2026	Gilt	IN0020150093	Central Government	11-Jan-26 15.97%
2-Apr-24	CRISIL-IBX Gilt Index-April 2026		IN0020190016	Central Government	8-Apr-26 5.91%
2-Apr-24	CRISIL-IBX Gilt Index-April 2026		IN0020200278	Central Government	9-Nov-25 15.33%
2-Apr-24	CRISIL-IBX Gilt Index-April 2026		IN0020210012	Central Government	12-Apr-26 38.31%
2-Apr-24	CRISIL-IBX Gilt Index-April 2026		IN0020230028	Central Government	17-Apr-26 24.48%
2-Apr-24	CRISIL-IBX Gilt Index-April 2028	Gilt	IN0020170174	Central Government	8-Jan-28 59.83%
2-Apr-24	CRISIL-IBX Gilt Index-April 2028		IN0020070069	Central Government	21-Sep-27 38.17%
2-Apr-24	CRISIL-IBX Gilt Index-April 2028	T-Bill	IN002023X468	Central government	9-May-24 0.67%
2-Apr-24	CRISIL-IBX Gilt Index-April 2028		IN002023X476	Central government	16-May-24 0.67%
2-Apr-24	CRISIL-IBX Gilt Index-April 2028		IN002023X492	Central government	23-May-24 0.67%
2-Apr-24	CRISIL-IBX Gilt Index-April 2029	Gilt	IN0020230101	Central Government	23-Oct-28 40.33%
2-Apr-24	CRISIL-IBX Gilt Index-April 2029		IN0020220011	Central Government	18-Apr-29 30.37%

2-Apr-24	CRISIL-IBX Gilt Index-April 2029		IN0020180454	Central Government	14-Jan-29	11.54%
2-Apr-24	CRISIL-IBX Gilt Index-April 2029		IN0020150069	Central Government	20-Mar-29	9.69%
2-Apr-24	CRISIL-IBX Gilt Index-April 2029		IN0020140011	Central Government	2-Jun-28	6.12%
2-Apr-24	CRISIL-IBX Gilt Index-April 2029		IN0020030022	Central Government	4-Jun-28	1.95%
2-Apr-24	CRISIL-IBX Gilt Index-April 2032	Gilt	IN0020170042	Central Government	17-Sep-31	14.98%
2-Apr-24	CRISIL-IBX Gilt Index-April 2032		IN0020210095	Central Government	12-Jul-31	21.56%
2-Apr-24	CRISIL-IBX Gilt Index-April 2032		IN0020210244	Central Government	17-Jan-32	63.46%
2-Apr-24	CRISIL-IBX Gilt Index-April 2033	Gilt	IN0020070044	Central Government	2-Aug-32	9.02%
2-Apr-24	CRISIL-IBX Gilt Index-April 2033		IN0020220060	Central Government	22-Aug-32	26.40%
2-Apr-24	CRISIL-IBX Gilt Index-April 2033		IN0020020106	Central Government	28-Aug-32	12.71%
2-Apr-24	CRISIL-IBX Gilt Index-April 2033		IN0020070077	Central Government	21-Sep-32	0.57%
2-Apr-24	CRISIL-IBX Gilt Index-April 2033		IN0020220151	Central Government	6-Feb-33	51.30%
2-Apr-24	CRISIL-IBX Gilt Index-June 2027	Gilt	IN0020060078	Central Government	15-Feb-27	14.22%
2-Apr-24	CRISIL-IBX Gilt Index-June 2027		IN0020170026	Central Government	15-May-27	15.72%
2-Apr-24	CRISIL-IBX Gilt Index-June 2027		IN0020220037	Central Government	20-Jun-27	68.07%
2-Apr-24	CRISIL-IBX Gilt Index-June 2027	T-Bill	IN002023X468	Central government	9-May-24	0.67%
2-Apr-24	CRISIL-IBX Gilt Index-June 2027		IN002023X476	Central government	16-May-24	0.67%
2-Apr-24	CRISIL-IBX Gilt Index-June 2027		IN002023X492	Central government	23-May-24	0.67%
2-Apr-24	CRISIL-IBX Gilt Index-June 2036	Gilt	IN0020050012	Central Government	9-Sep-35	17.56%
2-Apr-24	CRISIL-IBX Gilt Index-June 2036		IN0020060045	Central Government	7-Jun-36	11.95%
2-Apr-24	CRISIL-IBX Gilt Index-June 2036		IN0020210152	Central Government	15-Dec-35	22.74%
2-Apr-24	CRISIL-IBX Gilt Index-June 2036		IN0020220029	Central Government	23-May-36	47.74%

2-Apr-24	CRISIL-IBX SDL Index – June 2034	SDL	IN3320230037	UTTAR PRADESH	14-Jun-34	23.45%	
2-Apr-24	CRISIL-IBX SDL Index – June 2034		IN3120230450	TAMIL NADU	6-Mar-34	18.12%	
2-Apr-24	CRISIL-IBX SDL Index – June 2034		IN2920190096	RAJASTHAN	26-Jun-34	12.81%	
2-Apr-24	CRISIL-IBX SDL Index – June 2034		IN2820230067	PUNJAB	28-Jun-34	2.01%	
2-Apr-24	CRISIL-IBX SDL Index – June 2034		IN2220220072	MAHARASHT RA	25-May-34	12.44%	
2-Apr-24	CRISIL-IBX SDL Index – June 2034		IN2120230023	MADHYA PRADESH	14-Jun-34	4.13%	
2-Apr-24	CRISIL-IBX SDL Index – June 2034		IN1920230274	KARNATAKA	28-Feb-34	16.70%	
2-Apr-24	CRISIL-IBX SDL Index – June 2034		IN1620220120	HARYANA	29-Jun-34	6.22%	
2-Apr-24	CRISIL-IBX SDL Index – June 2034		IN1020220167	ANDHRA PRADESH	1-Jun-34	4.11%	
2-Apr-24	CRISIL-IBX SDL Index- April 2033		SDL	IN3420220011	WEST BENGAL	25-May-32	8.33%
2-Apr-24	CRISIL-IBX SDL Index- April 2033	IN3320220145		UTTAR PRADESH	15-Mar-33	8.33%	
2-Apr-24	CRISIL-IBX SDL Index- April 2033	IN3120220097		TAMIL NADU	27-Jul-32	8.33%	
2-Apr-24	CRISIL-IBX SDL Index- April 2033	IN2920230405		RAJASTHAN	31-Jan-33	8.33%	
2-Apr-24	CRISIL-IBX SDL Index- April 2033	IN2220220163		MAHARASHT RA	25-Jan-33	8.33%	
2-Apr-24	CRISIL-IBX SDL Index- April 2033	IN2120220024		MADHYA PRADESH	14-Sep-32	8.33%	
2-Apr-24	CRISIL-IBX SDL Index- April 2033	IN2020170089		KERALA	23-Aug-32	8.33%	
2-Apr-24	CRISIL-IBX SDL Index- April 2033	IN1920230258		KARNATAKA	21-Feb-33	8.33%	
2-Apr-24	CRISIL-IBX SDL Index- April 2033	IN1620220112		HARYANA	29-Jun-32	8.33%	
2-Apr-24	CRISIL-IBX SDL Index- April 2033	IN1520230245		GUJARAT	31-Jan-33	8.33%	
2-Apr-24	CRISIL-IBX SDL Index- April 2033	IN1320220107		BIHAR	27-Oct-32	8.33%	
2-Apr-24	CRISIL-IBX SDL Index- April 2033	IN1220220223		ASSAM	15-Mar-33	8.33%	
2-Apr-24	CRISIL-IBX SDL Index- June 2027	SDL		IN3420160142	WEST BENGAL	25-Jan-27	8.33%

2-Apr-24	CRISIL-IBX SDL Index- June 2027		IN3320160309	UTTAR PRADESH	25-Jan-27	8.33%
2-Apr-24	CRISIL-IBX SDL Index- June 2027		IN3120161309	TAMIL NADU	1-Mar-27	8.33%
2-Apr-24	CRISIL-IBX SDL Index- June 2027		IN2920160438	RAJASTHAN	15-Mar-27	8.33%
2-Apr-24	CRISIL-IBX SDL Index- June 2027		IN2220160120	MAHARASH T RA	28-Dec-26	8.33%
2-Apr-24	CRISIL-IBX SDL Index- June 2027		IN2120160097	MADHYA PRADESH	15-Feb-27	8.33%
2-Apr-24	CRISIL-IBX SDL Index- June 2027		IN2020160148	KERALA	1-Mar-27	8.33%
2-Apr-24	CRISIL-IBX SDL Index- June 2027		IN1920160067	KARNATAKA	28-Dec-26	8.33%
2-Apr-24	CRISIL-IBX SDL Index- June 2027		IN1620160276	HARYANA	1-Mar-27	8.33%
2-Apr-24	CRISIL-IBX SDL Index- June 2027		IN1520200347	GUJARAT	31-Mar-27	8.33%
2-Apr-24	CRISIL-IBX SDL Index- June 2027		IN1320210025	BIHAR	2-Jun-27	8.33%
2-Apr-24	CRISIL-IBX SDL Index- June 2027		IN1020170016	ANDHRA PRADESH	26-Apr-27	8.33%
2-Apr-24	CRISIL-IBX SDL Index- June 2032		IN3420220011	WEST BENGAL	25-May-32	4.55%
2-Apr-24	CRISIL-IBX SDL Index- June 2032		IN3420220029	West Bengal	1-Jun-32	4.55%
2-Apr-24	CRISIL-IBX SDL Index- June 2032		IN3320210062	UTTAR PRADESH	11-Aug-31	2.27%
2-Apr-24	CRISIL-IBX SDL Index- June 2032		IN3320210237	Uttar Pradesh	30-Mar-32	2.27%
2-Apr-24	CRISIL-IBX SDL Index- June 2032		IN3320210146	Uttar Pradesh	27-Oct-31	2.27%
2-Apr-24	CRISIL-IBX SDL Index- June 2032		IN3320210229	Uttar Pradesh	25-Jan-32	2.27%
2-Apr-24	CRISIL-IBX SDL Index- June 2032		IN3120210262	TAMIL NADU	15-Dec-31	2.27%
2-Apr-24	CRISIL-IBX SDL Index- June 2032		IN3120210478	Tamil Nadu	23-Mar-32	2.27%
2-Apr-24	CRISIL-IBX SDL Index- June 2032		IN3120220014	Tamil Nadu	1-Jun-32	2.27%
2-Apr-24	CRISIL-IBX SDL Index- June 2032		IN3120220030	Tamil Nadu	15-Jun-32	2.27%
2-Apr-24	CRISIL-IBX SDL Index- June 2032		IN2920210498	Rajasthan	16-Feb-32	3.03%

SDL

2-Apr-24	CRISIL-IBX SDL Index- June 2032		IN2920220042	Rajasthan	22-Jun-32	3.03%
2-Apr-24	CRISIL-IBX SDL Index- June 2032		IN2920210365	RAJASTHAN	2-Nov-31	3.03%
2-Apr-24	CRISIL-IBX SDL Index- June 2032		IN2220220254	Maharashtra	29-Mar-32	2.27%
2-Apr-24	CRISIL-IBX SDL Index- June 2032		IN2220210107	Maharashtra	2-Jun-32	2.27%
2-Apr-24	CRISIL-IBX SDL Index- June 2032		IN2220220239	MAHARASHT RA	23-Mar-32	2.27%
2-Apr-24	CRISIL-IBX SDL Index- June 2032		IN2220220064	Maharashtra	25-May-32	2.27%
2-Apr-24	CRISIL-IBX SDL Index- June 2032		IN2120220016	Madhya Pradesh	29-Jun-32	4.55%
2-Apr-24	CRISIL-IBX SDL Index- June 2032		IN2120210033	MADHYA PRADESH	15-Sep-31	4.55%
2-Apr-24	CRISIL-IBX SDL Index- June 2032		IN1920220010	Karnataka	16-Nov-31	3.03%
2-Apr-24	CRISIL-IBX SDL Index- June 2032		IN1920210193	Karnataka	29-Dec-31	3.03%
2-Apr-24	CRISIL-IBX SDL Index- June 2032		IN1920210342	KARNATAKA	9-Feb-32	3.03%
2-Apr-24	CRISIL-IBX SDL Index- June 2032		IN1620220112	HARYANA	29-Jun-32	9.09%
2-Apr-24	CRISIL-IBX SDL Index- June 2032		IN1520220030	GUJARAT	29-Jun-32	3.03%
2-Apr-24	CRISIL-IBX SDL Index- June 2032		IN1520220204	Gujarat	25-Jan-32	3.03%
2-Apr-24	CRISIL-IBX SDL Index- June 2032		IN1520210213	Gujarat	2-Mar-32	3.03%
2-Apr-24	CRISIL-IBX SDL Index- June 2032		IN1320230098	BIHAR	18-Oct-31	9.09%
2-Apr-24	CRISIL-IBX SDL Index- June 2032		IN1020230679	ANDHRA PRADESH	3-Jan-32	3.03%
2-Apr-24	CRISIL-IBX SDL Index- June 2032		IN1020220076	Andhra Pradesh	11-May-32	3.03%
2-Apr-24	CRISIL-IBX SDL Index- June 2032		IN1020220357	Andhra Pradesh	27-Jul-31	3.03%
2-Apr-24	CRISIL-IBX SDL Index-May 2027	SDL	IN3420160183	WEST BENGAL	29-Mar-27	4.30%
2-Apr-24	CRISIL-IBX SDL Index-May 2027		IN3320170043	UTTAR PRADESH	24-May-27	4.40%
2-Apr-24	CRISIL-IBX SDL Index-May 2027		IN3120170037	TAMIL NADU	24-May-27	8.68%

2-Apr-24	CRISIL-IBX SDL Index-May 2027		IN2920170015	RAJASTHAN	24-May-27	6.08%
2-Apr-24	CRISIL-IBX SDL Index-May 2027		IN2220170020	MAHARASHTRA	24-May-27	3.89%
2-Apr-24	CRISIL-IBX SDL Index-May 2027		IN2120160105	MADHYA PRADESH	1-Mar-27	4.48%
2-Apr-24	CRISIL-IBX SDL Index-May 2027		IN2020170022	KERALA	11-May-27	5.16%
2-Apr-24	CRISIL-IBX SDL Index-May 2027		IN1920160125	KARNATAKA	29-Mar-27	29.79%
2-Apr-24	CRISIL-IBX SDL Index-May 2027		IN1620170010	HARYANA	24-May-27	3.87%
2-Apr-24	CRISIL-IBX SDL Index-May 2027		IN1520170045	GUJARAT	24-May-27	21.14%
2-Apr-24	CRISIL-IBX SDL Index-May 2027		IN3520160034	CHHATTISGARH	15-Mar-27	3.89%
2-Apr-24	CRISIL-IBX SDL Index-May 2027		IN1320210017	BIHAR	25-May-27	4.32%
2-Apr-24	CRISIL-IBX SDL Index- September 2027	SDL	IN3420170042	WEST BENGAL	9-Aug-27	7.69%
2-Apr-24	CRISIL-IBX SDL Index- September 2027		IN3320170100	UTTAR PRADESH	27-Sep-27	7.69%
2-Apr-24	CRISIL-IBX SDL Index- September 2027		IN4520190021	TELANGANA	29-May-27	7.69%
2-Apr-24	CRISIL-IBX SDL Index- September 2027		IN3120170078	TAMIL NADU	26-Jul-27	7.69%
2-Apr-24	CRISIL-IBX SDL Index- September 2027		IN2920210290	RAJASTHAN	29-Sep-27	7.69%
2-Apr-24	CRISIL-IBX SDL Index- September 2027		IN2820170099	PUNJAB	9-Aug-27	7.69%
2-Apr-24	CRISIL-IBX SDL Index- September 2027		IN2220170061	MAHARASHTRA	9-Aug-27	7.69%
2-Apr-24	CRISIL-IBX SDL Index- September 2027		IN2120170039	MADHYA PRADESH	13-Sep-27	7.69%
2-Apr-24	CRISIL-IBX SDL Index- September 2027		IN2020170063	KERALA	26-Jul-27	7.69%
2-Apr-24	CRISIL-IBX SDL Index- September 2027		IN1620170010	HARYANA	24-May-27	7.69%

2-Apr-24	CRISIL-IBX SDL Index-September 2027		IN1520170086	GUJARAT	9-Aug-27	7.69%
2-Apr-24	CRISIL-IBX SDL Index-September 2027		IN1320210025	BIHAR	2-Jun-27	7.69%
2-Apr-24	CRISIL-IBX SDL Index-September 2027		IN1020170016	ANDHRA PRADESH	26-Apr-27	7.69%
2-May-24	CRISIL Select AAA Corporate Bond Fund Index	T-Bill	IN002024X045	Central Government	25-Jul-24	10.10%
2-May-24	CRISIL-IBX Gilt Index-April 2028	T-Bill	IN002024X045	Central Government	25-Jul-24	0.67%
2-May-24	CRISIL-IBX Gilt Index-April 2028		IN002024X037	Central Government	19-Jul-24	0.67%
2-May-24	CRISIL-IBX Gilt Index-April 2028		IN002024X029	Central Government	12-Jul-24	0.67%
2-May-24	CRISIL-IBX Gilt Index-June 2027	T-Bill	IN002024X045	Central Government	25-Jul-24	0.67%
2-May-24	CRISIL-IBX Gilt Index-June 2027		IN002024X037	Central Government	19-Jul-24	0.67%
2-May-24	CRISIL-IBX Gilt Index-June 2027		IN002024X029	Central Government	12-Jul-24	0.67%
1-Jul-24	CRISIL IBX 5050 PSU SDL Index-October 2025	Bonds	INE556F08JZ5	Small Industries Development Bank Of India	21-Jul-25	3.57%
1-Jul-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE020B08963	Rural Electrification Corporation Ltd.	7-Oct-25	3.57%
1-Jul-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE752E07LZ1	Power Grid Corporation of India Ltd.	20-Oct-25	3.57%
1-Jul-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE134E08KT5	Power Finance Corporation Ltd.	22-May-25	3.57%
1-Jul-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE733E08163	NTPC	15-Oct-25	3.57%
1-Jul-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE848E07AA 3	National Hydroelectric Power Corporation Ltd.	6-Jun-25	3.57%
1-Jul-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE557F08FN7	National Housing Bank	7-Aug-25	3.57%
1-Jul-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE261F08DK 7	National Bank for Agriculture & Rural Development	31-Jul-25	3.57%

1-Jul-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE242A08486	Indian Oil Corporation Ltd.	20-Oct-25	3.57%
1-Jul-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE031A08848	Housing & Urban Development Corporation Ltd.	23-May-25	3.57%
1-Jul-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE094A08127	Hindustan Petroleum Corporation Ltd.	30-Jul-25	3.57%
1-Jul-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE514E08FY8	Export Import Bank Of India	5-Jun-25	3.57%
1-Jul-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE178A08029	Chennai Petroleum Corporation Ltd.	17-Jul-25	3.57%
1-Jul-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE029A08065	Bharat Petroleum Corporation Ltd.	4-Jul-25	3.57%
1-Jul-24	CRISIL IBX 5050 PSU SDL Index-October 2025	SDL	IN3420150028	WEST BENGAL	27-May-25	2.94%
1-Jul-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3620150034	UTTARAKHAND	23-Sep-25	2.94%
1-Jul-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3320150037	UTTAR PRADESH	13-May-25	2.94%
1-Jul-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN4520150025	TELANGANA	13-May-25	2.94%
1-Jul-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3120200057	TAMIL NADU	13-May-25	2.94%
1-Jul-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2920150157	RAJASTHAN	24-Jun-25	2.94%
1-Jul-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2820150026	PUNJAB	13-May-25	2.94%
1-Jul-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2220150022	MAHARASHTRA	27-May-25	2.94%
1-Jul-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2120150049	MADHYA PRADESH	9-Sep-25	2.94%
1-Jul-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2020150065	KERALA	29-Jul-25	2.94%
1-Jul-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1920150019	KARNATAKA	14-Oct-25	2.94%

	Index-October 2025				
1-Jul-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3720150017	JHARKHAND	29-Jul-25 2.94%
1-Jul-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1620150012	HARYANA	13-May-25 2.94%
1-Jul-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1520190043	GUJARAT	15-May-25 2.94%
1-Jul-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3520200038	CHHATTISGARH	7-Oct-25 2.94%
1-Jul-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1320150015	BIHAR	23-Sep-25 2.94%
1-Jul-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1020150042	ANDHRA PRADESH	29-Jul-25 2.94%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025	Bonds	INE557F08FG1	National Housing Bank	18-Dec-24 1.82%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE514E08FT8	Export Import Bank Of India	18-Feb-25 3.64%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE094A08077	Hindustan Petroleum Corporation Ltd.	11-Apr-25 3.64%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE031A08830	Housing & Urban Development Corporation Ltd.	4-Mar-25 3.64%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE242A08452	Indian Oil Corporation Ltd.	6-Mar-25 3.64%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE053F07CB1	Indian Railway Finance Corporation Ltd.	19-Mar-25 1.82%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE053F09GV6	Indian Railway Finance Corporation Ltd.	10-Mar-25 1.82%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE261F08DI1	National Bank for Agriculture & Rural Development	31-Jan-25 3.64%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE557F08FH9	National Housing Bank	21-Jan-25 1.82%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE556F08JU6	Small Industries Development Bank Of India	21-Feb-25 3.64%

