



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/216

April 19, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 12, 2022, April 13, 2022 and April 18, 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	INEOLF101017	AVIGHNA MEDICARE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Apr-22
2	INE0LEW01013	SATYACARE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	12-Apr-22
3	INE0LEX01011	SAHANA SYSTEM LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Apr-22
4	IN8650C01035	DILIGENT INDUSTRIES LIMITED#NEW EQUITY SHARES OF RE.1/-AFTER SUB-DIVISION LISTING/TRADING APPL AWTD	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	1/-	12-Apr-22
5	INE0LEY01019	SUNSURE ENERGY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	12-Apr-22
6	INE650C01036	DILIGENT INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FV RE. 1/- AFTER SUB-DIVISION	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	1/-	12-Apr-22
7	INE0AZV03019	IBS FINTECH INDIA PVT LTD#UNSEC NON CUM NON RED PART COMP CONV PREF SH-RD 26-09-2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	12-Apr-22
8	INE0KVD03023	VISTA FURNISHING PVT LTD#0.10% USEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 15-03-2024	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	12-Apr-22
9	INE0JOI03011	PROBO MEDIA TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC NON CUM NON PART CCPS SR SEED-RD 27-05-2041	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	12-Apr-22
10	INE0KNF03058	SMART JOULES PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR A-RD 04-05-2031	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	12-Apr-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0KNF03025	SMART JOULES PVT LTD#0.001% (DIV) UNSEC NCUM PART NRED FULL COMP CONV PREF SH PRE-SR A-RD 12-07-2040	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	12-Apr-22
12	INE0KNF03033	SMART JOULES PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR A-RD 25-03-2031	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	12-Apr-22
13	INE0KNF03017	SMART JOULES PVT LTD#0.001% (DIV) UNSEC NCUM PART NRED FULL COMP CONV PREF SH PRE-SR A-RD 29-05-2040	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	12-Apr-22
14	INE0KNF03041	SMART JOULES PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR A-RD 19-04-2031	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	12-Apr-22
15	INE0KNF03066	SMART JOULES PVT LTD#0.001% (DIV) UNSEC NCUM PART NRED FULL COMP CONV PREF SH PRE-SR A-RD 27-07-2040	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	12-Apr-22
16	INE417F13020	S.I. CAPITAL & FINANCIAL SERVICES LTD # CONVERTIBLE WARRANTS - RDDT 03-10-2023	S.K.D.C. CONSULTANTS LIMITED	Warrants	10/-	12-Apr-22
17	INE716D13012	CRESSANDA SOLUTIONS LTD # FULLY CONVERTIBLE WARRANTS - RDDT 30-09-2023	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	1/-	12-Apr-22
18	INE093JA76W4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP05 SR I PP-RD 30-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Apr-22
19	INE093JA77W2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP05 SR II PP-RD 30-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Apr-22
20	INE646J07036	CORRTECH INTERNATIONAL LTD#14.50% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PP-RD 02-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	12-Apr-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE09I807063	GROMOR FINANCE PVT LTD#11.25% SEC NGRT UNSUB TAX NCUM UR TD RED NCD SR VIII TRANCH 1 PP-RD 13.04.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,000/-	12-Apr-22
22	INE01CY07YK9	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-SNR CITZ) PP-RD 21.04.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Apr-22
23	INE05CL07802	DBFS FINANCE AND LEASING (INDIA) LTD#9.50% SC NG SNR TAX NC UR TD RED NCD SR 21 TR 1 PP-RD 27.03.2027	CDSL VENTURES LIMITED	Debentures	1,00,000/-	12-Apr-22
24	INE01CY07YI3	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-SNR CTZN) PP-RD 21.04.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Apr-22
25	INE01CY07YJ1	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-GNRL) PP-RD 21.04.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Apr-22
26	INE01CY07YL7	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-GNRL) PP-RD 21.03.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Apr-22
27	INE01CY07YM5	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-SNR CTZN) PP-RD 21.03.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Apr-22
28	INE01CY07YN3	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-GNRL) PP-RD 21.03.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Apr-22
29	INE01CY07YO1	ICL FINCORP LTD#13% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 21.03.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Apr-22
