



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/557

December 09, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 08, 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	INE0JZJ01019	HAL CLYDE DENISON LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	2/-	8-Dec-21
2	INE0JZI01011	INANI SECURITIES AND INVESTMENTS LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	8-Dec-21
3	INE0JZU01016	M.R. FINLEASE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	8-Dec-21
4	INE0JZ801012	0101 TODAY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Dec-21
5	INE0JZR01012	SBS FOOD COURTS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Dec-21
6	INE0JZT01018	K.B. SPONGE IRON LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	8-Dec-21
7	INE0JZK01017	ZENITH SOFTWARE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Dec-21
8	INE02IM04488	AURO PEPTIDES LTD#9.50% (DIV) UNSEC CUM NON PART RED NON CONV PREF SHARES-RD 17.11.2041	CIL SECURITIES LIMITED	Cumulative Preference Shares	100/-	8-Dec-21
9	INE0IC603069	SINGULARITY FURNITURE PVT LTD#0.001% (DIV) CUM PART FULL COMP CONV PREF SH SR B1-RD 18-04-2041	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	8-Dec-21
10	INF109KC1W82	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRUD FIXED MATURITY PLAN SR 88-95D PLAN B-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	8-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF109KC1W90	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRUD FIXED MATURITY PLAN SR 88-95D PLAN B- IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	8-Dec-21
12	INF109KC1X16	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRUD FIXED MATURITY PLAN SR 88-95D PL B- DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	8-Dec-21
13	INF109KC1X08	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRUD FIXED MATURITY PLAN SR 88-95D PLAN B- DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	8-Dec-21
14	INE883F07249	AADHAR HOUSING FINANCE LTD#7.15% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 09.12.2026	3i INFOTECH LTD.	Debentures	10,00,000/-	8-Dec-21
15	INE160A08209	PUNJAB NATIONAL BK#8.40%USC NG SUB BSL III COMP ADD TR 1 TX NC RT NCB DEB SR XIII PPLOA-PERPETUAL	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,00,000/-	8-Dec-21
16	INE197A07104	JYOTI STRUCTURES LTD#RESET RT SEC GRT TAX NCUM URTD RED PRN PRT NCD SR CLASS A PP-RD 30-11-2033	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	8-Dec-21
17	INE01ZK08356	HEDGE FINANCE LTD#10.50% USEC NGRT SNR TAX NCUM URTD RED NCD SR TR 6 UNSECURED PP-RD 29.11.2022	CDSL VENTURES LIMITED	Debentures	1,000/-	8-Dec-21
18	INE01ZK07DY4	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR TR 7 SECURED PP-RD 25.02.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	8-Dec-21
19	INE01ZK07EE4	HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR TR 7 SECURED PP-RD 25.05.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	8-Dec-21
20	INE01ZK07ED6	HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR TR 7 SECURED PP-RD 25.03.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	8-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE01ZK07EC8	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR TR 7 SECURED PP RD 25.05.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	8-Dec-21
22	INE01ZK07EB0	HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX CUM UR TD RED PRN PRT NCD SR TR 7 SECURED PP RD 25.03.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	8-Dec-21
23	INE01ZK07EA2	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR TR 7 SECURED PP RD 25.03.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	8-Dec-21
24	INE01ZK07DZ1	HEDGE FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR TR 7 SECURED PP RD 25.02.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	8-Dec-21
25	INE572008024	ECAP EQUITIES LTD#9.95% USEC NGRT TAX NCUM RTD RED NCD PP RD 30.04.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	8-Dec-21
26	INE0GIT07017	SHYAMA SHYAM P1 CITY BUS OPERATIONS PVT LTD#21%SC NG SN TX NC UR TD TRF PRN PRT NCD PPLOA-RD 160532	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	8-Dec-21
27	INE148I07KV4	INDIABULLS HOUSING FIN LTD#8.42%SEC NG SNR TX NC RTD RED NCD SR III CAT III & IV PILOA-RD 22-12-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	8-Dec-21
28	INE148I07KU6	INDIABULLS HOUSING FIN LTD#8.05% SEC NG SNR TAX NC RTD RED NCD SR III CAT I & II PILOA-RD 22-12-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	8-Dec-21
29	INE148I07KR2	INDIABULLS HOUSING FIN LTD#8.75% SEC NG SNR TAX NC RTD RED NCD SR I CAT III & IV PILOA-RD 22-12-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	8-Dec-21
30	INE148I07KQ4	INDIABULLS HOUSING FIN LTD#8.35% SEC NG SNR TAX NC RTD RED NCD SR I CAT I & II PILOA-RD 22-12-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	8-Dec-21