1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE134E08KH0	Power Finance Corporation Ltd.	19-Nov-24	1.82%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE134E08GV9	Power Finance Corporation Ltd.	28-Dec-24	1.82%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE752E07MG9	Power Grid Corporation of India Ltd.	23-Jan-25	1.82%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE752E08643	Power Grid Corporation of India Ltd.	15-Apr-25	1.82%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE020B08906	Rural Electrification Corporation Ltd.	6-Feb-25	1.21%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE020B08CK8	Rural Electrification Corporation Ltd.	20-Mar-25	1.21%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE020B08930	Rural Electrification Corporation Ltd.	10-Apr-25	1.21%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025	SDL	IN3420140144	WEST BENGAL	25-Feb-25	2.00%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN3420140136	West Bengal	28-Jan-25	2.00%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN3320140301	UTTAR PRADESH	28-Jan-25	1.00%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN3320140079	Uttar Pradesh	26-Nov-24	1.00%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN3320150029	Uttar Pradesh	29-Apr-25	1.00%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN3320140327	Uttar Pradesh	25-Feb-25	1.00%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN3120140220	Tamil Nadu	11-Mar-25	1.00%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN3120140188	Tamil Nadu	14-Jan-25	1.00%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN3120140204	TAMIL NADU	11-Feb-25	1.00%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		IN3120140196	Tamil Nadu	28-Jan-25	1.00%

1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2920190435	RAJASTHAN	11-Mar-25	2.00%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2920210019	Rajasthan	9-Apr-25	2.00%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2720140036	Orissa	25-Mar-25	4.00%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2220140155	Maharashtra	26-Nov-24	1.33%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2220140205	Maharashtra	11-Feb-25	1.33%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2220210263	MAHARASHT RA	2-Feb-25	1.33%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2120200273	Madhya Pradesh	17-Mar-25	2.00%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2120220115	MADHYA PRADESH	15-Mar-25	2.00%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2020140157	KERALA	11-Mar-25	4.00%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1920220150	KARNATAKA	4-Jan-25	1.33%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1920140101	Karnataka	25-Feb-25	1.33%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1920140085	Karnataka	28-Jan-25	1.33%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3720140042	JHARKHAND	11-Mar-25	4.00%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1620140153	HARYANA	28-Jan-25	4.00%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1520210189	Gujarat	2-Feb-25	1.00%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1520140071	GUJARAT	14-Jan-25	1.00%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1520140097	Gujarat	11-Feb-25	1.00%

1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1520140089	Gujarat	28-Jan-25	1.00%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1320140065	BIHAR	28-Jan-25	2.00%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1320140057	Bihar	14-Jan-25	2.00%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1220140033	ASSAM	11-Mar-25	4.00%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1020140100	Andhra Pradesh	25-Feb-25	1.33%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1020140092	ANDHRA PRADESH	28-Jan-25	1.33%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1020140118	Andhra Pradesh	11-Mar-25	1.33%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	Bonds	INE557F08FV0	National Housing Bank	26-Apr-27	1.67%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE514E08FG 5	Export Import Bank Of India	1-Sep-26	3.33%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE031A08889	Housing & Urban Development Corporation Ltd.	20-Aug-26	1.67%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE031A08871	Housing & Urban Development Corporation Ltd.	16-May-26	1.67%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE242A08502	Indian Oil Corporation Ltd.	18-Feb-27	3.33%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE053F07983	Indian Railway Finance Corporation Ltd.	19-Mar-27	3.33%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE261F08EF5	National Bank for Agriculture & Rural Development	15-Mar-27	1.11%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE261F08DX 0	National Bank for Agriculture & Rural Development	31-Jul-26	1.11%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE261F08EB4	National Bank for Agriculture & Rural Development	15-Oct-26	1.11%
1-Jul-24	CRISIL IBX 6040 SDL AAA		INE557F08FR8	National Housing Bank	23-Jul-26	1.67%

	PSU Index- April 2027				
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	INE556F08KJ7	Small Industries Development Bank Of India	22-Sep-26	1.67%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	INE733E07KF5	NTPC	16-Sep-26	3.33%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	INE206D08311	Nuclear Power Corporation Of India Ltd.	4-Aug-26	3.33%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	INE134E08MZ 8	Power Finance Corporation Ltd.	15-Apr-27	1.67%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	INE134E08IO0	Power Finance Corporation Ltd.	5-Jan-27	1.67%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	INE752E07OC 4	Power Grid Corporation of India Ltd.	17-Oct-26	1.67%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	INE752E07JO9	Power Grid Corporation of India Ltd.	29-Mar-27	1.67%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	INE020B08EX 7	Rural Electrification Corporation Ltd.	30-Apr-27	1.67%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	INE020B08AH 8	Rural Electrification Corporation Ltd.	12-Mar-27	1.67%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	INE556F08KK5	Small Industries Development Bank Of India	19-Apr-27	1.67%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	IN3420160183	WEST BENGAL	29-Mar-27	4.29%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	IN3320170027	UTTAR PRADESH	26-Apr-27	4.29%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	IN4520160115	TELANGANA	9-Nov-26	4.29%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	IN3120161424	TAMIL NADU	29-Mar-27	4.29%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	IN2920160438	RAJASTHAN	15-Mar-27	4.29%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	IN2220210271	MAHARASHT RA	9-Feb-27	2.14%
1-Jul-24	CRISIL IBX 6040 SDL AAA	IN2220160120	Maharashtra	28-Dec-26	2.14%

SDL

	PSU Index- April 2027				
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN2120160105	MADHYA PRADESH	1-Mar-27 4.29%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN2020170014	KERALA	12-Apr-27 4.29%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN1920160125	KARNATAKA	29-Mar-27 4.29%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN1620160292	HARYANA	29-Mar-27 4.29%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN1520200347	GUJARAT	31-Mar-27 4.29%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN3520160026	CHHATTISGA RH	1-Mar-27 4.29%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN1320160188	BIHAR	15-Mar-27 4.29%
1-Jul-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN1020170016	ANDHRA PRADESH	26-Apr-27 4.29%
1-Jul-24	CRISIL Long Term Debt Solution Index	Bonds	INE020B08EQ 1	Rural Electrification Corporation Ltd.	31-Oct-33 4.00%
1-Jul-24	CRISIL Long Term Debt Solution Index		INE752E08700	Power Grid Corporation of India Ltd.	24-Aug-33 4.00%
1-Jul-24	CRISIL Long Term Debt Solution Index		INE134E08KA 5	Power Finance Corporation Ltd.	29-Apr-34 4.00%
1-Jul-24	CRISIL Long Term Debt Solution Index		INE476A08191	Canara Bank	27-Sep-33 4.00%
1-Jul-24	CRISIL Long Term Debt Solution Index		INE261F08BG 9	National Bank for Agriculture & Rural Development	28-Mar-34 4.00%
1-Jul-24	CRISIL Long Term Debt Solution Index	Gilt	IN0020160100	Central Government	5-Dec-33 12.52%
1-Jul-24	CRISIL Long Term Debt Solution Index		IN0020140052	Central Government	10-Nov-33 13.72%
1-Jul-24	CRISIL Long Term Debt Solution Index		IN0020190065	Central Government	17-Jun-33 17.54%
1-Jul-24	CRISIL Long Term Debt Solution Index		IN0020230085	Central Government	14-Aug-33 26.22%
1-Jul-24	CRISIL Long Term Debt Solution Index	T-Bill	IN002024Z123	Central government	19-Jun-25 10.00%
1-Jul-24	CRISIL Select AAA Corporate	Bonds	INE020B08ED 9	Rural Electrification	30-Jun-26 8.00%

	Bond Fund Index		Corporation Ltd.		
1-Jul-24	CRISIL Select AAA Corporate Bond Fund Index		INE514E08FZ5	Export Import Bank Of India	8-Jun-26 6.72%
1-Jul-24	CRISIL Select AAA Corporate Bond Fund Index		INE134E08MO2	Power Finance Corporation Ltd.	22-May-26 8.00%
1-Jul-24	CRISIL Select AAA Corporate Bond Fund Index		INE031A08871	Housing & Urban Development Corporation Ltd.	16-May-26 4.53%
1-Jul-24	CRISIL Select AAA Corporate Bond Fund Index		INE053F09HP6	Indian Railway Finance Corporation Ltd.	10-May-26 8.00%
1-Jul-24	CRISIL Select AAA Corporate Bond Fund Index		INE733E07KA6	NTPC	5-May-26 8.00%
1-Jul-24	CRISIL Select AAA Corporate Bond Fund Index		INE029A08073	Bharat Petroleum Corporation Ltd.	17-Mar-26 2.13%
1-Jul-24	CRISIL Select AAA Corporate Bond Fund Index		INE115A07JT6	LIC Housing Finance Ltd.	29-Jun-26 8.00%
1-Jul-24	CRISIL Select AAA Corporate Bond Fund Index		INE235P07456	L&T Finance Holdings Ltd.	23-Jun-26 4.75%
1-Jul-24	CRISIL Select AAA Corporate Bond Fund Index		INE507T07062	Summit Digitel Infrastructure Ltd.	16-Jun-26 1.93%
1-Jul-24	CRISIL Select AAA Corporate Bond Fund Index		INE219X07207	India Grid Trust	6-May-26 3.32%
1-Jul-24	CRISIL Select AAA Corporate Bond Fund Index		INE891K07861	Axis Finance Ltd.	30-Jun-26 5.72%
1-Jul-24	CRISIL Select AAA Corporate Bond Fund Index		INE537P07612	India Infradebt Ltd.	30-Jun-26 5.91%
1-Jul-24	CRISIL Select AAA Corporate Bond Fund Index	Gilt	IN0020230119	Central government	30-Oct-26 15.00%
1-Jul-24	CRISIL Select AAA Corporate Bond Fund Index	T-Bill	IN002024X136	Central government	19-Sep-24 10.00%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033	Gilt	IN0020220151	Central Government	6-Feb-33 12.50%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN0020220060	Central Government	22-Aug-32 12.50%

1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN0020020106	Central Government	28-Aug-32	12.50%	
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN0020070044	Central Government	2-Aug-32	12.50%	
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033	SDL	IN4520220380	TELANGANA	8-Feb-33	5.00%	
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN4520210225	Telangana	5-Jan-33	5.00%	
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN2220220221	MAHARASHTRA	15-Mar-33	5.00%	
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN2220200330	Maharashtra	25-Nov-32	5.00%	
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1920230381	KARNATAKA	27-Mar-33	3.33%	
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1920230258	KARNATAKA	21-Feb-33	3.33%	
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1920200582	Karnataka	20-Jan-33	3.33%	
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1520220287	GUJARAT	15-Mar-33	5.00%	
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1520220162	Gujarat	30-Nov-32	5.00%	
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1220230016	ASSAM	12-Apr-33	3.33%	
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1220220223	Assam	15-Mar-33	3.33%	
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1220220165	Assam	14-Dec-32	3.33%	
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		Gilt	IN0020220029	Central Government	23-May-36	24.89%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037			IN0020220102	Central Government	19-Dec-36	19.52%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037	IN0020060045		Central Government	7-Jun-36	5.58%	

1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN3320210252	UTTAR PRADESH	30-Mar-37	4.55%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN4520240057	TELANGANA	8-May-36	4.55%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN2920230520	RAJASTHAN	20-Mar-37	4.55%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN2820240025	PUNJAB	3-Apr-37	4.55%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN2220230295	MAHARASHTRA	20-Mar-37	4.55%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037	SDL	IN2120200232	MADHYA PRADESH	20-Jan-37	4.55%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN2020240031	KERALA	29-May-36	4.55%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN1920230357	KARNATAKA	20-Mar-37	4.55%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN1720240044	HIMACHAL PRADESH	5-Jun-36	4.55%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN1620210055	HARYANA	16-Jun-36	4.55%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN1020240090	ANDHRA PRADESH	2-May-36	4.55%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN0020170026	Central Government	15-May-27	8.19%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027	Gilt	IN0020060078	Central Government	15-Feb-27	7.92%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN0020220037	Central Government	20-Jun-27	33.89%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN3420160175	WEST BENGAL	15-Mar-27	3.57%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027	SDL	IN3320170019	UTTAR PRADESH	12-Apr-27	3.57%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN4520190021	TELANGANA	29-May-27	3.57%

1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027		IN3120160194	TAMIL NADU	15-Feb-27	3.57%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027		IN2920160420	RAJASTHAN	1-Mar-27	3.57%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027		IN2220170020	MAHARASHTRA	24-May-27	3.57%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027		IN2120160105	MADHYA PRADESH	1-Mar-27	3.57%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027		IN2020160130	KERALA	11-Jan-27	3.57%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027		IN1920160125	KARNATAKA	29-Mar-27	3.57%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027		IN1620230046	HARYANA	24-May-27	3.57%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027		IN1520170052	GUJARAT	14-Jun-27	3.57%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027		IN1320160162	BIHAR	15-Feb-27	3.57%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027		IN1220220025	ASSAM	29-Jun-27	3.57%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027		IN1020180098	ANDHRA PRADESH	30-May-27	3.57%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028	Gilt	IN0020230010	Central Government	10-Apr-28	35.78%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN0020170174	Central Government	8-Jan-28	14.22%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028	SDL	IN3420170174	WEST BENGAL	31-Jan-28	1.53%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN3320170225	UTTAR PRADESH	21-Mar-28	1.90%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN4520200093	TELANGANA	10-Jun-28	1.56%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN3120180036	TAMIL NADU	9-May-28	7.57%

1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN2920170189	RAJASTHAN	7-Mar-28	2.61%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN2820170271	PUNJAB	28-Feb-28	1.78%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN2020180039	KERALA	30-May-28	6.37%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN1920170157	KARNATAKA	17-Jan-28	1.74%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN1820170109	JAMMU AND KASHMIR	17-Jan-28	0.33%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN1620170119	HARYANA	31-Jan-28	5.67%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN1520230039	GUJARAT	7-Jun-28	10.83%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN3520170041	CHHATTISGARH	31-Jan-28	2.24%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN1320170062	BIHAR	27-Mar-28	3.92%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN1220170154	ASSAM	28-Feb-28	0.37%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028		IN1020180080	ANDHRA PRADESH	23-May-28	1.58%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	Gilt	IN0020230010	Central Government	10-Apr-28	32.87%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN0020170174	Central Government	8-Jan-28	11.65%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN0020140011	Central Government	2-Jun-28	5.49%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	SDL	IN3420170117	WEST BENGAL	22-Nov-27	1.70%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-		IN3320170118	UTTAR PRADESH	11-Oct-27	3.63%

	September 2028				
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN4520200093	TELANGANA	10-Jun-28	0.56%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN3120170094	TAMIL NADU	6-Dec-27	8.75%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN2920170098	RAJASTHAN	1-Nov-27	4.82%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN2820170271	PUNJAB	28-Feb-28	1.03%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN2220200124	MAHARASHTRA	12-Aug-28	2.46%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN2120170062	MADHYA PRADESH	1-Nov-27	3.81%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN2020180039	KERALA	30-May-28	2.27%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN1920170108	KARNATAKA	6-Dec-27	8.86%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN1720220038	HIMACHAL PRADESH	3-Aug-28	0.28%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN1620170093	HARYANA	29-Nov-27	3.87%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN1520230039	GUJARAT	7-Jun-28	4.83%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN3520170041	CHHATTISGARH	31-Jan-28	1.25%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	IN1020180221	ANDHRA PRADESH	21-Aug-28	1.88%

1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index	Gilt	IN0020210012	Central Government	12-Apr-26	12.50%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN0020220037	Central Government	20-Jun-27	12.50%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN0020230010	Central Government	10-Apr-28	12.50%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN0020230101	Central Government	23-Oct-28	12.50%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index	SDL	IN1520200339	GUJARAT	31-Mar-26	12.50%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN3320170019	UTTAR PRADESH	12-Apr-27	12.50%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN3120170094	TAMIL NADU	6-Dec-27	12.50%
1-Jul-24	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN3120240061	TAMIL NADU	29-May-29	12.50%
1-Jul-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	Gilt	IN0020070069	Central Government	21-Sep-27	5.64%
1-Jul-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN0020170026	Central Government	15-May-27	7.16%
1-Jul-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN0020070036	Central Government	2-Aug-27	5.54%
1-Jul-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN0020220037	Central Government	20-Jun-27	31.66%
1-Jul-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	SDL	IN3320170019	UTTAR PRADESH	12-Apr-27	9.78%
1-Jul-24	CRISIL-IBX 5050 SDL Plus Gilt Index-		IN4520190021	TELANGANA	29-May-27	1.93%

	September 2027				
1-Jul-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	IN3120170078	TAMIL NADU	26-Jul-27	9.03%
1-Jul-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	IN2920170072	RAJASTHAN	27-Sep-27	1.56%
1-Jul-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	IN2820170099	PUNJAB	9-Aug-27	2.06%
1-Jul-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	IN2220170061	MAHARASHTRA	9-Aug-27	12.34%
1-Jul-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	IN2120170047	MADHYA PRADESH	27-Sep-27	1.20%
1-Jul-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	IN2020170022	KERALA	11-May-27	0.82%
1-Jul-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	IN1920170025	KARNATAKA	27-Sep-27	1.00%
1-Jul-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	IN3720170015	JHARKHAND	28-Jun-27	0.24%
1-Jul-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	IN1620230046	HARYANA	24-May-27	1.34%
1-Jul-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	IN1520170078	GUJARAT	26-Jul-27	5.41%
1-Jul-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	IN3520170017	CHHATTISGARH	27-Sep-27	0.29%
1-Jul-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	IN1220220025	ASSAM	29-Jun-27	0.58%
1-Jul-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	IN1020180213	ANDHRA PRADESH	21-Aug-27	2.44%

1-Jul-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	Bonds	INE556F08JX0	Small Industries Development Bank Of India	28-Mar-25	9.26%
1-Jul-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE020B08930	Rural Electrification Corporation Ltd.	10-Apr-25	15.00%
1-Jul-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE752E08643	Power Grid Corporation of India Ltd.	15-Apr-25	5.27%
1-Jul-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE134E08KP3	Power Finance Corporation Ltd.	24-Apr-25	15.00%
1-Jul-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE557F08FH9	National Housing Bank	21-Jan-25	5.73%
1-Jul-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE261F08C13	National Bank for Agriculture & Rural Development	11-Apr-25	15.00%
1-Jul-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE242A08478	Indian Oil Corporation Ltd.	11-Apr-25	4.74%
1-Jul-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	SDL	IN3420150010	WEST BENGAL	29-Apr-25	2.40%
1-Jul-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN3120150021	TAMIL NADU	29-Apr-25	5.03%
1-Jul-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN2920210019	RAJASTHAN	9-Apr-25	2.48%
1-Jul-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN2120200273	MADHYA PRADESH	17-Mar-25	9.91%
1-Jul-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN1920140119	KARNATAKA	11-Mar-25	2.46%
1-Jul-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN1520150013	GUJARAT	29-Apr-25	7.72%
1-Jul-24	CRISIL-IBX 9010 SDL Plus	Gilt	IN0020210095	Central Government	12-Jul-31	2.39%

	Gilt Index-April 2032				
1-Jul-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN0020210244	Central Government	17-Jan-32 6.04%
1-Jul-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN0020170042	Central Government	17-Sep-31 1.57%
1-Jul-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032	SDL	IN3420210293	WEST BENGAL	30-Mar-32 7.50%
1-Jul-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN3320210237	UTTAR PRADESH	30-Mar-32 7.50%
1-Jul-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN4520220448	Telangana	15-Mar-32 7.50%
1-Jul-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN3120210510	TAMIL NADU	30-Mar-32 7.50%
1-Jul-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN2920190484	RAJASTHAN	31-Mar-32 7.50%
1-Jul-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN2220220254	MAHARASHTRA	29-Mar-32 3.75%
1-Jul-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN2220160153	Maharashtra	25-Jan-32 3.75%
1-Jul-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN1920230373	KARNATAKA	27-Mar-32 3.75%
1-Jul-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN1920210342	KARNATAKA	9-Feb-32 3.75%
1-Jul-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN1620210204	Haryana	23-Mar-32 7.50%
1-Jul-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN1520210239	GUJARAT	30-Mar-32 7.50%
1-Jul-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN3520230290	CHHATTISGARH	27-Mar-32 3.75%
1-Jul-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN3520230233	CHHATTISGARH	13-Mar-32 3.75%
1-Jul-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN1320190227	BIHAR	11-Mar-32 7.50%
1-Jul-24	CRISIL-IBX 9010 SDL Plus		IN1020190527	Andhra Pradesh	4-Mar-32 3.75%

