



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/594

October 12, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 11, 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 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 | INE0NIR01010 | SME BUSINESS SERVICES LIMITED # EQUITY SHARES | BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED | Equity Shares | 10/- | 11-Oct-22 |
| 2 | INE0NEV01011 | AHASOLAR PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 11-Oct-22 |
| 3 | IN8377E01023 | COASTAL CORPORATION LTD#PARTLY PAID UP EQ SH FV RS.10/-& PAID UP VALUE RE.2.50/- LST/TRD APPL AWTD | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 11-Oct-22 |
| 4 | INE0N5U01010 | MARENGO ASIA HEALTHCARE PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 11-Oct-22 |
| 5 | INE0NIT01016 | WATERFIELD FUND MANAGERS PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 11-Oct-22 |
| 6 | INE0NIJ01017 | DEV LABTECH VENTURE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 11-Oct-22 |
| 7 | INE0NIG01013 | GOENKA WOOLEN MILLS LIMITED # EQUITY SHARES | ORBIS FINANCIAL CORPORATION LIMITED | Equity Shares | 10/- | 11-Oct-22 |
| 8 | INE0NIF01015 | D & A PROPERTY DEVELOPERS PRIVATE LIMITED # EQUITY SHARES | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Equity Shares | 10/- | 11-Oct-22 |
| 9 | INE004R03071 | ECOM EXPRESS LTD#0.001% (DIV) NON CUM COMP CONV PREF SH SR VI-RD 02-10-2032 | LINK INTIME INDIA PRIVATE LIMITED | Preference Shares | 60/- | 11-Oct-22 |
| 10 | INE0H4R03047 | INFILECT TECHNOLOGIES PVT LTD#0.011%(DIV) CUM FULL COMP CONV PREF SH CLASS B-RD 29-04-2042 | KFIN TECHNOLOGIES LIMITED | Cumulative Convertible Preference Shares | 10/- | 11-Oct-22 |

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|---------|--------------|--|---|------------------------|----------------|--------------|
| 11 | INF109KC18K8 | ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUDENTIAL NIFTY G-SEC DEC 2030 INDEX FUND-DIRECT-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 11-Oct-22 |
| 12 | INF109KC17K0 | ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY GSEC DEC 2030 INDEX FUND-ANNUAL IDCW REINVESTMENT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 11-Oct-22 |
| 13 | INF109KC16K2 | ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUDENTIAL NIFTY GSEC DEC 2030 INDEX FUND-ANNUAL IDCW PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 11-Oct-22 |
| 14 | INF109KC15K4 | ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUDENTIAL NIFTY G-SEC DEC 2030 INDEX FUND-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 11-Oct-22 |
| 15 | INF109KC11K3 | ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD TRANSPORTATION AND LOGISTICS FUND-IDCW REINVESTMENT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 11-Oct-22 |
| 16 | INF109KC12K1 | ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD TRANSPORTATION AND LOGISTICS FUND-DIRECT-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 11-Oct-22 |
| 17 | INF109KC13K9 | ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD TRANSPORTATION AND LOGISTICS FUND-DIRECT-IDCW PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 11-Oct-22 |
| 18 | INF109KC14K7 | ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD TRANSPORTATION AND LOGISTICS FUND-DIRECT-IDCW REINVEST | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 11-Oct-22 |
| 19 | INF109KC19J8 | ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD TRANSPORTATION AND LOGISTICS FUND-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 11-Oct-22 |
| 20 | INF109KC19K6 | ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY GSEC DEC 2030 INDEX FUND-DIRECT-ANNUAL IDCW PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 11-Oct-22 |

