



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/336

August 02, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 29, 2021, July 30, 2021 and July 31, 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	INE0IJJ01015	APRAJITA FINVEST LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	29-Jul-21
2	INE672X04030	BABA AGRO FOOD LTD#50% UNSEC NON CUM NON PART RED NON CONV PEF SH-RDDT 17.12.2029	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	29-Jul-21
3	INE093JA70A3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP39 SR I PP-RD 09-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jul-21
4	INE423Y07062	SBFC FINANCE PVT LTD#8.57% SEC NGRT SNR TAX NCUM RTD RED NCD SR A PP-RD 30-07-2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	29-Jul-21
5	INE093JA72A9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP39 SR III PP-RD 09-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jul-21
6	INE093JA73A7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP39 SR IV PP-RD 15-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jul-21
7	INE093JA74A5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP39 SR V PP-RD 15-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jul-21
8	INE093JA75A2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP39 SR VI PP-RD 15-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jul-21
9	INE945W07332	INCRED FINANCIAL SERV LTD#10YR GSC LK SC NG SN TX RT RD PPML NCD 2021-22/MLD/007 SR 2 PP-RD 29082023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-Jul-21
10	INE651J07846	JM FINANCIAL CREDIT SOLUTIONS LTD#8.35% SC NG SNR TX NC RT RD NCD TR BH-2021 (XXIX) PP-RD 26.04.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	29-Jul-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE572007HC9	ECAP EQUITIES LTD#ASK HIGH CONVICT ID LK SEC NG SNR TAX NC UR TD RED NCD SR E3F101A PP-RD 18.03.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	29-Jul-21
12	INE511N08016	MAX LIFE INSURANCE COMPANY LTD#UNSEC NGRT SUB TR 1 TAX NCUM RTD RED NCD PPOA-RD 30-07-2031	MAS SERVICES LIMITED	Debentures	10,00,000/-	29-Jul-21
13	INE795N07025	INI FARMS PVT LTD#11% SEC NGRT SNR TAX NCUM UR TD RED OCD PP-RD 31-05-2022	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	100/-	29-Jul-21
14	INE945W07324	INCRED FINANCIAL SERV LTD#10YR GSC LK SC NG SN TX RT RD PPML NCD 2021-22/MLD/007 SR 1 PP-RD 29122022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-Jul-21
15	INE144P07112	AXIS SPACES PVT LTD#15.25% SEC GRT SNR TAX NCUM UR TD RED NCD PP LOA-RDDT 27.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jul-21
16	INE093JA71A1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR T RED NCD ARG22SP39 SR II PP-RD 09-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jul-21
17	INE918K07HO7	EDELWEISS FIN & INV LTD#5.77 GSC 2030 LNK SC NG SN TAX NC RT RD PPML NCD SR I1G101A PP-RD 27-07-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	29-Jul-21
18	INE975F07HI9	KOTAK MAHINDRA INVESTMENTS LTD#ZERO COUP SC NG TX NC RT RED NCD SR KMIL/2021-22/002 PP-RD 19-10-2023	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	29-Jul-21
19	INE879F14EM8	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 06.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jul-21
20	INE879F14ELO	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 05.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jul-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE975F14VM8	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 05.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jul-21
22	INE115A14DH0	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jul-21
23	INE257A14623	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 22.10.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jul-21
24	INE870H14MT1	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 24-06-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jul-21
25	INE550X14656	SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 06.08.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-Jul-21
26	INE824H14EY5	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27.10.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jul-21
27	INE539K14AM6	HDFC CREDILA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 25.10.2021	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jul-21
28	INE870D14DV5	NATIONAL FERTILIZERS LTD # COMMERCIAL PAPER - MATURITY DATE 27.08.2021	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	29-Jul-21
29	INE414G14RV5	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jul-21
30	INE01WN14355	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 05.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jul-21

