



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/395

July 14, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 11, 2022, July 12, 2022 and July 13, 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	INE0MKV01010	CELTIS COMMODITIES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	11-Jul-22
2	INE0IV601011	FINOLEX J-POWER SYSTEMS LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	11-Jul-22
3	INE0ML701015	EASTERN AGRO CHEMICALS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Jul-22
4	INE0MKT01014	CVSRTA REGISTERED VALUERS ASSOCIATION # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	11-Jul-22
5	INE0MKZ01011	C.L. PRODUCTS (INDIA) LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	11-Jul-22
6	INE0ML501019	MOONGIPA FINANCE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Jul-22
7	INE0MID01012	SVS VENTURES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Jul-22
8	INE0MKW01018	KIMS MANAVATA HOSPITALS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	11-Jul-22
9	INE0ML601017	LANGLAI TEA AND INDUSTRIES LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	11-Jul-22
10	INE0MKU01012	APPLETON CEREALS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	11-Jul-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE03SW03049	DCG TECH LTD#0.001% (DIV) NON CUM PART NON RED COMP CONV PREF SH-RD 15-03-2042	CANBANK COMPUTER SERVICES LIMITED	Preference Shares	10/-	11-Jul-22
12	INE0MDE03025	SCRIBBLE DATA PVT LTD#0.01% UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR SEED II-RD 19-03-2041	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	11-Jul-22
13	INE0M0F03035	MERABO LABS PVT LTD#0.001% (DIV) CUM PART NON RED FULL COMP CONV PREF SH SR A-RD 16-04-2039	KFIN TECHNOLOGIES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	11-Jul-22
14	INE771Y03220	GLITTERBUG TECHNOLOGIES PVT LTD#0.01% UNSEC CUM PART NON RED COMP CONV PREF SH SR A1-RD 30-06-2034	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	11-Jul-22
15	INE539K07221	HDFC CREDILA FINANCIAL SERVICES LTD#8.15% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 07.07.2032	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	11-Jul-22
16	INE090W08012	LENDINGKART FINANCE LTD#3M TBILL LNK USEC GRT SNR TAX NCUM RTD RED NCD PP-RD 08.05.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	11-Jul-22
17	INE477S08142	TATA MOTORS FINANCE SOLUTIONS LTD#9.23% USEC NGRT TAX NCUM SUB RTD RED NCD SR B PP-PERPETUAL	TSR CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	11-Jul-22
18	INE0B4P07162	LOANTAP CREDIT PRODUCTS PVT LTD#13% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 23-12-2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	11-Jul-22
19	INE891K07796	AXIS FINANCE LTD#7.70% SEC NGRT SNR TAX NCUM RTD RED NCD SR 03/2022-23 PP-RD 11-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	11-Jul-22
20	INE093JB7582	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP47 SR I PP-RD 24-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Jul-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE093JB7590	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP48 SR I PP-RD 26-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Jul-22
22	INE530B07211	IIFL FINANCE LIMITED#9% SEC NGRT SNR TAX NCUM RTD RED NCD SR D17 PP-RD 15.07.2032	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	11-Jul-22
23	INE299U07064	CROMPTON GREAVES CONSUMER ELECTRCIALS LTD#7.40% SC NG SNR TX NC RTD RED PRN PRT NCD PP-RD 12-01-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	11-Jul-22
24	INE918K07IV0	EDELWEISS FIN & INV LTD#NFTY50 ID LK SEC NG SNR TAX NC RTD RED PPML NCD SR I5G203A PP-RD 06.07.2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	11-Jul-22
25	INE081A14DD3	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 09.11.2022	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jul-22
26	INE001A14ZC6	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 15.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jul-22
27	INE233A14VL5	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 12.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jul-22
28	INE563J14856	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 26.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jul-22
29	INE081A14DE1	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 10.10.2022	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jul-22
30	INE245A14GH8	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 19.09.2022	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	11-Jul-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE957N14GF5	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 12.07.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jul-22
32	INE179P14106	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LTD # COMMERCIAL PAPER - MATURITY DATE 06.09.2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jul-22
33	INE306N14UN0	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 10.10.2022	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jul-22
34	INE0MLR01016	RIVERCITY MARITIME PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	12-Jul-22
35	IN8936B01030	NATURAL CAPSULES LIMITED#PARTLY PAID UP EQ SH WITH FV RS.10/-& PAID UP VALUE RS.5/-LST TRD APPL AWTD	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	12-Jul-22
36	INE0CYK01015	PURPLE FINANCE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Jul-22
37	INE0MLF01011	SPICE INFOTECH LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	12-Jul-22
38	INE0MLU01010	MAVAL AGRIFARMS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Jul-22
39	INE0MLQ01018	CHOICE INSURANCE BROKING INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Jul-22
40	INE0MLO01013	NANE FLORTECH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Jul-22