30	INE01CY07YP8	ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-GNRL) PP-RD 21.03.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Apr-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE01CY07YQ6	ICL FINCORP LTD#12.75%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-SNR CTZN) PP-RD 21.03.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Apr-22
32	INE01CY07YR4	ICL FINCORP LTD#12.75% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-GNRL) PP-RD 21.03.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Apr-22
33	INE01CY07YS2	ICL FINCORP LTD#13.25% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-SNR CITZ) PP-RD 21.03.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Apr-22
34	INE01CY07YT0	ICL FINCORP LTD#13.66%SC NG SUB TR2 TX CM RT RD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 21.08.2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Apr-22
35	INE01CY07YH5	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-GNRL) PP-RD 21.04.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Apr-22
36	INE02A207368	PRODIGEE FINANCE LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR XXVII TR 2 PP-RD 28-03-2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	12-Apr-22
37	INE09WH08014	BLACKSTONE MULTI TRADING LTD#0.10% USEC NGRT SNR TAX NCUM URTD FCCD-RD 20-03-2032	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Debentures	10,000/-	12-Apr-22
38	INE660C07834	CENTRUM CAPITAL LTD#NFTY50 IND LK SEC NG SNR TAX NC URTD RED PPML NCD SR 2022-23/01 PP-RD 14.10.2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	12-Apr-22
39	INE05CL07794	DBFS FINANCE AND LEASING (INDIA) LTD#ZERO COUP SC NG SN TX CM URT RD NCD SR 21 TR 1 PP-RD 27.03.2027	CDSL VENTURES LIMITED	Zero Coupon Bonds	1,00,000/-	12-Apr-22
40	INE066I08052	INDIABULLS PROPERTIES PVT LTD#ZERO COUP USEC NGRT SUB TR 1 TAX URTD RED FCCD PP-RD 29.10.2024	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Zero Coupon Bonds	100/-	12-Apr-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0HE208017	PLUTO CESSNA BUSINESS PARKS PVT LTD#ZERO COUP USEC NGRT TAX URTD CCD SR CLASS A RI-RD 08-03-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,00,001/-	12-Apr-22
42	INE121A14TU7	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 01.07.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Apr-22
43	INE615P14109	QUESS CORP LTD # COMMERCIAL PAPER - MATURITY DATE 11.07.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Apr-22
44	INE140A14T21	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 10.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Apr-22
45	INE140A14T39	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 17.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Apr-22
46	INE140A14T47	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 05.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Apr-22
47	INE482A14BB1	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 11.07.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Apr-22
48	INE563J14757	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 11.07.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Apr-22
49	INE233A14UM5	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.07.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Apr-22
50	INE047A14792	GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 28.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Apr-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE121A14TW3	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 20.09.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Apr-22
52	INE121A14TV5	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Apr-22
53	INE094A14IM6	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 31.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Apr-22
54	INE0LEZ01016	ATHER ENERGY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	13-Apr-22
55	IN8286N01035	PRISMX GLOBAL VENTURES LTD#PARTLY PAID EQ SH FV RE.1/- & PAID UP VALUE RE.0.50/- LST/TRD APPL AWTD	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	13-Apr-22
56	INE0HR601026	DDEV PLASTIKS INDUSTRIES LIMITED#NEW EQUITY SHARES OF RE.1/- AFTER SCHEME OF ARRANGEMENT	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	1/-	13-Apr-22
57	INE0LF301013	AGNI GREEN POWER LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	13-Apr-22
58	INE0LFP01014	MANU CREDIT INDIA LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Apr-22
59	INE0LFN01019	LEGISTIFY SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Apr-22
60	INE0LEZ01024	ATHER ENERGY PRIVATE LIMITED # EQUITY SHARES WITH FACE VALUE RS.37/-	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	37/-	13-Apr-22

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61	INE0LFO01017	VIBES HEALTHCARE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	13-Apr-22
62	INE0LFQ01012	ELLBEE AGRICULTURE PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	13-Apr-22
63	INE0LFM01011	NEW GLORY CHITS (CHAVAKKAD) LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Apr-22
