



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/181

March 31, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 30, 2022** [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	INE0LAA01017	ASHAPURA FORWARDERS LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	30-Mar-22
2	INE0KZF01015	QVC EXPORTS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	30-Mar-22
3	INE0FOL01017	BHARAT PRAKASHAN (DELHI) LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	20/-	30-Mar-22
4	INE0LA801017	NAVKAR ABHIKARAN LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	30-Mar-22
5	INE0LAE01019	A R P SECURITIES LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	30-Mar-22
6	INE0LAB01015	UPPERCRUST WEALTH PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Mar-22
7	INE0JDX01025	PLANIFY CAPITAL LIMITED#NEW EQUITY SHARES WITH FV RE. 1/- AFTER SUB-DIVISION	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	30-Mar-22
8	INE922C01021	FAIRFIELD ATLAS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Mar-22
9	INE0DGC01025	SWASTIK PIPE LIMITED#NEW EQUITY SHARES WITH FV RS. 10/- AFTER SUB-DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Mar-22
10	INE0AZV01013	IBS FINTECH INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	30-Mar-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0LA901015	JFL LIFE SCIENCES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	30-Mar-22
12	INE0L9V01012	ALIPORE PARK HOUSING DEVELOPMENT LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	30-Mar-22
13	INE0L4701010	OPEN NETWORK FOR DIGITAL COMMERCE # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	100/-	30-Mar-22
14	INE0JMJ03013	CNERGYIS INFOTECH INDIA PVT LTD#CUM COMP CONV PREF SH SR B-RD 13-12-2025	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	30-Mar-22
15	INE0JMJ03021	CNERGYIS INFOTECH INDIA PVT LTD#CUM COMP CONV PREF SH SR B-RD 28-02-2026	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	30-Mar-22
16	INE0JMJ03039	CNERGYIS INFOTECH INDIA PVT LTD#CUM COMP CONV PREF SH SR C-RD 14-05-2027	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	30-Mar-22
17	INE0KTT03015	LOYALIE IT-SOLUTIONS PVT LTD#0.0001% (DIV) CUM NON PART NON RED FULL CCPS PRE-SR A-RD 14-11-2041	KFIN TECHNOLOGIES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	30-Mar-22
18	INF846K019I8	AXIS AMC LTD#AXIS MF-AXIS FIXED TERM PLAN SR-110 (1553D)-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Close Ended Mutual Fund	10/-	30-Mar-22
19	INF846K014J7	AXIS AMC LTD#AXIS MF-AXIS FIXED TERM PLAN SR-110 (1553D)-REGULAR-HALF YEARLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Close Ended Mutual Fund	10/-	30-Mar-22
20	INF846K013J9	AXIS AMC LTD#AXIS MF-AXIS FIXED TERM PLAN SR-110 (1553D)-DIRECT-QUARTERLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Close Ended Mutual Fund	10/-	30-Mar-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF846K012J1	AXIS AMC LTD#AXIS MF-AXIS FIXED TERM PLAN SR-110 (1553D)-REGULAR-QUARTERLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Close Ended Mutual Fund	10/-	30-Mar-22
22	INF846K011J3	AXIS AMC LTD#AXIS MF-AXIS FIXED TERM PLAN SR-110 (1553D)-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Close Ended Mutual Fund	10/-	30-Mar-22
23	INF846K010J5	AXIS AMC LTD#AXIS MF-AXIS FIXED TERM PLAN SR-110 (1553D)-DIRECT-QUARTERLY IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Close Ended Mutual Fund	10/-	30-Mar-22
24	INE197P07284	A. K. CAPITAL FINANCE LTD#8.05% SEC NGRT SNR TAX NCUJ RTD RED NCD SR T PP-RD 30.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Mar-22
25	INE0L9G07010	PRIDE PROPERTIES PVT LTD#15% SEC NGRT SNR TAX NCUJ RTD RED NCD SR I PPLOA-RD 27-03-2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	30-Mar-22
26	INE01CY07WY4	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTN-GNRL) PP-RD 17.02.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Mar-22
27	INE852O07097	APTUS VALUE HOUSING FINANCE INDIA LTD#10% SEC NGRT SNR TAX NCUJ RTD RED NCD PP-RD 20.08.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-22
28	INE852O07071	APTUS VALUE HOUSING FINANCE INDIA LTD#10% SEC NGRT SNR TAX NCUJ RTD RED NCD PP-RD 20.06.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-22
29	INE04VS07297	OXYZO FINANCIAL SERVICES PVT LTD#5.77% GSEC 2030 LK SEC NG SNR TAX NCUJ RTD RED NCD PP-RD 10.01.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	30-Mar-22
30	INE093JA79V0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG22SP127 SR II PP-RD 17-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE093JA78V2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG22SP127 SR I PP-RD 17-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-22
32	INE813H07184	TORRENT POWER LTD#7.10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 8C PP-RD 11.03.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Mar-22
33	INE813H07176	TORRENT POWER LTD#6.70% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 8B PP-RD 11.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Mar-22
34	INE813H07168	TORRENT POWER LTD#6.20% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 8A PP-RD 11.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Mar-22
35	INE813H07192	TORRENT POWER LTD#7.45% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 8D PP-RD 11.03.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Mar-22
36	INE016P07187	VISTAAR FINANCIAL SERVICES PVT LTD#3MNTN TBILL LNK SEC NG SNR TAX NCUM RTD RED NCD PP-RD 30-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Mar-22
37	INE891K07762	AXIS FINANCE LIMITED#6.80% SEC NGRT SNR TAX NCUM RTD RED NCD SR 16/2021-22 PP-RD 30-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Mar-22
38	INE982X07242	SATYA MICROCAPITAL LTD#11.7702% SEC NGRT SNR TAX NCUM RTD RED TRF NCD PP-RD 30-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Mar-22
39	INE05TX07066	TRUST CAPITAL SERVICES (I) PVT LTD#8.25% SC NG SNR TX NC RTD RED NCD SR III 2021-22 PP-RD 15-04-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Mar-22
40	INE01HV07288	VIVRITI CAPITAL PVT LTD#3M TBILL LNK SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 30.09.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	30-Mar-22