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41	INE0MLT01012	INDRAYANI FLORTECH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Jul-22
42	INE0MLE01014	SANVARU TECHNOLOGY LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	12-Jul-22
43	IN9936B01021	NATURAL CAPSULES LIMITED#PARTLY PAID UP EQ SH WITH FV RS.10/-& PAID UP VALUE RS.5/-	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	12-Jul-22
44	INE533D03020	RAJ RAYON INDUSTRIES LIMITED# UNSC NON CUM NON PP NON RED FULLY COMP CONV PREF SH-CLASS-B-09.06.2029	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	12-Jul-22
45	INE0LWH03012	CISFIN INVESTMENT SOLUTIONS PVT LTD # 0.10% UNSEC CUM NON PART RED NON CONV PREF SH-RD 24.04.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Cumulative Preference Shares	1,000/-	12-Jul-22
46	INE757O07023	PRESTIGE PROJECTS PVT LTD#9.50% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR II PPLOA-RD 05.01.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Jul-22
47	INE523H07BT3	JM FINANCIAL PRODUCTS LTD#8.65%SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR TR CW-2022 -RD 13.07.2032	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	12-Jul-22
48	INE0MC707013	JAAP CLOTHING PRIVATE LIMITED#18% SEC GRT TAX NCUM UR TD RED PRN PRT NCD PP-RD 30.06.2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	12-Jul-22
49	INE0MFF07036	BUSINESS MATCH SERVICES (I) PVT LTD#12.50% SC GRT TX NC UR TD RD PRT NCD SR TR 3 PP-RD 08-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jul-22
50	INE883F07264	AADHAR HOUSING FINANCE LTD#M LNK SEC NGRT SNR TAX NCUM RTD RED SR-AHFLJUNE29 TR-1 NCD PP-RD 15062029	3i INFOTECH LTD.	Debentures	10,00,000/-	12-Jul-22

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51	INE549K08350	MUTHOOT FINCORP LTD#12% USEC NGRT TAX NCUM RTD RED SR-11 NCD PP-PERPETUAL	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	12-Jul-22
52	INE491W07139	CAPFLOAT FINANCIAL SERVICES PVT LTD#12%SC NG SNR TX NC URT RD NCD SR 4 TR 4 RD 29.12.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	5,00,000/-	12-Jul-22
53	INE377Y07318	BAJAJ HOUSING FINANCE LTD#7.42% SEC NGRT SNR TAX NCUM RTD RED NON CON NCD SR 29 T 9 12.07.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	12-Jul-22
54	INE721A07QZ3	SHRIRAM TRANSPORT FIN CO LTD#GSC LK SC NG SN TX NC RT RD PPML NCD SR JUL 22-23 PPML Y-05 PP-11072024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	12-Jul-22
55	INE423A14QZ2	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 13.07.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Jul-22
56	INE403G14PS8	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 28.12.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Jul-22
57	INE700G14CJ4	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 28.09.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Jul-22
58	INE070A14612	SHREE CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 23.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jul-22
59	INE140A14U93	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 03.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jul-22
60	INE857Q14931	TATA CLEANTECH CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 28.09.2022	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jul-22