64	INE0L3O03016	GROFERS INDIA PVT LTD#0.0001% (DIV) UNSEC NON CUM NON PART FULL COMP CONV PREF SH-RD 18.08.2041	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	1,000/-	13-Apr-22
65	INE0JY203038	SAVEO HEALTHTECH PVT LTD#0.001% (DIV) UNSEC CUM PART COMP CONV PREF SH SR SEED 3-RD 24-01-2042	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	13-Apr-22
66	INE614X07456	DHANI LOANS AND SERVICES LTD#10.49% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR VII PILOA-RD 16-05-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	13-Apr-22
67	INE614X07407	DHANI LOANS AND SERVICES LTD#10.50% SEC NG SNR TAX NCM RTD RED PRN PRT NCD SR II PILOA-RD 17-05-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	13-Apr-22
68	INE614X07423	DHANI LOANS AND SERVICES LTD#10.03% SEC NG SNR TAX NCM RTD RED PRN PRT NCD SR IV PILOA-RD 17-05-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	13-Apr-22
69	INE614X07449	DHANI LOANS AND SERVICES LTD#11% SEC NG SNR TAX NCM RTD RED PRN PRT NCD SR V PILOA-RD 16-05-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	13-Apr-22
70	INE523L07207	EDELWEISS BROKING LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR A5D204A PP-RD 25.08.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	13-Apr-22

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71	INE179P07258	DVARA KSHETRIYA GRAMIN FINAN SERV PVT LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 13-10-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	13-Apr-22
72	INE02QZ08401	RAIDURGAM DEVELOPERS LTD#7.50% USEC NGRT SUB TR 1 TAX NCUM URTD OCD SR 40 PP-RD 30.03.2032	CIL SECURITIES LIMITED	Debentures	1,000/-	13-Apr-22
73	INE427M08025	GVR INFRA PROJECTS LTD#ZERO COUP USEC NGRT SUB TR 1 TAX URTD OCD SR GVR-001 TR ONE PP-RD 30-11-2026	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	13-Apr-22
74	INE614X07431	DHANI LOANS AND SERVICES LTD#ZERO COUP SC NG SNR TX NC RTD RED PRN PRT NCD SR VI PILOA-RD 16-05-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	13-Apr-22
75	INE427M08033	GVR INFRA PROJECTS LTD#ZERO COUP USEC NGRT SUB TR 2 UPPR TAX URTD RED NCD PP-RD 29-04-2024	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	13-Apr-22
76	INE614X07415	DHANI LOANS AND SERVICES LTD#ZERO COUP SC NG SNR TX NC RT RED PRN PRT NCD SR III PILOA-RD 17-05-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	13-Apr-22
77	INE614X07399	DHANI LOANS AND SERVICES LTD#ZERO COUP SC NG SNR TAX NC RTD RED PRN PRT NCD SR I PILOA-RD 22-05-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	13-Apr-22
78	IN002022X023	TREASURY BILL-SEC CODE - 31565 - 91 DTB MATURING - 13.07.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	13-Apr-22
79	IN002022Y021	TREASURY BILL-SEC CODE - 31566 - 182 DTB MATURING - 12.10.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	13-Apr-22
80	IN002022Z028	TREASURY BILL-SEC CODE - 31567 - 364 DTB MATURING - 12.04.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	13-Apr-22

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81	INE027E14MR9	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 27.04.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Apr-22
82	INE342T14060	NAVI FINSERV PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27.07.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Apr-22
83	INE423A14PT7	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 13.07.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Apr-22
84	INE700G14BM0	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.07.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Apr-22
85	INE700G14BO6	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 01.07.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Apr-22
86	INE700G14BN8	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.07.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Apr-22
87	INE732I14396	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 31.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-22
88	INE563J14724	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 06.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-22
89	INE563J14740	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 07.07.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-22
90	INE563J14732	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 10102022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE732I14404	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 30.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-22
92	INE831R14CB1	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 01.07.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-22
93	INE763G14MC6	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 13.07.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-22
94	INE163K14101	PHOENIX ARC PVT LTD # COMMERCIAL PAPER - MATURITY DATE 10.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-22
95	IN0020220011	GOVERNMENT OF INDIA#ZERO COUPON (NEW) GOVT. STOCK 2029 - LOAN CODE 31568 - RED DT 18.04.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Apr-22
