



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2021/359

August 16, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 12, 2021 and August 13, 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](mailto: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	INE198T01022	AIR CONTROL AND CHEMICAL ENGINEERING COMPANY LIMITED#NEW EQUITY SHARES WITH FV RS. 10/-AFTER CAP RED	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	12-Aug-21
2	INE0IPK01010	ZIRCON ADVANCE FUELS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	12-Aug-21
3	INE004A01022	NSDL E-GOVERNANCE INFRASTRUCTURE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Aug-21
4	INE0IOE01016	X2A SOFT LABS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	12-Aug-21
5	INE0IPD01015	AADEE INDIA LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Aug-21
6	INE0IPJ01012	CONSTFLICK TECHNOLOGIES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Aug-21
7	INE0IP001012	RKDK CAPITAL MARKET LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	12-Aug-21
8	INE0IP101010	CREDENC WEB TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	12-Aug-21
9	IN8669Y01021	SHARIKA ENTERPRISES LIMITED#NEW EQUITY SHARES OF RS.5/- AFTER SUB-DIVISION LST/TRAD APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	5/-	12-Aug-21
10	INE0IPI01014	SHAJAS DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Aug-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE669Y01022	SHARIKA ENTERPRISES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUB DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	5/-	12-Aug-21
12	INE0IAV03015	KREDEENT INFOEDGE PVT LTD#0.1% (DIV) UNSEC NON CUM PART NON RED FULL COMP CONV PREF SH-RD 06-08-2037	MAHESHWARI DATAMATICS PVT. LIMITED	Cumulative Convertible Preference Shares	1/-	12-Aug-21
13	INE0IAV03031	KREDEENT INFOEDGE PVT LTD#0.1% (DIV) UNSEC NON CUM PART NON RED FULL COMP CONV PREF SH-RD 08-01-2038	MAHESHWARI DATAMATICS PVT. LIMITED	Cumulative Convertible Preference Shares	1/-	12-Aug-21
14	INE0HV903012	LE TRAVENUES TECHNOLOGY PVT LTD#SEC CUM NON PART NON RED FULL COMP CONV PREF SH SR C-RDT 25-07-2041	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	5/-	12-Aug-21
15	INE0IAV03023	KREDEENT INFOEDGE PVT LTD#0.1% (DIV) UNSEC NON CUM PART NON RED FULL COMP CONV PREF SH-RD 28-12-2037	MAHESHWARI DATAMATICS PVT. LIMITED	Cumulative Convertible Preference Shares	1/-	12-Aug-21
16	INF200KA1Y99	SBI FUNDS MGNT PVT LTD#SBI MF-SBI BALANCED ADVANTAGE FUND FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Aug-21
17	INF200KA1Y81	SBI FUNDS MGNT PVT LTD#SBI MF-SBI BALANCED ADVANTAGE FUND FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Aug-21
18	INF200KA1Y65	SBI FUNDS MGNT PVT LTD#SBI MF-SBI BALANCED ADVANTAGE FUND FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Aug-21
19	INF200KA1Y57	SBI FUNDS MGNT PVT LTD#SBI MF-SBI BALANCED ADVANTAGE FUND FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Aug-21
20	INF200KA1Y40	SBI FUNDS MGNT PVT LTD#SBI MF-SBI BALANCED ADVANTAGE FUND FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Aug-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF200KA1Y73	SBI FUNDS MGNT PVT LTD#SBI MF-SBI BALANCED ADVANTAGE FUND FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Aug-21
22	INE903D13016	MONARCH NETWORK CAPITAL LTD # FULLY CONVERTIBLE WARRANTS - RDDT 06-02-2023	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	12-Aug-21
23	INE071G07439	ICICI HOME FINANCE CO LTD#7.25% SC NG SNR TAX NCM RTD RED NCB DEB SR HDBAUG213 PP-RD 12.08.2031	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	12-Aug-21
24	INE146O08159	HINDUJA LEYLAND FINANCE LTD#11.60% USEC NG SUB TR 2 TAX NC RTD RED NCD SR 001-1000 PP-RD 29-09-2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	12-Aug-21
25	INE572O07HF2	ECAP EQUITIES LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR B4H102A PP-RD 12.02.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	12-Aug-21
26	INE093JA78B4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP43 SR V PP-RD 29-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Aug-21
27	INE093JA75B0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP43 SR II PP-RD 29-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Aug-21
28	INE093JA76B8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP43 SR III PP-RD 29-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Aug-21
29	INE093JA77B6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP43 SR IV PP-RD 29-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Aug-21
30	INE071G07421	ICICI HOME FINANCE CO LTD#5.10% SC NG SNR TAX NCM RTD RED NCB DEB SR HDBAUG211 PP-RD 11.08.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	12-Aug-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE535H08769	FULLERTON INDIA CREDIT COMPANY LTD#7.60% USEC NG SUB TR 2 TAX NC RTD RED NCD SR 17 PP-RD 12.08.2031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	12-Aug-21
32	INE093JA74B3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP43 SR I PP-RD 23-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Aug-21
33	INE213W08036	FULLERTON INDIA HOME FIN COMP LTD#7.70% USEC NG SUB TR 2 TAX NCUM RTD RED NCD SR 03 PP-RD 12-08-2031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	12-Aug-21
34	INE198I08046	PROVENANCE LAND PVT LTD#18% USEC NGRT TAX CUM URTD RED NCD PP-RD 04-07-2024	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	12-Aug-21
35	INE331A14LG8	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 10.11.2021	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	12-Aug-21
36	INE366A14101	DWARIKESH SUGAR INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 17-09-2021	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-21
37	INE976I14ND6	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 12.11.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-21
38	INE211H14146	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 12-11-2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Aug-21
39	INE242A14UM6	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 13.09.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-21
40	INE929O14354	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 16.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE242A14UN4	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 23.08.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-21
42	INE002A14IU2	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 11.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-21
43	INE233A14SQ0	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 12.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-21
44	INE523H14X74	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 20.08.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-21
45	INE607M14608	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 11.11.2021	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	12-Aug-21
46	INE861G08084	FOOD CORPORATION OF INDIA#7.09% USEC GOI GRT SNR TAX NCU M RTD RED NCB DEB SR X PP-RD 13.08.2031	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	12-Aug-21
47	INE0IQ401013	INNOCENT TRADERS LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	13-Aug-21
48	INE03M601011	SHALIMAR PELLET FEEDS LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	13-Aug-21
49	INE0IPT01011	AJVA FINTECH PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Aug-21
50	INE0IPU01019	ORANGE SMART CITY LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	13-Aug-21

