



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/552

December 06, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 03, 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 – Operations

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	IN8529D01021	PATEL INTEGRATED LOGISTICS LTD#PARTLY PD UP EQ SH FV RS.10/-& PD UP VALUE RS.2.50/- LST/TRD APPL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Dec-21
2	INE0JXV01019	MAHALUNGE REAL ESTATE DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Dec-21
3	IN8616Z01011	YASHO INDUSTRIES LIMITED#EQUITY SHARES WITH FV RS. 10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Dec-21
4	INE0JYG01018	VUCHI MEDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	3-Dec-21
5	INE07I201020	LADAM STEELS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUB-DIVISON	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	5/-	3-Dec-21
6	INE0BSY01028	SPEARHEAD METALS AND ALLOYS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUB-DIVISON	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	5/-	3-Dec-21
7	INE0GIW01022	VSK CITY BUS OPERATIONS PRIVATE LIMITED - SERIES A # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	3-Dec-21
8	INE0GIW01030	VSK CITY BUS OPERATIONS PRIVATE LIMITED - SERIES B # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	3-Dec-21
9	INE0GIT01028	SHYAMA SHYAM P1 CITY BUS OPERATIONS PRIVATE LIMITED - SERIES A # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	3-Dec-21
10	INE0GIT01036	SHYAMA SHYAM P1 CITY BUS OPERATIONS PRIVATE LIMITED - SERIES B # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	3-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0GPW01027	RAJASTHAN ANTIBIOTICS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUB-DIVISON	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	5/-	3-Dec-21
12	INE559R01029	LANDMARK CARS PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUB-DIVISON	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	5/-	3-Dec-21
13	INE0JY301014	SAMRUDH PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	3-Dec-21
14	INE0JY201016	SAVEO HEALTHTECH PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Dec-21
15	INE673O01025	TBO TEK LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	3-Dec-21
16	INE0JXW01017	WELLNESS VILLE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	3-Dec-21
17	INE0JY501019	JAINAM BROKING LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Dec-21
18	INE0JYF01010	ABANS SECURITIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Dec-21
19	IN90EHC01011	BAR CODE INDIA LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.1/-	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Dec-21
20	INE0EHC01013	BAR CODE INDIA LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	IN90JYH01014	IG SMART CARE PRIVATE LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.4/-	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Dec-21
22	INE0JYH01016	IG SMART CARE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Dec-21
23	INE0JYD01015	CLOVER PROBUIDL PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	3-Dec-21
24	INE0GBP03084	SMALLCASE TECHNOLOGIES PVT LTD#0.0001% (DIV) CUM PART NON RED COMP CONV PREF SH SR B1-RD 29-09-2040	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	50/-	3-Dec-21
25	INE0J4Z03014	GOODDOT ENTERPRISES PVT LTD#0.001% (DIV) CUM PART NON RED FULL COMP CONV PREF SH SR A-RD 26-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	3-Dec-21
26	INE0J4Z03022	GOODDOT ENTERPRISES PVT LTD#0.001% (DIV) CUM PART NON RED FULL COMP CONV PREF SH SR A1-RD 13-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	3-Dec-21
27	INE0JOU03024	DTWELVE SPACES PVT LTD#UNSEC CUM PART NON RED FULL & COMP CONV PREF SH SR A-RD 25.09.2038	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	3-Dec-21
28	INE0GBP03035	SMALLCASE TECHNOLOGIES PVT LTD#0.0001% (DIV) CUM PART NON RED COMP CONV PREF SH SR B-RD 29-09-2040	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	50/-	3-Dec-21
29	INF754K010B1	EDELWEISS AMC LTD#EDELWEISS MF-BHARAT BOND ETF APRIL 2032	KFIN TECHNOLOGIES PRIVATE LIMITED	Exchange Traded Mutual Fund	1,000/-	3-Dec-21
30	INF740KA1QL0	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP NIFTY MIDCAP 150 QUALITY 50 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	3-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF754K01OA3	EDELWEISS AM LTD#EDELWEISS MF-BHARAT BOND ETF FUND OF FUND APRIL 2032-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	3-Dec-21
32	INF754K01NV1	EDELWEISS AM LTD#EDELWEISS MF-BHARAT BOND ETF FUND OF FUND APRIL 2032-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	3-Dec-21
33	INF754K01NW9	EDELWEISS AM LTD#EDELWEISS MF-BHARAT BOND ETF FUND OF FUND APRIL 2032-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	3-Dec-21
34	INF754K01NY5	EDELWEISS AM LTD#EDELWEISS MF-BHARAT BOND ETF FUND OF FUND APRIL 2032-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	3-Dec-21
35	INF754K01NX7	EDELWEISS AM LTD#EDELWEISS MF-BHARAT BOND ETF FUND OF FUND APRIL 2032-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	3-Dec-21