	Gilt Index-April 2032					
1-Jul-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN1020220746	ANDHRA PRADESH	23-Mar-32	3.75%
1-Jul-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026	Gilt	IN0020120039	Central Government	9-Jul-26	1.39%
1-Jul-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN0020140060	Central Government	24-Nov-26	1.09%
1-Jul-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN0020210186	Central Government	15-Nov-26	2.48%
1-Jul-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN0020230119	Central Government	30-Oct-26	5.04%
1-Jul-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN3420160100	WEST BENGAL	23-Nov-26	8.18%
1-Jul-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026	SDL	IN3320160283	UTTAR PRADESH	30-Nov-26	8.18%
1-Jul-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN4520160115	TELANGANA	9-Nov-26	8.18%
1-Jul-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN3120160145	TAMIL NADU	23-Nov-26	8.18%
1-Jul-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN2920160206	RAJASTHAN	30-Nov-26	8.18%
1-Jul-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN2220160112	MAHARASHTRA	23-Nov-26	8.18%
1-Jul-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN2120160071	MADHYA PRADESH	9-Nov-26	8.18%
1-Jul-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN2020160114	KERALA	23-Nov-26	8.18%
1-Jul-24	CRISIL-IBX 9010 SDL Plus		IN1920160042	KARNATAKA	23-Nov-26	8.18%

	Gilt Index- November 2026					
1-Jul-24	CRISIL-IBX 9010 SDL Plus Gilt Index- November 2026		IN1620160235	HARYANA	23-Nov-26	8.18%
1-Jul-24	CRISIL-IBX 9010 SDL Plus Gilt Index- November 2026		IN1520230104	GUJARAT	29-Nov-26	4.09%
1-Jul-24	CRISIL-IBX 9010 SDL Plus Gilt Index- November 2026		IN1520220154	Gujarat	9-Nov-26	4.09%
1-Jul-24	CRISIL-IBX 9010 SDL Plus Gilt Index- September 2027	Gilt	IN0020220037	Central Government	20-Jun-27	7.20%
1-Jul-24	CRISIL-IBX 9010 SDL Plus Gilt Index- September 2027		IN0020070069	Central Government	21-Sep-27	1.41%
1-Jul-24	CRISIL-IBX 9010 SDL Plus Gilt Index- September 2027		IN0020070036	Central Government	2-Aug-27	1.39%
1-Jul-24	CRISIL-IBX 9010 SDL Plus Gilt Index- September 2027	SDL	IN3320170100	UTTAR PRADESH	27-Sep-27	11.25%
1-Jul-24	CRISIL-IBX 9010 SDL Plus Gilt Index- September 2027		IN4520190104	TELANGANA	25-Sep-27	11.25%
1-Jul-24	CRISIL-IBX 9010 SDL Plus Gilt Index- September 2027		IN3120180119	TAMIL NADU	3-Sep-27	11.25%
1-Jul-24	CRISIL-IBX 9010 SDL Plus Gilt Index- September 2027		IN2920210290	RAJASTHAN	29-Sep-27	11.25%
1-Jul-24	CRISIL-IBX 9010 SDL Plus Gilt Index- September 2027		IN2220170103	MAHARASHT RA	13-Sep-27	11.25%
1-Jul-24	CRISIL-IBX 9010 SDL Plus Gilt Index- September 2027		IN1620170051	HARYANA	27-Sep-27	11.25%
1-Jul-24	CRISIL-IBX 9010 SDL Plus Gilt Index- September 2027		IN1520230062	GUJARAT	22-Sep-27	5.63%

1-Jul-24	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN1520210098	Gujarat	1-Sep-27	5.63%
1-Jul-24	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN1020180213	ANDHRA PRADESH	21-Aug-27	11.25%
1-Jul-24	CRISIL-IBX Gilt Index-April 2028	Gilt	IN0020170174	Central Government	8-Jan-28	59.83%
1-Jul-24	CRISIL-IBX Gilt Index-April 2028		IN0020070069	Central Government	21-Sep-27	38.17%
1-Jul-24	CRISIL-IBX Gilt Index-April 2028	T-Bill	IN002024X102	Central government	29-Aug-24	0.67%
1-Jul-24	CRISIL-IBX Gilt Index-April 2028		IN002024X110	Central government	5-Sep-24	0.67%
1-Jul-24	CRISIL-IBX Gilt Index-April 2028		IN002024X128	Central government	12-Sep-24	0.67%
1-Jul-24	CRISIL-IBX Gilt Index-April 2029	Gilt	IN0020030022	Central Government	4-Jun-28	1.81%
1-Jul-24	CRISIL-IBX Gilt Index-April 2029		IN0020140011	Central Government	2-Jun-28	6.08%
1-Jul-24	CRISIL-IBX Gilt Index-April 2029		IN0020150069	Central Government	20-Mar-29	7.69%
1-Jul-24	CRISIL-IBX Gilt Index-April 2029		IN0020180454	Central Government	14-Jan-29	10.40%
1-Jul-24	CRISIL-IBX Gilt Index-April 2029		IN0020220011	Central Government	18-Apr-29	28.47%
1-Jul-24	CRISIL-IBX Gilt Index-April 2029		IN0020230101	Central Government	23-Oct-28	45.55%
1-Jul-24	CRISIL-IBX Gilt Index-April 2033	Gilt	IN0020220151	Central Government	6-Feb-33	48.97%
1-Jul-24	CRISIL-IBX Gilt Index-April 2033		IN0020070077	Central Government	21-Sep-32	0.20%
1-Jul-24	CRISIL-IBX Gilt Index-April 2033		IN0020020106	Central Government	28-Aug-32	12.06%
1-Jul-24	CRISIL-IBX Gilt Index-April 2033		IN0020220060	Central Government	22-Aug-32	31.29%
1-Jul-24	CRISIL-IBX Gilt Index-April 2033		IN0020070044	Central Government	2-Aug-32	7.49%
1-Jul-24	CRISIL-IBX Gilt Index-June 2027	Gilt	IN0020060078	Central Government	15-Feb-27	14.22%
1-Jul-24	CRISIL-IBX Gilt Index-June 2027		IN0020170026	Central Government	15-May-27	15.72%
1-Jul-24	CRISIL-IBX Gilt Index-June 2027		IN0020220037	Central Government	20-Jun-27	68.07%

1-Jul-24	CRISIL-IBX Gilt Index-June 2027	T-Bill	IN002024X110	Central government	5-Sep-24	0.67%
1-Jul-24	CRISIL-IBX Gilt Index-June 2027		IN002024X128	Central government	12-Sep-24	0.67%
1-Jul-24	CRISIL-IBX Gilt Index-June 2027		IN002024X136	Central government	19-Sep-24	0.67%
1-Jul-24	CRISIL-IBX Gilt Index-June 2036	Gilt	IN0020220029	Central Government	23-May-36	53.60%
1-Jul-24	CRISIL-IBX Gilt Index-June 2036		IN0020210152	Central Government	15-Dec-35	21.69%
1-Jul-24	CRISIL-IBX Gilt Index-June 2036		IN0020060045	Central Government	7-Jun-36	10.09%
1-Jul-24	CRISIL-IBX Gilt Index-June 2036		IN0020050012	Central Government	9-Sep-35	14.62%
1-Jul-24	CRISIL-IBX SDL Index – June 2034	SDL	IN3320230037	UTTAR PRADESH	14-Jun-34	13.90%
1-Jul-24	CRISIL-IBX SDL Index – June 2034		IN3120230450	TAMIL NADU	6-Mar-34	29.68%
1-Jul-24	CRISIL-IBX SDL Index – June 2034		IN2920190096	RAJASTHAN	26-Jun-34	14.26%
1-Jul-24	CRISIL-IBX SDL Index – June 2034		IN2820230067	Punjab	28-Jun-34	3.25%
1-Jul-24	CRISIL-IBX SDL Index – June 2034		IN2220220072	MAHARASHTRA	25-May-34	9.28%
1-Jul-24	CRISIL-IBX SDL Index – June 2034		IN2120230023	MADHYA PRADESH	14-Jun-34	2.52%
1-Jul-24	CRISIL-IBX SDL Index – June 2034		IN1920230274	KARNATAKA	28-Feb-34	13.40%
1-Jul-24	CRISIL-IBX SDL Index – June 2034		IN1620220120	HARYANA	29-Jun-34	10.10%
1-Jul-24	CRISIL-IBX SDL Index – June 2034		IN1020220167	ANDHRA PRADESH	1-Jun-34	3.61%
1-Jul-24	CRISIL-IBX SDL Index- April 2033		SDL	IN3420220011	WEST BENGAL	25-May-32
1-Jul-24	CRISIL-IBX SDL Index- April 2033	IN3320220145		UTTAR PRADESH	15-Mar-33	8.33%
1-Jul-24	CRISIL-IBX SDL Index- April 2033	IN3120220097		TAMIL NADU	27-Jul-32	8.33%
1-Jul-24	CRISIL-IBX SDL Index- April 2033	IN2920230405		RAJASTHAN	31-Jan-33	8.33%
1-Jul-24	CRISIL-IBX SDL Index- April 2033	IN2220220163		MAHARASHTRA	25-Jan-33	8.33%
1-Jul-24	CRISIL-IBX SDL Index- April 2033	IN2120220024		MADHYA PRADESH	14-Sep-32	8.33%

1-Jul-24	CRISIL-IBX SDL Index- April 2033		IN2020170089	KERALA	23-Aug-32	8.33%	
1-Jul-24	CRISIL-IBX SDL Index- April 2033		IN1920230258	KARNATAKA	21-Feb-33	8.33%	
1-Jul-24	CRISIL-IBX SDL Index- April 2033		IN1620220112	HARYANA	29-Jun-32	8.33%	
1-Jul-24	CRISIL-IBX SDL Index- April 2033		IN1520230245	GUJARAT	31-Jan-33	8.33%	
1-Jul-24	CRISIL-IBX SDL Index- April 2033		IN1320220107	BIHAR	27-Oct-32	8.33%	
1-Jul-24	CRISIL-IBX SDL Index- April 2033		IN1220220223	ASSAM	15-Mar-33	8.33%	
1-Jul-24	CRISIL-IBX SDL Index- June 2027	SDL	IN3420160142	WEST BENGAL	25-Jan-27	8.33%	
1-Jul-24	CRISIL-IBX SDL Index- June 2027		IN3320160309	UTTAR PRADESH	25-Jan-27	8.33%	
1-Jul-24	CRISIL-IBX SDL Index- June 2027		IN3120161309	TAMIL NADU	1-Mar-27	8.33%	
1-Jul-24	CRISIL-IBX SDL Index- June 2027		IN2920160438	RAJASTHAN	15-Mar-27	8.33%	
1-Jul-24	CRISIL-IBX SDL Index- June 2027		IN2220160120	MAHARASHT RA	28-Dec-26	8.33%	
1-Jul-24	CRISIL-IBX SDL Index- June 2027		IN2120160097	MADHYA PRADESH	15-Feb-27	8.33%	
1-Jul-24	CRISIL-IBX SDL Index- June 2027		IN2020160148	KERALA	1-Mar-27	8.33%	
1-Jul-24	CRISIL-IBX SDL Index- June 2027		IN1920160067	KARNATAKA	28-Dec-26	8.33%	
1-Jul-24	CRISIL-IBX SDL Index- June 2027		IN1620160276	HARYANA	1-Mar-27	8.33%	
1-Jul-24	CRISIL-IBX SDL Index- June 2027		IN1520200347	GUJARAT	31-Mar-27	8.33%	
1-Jul-24	CRISIL-IBX SDL Index- June 2027		IN1320210025	BIHAR	2-Jun-27	8.33%	
1-Jul-24	CRISIL-IBX SDL Index- June 2027		IN1020170016	ANDHRA PRADESH	26-Apr-27	8.33%	
1-Jul-24	CRISIL-IBX SDL Index-May 2027		SDL	IN3420160183	WEST BENGAL	29-Mar-27	5.39%
1-Jul-24	CRISIL-IBX SDL Index-May 2027			IN3320170043	UTTAR PRADESH	24-May-27	27.90%
1-Jul-24	CRISIL-IBX SDL Index-May 2027			IN3120170037	TAMIL NADU	24-May-27	11.23%
1-Jul-24	CRISIL-IBX SDL Index-May 2027	IN2920170015		RAJASTHAN	24-May-27	3.22%	

1-Jul-24	CRISIL-IBX SDL Index-May 2027		IN2220170020	MAHARASH T RA	24-May-27	4.72%
1-Jul-24	CRISIL-IBX SDL Index-May 2027		IN2120160105	MADHYA PRADESH	1-Mar-27	4.87%
1-Jul-24	CRISIL-IBX SDL Index-May 2027		IN2020170022	KERALA	11-May-27	5.64%
1-Jul-24	CRISIL-IBX SDL Index-May 2027		IN1920160125	KARNATAKA	29-Mar-27	15.81%
1-Jul-24	CRISIL-IBX SDL Index-May 2027		IN1620170010	HARYANA	24-May-27	3.09%
1-Jul-24	CRISIL-IBX SDL Index-May 2027		IN1520170045	GUJARAT	24-May-27	12.53%
1-Jul-24	CRISIL-IBX SDL Index-May 2027		IN3520160034	CHHATTISGA RH	15-Mar-27	1.46%
1-Jul-24	CRISIL-IBX SDL Index-May 2027		IN1320210017	BIHAR	25-May-27	4.15%
28-Aug-24	CRISIL-IBX AAA NBFC Index – June 2027	Bonds	INE976I07CT9	Tata Capital Ltd.	10-May-27	15.00%
28-Aug-24	CRISIL-IBX AAA NBFC Index – June 2027		INE296A08847	Bajaj Finance Ltd.	22-Jun-27	15.00%
28-Aug-24	CRISIL-IBX AAA NBFC Index – June 2027		INE774D07VE 1	Mahindra & Mahindra Financial Services Ltd.	25-Mar-27	15.00%
28-Aug-24	CRISIL-IBX AAA NBFC Index – June 2027		INE916DA7SO 7	Kotak Mahindra Prime Ltd.	21-Apr-27	8.96%
28-Aug-24	CRISIL-IBX AAA NBFC Index – June 2027		INE891K08042	Axis Finance Ltd.	11-May-27	7.86%
28-Aug-24	CRISIL-IBX AAA NBFC Index – June 2027		INE860H07IY4	Aditya Birla Finance Ltd.	19-May-27	15.00%
28-Aug-24	CRISIL-IBX AAA NBFC Index – June 2027		INE756I07EY1	HDB Financial Services Ltd.	10-May-27	10.31%
28-Aug-24	CRISIL-IBX AAA NBFC Index – June 2027		INE498L07038	L&T Finance Holdings Ltd.	16-Jun-27	7.10%
28-Aug-24	CRISIL-IBX AAA NBFC Index – June 2027		INE975F07IR8	Kotak Mahindra Investments Ltd.	21-Jun-27	5.77%
29-Aug-24	CRISIL-IBX AAA Financial Services Index – Sep 2027	Bonds	INE261F08EI9	National Bank for Agriculture & Rural Development	30-Sep-27	5.00%
29-Aug-24	CRISIL-IBX AAA Financial Services Index – Sep 2027		INE556F08KO 7	Small Industries Development Bank Of India	9-Jul-27	5.00%

29-Aug-24	CRISIL-IBX AAA Financial Services Index – Sep 2027	INE557F08FZ1	National Housing Bank	8-Sep-27	5.00%
29-Aug-24	CRISIL-IBX AAA Financial Services Index – Sep 2027	INE020B08FA2	Rural Electrification Corporation Ltd.	31-May-27	5.00%
29-Aug-24	CRISIL-IBX AAA Financial Services Index – Sep 2027	INE756I07EJ2	HDB Financial Services Ltd.	10-Sep-27	5.00%
29-Aug-24	CRISIL-IBX AAA Financial Services Index – Sep 2027	INE115A07QS 3	LIC Housing Finance Ltd.	14-Jul-27	5.00%
29-Aug-24	CRISIL-IBX AAA Financial Services Index – Sep 2027	INE134E08JE9	Power Finance Corporation Ltd.	7-Aug-27	5.00%
29-Aug-24	CRISIL-IBX AAA Financial Services Index – Sep 2027	INE296A07SC 1	Bajaj Finance Ltd.	25-Aug-27	5.00%
29-Aug-24	CRISIL-IBX AAA Financial Services Index – Sep 2027	INE916DA7RX 0	Kotak Mahindra Prime Ltd.	17-Sep-27	5.00%
29-Aug-24	CRISIL-IBX AAA Financial Services Index – Sep 2027	INE891K08059	Axis Finance Ltd.	14-Sep-27	5.00%
29-Aug-24	CRISIL-IBX AAA Financial Services Index – Sep 2027	INE860H07FD 4	Aditya Birla Finance Ltd.	11-Jun-27	5.00%
29-Aug-24	CRISIL-IBX AAA Financial Services Index – Sep 2027	INE306N07NR 0	Tata Capital Ltd.	23-Sep-27	5.00%
29-Aug-24	CRISIL-IBX AAA Financial Services Index – Sep 2027	INE053F07AC 3	Indian Railway Finance Corporation Ltd.	28-Aug-27	5.00%
29-Aug-24	CRISIL-IBX AAA Financial Services Index – Sep 2027	INE033L07HU 0	Tata Capital Housing Finance Ltd.	5-Aug-27	5.00%
29-Aug-24	CRISIL-IBX AAA Financial Services Index – Sep 2027	INE377Y07482	Bajaj Housing Finance Ltd.	8-Jul-27	5.00%
29-Aug-24	CRISIL-IBX AAA Financial Services Index – Sep 2027	INE975F07IS6	Kotak Mahindra Investments Ltd.	20-Aug-27	5.00%
29-Aug-24	CRISIL-IBX AAA Financial Services Index – Sep 2027	INE498L07038	L&T Finance Ltd.	16-Jun-27	5.00%
29-Aug-24	CRISIL-IBX AAA Financial Services Index – Sep 2027	INE774D07UM 6	Mahindra & Mahindra Financial Services Ltd.	30-Aug-27	5.00%
29-Aug-24	CRISIL-IBX AAA Financial Services Index – Sep 2027	INE831R07466	Aditya Birla Housing Finance Ltd.	25-Aug-27	5.00%

29-Aug-24	CRISIL-IBX AAA Financial Services Index – Sep 2027		INE040A08385	HDFC Bank Ltd.	29-Jun-27	5.00%
29-Aug-24	CRISIL-IBX Gilt Index-April 2028	Gilt	IN0020070069	Central Government	21-Sep-27	38.94%
29-Aug-24	CRISIL-IBX Gilt Index-April 2028		IN0020170174	Central Government	8-Jan-28	59.71%
29-Aug-24	CRISIL-IBX Gilt Index-April 2028	T-Bill	IN002024X110	Central Government	5-Sep-24	0.68%
29-Aug-24	CRISIL-IBX Gilt Index-April 2028		IN002024X128	Central Government	12-Sep-24	0.68%
2-Sep-24	CRISIL Long Term Debt Solution Index	Bonds	INE020B08EQ1	Rural Electrification Corporation Ltd.	31-Oct-33	4.03%
2-Sep-24	CRISIL Long Term Debt Solution Index		INE752E08700	Power Grid Corporation of India Ltd.	24-Aug-33	3.40%
2-Sep-24	CRISIL Long Term Debt Solution Index		INE134E08KA5	Power Finance Corporation Ltd.	29-Apr-34	4.04%
2-Sep-24	CRISIL Long Term Debt Solution Index		INE476A08191	Canara Bank	27-Sep-33	4.06%
2-Sep-24	CRISIL Long Term Debt Solution Index		INE261F08BG9	National Bank for Agriculture & Rural Development	28-Mar-34	4.06%
2-Sep-24	CRISIL Long Term Debt Solution Index	Gilt	IN0020160100	Central Government	5-Dec-33	12.74%
2-Sep-24	CRISIL Long Term Debt Solution Index		IN0020140052	Central Government	10-Nov-33	13.95%
2-Sep-24	CRISIL Long Term Debt Solution Index		IN0020190065	Central Government	17-Jun-33	17.86%
2-Sep-24	CRISIL Long Term Debt Solution Index		IN0020230085	Central Government	14-Aug-33	25.78%
2-Sep-24	CRISIL Long Term Debt Solution Index	T-Bill	IN002024Z222	Central Government	28-Aug-25	10.09%
2-Sep-24	CRISIL Select AAA Corporate Bond Fund Index	Bonds	INE020B08ED9	Rural Electrification Corporation Ltd.	30-Jun-26	8.01%
2-Sep-24	CRISIL Select AAA Corporate Bond Fund Index		INE514E08FZ5	Export Import Bank Of India	8-Jun-26	6.73%
2-Sep-24	CRISIL Select AAA Corporate Bond Fund Index		INE134E08MO2	Power Finance Corporation Ltd.	22-May-26	8.00%
2-Sep-24	CRISIL Select AAA Corporate Bond Fund Index		INE031A08871	Housing & Urban Development Corporation Ltd.	16-May-26	4.52%
2-Sep-24	CRISIL Select AAA Corporate		INE053F09HP6	Indian Railway Finance	10-May-26	7.99%