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|---------|--------------|---|---|-------------------------|----------------|--------------|
| 21 | INF109KC10K5 | ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD TRANSPORTATION AND LOGISTICS FUND-IDCW PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 11-Oct-22 |
| 22 | INF109KC10L3 | ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY GSEC DEC 2030 INDEX FUND-DIRECT-ANNUAL IDCW REINV | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 11-Oct-22 |
| 23 | INF205KA1593 | INVESCO AMC PVT LTD#INVESCO MF-INVESCO INDIA FMP SR-35 PLAN B-REGULAR-GROWTH | KFIN TECHNOLOGIES LIMITED | Close Ended Mutual Fund | 10/- | 11-Oct-22 |
| 24 | INF205KA1635 | INVESCO AMC PVT LTD#INVESCO MF-INVESCO INDIA FMP SR-35 PLAN C-REGULAR-GROWTH | KFIN TECHNOLOGIES LIMITED | Close Ended Mutual Fund | 10/- | 11-Oct-22 |
| 25 | INF205KA1643 | INVESCO AMC PVT LTD#INVESCO MF-INVESCO INDIA FMP SR-35 PLAN C-REGULAR-IDCW PAYOUT | KFIN TECHNOLOGIES LIMITED | Close Ended Mutual Fund | 10/- | 11-Oct-22 |
| 26 | INF205KA1650 | INVESCO AMC PVT LTD#INVESCO MF-INVESCO INDIA FMP SR-35 PLAN C-DIRECT-GROWTH | KFIN TECHNOLOGIES LIMITED | Close Ended Mutual Fund | 10/- | 11-Oct-22 |
| 27 | INF205KA1668 | INVESCO AMC PVT LTD#INVESCO MF-INVESCO INDIA FMP SR-35 PLAN C-DIRECT-IDCW PAYOUT | KFIN TECHNOLOGIES LIMITED | Close Ended Mutual Fund | 10/- | 11-Oct-22 |
| 28 | INF205KA1676 | INVESCO AMC PVT LTD#INVESCO MF-INVESCO INDIA FMP SR-35 PLAN D-REGULAR-GROWTH | KFIN TECHNOLOGIES LIMITED | Close Ended Mutual Fund | 10/- | 11-Oct-22 |
| 29 | INF205KA1684 | INVESCO AMC PVT LTD#INVESCO MF-INVESCO INDIA FMP SR-35 PLAN D-REGULAR-IDCW PAYOUT | KFIN TECHNOLOGIES LIMITED | Close Ended Mutual Fund | 10/- | 11-Oct-22 |
| 30 | INF205KA1692 | INVESCO AMC PVT LTD#INVESCO MF-INVESCO INDIA FMP SR-35 PLAN D-DIRECT-GROWTH | KFIN TECHNOLOGIES LIMITED | Close Ended Mutual Fund | 10/- | 11-Oct-22 |

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|---------|--------------|--|---|-------------------------|----------------|--------------|
| 31 | INF205KA1700 | INVESCO AMC PVT LTD#INVESCO MF-INVESCO INDIA FMP SR-35 PLAN D-DIRECT-IDCW PAYOUT | KFIN TECHNOLOGIES LIMITED | Close Ended Mutual Fund | 10/- | 11-Oct-22 |
| 32 | INF205KA1601 | INVESCO AMC PVT LTD#INVESCO MF-INVESCO INDIA FMP SR-35 PLAN B-REGULAR-IDCW PAYOUT | KFIN TECHNOLOGIES LIMITED | Close Ended Mutual Fund | 10/- | 11-Oct-22 |
| 33 | INF205KA1619 | INVESCO AMC PVT LTD#INVESCO MF-INVESCO INDIA FMP SR-35 PLAN B-DIRECT-GROWTH | KFIN TECHNOLOGIES LIMITED | Close Ended Mutual Fund | 10/- | 11-Oct-22 |
| 34 | INF205KA1627 | INVESCO AMC PVT LTD#INVESCO MF-INVESCO INDIA FMP SR-35 PLAN B-DIRECT-IDCW PAYOUT | KFIN TECHNOLOGIES LIMITED | Close Ended Mutual Fund | 10/- | 11-Oct-22 |
| 35 | INE296Q13017 | MONEYBOXX FINANCE LIMITEDE#FULLLY & OPTIONALLY CONVERTIBLE WARRANTS-RDDT 31-03-2024 | MAS SERVICES LIMITED | Warrants | 10/- | 11-Oct-22 |
| 36 | INE317W13019 | JSG LEASING LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 07.04.2024 | SATELLITE CORPORATE SERVICES PVT LTD | Warrants | 10/- | 11-Oct-22 |
| 37 | INE515Q07582 | ANNAPURNA FINANCE PVT LTD#BSE SENSEX LNK SEC NGRT SNR TAX CUM RTD RED PPML NCD PP-RD 31.10.2025 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 10,00,000/- | 11-Oct-22 |
| 38 | INE274R07857 | CENTRUM RETAIL SERV LTD#NFT50 ID LK SC NG SN TX NC URT RD PPML NCD SR 22-23/07 PPLOA-RD 13-04-2026 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 1,00,000/- | 11-Oct-22 |
| 39 | INE01I507646 | KLM AXIVA FINVEST LTD#9.75% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR VII OPT VII PILOA-RD 17.10.2025 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,000/- | 11-Oct-22 |
| 40 | INE01I507661 | KLM AXIVA FINVEST LTD#10.75% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR VII OPT IX PILOA-RD 16.10.2027 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,000/- | 11-Oct-22 |

