



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/466

August 16, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 12, 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/-

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	IN9377E01014	COASTAL CORPORATION LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.2.50/-	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Aug-22
2	IN80BV301016	C.E. INFO SYSTEMS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	12-Aug-22
3	INE03LO01011	HILAND PARK RESIDENTS' ASSOCIATION LTD # EQUITY SHARES	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	10/-	12-Aug-22
4	INE0MYN01018	IMPERIAL HEIGHTS OWNERS ASSOCIATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Aug-22
5	INE0MYJ01016	HYTONE HOLDINGS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Aug-22
6	INE07WZ04027	VXL TECHNOLOGIES LTD#6% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 06-03-2037	NICHE TECHNOLOGIES PRIVATE LIMITED	Cumulative Preference Shares	100/-	12-Aug-22
7	INE07WZ04035	VXL TECHNOLOGIES LTD#6% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 27-02-2037	NICHE TECHNOLOGIES PRIVATE LIMITED	Cumulative Preference Shares	100/-	12-Aug-22
8	INE07WZ04019	VXL TECHNOLOGIES LTD#6% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 02-03-2037	NICHE TECHNOLOGIES PRIVATE LIMITED	Cumulative Preference Shares	100/-	12-Aug-22
9	INE659R03049	ANI TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR A-RD 30-01-2032	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-22
10	INE659R03023	ANI TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR A-RD 29-05-2031	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE659R03031	ANI TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR A-RD 08-12-2031	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-22
12	INE659R03015	ANI TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR B-RD 27-03-2032	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	20,000/-	12-Aug-22
13	INE659R03056	ANI TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR C-RD 03-07-2033	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	20,000/-	12-Aug-22
14	INE659R03064	ANI TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR C-RD 11-11-2033	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	20,000/-	12-Aug-22
15	INE659R03098	ANI TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR D-RD 11-09-2034	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-22
16	INE659R03080	ANI TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR D-RD 23-07-2034	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-22
17	INE659R03072	ANI TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR D-RD 08-07-2034	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-22
18	INE659R03106	ANI TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR E-RD 17-11-2034	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-22
19	INE659R03130	ANI TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR F-RD 13-03-2035	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-22
20	INE659R03148	ANI TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR G-RD 30-03-2035	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE659R03122	ANI TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR G1-RD 28-05-2035	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-22
22	INE659R03114	ANI TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR G2-RD 10-08-2035	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-22
23	INE659R03163	ANI TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR H-RD 02-09-2035	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-22
24	INE659R03155	ANI TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR H1-RD 29-09-2035	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-22
25	INE659R03171	ANI TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR H2-RD 10-11-2035	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-22
26	INE659R03189	ANI TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR I-RD 16-11-2036	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-22
27	INE659R03205	ANI TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR I1-RD 25-09-2037	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-22
28	INE659R03213	ANI TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR I1-RD 06-06-2037	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-22
29	INE659R03197	ANI TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR I1-RD 30-03-2037	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-22
30	INE659R03346	ANI TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR I2-RD 26-09-2038	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE659R03320	ANI TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR I2-RD 30-12-2038	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-22
32	INE659R03312	ANI TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR I3-RD 28-12-2037	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-22
33	INE659R03338	ANI TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR I4-RD 28-12-2037	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-22
34	INE659R03221	ANI TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR I5-RD 19-06-2038	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-22
35	INE659R03239	ANI TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR I5-RD 09-01-2040	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-22
36	INE659R03247	ANI TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR J-RD 08-01-2039	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-22
37	INE659R03254	ANI TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR J-RD 11-01-2039	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-22
38	INE659R03304	ANI TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR J-RD 30-01-2039	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-22
39	INE659R03262	ANI TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR J-RD 14-05-2039	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-22
40	INE659R03288	ANI TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR J-RD 27-06-2039	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE659R03270	ANI TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR J-RD 26-09-2039	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-22
42	INE659R03296	ANI TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR J-RD 29-11-2039	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-22
43	INE659R03361	ANI TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR G3-RD 29-11-2041	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-22
44	INE659R03353	ANI TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR G4-RD 29-11-2041	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-22
45	INE659R03387	ANI TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR J1-RD 07-12-2041	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-22
46	INE659R03379	ANI TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR J1-RD 14-12-2041	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-22
47	INE659R03411	ANI TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR J1-RD 16-01-2042	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-22
48	INE659R03403	ANI TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR J1-RD 13-03-2042	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-22
49	INE659R03395	ANI TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR J2-RD 09-02-2042	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-22
50	INE0MTL03018	MULTIPL FINTECH SOLUTIONS PVT LTD#0.01% (DIV) USEC CUM PART NON RED FULL CCPS PRE-SR A-RD 01-06-2042	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-22

