



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/316

July 22, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 19, 2021 and July 20, 2021** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD03 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to:

CDSL – Helpdesk on telephone numbers (022) 2305-8624, 2305-8639, 2305-8642, 2305-8663, 2305-8640, 2300-2041 or 2300-2033. Emails may be sent to: helpdesk@cdslindia.com.

sd/-

Santosh Kulkarni
Senior Manager – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0IFA01012	V LAXMI ESTATE DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Jul-21
2	INE648F01025	WORLD RESORTS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER CAPITAL REDUCTION	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Equity Shares	10/-	19-Jul-21
3	INE0IFD01016	ZECRUITERS JOBCONNECT PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	19-Jul-21
4	INE0IFE01014	DHARI CHEMICALS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Jul-21
5	INE07GP04070	INDIANA HOSPITAL AND HEART INSTITUTE LTD#5% (DIV) CUM RED NON CONV PREF SH-RDDT 30-11-2022	GNSA INFOTECH PRIVATE LIMITED	Cumulative Preference Shares	100/-	19-Jul-21
6	INF769K01HI8	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE ASSET MF#MIRAE ASSET NIFTY FINANCIAL SERVICES ETF	KFIN TECHNOLOGIES PRIVATE LIMITED	Exchange Traded Mutual Fund	10/-	19-Jul-21
7	INF174KA1HJ8	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK GOLD ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	1/-	19-Jul-21
8	INF0GCD01362	TRUST AM PVT LTD#TRUST MF-TRUSTMF SHORT TERM FUND-REGULAR-QUARTERLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	19-Jul-21
9	INF0GCD01354	TRUST AM PVT LTD#TRUST MF-TRUSTMF SHORT TERM FUND-REGULAR-QUARTERLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	19-Jul-21
10	INF0GCD01347	TRUST AM PVT LTD#TRUST MF-TRUSTMF SHORT TERM FUND-REGULAR-MONTHLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	19-Jul-21

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11	INF0GCD01339	TRUST AM PVT LTD#TRUST MF-TRUSTMF SHORT TERM FUND-REGULAR-MONTHLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	19-Jul-21
12	INF0GCD01370	TRUST AM PVT LTD#TRUST MF-TRUSTMF SHORT TERM FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	19-Jul-21
13	INF0GCD01388	TRUST AM PVT LTD#TRUST MF-TRUSTMF SHORT TERM FUND-DIRECT-WEEKLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	19-Jul-21
14	INF0GCD01396	TRUST AM PVT LTD#TRUST MF-TRUSTMF SHORT TERM FUND-DIRECT-MONTHLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	19-Jul-21
15	INF0GCD01404	TRUST AM PVT LTD#TRUST MF-TRUSTMF SHORT TERM FUND-DIRECT-MONTHLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	19-Jul-21
16	INF0GCD01321	TRUST AM PVT LTD#TRUST MF-TRUSTMF SHORT TERM FUND-REGULAR-WEEKLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	19-Jul-21
17	INF0GCD01420	TRUST AM PVT LTD#TRUST MF-TRUSTMF SHORT TERM FUND-DIRECT-QUARTERLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	19-Jul-21
18	INF0GCD01313	TRUST AM PVT LTD#TRUST MF-TRUSTMF SHORT TERM FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	19-Jul-21
19	INF0GCD01412	TRUST AM PVT LTD#TRUST MF-TRUSTMF SHORT TERM FUND-DIRECT-QUARTERLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	19-Jul-21
20	INF200KA1X66	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-47(1434D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	19-Jul-21

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21	INF200KA1X74	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-47(1434D)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	19-Jul-21
22	INF200KA1X82	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-47(1434D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	19-Jul-21
23	INF200KA1X90	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-47(1434D)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	19-Jul-21
24	INE232I13027	SUN PHARMA ADVANCED RESEARCH COMPANY LTD # CONVERTIBLE WARRANTS - RDDT 07-01-2023	LINK INTIME INDIA PRIVATE LIMITED	Warrants	178/-	19-Jul-21
25	INE04D307122	SUBHKIRAN CAPITAL LTD#RESET RT SC GRT SUB TR 2 TX NC UR TD RED NCD SR DOUBLE DHAMAKA PP-RD 20-05-2027	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	19-Jul-21
26	INE660A07QY6	SUNDARAM FINANCE LTD#5.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR V5 PP-RD 19-07-2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	19-Jul-21
27	INE172V07186	HOME CREDIT INDIA FIN PVT LTD#10.75% SEC NGT SNR TAX CUM RTD RED NCD SR 36871-37370 PP-RD 13.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	19-Jul-21
28	INE071G07413	ICICI HOME FINANCE CO LTD#5.89% SC NG SNR TAX NCM RTD RED NCB DEB SR HDBJUL211 PP-RD 19.07.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	19-Jul-21
29	INE945W07308	INCRED FINANCIAL SERV LTD#NFTY50 ID LK SC NG SNR TX RT RD PPML NCD SR 2021-22/MLD/006 PP-RD 26042024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	19-Jul-21
30	INE146O08217	HINDUJA LEYLAND FINANCE LTD#9.70% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 19-01-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	19-Jul-21

