



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2022/441

August 04, 2022

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 03, 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](mailto:helpdesk@cdslindia.com).

sd/-

**Rupali Kinalekar**  
**Assistant Vice President – Admission Cell**

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE717F01028	VARIMAN GLOBAL ENTERPRISES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	1/-	3-Aug-22
2	IN8717F01027	VARIMAN GLOBAL ENTERPRISES LTD#NEW EQUITY SHARES WITH FV RE.1/-AFTR SUB DIVISION LST/TRAD APPRL AWTD	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	1/-	3-Aug-22
3	INE0MVG01018	BEDIA VINIYOG PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	3-Aug-22
4	INE0FLU01014	SONA STYLES LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	3-Aug-22
5	INE071601046	WEBKLIPPER TECHNOLOGIES PRIVATE LIMITED - SERIES B # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Aug-22
6	INE0MVE01013	HINDUSTAN WELFARE AND CHARITABLE TRUST # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	5,000/-	3-Aug-22
7	INE0MVF01028	THE MAHARASHTRA MILLS BARSII LIMITED # EQUITY SHARES WITH FACE VALUE RS. 50/-	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	50/-	3-Aug-22
8	INE0MVF01010	THE MAHARASHTRA MILLS BARSII LIMITED # EQUITY SHARES WITH FACE VALUE RS. 125/-	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	125/-	3-Aug-22
9	INE0MV001018	MANOJ JEWELLERS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Aug-22
10	INE0MVF01036	THE MAHARASHTRA MILLS BARSII LIMITED # EQUITY SHARES WITH FACE VALUE RS. 20/-	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	20/-	3-Aug-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0I0M04019	PRABHA ENERGY PVT LTD#10% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 22-06-2044	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	3-Aug-22
12	INE0M0F03134	MERABO LABS PVT LTD#0.001% (DIV) CUM PART NON RED FULL COMP CONV PREF SH SR D-RD 30-06-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	3-Aug-22
13	INE0M0F03159	MERABO LABS PVT LTD#0.001% (DIV) CUM PART NON RED FULL COMP CONV PREF SH SR D-RD 22-09-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	3-Aug-22
14	INE0M0F03142	MERABO LABS PVT LTD#0.001% (DIV) CUM PART NON RED FULL COMP CONV PREF SH SR D-RD 01-09-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	3-Aug-22
15	INF680P01232	SHRIRAM AMC LTD#SHRIRAM MF-SHRIRAM OVERNIGHT FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Aug-22
16	INF680P01398	SHRIRAM AMC LTD#SHRIRAM MF-SHRIRAM OVERNIGHT FUND-DIRECT-MONTHLY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Aug-22
17	INF680P01257	SHRIRAM AMC LTD#SHRIRAM MF-SHRIRAM OVERNIGHT FUND-REGULAR-DAILY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Aug-22
18	INF680P01265	SHRIRAM AMC LTD#SHRIRAM MF-SHRIRAM OVERNIGHT FUND-REGULAR-WEEKLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Aug-22
19	INF680P01273	SHRIRAM AMC LTD#SHRIRAM MF-SHRIRAM OVERNIGHT FUND-REGULAR-WEEKLY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Aug-22
20	INF680P01281	SHRIRAM AMC LTD#SHRIRAM MF-SHRIRAM OVERNIGHT FUND-REGULAR-FORTNIGHTLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Aug-22

