



# Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2022/499

September 01, 2022

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 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 sent to **CDSL – Helpdesk** through e-mail on [helpdesk@cdslindia.com](mailto:helpdesk@cdslindia.com) or call us on: 08069144800.

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       | INE0IV301018 | REVFIN SERVICES PRIVATE LIMITED # EQUITY SHARES  | ALANKIT ASSIGNMENTS LIMITED                                  | Equity Shares | 10/-           | 30-Aug-22    |
| 2       | INE0N4C01011 | KRACKDATA LIMITED # EQUITY SHARES  | MAASHITLA SECURITIES (P) LIMITED                             | Equity Shares | 10/-           | 30-Aug-22    |
| 3       | INE0GXL01024 | NAVI TECHNOLOGIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION | LINK INTIME INDIA PRIVATE LIMITED                            | Equity Shares | 10/-           | 30-Aug-22    |
| 4       | INE0N4801014 | SRI RAMALINGA CHOODAMBIKAI MILLS LIMITED # EQUITY SHARES                               | CAMEO CORPORATE SERVICES LIMITED                             | Equity Shares | 10/-           | 30-Aug-22    |
| 5       | INE0N4I01018 | MOTOREX CORPORATION LIMITED # EQUITY SHARES  | S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS) | Equity Shares | 10/-           | 30-Aug-22    |
| 6       | INE0N4B01013 | M L M (INDIA) LIMITED # EQUITY SHARES  | MAASHITLA SECURITIES (P) LIMITED                             | Equity Shares | 10/-           | 30-Aug-22    |
| 7       | INE0N4501010 | HIGHLAND HORTICULTURE PRIVATE LIMITED # EQUITY SHARES                                  | LINK INTIME INDIA PRIVATE LIMITED                            | Equity Shares | 10/-           | 30-Aug-22    |
| 8       | INE0N4601018 | KARTHIK AGRO FARMS PRIVATE LIMITED # EQUITY SHARES                                     | LINK INTIME INDIA PRIVATE LIMITED                            | Equity Shares | 10/-           | 30-Aug-22    |
| 9       | INE0N4901012 | SMART EXPRESS PRIVATE LIMITED # EQUITY SHARES  | LINK INTIME INDIA PRIVATE LIMITED                            | Equity Shares | 10/-           | 30-Aug-22    |
| 10      | INE0BMJ01030 | SHRI NARAKESARI PRAKASHAN LIMITED # EQUITY SHARES                                      | LINK INTIME INDIA PRIVATE LIMITED                            | Equity Shares | 100/-          | 30-Aug-22    |

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|---------|--------------|---|---|---------------|----------------|--------------|
| 11      | INE0BMJ01022 | SHRI NARAKESARI PRAKASHAN LIMITED # EQUITY SHARES WITH FV 50/-  | LINK INTIME INDIA PRIVATE LIMITED                 | Equity Shares | 50/-           | 30-Aug-22    |
| 12      | INE0BMJ01014 | SHRI NARAKESARI PRAKASHAN LIMITED # EQUITY SHARES WITH FV 25/-  | LINK INTIME INDIA PRIVATE LIMITED                 | Equity Shares | 25/-           | 30-Aug-22    |
| 13      | INE304W01038 | BLUESTONE JEWELLERY AND LIFESTYLE PVT LTD#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION | KFIN TECHNOLOGIES LIMITED                         | Equity Shares | 1/-            | 30-Aug-22    |
| 14      | INE688Y01022 | DANGEE DUMS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION                       | BIGSHARE SERVICES PRIVATE LIMITED                 | Equity Shares | 1/-            | 30-Aug-22    |
| 15      | IN8688Y01021 | DANGEE DUMS LIMITED#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB DIVISION LISTING/TRADING APPROVAL AWTD | BIGSHARE SERVICES PRIVATE LIMITED                 | Equity Shares | 1/-            | 30-Aug-22    |
| 16      | INE0N4G01012 | PARAGON FINE AND SPECIALITY CHEMICAL LIMITED # EQUITY SHARES  | BIGSHARE SERVICES PRIVATE LIMITED                 | Equity Shares | 10/-           | 30-Aug-22    |
| 17      | INE0N4701016 | NATUREWINGS HOLIDAYS PRIVATE LIMITED # EQUITY SHARES  | BIGSHARE SERVICES PRIVATE LIMITED                 | Equity Shares | 10/-           | 30-Aug-22    |
| 18      | INE0N4201017 | SANGAM VENTURES LIMITED # EQUITY SHARES   | BIGSHARE SERVICES PRIVATE LIMITED                 | Equity Shares | 10/-           | 30-Aug-22    |
| 19      | INE0N4L01012 | MADURA TECHNICAL FABRICS LIMITED # EQUITY SHARES  | BIGSHARE SERVICES PRIVATE LIMITED                 | Equity Shares | 10/-           | 30-Aug-22    |
| 20      | INE0N4A01015 | UTKARSH CLASSES & EDUTECH PRIVATE LIMITED # EQUITY SHARES   | SAG INFOTECH PRIVATE LIMITED                      | Equity Shares | 10/-           | 30-Aug-22    |