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31	INE660A07QZ3	SUNDARAM FINANCE LTD#ZERO COUP SEC NGRT SNR TAX RTD RED NCD SR V6 PP-RD 20-10-2023	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	10,00,000/-	19-Jul-21
32	INE115A14DE7	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 07.07.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jul-21
33	INE002A14IL1	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jul-21
34	INE01WN14348	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 28.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jul-21
35	INE01WN14330	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 26.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jul-21
36	INE296A14RV9	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 23.07.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jul-21
37	INE945W14247	INCRD FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 14.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jul-21
38	INE918K14561	EDELWEISS FINANCE & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 26.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jul-21
39	INE550X14649	SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 27.07.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Jul-21
40	INE901W14BW0	JM FINANCIAL CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 26.07.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jul-21

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41	INE523H14X17	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 26.07.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jul-21
42	INE463A14KJ5	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 21.09.2021	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	19-Jul-21
43	INE525R14668	JM FINANCIAL PROPERTIES AND HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 26.07.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jul-21
44	INE550X14631	SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 29.07.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Jul-21
45	INE0IG001013	TRINITY REINSURANCE BROKERS LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	20-Jul-21
46	INE0IG101011	TRINITY INDUSTRIES LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	20-Jul-21
47	INE419Q01028	MAHARASHTRA GRAMIN BANK#NEW EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER SUB DIVISION	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	10/-	20-Jul-21
48	INE484C01030	TIDE WATER OIL CO. (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	MCS SHARE TRANSFER AGENT LIMITED - KOLKATA	Equity Shares	2/-	20-Jul-21
49	IN8484C01039	TIDE WATER OIL CO. (INDIA) LTD#NEW EQUITY SHARES OF RS.2/- AFTER SUB-DIVISION LIST/TRAD APPRL AWTD	MCS SHARE TRANSFER AGENT LIMITED - KOLKATA	Equity Shares	2/-	20-Jul-21
50	INE0IG201019	MUTHOOT ASSET MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Jul-21

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51	INE0IG301017	MUTHOOT TRUSTEE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Jul-21
52	INE0FNQ01018	AVET LIFESCIENCES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Jul-21
53	INE0IFX01014	S & M INDUSTRIAL VALVES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Jul-21
54	INE01HL01019	MUDDY PUDDLE FOODS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Jul-21
55	INE01HL01027	MUDDY PUDDLE FOODS PRIVATE LIMITED - CLASS A # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Jul-21
56	INE0IFT01012	GAYI ADI ENTERPRISES LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	20-Jul-21
57	INE0IFY01012	PARADIGM CORPORATION PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	20-Jul-21
58	INE0IFU01010	GREEN LEAF ORGANICS LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	20-Jul-21
59	INE01W301026	SIMPSON AND COMPANY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2500/- AFTER CONSOLIDATION	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	2,500/-	20-Jul-21
60	INE0IFZ01019	WEALTHBRIDGE CAPITAL ADVISORS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	20-Jul-21

