



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2022/12

January 07, 2022

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 06, 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 – Operations**

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0KAD01013	I G AGRI VENTURES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Jan-22
2	INE0G1L01017	LE MERITE EXPORTS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Jan-22
3	INE019201016	FIRSTMERIDIAN BUSINESS SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Jan-22
4	INE0KA601012	ALKOSIGN LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Jan-22
5	INE0KAF01018	QUALITY RO INDUSTRIES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Jan-22
6	IN8314T01016	GOKUL AGRO RESOURCES LIMITED#EQUITY SHARES WITH FV RS. 2/- LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	6-Jan-22
7	INE03SW03015	DCG TECH LTD#0.001% (DIV) NON CUM PART FULL COMP CONV PREF SH-RD 10-12-2041	CANBANK COMPUTER SERVICES LIMITED	Participating Preference Shares	10/-	6-Jan-22
8	INE0ITT03068	EDUK8 LEARNING LABS PVT LTD#0.01% (DIV) UNSEC CUM PART COMP CONV PREF SH SR A2-RD 28-11-2041	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	6-Jan-22
9	INF200KA16D8	SBI FUNDS MGNT LTD#SBI MF-SBI EXCHANGE TRADED FUND GOLD	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	1/-	6-Jan-22
10	INF109KC1Y49	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRUDENTIAL NIFTY AUTO ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	6-Jan-22

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11	INF109KC1Y56	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRUDENTIAL SILVER ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	6-Jan-22
12	INF200KA15D0	SBI FUNDS MGNT LTD#SBI MF-SBI CPSE BOND PLUS SEP 2026 50-50 INDEX FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Jan-22
13	INF200KA14D3	SBI FUNDS MGNT LTD#SBI MF-SBI CPSE BOND PLUS SEP 2026 50-50 INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Jan-22
14	INF200KA13D5	SBI FUNDS MGNT LTD#SBI MF-SBI CPSE BOND PLUS SEP 2026 50-50 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Jan-22
15	INF200KA12D7	SBI FUNDS MGNT LTD#SBI MF-SBI CPSE BOND PLUS SEP 2026 50-50 INDEX FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Jan-22
16	INF200KA11D9	SBI FUNDS MGNT LTD#SBI MF-SBI CPSE BOND PLUS SEP 2026 50-50 INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Jan-22
17	INF200KA10D1	SBI FUNDS MGNT LTD#SBI MF-SBI CPSE BOND PLUS SEP 2026 50-50 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Jan-22
18	INF903JA1KS4	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SHORT DURATION FUND-DIRECT-WEEKLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	6-Jan-22
19	INF903JA1KR6	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SHORT DURATION FUND-DIRECT-ANNUAL IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	6-Jan-22
20	INF903JA1KQ8	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SHORT DURATION FUND-DIRECT-PRINCIPAL UNITS BONUS	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	6-Jan-22

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21	INF903JA1KP0	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SHORT DURATION FUND-DIRECT-FORTNIGHTLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	6-Jan-22
22	INF903JA1K03	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SHORT DURATION FUND-DIRECT-WEEKLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	6-Jan-22
23	INF903JA1KN5	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SHORT DURATION FUND-DIRECT-HALF YEARLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	6-Jan-22
24	INF903JA1KM7	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SHORT DURATION FUND-DIRECT-QUARTERLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	6-Jan-22
25	INF903JA1KL9	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SHORT DURATION FUND-DIRECT-FORTNIGHTLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	6-Jan-22
26	INF903JA1KK1	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SHORT DURATION FUND-REGULAR-WEEKLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	6-Jan-22
27	INF903JA1KJ3	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SHORT DURATION FUND-REGULAR-ANNUAL IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	6-Jan-22
28	INF903JA1KI5	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SHORT DURATION FUND-REGULAR-PRINCIPAL UNITS BONUS	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	6-Jan-22
29	INF903JA1KH7	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SHORT DURATION FUND-REGULAR-FORTNIGHTLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	6-Jan-22
30	INF903JA1KG9	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SHORT DURATION FUND-REGULAR-WEEKLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	6-Jan-22