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|---------|--------------|--|---|-------------------|----------------|--------------|
| 21      | INE0J5403057 | HONASA CONSUMER PVT LTD#0.001% NON CUM NON RED FULL COMP CONV PREF SH CLASS C-RD 26-08-2038          | KFIN TECHNOLOGIES LIMITED                         | Preference Shares | 10/-           | 30-Aug-22    |
| 22      | INE0J5403032 | HONASA CONSUMER PVT LTD#0.001% NON CUM NON RED FULL COMP CONV PREF SH CLASS D-RD 28-12-2039          | KFIN TECHNOLOGIES LIMITED                         | Preference Shares | 10/-           | 30-Aug-22    |
| 23      | INE0J5403073 | HONASA CONSUMER PVT LTD#0.001% NON CUM NON RED FULL COMP CONV PREF SH CLASS F-RD 27-12-2041          | KFIN TECHNOLOGIES LIMITED                         | Preference Shares | 10/-           | 30-Aug-22    |
| 24      | INE0J5403024 | HONASA CONSUMER PVT LTD#0.001% NON CUM NON RED FULL COMP CONV PREF SH CLASS E-RD 20-07-2041          | KFIN TECHNOLOGIES LIMITED                         | Preference Shares | 10/-           | 30-Aug-22    |
| 25      | INE0J5403016 | HONASA CONSUMER PVT LTD#0.001% NON CUM NON RED FULL COMP CONV PREF SH CLASS E-RD 16-07-2041          | KFIN TECHNOLOGIES LIMITED                         | Preference Shares | 10/-           | 30-Aug-22    |
| 26      | INE0J5403065 | HONASA CONSUMER PVT LTD#0.001% NON CUM NON RED FULL COMP CONV PREF SH CLASS A-RD 30-11-2036          | KFIN TECHNOLOGIES LIMITED                         | Preference Shares | 10/-           | 30-Aug-22    |
| 27      | INE0J5403040 | HONASA CONSUMER PVT LTD#0.001% NON CUM NON RED FULL COMP CONV PREF SH CLASS B-RD 23-08-2037          | KFIN TECHNOLOGIES LIMITED                         | Preference Shares | 10/-           | 30-Aug-22    |
| 28      | INE071G07512 | ICICI HOME FINANCE CO LTD#7.24% SEC NG SNR TAX CUM RTD RED NCD SR HDBSEP221 TR 1 PP-RD 05.09.2024    | DATAMATICS BUSINESS SOLUTIONS LIMITED             | Debentures        | 10,00,000/-    | 30-Aug-22    |
| 29      | INE466P07010 | VIKAS TELECOM PVT LTD#7.65% SC NG UNSUB TX NC RT RED GREEN DEBT SECURITIES NCD SR I PP-RD 29-08-2025 | KFIN TECHNOLOGIES LIMITED                         | Debentures        | 10,00,000/-    | 30-Aug-22    |
| 30      | INE093JB7AA2 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP64 SR I PP-RD 14-10-2027    | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures        | 1,00,000/-     | 30-Aug-22    |