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41	INE01CY07XG9	ICL FINCORP LTD#13.66%SC NG SUB TR2 TX CM RT RD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 17.07.2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Mar-22
42	INE01CY07XF1	ICL FINCORP LTD#13.25% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-SNR CITZ) PP-RD 17.02.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Mar-22
43	INE01CY07XE4	ICL FINCORP LTD#12.75% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-GNRL) PP-RD 17.02.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Mar-22
44	INE01CY07XD6	ICL FINCORP LTD#12.75%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-SNR CTZN) PP-RD 17.02.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Mar-22
45	INE01CY07XC8	ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-GNRL) PP-RD 17.02.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Mar-22
46	INE01CY07XB0	ICL FINCORP LTD#13% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 17.02.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Mar-22
47	INE01CY07XA2	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-GNRL) PP-RD 17.02.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Mar-22
48	INE01CY07WZ1	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-SNR CTZN) PP-RD 17.02.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Mar-22
49	INE01CY07WX6	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-SNR CITZ) PP-RD 17.03.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Mar-22
50	INE01CY07WW8	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-GNRL) PP-RD 17.03.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Mar-22

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51	INE01CY07WV0	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-SNR CTZN) PP-RD 17.03.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Mar-22
52	INE01CY07WU2	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-GNRL) PP-RD 17.03.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Mar-22
53	INE477A07340	CAN FIN HOMES LTD#6.85% SEC NGRT SNR TAX NCUM RTD RED NCD PP LOA-RD 30.06.2025	CANBANK COMPUTER SERVICES LIMITED	Debentures	10,00,000/-	30-Mar-22
54	INE0L9H15029	LAUREN 03 2022#10% SEC GRT TAX NCM RTD RED PTC SR A2 PP-RD 17.08.2025	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	30-Mar-22
55	INE0L9H15011	LAUREN 03 2022#8.20% SEC GRT TAX NCM RTD RED PTC SR A1 PP-RD 17.08.2025	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	10,00,000/-	30-Mar-22
56	IN002021X595	TREASURY BILL-SEC CODE - 31535 - 91 DTB MATURING - 30.06.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	30-Mar-22
57	IN002021Z541	TREASURY BILL-SEC CODE - 31537 - 364 DTB MATURING - 30.03.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	30-Mar-22
58	IN002021Y551	TREASURY BILL-SEC CODE - 31536 - 182 DTB MATURING - 29.09.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	30-Mar-22
59	INE242A14WD1	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 22.04.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Mar-22
60	INE423A14PM2	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 29.06.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Mar-22

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61	INE423A14PL4	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 29.03.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Mar-22
62	INE423A14PN0	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 28.04.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Mar-22
63	INE028E14JZ6	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Mar-22
64	INE732I14388	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 30.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Mar-22
65	INE261F16678	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 07.03.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	5,00,000/-	30-Mar-22
66	INE540P07434	U.P. POWER CORP LTD#9.70% SEC GRT SNR TAX NCUM RTD RED NCB SR I/2022 PP-RD 22.03.2032	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	30-Mar-22
67	INE540P07384	U.P. POWER CORP LTD#9.70% SEC GRT SNR TAX NCUM RTD RED NCB SR I/2022 PP-RD 31.03.2027	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	30-Mar-22
68	INE540P07418	U.P. POWER CORP LTD#9.70% SEC GRT SNR TAX NCUM RTD RED NCB SR I/2022 PP-RD 29.03.2030	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	30-Mar-22
69	INE540P07400	U.P. POWER CORP LTD#9.70% SEC GRT SNR TAX NCUM RTD RED NCB SR I/2022 PP-RD 30.03.2029	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	30-Mar-22
70	INE540P07376	U.P. POWER CORP LTD#9.70% SEC GRT SNR TAX NCUM RTD RED NCB SR I/2022 PP-RD 31.03.2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	30-Mar-22