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|---------|--------------|--|---|---------------|----------------|--------------|
| 41 | INE093JB7BS2 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP86 SR I PP-RD 28-11-2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 11-Oct-22 |
| 42 | INE660C07875 | CENTRUM CAPITAL LTD#NFTY50 IND LK SEC NG TAX NC URTD RED PRN PRT NCD SR 2022-23/05 PP-RD 14.04.2026 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 1,00,000/- | 11-Oct-22 |
| 43 | INE549H07044 | ANAND RATHI SHARES & STOCK BROKERS LTD#9% SEC NGRT SNR TAX NCUM URTD RED NCD PPLOA-RD 10-10-2025 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 11-Oct-22 |
| 44 | INE001A07TQ3 | HOUSING DEVELOP FINANCE CORP LTD#8.07% SC NG SNR TX NC RT RED PRN PRT NCD SR AA-011 PP-RD 12.10.2032 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 11-Oct-22 |
| 45 | INE01I507612 | KLM AXIVA FINVEST LTD#9.25% SEC NG SNR TAX NCM RTD RED PRN PRT NCD SR VII OPT IV PILOA-RD 17.10.2024 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,000/- | 11-Oct-22 |
| 46 | INE01I507620 | KLM AXIVA FINVEST LTD#9.50% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR VII OPT V PILOA-RD 17.10.2024 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,000/- | 11-Oct-22 |
| 47 | INE109C07055 | ARMAN FINANCIAL SERVICES LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD PP-RD 04-04-2024 | BIGSHARE SERVICES PRIVATE LIMITED | Debentures | 10,00,000/- | 11-Oct-22 |
| 48 | INE0J9Z07154 | TORUS FIN MKTS PVT LTD#NFTY50 ID LK SEC NG SNR TAX NC URTD RED PPML NCD SR B/007 PPLOA-RD 01-12-2027 | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 11-Oct-22 |
| 49 | INE01I507653 | KLM AXIVA FINVEST LTD#10.50% SC NG SNR TX NC RTD RED PRN PRT NCD SR VII OPT VIII PILOA-RD 16.10.2027 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,000/- | 11-Oct-22 |
| 50 | INE549A07254 | HINDUSTAN CONSTRUCTION CO LTD#0.01% SEC GRT TAX CUM URTD RED PRN PRT NCD SR 8 PP-RD 31-03-2029 | TSR CONSULTANTS PRIVATE LIMITED | Debentures | 1,000/- | 11-Oct-22 |

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| 51 | INE549A07288 | HINDUSTAN CONSTRUCTION CO LTD#0.01% SEC GRT TAX CUM URTD RED PRN PRT NCD SR 7 PP-RD 31-03-2029 | TSR CONSULTANTS PRIVATE LIMITED | Debentures | 1,000/- | 11-Oct-22 |
| 52 | INE296G08018 | MUTHOOT CAPITAL SERVICES LTD#GSEC LNK USEC GRT SNR TAX CUM RTD RED PPML NCD PPLOA-RD 06-10-2024 | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Debentures | 10,00,000/- | 11-Oct-22 |
| 53 | INE722A07BK5 | SHRIRAM CITY UNION FINANCE LTD#8.30% SEC NG SNR TX NC RTD RED NCD SR XXXIII OPT III PP-RD 07-10-2025 | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Debentures | 10,00,000/- | 11-Oct-22 |
| 54 | INE549A07262 | HINDUSTAN CONSTRUCTION CO LTD#0.01% SEC GRT TAX CUM URTD RED PRN PRT NCD SR 1 PP-RD 31-03-2029 | TSR CONSULTANTS PRIVATE LIMITED | Debentures | 1,000/- | 11-Oct-22 |
| 55 | INE549A07247 | HINDUSTAN CONSTRUCTION CO LTD#0.01% SEC GRT TAX CUM URTD RED PRN PRT NCD SR 2 PP-RD 31-03-2029 | TSR CONSULTANTS PRIVATE LIMITED | Debentures | 1,000/- | 11-Oct-22 |
| 56 | INE549A07296 | HINDUSTAN CONSTRUCTION CO LTD#0.01% SEC GRT TAX CUM URTD RED PRN PRT NCD SR 3 PP-RD 31-03-2029 | TSR CONSULTANTS PRIVATE LIMITED | Debentures | 1,000/- | 11-Oct-22 |
| 57 | INE549A07270 | HINDUSTAN CONSTRUCTION CO LTD#0.01% SEC GRT TAX CUM URTD RED PRN PRT NCD SR 6 PP-RD 31-03-2029 | TSR CONSULTANTS PRIVATE LIMITED | Debentures | 1,000/- | 11-Oct-22 |
| 58 | INE01I507638 | KLM AXIVA FINVEST LTD#9.50% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR VII OPT VI PILOA-RD 17.10.2025 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,000/- | 11-Oct-22 |
| 59 | INE01I507604 | KLM AXIVA FINVEST LTD#8.75% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR VII OPT I PILOA-RD 21.11.2023 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,000/- | 11-Oct-22 |
| 60 | INE01I507695 | KLM AXIVA FINVEST LTD#9.10% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR VII OPT III PILOA-RD 17.04.2024 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,000/- | 11-Oct-22 |