	Bond Fund Index			Corporation Ltd.		
2-Sep-24	CRISIL Select AAA Corporate Bond Fund Index		INE733E07KA6	NTPC	5-May-26	8.00%
2-Sep-24	CRISIL Select AAA Corporate Bond Fund Index		INE029A08073	Bharat Petroleum Corporation Ltd.	17-Mar-26	2.13%
2-Sep-24	CRISIL Select AAA Corporate Bond Fund Index		INE115A07JT6	LIC Housing Finance Ltd.	29-Jun-26	8.01%
2-Sep-24	CRISIL Select AAA Corporate Bond Fund Index		INE235P07456	L&T Finance Holdings Ltd.	23-Jun-26	4.76%
2-Sep-24	CRISIL Select AAA Corporate Bond Fund Index		INE507T07062	Summit Digitel Infrastructure Ltd.	16-Jun-26	1.90%
2-Sep-24	CRISIL Select AAA Corporate Bond Fund Index		INE219X07207	India Grid Trust	6-May-26	3.32%
2-Sep-24	CRISIL Select AAA Corporate Bond Fund Index		INE891K07861	Axis Finance Ltd.	30-Jun-26	5.73%
2-Sep-24	CRISIL Select AAA Corporate Bond Fund Index		INE537P07612	India Infradebt Ltd.	30-Jun-26	5.92%
2-Sep-24	CRISIL Select AAA Corporate Bond Fund Index	Gilt	IN0020230119	Central government	30-Oct-26	15.02%
2-Sep-24	CRISIL Select AAA Corporate Bond Fund Index	T-Bill	IN002024X235	Central government	28-Nov-24	9.98%
2-Sep-24	CRISIL-IBX Gilt Index-April 2028	Gilt	IN0020170174	Central Government	8-Jan-28	59.70%
2-Sep-24	CRISIL-IBX Gilt Index-April 2028		IN0020070069	Central Government	21-Sep-27	38.94%
2-Sep-24	CRISIL-IBX Gilt Index-April 2028	T-Bill	IN002024X219	Central government	15-Nov-24	0.45%
2-Sep-24	CRISIL-IBX Gilt Index-April 2028		IN002024X227	Central government	21-Nov-24	0.45%
2-Sep-24	CRISIL-IBX Gilt Index-April 2028		IN002024X235	Central government	28-Nov-24	0.45%
2-Sep-24	CRISIL-IBX Gilt Index-June 2027	Gilt	IN0020060078	Central Government	15-Feb-27	13.74%
2-Sep-24	CRISIL-IBX Gilt Index-June 2027		IN0020170026	Central Government	15-May-27	15.81%
2-Sep-24	CRISIL-IBX Gilt Index-June 2027		IN0020220037	Central Government	20-Jun-27	68.46%

2-Sep-24	CRISIL-IBX Gilt Index-June 2027	T-Bill	IN002024X219	Central government	15-Nov-24	0.67%
2-Sep-24	CRISIL-IBX Gilt Index-June 2027		IN002024X227	Central government	21-Nov-24	0.67%
2-Sep-24	CRISIL-IBX Gilt Index-June 2027		IN002024X235	Central government	28-Nov-24	0.67%
1-Oct-24	CRISIL IBX 5050 PSU SDL Index-October 2025	Bonds	INE556F08JZ5	Small Industries Development Bank Of India	21-Jul-25	3.33%
1-Oct-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE020B08963	Rural Electrification Corporation Ltd.	7-Oct-25	3.33%
1-Oct-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE752E07LZ1	Power Grid Corporation of India Ltd.	19-Oct-25	3.33%
1-Oct-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE134E08KT5	Power Finance Corporation Ltd.	22-May-25	3.33%
1-Oct-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE733E08163	NTPC	15-Oct-25	3.33%
1-Oct-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE848E07AA3	National Hydroelectric Power Corporation Ltd.	6-Jun-25	3.33%
1-Oct-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE557F08FN7	National Housing Bank	7-Aug-25	3.33%
1-Oct-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE261F08DQ4	National Bank for Agriculture & Rural Development	1-Aug-25	3.33%
1-Oct-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE202E08086	Indian Renewable Energy Development Agency Ltd.	12-Aug-25	3.33%
1-Oct-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE242A08486	Indian Oil Corporation Ltd.	20-Oct-25	3.33%
1-Oct-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE031A08848	Housing & Urban Development Corporation Ltd.	23-May-25	3.33%
1-Oct-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE094A08127	Hindustan Petroleum Corporation Ltd.	30-Jul-25	3.33%
1-Oct-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE514E08FY8	Export Import Bank Of India	5-Jun-25	3.33%
1-Oct-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE178A08029	Chennai Petroleum Corporation Ltd.	17-Jul-25	3.33%

1-Oct-24	CRISIL IBX 5050 PSU SDL Index-October 2025		INE029A08065	Bharat Petroleum Corporation Ltd.	4-Jul-25	3.33%
1-Oct-24	CRISIL IBX 5050 PSU SDL Index-October 2025	SDL	IN3420150028	WEST BENGAL	27-May-25	2.94%
1-Oct-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3620150034	UTTARAKHAND	23-Sep-25	2.94%
1-Oct-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3320150250	UTTAR PRADESH	29-Jul-25	2.94%
1-Oct-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN4520200077	TELANGANA	27-May-25	2.94%
1-Oct-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3120150104	TAMIL NADU	9-Sep-25	2.94%
1-Oct-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2920200283	RAJASTHAN	5-Aug-25	2.94%
1-Oct-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2820150075	PUNJAB	9-Sep-25	2.94%
1-Oct-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2220150071	MAHARASHTRA	26-Aug-25	2.94%
1-Oct-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2120150031	MADHYA PRADESH	12-Aug-25	2.94%
1-Oct-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN2020150065	KERALA	29-Jul-25	2.94%
1-Oct-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1920200061	KARNATAKA	10-Jun-25	2.94%
1-Oct-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3720150017	JHARKHAND	29-Jul-25	2.94%
1-Oct-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1620150053	HARYANA	29-Jul-25	2.94%
1-Oct-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1520190043	GUJARAT	15-May-25	2.94%
1-Oct-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN3520200038	CHHATTISGARH	7-Oct-25	2.94%
1-Oct-24	CRISIL IBX 5050 PSU SDL Index-October 2025	IN1320150015	BIHAR	23-Sep-25	2.94%	

1-Oct-24	CRISIL IBX 5050 PSU SDL Index-October 2025		IN1020150034	ANDHRA PRADESH	15-Jul-25	2.94%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025	Bonds	INE557F08FH9	National Housing Bank	21-Jan-25	1.67%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE514E08FT8	Export Import Bank Of India	18-Feb-25	3.33%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE094A08077	Hindustan Petroleum Corporation Ltd.	11-Apr-25	3.33%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE031A08830	Housing & Urban Development Corporation Ltd.	4-Mar-25	3.33%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE242A08452	Indian Oil Corporation Ltd.	6-Mar-25	3.33%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE053F07CB 1	Indian Railway Finance Corporation Ltd.	19-Mar-25	1.67%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE053F09GV 6	Indian Railway Finance Corporation Ltd.	10-Mar-25	1.67%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE261F08DI1	National Bank for Agriculture & Rural Development	31-Jan-25	3.33%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE557F08FG 1	National Housing Bank	18-Dec-24	1.67%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE556F08JU6	Small Industries Development Bank Of India	21-Feb-25	3.33%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE733E07JP6	NTPC	25-Mar-25	3.33%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE134E08GV 9	Power Finance Corporation Ltd.	28-Dec-24	1.67%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE134E08KH 0	Power Finance Corporation Ltd.	19-Nov-24	1.67%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE752E07MG 9	Power Grid Corporation of India Ltd.	23-Jan-25	1.67%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index-April 2025		INE752E08643	Power Grid Corporation of India Ltd.	15-Apr-25	1.67%
1-Oct-24	CRISIL IBX 6040 SDL AAA		INE020B08906	Rural Electrification	6-Feb-25	1.11%

	PSU Index- April 2025			Corporation Ltd.		
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE020B08CK 8	Rural Electrification Corporation Ltd.	20-Mar-25	1.11%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		INE020B08930	Rural Electrification Corporation Ltd.	10-Apr-25	1.11%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	SDL	IN3420140144	WEST BENGAL	25-Feb-25	1.88%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN3420140136	West Bengal	28-Jan-25	1.88%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN3320140079	Uttar Pradesh	26-Nov-24	0.94%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN3320140301	UTTAR PRADESH	28-Jan-25	0.94%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN3320150029	Uttar Pradesh	29-Apr-25	0.94%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN3320140327	UTTAR PRADESH	25-Feb-25	0.94%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN4520140075	TELANGANA	25-Feb-25	3.75%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN3120140204	TAMIL NADU	11-Feb-25	0.94%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN3120140188	Tamil Nadu	14-Jan-25	0.94%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN3120140196	Tamil Nadu	28-Jan-25	0.94%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN3120140220	Tamil Nadu	11-Mar-25	0.94%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN2920190435	RAJASTHAN	11-Mar-25	1.88%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN2920210019	RAJASTHAN	9-Apr-25	1.88%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN2720140036	Orissa	25-Mar-25	3.75%
1-Oct-24	CRISIL IBX 6040 SDL AAA		IN2220140155	Maharashtra	26-Nov-24	1.25%

	PSU Index- April 2025				
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2220140205	Maharashtra	11-Feb-25	1.25%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2220210263	MAHARASHTRA	2-Feb-25	1.25%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2120220115	MADHYA PRADESH	15-Mar-25	1.88%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2120200273	MADHYA PRADESH	17-Mar-25	1.88%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2020150016	KERALA	15-Apr-25	1.88%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN2020140157	KERALA	11-Mar-25	1.88%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1920140093	KARNATAKA	11-Feb-25	0.94%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1920140101	Karnataka	25-Feb-25	0.94%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1920140085	Karnataka	28-Jan-25	0.94%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1920220150	KARNATAKA	4-Jan-25	0.94%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN3720140042	JHARKHAND	11-Mar-25	3.75%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1620140153	HARYANA	28-Jan-25	1.88%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1620140195	HARYANA	25-Mar-25	1.88%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1520210189	Gujarat	2-Feb-25	0.75%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1520140089	Gujarat	28-Jan-25	0.75%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025	IN1520140097	Gujarat	11-Feb-25	0.75%
1-Oct-24	CRISIL IBX 6040 SDL AAA	IN1520140071	GUJARAT	14-Jan-25	0.75%

	PSU Index- April 2025					
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1520220261	GUJARAT	8-Mar-25	0.75%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1320140057	BIHAR	14-Jan-25	1.88%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1320140065	BIHAR	28-Jan-25	1.88%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1220140025	ASSAM	25-Feb-25	1.88%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1220140033	ASSAM	11-Mar-25	1.88%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1020140100	Andhra Pradesh	25-Feb-25	1.25%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1020140118	ANDHRA PRADESH	11-Mar-25	1.25%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2025		IN1020140092	ANDHRA PRADESH	28-Jan-25	1.25%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2026	Bonds	INE556F08KC 2	Small Industries Development Bank Of India	9-Mar-26	11.07%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2026		INE020B08EL2	Rural Electrification Corporation Ltd.	30-Apr-26	7.32%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2026		INE134E08LZ0	Power Finance Corporation Ltd.	15-Jan-26	2.12%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2026		INE733E08247	NTPC	17-Apr-26	2.52%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2026		INE261F08DW 2	National Bank for Agriculture & Rural Development	19-Mar-26	10.47%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2026		INE103A08043	Mangalore Refinery & Petrochemicals Ltd.	29-Dec-25	0.61%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2026		INE053F08239	Indian Railway Finance Corporation Ltd.	18-Apr-26	3.00%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2026		INE031A08855	Housing & Urban Development Corporation Ltd.	11-Feb-26	0.76%

1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2026		INE514E08FB6	Export Import Bank Of India	20-Apr-26	1.65%	
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2026		INE029A08073	Bharat Petroleum Corporation Ltd.	17-Mar-26	0.47%	
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2026	SDL	IN3420150085	WEST BENGAL	13-Nov-25	6.00%	
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2026		IN3320150359	UTTAR PRADESH	13-Jan-26	6.00%	
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2026		IN3120150211	TAMIL NADU	9-Mar-26	6.00%	
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2026		IN2920150223	RAJASTHAN	13-Jan-26	6.00%	
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2026		IN2220150170	MAHARASHTRA	27-Jan-26	6.00%	
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2026		IN2120150080	MADHYA PRADESH	13-Jan-26	6.00%	
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2026		IN1920180198	KARNATAKA	6-Mar-26	6.00%	
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2026		IN1620150137	HARYANA	10-Feb-26	6.00%	
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2026		IN1520150096	GUJARAT	9-Dec-25	6.00%	
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2026		IN1020150117	ANDHRA PRADESH	13-Jan-26	6.00%	
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		Bonds	INE557F08FV0	National Housing Bank	26-Apr-27	1.54%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027			INE514E08FG5	Export Import Bank Of India	1-Sep-26	3.08%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	INE094A08101		Hindustan Petroleum Corporation Ltd.	26-Feb-27	3.08%	
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	INE031A08889		Housing & Urban Development Corporation Ltd.	20-Aug-26	1.54%	
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027	INE031A08871		Housing & Urban Development	16-May-26	1.54%	

	PSU Index- April 2027			Corporation Ltd.		
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE242A08502	Indian Oil Corporation Ltd.	18-Feb-27	3.08%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE053F07983	Indian Railway Finance Corporation Ltd.	19-Mar-27	3.08%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE261F08EB4	National Bank for Agriculture & Rural Development	15-Oct-26	1.03%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE261F08DX 0	National Bank for Agriculture & Rural Development	31-Jul-26	1.03%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE261F08EF5	National Bank for Agriculture & Rural Development	15-Mar-27	1.03%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE557F08FR8	National Housing Bank	23-Jul-26	1.54%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE556F08KJ7	Small Industries Development Bank Of India	22-Sep-26	1.54%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE733E07KF5	NTPC	16-Sep-26	3.08%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE206D08311	Nuclear Power Corporation Of India Ltd.	4-Aug-26	3.08%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE134E08IO0	Power Finance Corporation Ltd.	5-Jan-27	1.54%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE134E08MZ 8	Power Finance Corporation Ltd.	15-Apr-27	1.54%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE752E07JO9	Power Grid Corporation of India Ltd.	29-Mar-27	1.54%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE752E07OC 4	Power Grid Corporation of India Ltd.	17-Oct-26	1.54%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE020B08AH 8	Rural Electrification Corporation Ltd.	12-Mar-27	1.54%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE020B08EX 7	Rural Electrification Corporation Ltd.	30-Apr-27	1.54%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		INE556F08KK5	Small Industries Development Bank Of India	19-Apr-27	1.54%
1-Oct-24	CRISIL IBX 6040 SDL AAA	SDL	IN3420160183	WEST BENGAL	29-Mar-27	4.29%

	PSU Index- April 2027					
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN3320170027	UTTAR PRADESH	26-Apr-27	4.29%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN4520160115	TELANGANA	9-Nov-26	4.29%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN3120161424	TAMIL NADU	29-Mar-27	4.29%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN2920160438	RAJASTHAN	15-Mar-27	4.29%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN2220210271	MAHARASHT RA	9-Feb-27	2.14%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN2220160120	Maharashtra	28-Dec-26	2.14%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN2120160105	MADHYA PRADESH	1-Mar-27	4.29%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN2020170014	KERALA	12-Apr-27	4.29%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN1920160125	KARNATAKA	29-Mar-27	4.29%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN1620160292	HARYANA	29-Mar-27	4.29%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN1520200347	GUJARAT	31-Mar-27	4.29%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN3520160026	CHHATTISGA RH	1-Mar-27	4.29%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN1320160188	BIHAR	15-Mar-27	4.29%
1-Oct-24	CRISIL IBX 6040 SDL AAA PSU Index- April 2027		IN1020170016	ANDHRA PRADESH	26-Apr-27	4.29%
1-Oct-24	CRISIL Long Term Debt Solution Index	Bonds	INE020B08EQ 1	Rural Electrification Corporation Ltd.	31-Oct-33	4.00%
1-Oct-24	CRISIL Long Term Debt Solution Index		INE752E08700	Power Grid Corporation of India Ltd.	24-Aug-33	4.00%
1-Oct-24	CRISIL Long Term Debt Solution Index		INE134E08KA 5	Power Finance Corporation Ltd.	29-Apr-34	4.00%

1-Oct-24	CRISIL Long Term Debt Solution Index		INE476A08191	Canara Bank	27-Sep-33	4.00%
1-Oct-24	CRISIL Long Term Debt Solution Index		INE261F08BG9	National Bank for Agriculture & Rural Development	28-Mar-34	4.00%
1-Oct-24	CRISIL Long Term Debt Solution Index	T-Bill	IN002024Z248	Central government	11-Sep-25	10.00%
1-Oct-24	CRISIL Select AAA Corporate Bond Fund Index	Bonds	INE020B08EP3	Rural Electrification Corporation Ltd.	30-Sep-26	8.00%
1-Oct-24	CRISIL Select AAA Corporate Bond Fund Index		INE134E08IL6	Power Finance Corporation Ltd.	25-Sep-26	8.00%
1-Oct-24	CRISIL Select AAA Corporate Bond Fund Index		INE556F08KJ7	Small Industries Development Bank Of India	22-Sep-26	8.00%
1-Oct-24	CRISIL Select AAA Corporate Bond Fund Index		INE514E08FG5	Export Import Bank Of India	1-Sep-26	3.25%
1-Oct-24	CRISIL Select AAA Corporate Bond Fund Index		INE261F08EA6	National Bank for Agriculture & Rural Development	31-Aug-26	8.00%
1-Oct-24	CRISIL Select AAA Corporate Bond Fund Index		INE733E07KF5	NTPC	16-Sep-26	8.00%
1-Oct-24	CRISIL Select AAA Corporate Bond Fund Index		INE029A08073	Bharat Petroleum Corporation Ltd.	17-Mar-26	2.13%
1-Oct-24	CRISIL Select AAA Corporate Bond Fund Index		INE071G07447	ICICI Home Finance Co. Ltd.	28-Sep-26	5.39%
1-Oct-24	CRISIL Select AAA Corporate Bond Fund Index		INE033L07IC6	Tata Capital Housing Finance Ltd.	18-Sep-26	7.36%
1-Oct-24	CRISIL Select AAA Corporate Bond Fund Index		INE936D07174	Jamnagar Utilities & Power Pvt. Ltd.	29-Sep-26	4.69%
1-Oct-24	CRISIL Select AAA Corporate Bond Fund Index		INE101A08088	Mahindra & Mahindra Ltd.	25-Sep-26	0.56%
1-Oct-24	CRISIL Select AAA Corporate Bond Fund Index		INE296A08805	Bajaj Finance Ltd.	29-Sep-26	8.00%
1-Oct-24	CRISIL Select AAA Corporate Bond Fund Index		INE860H08DV9	Aditya Birla Finance Ltd.	29-Sep-26	3.63%
1-Oct-24	CRISIL Select AAA Corporate Bond Fund Index	Gilt	IN0020210012	Central government	12-Apr-26	15.00%
1-Oct-24	CRISIL Select AAA Corporate	T-Bill	IN002024X250	Central government	12-Dec-24	10.00%

	Bond Fund Index					
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028	Gilt	IN0020070069	Central Government	21-Sep-27	4.45%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN0020070036	Central Government	2-Aug-27	3.67%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN0020170026	Central Government	15-May-27	5.40%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN0020230010	Central Government	10-Apr-28	18.06%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN0020170174	Central Government	8-Jan-28	5.65%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN0020220037	Central Government	20-Jun-27	12.77%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028	SDL	IN3420170216	WEST BENGAL	27-Mar-28	5.00%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN3320180018	UTTAR PRADESH	11-Apr-28	5.00%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN4520200044	TELANGANA	22-Apr-28	5.00%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN3120180028	TAMIL NADU	25-Apr-28	5.00%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN2920180014	RAJASTHAN	11-Apr-28	5.00%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN2220230014	MAHARASHTRA	12-Apr-28	2.50%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN2220190135	Maharashtra	26-Feb-28	2.50%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN2120180012	MADHYA PRADESH	18-Apr-28	5.00%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN1920200681	KARNATAKA	17-Mar-28	5.00%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028		IN1520180036	GUJARAT	25-Apr-28	5.00%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus	IN1020180015	ANDHRA PRADESH	11-Apr-28	5.00%	

