



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2022/546

September 23, 2022

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 22, 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	INE0ND401011	STATE BANK OPERATIONS SUPPORT SERVICES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	22-Sep-22
2	INE0NCZ01016	HEXAGON DEFENCE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Sep-22
3	INE0NCY01019	DKJ PROJECTS & SERVICES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Sep-22
4	INE0ND701014	RPSG AGRO COMMODITY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Sep-22
5	INE965W01028	BMW VENTURES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	1/-	22-Sep-22
6	INE607M01019	TATA POWER RENEWABLE ENERGY LIMITED # EQUITY SHARES	TSR CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	22-Sep-22
7	IN90KEU01017	ASPIRARCH MARKET PLATFORMS PVT LTD#PARTLY PAID UP EQUITY SH WITH FV RS.10/- & PAID UP VALUE RE.0.1/-	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Sep-22
8	INE0ND201015	P2 E-PRO PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	1/-	22-Sep-22
9	INE0ND101017	FIBRSOL GLOBAL NETWORK LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Sep-22
10	INE0KM303060	GARAGEPRENEURS INTERNET PVT LTD#0.01% (DIV) CUM FULL COMP CONV PREF SH SR B1-RD 09-06-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	22-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0KM303094	GARAGEPRENEURS INTERNET PVT LTD#0.01% (DIV) CUM FULL COMP CONV PREF SH SR B1-RD 29-06-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	22-Sep-22
12	INE0KM303086	GARAGEPRENEURS INTERNET PVT LTD#0.01% (DIV) CUM FULL COMP CONV PREF SH SR B1-RD 28-06-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	22-Sep-22
13	INE0KM303078	GARAGEPRENEURS INTERNET PVT LTD#0.01% (DIV) CUM FULL COMP CONV PREF SH SR B1-RD 13-06-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	22-Sep-22
14	INE0KM303052	GARAGEPRENEURS INTERNET PVT LTD#0.01% (DIV) CUM FULL COMP CONV PREF SH SR B1-RD 07-06-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	22-Sep-22
15	INE0KM303029	GARAGEPRENEURS INTERNET PVT LTD#0.01% (DIV) CUM FULL COMP CONV PREF SH SR B-RD 19-01-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	22-Sep-22
16	INE0KM303011	GARAGEPRENEURS INTERNET PVT LTD#0.01% (DIV) CUM FULL COMP CONV PREF SH SR B-RD 06-12-2040	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	22-Sep-22
17	INF179KC1DN2	HDFC AMC LTD#HDFC MF-HDFC NIFTY100 LOW VOLATILITY 30 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	132.957	22-Sep-22
18	INF179KC1DM4	HDFC AMC LTD#HDFC MF-HDFC NIFTY200 MOMENTUM 30 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	200.957	22-Sep-22
19	INF200KA18P8	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY SMALLCAP 250 INDEX FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Sep-22
20	INF200KA17P0	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY SMALLCAP 250 INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Sep-22

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21	INF200KA16P2	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY SMALLCAP 250 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Sep-22
22	INF200KA15P4	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY SMALLCAP 250 INDEX FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Sep-22
23	INF200KA14P7	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY SMALLCAP 250 INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Sep-22
24	INF200KA13P9	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY SMALLCAP 250 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Sep-22
25	INF200KA19O9	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY MIDCAP 150 INDEX FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Sep-22
26	INF200KA18O1	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY MIDCAP 150 INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Sep-22
27	INF200KA17O3	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY MIDCAP 150 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Sep-22
28	INF200KA12P1	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY MIDCAP 150 INDEX FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Sep-22
29	INF200KA11P3	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY MIDCAP 150 INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Sep-22
30	INF200KA10P5	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY MIDCAP 150 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF200KA19P6	SBI FUNDS MGNT PVT LTD#SBI MF-SBI CRISIL IBX GILT INDEX JUNE 2036 FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Sep-22
32	INF200KA14Q5	SBI FUNDS MGNT PVT LTD#SBI MF-SBI CRISIL IBX GILT INDEX JUNE 2036 FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Sep-22
33	INF200KA13Q7	SBI FUNDS MGNT PVT LTD#SBI MF-SBI CRISIL IBX GILT INDEX JUNE 2036 FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Sep-22
34	INF200KA12Q9	SBI FUNDS MGNT PVT LTD#SBI MF-SBI CRISIL IBX GILT INDEX JUNE 2036 FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Sep-22
35	INF200KA11Q1	SBI FUNDS MGNT PVT LTD#SBI MF-SBI CRISIL IBX GILT INDEX JUNE 2036 FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Sep-22
36	INF200KA10Q3	SBI FUNDS MGNT PVT LTD#SBI MF-SBI CRISIL IBX GILT INDEX JUNE 2036 FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Sep-22
37	INF109KC18J0	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY AUTO INDEX FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Sep-22
38	INF109KC17J2	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY AUTO INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Sep-22
39	INF109KC16J4	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY AUTO INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Sep-22
40	INF109KC15J6	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY AUTO INDEX FUND-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Sep-22