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21	INF680P01299	SHRIRAM AMC LTD#SHRIRAM MF-SHRIRAM OVERNIGHT FUND-REGULAR-FORTNIGHTLY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Aug-22
22	INF680P01307	SHRIRAM AMC LTD#SHRIRAM MF-SHRIRAM OVERNIGHT FUND-REGULAR-MONTHLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Aug-22
23	INF680P01315	SHRIRAM AMC LTD#SHRIRAM MF-SHRIRAM OVERNIGHT FUND-REGULAR-MONTHLY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Aug-22
24	INF680P01323	SHRIRAM AMC LTD#SHRIRAM MF-SHRIRAM OVERNIGHT FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Aug-22
25	INF680P01331	SHRIRAM AMC LTD#SHRIRAM MF-SHRIRAM OVERNIGHT FUND-DIRECT-DAILY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Aug-22
26	INF680P01349	SHRIRAM AMC LTD#SHRIRAM MF-SHRIRAM OVERNIGHT FUND-DIRECT-WEEKLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Aug-22
27	INF680P01356	SHRIRAM AMC LTD#SHRIRAM MF-SHRIRAM OVERNIGHT FUND-DIRECT-WEEKLY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Aug-22
28	INF680P01364	SHRIRAM AMC LTD#SHRIRAM MF-SHRIRAM OVERNIGHT FUND-DIRECT-FORTNIGHTLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Aug-22
29	INF680P01372	SHRIRAM AMC LTD#SHRIRAM MF-SHRIRAM OVERNIGHT FUND-DIRECT-FORTNIGHTLY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Aug-22
30	INF680P01380	SHRIRAM AMC LTD#SHRIRAM MF-SHRIRAM OVERNIGHT FUND-DIRECT-MONTHLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Aug-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE237S13017	SAMYAK CORPORATION LIMITED#FULLY CONVERTIBLE WARRANTS-RD 26-01-2024	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	3-Aug-22
32	INE03CU13012	LYNKS LOGISTICS LIMITED#FULLY & COMPULSORY CONVERTIBLE WARRANTS-RD 02.07.2032	CAMEO CORPORATE SERVICES LIMITED	Warrants	1/-	3-Aug-22
33	INE916DA7RQ4	KOTAK MAHINDRA PRIME LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD PP-RD 07.07.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	3-Aug-22
34	INE509M07311	SONATA FINANCE PVT LTD#12.2428% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 28-07-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	3-Aug-22
35	INE01CY07B77	ICL FINCORP LTD#11% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-GNRL) PP-RD 23.06.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Aug-22
36	INE01CY07B93	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-SNR CTZN) PP-RD 23.06.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Aug-22
37	INE01CY07C01	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-GNRL) PP-RD 23.06.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Aug-22
38	INE01CY07C92	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-SNR CITZ) PP-RD 23.06.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Aug-22
39	INE01CY07B85	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-GNRL) PP-RD 23.05.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Aug-22
40	INE01CY07C19	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-SNR CTZN) PP-RD 23.05.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Aug-22

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41	INE01CY07C27	ICL FINCORP LTD#12% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-GNRL) PP-RD 23.05.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Aug-22
42	INE01CY07C35	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 23.05.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Aug-22
43	INE01CY07C43	ICL FINCORP LTD#11.75% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-GNRL) PP-RD 23.05.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Aug-22
44	INE01CY07C50	ICL FINCORP LTD#12.25%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-SNR CTZN) PP-RD 23.05.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Aug-22
45	INE01CY07C76	ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-GNRL) PP-RD 23.05.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Aug-22
46	INE01CY07C84	ICL FINCORP LTD#12.75% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-SNR CITZ) PP-RD 23.05.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Aug-22
47	INE01CY07C68	ICL FINCORP LTD#13.01%SC NG SUB TR2 TX CM RT RD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 23.01.2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Aug-22
48	INE523L07843	EDELWEISS BROKING LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR E5H202A PP-RD 15.09.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	3-Aug-22
49	INE523L07827	EDELWEISS BROKING LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR D5H201A PP-RD 15.12.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	3-Aug-22
50	INE523L07801	EDELWEISS BROKING LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR E5H201A PP-RD 15.12.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	3-Aug-22

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51	INE523L07819	EDELWEISS BROKING LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM UR TD RED NCD SR E5H203A PP-RD 16.12.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	3-Aug-22
52	INE523L07793	EDELWEISS BROKING LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM UR TD RED NCD SR E5H204A PP-RD 16.12.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	3-Aug-22
53	INE523L07835	EDELWEISS BROKING LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM UR TD RED NCD SR E5H205A PP-RD 16.09.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	3-Aug-22
54	INE0MDF07130	COSMEA FINANCIAL HOLDINGS PVT LTD#10.34% SC NG SN TX NC UR TD RD NCD SR CFH/FA/007 PPLOA-RD 16-10-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	3-Aug-22
55	INE0MJS08013	AZURE POWER (GUJRAT) PVT LTD#12% UNSEC NGRT SUB TR 3 TAX NCUM UR TD FCCD PP-RD 04-01-2036	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	3-Aug-22
56	IN002022X189	TREASURY BILL-SEC CODE - 31878 - 91 DTB MATURING - 03.11.2022	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	3-Aug-22
57	IN002022Z184	TREASURY BILL-SEC CODE - 31880 - 364 DTB MATURING - 03.08.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	3-Aug-22
58	IN002022Y187	TREASURY BILL-SEC CODE - 31879 - 182 DTB MATURING - 02.02.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	3-Aug-22
59	INE094A14JI2	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 12.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-22
60	INE094A14JG6	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 02.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-22