	SDL Index- April 2028						
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033	Gilt	IN0020070044	Central Government	2-Aug-32	12.50%	
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN0020020106	Central Government	28-Aug-32	12.50%	
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN0020220060	Central Government	22-Aug-32	12.50%	
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN0020220151	Central Government	6-Feb-33	12.50%	
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033	SDL	IN4520220380	TELANGANA	8-Feb-33	5.00%	
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN4520210225	Telangana	5-Jan-33	5.00%	
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN2220220221	MAHARASHT RA	15-Mar-33	5.00%	
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN2220200330	Maharashtra	25-Nov-32	5.00%	
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1920230381	KARNATAKA	27-Mar-33	3.33%	
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1920230258	KARNATAKA	21-Feb-33	3.33%	
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1920200582	Karnataka	20-Jan-33	3.33%	
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1520220287	GUJARAT	15-Mar-33	5.00%	
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1520220162	Gujarat	30-Nov-32	5.00%	
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1220230016	ASSAM	12-Apr-33	3.33%	
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1220220165	Assam	14-Dec-32	3.33%	
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2033		IN1220220223	Assam	15-Mar-33	3.33%	
1-Oct-24	CRISIL-IBX 5050 Gilt Plus		Gilt	IN0020060045	Central Government	7-Jun-36	6.00%

	SDL Index- April 2037					
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN0020220102	Central Government	19-Dec-36	26.17%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN0020220029	Central Government	23-May-36	17.84%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037	SDL	IN3320220152	UTTAR PRADESH	15-Mar-37	4.55%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN4520240057	TELANGANA	8-May-36	4.55%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN2920230306	RAJASTHAN	8-Nov-36	4.55%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN2820240181	PUNJAB	28-Aug-36	4.55%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN2220210206	MAHARASHT RA	4-Aug-36	4.55%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN2120200232	MADHYA PRADESH	20-Jan-37	4.55%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN2020240031	KERALA	29-May-36	4.55%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN1920230324	KARNATAKA	13-Mar-37	4.55%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN1720240044	HIMACHAL PRADESH	5-Jun-36	4.55%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN1620240102	HARYANA	31-Jul-36	4.55%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- April 2037		IN1020240363	ANDHRA PRADESH	3-Jul-36	4.55%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027	Gilt	IN0020220037	Central Government	20-Jun-27	29.56%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN0020060078	Central Government	15-Feb-27	9.84%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN0020170026	Central Government	15-May-27	10.61%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus	SDL	IN3420160175	WEST BENGAL	15-Mar-27	3.33%

	SDL Index- June 2027				
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN3320170043	UTTAR PRADESH	24-May-27 3.33%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN3120170045	TAMIL NADU	14-Jun-27 3.33%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN2920210449	RAJASTHAN	25-Jan-27 3.33%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN2220170020	MAHARASHT RA	24-May-27 3.33%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN2120160105	MADHYA PRADESH	1-Mar-27 3.33%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN2020160130	KERALA	11-Jan-27 3.33%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN1920160117	KARNATAKA	15-Mar-27 3.33%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN3720160057	JHARKHAND	1-Mar-27 3.33%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN1620170010	HARYANA	24-May-27 3.33%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN1520170045	GUJARAT	24-May-27 3.33%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN3520160034	CHHATTISGA RH	15-Mar-27 3.33%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN1320160162	BIHAR	15-Feb-27 3.33%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN1220220025	ASSAM	29-Jun-27 3.33%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2027		IN1020160421	ANDHRA PRADESH	11-Jan-27 3.33%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028	Gilt	IN0020230010	Central Government	10-Apr-28 36.67%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN0020170174	Central Government	8-Jan-28 13.33%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus	SDL	IN3420210046	WEST BENGAL	30-Jun-28 2.33%

	SDL Index- June 2028					
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN3320170225	UTTAR PRADESH	21-Mar-28	1.58%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN4520200093	TELANGANA	10-Jun-28	2.53%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN3120180010	TAMIL NADU	18-Apr-28	9.80%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN2920170148	RAJASTHAN	31-Jan-28	3.44%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN2820180049	PUNJAB	30-May-28	1.36%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN2020180013	KERALA	11-Apr-28	4.42%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN1920170165	KARNATAKA	31-Jan-28	7.73%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN1820170109	JAMMU AND KASHMIR	17-Jan-28	0.33%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN1620170143	HARYANA	7-Mar-28	4.46%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN1520230047	GUJARAT	14-Jun-28	7.10%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN3520170041	CHHATTISGA RH	31-Jan-28	0.42%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN1320170062	BIHAR	27-Mar-28	1.59%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN1220170154	ASSAM	28-Feb-28	0.37%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- June 2028		IN1020220696	ANDHRA PRADESH	1-Mar-28	2.52%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- September 2028	Gilt	IN0020140011	Central Government	2-Jun-28	6.65%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index- September 2028		IN0020170174	Central Government	8-Jan-28	10.60%

1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN0020230010	Central Government	10-Apr-28	32.75%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	SDL	IN3420170158	WEST BENGAL	20-Dec-27	2.69%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN3320170118	UTTAR PRADESH	11-Oct-27	2.45%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN4520200093	TELANGANA	10-Jun-28	0.81%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN3120190209	TAMIL NADU	20-Nov-27	6.97%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN2920170098	RAJASTHAN	1-Nov-27	5.30%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN2820170172	PUNJAB	15-Nov-27	1.37%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN2220190127	MAHARASHTRA	18-Feb-28	4.39%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN2120170062	MADHYA PRADESH	1-Nov-27	3.32%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN2020180013	KERALA	11-Apr-28	1.70%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN1920170124	KARNATAKA	20-Dec-27	8.84%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN1720220038	HIMACHAL PRADESH	3-Aug-28	0.28%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN1620220294	HARYANA	30-Nov-27	2.95%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-		IN1520190126	GUJARAT	23-Oct-27	6.79%

	September 2028					
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN3520170025	CHHATTISGARH	29-Nov-27	0.54%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028		IN1020220696	ANDHRA PRADESH	1-Mar-28	1.60%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index	Gilt	IN0020210012	Central Government	12-Apr-26	12.50%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN0020220037	Central Government	20-Jun-27	12.50%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN0020230010	Central Government	10-Apr-28	12.50%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN0020230101	Central Government	23-Oct-28	12.50%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN2220150170	MAHARASHTRA	27-Jan-26	12.50%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index	SDL	IN3120170078	TAMIL NADU	26-Jul-27	12.50%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN1920170124	KARNATAKA	20-Dec-27	12.50%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN3320180158	UTTAR PRADESH	13-Feb-29	12.50%
1-Oct-24	CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index		IN0020220037	Central Government	20-Jun-27	27.18%
1-Oct-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	Gilt	IN0020070036	Central Government	2-Aug-27	5.88%
1-Oct-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN0020170026	Central Government	15-May-27	9.32%

1-Oct-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN0020070069	Central Government	21-Sep-27	7.62%
1-Oct-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	SDL	IN3320170043	UTTAR PRADESH	24-May-27	4.75%
1-Oct-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN4520190096	TELANGANA	4-Sep-27	2.24%
1-Oct-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN3120170078	TAMIL NADU	26-Jul-27	14.22%
1-Oct-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN2920170015	RAJASTHAN	24-May-27	0.98%
1-Oct-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN2820170099	PUNJAB	9-Aug-27	1.26%
1-Oct-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN2220170061	MAHARASHTRA	9-Aug-27	7.48%
1-Oct-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN2120170039	MADHYA PRADESH	13-Sep-27	6.63%
1-Oct-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN2020170022	KERALA	11-May-27	0.53%
1-Oct-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN1920170025	KARNATAKA	27-Sep-27	0.61%
1-Oct-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN3720170015	JHARKHAND	28-Jun-27	0.24%
1-Oct-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN1620170051	HARYANA	27-Sep-27	2.25%
1-Oct-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN1520170045	GUJARAT	24-May-27	6.60%
1-Oct-24	CRISIL-IBX 5050 SDL Plus Gilt Index-		IN3520170017	CHHATTISGARH	27-Sep-27	0.29%

	September 2027						
1-Oct-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN1220170048	ASSAM	26-Jul-27	0.64%	
1-Oct-24	CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027		IN1020180213	ANDHRA PRADESH	21-Aug-27	1.29%	
1-Oct-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	Bonds	INE556F08JX0	Small Industries Development Bank Of India	28-Mar-25	9.88%	
1-Oct-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE020B08930	Rural Electrification Corporation Ltd.	10-Apr-25	15.00%	
1-Oct-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE752E08643	Power Grid Corporation of India Ltd.	15-Apr-25	5.33%	
1-Oct-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE134E08KP 3	Power Finance Corporation Ltd.	24-Apr-25	15.00%	
1-Oct-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE557F08FH9	National Housing Bank	21-Jan-25	6.66%	
1-Oct-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE261F08C13	National Bank for Agriculture & Rural Development	11-Apr-25	15.00%	
1-Oct-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		INE242A08478	Indian Oil Corporation Ltd.	11-Apr-25	3.13%	
1-Oct-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		SDL	IN3420150010	WEST BENGAL	29-Apr-25	2.77%
1-Oct-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025			IN3120150021	TAMIL NADU	29-Apr-25	3.95%
1-Oct-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	IN2920210019		RAJASTHAN	9-Apr-25	2.18%	
1-Oct-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	IN2120200273		MADHYA PRADESH	17-Mar-25	4.66%	

1-Oct-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN1920140119	KARNATAKA	11-Mar-25	2.93%
1-Oct-24	CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025		IN1520150013	GUJARAT	29-Apr-25	13.51%
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032	Gilt	IN0020170042	Central Government	17-Sep-31	1.79%
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN0020210244	Central Government	17-Jan-32	5.21%
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN0020210095	Central Government	12-Jul-31	3.00%
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032	SDL	IN3420210293	WEST BENGAL	30-Mar-32	7.50%
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN3320210237	UTTAR PRADESH	30-Mar-32	7.50%
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN4520220448	Telangana	15-Mar-32	7.50%
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN3120210510	TAMIL NADU	30-Mar-32	7.50%
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN2920190484	RAJASTHAN	31-Mar-32	7.50%
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN2220220254	MAHARASHTRA	29-Mar-32	3.75%
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN2220160153	Maharashtra	25-Jan-32	3.75%
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN1920230373	KARNATAKA	27-Mar-32	3.75%
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN1920210342	KARNATAKA	9-Feb-32	3.75%
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN1620210204	Haryana	23-Mar-32	7.50%
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN1520210239	GUJARAT	30-Mar-32	7.50%
1-Oct-24	CRISIL-IBX 9010 SDL Plus		IN3520230290	CHHATTISGARH	27-Mar-32	3.75%

	Gilt Index-April 2032				
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN3520230233	CHHATTISGARH	13-Mar-32 3.75%
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN1320190227	BIHAR	11-Mar-32 7.50%
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN1020220746	ANDHRA PRADESH	23-Mar-32 3.75%
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032		IN1020190527	Andhra Pradesh	4-Mar-32 3.75%
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026	Gilt	IN0020230119	Central Government	30-Oct-26 3.89%
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN0020210186	Central Government	15-Nov-26 2.82%
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN0020140060	Central Government	24-Nov-26 1.77%
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN0020120039	Central Government	9-Jul-26 1.52%
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026	SDL	IN3420160100	WEST BENGAL	23-Nov-26 8.18%
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN3320160283	UTTAR PRADESH	30-Nov-26 8.18%
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN4520160115	TELANGANA	9-Nov-26 8.18%
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN3120160145	TAMIL NADU	23-Nov-26 8.18%
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN2920160206	RAJASTHAN	30-Nov-26 8.18%
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN2220160112	MAHARASHTRA	23-Nov-26 8.18%

1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN2120160071	MADHYA PRADESH	9-Nov-26	8.18%
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN2020160114	KERALA	23-Nov-26	8.18%
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN1920160042	KARNATAKA	23-Nov-26	8.18%
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN1620160235	HARYANA	23-Nov-26	8.18%
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN1520220154	Gujarat	9-Nov-26	4.09%
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026		IN1520230104	GUJARAT	29-Nov-26	4.09%
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027	Gilt	IN0020070036	Central Government	2-Aug-27	1.52%
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN0020070069	Central Government	21-Sep-27	1.92%
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN0020220037	Central Government	20-Jun-27	6.56%
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027	SDL	IN3320170100	UTTAR PRADESH	27-Sep-27	11.25%
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN4520190104	TELANGANA	25-Sep-27	11.25%
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN3120180119	TAMIL NADU	3-Sep-27	11.25%
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN2920210290	RAJASTHAN	29-Sep-27	11.25%
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-		IN2220170103	MAHARASHTRA	13-Sep-27	11.25%

	September 2027				
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN1620170051	HARYANA	27-Sep-27 11.25%
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN1520210098	Gujarat	1-Sep-27 5.63%
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN1520230062	GUJARAT	22-Sep-27 5.63%
1-Oct-24	CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027		IN1020180213	ANDHRA PRADESH	21-Aug-27 11.25%
1-Oct-24	CRISIL-IBX AAA Financial Services Index – Sep 2027	Bonds	INE916DA7RX 0	Kotak Mahindra Prime Ltd.	17-Sep-27 5.00%
1-Oct-24	CRISIL-IBX AAA Financial Services Index – Sep 2027		INE860H07FD 4	Aditya Birla Finance Ltd.	11-Jun-27 5.00%
1-Oct-24	CRISIL-IBX AAA Financial Services Index – Sep 2027		INE831R07466	Aditya Birla Housing Finance Ltd.	25-Aug-27 5.00%
1-Oct-24	CRISIL-IBX AAA Financial Services Index – Sep 2027		INE891K08059	Axis Finance Ltd.	14-Sep-27 5.00%
1-Oct-24	CRISIL-IBX AAA Financial Services Index – Sep 2027		INE296A07TC 9	Bajaj Finance Ltd.	10-Sep-27 5.00%
1-Oct-24	CRISIL-IBX AAA Financial Services Index – Sep 2027		INE377Y07482	Bajaj Housing Finance Ltd.	8-Jul-27 5.00%
1-Oct-24	CRISIL-IBX AAA Financial Services Index – Sep 2027		INE756I07EJ2	HDB Financial Services Ltd.	10-Sep-27 5.00%
1-Oct-24	CRISIL-IBX AAA Financial Services Index – Sep 2027		INE040A08385	HDFC Bank Ltd.	29-Jun-27 5.00%
1-Oct-24	CRISIL-IBX AAA Financial Services Index – Sep 2027		INE053F07AC 3	Indian Railway Finance Corporation Ltd.	28-Aug-27 5.00%
1-Oct-24	CRISIL-IBX AAA Financial Services Index – Sep 2027		INE975F07IS6	Kotak Mahindra Investments Ltd.	20-Aug-27 5.00%
1-Oct-24	CRISIL-IBX AAA Financial Services Index – Sep 2027		INE498L07046	L&T Finance Ltd.	30-Sep-27 5.00%
1-Oct-24	CRISIL-IBX AAA Financial		INE115A07QS 3	LIC Housing Finance Ltd.	14-Jul-27 5.00%

	Services Index – Sep 2027				
1-Oct-24	CRISIL-IBX AAA Financial Services Index – Sep 2027	INE774D07UM6	Mahindra & Mahindra Financial Services Ltd.	30-Aug-27	5.00%
1-Oct-24	CRISIL-IBX AAA Financial Services Index – Sep 2027	INE261F08E19	National Bank for Agriculture & Rural Development	30-Sep-27	5.00%
1-Oct-24	CRISIL-IBX AAA Financial Services Index – Sep 2027	INE557F08FZ1	National Housing Bank	8-Sep-27	5.00%
1-Oct-24	CRISIL-IBX AAA Financial Services Index – Sep 2027	INE134E08JE9	Power Finance Corporation Ltd.	7-Aug-27	5.00%
1-Oct-24	CRISIL-IBX AAA Financial Services Index – Sep 2027	INE020B08FF1	Rural Electrification Corporation Ltd.	31-Aug-27	5.00%
1-Oct-24	CRISIL-IBX AAA Financial Services Index – Sep 2027	INE556F08KQ2	Small Industries Development Bank Of India	10-Sep-27	5.00%
1-Oct-24	CRISIL-IBX AAA Financial Services Index – Sep 2027	INE033L07HU0	Tata Capital Housing Finance Ltd.	5-Aug-27	5.00%
1-Oct-24	CRISIL-IBX AAA Financial Services Index – Sep 2027	INE306N07NR0	Tata Capital Ltd.	23-Sep-27	5.00%
1-Oct-24	CRISIL-IBX AAA NBFC Index – June 2027	INE976I07CT9	Tata Capital Ltd.	10-May-27	12.76%
1-Oct-24	CRISIL-IBX AAA NBFC Index – June 2027	INE296A08847	Bajaj Finance Ltd.	22-Jun-27	15.00%
1-Oct-24	CRISIL-IBX AAA NBFC Index – June 2027	INE774D07VE1	Mahindra & Mahindra Financial Services Ltd.	25-Mar-27	11.06%
1-Oct-24	CRISIL-IBX AAA NBFC Index – June 2027	INE916DA7SU4	Kotak Mahindra Prime Ltd.	21-Jun-27	9.39%
1-Oct-24	CRISIL-IBX AAA NBFC Index – June 2027	INE891K08042	Axis Finance Ltd.	11-May-27	6.46%
1-Oct-24	CRISIL-IBX AAA NBFC Index – June 2027	INE860H071Y4	Aditya Birla Finance Ltd.	19-May-27	15.00%
1-Oct-24	CRISIL-IBX AAA NBFC Index – June 2027	INE756I07EY1	HDB Financial Services Ltd.	10-May-27	7.63%
1-Oct-24	CRISIL-IBX AAA NBFC Index – June 2027	INE498L07038	L&T Finance Ltd.	16-Jun-27	7.05%
1-Oct-24	CRISIL-IBX AAA NBFC	INE975F07IR8	Kotak Mahindra	21-Jun-27	5.75%

Bonds

	Index – June 2027			Investments Ltd.		
1-Oct-24	CRISIL-IBX AAA NBFC Index – June 2027		INE535H07CJ6	SMFG India Credit Co. Ltd.	30-Jun-27	5.65%
1-Oct-24	CRISIL-IBX AAA NBFC Index – June 2027		INE660A07RT4	Sundaram Finance Ltd.	21-Jun-27	4.24%
1-Oct-24	CRISIL-IBX Gilt Index-April 2026	Gilt	IN0020230028	Central Government	17-Apr-26	26.35%
1-Oct-24	CRISIL-IBX Gilt Index-April 2026		IN0020210012	Central Government	12-Apr-26	32.73%
1-Oct-24	CRISIL-IBX Gilt Index-April 2026		IN0020200278	Central Government	9-Nov-25	13.32%
1-Oct-24	CRISIL-IBX Gilt Index-April 2026		IN0020190016	Central Government	8-Apr-26	7.78%
1-Oct-24	CRISIL-IBX Gilt Index-April 2026		IN0020150093	Central Government	11-Jan-26	19.82%
1-Oct-24	CRISIL-IBX Gilt Index-April 2028		Gilt	IN0020070069	Central Government	21-Sep-27
1-Oct-24	CRISIL-IBX Gilt Index-April 2028	IN0020170174		Central Government	8-Jan-28	56.28%
1-Oct-24	CRISIL-IBX Gilt Index-April 2028	T-Bill	IN002024X219	Central government	15-Nov-24	0.67%
1-Oct-24	CRISIL-IBX Gilt Index-April 2028		IN002024X227	Central government	21-Nov-24	0.67%
1-Oct-24	CRISIL-IBX Gilt Index-April 2028		IN002024X235	Central government	28-Nov-24	0.67%
1-Oct-24	CRISIL-IBX Gilt Index-April 2029	Gilt	IN0020230101	Central Government	23-Oct-28	41.02%
1-Oct-24	CRISIL-IBX Gilt Index-April 2029		IN0020220011	Central Government	18-Apr-29	22.98%
1-Oct-24	CRISIL-IBX Gilt Index-April 2029		IN0020180454	Central Government	14-Jan-29	16.00%
1-Oct-24	CRISIL-IBX Gilt Index-April 2029		IN0020150069	Central Government	20-Mar-29	10.82%
1-Oct-24	CRISIL-IBX Gilt Index-April 2029		IN0020140011	Central Government	2-Jun-28	7.28%
1-Oct-24	CRISIL-IBX Gilt Index-April 2029		IN0020030022	Central Government	4-Jun-28	1.90%
1-Oct-24	CRISIL-IBX Gilt Index-April 2032	Gilt	IN0020240076	Central Government	18-Jun-31	39.08%
1-Oct-24	CRISIL-IBX Gilt Index-April 2032		IN0020170042	Central Government	17-Sep-31	12.26%
1-Oct-24	CRISIL-IBX Gilt Index-April 2032		IN0020210095	Central Government	12-Jul-31	19.07%