36	INF754K01NZ2	EDELWEISS AM LTD#EDELWEISS MF-BHARAT BOND ETF FUND OF FUND APRIL 2032-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	3-Dec-21
37	INE305A07012	TOURISM FINANCE CORPORAT OF IND LTD#GSC LK SC NG SN TX CM RT RD PPML NCD SR XLVIII 2024 PPLOA-011224	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Debentures	10,00,000/-	3-Dec-21
38	IN8071G07032	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/-	3-Dec-21
39	INE306N07MN1	TATA CAPITAL FIN SERV LTD#7.10% SEC NGRT SNR TAX NCUM RTD RED NCD SR H FY 21-22 PP-RD 29-09-2031	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	3-Dec-21
40	IN8306N07053	TATA CAPITAL FIN SERV LTD#7.10% SEC NGRT SNR TAX NCUM RTD RED NCD SR H FY 21-22 PP-RD 29-09-2031	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	3-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE00ZD07520	ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR 22 PP-RD 16-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	3-Dec-21
42	INE093JA7503	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP88 SR I PP-RD 20-01-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Dec-21
43	INE093JA7601	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP88 SR II PP-RD 20-01-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Dec-21
44	INE432R07281	SHRIRAM HOUSING FINANCE LTD#3M TBILL LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR XIX PP-RD 30.06.2023	SHRIRAM INSIGHT SHARE BROKERS LIMITED	Debentures	10,00,000/-	3-Dec-21
45	INE891K08091	AXIS FINANCE LIMITED#7.42% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR 12/2021-22 PP-RD 05-12-2031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	3-Dec-21
46	INE572007HS5	ECAP EQUITIES LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR K4L108A PP-RD 31.03.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	3-Dec-21
47	INE572007HR7	ECAP EQUITIES LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR G6L101A PP-RD 30.11.2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	3-Dec-21
48	INE764W07022	ITMC DEVELOPERS PVT LTD#19.25% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PPLOA-RD 30-12-2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	5,00,000/-	3-Dec-21
49	INE601U08275	TATA MOTORS FINANCE LTD#8.35% USEC SUB NGRT TAX NCUM RTD NCD SR B FY 21-22 PP-PERPETUAL	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	1,00,00,000/-	3-Dec-21
50	INE467V07511	KIERAYA FURNISHING SOLNS PVT LTD#15% SC NG SNR TX NC URT RED PRN PRT NCD SR 41 TR 1 PP-RD 19.11.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	3-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE348Y07AP0	YOGAKSHEMAM LOANS LTD#10.50% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR 2190 PP-RD 29.11.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	3-Dec-21
52	INE348Y07AM7	YOGAKSHEMAM LOANS LTD#9.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2186 PP-RD 29.11.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	3-Dec-21
53	INE348Y07AN5	YOGAKSHEMAM LOANS LTD#10% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR 2187 PP-RD 29.11.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	3-Dec-21
54	INE348Y07AO3	YOGAKSHEMAM LOANS LTD#10% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2188 PP-RD 29.11.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	3-Dec-21
55	INE01CY07TA0	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-GNRL) PP-RD 08.09.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Dec-21
56	INE01CY07SW6	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-GNRL) PP-RD 08.10.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Dec-21
57	INE01CY07SX4	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-SNR CTZN) PP-RD 08.10.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Dec-21
58	INE01CY07SY2	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-GNRL) PP-RD 08.10.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Dec-21
59	INE01CY07SZ9	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-SNR CITZ) PP-RD 08.10.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Dec-21
60	INE01CY07TB8	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-SNR CTZN) PP-RD 08.09.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE01CY07TC6	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-GNRL) PP-RD 08.09.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Dec-21
62	INE01CY07TD4	ICL FINCORP LTD#13% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 08.09.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Dec-21
63	INE01CY07TE2	ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-GNRL) PP-RD 08.09.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Dec-21
64	INE01CY07TF9	ICL FINCORP LTD#12.75%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-SNR CTZN) PP-RD 08.09.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Dec-21
65	INE01CY07TG7	ICL FINCORP LTD#12.75% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-GNRL) PP-RD 08.09.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Dec-21
66	INE01CY07TH5	ICL FINCORP LTD#13.25% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-SNR CITZ) PP-RD 08.09.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Dec-21