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31	INF903JA1KF1	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SHORT DURATION FUND-REGULAR-HALF YEARLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	6-Jan-22
32	INF903JA1KE4	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SHORT DURATION FUND-REGULAR-QUARTERLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	6-Jan-22
33	INF903JA1KD6	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SHORT DURATION FUND-REGULAR-FORTNIGHTLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	6-Jan-22
34	INF903JA1JK3	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LIQUID FUND-DIRECT-QUARTERLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	6-Jan-22
35	INF903JA1JJ5	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LIQUID FUND-DIRECT-FORTNIGHTLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	6-Jan-22
36	INF903JA1JI7	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LIQUID FUND-REGULAR-PRINCIPAL UNITS BONUS	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	6-Jan-22
37	INF903JA1JH9	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LIQUID FUND-DIRECT-PRINCIPAL UNITS BONUS	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	6-Jan-22
38	INF903JA1JG1	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LIQUID FUND-REGULAR-QUARTERLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	6-Jan-22
39	INF903JA1JF3	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LIQUID FUND-REGULAR-FORTNIGHTLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	6-Jan-22
40	INF903JA1KC8	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LOW DURATION FUND-DIRECT-PRINCIPAL BONUS	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	6-Jan-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF903JA1KB0	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LOW DURATION FUND-DIRECT-FORTNIGHTLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	6-Jan-22
42	INF903JA1KA2	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LOW DURATION FUND-DIRECT-WEEKLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	6-Jan-22
43	INF903JA1JZ1	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LOW DURATION FUND-DIRECT-QUARTERLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	6-Jan-22
44	INF903JA1JY4	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LOW DURATION FUND-DIRECT-QUARTERLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	6-Jan-22
45	INF903JA1JX6	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LOW DURATION FUND-DIRECT-FORTNIGHTLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	6-Jan-22
46	INF903JA1JW8	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LOW DURATION FUND-REGULAR-PRINCIPAL BONUS	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	6-Jan-22
47	INF903JA1JV0	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LOW DURATION FUND-REGULAR-FORTNIGHTLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	6-Jan-22
48	INF903JA1JU2	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LOW DURATION FUND-REGULAR-WEEKLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	6-Jan-22
49	INF903JA1JT4	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LOW DURATION FUND-REGULAR-QUARTERLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	6-Jan-22
50	INF903JA1JS6	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LOW DURATION FUND-REGULAR-QUARTERLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	6-Jan-22

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51	INF903JA1JR8	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LOW DURATION FUND-REGULAR-FORTNIGHTLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	6-Jan-22
52	INF903JA1JQ0	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT DURATION FUND-DIRECT-QUARTERLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	6-Jan-22
53	INF903JA1JP2	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT DURATION FUND-DIRECT-QUARTERLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	6-Jan-22
54	INF903JA1JO5	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT DURATION FUND-DIRECT-FORTNIGHTLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	6-Jan-22
55	INF903JA1JN7	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT DURATION FUND-REGULAR-QUARTERLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	6-Jan-22
56	INF903JA1JM9	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT DURATION FUND-REGULAR-QUARTERLY IDCW REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	6-Jan-22
57	INF903JA1JL1	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT DURATION FUND-REGULAR-FORTNIGHTLY IDCW REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	6-Jan-22
58	INE516Q08372	ASIRVAD MICROFINANCE LTD#13.50% USEC NGRT SUB TR 2 TAX NCU M RTD RED NCD PP-RD 31.12.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,00,000/-	6-Jan-22
59	INE093JA79Q0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP98 SR I PP-RD 23-02-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Jan-22
60	INE093JA70R7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP98 SR II PP-RD 23-02-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Jan-22

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61	INE093JA71R5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP98 SR III PP-RD 23-02-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Jan-22
62	INE093JA72R3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG22SP98 SR IV PP-RD 19-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Jan-22
63	INE220B08084	KALPATARU POWER TRANSMISSION LTD#6.15% USEC NGRT TAX NCUM RTD RED NCD PP-RD 10-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	6-Jan-22
64	INE01TJ07080	RADIANCE REALTY DEVELOPER INDIA LTD#12%SC GRT SN TX CM URT RD PRN PRT NCD SR VII TR SINGLE PP-311225	GNSA INFOTECH PRIVATE LIMITED	Debentures	10,00,000/-	6-Jan-22
65	INE140A14R72	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 26.04.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	1,00,000/-	6-Jan-22
66	INE516Y14BP6	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 07.04.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jan-22
67	INE516Y14B09	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jan-22
68	INE860H14W19	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 06.01.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jan-22
69	INE763G14LT2	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 08.04.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jan-22
70	INE070A14554	SHREE CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jan-22

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71	INE242A14VR3	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 27.01.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jan-22
72	INE824H14GN3	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 06.04.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jan-22
73	INE824H14GL7	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28.03.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jan-22
74	INE242A14VS1	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 28.01.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jan-22
75	INE110L14QL2	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 30.03.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jan-22
76	INE05C614162	NLC TAMIL NADU POWER LTD # COMMERCIAL PAPER - MATURITY DATE 07.04.2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jan-22
77	INE733E14AQ9	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 06.01.2023	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	6-Jan-22
78	INE09OL14979	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 08.04.2022	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	1,00,000/-	6-Jan-22