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51	INE0IQI01012	MAHAVIR TRANSMISSION LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	13-Aug-21
52	INE0IQH01014	STELLA INDUSTRIES LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	100/-	13-Aug-21
53	INE07GP04096	INDIANA HOSPITAL AND HEART INSTITUTE LTD#5% (DIV) CUM RED NON CONV PREF SH-RDDT 09-12-2022	GNSA INFOTECH PRIVATE LIMITED	Cumulative Preference Shares	100/-	13-Aug-21
54	INF204KC1162	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLIII-SR 1-REG-IDCW POUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Close Ended Mutual Fund	10/-	13-Aug-21
55	INF204KC1170	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLIII-SR 1-DIRECT-GROW	KFIN TECHNOLOGIES PRIVATE LIMITED	Close Ended Mutual Fund	10/-	13-Aug-21
56	INF204KC1154	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLIII-SR 1-REG-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Close Ended Mutual Fund	10/-	13-Aug-21
57	INF204KC1188	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLIII-SR 1-DIR-IDCW POUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Close Ended Mutual Fund	10/-	13-Aug-21
58	INE884Q08226	MIDLAN MICROFIN LTD#10% USEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR VI PP-RD 01.07.2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	13-Aug-21
59	INE884Q08200	MIDLAN MICROFIN LTD#9.50% USEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR VI PP-RD 01.07.2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	13-Aug-21
60	INE884Q08218	MIDLAN MICROFIN LTD#9.95% USEC NGRT SUB TR 2 TAX CUM URTD RED NCD SR VI PP-RD 01.07.2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	13-Aug-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE884Q08234	MIDLAN MICROFIN LTD#10.50% USEC NGRT SUB TR 2 TAX CUM URTD RED NCD SR VI PP-RD 01.07.2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	13-Aug-21
62	INE101Q07995	MUTHOOTTU MINI FINANCIERS LTD#9.50%SC NG SN TX NC RT PRN PRT RD NCD SR XV OPT IV PILOA-RD 15.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Aug-21
63	INE101Q08159	MUTHOOTTU MINI FINANCIERS LTD#10% USC NG SUB TR 2 TX NC RTD RED NCD SR XV OPT VI PILOA-RD 15.03.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Aug-21
64	INE101Q07979	MUTHOOTTU MINI FINANCIERS LTD#9% SC NG SNR TX NC RT PRN PRT RED NCD SR XV OPT II PILOA-RD 15.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Aug-21
65	INE101Q07961	MUTHOOTTU MINI FINANCIERS LTD#8.75% SC NG SN TX NC RT PRN PRT RD NCD SR XV OPT I PILOA-RD 07.01.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Aug-21
66	INE101Q08167	MUTHOOTTU MINI FINANCIERS LTD#ZERO COUP USC NG SUB TR 2 TX CM RT RD NCD SR XV OPT VII PILOA-150928	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	13-Aug-21
67	INE101Q07AA1	MUTHOOTTU MINI FINANCIERS LTD#ZERO COUP SC NG SN TX CM RT PRN PRT RD NCD SR XV OPT V PILOA-15112025	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	13-Aug-21
68	INE101Q07987	MUTHOOTTU MINI FINANCIERS LTD#ZERO COUP SC NG SN TX CM RT PRN PRT RD NCD SR XV OPT III PILOA-150923	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	13-Aug-21
69	INE140A14N50	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-21
70	INE140A14N43	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 10.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-21