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|---------|--------------|--|---|---------------|----------------|--------------|
| 31      | INE348Y07BZ7 | YOGAKSHEMAM LOANS LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2233 PP-RD 19.08.2023   | S.K.D.C. CONSULTANTS LIMITED                      | Debentures    | 1,000/-        | 30-Aug-22    |
| 32      | INE583D07299 | UGRO CAPITAL LTD#10.15% SEC NGRT SNR TAX CUM RTD RED NCD SR I PI-RD 28-03-2024                     | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,000/-        | 30-Aug-22    |
| 33      | INE583D07307 | UGRO CAPITAL LTD#10.35% SEC NGRT SNR TAX CUM RTD RED NCD SR II PI-RD 27-12-2024                    | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,000/-        | 30-Aug-22    |
| 34      | INE583D07315 | UGRO CAPITAL LTD#10.50% SEC NGRT SNR TAX CUM RTD RED NCD SR III PI-RD 26-09-2025                   | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,000/-        | 30-Aug-22    |
| 35      | INE0DBJ07127 | CAPSAVE FINANCE PVT LTD#9.30% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 01-03-2024                | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures    | 10,000/-       | 30-Aug-22    |
| 36      | INE093JB7AB0 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP64 SR II PP-RD 14-10-2027 | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 30-Aug-22    |
| 37      | INE539K08229 | HDFC CREDILA FINANCIAL SERVICES LTD#8.36% USEC NGRT TAX NCUM RTD RED NCD PP-PERPETUAL              | ADROIT CORPORATE SERVICES PRIVATE LIMITED         | Debentures    | 1,00,00,000/-  | 30-Aug-22    |
| 38      | INE468N07193 | EDEL LAND LTD#LEAP IND LNK SEC GRT SNR TAX NCUM RTD RED PPML NCD SR F4H201A PP-RD 29-10-2024       | KFIN TECHNOLOGIES LIMITED                         | Debentures    | 10,00,000/-    | 30-Aug-22    |
| 39      | INE01ZK07GI0 | HEDGE FINANCE LTD#10% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR TRNCH 8 SEC PP-RD 25.11.2023       | CDSL VENTURES LIMITED                             | Debentures    | 1,000/-        | 30-Aug-22    |
| 40      | INE01ZK07GK6 | HEDGE FINANCE LTD#10.50% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR TRNCH 8 SEC PP-RD 25.12.2025    | CDSL VENTURES LIMITED                             | Debentures    | 1,000/-        | 30-Aug-22    |

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|---------|--------------|--|---|---------------|----------------|--------------|
| 41      | INE01ZK07GL4 | HEDGE FINANCE LTD#10% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR TRNCH 8 SEC PP-RD 25.12.2025     | CDSL VENTURES LIMITED                             | Debentures    | 1,000/-        | 30-Aug-22    |
| 42      | INE01ZK07GM2 | HEDGE FINANCE LTD#10% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR TRNCH 8 SEC PP-RD 25.02.2028     | CDSL VENTURES LIMITED                             | Debentures    | 1,000/-        | 30-Aug-22    |
| 43      | INE01ZK07GJ8 | HEDGE FINANCE LTD#9.50% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR TRNCH 8 SEC PP-RD 25.11.2023   | CDSL VENTURES LIMITED                             | Debentures    | 1,000/-        | 30-Aug-22    |
| 44      | INE530B07229 | IIFL FINANCE LIMITED#GSEC LNK SEC NGRT SNR TAX CUM RTD RED PPML NCD SR D19 PP-RD 02.09.2024      | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures    | 10,00,000/-    | 30-Aug-22    |
| 45      | INE583D07323 | UGRO CAPITAL LTD#10.35% SEC NGRT UNSUB TAX NCUM RTD RED NCD PP-RD 29-08-2024                     | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures    | 10,000/-       | 30-Aug-22    |
| 46      | INE03W107124 | ARKA FINCAP LTD#8.20% SEC NGRT SNR TAX NCUM RTD RED NCD SR IX TR I PPLOA-RD 06-03-2024           | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures    | 10,00,000/-    | 30-Aug-22    |
| 47      | INE265J07449 | JM FINAN ASSET RECONST CO LTD#GSEC LNK SEC NG TAX RTD RED PPML NCD SR TR XXXVII PP-RD 26-11-2024 | KFIN TECHNOLOGIES LIMITED                         | Debentures    | 10,00,000/-    | 30-Aug-22    |
| 48      | INE468N07219 | EDEL LAND LTD#LEAP IND LNK SEC GRT SNR TAX NCUM RTD RED PPML NCD SR E5H207A PP-RD 27-02-2026     | KFIN TECHNOLOGIES LIMITED                         | Debentures    | 10,00,000/-    | 30-Aug-22    |
| 49      | IN002022X221 | TREASURY BILL-SEC CODE - 31945 - 91 DTB MATURING - 01.12.2022                                    | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Treasury Bill | 100/-          | 30-Aug-22    |
| 50      | IN002022Z226 | TREASURY BILL-SEC CODE - 31947 - 364 DTB MATURING - 31.08.2023                                   | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Treasury Bill | 100/-          | 30-Aug-22    |