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51	INE0MTL03026	MULTIPL FINTECH SOLUTIONS PVT LTD#0.01% (DIV) USEC CUM PART NON RED FULL CCPS PRE-SR A-RD 02-05-2042	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-22
52	INE0MTL03034	MULTIPL FINTECH SOLUTIONS PVT LTD#0.01% (DIV) USEC CUM PART NON RED FULL CCPS PRE-SR A-RD 13-06-2042	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-22
53	INF903JA1LD4	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FLEXI CAP FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Aug-22
54	INF03VN01605	WHITOAK CAPITAL AM LTD#WHITEOAK CAPITAL MF-WHITEOAK CAPITAL MID CAP FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Aug-22
55	INF03VN01597	WHITOAK CAPITAL AM LTD#WHITEOAK CAPITAL MF-WHITEOAK CAPITAL MID CAP FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Aug-22
56	INF03VN01589	WHITOAK CAPITAL AM LTD#WHITEOAK CAPITAL MF-WHITEOAK CAPITAL MID CAP FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Aug-22
57	INF03VN01571	WHITOAK CAPITAL AM LTD#WHITEOAK CAPITAL MF-WHITEOAK CAPITAL MID CAP FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Aug-22
58	INF03VN01563	WHITOAK CAPITAL AM LTD#WHITEOAK CAPITAL MF-WHITEOAK CAPITAL MID CAP FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Aug-22
59	INF03VN01654	WHITOAK CAPITAL AM LTD#WHITEOAK CAPITAL MF-WHITEOAK CAPITAL TAX SAVER FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Aug-22
60	INF03VN01647	WHITOAK CAPITAL AM LTD#WHITEOAK CAPITAL MF-WHITEOAK CAPITAL TAX SAVER FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Aug-22

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61	INF03VN01639	WHITOAK CAPITAL AM LTD#WHITEOAK CAPITAL MF-WHITEOAK CAPITAL TAX SAVER FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Aug-22
62	INF03VN01621	WHITOAK CAPITAL AM LTD#WHITEOAK CAPITAL MF-WHITEOAK CAPITAL TAX SAVER FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Aug-22
63	INF277KA1547	TATA AM LTD#TATA MF-TATA HOUSING OPPORTUNITIES FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Aug-22
64	INF277KA1539	TATA AM LTD#TATA MF-TATA HOUSING OPPORTUNITIES FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Aug-22
65	INF277KA1521	TATA AM LTD#TATA MF-TATA HOUSING OPPORTUNITIES FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Aug-22
66	INF277KA1513	TATA AM LTD#TATA MF-TATA HOUSING OPPORTUNITIES FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Aug-22
67	INF277KA1505	TATA AM LTD#TATA MF-TATA HOUSING OPPORTUNITIES FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Aug-22
68	INF277KA1497	TATA AM LTD#TATA MF-TATA HOUSING OPPORTUNITIES FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Aug-22
69	INF192K01MR4	JM FINANCIAL AM LTD#JM FINANCIAL MF-JM SHORT DURATION FUND FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Aug-22
70	INF192K01MQ6	JM FINANCIAL AM LTD#JM FINANCIAL MF-JM SHORT DURATION FUND FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Aug-22