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|---------|--------------|--|---|-------------------|----------------|--------------|
| 61 | INE01I507687 | KLM AXIVA FINVEST LTD#ZERO COUP SC NG SNR TX CM RT RED PRN PRT NCD SR VII OPT II PILOA-RD 17.02.2024 | KFIN TECHNOLOGIES LIMITED | Zero Coupon Bonds | 1,000/- | 11-Oct-22 |
| 62 | INE01I507679 | KLM AXIVA FINVEST LTD#ZERO COUP SC NG SNR TX CM RT RED PRN PRT NCD SR VII OPT X PILOA-RD 17.08.2029 | KFIN TECHNOLOGIES LIMITED | Zero Coupon Bonds | 1,000/- | 11-Oct-22 |
| 63 | INE0BY014102 | JUBILANT INGREVIA LIMITED # COMMERCIAL PAPER - RED DT 30.11.2022 | ALANKIT ASSIGNMENTS LIMITED | Commercial Paper | 5,00,000/- | 11-Oct-22 |
| 64 | INE850M14BG3 | NORTHERN ARC CAPITAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 11.01.2023 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 11-Oct-22 |
| 65 | INE929O14818 | RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 05.01.2023 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 11-Oct-22 |
| 66 | INE929O14826 | RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 02.01.2023 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 11-Oct-22 |
| 67 | INE377Y14AC3 | BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 09.01.2023 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 11-Oct-22 |
| 68 | INE296A14TS1 | BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 11.10.2023 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 11-Oct-22 |
| 69 | INE891D14VR1 | REDINGTON (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 21.11.2022 | CAMEO CORPORATE SERVICES LIMITED | Commercial Paper | 5,00,000/- | 11-Oct-22 |
| 70 | INE891D14VS9 | REDINGTON (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 16.11.2022 | CAMEO CORPORATE SERVICES LIMITED | Commercial Paper | 5,00,000/- | 11-Oct-22 |

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|---------|--------------|---|---|--|----------------|--------------|
| 71 | INE891D14VT7 | REDINGTON (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 15.11.2022 | CAMEO CORPORATE SERVICES LIMITED | Commercial Paper | 5,00,000/- | 11-Oct-22 |
| 72 | INE140A14W91 | PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 12.10.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 11-Oct-22 |
| 73 | INE916D141S6 | KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 03.04.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 11-Oct-22 |
| 74 | INE07HK14078 | KRAZYBEE SERVICES PVT LTD # COMMERCIAL PAPER - MATURITY DATE 12.04.2023 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 11-Oct-22 |
| 75 | INE05C614261 | NLC TAMIL NADU POWER LTD # COMMERCIAL PAPER - MATURITY DATE 10.01.2023 | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 11-Oct-22 |
| 76 | INE053F08197 | INDIAN RAILWAY FIN CORP LTD#7.69% USC NG SNR TX NC RT RED NCB DEB SR 164 PP-RD 11- 10-2032 | KFIN TECHNOLOGIES LIMITED | Bonds (Central and State Guaranteed) | 10,00,000/- | 11-Oct-22 |