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61	IN800LM01012	SONAM CLOCK LIMITED#EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Jul-22
62	INE0MM901010	GREEN AGRIFARMS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Jul-22
63	INE0MLZ01019	PHANTOM DIGITAL EFFECTS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Jul-22
64	INE338H01029	CONCORD BIOTECH LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	13-Jul-22
65	INE0MLD01016	LX INFRASTRUCTURE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Jul-22
66	INE08OL01028	SHANGRILA FOOD PRODUCTS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.100/- AFTER CAPITAL REDUCTION	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	100/-	13-Jul-22
67	INE924K01020	ADHUNIK POWER & NATURAL RESOURCES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAP RED	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	13-Jul-22
68	INE0MM801012	CORAL GOLD TILES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	13-Jul-22
69	INE0MM001019	SHERA ENERGY LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Jul-22
70	INE0MMA01010	KAMSHET FLORITECH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Jul-22

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71	INE0MMC01016	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Jul-22
72	INE0MMD01014	RETAIL LIGHT TECHNIQUES INDIA LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Jul-22
73	INE024001013	AEROFLEX INDUSTRIES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Jul-22
74	INE0MM301013	CARYA CHEMICALS & FERTILIZERS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	13-Jul-22
75	IN8440T01027	SHANTI EDUCATIONAL INITIATIVES LTD#NEW EQUITY SHARES OF RE.1/-AFTER SUBDIVISION LIST/TRAD APPRL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	13-Jul-22
76	INE440T01028	SHANTI EDUCATIONAL INITIATIVES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	13-Jul-22
77	INE584K03424	MARINE DRIVE HOSPITALITY & REALITY PVT LTD # 12% CUM RED OPT CONV PREF SH - RDDT 31.03.2025	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	13-Jul-22
78	INF754K010M8	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS FOCUSED EQUITY FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	13-Jul-22
79	INF754K010N6	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS FOCUSED EQUITY FUND-REG-IDCW REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	13-Jul-22
80	INF754K010S5	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS FOCUSED EQUITY FUND-DIRECT-IDCW TRANSFER	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	13-Jul-22

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81	INF754K01OP1	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS FOCUSED EQUITY FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	13-Jul-22
82	INF754K01OQ9	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS FOCUSED EQUITY FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	13-Jul-22
83	INF754K01OR7	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS FOCUSED EQUITY FUND-DIRECT-IDCW REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	13-Jul-22
84	INF754K01OL0	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS FOCUSED EQUITY FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	13-Jul-22
85	INF754K01OO4	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS FOCUSED EQUITY FUND-REG-IDCW TRANSFER	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	13-Jul-22
86	IN8140A07038	PIRAMAL ENTERPRISES LTD#IGB CORP PR LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD PP-RD 24.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-Jul-22
87	INE094A08127	HINDUSTAN PETROLEUM CORPORATION LTD#7.12% USEC NG SNR UNSUB TX NC RT RED NCD SR III PP-RD 30.07.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-Jul-22
88	INE741X07069	INDIABULLS INFRAESTATE LTD#11.50% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 11.07.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	13-Jul-22
89	INE296A07SA5	BAJAJ FINANCE LTD#7.20% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 286 TR 3 PP-RD 12.07.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	13-Jul-22
90	INE248U07DL3	IIFL WEALTH PRIME LTD#GSEC LNK SEC NG SNR TAX NC RTD RED PPML NCD IIFLWPL-31JUL2024 PP-RD 31-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-Jul-22