1-Oct-24	CRISIL-IBX Gilt Index-April 2032		IN0020210244	Central Government	17-Jan-32	29.59%
1-Oct-24	CRISIL-IBX Gilt Index-April 2033	Gilt	IN0020070044	Central Government	2-Aug-32	9.20%
1-Oct-24	CRISIL-IBX Gilt Index-April 2033		IN0020220060	Central Government	22-Aug-32	27.05%
1-Oct-24	CRISIL-IBX Gilt Index-April 2033		IN0020020106	Central Government	28-Aug-32	12.41%
1-Oct-24	CRISIL-IBX Gilt Index-April 2033		IN0020070077	Central Government	21-Sep-32	0.19%
1-Oct-24	CRISIL-IBX Gilt Index-April 2033		IN0020220151	Central Government	6-Feb-33	51.15%
1-Oct-24	CRISIL-IBX Gilt Index-June 2027		Gilt	IN0020220037	Central Government	20-Jun-27
1-Oct-24	CRISIL-IBX Gilt Index-June 2027	IN0020170026		Central Government	15-May-27	20.79%
1-Oct-24	CRISIL-IBX Gilt Index-June 2027	IN0020060078		Central Government	15-Feb-27	19.28%
1-Oct-24	CRISIL-IBX Gilt Index-June 2027	T-Bill	IN002024X219	Central government	15-Nov-24	0.67%
1-Oct-24	CRISIL-IBX Gilt Index-June 2027		IN002024X227	Central government	21-Nov-24	0.67%
1-Oct-24	CRISIL-IBX Gilt Index-June 2027		IN002024X235	Central government	28-Nov-24	0.67%
1-Oct-24	CRISIL-IBX Gilt Index-June 2036	Gilt	IN0020050012	Central Government	9-Sep-35	32.06%
1-Oct-24	CRISIL-IBX Gilt Index-June 2036		IN0020060045	Central Government	7-Jun-36	9.41%
1-Oct-24	CRISIL-IBX Gilt Index-June 2036		IN0020210152	Central Government	15-Dec-35	28.63%
1-Oct-24	CRISIL-IBX Gilt Index-June 2036		IN0020220029	Central Government	23-May-36	29.89%
1-Oct-24	CRISIL-IBX SDL Index – June 2034	SDL	IN3320230037	UTTAR PRADESH	14-Jun-34	13.31%
1-Oct-24	CRISIL-IBX SDL Index – June 2034		IN3120230450	TAMIL NADU	6-Mar-34	17.09%
1-Oct-24	CRISIL-IBX SDL Index – June 2034		IN2920190096	RAJASTHAN	26-Jun-34	13.83%
1-Oct-24	CRISIL-IBX SDL Index – June 2034		IN2820230067	PUNJAB	28-Jun-34	3.31%
1-Oct-24	CRISIL-IBX SDL Index – June 2034		IN2220220072	MAHARASHTRA	25-May-34	19.55%
1-Oct-24	CRISIL-IBX SDL Index – June 2034		IN2120230023	MADHYA PRADESH	14-Jun-34	5.03%

1-Oct-24	CRISIL-IBX SDL Index – June 2034		IN1920230274	KARNATAKA	28-Feb-34	16.11%	
1-Oct-24	CRISIL-IBX SDL Index – June 2034		IN1620220120	HARYANA	29-Jun-34	6.17%	
1-Oct-24	CRISIL-IBX SDL Index – June 2034		IN1020220167	ANDHRA PRADESH	1-Jun-34	5.60%	
1-Oct-24	CRISIL-IBX SDL Index- April 2033	SDL	IN3420220045	WEST BENGAL	6-Jul-32	8.33%	
1-Oct-24	CRISIL-IBX SDL Index- April 2033		IN3320220038	UTTAR PRADESH	4-Oct-32	8.33%	
1-Oct-24	CRISIL-IBX SDL Index- April 2033		IN3120220188	TAMIL NADU	27-Oct-32	8.33%	
1-Oct-24	CRISIL-IBX SDL Index- April 2033		IN2920220091	RAJASTHAN	27-Jul-32	8.33%	
1-Oct-24	CRISIL-IBX SDL Index- April 2033		IN2220210123	MAHARASHT RA	16-Jun-32	8.33%	
1-Oct-24	CRISIL-IBX SDL Index- April 2033		IN2120220065	MADHYA PRADESH	8-Feb-33	8.33%	
1-Oct-24	CRISIL-IBX SDL Index- April 2033		IN2020170089	KERALA	23-Aug-32	8.33%	
1-Oct-24	CRISIL-IBX SDL Index- April 2033		IN1920230258	KARNATAKA	21-Feb-33	8.33%	
1-Oct-24	CRISIL-IBX SDL Index- April 2033		IN1620220088	HARYANA	1-Jun-32	8.33%	
1-Oct-24	CRISIL-IBX SDL Index- April 2033		IN1520220113	GUJARAT	12-Oct-32	8.33%	
1-Oct-24	CRISIL-IBX SDL Index- April 2033		IN1320220131	BIHAR	23-Nov-32	8.33%	
1-Oct-24	CRISIL-IBX SDL Index- April 2033		IN1220220058	ASSAM	20-Jul-32	8.33%	
1-Oct-24	CRISIL-IBX SDL Index- June 2027		SDL	IN3420160175	WEST BENGAL	15-Mar-27	8.33%
1-Oct-24	CRISIL-IBX SDL Index- June 2027			IN3320170043	UTTAR PRADESH	24-May-27	8.33%
1-Oct-24	CRISIL-IBX SDL Index- June 2027	IN3120170045		TAMIL NADU	14-Jun-27	8.33%	
1-Oct-24	CRISIL-IBX SDL Index- June 2027	IN2920210431		RAJASTHAN	19-Jan-27	8.33%	
1-Oct-24	CRISIL-IBX SDL Index- June 2027	IN2220170020		MAHARASHT RA	24-May-27	8.33%	
1-Oct-24	CRISIL-IBX SDL Index- June 2027	IN2120160105		MADHYA PRADESH	1-Mar-27	8.33%	
1-Oct-24	CRISIL-IBX SDL Index- June 2027	IN2020160122		KERALA	28-Dec-26	8.33%	

1-Oct-24	CRISIL-IBX SDL Index- June 2027		IN1920160067	KARNATAKA	28-Dec-26	8.33%
1-Oct-24	CRISIL-IBX SDL Index- June 2027		IN1620160243	HARYANA	28-Dec-26	8.33%
1-Oct-24	CRISIL-IBX SDL Index- June 2027		IN1520170045	GUJARAT	24-May-27	8.33%
1-Oct-24	CRISIL-IBX SDL Index- June 2027		IN1320160139	BIHAR	28-Dec-26	8.33%
1-Oct-24	CRISIL-IBX SDL Index- June 2027		IN1020160421	ANDHRA PRADESH	11-Jan-27	8.33%
1-Oct-24	CRISIL-IBX SDL Index- June 2032		IN3420220011	WEST BENGAL	25-May-32	4.55%
1-Oct-24	CRISIL-IBX SDL Index- June 2032		IN3420220029	West Bengal	1-Jun-32	4.55%
1-Oct-24	CRISIL-IBX SDL Index- June 2032		IN3320210062	UTTAR PRADESH	11-Aug-31	2.27%
1-Oct-24	CRISIL-IBX SDL Index- June 2032		IN3320210237	Uttar Pradesh	30-Mar-32	2.27%
1-Oct-24	CRISIL-IBX SDL Index- June 2032		IN3320210146	Uttar Pradesh	27-Oct-31	2.27%
1-Oct-24	CRISIL-IBX SDL Index- June 2032		IN3320210229	Uttar Pradesh	25-Jan-32	2.27%
1-Oct-24	CRISIL-IBX SDL Index- June 2032		IN3120210262	TAMIL NADU	15-Dec-31	2.27%
1-Oct-24	CRISIL-IBX SDL Index- June 2032		IN3120210478	Tamil Nadu	23-Mar-32	2.27%
1-Oct-24	CRISIL-IBX SDL Index- June 2032	SDL	IN3120220014	Tamil Nadu	1-Jun-32	2.27%
1-Oct-24	CRISIL-IBX SDL Index- June 2032		IN3120220030	Tamil Nadu	15-Jun-32	2.27%
1-Oct-24	CRISIL-IBX SDL Index- June 2032		IN2920210498	Rajasthan	16-Feb-32	3.03%
1-Oct-24	CRISIL-IBX SDL Index- June 2032		IN2920220042	Rajasthan	22-Jun-32	3.03%
1-Oct-24	CRISIL-IBX SDL Index- June 2032		IN2920210365	RAJASTHAN	2-Nov-31	3.03%
1-Oct-24	CRISIL-IBX SDL Index- June 2032		IN2220220239	MAHARASHT RA	23-Mar-32	2.27%
1-Oct-24	CRISIL-IBX SDL Index- June 2032		IN2220210107	Maharashtra	2-Jun-32	2.27%
1-Oct-24	CRISIL-IBX SDL Index- June 2032		IN2220220254	Maharashtra	29-Mar-32	2.27%
1-Oct-24	CRISIL-IBX SDL Index- June 2032		IN2220220064	Maharashtra	25-May-32	2.27%

1-Oct-24	CRISIL-IBX SDL Index- June 2032		IN2120210033	MADHYA PRADESH	15-Sep-31	4.55%
1-Oct-24	CRISIL-IBX SDL Index- June 2032		IN2120220016	Madhya Pradesh	29-Jun-32	4.55%
1-Oct-24	CRISIL-IBX SDL Index- June 2032		IN1920210342	KARNATAKA	9-Feb-32	3.03%
1-Oct-24	CRISIL-IBX SDL Index- June 2032		IN1920210193	Karnataka	29-Dec-31	3.03%
1-Oct-24	CRISIL-IBX SDL Index- June 2032		IN1920220010	Karnataka	16-Nov-31	3.03%
1-Oct-24	CRISIL-IBX SDL Index- June 2032		IN1620220112	HARYANA	29-Jun-32	9.09%
1-Oct-24	CRISIL-IBX SDL Index- June 2032		IN1520210213	Gujarat	2-Mar-32	3.03%
1-Oct-24	CRISIL-IBX SDL Index- June 2032		IN1520220204	Gujarat	25-Jan-32	3.03%
1-Oct-24	CRISIL-IBX SDL Index- June 2032		IN1520220030	GUJARAT	29-Jun-32	3.03%
1-Oct-24	CRISIL-IBX SDL Index- June 2032		IN1320230098	BIHAR	18-Oct-31	9.09%
1-Oct-24	CRISIL-IBX SDL Index- June 2032		IN1020220076	Andhra Pradesh	11-May-32	3.03%
1-Oct-24	CRISIL-IBX SDL Index- June 2032		IN1020230679	ANDHRA PRADESH	3-Jan-32	3.03%
1-Oct-24	CRISIL-IBX SDL Index- June 2032		IN1020220357	Andhra Pradesh	27-Jul-31	3.03%
1-Oct-24	CRISIL-IBX SDL Index-May 2027	SDL	IN3420160183	WEST BENGAL	29-Mar-27	6.39%
1-Oct-24	CRISIL-IBX SDL Index-May 2027		IN3320170043	UTTAR PRADESH	24-May-27	16.11%
1-Oct-24	CRISIL-IBX SDL Index-May 2027		IN3120170037	TAMIL NADU	24-May-27	10.54%
1-Oct-24	CRISIL-IBX SDL Index-May 2027		IN2920170015	RAJASTHAN	24-May-27	3.87%
1-Oct-24	CRISIL-IBX SDL Index-May 2027		IN2220170020	MAHARASHT RA	24-May-27	5.88%
1-Oct-24	CRISIL-IBX SDL Index-May 2027		IN2120160105	MADHYA PRADESH	1-Mar-27	3.24%
1-Oct-24	CRISIL-IBX SDL Index-May 2027		IN2020170022	KERALA	11-May-27	2.35%
1-Oct-24	CRISIL-IBX SDL Index-May 2027		IN1920160125	KARNATAKA	29-Mar-27	15.12%
1-Oct-24	CRISIL-IBX SDL Index-May 2027		IN1620170010	HARYANA	24-May-27	5.31%

1-Oct-24	CRISIL-IBX SDL Index-May 2027		IN1520170045	GUJARAT	24-May-27	24.10%	
1-Oct-24	CRISIL-IBX SDL Index-May 2027		IN3520160034	CHHATTISGA RH	15-Mar-27	2.32%	
1-Oct-24	CRISIL-IBX SDL Index-May 2027		IN1320210017	BIHAR	25-May-27	4.76%	
1-Oct-24	CRISIL-IBX SDL Index- September 2027	SDL	IN3420170042	WEST BENGAL	9-Aug-27	7.69%	
1-Oct-24	CRISIL-IBX SDL Index- September 2027		IN3320170043	UTTAR PRADESH	24-May-27	7.69%	
1-Oct-24	CRISIL-IBX SDL Index- September 2027		IN4520190096	TELANGANA	4-Sep-27	7.69%	
1-Oct-24	CRISIL-IBX SDL Index- September 2027		IN3120170078	TAMIL NADU	26-Jul-27	7.69%	
1-Oct-24	CRISIL-IBX SDL Index- September 2027		IN2920170015	RAJASTHAN	24-May-27	7.69%	
1-Oct-24	CRISIL-IBX SDL Index- September 2027		IN2820170099	PUNJAB	9-Aug-27	7.69%	
1-Oct-24	CRISIL-IBX SDL Index- September 2027		IN2220170061	MAHARASHT RA	9-Aug-27	7.69%	
1-Oct-24	CRISIL-IBX SDL Index- September 2027		IN2120170039	MADHYA PRADESH	13-Sep-27	7.69%	
1-Oct-24	CRISIL-IBX SDL Index- September 2027		IN2020170063	KERALA	26-Jul-27	7.69%	
1-Oct-24	CRISIL-IBX SDL Index- September 2027		IN1620170051	HARYANA	27-Sep-27	7.69%	
1-Oct-24	CRISIL-IBX SDL Index- September 2027		IN1520170045	GUJARAT	24-May-27	7.69%	
1-Oct-24	CRISIL-IBX SDL Index- September 2027		IN1320210025	BIHAR	2-Jun-27	7.69%	
1-Oct-24	CRISIL-IBX SDL Index- September 2027		IN1020180213	ANDHRA PRADESH	21-Aug-27	7.69%	
1-Aug-24	CRISIL Broad Based Gilt Index		Gilt	IN0020190396	Central Government	4-Nov-24	0.77%
1-Aug-24	CRISIL Broad Based Gilt Index			IN0020110048	Central Government	14-Nov-24	0.65%

1-Aug-24	CRISIL Broad Based Gilt Index	IN0020220128	Central Government	16-Jan-25	0.12%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020150036	Central Government	25-May-25	0.76%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020200112	Central Government	15-Jun-25	1.13%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020120047	Central Government	24-Sep-25	0.68%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020030071	Central Government	25-Sep-25	0.17%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020200278	Central Government	9-Nov-25	1.14%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020150093	Central Government	11-Jan-26	1.07%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020190016	Central Government	8-Apr-26	0.58%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020210012	Central Government	12-Apr-26	1.46%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020230028	Central Government	17-Apr-26	0.53%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020120039	Central Government	9-Jul-26	0.80%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020160035	Central Government	6-Sep-26	0.89%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020010081	Central Government	11-Sep-26	0.15%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020230119	Central Government	30-Oct-26	0.52%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020210186	Central Government	15-Nov-26	0.63%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020140060	Central Government	24-Nov-26	0.79%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020060078	Central Government	15-Feb-27	1.02%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020170026	Central Government	15-May-27	1.19%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020240043	Central Government	27-May-27	0.12%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020220037	Central Government	20-Jun-27	1.27%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020070036	Central Government	2-Aug-27	0.93%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020070069	Central Government	21-Sep-27	0.91%

1-Aug-24	CRISIL Broad Based Gilt Index	IN0020020247	Central Government	25-Mar-28	0.15%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020170174	Central Government	8-Jan-28	1.13%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020230010	Central Government	10-Apr-28	1.10%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020140011	Central Government	2-Jun-28	1.05%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020030022	Central Government	4-Jun-28	0.11%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020230101	Central Government	23-Oct-28	0.74%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020150069	Central Government	20-Mar-29	1.32%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020180454	Central Government	14-Jan-29	1.30%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020220011	Central Government	18-Apr-29	1.57%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020240050	Central Government	3-Jun-29	0.24%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020190362	Central Government	7-Oct-29	1.14%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020160118	Central Government	26-Dec-29	1.19%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020150028	Central Government	19-Mar-30	1.28%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020230036	Central Government	17-Apr-30	1.02%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020160019	Central Government	9-May-30	1.00%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020200070	Central Government	11-May-30	1.11%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020200153	Central Government	3-Aug-30	1.22%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020130053	Central Government	30-Sep-30	0.65%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020230135	Central Government	13-Nov-30	0.69%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020200294	Central Government	1-Dec-30	1.20%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020110055	Central Government	5-Dec-30	0.93%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020240076	Central Government	18-Jun-31	0.22%

1-Aug-24	CRISIL Broad Based Gilt Index	IN0020210095	Central Government	12-Jul-31	1.51%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020170042	Central Government	17-Sep-31	1.15%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020210244	Central Government	17-Jan-32	1.55%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020060086	Central Government	15-Feb-32	1.27%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020070044	Central Government	2-Aug-32	1.04%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020220060	Central Government	22-Aug-32	1.47%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020020106	Central Government	28-Aug-32	1.42%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020220151	Central Government	6-Feb-33	1.49%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020190065	Central Government	17-Jun-33	1.33%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020230085	Central Government	14-Aug-33	1.99%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020140052	Central Government	10-Nov-33	1.04%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020160100	Central Government	5-Dec-33	0.95%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020240019	Central Government	8-Apr-34	1.19%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020040039	Central Government	10-Aug-34	1.06%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020200096	Central Government	16-Sep-34	1.28%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020150051	Central Government	19-Dec-34	1.10%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020200245	Central Government	16-Mar-35	1.13%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020210020	Central Government	16-Jun-35	1.45%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020050012	Central Government	9-Sep-35	1.29%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020210152	Central Government	15-Dec-35	1.55%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020220029	Central Government	23-May-36	1.53%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020060045	Central Government	7-Jun-36	0.88%

1-Aug-24	CRISIL Broad Based Gilt Index	IN0020220102	Central Government	19-Dec-36	1.54%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020230077	Central Government	24-Jul-37	1.71%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020080050	Central Government	19-Jan-39	0.17%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020240027	Central Government	15-Apr-39	0.56%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020190024	Central Government	15-Sep-39	0.38%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020100031	Central Government	2-Jul-40	0.92%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020110063	Central Government	12-Dec-41	0.91%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020120062	Central Government	31-Dec-42	1.05%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020190040	Central Government	17-Jun-43	0.39%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020130079	Central Government	23-Dec-43	0.79%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020140078	Central Government	1-Dec-44	0.98%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020150044	Central Government	22-Jun-45	0.97%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020160068	Central Government	10-Oct-46	1.05%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020190032	Central Government	15-Jun-49	0.84%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020200054	Central Government	20-Sep-50	1.02%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020200252	Central Government	17-Dec-50	1.48%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020160092	Central Government	28-Nov-51	0.60%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020210194	Central Government	15-Dec-51	1.47%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020220086	Central Government	12-Sep-52	1.61%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020230051	Central Government	19-Jun-53	1.94%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020150077	Central Government	26-Oct-55	1.00%
1-Aug-24	CRISIL Broad Based Gilt Index	IN0020190057	Central Government	17-Jun-59	0.83%

1-Aug-24	CRISIL Broad Based Gilt Index		IN0020200039	Central Government	15-Sep-60	0.98%
1-Aug-24	CRISIL Broad Based Gilt Index		IN0020200187	Central Government	15-Dec-60	1.05%
1-Aug-24	CRISIL Broad Based Gilt Index		IN0020200401	Central Government	22-Feb-61	1.48%
1-Aug-24	CRISIL Broad Based Gilt Index		IN0020210202	Central Government	16-Dec-61	1.52%
1-Aug-24	CRISIL Broad Based Gilt Index		IN0020220094	Central Government	19-Sep-62	1.55%
1-Aug-24	CRISIL Broad Based Gilt Index		IN0020230044	Central Government	12-Jun-63	2.38%
1-Aug-24	CRISIL Broad Based Gilt Index		IN0020240035	Central Government	22-Apr-64	0.78%
1-Aug-24	CRISIL Broad Based Gilt Index		IN0020230127	Central Government	6-Nov-73	0.74%
2-Sep-24	CRISIL Broad Based Gilt Index	Gilt	IN0020140078	Central Government	1-Dec-44	0.97%
2-Sep-24	CRISIL Broad Based Gilt Index		IN0020150044	Central Government	22-Jun-45	0.96%
2-Sep-24	CRISIL Broad Based Gilt Index		IN0020160068	Central Government	10-Oct-46	1.04%
2-Sep-24	CRISIL Broad Based Gilt Index		IN0020190032	Central Government	15-Jun-49	0.83%
2-Sep-24	CRISIL Broad Based Gilt Index		IN0020200054	Central Government	20-Sep-50	1.01%
2-Sep-24	CRISIL Broad Based Gilt Index		IN0020200252	Central Government	17-Dec-50	1.46%
2-Sep-24	CRISIL Broad Based Gilt Index		IN0020160092	Central Government	28-Nov-51	0.60%
2-Sep-24	CRISIL Broad Based Gilt Index		IN0020210194	Central Government	15-Dec-51	1.46%
2-Sep-24	CRISIL Broad Based Gilt Index		IN0020220086	Central Government	12-Sep-52	1.59%
2-Sep-24	CRISIL Broad Based Gilt Index		IN0020230051	Central Government	19-Jun-53	1.91%
2-Sep-24	CRISIL Broad Based Gilt Index		IN0020240118	Central Government	5-Aug-54	0.10%
2-Sep-24	CRISIL Broad Based Gilt Index		IN0020150077	Central Government	26-Oct-55	0.99%
2-Sep-24	CRISIL Broad Based Gilt Index		IN0020190057	Central Government	17-Jun-59	0.82%
2-Sep-24	CRISIL Broad Based Gilt Index		IN0020200039	Central Government	15-Sep-60	0.97%