67	INE01CY07TI3	ICL FINCORP LTD#13.66%SC NG SUB TR2 TX CM RT RD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 08.02.2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Dec-21
68	INE02DX07224	PNY SABHA FINANCE LTD#8.50% SEC NG SNR TAX NCUM UR TD RED PRN PRT NCD SR 61 ISSUE PPLA-RD 18-06-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	3-Dec-21
69	INE0FST07026	LONE FURROW INVESTMENTS PVT LTD#0.0001% SEC GRT SNR TAX NCUM RTD RED NCD SR A PP-RD 23-12-2024	CIL SECURITIES LIMITED	Debentures	10,00,000/-	3-Dec-21
70	INE0FST07034	LONE FURROW INVESTMENTS PVT LTD#0.0001% SEC GRT SNR TAX NCUM RTD RED NCD SR B PP-RD 23-12-2024	CIL SECURITIES LIMITED	Debentures	10,00,000/-	3-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE316W07062	HERO SOLAR ENERGY PV LTD#11.50% SEC GRT SNR TAX NCU M RTD RED PRN PRT NCD PP-RD 17-05-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	3-Dec-21
72	INE0J5A08013	AMBROSE MERCHANTS LTD#ZERO COUP USEC NGRT TAX UR TD FCCD PPLOA-RD 31-08-2031	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Zero Coupon Bonds	10/-	3-Dec-21
73	INE140A14R15	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 05.07.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Dec-21
74	INE094A14IA1	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 27.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Dec-21
75	INE335A14DW3	SURYA ROSHNI LTD # COMMERCIAL PAPER - MATURITY DATE 04.03.2022	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	3-Dec-21
76	INE628A14FP0	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 03.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Dec-21
77	INE233A14TN5	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 09.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Dec-21
78	INE258A14084	BEML LTD # COMMERCIAL PAPER - MATURITY DATE 08.03.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Dec-21
79	INE403G14OV5	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 14.09.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Dec-21
80	INE975F14WP9	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 10.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE916D140R0	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 10.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Dec-21
82	INE732I14305	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 04.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Dec-21
83	INE732I14313	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 31.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Dec-21
84	INE484J14NF4	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 03.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Dec-21
85	INE484J14NE7	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 07.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Dec-21
86	INE860H14V44	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Dec-21
87	INE918K14702	EDELWEISS FINANCE & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 10.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Dec-21
88	INE110L14QH0	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 21.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Dec-21
89	INE582L14GF5	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 02.12.2022	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Dec-21
90	INE306N14TW3	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 10.12.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE477L14FN4	IIFL HOME FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 24.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Dec-21
92	INE466L14AN8	IIFL WEALTH MANAGEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 10.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Dec-21
93	INE029A14BL9	BHARAT PETROLEUM CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 29.12.2021	DATA SOFTWARE RESEARCH COMPANY PVT. LTD.	Commercial Paper	5,00,000/-	3-Dec-21
94	INE081A14BY3	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 25.02.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Dec-21
95	INE248U14JY9	IIFL WEALTH PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 10.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Dec-21
96	INE01WN14462	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 10.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Dec-21
97	INE02KQ14054	MOTILAL OSWAL WEALTH LTD # COMMERCIAL PAPER - MATURITY DATE 10.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Dec-21
98	INE550X14771	SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 10.12.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Dec-21
99	INE012I14MR2	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 02.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Dec-21
100	INE879F14FH5	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 10.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE092T16RD5	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 17.06.2022	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	3-Dec-21