96	INE0C8K20034	IRB INFRASTRUCTURE TRUST#RIGHTS ENTITLEMENTS FOR InvIT	KFIN TECHNOLOGIES PRIVATE LIMITED	Rights Entitlements-InvIT	100/-	13-Apr-22
97	INE0LGO01015	ELECTRIFUEL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Apr-22
98	INE0LES01011	FIRST GEN E-COM INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Apr-22
99	INE0LFZ01013	GREENCELL SURAT PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	18-Apr-22
100	INE0LGN01017	SRI RAMA PHARMACEUTICAL DISTRIBUTORS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Apr-22

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101	INE887Z01019	SUGEE ESTATES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Apr-22
102	INE0LG001018	VENKATESH MEDICO PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	18-Apr-22
103	INE0KVC01011	INTELLIHEALTH SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	18-Apr-22
104	INE0LFY01016	QUANTASTART TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Apr-22
105	INF200KA13G8	SBI FUNDS MGNT PVT LTD#SBI MF-SBI DEBT FUND SR-C-28(1240D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	18-Apr-22
106	INF200KA19G5	SBI FUNDS MGNT PVT LTD#SBI MF-SBI MF-SBI DEBT FUND SR-C-30(1228D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	18-Apr-22
107	INF200KA16G1	SBI FUNDS MGNT PVT LTD#SBI MF-SBI MF-SBI DEBT FUND SR-C-28(1240D)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	18-Apr-22
108	INF200KA10H2	SBI FUNDS MGNT PVT LTD#SBI MF-SBI MF-SBI DEBT FUND SR-C-30(1228D)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	18-Apr-22
109	INF200KA17G9	SBI FUNDS MGNT PVT LTD#SBI MF-SBI DEBT FUND SR-C-30(1228D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	18-Apr-22
110	INF200KA18G7	SBI FUNDS MGNT PVT LTD#SBI MF-SBI DEBT FUND SR-C-30(1228D)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	18-Apr-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF200KA15G3	SBI FUNDS MGNT PVT LTD#SBI MF-SBI MF-SBI DEBT FUND SR-C-28(1240D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	18-Apr-22
112	INF200KA14G6	SBI FUNDS MGNT PVT LTD#SBI MF-SBI DEBT FUND SR-C-28(1240D)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	18-Apr-22
113	INE148I07LR0	INDIABULLS HOUSING FIN LTD#8.66% SEC NG SNR TX NC RTD RED NCD SR VI CAT III & IV PILOA-RD 28-04-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	18-Apr-22
114	INE148I07LQ2	INDIABULLS HOUSING FIN LTD#8.20% SEC NG SNR TAX NC RTD RED NCD SR VI CAT I & II PILOA-RD 28-04-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	18-Apr-22
115	INE093JA71Y1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP07 SR III PP-RD 01-06-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Apr-22
116	INE093JA70Y3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP07 SR II PP-RD 01-06-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Apr-22
117	INE093JA79X6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP07 SR I PP-RD 01-06-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Apr-22
118	INE093JA78X8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP06 SR II PP-RD 31-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Apr-22
119	INE093JA78W0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP06 SR I PP-RD 31-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Apr-22
120	INE148I07LS8	INDIABULLS HOUSING FIN LTD#8.75% SEC NG SNR TAX NC RTD RED NCD SR VII CAT I & II PILOA-RD 28-04-2027	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	18-Apr-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE148I07LT6	INDIABULLS HOUSING FIN LTD#9.25%SEC NG SNR TX NC RTD RED NCD SR VII CAT III & IV PILOA-RD 28-04-2027	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	18-Apr-22
122	INE148I07LU4	INDIABULLS HOUSING FIN LTD#8.43% SEC NG SNR TX NC RTD RED NCD SR VIII CAT I & II PILOA-RD 28-04-2027	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	18-Apr-22
123	INE148I07LV2	INDIABULLS HOUSING FIN LTD#8.89%SEC NG SNR TX NC RTD RED NCD SR VIII CAT III & IV PILOA-RD 28-04-2027	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	18-Apr-22
124	INE148I07LN9	INDIABULLS HOUSING FIN LTD#9% SEC NG SNR TAX NC RTD RED NCD SR IV CAT III & IV PILOA-RD 28-04-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	18-Apr-22
125	INE148I07LG3	INDIABULLS HOUSING FIN LTD#8.35% SEC NG SNR TAX NC RTD RED NCD SR I CAT I & II PILOA-RD 28-04-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	18-Apr-22
126	INE148I07LH1	INDIABULLS HOUSING FIN LTD#8.75% SEC NG SNR TAX NC RTD RED NCD SR I CAT III & IV PILOA-RD 28-04-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	18-Apr-22
127	INE148I07LK5	INDIABULLS HOUSING FIN LTD#8.05% SEC NG SNR TAX NC RTD RED NCD SR III CAT I & II PILOA-RD 28-04-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	18-Apr-22
128	INE148I07LL3	INDIABULLS HOUSING FIN LTD#8.42%SEC NG SNR TX NC RTD RED NCD SR III CAT III & IV PILOA-RD 28-04-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	18-Apr-22