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71	INE115A14DI8	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.08.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-21
72	INE002A14IT4	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 12.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-21
73	INE002A14IS6	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 03.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-21
74	INE413U14141	SAMASTA MICROFINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-21
75	INE530B14AV5	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-21
76	INE233A14SR8	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 16.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-21
77	INE628A14FE4	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 10.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-21
78	INE403G14OM4	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 18.02.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Aug-21
79	INE700G14769	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 16.11.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Aug-21
80	INE09OL14755	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 12.11.2021	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-21

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81	INE033L14LR4	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.11.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-21
82	INE417C14173	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 16.11.2021	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-21
83	INE403G140N2	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 22.04.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Aug-21
84	INE700G14744	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 09.11.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Aug-21
85	INE700G14736	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 08.11.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Aug-21
86	INE700G14728	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.10.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Aug-21
87	INE700G14751	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 11.11.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Aug-21
88	INE015Y14187	CARATLANE TRADING PVT LTD # COMMERCIAL PAPER - MATURITY DATE 15.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-21
89	INE257A14631	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 15.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-21
90	INE824H14FD6	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 12.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-21

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91	INE514E14PX7	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 17.03.2022	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	13-Aug-21
92	INE261F14ID9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 16.11.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	13-Aug-21
93	INE901W14CC0	JM FINANCIAL CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 20.08.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-21
94	INE886H14GO0	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 17.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-21
95	INE414G14RY9	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-21
96	INE886H14GN2	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 16.11.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-21
97	INE414G14RW3	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-21
98	INE414G14RX1	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-21