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31	INE261F08DG5	NABARD#6.97% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR LTIF 6A PPLOA-RD 29.07.2036	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	29-Jul-21
32	INE053F08114	INDIAN RAILWAY FIN CORP LTD#7.03% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 160 PP-RD 30-07-2036	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	29-Jul-21
33	INE0I4G01019	BEEHIVE CAPITAL ADVISORS PRIVATE LIMITED # EQUITY SHARES	FREEDOM REGISTRY LIMITED	Equity Shares	10/-	30-Jul-21
34	INE0IJN01017	WOLF MACHINE TOOLS LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	30-Jul-21
35	INE0GC601016	LAVA CAST PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Jul-21
36	INE088F01024	PARADEEP PHOSPHATES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER SUB DIVISION	MAS SERVICES LIMITED	Equity Shares	10/-	30-Jul-21
37	INE0CPM01019	SHREE SUDARSHAN MINERAL COMPANY LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	100/-	30-Jul-21
38	INE0IJM01019	RALLIWOLF INDUSTRIES LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	30-Jul-21
39	INE021S01028	PRISTINE LOGISTICS & INFRAPROJECTS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	30-Jul-21
40	INE0IJK01013	MEDIVERSAL HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	30-Jul-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE03QD01021	EMKAY FINCAP LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Jul-21
42	INE0IJX01016	CLUB COLLECTIONS EXPORTS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	30-Jul-21
43	INE0IJT01014	PHALADA ORGANIC CONSUMER PRODUCTS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	30-Jul-21
44	INE0IJO01015	PHALADA AGRO RESEARCH FOUNDATIONS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	30-Jul-21
45	INE0IK301011	LUBI GEL LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Jul-21
46	INE0IJL01011	RAAS EQUIPMENT PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Jul-21
47	INE118D01016	NUVOCO VISTAS CORPORATION LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Jul-21
48	INE581X01021	GLOBE TEXTILES (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	30-Jul-21
49	IN8581X01020	GLOBE TEXTILES (INDIA) LIMITED#NEW EQUITY SHARES OF RS.2/- AFTER SUB-DIVISION LIST/TRAD APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	30-Jul-21
50	INE0IK101015	PUREWAL AND ASSOCIATES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	30-Jul-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0CLI01016	RATEGAIN TRAVEL TECHNOLOGIES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	30-Jul-21
52	INE0H5P01018	DRAPES GLOBAL (INDIA) LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	30-Jul-21
53	INE0CPN01017	SHREE MAHADEO COTTON MILLS LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	100/-	30-Jul-21
54	INE584K03325	MARINE DRIVE HOSPITALITY & REALITY PVT LTD#0.001% CUM COMP CONV PREF SH SR D-RDDT 13.07.2024	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Preference Shares	10/-	30-Jul-21
55	INE584K03333	MARINE DRIVE HOSPITALITY & REALITY PVT LTD#0.002% CUM COMP CONV PREF SH SR C-RDDT 13.07.2024	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Preference Shares	10/-	30-Jul-21
56	INE584K03341	MARINE DRIVE HOSPITALITY & REALITY PVT LTD#0.002% CUM COMP CONV PREF SH SR C-RDDT 20.07.2024	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Preference Shares	10/-	30-Jul-21
57	INE368P03033	GRAMCO INFRATECH PVT LTD#2% SEC CUM NON PART NON RED FULL COMP CONV PREF SH-RDDT 31-07-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	30-Jul-21
58	INF760K01JW4	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO VALUE FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	30-Jul-21
59	INF760K01JY0	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO VALUE FUND-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	30-Jul-21
60	INF760K01JZ7	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO VALUE FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	30-Jul-21

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61	INF760K01KA8	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO VALUE FUND-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	30-Jul-21
62	INF760K01KB6	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO VALUE FUND-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	30-Jul-21
63	INF760K01JX2	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO VALUE FUND-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	30-Jul-21
64	INF200KA1Y16	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-48(1458D)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	30-Jul-21
65	INF200KA1Y32	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-48(1458D)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	30-Jul-21
66	INF200KA1Y24	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-48(1458D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	30-Jul-21
67	INF200KA1Y08	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-48(1458D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	30-Jul-21
68	IN800ZD07083	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/-	30-Jul-21
69	INE087P07170	AVANSE FINANCIAL SERVICES LTD#8.40% SEC NGRT SNR TAX NCUM RTD RED NCD SR 11 PP-RD 30-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Jul-21
70	INE896L08049	INDOSTAR CAPITAL FINANCE LTD#3MNTH TBILL LNK USEC NGRT TAX NCUM RTD RED NCD SR XLIV PP-RD 30.08.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Jul-21