129	INE101Q07AL8	MUTHOOTTU MINI FINANCIERS LTD#9.50%SC NG SN TX NC RT RD PRN PRT NCD SR XVII OPT V PILOA-RD 22052026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Apr-22
130	INE101Q07AI4	MUTHOOTTU MINI FINANCIERS LTD#8.50%SC NG SN TX NC RT RD PR PRT NCD SR XVII OPT II PILOA-RD 22052024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Apr-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE101Q07AH6	MUTHOOTTU MINI FINANCIERS LTD#8.00%SC NG SN TX NC RT RD PRN PRT NCD SR XVII OPT I PILOA-RD 14092023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Apr-22
132	INE465A08020	BHARAT FORGE LTD#5.80% UNSEC NGRT SNR TAX NCUM RTD RED TRF NCD PP-RD 18-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	18-Apr-22
133	INE138I08026	MARWADI SHARES AND FINANCE LTD#10 YR G-SEC UNSEC NG SNR TX NCUM RTD RED PR PRT TR MKT LNK NCD-191023	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	18-Apr-22
134	INE721A07QX8	SHRIRAM TRANSPORT FIN CO LTD#12M TBILL LK SC NG SN TX NC RT RD NCD SR-PPD-1 APR 22-23 PP-18042024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	18-Apr-22
135	INE148I07LM1	INDIABULLS HOUSING FIN LTD#8.50% SEC NG SNR TAX NC RTD RED NCD SR IV CAT I & II PILOA-RD 28-04-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	18-Apr-22
136	INE274R07790	CENTRUM RETAIL SERV LTD#NFT50 ID LK SC NG SN TX NC URT RD PPML NCD SR 22-23/01 PPLOA-RD 17-05-2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	18-Apr-22
137	INE148I07LI9	INDIABULLS HOUSING FIN LTD#ZERO COUP SEC NG SNR TX NC RTD RED NCD SR II CAT I & II PILOA-RD 28042024	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	18-Apr-22
138	INE148I07LJ7	INDIABULLS HOUSING FIN LTD#ZERO COUP SC NG SNR TX NC RT RED NCD SR II CAT III & IV PILOA-RD 28042024	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	18-Apr-22
139	INE148I07LO7	INDIABULLS HOUSING FIN LTD#ZERO COUP SEC NG SNR TX NC RTD RED NCD SR V CAT I & II PILOA-RD 28042025	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	18-Apr-22
140	INE101Q07AK0	MUTHOOTTU MINI FINANCIERS LTD#ZERO COUP SC NG SN TX CM RT RD PR PT NCD SR XVII OPT IV PILOA-220525	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	18-Apr-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE101Q07AJ2	MUTHOOTTU MINI FINANCIERS LTD#ZERO COUP SC NG SN TX CM RT RD PR PT NCD SR XVII OPT III PILOA-220524	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	18-Apr-22
142	INE101Q07AM6	MUTHOOTTU MINI FINANCIERS LTD#ZERO COUP SC NG SN TX CM RT RD PR PT NCD SR XVII OPT VI PILOA-221127	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	18-Apr-22
143	INE148I07LP4	INDIABULLS HOUSING FIN LTD#ZERO COUP SEC NG SNR TX NC RT RED NCD SR V CAT III & IV PILOA-RD 28042025	KFIN TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	18-Apr-22
144	INE211H14336	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 17-10-2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Apr-22
145	INE463A14LT2	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 17.06.2022	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	18-Apr-22
146	INE081A14CN4	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 18.08.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Apr-22
147	INE081A14CO2	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 20.07.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Apr-22
148	INE233A14UO1	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.07.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Apr-22
149	INE896L14DB5	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.07.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Apr-22
150	INE860H14W92	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 31.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Apr-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INE233A14UN3	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 19.07.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Apr-22
152	INE556F14IC4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 06-06- 2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Apr-22
153	INE763G14MD4	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 01.07.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Apr-22
154	INE211H14328	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 19-07- 2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Apr-22
155	INE071G14DW1	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 01.07.2022	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	18-Apr-22
156	INE261F14IU3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 15.07.2022	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	18-Apr-22
157	INE493F14383	TATA POWER DELHI DISTRIBUTION LTD # COMMERCIAL PAPER - MATURITY DATE 20.07.2022	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	18-Apr-22
158	INE481G14DI1	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 18.07.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Apr-22