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71	INE540P07392	U.P. POWER CORP LTD#9.70% SEC GRT SNR TAX NCUM RTD RED NCB SR I/2022 PP-RD 31.03.2028	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	30-Mar-22
72	INE540P07426	U.P. POWER CORP LTD#9.70% SEC GRT SNR TAX NCUM RTD RED NCB SR I/2022 PP-RD 31.03.2031	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	30-Mar-22
73	INE540P07368	U.P. POWER CORP LTD#9.70% SEC GRT SNR TAX NCUM RTD RED NCB SR I/2022 PP-RD 31.03.2025	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	30-Mar-22
74	IN3320210245	GOVERNMENT OF UTTARPRADESH#7.35% UTTARPRADESH SDL GS 2034 LOAN CODE 31531-RDDT. 30.03.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-22
75	IN3120210528	GOVERNMENT OF TAMILNADU#7.39% TAMILNADU SDL 2042 LOAN CODE 31528 - RDDT. 30.03.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-22
76	IN1520210239	GOVERNMENT OF GUJARAT#7.29% GUJARAT SDL 2032 LOAN CODE 31512 - RDDT. 30.03.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-22
77	IN2020210224	GOVERNMENT OF KERALA#7.40% KERALA SDL 2037 LOAN CODE 31519 - RDDT. 30.03.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-22
78	IN2920210563	GOVERNMENT OF RAJASTHAN#7.29% RAJASTHAN SDL GS 2032 LOAN CODE 31524-RD DT 30.03.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-22
79	IN3420210293	GOVERNMENT OF WEST BENGAL#7.36% WEST BENGAL SDL GS 2032-LOAN CODE 31534-RD DT 30.03.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-22
80	IN3320210237	GOVERNMENT OF UTTARPRADESH#7.34% UTTARPRADESH SDL GS 2032 LOAN CODE 31530-RDDT. 30.03.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-22

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81	IN3020210065	GOVERNMENT OF SIKKIM#7.35% SIKKIM SDL GS 2032 LOAN CODE 31525-RDDT 30.03.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-22
82	IN2620210079	GOVERNMENT OF NAGALAND#7.34% NAGALAND SDL 2032 LOAN CODE 31521-RDDT. 30.03.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-22
83	IN3720210050	GOVERNMENT OF JHARKHAND#ZERO COUPON JHARKHAND SDL GS 2028 LOAN CODE 31516-RD DT 30.03.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-22
84	IN2820210176	GOVERNMENT OF PUNJAB#7.37% PUNJAB SDL GS 2042-LOAN CODE 31522-RD DT 30.03.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-22
85	IN3320210252	GOVERNMENT OF UTTARPRADESH#7.39% UTTARPRADESH SDL GS 2037 LOAN CODE 31532-RDDT. 30.03.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-22
86	IN1420210198	GOVERNMENT OF GOA#7.34% GOA SDL GS 2032 LOAN CODE 31511-RDDT. 30.03.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-22
87	IN2020210216	GOVERNMENT OF KERALA#ZERO COUPON KERALA SDL 2035 LOAN CODE 31518 - RDDT. 30.03.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-22
88	IN2320210106	GOVERNMENT OF MANIPUR#7.34% MANIPUR SDL 2032 LOAN CODE 31520-RDDT. 30.03.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-22
89	IN1020210564	GOVERNMENT OF ANDHRA PRADESH#7.44% ANDHRA SDL GS 2042 LOAN CODE 31509-RD DT 30.03.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-22
90	IN1220210257	GOVERNMENT OF ASSAM#7.33% ASSAM SDL GS 2032 LOAN CODE 31510-RD DT 30.03.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-22

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91	IN1620210246	GOVERNMENT OF HARYANA#ZERO COUPON HARYANA SDL 2031 LOAN CODE 31515-RDDT. 30.03.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-22
92	IN2020210208	GOVERNMENT OF KERALA#7.31% KERALA SDL 2032 LOAN CODE 31517 - RDDDT. 30.03.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-22
93	IN2920210555	GOVERNMENT OF RAJASTHAN#7.13% RAJASTHAN SDL GS 2029 LOAN CODE 31523-RD DT 30.03.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-22
94	IN3120210510	GOVERNMENT OF TAMILNADU#7.30% TAMILNADU SDL 2032 LOAN CODE 31527 - RDDDT. 30.03.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-22
95	IN3120210502	GOVERNMENT OF TAMILNADU#7.17% TAMILNADU SDL 2030 LOAN CODE 31526 - RDDDT. 30.03.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-22
96	IN1620210220	GOVERNMENT OF HARYANA#ZERO COUPON HARYANA SDL 2029 LOAN CODE 31513-RDDT. 30.03.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-22
97	IN1620210238	GOVERNMENT OF HARYANA#ZERO COUPON HARYANA SDL 2030 LOAN CODE 31514-RDDT. 30.03.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-22
98	IN3620210051	GOVERNMENT OF UTTARAKHAND#7.34% UTTARAKHAND SDL GS 2032 LOAN CODE 31533-RD DT 30.03.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-22
99	IN4520210290	GOVERNMENT OF TELANGANA#7.36% TELANG SDL GS 2036 LOAN CODE 31529-RD DT 30.03.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-22
100	INE022I20027	ASIAN GRANITO INDIA LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements-Equity	10/-	30-Mar-22