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31	INE148I07LE8	INDIABULLS HOUSING FIN LTD#8.89%SEC NG SNR TX NC RT RED NCD SR VIII CAT III & IV PILOA-RD 24-12-2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	8-Dec-21
32	INE148I07LD0	INDIABULLS HOUSING FIN LTD#8.43% SEC NG SNR TX NC RTD RED NCD SR VIII CAT I & II PILOA-RD 24-12-2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	8-Dec-21
33	INE148I07LC2	INDIABULLS HOUSING FIN LTD#9.25%SEC NG SNR TX NC RTD RED NCD SR VII CAT III & IV PILOA-RD 24-12-2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	8-Dec-21
34	INE148I07LB4	INDIABULLS HOUSING FIN LTD#8.75% SEC NG SNR TAX NC RTD RED NCD SR VII CAT I & II PILOA-RD 24-12-2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	8-Dec-21
35	INE148I07LA6	INDIABULLS HOUSING FIN LTD#8.66% SEC NG SNR TX NC RTD RED NCD SR VI CAT III & IV PILOA-RD 24-12-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	8-Dec-21
36	INE148I07KZ5	INDIABULLS HOUSING FIN LTD#8.20% SEC NG SNR TAX NC RTD RED NCD SR VI CAT I & II PILOA-RD 24-12-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	8-Dec-21
37	INE148I07KX0	INDIABULLS HOUSING FIN LTD#9% SEC NG SNR TAX NC RTD RED NCD SR IV CAT III & IV PILOA-RD 24-12-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	8-Dec-21
38	INE148I07KW2	INDIABULLS HOUSING FIN LTD#8.50% SEC NG SNR TAX NC RTD RED NCD SR IV CAT I & II PILOA-RD 24-12-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	8-Dec-21
39	INE089Y07079	KRISHNAIAH PROJECTS PVT LTD#17% SEC GRT SNR TAX NCUM URTD RED NCD SR C PP-RD 20-11-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	8-Dec-21
40	INE918K07IB2	EDELWEISS FIN & INV LTD#NFTY50 IND LNK SEC NG SNR TAX NCM URTD RED NCD SR I4L103A PP-RD 21-04-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	8-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE121A07QG6	CHOLAMANDALAM INVT AND FIN CO LTD#3M TBILL LK SEC NG SNR TAX NCM RTD RED NCD SR 612 PP-RD 06-12-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	8-Dec-21
42	INE775A08071	MOTHERSON SUMI SYSTEMS LTD#5.68% USEC NGRT TAX CUM RTD RED PRN PRT NCD PPLOA-RD 08-12-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	8-Dec-21
43	INE093JA7807	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP89 SR II PP-RD 25-01-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Dec-21
44	INE093JA7709	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP89 SR I PP-RD 25-01-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Dec-21
45	INE842007528	PURANIK BUILDERS LTD#INDOSTAR PLR LNK SEC GRT SNR TAX NCM URTD RED PRN PRT NCD SR K PP-RD 31.07.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	8-Dec-21
46	INE468V07188	BLACKSOIL CAPITAL PVT LTD#10% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR XVII PP-RD 09.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Dec-21
47	INE0BUS07148	INDEL MONEY LTD#10.82% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR CXXIV PPLOA-RD 22-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Dec-21
48	INE0BUS07155	INDEL MONEY LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR CXXIV PPLOA-RD 22-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Dec-21
49	INE756I07EA1	HDB FINANCIAL SERVICES LTD#5.42% SEC NG SNR TAX NC RTD RED NCD SR 2021 A/1(FX)/174 PP-RD 17-01-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	8-Dec-21
50	INE477L07AR0	IIFL HOME FINANCE LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR VII TR II PI-RD 03.01.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Dec-21