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|---------|--------------|--|---|------------------|----------------|--------------|
| 51      | IN002022Y229 | TREASURY BILL-SEC CODE - 31946 - 182 DTB MATURING - 02.03.2023                           | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Treasury Bill    | 100/-          | 30-Aug-22    |
| 52      | INE029A14BR6 | BHARAT PETROLEUM CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 29.11.2022              | DATA SOFTWARE RESEARCH COMPANY PVT. LTD.          | Commercial Paper | 5,00,000/-     | 30-Aug-22    |
| 53      | INE242A14XE7 | INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 09.11.2022                         | KFIN TECHNOLOGIES LIMITED                         | Commercial Paper | 5,00,000/-     | 30-Aug-22    |
| 54      | INE012I14NL3 | JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 31.10.2022                  | KFIN TECHNOLOGIES LIMITED                         | Commercial Paper | 5,00,000/-     | 30-Aug-22    |
| 55      | INE484J14OX5 | GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 29.11.2022                         | LINK INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 30-Aug-22    |
| 56      | INE484J14OY3 | GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 01.12.2022                         | LINK INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 30-Aug-22    |
| 57      | INE556F14II1 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 20.03.2023 | LINK INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 30-Aug-22    |
| 58      | INE02JD14146 | GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.08.2023                 | LINK INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 30-Aug-22    |
| 59      | INE027214290 | BOB FINANCIAL SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 30.09.2022                | NSDL DATABASE MANAGEMENT LIMITED                  | Commercial Paper | 5,00,000/-     | 30-Aug-22    |
| 60      | INE085A14ID3 | CHAMBAL FERTILISERS & CHEMICALS LTD#COMMERCIAL PAPER - RED DT 15.11.2022                 | ZUARI FINSERV LIMITED                             | Commercial Paper | 5,00,000/-     | 30-Aug-22    |

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|---------|--------------|--|---|------------------------|----------------|--------------|
| 61      | INE563J14914 | ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 30.11.2022              | LINK INTIME INDIA PRIVATE LIMITED                 | Commercial Paper       | 5,00,000/-     | 30-Aug-22    |
| 62      | INE248U14LR9 | IIFL WEALTH PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 25.11.2022          | LINK INTIME INDIA PRIVATE LIMITED                 | Commercial Paper       | 5,00,000/-     | 30-Aug-22    |
| 63      | INE007N14DI0 | FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 30.11.2022 | LINK INTIME INDIA PRIVATE LIMITED                 | Commercial Paper       | 5,00,000/-     | 30-Aug-22    |
| 64      | INE342T14359 | NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 28.12.2022               | NSDL DATABASE MANAGEMENT LIMITED                  | Commercial Paper       | 5,00,000/-     | 30-Aug-22    |
| 65      | INE040A16CX4 | HDFC BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 06.03.2023        | LINK INTIME INDIA PRIVATE LIMITED                 | Certificate of Deposit | 5,00,000/-     | 30-Aug-22    |
| 66      | INE040A16DA0 | HDFC BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 06.10.2022        | LINK INTIME INDIA PRIVATE LIMITED                 | Certificate of Deposit | 5,00,000/-     | 30-Aug-22    |
| 67      | INE040A16DC6 | HDFC BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 10.11.2022        | LINK INTIME INDIA PRIVATE LIMITED                 | Certificate of Deposit | 5,00,000/-     | 30-Aug-22    |
| 68      | INE040A16DD4 | HDFC BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 15.06.2023        | LINK INTIME INDIA PRIVATE LIMITED                 | Certificate of Deposit | 5,00,000/-     | 30-Aug-22    |
| 69      | INE040A16DF9 | HDFC BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 15.05.2023        | LINK INTIME INDIA PRIVATE LIMITED                 | Certificate of Deposit | 5,00,000/-     | 30-Aug-22    |
| 70      | INE040A16DH5 | HDFC BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 17.07.2023        | LINK INTIME INDIA PRIVATE LIMITED                 | Certificate of Deposit | 5,00,000/-     | 30-Aug-22    |

