

ISIN	SECURITIES	ASSET CLASSIFICATION	YIELD (%)	MARKET VALUE	BOOK VALUE	COMPANY NAME	COMPANY RATING	DOE AT PAR	PAR VALUE	GROUP	INDUSTRY	INDUSTRY CLASSIFICATION	INSTRUMENT TYPE	ISSUE	LAST INTEREST DATE	MARKET PRICE DATE	MARKET VALUE	MARKET VALUE ACTUAL	MATURITY DATE	MATURITY INDICATOR	COUPON (%)	COUPON DURATION	NATURE	RATING AGENCY	RATING CLASSIFICATION	ISCP	TOTAL PV	LIQUIDATION BASIS	REGULATION DATE	TYPE	STATUS
IN120001000000	IN120001000000	Banking and PSU Debt (short)	4.15	2000000000	2000000000	State Street Bank	AAA	100%	2000000000	2000000000	Banking	Financial Institution	Bank Deposit	IN120001000000	15-03-2025	15-03-2025	2000000000	2000000000	15-03-2025	0.00	0.00	Fixed Income	AAA	AAA	IN120001000000	2000000000	2000000000	15-03-2025	Fixed Income	Active	
IN120001000000	IN120001000000	Banking and PSU Debt (short)	4.15	2000000000	2000000000	State Street Bank	AAA	100%	2000000000	2000000000	Banking	Financial Institution	Bank Deposit	IN120001000000	15-03-2025	15-03-2025	2000000000	2000000000	15-03-2025	0.00	0.00	Fixed Income	AAA	AAA	IN120001000000	2000000000	2000000000	15-03-2025	Fixed Income	Active	
IN120001000000	IN120001000000	Banking and PSU Debt (short)	4.15	2000000000	2000000000	State Street Bank	AAA	100%	2000000000	2000000000	Banking	Financial Institution	Bank Deposit	IN120001000000	15-03-2025	15-03-2025	2000000000	2000000000	15-03-2025	0.00	0.00	Fixed Income	AAA	AAA	IN120001000000	2000000000	2000000000	15-03-2025	Fixed Income	Active	
IN120001000000	IN120001000000	Banking and PSU Debt (short)	4.15	2000000000	2000000000	State Street Bank	AAA	100%	2000000000	2000000000	Banking	Financial Institution	Bank Deposit	IN120001000000	15-03-2025	15-03-2025	2000000000	2000000000	15-03-2025	0.00	0.00	Fixed Income	AAA	AAA	IN120001000000	2000000000	2000000000	15-03-2025	Fixed Income	Active	

This product is suitable for investors who are seeking:

- Generation of reasonable returns and liquidity over short term
- Investment predominantly in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions and Municipal Corporations in India