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41	INF109KC14J9	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY AUTO INDEX FUND-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Sep-22
42	INF109KC13J1	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY AUTO INDEX FUND-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Sep-22
43	INF209KB19L4	ADITYA BIRLA SUN LIFE AMC LTD#ABSL MF-ABSL NIFTY SDL SEP 2025 INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Sep-22
44	INF209KB18L6	ADITYA BIRLA SUN LIFE AMC LTD#ABSL MF-ABSL NIFTY SDL SEP 2025 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Sep-22
45	INF209KB11M9	ADITYA BIRLA SUN LIFE AMC LTD#ABSL MF-ABSL NIFTY SDL SEP 2025 INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Sep-22
46	INF209KB10M1	ADITYA BIRLA SUN LIFE AMC LTD#ABSL MF-ABSL NIFTY SDL SEP 2025 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Sep-22
47	INF247L01BN6	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL GOLD AND SILVER ETF FUND OF FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Sep-22
48	INF247L01BM8	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL GOLD AND SILVER ETF FUND OF FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Sep-22
49	INF209KB17L8	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TX (91D)-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	22-Sep-22
50	INF209KB16L0	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TX (91D)-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	22-Sep-22

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51	INF209KB15L2	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TX (91D)-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	22-Sep-22
52	INF209KB14L5	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-TX (91D)-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	22-Sep-22
53	INE647O13016	ADITYA BIRLA FASHION AND RETAIL LTD#COMPULSORY CONVERTIBLE WARRANTS-RDDT 20-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Warrants	288.75	22-Sep-22
54	INE121A07QR3	CHOLAMANDALAM INVT AND FIN CO LTD#7.9217% SEC NG SNR TAX NCUM RTD RED NCD SR 625 PP-RD 14-01-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	22-Sep-22
55	INE0KXY07018	HIGHWAYS INFRASTRUCTURE TRUST#7.71% SEC GRT SNR TAX NCUM RTD RED NCD SR I PP-RD 22-12-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	22-Sep-22
56	INE0KXY07026	HIGHWAYS INFRASTRUCTURE TRUST#8.25% SEC GRT SNR TAX NCUM RTD RED NCD SR II PP-RD 22-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	22-Sep-22
57	INE0J9Z07139	TORUS FIN MKTS PVT LTD#NFTY50 ID LK SEC NG SNR TAX NC UR TD RED PPML NCD SR B/006 PPLOA-RD 19-11-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,00,000/-	22-Sep-22
58	INE020B08DW1	REC LTD#7.32% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 214A PP-RD 28-02-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	22-Sep-22
59	INE020B08DX9	REC LTD#7.50% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 214B PP-RD 28-02-2033	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	22-Sep-22
60	INE124N07614	SK FINANCE LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD PP-RD 22-11-2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	22-Sep-22

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61	INE093JB7AZ9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP75 SR III PP-RD 09-11-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Sep-22
62	INE093JB7AY2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP75 SR II PP-RD 09-11-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Sep-22
63	INE093JB7AX4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP75 SR I PP-RD 09-11-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Sep-22
64	INE03W107140	ARKA FINCAP LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR IX TR II PPLOA-RD 29-09-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	22-Sep-22
65	INE285J07041	SIS LIMITED#7.90% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30-03-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	22-Sep-22
66	INE02A207392	PRODIGEE FINANCE LTD#12% SEC NGRT UNSUB TAX NCUM URTD RED NCD SR XXX PP-RD 29-07-2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	22-Sep-22
67	INE894E07678	SALEM ERODE INVEST LTD#13.01%SC NG SUBTR 2 TX CM RT RD PRN PRT NCD SR IV CUM GNRL SNR CTZ PP-020228	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Sep-22
68	INE894E07652	SALEM ERODE INVEST LTD#12.25% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III MNTH SNR CTZN PP-020625	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Sep-22
69	INE894E07637	SALEM ERODE INVEST LTD#12.00%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I CUM SNR CTZN PP-RD02072023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Sep-22
70	INE894E07645	SALEM ERODE INVEST LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I CUM GNRL PP-RD 02072023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Sep-22

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71	INE894E07686	SALEM ERODE INVEST LTD#11.75%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III MNTH GNRL PP-RD 02062025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Sep-22
72	INE894E07660	SALEM ERODE INVEST LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II MNTH GNRL PP-RD 02062024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Sep-22
73	INE894E07611	SALEM ERODE INVEST LTD#11.50%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I MNTH SNR CTZN PP-RD 020723	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Sep-22
74	INE894E07629	SALEM ERODE INVEST LTD#11.00% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I MNTH GNRL PP-RD 02072023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Sep-22
75	INE607M14913	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 30.09.2022	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	22-Sep-22
76	INE607M14905	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 21.10.2022	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	22-Sep-22
77	INE824H14JF3	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 21.12.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Sep-22
78	INE01WN14660	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 21.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Sep-22
79	INE01WN14652	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 22.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Sep-22
80	INE403G14PZ3	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 15.06.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Sep-22

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81	INE725H14AZ9	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 15.12.2022	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Sep-22
82	INE476A16UB8	CANARA BANK # CERTIFICATE OF DEPOSIT - MATURITY DATE 21.12.2022	CAMEO CORPORATE SERVICES LIMITED	Certificate of Deposit	5,00,000/-	22-Sep-22
83	INE062A08322	STATE BANK OF INDIA#7.57% USC NG SUB BSL III COMP TR 2 TX NC RT RED NCB DEB SR 2022-I PP- RD 23092037	ALANKIT ASSIGNMENTS LIMITED	Bonds (Central and State Guaranteed)	1,00,00,000/-	22-Sep-22
84	INE0IGO20011	DESTINY LOGISTICS & INFRA LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Rights Entitlements- Equity	10/-	22-Sep-22