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|---------|--------------|--|---|---------------------------|----------------|--------------|
| 71      | INE040A16DJ1 | HDFC BANK LIMITED #<br>CERTIFICATE OF DEPOSIT -<br>MATURITY DATE 11.08.2023                      | LINK INTIME INDIA<br>PRIVATE LIMITED              | Certificate of<br>Deposit | 5,00,000/-     | 30-Aug-22    |
| 72      | INE040A16CP0 | HDFC BANK LIMITED #<br>CERTIFICATE OF DEPOSIT -<br>MATURITY DATE 26.09.2022                      | LINK INTIME INDIA<br>PRIVATE LIMITED              | Certificate of<br>Deposit | 5,00,000/-     | 30-Aug-22    |
| 73      | INE040A16CT2 | HDFC BANK LIMITED #<br>CERTIFICATE OF DEPOSIT -<br>MATURITY DATE 14.10.2022                      | LINK INTIME INDIA<br>PRIVATE LIMITED              | Certificate of<br>Deposit | 5,00,000/-     | 30-Aug-22    |
| 74      | INE040A16CU0 | HDFC BANK LIMITED #<br>CERTIFICATE OF DEPOSIT -<br>MATURITY DATE 27.12.2022                      | LINK INTIME INDIA<br>PRIVATE LIMITED              | Certificate of<br>Deposit | 5,00,000/-     | 30-Aug-22    |
| 75      | INE040A16DG7 | HDFC BANK LIMITED #<br>CERTIFICATE OF DEPOSIT -<br>MATURITY DATE 13.04.2023                      | LINK INTIME INDIA<br>PRIVATE LIMITED              | Certificate of<br>Deposit | 5,00,000/-     | 30-Aug-22    |
| 76      | INE040A16CY2 | HDFC BANK LIMITED #<br>CERTIFICATE OF DEPOSIT -<br>MATURITY DATE 02.09.2022                      | LINK INTIME INDIA<br>PRIVATE LIMITED              | Certificate of<br>Deposit | 5,00,000/-     | 30-Aug-22    |
| 77      | INE040A16CV8 | HDFC BANK LIMITED #<br>CERTIFICATE OF DEPOSIT -<br>MATURITY DATE 10.02.2023                      | LINK INTIME INDIA<br>PRIVATE LIMITED              | Certificate of<br>Deposit | 5,00,000/-     | 30-Aug-22    |
| 78      | IN1020220456 | GOVERNMENT OF ANDHRA<br>PRADESH#7.71% ANDHRA SDL GS<br>2039 LOAN CODE 31935-RD DT 30-<br>08-2039 | CENTRAL DEPOSITORY<br>SERVICES (INDIA)<br>LIMITED | Government<br>Securities  | 100/-          | 30-Aug-22    |
| 79      | IN1020220449 | GOVERNMENT OF ANDHRA<br>PRADESH#7.71% ANDHRA SDL GS<br>2037 LOAN CODE 31934-RD DT 30-<br>08-2037 | CENTRAL DEPOSITORY<br>SERVICES (INDIA)<br>LIMITED | Government<br>Securities  | 100/-          | 30-Aug-22    |
| 80      | IN2020220041 | GOVERNMENT OF KERALA#7.67%<br>KERALA SDL 2034 LOAN CODE<br>31940 - RDDDT. 30-08-2034             | CENTRAL DEPOSITORY<br>SERVICES (INDIA)<br>LIMITED | Government<br>Securities  | 100/-          | 30-Aug-22    |

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|---------|--------------|--|---|-----------------------|----------------|--------------|
| 81      | IN2020220058 | GOVERNMENT OF KERALA#7.71% KERALA SDL 2042 LOAN CODE 31941 - RDDDT. 30-08-2042         | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 30-Aug-22    |
| 82      | IN3120220147 | GOVERNMENT OF TAMILNADU#7.61% TAMILNADU SDL 2032 LOAN CODE 31942 - RDDDT. 30-08-2032   | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 30-Aug-22    |
| 83      | IN3120220154 | GOVERNMENT OF TAMILNADU#7.70% TAMILNADU SDL 2042 LOAN CODE 31943 - RDDDT. 30-08-2042   | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 30-Aug-22    |
| 84      | IN1320220032 | GOVERNMENT OF BIHAR#7.62% BIHAR SDL 2032 LOAN CODE 31937 - RDDDT. 30-08-2032           | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 30-Aug-22    |
| 85      | IN1620220203 | GOVERNMENT OF HARYANA#7.61% HARYANA SDL 2032 LOAN CODE 31939-RDDT. 30-08-2032          | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 30-Aug-22    |
| 86      | IN1620220195 | GOVERNMENT OF HARYANA#7.53% HARYANA SDL 2030 LOAN CODE 31938-RDDT. 30-08-2030          | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 30-Aug-22    |
| 87      | IN1020220464 | GOVERNMENT OF ANDHRA PRADESH#7.71% ANDHRA SDL GS 2042 LOAN CODE 31936-RD DT 30-08-2042 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 30-Aug-22    |