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61	INE628A14GN3	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 03.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-22
62	INE094A14JH4	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 28.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-22
63	INE824H14IQ2	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 01.11.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Aug-22
64	INE242A14WV3	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 16.09.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Aug-22
65	INE245A14GN6	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 21.10.2022	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	3-Aug-22
66	INE248U14LL2	IIFL WEALTH PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 28.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-22
67	INE027E14NG0	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 04.05.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Aug-22
68	INE957N14GG3	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 03.11.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Aug-22
69	INE306N14US9	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 03.11.2022	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-22
70	INE306N14UT7	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 04.11.2022	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-22

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71	INE033L14ME0	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 04.11.2022	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-22
72	INE870H14OM2	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 27.10.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Aug-22
73	INE870H14OL4	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 28.10.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Aug-22
74	INE481G14DM3	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 07.11.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Aug-22
75	IN2820220068	GOVERNMENT OF PUNJAB#7.82% PUNJAB SDL GS 2042-LOAN CODE 31872-RD DT 03.08.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Aug-22
76	IN1520220071	GOVERNMENT OF GUJARAT#7.61% GUJARAT SDL 2032 LOAN CODE 31864 - RDDT. 03.08.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Aug-22
77	IN1720220053	GOVERNMENT OF HIMACHAL PRADESH#7.89% HIMACHAL PR SDL GS 2037 LOAN CODE 31867-RDDT 03.08.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Aug-22
78	IN1720220038	GOVERNMENT OF HIMACHAL PRADESH#7.43% HIMACHAL PR SDL GS 2028 LOAN CODE 31865-RDDT 03.08.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Aug-22
79	IN1720220046	GOVERNMENT OF HIMACHAL PRADESH#7.57% HIMACHAL PR SDL GS 2031 LOAN CODE 31866-RDDT 03.08.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Aug-22
80	IN2020220025	GOVERNMENT OF KERALA#7.85% KERALA SDL 2035 LOAN CODE 31868 - RDDT. 03.08.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Aug-22

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81	IN4520220109	GOVERNMENT OF TELANGANA#7.84% TELANG SDL GS 2036 LOAN CODE 31876-RD DT 03.08.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Aug-22
82	IN2520220046	GOVERNMENT OF MIZORAM#7.74% MIZORAM SDL GS 2033 -LOAN CODE 31870 - RD DT 03.08.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Aug-22
83	IN2620220037	GOVERNMENT OF NAGALAND#7.67% NAGALAND SDL 2032 LOAN CODE 31871-RDDT. 03.08.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Aug-22
84	IN2420220039	GOVERNMENT OF MEGHALAYA#6.94% MEGHALAYA SDL GS 2025-LOAN CODE 31869-RD DT 03.08.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Aug-22
85	IN1020220381	GOVERNMENT OF ANDHRA PRADESH#7.82% ANDHRA SDL GS 2042 LOAN CODE 31861-RD DT 03.08.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Aug-22
86	IN1020220373	GOVERNMENT OF ANDHRA PRADESH#7.72% ANDHRA SDL GS 2034 LOAN CODE 31860-RD DT 03.08.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Aug-22
87	IN1220220066	GOVERNMENT OF ASSAM#7.68% ASSAM SDL GS 2032 LOAN CODE 31862-RD DT 03.08.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Aug-22
88	IN3420220094	GOVERNMENT OF WEST BENGAL#7.89% WEST BENGAL SDL GS 2037-LOAN CODE 31877-RD DT 03.08.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Aug-22
89	IN2920220125	GOVERNMENT OF RAJASTHAN#7.65% RAJASTHAN SDL GS 2032 LOAN CODE 31873-RD DT 03.08.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Aug-22
90	IN2920220133	GOVERNMENT OF RAJASTHAN#7.82% RAJASTHAN SDL GS 2044 LOAN CODE 31874-RD DT 03.08.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Aug-22

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91	IN3120220105	GOVERNMENT OF TAMILNADU#7.64% TAMILNADU SDL 2032 LOAN CODE 31875 - RDDDT. 03.08.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Aug-22
92	IN1320220016	GOVERNMENT OF BIHAR#7.65% BIHAR SDL 2032 LOAN CODE 31863 - RDDDT. 03.08.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Aug-22
93	INE694X20014	G G ENGINEERING LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Rights Entitlements-Equity	1/-	3-Aug-22
94	INE691D20012	SUDITI INDUSTRIES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements-Equity	10/-	3-Aug-22