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51	INE477L07AQ2	IIFL HOME FINANCE LTD#8.43% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI TR II PI-RD 03.01.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Dec-21
52	INE477L07AO7	IIFL HOME FINANCE LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV TR II PI-RD 03.01.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Dec-21
53	INE477L07AN9	IIFL HOME FINANCE LTD#8.20% SEC NGRT SNR TAX NCUM RTD RED NCD SR III TR II PI-RD 03.01.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Dec-21
54	INE477L07AL3	IIFL HOME FINANCE LTD#8.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR I TR II PI-RD 03.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Dec-21
55	INE0GA407101	MAMTA PROJECTS PVT LTD#13.50% SEC NGRT TAX NCUM URD RED PRN PRT NCD SR 3 TR 7 PPLOA-RD 26-02-2023	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	8-Dec-21
56	INE033L07HI5	TATA CAPITAL HSG FIN LTD#5.70% SEC NGRT SNR TAX NCUM RTD RED NCD SR E FY 21-22 PP-RD 13-09-2024	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	8-Dec-21
57	INE306N07MK7	TATA CAPITAL FIN SERV LTD#5.85% SEC NGRT SNR TAX NCUM RTD RED NCD SR E FY 21-22 PP-RD 04-10-2024	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	8-Dec-21
58	INE729N08063	TVS CREDIT SERVICES LTD#8.85% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PPLOA-RD 11-06-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,00,000/-	8-Dec-21
59	INE0JZ915010	INDIGO 002#8.50% SEC GRT TAX NCUM RTD RED PTC SR A1 PP-RD 17.01.2025	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,00,000/-	8-Dec-21
60	INE148I07KS0	INDIABULLS HOUSING FIN LTD#ZERO COUP SEC NG SNR TAX RTD RED NCD SR II CAT I & II PILOA-RD 22122023	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	8-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE033L07HL9	TATA CAPITAL HSG FIN LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR H FY 21-22 PP-RD 23-11-2023	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	8-Dec-21
62	INE033L07HJ3	TATA CAPITAL HSG FIN LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR F FY 21-22 PP-RD 29-03-2023	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	8-Dec-21
63	INE477L07AM1	IIFL HOME FINANCE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR II TR II PI-RD 03.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	8-Dec-21
64	INE148I07LF5	INDIABULLS HOUSING FIN LTD#ZERO COUP SEC NG SNR TAX RTD RED NCD SR V CAT III & IV PILOA-RD 24122024	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	8-Dec-21
65	INE477L07AP4	IIFL HOME FINANCE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR V TR II PI-RD 03.01.2027	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	8-Dec-21
66	INE148I07KY8	INDIABULLS HOUSING FIN LTD#ZERO COUP SEC NG SNR TAX RTD RED NCD SR V CAT I & II PILOA-RD 24122024	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	8-Dec-21
67	INE148I07KT8	INDIABULLS HOUSING FIN LTD#ZERO COUP SEC NG SNR TAX RTD RED NCD SR II CAT III & IV PILOA-RD 22122023	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	8-Dec-21
68	INE477L07AS8	IIFL HOME FINANCE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR VIII TR II PI-RD 03.01.2029	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	8-Dec-21
69	IN002021X397	TREASURY BILL-SEC CODE - 31031 - 91 DTB MATURING - 10.03.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	8-Dec-21
70	IN002021Z376	TREASURY BILL-SEC CODE - 31033 - 364 DTB MATURING - 08.12.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	8-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	IN002021Y379	TREASURY BILL-SEC CODE - 31032 - 182 DTB MATURING - 09.06.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	8-Dec-21
72	INE660A14WN3	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 08.12.2022	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	8-Dec-21
73	INE582L14GG3	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 16.12.2022	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Dec-21
74	INE582L14GH1	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 23.09.2022	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Dec-21
75	INE05C614154	NLC TAMIL NADU POWER LTD # COMMERCIAL PAPER - MATURITY DATE 10.03.2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Dec-21
76	INE482A14AW9	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 11.03.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Dec-21
77	INE081A14BZ0	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 30.12.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Dec-21
78	INE322J14352	BHARAT OMAN REFINERIES LTD # COMMERCIAL PAPER - MATURITY DATE 08.03.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	8-Dec-21
79	INE896L14CW3	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Dec-21
80	INE879F14FI3	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 16.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Dec-21

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81	INE015Y14211	CARATLANE TRADING PVT LTD # COMMERCIAL PAPER - MATURITY DATE 09.03.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Dec-21
82	INE289B14HU5	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 04.03.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Dec-21
83	IN1220210166	GOVERNMENT OF ASSAM#6.87% ASSAM SDL GS 2031 LOAN CODE 31024-RD DT 08.12.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Dec-21
84	IN1220210158	GOVERNMENT OF ASSAM#6.04% ASSAM SDL GS 2026 LOAN CODE 31023-RD DT 08.12.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Dec-21
85	IN4520210191	GOVERNMENT OF TELANGANA#6.96% TELANG SDL GS 2045 LOAN CODE 31030-RD DT 08.12.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Dec-21
86	IN4920210098	GOVERNMENT OF JAMMU AND KASHMIR#6.94% J&K SDL GS 2036 LOAN CODE 31026-RD DT 08.12.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Dec-21
87	IN1920210144	GOVERNMENT OF KARNATAKA#6.88% KARNATAKA SDL 2032 LOAN CODE 31028-RDDT. 08.12.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Dec-21
88	IN1320210116	GOVERNMENT OF BIHAR#6.83% BIHAR SDL 2030 LOAN CODE 31025 - RDDT. 08.12.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Dec-21
89	IN1920210136	GOVERNMENT OF KARNATAKA#6.83% KARNATAKA SDL 2031 LOAN CODE 31027-RDDT. 08.12.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Dec-21
90	IN3120210254	GOVERNMENT OF TAMILNADU#6.66% TAMILNADU SDL 2029 LOAN CODE 31029 - RDDT. 08.12.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Dec-21