2-Sep-24	CRISIL Broad Based Gilt Index	IN0020200187	Central Government	15-Dec-60	1.04%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020200401	Central Government	22-Feb-61	1.46%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020210202	Central Government	16-Dec-61	1.50%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020220094	Central Government	19-Sep-62	1.54%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020230044	Central Government	12-Jun-63	2.35%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020240035	Central Government	22-Apr-64	0.99%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020230127	Central Government	6-Nov-73	0.84%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020190396	Central Government	4-Nov-24	0.76%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020110048	Central Government	14-Nov-24	0.64%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020220128	Central Government	16-Jan-25	0.12%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020150036	Central Government	25-May-25	0.75%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020200112	Central Government	15-Jun-25	1.12%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020120047	Central Government	24-Sep-25	0.64%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020030071	Central Government	25-Sep-25	0.16%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020200278	Central Government	9-Nov-25	1.13%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020150093	Central Government	11-Jan-26	1.03%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020190016	Central Government	8-Apr-26	0.57%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020210012	Central Government	12-Apr-26	1.38%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020230028	Central Government	17-Apr-26	0.52%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020120039	Central Government	9-Jul-26	0.69%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020160035	Central Government	6-Sep-26	0.88%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020010081	Central Government	11-Sep-26	0.15%

2-Sep-24	CRISIL Broad Based Gilt Index	IN0020230119	Central Government	30-Oct-26	0.51%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020210186	Central Government	15-Nov-26	0.63%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020140060	Central Government	24-Nov-26	0.78%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020060078	Central Government	15-Feb-27	1.01%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020170026	Central Government	15-May-27	1.17%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020240043	Central Government	27-May-27	0.18%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020220037	Central Government	20-Jun-27	1.23%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020070036	Central Government	2-Aug-27	0.92%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020070069	Central Government	21-Sep-27	0.90%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020170174	Central Government	8-Jan-28	1.11%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020020247	Central Government	25-Mar-28	0.15%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020230010	Central Government	10-Apr-28	1.09%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020140011	Central Government	2-Jun-28	1.04%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020030022	Central Government	4-Jun-28	0.11%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020230101	Central Government	23-Oct-28	0.74%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020180454	Central Government	14-Jan-29	1.28%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020150069	Central Government	20-Mar-29	1.30%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020220011	Central Government	18-Apr-29	1.56%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020240050	Central Government	3-Jun-29	0.35%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020190362	Central Government	7-Oct-29	1.13%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020160118	Central Government	26-Dec-29	1.18%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020150028	Central Government	19-Mar-30	1.26%

2-Sep-24	CRISIL Broad Based Gilt Index	IN0020230036	Central Government	17-Apr-30	1.01%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020160019	Central Government	9-May-30	0.99%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020200070	Central Government	11-May-30	1.10%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020200153	Central Government	3-Aug-30	1.21%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020130053	Central Government	30-Sep-30	0.64%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020230135	Central Government	13-Nov-30	0.69%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020200294	Central Government	1-Dec-30	1.19%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020110055	Central Government	5-Dec-30	0.92%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020240076	Central Government	18-Jun-31	0.32%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020210095	Central Government	12-Jul-31	1.49%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020170042	Central Government	17-Sep-31	1.16%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020210244	Central Government	17-Jan-32	1.53%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020060086	Central Government	15-Feb-32	1.29%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020070044	Central Government	2-Aug-32	1.03%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020220060	Central Government	22-Aug-32	1.45%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020020106	Central Government	28-Aug-32	1.47%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020220151	Central Government	6-Feb-33	1.47%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020190065	Central Government	17-Jun-33	1.32%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020230085	Central Government	14-Aug-33	1.97%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020140052	Central Government	10-Nov-33	1.03%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020160100	Central Government	5-Dec-33	0.94%
2-Sep-24	CRISIL Broad Based Gilt Index	IN0020240019	Central Government	8-Apr-34	1.37%

2-Sep-24	CRISIL Broad Based Gilt Index		IN0020040039	Central Government	10-Aug-34	1.05%
2-Sep-24	CRISIL Broad Based Gilt Index		IN0020200096	Central Government	16-Sep-34	1.26%
2-Sep-24	CRISIL Broad Based Gilt Index		IN0020150051	Central Government	19-Dec-34	1.09%
2-Sep-24	CRISIL Broad Based Gilt Index		IN0020200245	Central Government	16-Mar-35	1.12%
2-Sep-24	CRISIL Broad Based Gilt Index		IN0020210020	Central Government	16-Jun-35	1.54%
2-Sep-24	CRISIL Broad Based Gilt Index		IN0020050012	Central Government	9-Sep-35	1.28%
2-Sep-24	CRISIL Broad Based Gilt Index		IN0020210152	Central Government	15-Dec-35	1.53%
2-Sep-24	CRISIL Broad Based Gilt Index		IN0020220029	Central Government	23-May-36	1.51%
2-Sep-24	CRISIL Broad Based Gilt Index		IN0020060045	Central Government	7-Jun-36	0.87%
2-Sep-24	CRISIL Broad Based Gilt Index		IN0020220102	Central Government	19-Dec-36	1.52%
2-Sep-24	CRISIL Broad Based Gilt Index		IN0020230077	Central Government	24-Jul-37	1.69%
2-Sep-24	CRISIL Broad Based Gilt Index		IN0020080050	Central Government	19-Jan-39	0.18%
2-Sep-24	CRISIL Broad Based Gilt Index		IN0020240027	Central Government	15-Apr-39	0.78%
2-Sep-24	CRISIL Broad Based Gilt Index		IN0020190024	Central Government	15-Sep-39	0.37%
2-Sep-24	CRISIL Broad Based Gilt Index		IN0020100031	Central Government	2-Jul-40	0.91%
2-Sep-24	CRISIL Broad Based Gilt Index		IN0020110063	Central Government	12-Dec-41	0.90%
2-Sep-24	CRISIL Broad Based Gilt Index		IN0020120062	Central Government	31-Dec-42	1.04%
2-Sep-24	CRISIL Broad Based Gilt Index		IN0020190040	Central Government	17-Jun-43	0.38%
2-Sep-24	CRISIL Broad Based Gilt Index		IN0020130079	Central Government	23-Dec-43	0.78%
1-Oct-24	CRISIL Broad Based Gilt Index	Gilt	IN0020240019	Central Government	8-Apr-34	1.55%
1-Oct-24	CRISIL Broad Based Gilt Index		IN0020040039	Central Government	10-Aug-34	1.04%
1-Oct-24	CRISIL Broad Based Gilt Index		IN0020200096	Central Government	16-Sep-34	1.25%

1-Oct-24	CRISIL Broad Based Gilt Index	IN0020150051	Central Government	19-Dec-34	1.08%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020200245	Central Government	16-Mar-35	1.10%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020210020	Central Government	16-Jun-35	1.53%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020050012	Central Government	9-Sep-35	1.27%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020210152	Central Government	15-Dec-35	1.52%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020220029	Central Government	23-May-36	1.49%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020060045	Central Government	7-Jun-36	0.87%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020220102	Central Government	19-Dec-36	1.51%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020230077	Central Government	24-Jul-37	1.67%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020080050	Central Government	19-Jan-39	0.18%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020240027	Central Government	15-Apr-39	0.89%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020190024	Central Government	15-Sep-39	0.37%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020100031	Central Government	2-Jul-40	0.90%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020110063	Central Government	12-Dec-41	0.89%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020120062	Central Government	31-Dec-42	1.03%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020190040	Central Government	17-Jun-43	0.38%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020130079	Central Government	23-Dec-43	0.77%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020140078	Central Government	1-Dec-44	0.96%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020150044	Central Government	22-Jun-45	0.95%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020160068	Central Government	10-Oct-46	1.02%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020190032	Central Government	15-Jun-49	0.82%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020200054	Central Government	20-Sep-50	1.00%

1-Oct-24	CRISIL Broad Based Gilt Index	IN0020200252	Central Government	17-Dec-50	1.45%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020190396	Central Government	4-Nov-24	0.75%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020110048	Central Government	14-Nov-24	0.63%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020220128	Central Government	16-Jan-25	0.12%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020150036	Central Government	25-May-25	0.75%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020200112	Central Government	15-Jun-25	1.11%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020120047	Central Government	24-Sep-25	0.64%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020030071	Central Government	25-Sep-25	0.16%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020200278	Central Government	9-Nov-25	1.12%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020150093	Central Government	11-Jan-26	1.02%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020190016	Central Government	8-Apr-26	0.57%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020210012	Central Government	12-Apr-26	1.36%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020230028	Central Government	17-Apr-26	0.52%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020120039	Central Government	9-Jul-26	0.68%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020160035	Central Government	6-Sep-26	0.87%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020010081	Central Government	11-Sep-26	0.15%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020230119	Central Government	30-Oct-26	0.51%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020210186	Central Government	15-Nov-26	0.62%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020140060	Central Government	24-Nov-26	0.77%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020060078	Central Government	15-Feb-27	1.00%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020170026	Central Government	15-May-27	1.16%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020240043	Central Government	27-May-27	0.23%

1-Oct-24	CRISIL Broad Based Gilt Index	IN0020220037	Central Government	20-Jun-27	1.22%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020070036	Central Government	2-Aug-27	0.91%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020070069	Central Government	21-Sep-27	0.89%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020170174	Central Government	8-Jan-28	1.10%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020020247	Central Government	25-Mar-28	0.15%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020230010	Central Government	10-Apr-28	1.08%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020140011	Central Government	2-Jun-28	1.03%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020030022	Central Government	4-Jun-28	0.11%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020230101	Central Government	23-Oct-28	0.73%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020180454	Central Government	14-Jan-29	1.27%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020150069	Central Government	20-Mar-29	1.29%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020220011	Central Government	18-Apr-29	1.54%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020240050	Central Government	3-Jun-29	0.47%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020190362	Central Government	7-Oct-29	1.12%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020160118	Central Government	26-Dec-29	1.16%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020150028	Central Government	19-Mar-30	1.25%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020230036	Central Government	17-Apr-30	1.00%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020160019	Central Government	9-May-30	0.98%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020200070	Central Government	11-May-30	1.08%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020200153	Central Government	3-Aug-30	1.19%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020130053	Central Government	30-Sep-30	0.64%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020230135	Central Government	13-Nov-30	0.68%

1-Oct-24	CRISIL Broad Based Gilt Index	IN0020200294	Central Government	1-Dec-30	1.17%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020110055	Central Government	5-Dec-30	0.91%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020240076	Central Government	18-Jun-31	0.43%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020210095	Central Government	12-Jul-31	1.48%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020170042	Central Government	17-Sep-31	1.15%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020210244	Central Government	17-Jan-32	1.52%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020060086	Central Government	15-Feb-32	1.27%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020070044	Central Government	2-Aug-32	1.02%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020220060	Central Government	22-Aug-32	1.44%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020020106	Central Government	28-Aug-32	1.45%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020220151	Central Government	6-Feb-33	1.46%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020190065	Central Government	17-Jun-33	1.31%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020230085	Central Government	14-Aug-33	1.95%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020140052	Central Government	10-Nov-33	1.02%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020160100	Central Government	5-Dec-33	0.93%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020160092	Central Government	28-Nov-51	0.59%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020210194	Central Government	15-Dec-51	1.44%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020220086	Central Government	12-Sep-52	1.57%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020230051	Central Government	19-Jun-53	1.89%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020240118	Central Government	5-Aug-54	0.19%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020150077	Central Government	26-Oct-55	0.98%
1-Oct-24	CRISIL Broad Based Gilt Index	IN0020190057	Central Government	17-Jun-59	0.81%

1-Oct-24	CRISIL Broad Based Gilt Index		IN0020200039	Central Government	15-Sep-60	0.96%
1-Oct-24	CRISIL Broad Based Gilt Index		IN0020200187	Central Government	15-Dec-60	1.03%
1-Oct-24	CRISIL Broad Based Gilt Index		IN0020200401	Central Government	22-Feb-61	1.45%
1-Oct-24	CRISIL Broad Based Gilt Index		IN0020210202	Central Government	16-Dec-61	1.49%
1-Oct-24	CRISIL Broad Based Gilt Index		IN0020220094	Central Government	19-Sep-62	1.52%
1-Oct-24	CRISIL Broad Based Gilt Index		IN0020230044	Central Government	12-Jun-63	2.33%
1-Oct-24	CRISIL Broad Based Gilt Index		IN0020240035	Central Government	22-Apr-64	1.19%
1-Oct-24	CRISIL Broad Based Gilt Index		IN0020230127	Central Government	6-Nov-73	0.94%
4-Nov-24	CRISIL Broad Based Gilt Index	Gilt	IN0020120047	Central Government	24-Sep-25	0.55%
4-Nov-24	CRISIL Broad Based Gilt Index		IN0020030071	Central Government	25-Sep-25	0.16%
4-Nov-24	CRISIL Broad Based Gilt Index		IN0020200278	Central Government	9-Nov-25	0.99%
4-Nov-24	CRISIL Broad Based Gilt Index		IN0020150093	Central Government	11-Jan-26	0.92%
4-Nov-24	CRISIL Broad Based Gilt Index		IN0020190016	Central Government	8-Apr-26	0.57%
4-Nov-24	CRISIL Broad Based Gilt Index		IN0020210012	Central Government	12-Apr-26	1.37%
4-Nov-24	CRISIL Broad Based Gilt Index		IN0020230028	Central Government	17-Apr-26	0.52%
4-Nov-24	CRISIL Broad Based Gilt Index		IN0020120039	Central Government	9-Jul-26	0.69%
4-Nov-24	CRISIL Broad Based Gilt Index		IN0020160035	Central Government	6-Sep-26	0.87%
4-Nov-24	CRISIL Broad Based Gilt Index		IN0020010081	Central Government	11-Sep-26	0.15%
4-Nov-24	CRISIL Broad Based Gilt Index		IN0020230119	Central Government	30-Oct-26	0.51%
4-Nov-24	CRISIL Broad Based Gilt Index		IN0020210186	Central Government	15-Nov-26	0.62%
4-Nov-24	CRISIL Broad Based Gilt Index		IN0020140060	Central Government	24-Nov-26	0.75%
4-Nov-24	CRISIL Broad Based Gilt Index		IN0020060078	Central Government	15-Feb-27	0.98%

4-Nov-24	CRISIL Broad Based Gilt Index	IN0020170026	Central Government	15-May-27	1.16%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020240043	Central Government	27-May-27	0.30%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020220037	Central Government	20-Jun-27	1.17%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020070036	Central Government	2-Aug-27	0.87%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020070069	Central Government	21-Sep-27	0.83%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020170174	Central Government	8-Jan-28	1.11%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020020247	Central Government	25-Mar-28	0.15%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020230010	Central Government	10-Apr-28	1.08%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020140011	Central Government	2-Jun-28	1.04%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020030022	Central Government	4-Jun-28	0.11%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020230101	Central Government	23-Oct-28	0.73%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020180454	Central Government	14-Jan-29	1.27%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020150069	Central Government	20-Mar-29	1.29%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020220011	Central Government	18-Apr-29	1.55%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020240050	Central Government	3-Jun-29	0.72%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020190362	Central Government	7-Oct-29	1.12%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020160118	Central Government	26-Dec-29	1.17%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020150028	Central Government	19-Mar-30	1.25%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020230036	Central Government	17-Apr-30	1.00%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020160019	Central Government	9-May-30	0.98%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020200070	Central Government	11-May-30	1.09%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020200153	Central Government	3-Aug-30	1.20%

4-Nov-24	CRISIL Broad Based Gilt Index	IN0020130053	Central Government	30-Sep-30	0.64%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020230135	Central Government	13-Nov-30	0.68%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020200294	Central Government	1-Dec-30	1.18%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020110055	Central Government	5-Dec-30	0.91%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020220128	Central Government	16-Jan-25	0.12%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020150036	Central Government	25-May-25	0.68%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020200112	Central Government	15-Jun-25	0.92%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020240076	Central Government	18-Jun-31	0.43%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020210095	Central Government	12-Jul-31	1.49%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020170042	Central Government	17-Sep-31	1.16%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020210244	Central Government	17-Jan-32	1.52%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020060086	Central Government	15-Feb-32	1.28%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020070044	Central Government	2-Aug-32	1.04%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020220060	Central Government	22-Aug-32	1.44%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020020106	Central Government	28-Aug-32	1.46%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020220151	Central Government	6-Feb-33	1.46%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020190065	Central Government	17-Jun-33	1.31%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020230085	Central Government	14-Aug-33	1.96%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020140052	Central Government	10-Nov-33	1.03%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020160100	Central Government	5-Dec-33	0.94%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020240019	Central Government	8-Apr-34	1.75%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020040039	Central Government	10-Aug-34	1.04%

4-Nov-24	CRISIL Broad Based Gilt Index	IN0020200096	Central Government	16-Sep-34	1.25%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020240126	Central Government	7-Oct-34	0.43%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020150051	Central Government	19-Dec-34	1.08%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020200245	Central Government	16-Mar-35	1.11%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020210020	Central Government	16-Jun-35	1.53%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020050012	Central Government	9-Sep-35	1.44%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020210152	Central Government	15-Dec-35	1.60%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020220029	Central Government	23-May-36	1.50%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020060045	Central Government	7-Jun-36	0.87%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020220102	Central Government	19-Dec-36	1.51%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020230077	Central Government	24-Jul-37	1.68%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020080050	Central Government	19-Jan-39	0.18%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020240027	Central Government	15-Apr-39	1.01%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020190024	Central Government	15-Sep-39	0.37%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020100031	Central Government	2-Jul-40	0.91%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020110063	Central Government	12-Dec-41	0.89%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020120062	Central Government	31-Dec-42	1.03%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020190040	Central Government	17-Jun-43	0.38%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020130079	Central Government	23-Dec-43	0.77%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020140078	Central Government	1-Dec-44	0.96%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020150044	Central Government	22-Jun-45	0.96%
4-Nov-24	CRISIL Broad Based Gilt Index	IN0020160068	Central Government	10-Oct-46	1.03%

4-Nov-24	CRISIL Broad Based Gilt Index		IN0020190032	Central Government	15-Jun-49	0.82%
4-Nov-24	CRISIL Broad Based Gilt Index		IN0020200054	Central Government	20-Sep-50	1.00%
4-Nov-24	CRISIL Broad Based Gilt Index		IN0020200252	Central Government	17-Dec-50	1.45%
4-Nov-24	CRISIL Broad Based Gilt Index		IN0020160092	Central Government	28-Nov-51	0.59%
4-Nov-24	CRISIL Broad Based Gilt Index		IN0020210194	Central Government	15-Dec-51	1.45%
4-Nov-24	CRISIL Broad Based Gilt Index		IN0020220086	Central Government	12-Sep-52	1.58%
4-Nov-24	CRISIL Broad Based Gilt Index		IN0020230051	Central Government	19-Jun-53	1.90%
4-Nov-24	CRISIL Broad Based Gilt Index		IN0020240118	Central Government	5-Aug-54	0.29%
4-Nov-24	CRISIL Broad Based Gilt Index		IN0020150077	Central Government	26-Oct-55	0.98%
4-Nov-24	CRISIL Broad Based Gilt Index		IN0020190057	Central Government	17-Jun-59	0.81%
4-Nov-24	CRISIL Broad Based Gilt Index		IN0020200039	Central Government	15-Sep-60	0.96%
4-Nov-24	CRISIL Broad Based Gilt Index		IN0020200187	Central Government	15-Dec-60	1.03%
4-Nov-24	CRISIL Broad Based Gilt Index		IN0020200401	Central Government	22-Feb-61	1.45%
4-Nov-24	CRISIL Broad Based Gilt Index		IN0020210202	Central Government	16-Dec-61	1.51%
4-Nov-24	CRISIL Broad Based Gilt Index		IN0020220094	Central Government	19-Sep-62	1.53%
4-Nov-24	CRISIL Broad Based Gilt Index		IN0020230044	Central Government	12-Jun-63	2.34%
4-Nov-24	CRISIL Broad Based Gilt Index		IN0020240035	Central Government	22-Apr-64	1.45%
4-Nov-24	CRISIL Broad Based Gilt Index		IN0020230127	Central Government	6-Nov-73	1.04%
2-Dec-24	CRISIL Broad Based Gilt Index	Gilt	IN0020220128	Central Government	16-Jan-25	0.12%
2-Dec-24	CRISIL Broad Based Gilt Index		IN0020150036	Central Government	25-May-25	0.68%
2-Dec-24	CRISIL Broad Based Gilt Index		IN0020200112	Central Government	15-Jun-25	0.92%
2-Dec-24	CRISIL Broad Based Gilt Index		IN0020120047	Central Government	24-Sep-25	0.55%