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91	INE729N08071	TVS CREDIT SERVICES LTD#9.50% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PPLOA-RD 18-01-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,00,000/-	13-Jul-22
92	INE833U08084	B9 BEVERAGES PVT LTD#10% USEC NGRT SNR TAX NCUM UR TD FCCD PP-RD 04-02-2023	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	13-Jul-22
93	INE0D TO07020	FINOVA CAPITAL PVT LTD#10.86% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 21-04-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-Jul-22
94	INE093JB7608	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG23SP49 SR I PP-RD 29-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Jul-22
95	INE246R07616	NIIF INFRASTRUCTURE FINANCE LTD#8.04% SC NG SNR TX NC RT RD NCD SR PP 3 22-23 PP-RD 27-05-2032	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	10,00,000/-	13-Jul-22
96	INE549H07028	ANAND RATHI SHARES & STOCK BROKERS LTD#GSC LK SC NG SN TX CM UR TD RED PRN PRT NCD PPLOA-RD 10-10-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Jul-22
97	IN8860H07028	ADITYA BIRLA FINANCE LTD#8.90% SEC NGR SNR TAX NCM RTD RED NCD SR ABFL NCD C4 FY 18-19 PP-26.06.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-Jul-22
98	INE05VI07014	BAZAARI GLOBAL FINANCE LTD#13% SEC NGRT SNR TAX NCUM UR TD RED NCD PPLOA-RD 15-07-2025	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-Jul-22
99	INE0MDF07072	COSMEA FINANCIAL HOLDINGS PVT LTD#10.3778% SC NG SN TX NC UR TD RD NCD SR CFH/FA/003 PPLOA-RD 14112024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	13-Jul-22
100	INE860H07HW0	ADITYA BIRLA FIN LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR D1 FY22-23 PP-RD 11.07.2025	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	13-Jul-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	IN002022X155	TREASURY BILL-SEC CODE - 31805 - 91 DTB MATURING - 13.10.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	13-Jul-22
102	IN002022Z150	TREASURY BILL-SEC CODE - 31807 - 364 DTB MATURING - 13.07.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	13-Jul-22
103	IN002022Y153	TREASURY BILL-SEC CODE - 31806 - 182 DTB MATURING - 12.01.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	13-Jul-22
104	INE397D14431	BHARTI AIRTEL LTD # COMMERCIAL PAPER - MATURTY DATE 12.09.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jul-22
105	INE094A14JD3	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 23.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jul-22
106	INE205A14WQ0	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 13.09.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jul-22
107	INE531F14CS6	EDELWEISS SECURITIES LIMITED#COMMERICAL PAPER- MATURITY DATE 13.01.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jul-22
108	INE535H14IK7	FULLERTON INDIA CREDIT COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 14.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jul-22
109	INE233A14VM3	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 17.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jul-22
110	IN1620220138	GOVERNMENT OF HARYANA#7.81% HARYANA SDL 2032 LOAN CODE 31799-RDDT. 13.07.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Jul-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	IN1620220146	GOVERNMENT OF HARYANA#7.90% HARYANA SDL 2034 LOAN CODE 31800-RDDT. 13.07.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Jul-22
112	IN2420220021	GOVERNMENT OF MEGHALAYA#7.78% MEGHALAYA SDL GS 2031-LOAN CODE 31801-RD DT 13.07.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Jul-22
113	IN1020220316	GOVERNMENT OF ANDHRA PRADESH#7.97% ANDHRA SDL GS 2039 LOAN CODE 31797-RD DT 13.07.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Jul-22
114	IN1020220324	GOVERNMENT OF ANDHRA PRADESH#7.92% ANDHRA SDL GS 2041 LOAN CODE 31798-RD DT 13.07.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Jul-22
115	IN2820220043	GOVERNMENT OF PUNJAB#7.94% PUNJAB SDL GS 2042-LOAN CODE 31802-RD DT 13.07.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Jul-22
116	IN4520220083	GOVERNMENT OF TELANGANA#7.89% TELANG SDL GS 2034 LOAN CODE 31804-RD DT 13.07.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Jul-22
117	IN3120220071	GOVERNMENT OF TAMILNADU#7.87% TAMILNADU SDL 2033 LOAN CODE 31803 - RDDT. 13.07.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Jul-22
118	INE063Z20017	GAUTAM GEMS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Rights Entitlements-Equity	10/-	13-Jul-22
119	INE01B520018	ADD-SHOP E-RETAIL LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Rights Entitlements-Equity	10/-	13-Jul-22