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71	INF192K01MP8	JM FINANCIAL AM LTD#JM FINANCIAL MF-JM SHORT DURATION FUND FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Aug-22
72	INF192K01MO1	JM FINANCIAL AM LTD#JM FINANCIAL MF-JM SHORT DURATION FUND FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Aug-22
73	INF192K01MN3	JM FINANCIAL AM LTD#JM FINANCIAL MF-JM SHORT DURATION FUND FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Aug-22
74	INF192K01MM5	JM FINANCIAL AM LTD#JM FINANCIAL MF-JM SHORT DURATION FUND FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Aug-22
75	INF959L01GE4	NAVI AMC LTD#NAVI MF-NAVI NIFTY INDIA MANUFACTURING INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Aug-22
76	INF959L01GD6	NAVI AMC LTD#NAVI MF-NAVI NIFTY INDIA MANUFACTURING INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Aug-22
77	INF903JA1LG7	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FLEXI CAP FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Aug-22
78	INF903JA1LB8	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FLEXI CAP FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Aug-22
79	INF903JA1LC6	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FLEXI CAP FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Aug-22
80	INF03VN01613	WHITOAK CAPITAL AM LTD#WHITEOAK CAPITAL MF-WHITEOAK CAPITAL MID CAP FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Aug-22

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81	INF903JA1LE2	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FLEXI CAP FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Aug-22
82	INF903JA1LF9	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FLEXI CAP FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Aug-22
83	INE306N07MZ5	TATA CAPITAL FINANCIAL SERV LTD#7.95% SEC NG SNR TAX NC RTD RED NCD SR F FY 22-23 PP-RD 12-08-2032	TSR CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	12-Aug-22
84	INE124N07473	SK FINANCE LTD#RESET RT SEC NG SNR TAX NC RTD RED PRN PRT NCD SR 5240246-5240945 PP-RD 29-09-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	12-Aug-22
85	INE860H07HI9	ADITYA BIRLA FINANCE LTD#6.15% SEC NGRT SNR TAX NCUM RTD RED NCD SR L3 PP-RD 28.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Aug-22
86	INE0D0T007079	FINOVA CAPITAL PVT LTD#GSEC LNK SEC NGRT SNR TAX CUM RTD RED NCD SR 2 PP-RD 23-06-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Aug-22
87	INE0L6807039	PROVINCIAL FINANCE AND LEASING CO PVT LTD#MKT LNK SC NG SNR TX NC RTD RED NCD SR C PP-RD 03.09.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Aug-22
88	INE101V07011	PHARANDE PROMOTERS & BUILDERS PVT LTD#14.10%SC GRT TX CM URT RD PRN PRT NCD SR UPTO 3 TR PP-31032025	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Aug-22
89	INE0ANX07145	VIKAS MONEY LTD#12.50% SEC NGRT SNR TAX NCUM URD RED NCD SR VML010Y PP-RD 17.06.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	12-Aug-22
90	INE0ANX07152	VIKAS MONEY LTD#12% SEC NGRT SNR TAX NCUM URD RED NCD SR VML010M PP-RD 17.06.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	12-Aug-22

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91	INE0MDF07163	COSMEA FINANCIAL HOLD P LTD#10.5938% SC NG SN TX NC URT RD NCD SR CFH/FA/008 TYP III PPOA-RD 161226	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	12-Aug-22
92	INE0MDF07155	COSMEA FINANCIAL HOLD P LTD#10.2276% SC NG SN TX NC URT RD NCD SR CFH/FA/008 TYP II PPOA-RD 161025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	12-Aug-22
93	INE0MDF07148	COSMEA FINANCIAL HOLDINGS P LTD#9.8671%SC NG SN TX NC URT RD NCD SR CFH/FA/008 TYP I PPOA-RD 161224	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	12-Aug-22
94	INE931Q07011	PROMONT HILLSIDE PVT LTD#ZERO COUP SEC NGRT SNR TAX RTD RED NCD PP-RD 31-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	12-Aug-22
95	INE423A14RL0	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 09.02.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Aug-22
96	INE601U14IO2	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 14.07.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-22
97	INE700G14CR7	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 11.11.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Aug-22
98	INE824H14IT6	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 07.11.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Aug-22
99	INE248U14LM0	IIFL WEALTH PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 10.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-22
100	INE725H14AV8	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 17.02.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE028E14KO8	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 04.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-22
102	INE916D141K3	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 05.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-22
103	INE763G14NA8	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 11.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-22
104	INE763G14MX2	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 31.10.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-22
105	INE763G14MY0	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 09.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-22
106	INE763G14MZ7	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 04.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-22
107	INE377E20016	COASTAL CORPORATION LTD#RIGHT ENTITLEMENT FOR PARTLY PAID UP EQ SH FV RS.10/- & PAID UP VAL RE.2.50/-	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	12-Aug-22