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61	INE0IFF01011	EQUIRUS SECURITIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Jul-21
62	IN90CYI01017	VISTA INTELLIGENCE PRIVATE LTD#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RE.1/-	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Jul-21
63	INE0C6M03014	DESIGNTREE.COM LIMITED#7% (DIV) SEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RDDT 02-07-2041	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	20-Jul-21
64	INE036A13011	RELIANCE INFRASTRUCTURE LIMITED # CONVERTIBLE WARRANTS - RDDT 18.01.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Warrants	10/-	20-Jul-21
65	INE01ZK07DF3	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 7 PP-RD 15.10.2022	CDSL VENTURES LIMITED	Debentures	1,000/-	20-Jul-21
66	INE033L07HH7	TATA CAPITAL HSG FIN LTD#3MNTH TBILL LNK SC NG SNR TAX NC RTD RED NCD SR D FY 21-22 PP-RD 19-07-2024	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	20-Jul-21
67	INE04LN07117	MARIVIL FINANCE LTD#10% SEC NGRT SNR TAX NCUM URTD RED NCD SR J PP-RD 18.06.2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	20-Jul-21
68	INE756I07DH8	HDB FINANCIAL SERVICES LTD#5.74% SEC NG SNR TAX NC RTD RED NCD SR 2020 A/1(FX)/155 PP-RD 25-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	20-Jul-21
69	INE00ZD07496	ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR 19 PP-RD 07-01-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	20-Jul-21
70	INE896L07710	INDOSTAR CAPITAL FINANCE LTD#9.85% SEC NGRT SNR TAX NCUM RTD RED NCD SR XXXV PP-RD 21.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	20-Jul-21

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71	INE01ZK07DG1	HEDGE FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 7 PP-RD 15.10.2022	CDSL VENTURES LIMITED	Debentures	1,000/-	20-Jul-21
72	INE01ZK07DH9	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 7 PP-RD 15.11.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	20-Jul-21
73	INE01ZK07DI7	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 7 PP-RD 15.01.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	20-Jul-21
74	INE04LN07109	MARIVIL FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR K PP-RD 18.06.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	20-Jul-21
75	IN002021Y171	TREASURY BILL-SEC CODE - 30622 - 182 DTB MATURING - 20.01.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	20-Jul-21
76	IN002021X165	TREASURY BILL-SEC CODE - 30621 - 91 DTB MATURING - 21.10.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	20-Jul-21
77	IN002021Z178	TREASURY BILL-SEC CODE - 30623 - 364 DTB MATURING - 21.07.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	20-Jul-21
78	INE233A14SK3	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 22.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-21
79	INE916D14Z48	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 28.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-21
80	INE530B14AS1	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-21

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81	INE306N14TI2	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 20-07-2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-21
82	INE484J14MS9	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 18.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-21
83	INE306N14TH4	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 28-07-2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-21
84	INE208A14CL7	ASHOK LEYLAND LTD # COMMERCIAL PAPER - MATURITY DATE 30.03.2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-21
85	INE208A14CK9	ASHOK LEYLAND LTD # COMMERCIAL PAPER - MATURITY DATE 29.03.2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-21
86	INE110L14PO8	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 22.10.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-21
87	INE879F14E16	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-21
88	INE087P14606	AVANSE FINANCIAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 20.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-21
89	INE487L14BR3	IIFL FACILITIES SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 27.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-21
90	INE975F14VJ4	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 28.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-21

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91	INE850M14AD2	NORTHERN ARC CAPITAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 22.09.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-21
92	IN3120210130	GOVERNMENT OF TAMILNADU#7.24% TAMILNADU SDL 2051 LOAN CODE 30616 - RDDT. 20.07.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Jul-21
93	IN3320210047	GOVERNMENT OF UTTARPRADESH#7.01% UTTARPRADESH SDL GS 2031 LOAN CODE 30618-RDDT. 20.07.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Jul-21
94	IN2920210241	GOVERNMENT OF RAJASTHAN#6.27% RAJASTHAN SDL GS 2026 LOAN CODE 30614- RD DT 20.07.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Jul-21
95	IN2320210031	GOVERNMENT OF MANIPUR#7.01% MANIPUR SDL 2031 LOAN CODE 30613-RDDT. 20.07.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Jul-21
96	IN1620210071	GOVERNMENT OF HARYANA#ZERO COUPON HARYANA SDL 2032 LOAN CODE 30612-RDDT. 20.07.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Jul-21
97	IN4520210100	GOVERNMENT OF TELANGANA#7.17% TELANG SDL GS 2041 LOAN CODE 30617-RD DT 20.07.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Jul-21
98	IN3120210122	GOVERNMENT OF TAMILNADU#6.97% TAMILNADU SDL 2031 LOAN CODE 30615 - RDDT. 20.07.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Jul-21
99	INE0C8K20026	IRB INFRASTRUCTURE TRUST#RIGHTS ENTITLEMENTS FOR InvIT	KFIN TECHNOLOGIES PRIVATE LIMITED	RIGHTS ENTITLEMENTS InvIT	100/-	20-Jul-21