2-Dec-24	CRISIL Broad Based Gilt Index	IN0020030071	Central Government	25-Sep-25	0.16%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020200278	Central Government	9-Nov-25	0.99%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020150093	Central Government	11-Jan-26	0.91%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020190016	Central Government	8-Apr-26	0.55%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020210012	Central Government	12-Apr-26	1.32%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020230028	Central Government	17-Apr-26	0.51%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020120039	Central Government	9-Jul-26	0.67%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020160035	Central Government	6-Sep-26	0.86%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020010081	Central Government	11-Sep-26	0.14%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020230119	Central Government	30-Oct-26	0.50%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020210186	Central Government	15-Nov-26	0.60%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020140060	Central Government	24-Nov-26	0.74%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020060078	Central Government	15-Feb-27	0.96%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020170026	Central Government	15-May-27	1.15%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020240043	Central Government	27-May-27	0.37%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020220037	Central Government	20-Jun-27	1.06%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020070036	Central Government	2-Aug-27	0.86%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020070069	Central Government	21-Sep-27	0.83%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020170174	Central Government	8-Jan-28	1.10%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020020247	Central Government	25-Mar-28	0.14%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020230010	Central Government	10-Apr-28	1.07%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020140011	Central Government	2-Jun-28	1.03%

2-Dec-24	CRISIL Broad Based Gilt Index	IN0020030022	Central Government	4-Jun-28	0.11%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020230101	Central Government	23-Oct-28	0.72%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020180454	Central Government	14-Jan-29	1.26%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020150069	Central Government	20-Mar-29	1.28%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020220011	Central Government	18-Apr-29	1.53%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020240050	Central Government	3-Jun-29	0.85%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020190362	Central Government	7-Oct-29	1.11%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020160118	Central Government	26-Dec-29	1.16%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020150028	Central Government	19-Mar-30	1.24%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020230036	Central Government	17-Apr-30	0.99%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020160019	Central Government	9-May-30	0.97%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020200070	Central Government	11-May-30	1.08%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020200153	Central Government	3-Aug-30	1.19%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020130053	Central Government	30-Sep-30	0.63%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020230135	Central Government	13-Nov-30	0.68%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020200294	Central Government	1-Dec-30	1.17%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020110055	Central Government	5-Dec-30	0.90%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020240076	Central Government	18-Jun-31	0.52%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020210095	Central Government	12-Jul-31	1.47%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020170042	Central Government	17-Sep-31	1.15%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020210244	Central Government	17-Jan-32	1.51%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020060086	Central Government	15-Feb-32	1.27%

2-Dec-24	CRISIL Broad Based Gilt Index	IN0020070044	Central Government	2-Aug-32	1.03%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020220060	Central Government	22-Aug-32	1.43%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020020106	Central Government	28-Aug-32	1.44%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020220151	Central Government	6-Feb-33	1.45%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020190065	Central Government	17-Jun-33	1.30%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020230085	Central Government	14-Aug-33	1.94%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020140052	Central Government	10-Nov-33	1.02%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020160100	Central Government	5-Dec-33	1.03%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020240019	Central Government	8-Apr-34	1.74%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020040039	Central Government	10-Aug-34	1.07%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020200096	Central Government	16-Sep-34	1.25%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020240126	Central Government	7-Oct-34	0.42%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020150051	Central Government	19-Dec-34	1.09%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020200245	Central Government	16-Mar-35	1.10%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020210020	Central Government	16-Jun-35	1.52%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020050012	Central Government	9-Sep-35	1.45%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020210152	Central Government	15-Dec-35	1.58%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020220029	Central Government	23-May-36	1.49%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020060045	Central Government	7-Jun-36	0.86%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020220102	Central Government	19-Dec-36	1.50%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020230077	Central Government	24-Jul-37	1.66%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020080050	Central Government	19-Jan-39	0.18%

2-Dec-24	CRISIL Broad Based Gilt Index	IN0020240027	Central Government	15-Apr-39	1.13%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020190024	Central Government	15-Sep-39	0.37%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020240134	Central Government	18-Nov-39	0.13%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020100031	Central Government	2-Jul-40	0.90%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020110063	Central Government	12-Dec-41	0.89%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020120062	Central Government	31-Dec-42	1.02%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020190040	Central Government	17-Jun-43	0.38%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020130079	Central Government	23-Dec-43	0.77%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020140078	Central Government	1-Dec-44	0.96%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020150044	Central Government	22-Jun-45	0.95%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020160068	Central Government	10-Oct-46	1.02%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020190032	Central Government	15-Jun-49	0.82%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020200054	Central Government	20-Sep-50	0.99%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020200252	Central Government	17-Dec-50	1.44%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020160092	Central Government	28-Nov-51	0.59%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020210194	Central Government	15-Dec-51	1.43%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020220086	Central Government	12-Sep-52	1.56%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020230051	Central Government	19-Jun-53	1.88%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020240118	Central Government	5-Aug-54	0.48%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020150077	Central Government	26-Oct-55	0.97%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020190057	Central Government	17-Jun-59	0.81%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020200039	Central Government	15-Sep-60	0.95%

2-Dec-24	CRISIL Broad Based Gilt Index	IN0020200187	Central Government	15-Dec-60	1.02%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020200401	Central Government	22-Feb-61	1.44%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020210202	Central Government	16-Dec-61	1.51%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020220094	Central Government	19-Sep-62	1.51%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020230044	Central Government	12-Jun-63	2.32%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020240035	Central Government	22-Apr-64	1.58%
2-Dec-24	CRISIL Broad Based Gilt Index	IN0020230127	Central Government	6-Nov-73	1.13%

Risk-o-meter as on 30th November 2024:

Sr. No.	Index Name	Riskometer Score	Riskometer
1	CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	2.00	Low to Moderate
2	CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	2.67	Moderate
3	CRISIL IBX 50:50 PSU + SDL Index - October 2025	1.33	Low to Moderate
4	CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	1.00	Low
5	CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	1.67	Low to Moderate
6	CRISIL IBX 70:30 CPSE Plus SDL Index - April 2025	1.00	Low
7	CRISIL IBX Gilt Index - April 2026	1.67	Low to Moderate
8	CRISIL IBX Gilt Index - April 2029	2.33	Moderate
9	CRISIL IBX Gilt Index - April 2033	2.67	Moderate
10	CRISIL IBX Gilt Index - June 2036	2.67	Moderate
11	CRISIL IBX SDL Index - May 2027	2.00	Low to Moderate
12	CRISIL IBX SDL Index - September 2027	2.00	Low to Moderate
14	CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2027	2.00	Low to Moderate
15	CRISIL-IBX 50:50 Gilt Plus SDL Index - June 2028	2.00	Low to Moderate
16	CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2027	2.00	Low to Moderate
17	CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	2.00	Low to Moderate
18	CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	2.00	Low to Moderate
19	CRISIL-IBX 50:50 SDL Plus Gilt Index - April 2033	2.67	Moderate
20	CRISIL-IBX 60:40 SDL Plus AAA PSU Index - April 2026	1.67	Low to Moderate
21	CRISIL-IBX 90:10 SDL Plus Gilt Index - April 2032	2.67	Moderate
22	CRISIL-IBX 90:10 SDL Plus Gilt Index - November 2026	1.67	Low to Moderate
23	CRISIL-IBX 90:10 SDL Plus Gilt Index - September 2027	2.00	Low to Moderate
24	CRISIL-IBX Gilt Index - April 2028	2.00	Low to Moderate
25	CRISIL-IBX Gilt Index - April 2032	2.67	Moderate
26	CRISIL-IBX Gilt Index - June 2027	2.00	Low to Moderate

Sr. No.	Index Name	Riskometer Score	Riskometer
27	CRISIL-IBX SDL Index - April 2033	2.67	Moderate
28	CRISIL-IBX SDL Index - June 2027	2.00	Low to Moderate
29	CRISIL-IBX SDL Index - June 2032	2.67	Moderate
30	CRISIL-IBX SDL Index - June 2034	2.67	Moderate
31	CRISIL-IBX AAA Financial Services Index – Sep 2027	2.23	Moderate
32	CRISIL-IBX AAA NBFC Index – June 2027	2.33	Moderate
33	CRISIL-IBX AAA NBFC-HFC Index - Sep 2026	2.00	Low to Moderate
34	CRISIL-IBX AAA Financial Services Index – Dec 2026	1.88	Low to Moderate
35	CRISIL-IBX AAA Financial Services Index – Jan 2028	2.22	Moderate
36	CRISIL-IBX AAA NBFC-HFC Index - Dec 2025	2.00	Low to Moderate

Portfolio Parameters as on 10 Jan 2025: -

Index	Average MD	Average YTM*	Average Mac D	Average RM
CRISIL IBX 5050 PSU SDL Index-October 2025	0.5263	7.2918%	0.5556	0.5641
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	0.1304	7.0740%	0.137	0.1398
CRISIL IBX 6040 SDL AAA PSU Index-April 2026	0.9893	7.2701%	1.0414	1.0946
CRISIL IBX 6040 SDL AAA PSU Index-April 2027	1.7998	7.2322%	1.886	2.0673
CRISIL Long Term Debt Solution Index	5.621	6.9644%	5.8494	7.9466
CRISIL Select AAA Corporate Bond Fund Index	1.5408	7.4428%	1.6422	1.7173
CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028	2.6303	6.9936%	2.7209	3.0312
CRISIL-IBX 5050 Gilt Plus SDL Index-April 2033	5.7801	7.0813%	5.9813	7.8974
CRISIL-IBX 5050 Gilt Plus SDL Index-April 2037	7.7157	7.1380%	7.9863	11.7224
CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027	2.0372	6.9501%	2.1067	2.2784
CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028	2.8058	6.9912%	2.9022	3.2451
CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	2.7767	6.9839%	2.872	3.209
CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index	2.2774	6.9620%	2.3557	2.6178
CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	2.2039	6.9598%	2.2793	2.484
CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	0.2189	7.3710%	0.2324	0.2351
CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032	5.3905	7.1886%	5.5809	7.158
CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026	1.6982	7.0312%	1.7569	1.857
CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027	2.3307	7.0845%	2.4119	2.6627
CRISIL-IBX AAA Financial Services Index – Dec 2026	1.5932	7.8179%	1.7178	1.7999
CRISIL-IBX AAA Financial Services Index – Jan 2028	2.3631	7.7451%	2.5461	2.8104
CRISIL-IBX AAA Financial Services Index – Sep 2027	2.2261	7.7844%	2.3994	2.6157
CRISIL-IBX AAA NBFC Index – June 2027	1.9795	7.9492%	2.1369	2.3737
CRISIL-IBX AAA NBFC-HFC Index - Dec 2025	0.6604	7.9403%	0.7129	0.7171
CRISIL-IBX AAA NBFC-HFC Index - Sep 2026	1.3217	7.8940%	1.4261	1.5034
CRISIL-IBX AAA NBFC-HFC Index – Jun 2027	2.0298	7.9026%	2.1902	2.3941
CRISIL-IBX Financial Services 3 to 6 Months Debt Index	0.3959	7.6914%	0.4263	0.4275
CRISIL-IBX Gilt Index-April 2026	1.076	6.7876%	1.1119	1.1481
CRISIL-IBX Gilt Index-April 2028	2.4702	6.8501%	2.5536	2.8098
CRISIL-IBX Gilt Index-April 2029	3.3336	6.8515%	3.4459	3.9613

CRISIL-IBX Gilt Index-April 2032	5.1945	6.8911%	5.3705	6.657
CRISIL-IBX Gilt Index-April 2033	5.7623	6.9296%	5.9586	7.8722
CRISIL-IBX Gilt Index-June 2027	2.072	6.8018%	2.1415	2.3091
CRISIL-IBX Gilt Index-June 2036	7.4803	6.9830%	7.737	11.0507
CRISIL-IBX SDL Index – June 2034	6.5868	7.2528%	6.8215	9.3335
CRISIL-IBX SDL Index-April 2033	5.6707	7.2250%	5.872	7.7002
CRISIL-IBX SDL Index-June 2027	1.934	7.0876%	2.0014	2.1436
CRISIL-IBX SDL Index-June 2032	5.3918	7.2262%	5.5832	7.128
CRISIL-IBX SDL Index-May 2027	2.0754	7.1078%	2.1479	2.3187
CRISIL-IBX SDL Index-September 2027	2.2312	7.1248%	2.3093	2.5366
CRISIL Broad Based Gilt Index	6.8401	6.9605%	7.0767	13.3891

Portfolio Parameters as on 11 Jan 2025: -

Index	Average MD	Average YTM*	Average Mac D	Average RM
CRISIL IBX 5050 PSU SDL Index-October 2025	0.5237	7.2918%	0.5528	0.5614
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	0.1278	7.0740%	0.1342	0.1371
CRISIL IBX 6040 SDL AAA PSU Index-April 2026	0.9867	7.2702%	1.0387	1.0918
CRISIL IBX 6040 SDL AAA PSU Index-April 2027	1.7971	7.2322%	1.8832	2.0646
CRISIL Long Term Debt Solution Index	5.6183	6.9644%	5.8467	7.9439
CRISIL Select AAA Corporate Bond Fund Index	1.5382	7.4428%	1.6394	1.7145
CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028	2.6277	6.9936%	2.7181	3.0285
CRISIL-IBX 5050 Gilt Plus SDL Index-April 2033	5.7774	7.0813%	5.9786	7.8946
CRISIL-IBX 5050 Gilt Plus SDL Index-April 2037	7.713	7.1380%	7.9835	11.7197
CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027	2.0345	6.9501%	2.1039	2.2757
CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028	2.8031	6.9912%	2.8994	3.2423
CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	2.774	6.9839%	2.8692	3.2063
CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index	2.2747	6.9620%	2.3529	2.6151
CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	2.2012	6.9598%	2.2766	2.4812
CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	0.2163	7.3710%	0.2296	0.2324
CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032	5.3916	7.1886%	5.582	7.1553
CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026	1.6955	7.0312%	1.7541	1.8543
CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027	2.328	7.0845%	2.4091	2.66
CRISIL-IBX AAA Financial Services Index – Dec 2026	1.5907	7.8179%	1.7151	1.7972
CRISIL-IBX AAA Financial Services Index – Jan 2028	2.3606	7.7451%	2.5434	2.8076
CRISIL-IBX AAA Financial Services Index – Sep 2027	2.2235	7.7844%	2.3966	2.613
CRISIL-IBX AAA NBFC Index – June 2027	1.977	7.9492%	2.1341	2.3709
CRISIL-IBX AAA NBFC-HFC Index - Dec 2025	0.6579	7.9403%	0.7101	0.7144
CRISIL-IBX AAA NBFC-HFC Index - Sep 2026	1.3192	7.8940%	1.4233	1.5006
CRISIL-IBX AAA NBFC-HFC Index – Jun 2027	2.0273	7.9026%	2.1875	2.3913
CRISIL-IBX Financial Services 3 to 6 Months Debt Index	0.3933	7.6914%	0.4236	0.4248
CRISIL-IBX Gilt Index-April 2026	1.0742	6.7874%	1.1101	1.1464
CRISIL-IBX Gilt Index-April 2028	2.4675	6.8501%	2.5508	2.807
CRISIL-IBX Gilt Index-April 2029	3.3309	6.8515%	3.4431	3.9585

CRISIL-IBX Gilt Index-April 2032	5.2229	6.8911%	5.3999	6.6542
CRISIL-IBX Gilt Index-April 2033	5.7596	6.9296%	5.9559	7.8694
CRISIL-IBX Gilt Index-June 2027	2.0694	6.8018%	2.1387	2.3064
CRISIL-IBX Gilt Index-June 2036	7.4776	6.9830%	7.7343	11.048
CRISIL-IBX SDL Index – June 2034	6.5842	7.2528%	6.8187	9.3307
CRISIL-IBX SDL Index-April 2033	5.668	7.2250%	5.8692	7.6974
CRISIL-IBX SDL Index-June 2027	1.9316	7.0877%	1.9989	2.1413
CRISIL-IBX SDL Index-June 2032	5.3891	7.2262%	5.5804	7.1252
CRISIL-IBX SDL Index-May 2027	2.0727	7.1078%	2.1451	2.3159
CRISIL-IBX SDL Index-September 2027	2.2285	7.1248%	2.3065	2.5339
CRISIL Broad Based Gilt Index	6.8417	6.9605%	7.0784	13.3904

Portfolio Parameters as on 12 Jan 2025: -

Index	Average MD	Average YTM*	Average Mac D	Average RM
CRISIL IBX 5050 PSU SDL Index-October 2025	0.5211	7.2918%	0.5501	0.5587
CRISIL IBX 6040 SDL AAA PSU Index-April 2025	0.1252	7.0740%	0.1315	0.1344
CRISIL IBX 6040 SDL AAA PSU Index-April 2026	0.9931	7.2702%	1.0452	1.0891
CRISIL IBX 6040 SDL AAA PSU Index-April 2027	1.7945	7.2322%	1.8805	2.0618
CRISIL Long Term Debt Solution Index	5.6157	6.9644%	5.8439	7.9412
CRISIL Select AAA Corporate Bond Fund Index	1.5356	7.4428%	1.6367	1.7118
CRISIL-IBX 5050 Gilt Plus SDL Index-April 2028	2.625	6.9936%	2.7153	3.0257
CRISIL-IBX 5050 Gilt Plus SDL Index-April 2033	5.7747	7.0813%	5.9758	7.8919
CRISIL-IBX 5050 Gilt Plus SDL Index-April 2037	7.7103	7.1380%	7.9808	11.7169
CRISIL-IBX 5050 Gilt Plus SDL Index-June 2027	2.0318	6.9501%	2.1011	2.273
CRISIL-IBX 5050 Gilt Plus SDL Index-June 2028	2.8004	6.9912%	2.8966	3.2396
CRISIL-IBX 5050 Gilt Plus SDL Index-September 2028	2.7713	6.9839%	2.8664	3.2035
CRISIL-IBX 5050 Gilt Plus SDL Short Duration Fund Index	2.272	6.9620%	2.3501	2.6124
CRISIL-IBX 5050 SDL Plus Gilt Index-September 2027	2.1986	6.9598%	2.2738	2.4785
CRISIL-IBX 7030 CPSE Plus SDL Index-April 2025	0.2137	7.3710%	0.2269	0.2296
CRISIL-IBX 9010 SDL Plus Gilt Index-April 2032	5.389	7.1889%	5.5794	7.153
CRISIL-IBX 9010 SDL Plus Gilt Index-November 2026	1.6928	7.0312%	1.7513	1.8515
CRISIL-IBX 9010 SDL Plus Gilt Index-September 2027	2.3253	7.0845%	2.4063	2.6572
CRISIL-IBX AAA Financial Services Index – Dec 2026	1.5881	7.8179%	1.7123	1.7944
CRISIL-IBX AAA Financial Services Index – Jan 2028	2.358	7.7451%	2.5406	2.8049
CRISIL-IBX AAA Financial Services Index – Sep 2027	2.221	7.7844%	2.3939	2.6102
CRISIL-IBX AAA NBFC Index – June 2027	1.9745	7.9492%	2.1314	2.3682
CRISIL-IBX AAA NBFC-HFC Index - Dec 2025	0.6553	7.9403%	0.7074	0.7116
CRISIL-IBX AAA NBFC-HFC Index - Sep 2026	1.3167	7.8940%	1.4206	1.4979
CRISIL-IBX AAA NBFC-HFC Index – Jun 2027	2.0247	7.9026%	2.1847	2.3886
CRISIL-IBX Financial Services 3 to 6 Months Debt Index	0.3908	7.6914%	0.4208	0.4221
CRISIL-IBX Gilt Index-April 2026	1.0716	6.7874%	1.1073	1.1436
CRISIL-IBX Gilt Index-April 2028	2.4648	6.8501%	2.548	2.8043
CRISIL-IBX Gilt Index-April 2029	3.3282	6.8515%	3.4403	3.9558

CRISIL-IBX Gilt Index-April 2032	5.22	6.8913%	5.3969	6.6524
CRISIL-IBX Gilt Index-April 2033	5.757	6.9296%	5.9531	7.8667
CRISIL-IBX Gilt Index-June 2027	2.0667	6.8018%	2.1359	2.3036
CRISIL-IBX Gilt Index-June 2036	7.4749	6.9830%	7.7315	11.0452
CRISIL-IBX SDL Index – June 2034	6.5815	7.2528%	6.816	9.328
CRISIL-IBX SDL Index-April 2033	5.6654	7.2250%	5.8665	7.6947
CRISIL-IBX SDL Index-June 2027	1.9289	7.0877%	1.9961	2.1385
CRISIL-IBX SDL Index-June 2032	5.3864	7.2262%	5.5776	7.1225
CRISIL-IBX SDL Index-May 2027	2.0701	7.1078%	2.1424	2.3132
CRISIL-IBX SDL Index-September 2027	2.2258	7.1248%	2.3038	2.5311
CRISIL Broad Based Gilt Index	6.8375	6.9583%	7.0741	13.3864

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