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71	INE539K07189	HDFC CREDILA FINANCIAL SERV LTD#7.23% SEC NGRT SNR TAX NCUM RTD RED NCD PP LOA-RD 01-08-2031	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	30-Jul-21
72	INE735W08012	UTKARSH SMALL FINANCE BANK LTD#10.577% USEC NG SUB TR 2 TAX NCUM RTD RED NCD TR I PP-RD 09-07-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	30-Jul-21
73	INE735W08046	UTKARSH SMALL FINANCE BANK LTD#12% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 30-06-2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	30-Jul-21
74	INE735W08020	UTKARSH SMALL FINANCE BANK LTD#10.577% USEC NG SUB TR 2 TAX NCUM RTD RED NCD TR II PP-RD 30-08-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	30-Jul-21
75	INE735W08038	UTKARSH SMALL FINANCE BANK LTD#12.50% USEC NGRT SUB TR 2 LWR TAX NCUM RTD RED NCD PP-RD 26-06-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	30-Jul-21
76	INE308O08015	TELESONIC NETWORKS LTD#5.35% USEC GRT SNR TAX NCUM RTD RED NCD PPOA-RD 28-04-2023	ALANKIT ASSIGNMENTS LIMITED	Debentures	10,00,000/-	30-Jul-21
77	INE01ZK08307	HEDGE FINANCE LTD#11% USEC NGRT SNR TAX NCUM UR TD RED NCD SR TRNCH 6 PP-RD 23.07.2022	CDSL VENTURES LIMITED	Debentures	1,000/-	30-Jul-21
78	INE572J07380	SPANDANA SPOORTY FINANCIAL LTD#10.50% SEC NG SNR TAX CUM RTD RED TRANF UNSUB NCD PP-RD 30-08-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	30-Jul-21
79	INE157D07DP3	CLIX CAPITAL SERVICES PVT LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 27-01-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Jul-21
80	INE03W114088	ARKA FINCAP LTD # COMMERCIAL PAPER - MATURITY DATE 29.09.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-21

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81	INE725H14AM7	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 21.07.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-21
82	INE071G14DM2	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 29.10.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	30-Jul-21
83	INE901W14BY6	JM FINANCIAL CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 06.08.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-21
84	INE523H14X33	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 06.08.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-21
85	INE929O14313	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 29.10.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-21
86	INE929O14321	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 22.10.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-21
87	INE121A14T00	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 17.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-21
88	INE121A14TP7	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 16.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-21
89	INE530B14AU7	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-21
90	INE530B14AT9	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 06.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-21

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91	INE975F14VN6	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 06.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-21
92	INE975F14VO4	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-21
93	INE233A14SM9	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 01.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-21
94	INE487L14BT9	IIFL FACILITIES SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 13.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-21
95	INE487L14BS1	IIFL FACILITIES SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 06.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-21
96	INE891K14KV1	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.10.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-21
97	INE891K14KW9	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-21
98	INE700G14710	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 25.10.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Jul-21
99	IN8502001017	SPS FINQUEST LIMITED#EQUITY SAHRES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Equity Shares	10/-	31-Jul-21
100	INE373T13018	BLUE CLOUD SOFTECH SOLUTIONS LIMITED#FULLY CONVERTIBLE WARRAANTS-RDDT 18-01-2023	AARTHI CONSULTANTS PRIVATE LIMITED	Warrants	2/-	31-Jul-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE516Q07408	ASIRVAD MICROFINANCE LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR 1-2500 PP-RD 29.01.2024	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	31-Jul-21
102	INE870H14MV7	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 03-11-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jul-21
103	INE121E14169	JSW ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 29.10.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jul-21
104	INE870H14MU9	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 02-11-2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jul-21