



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/596

October 13, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 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 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	INE0NJC01010	PARSON ENGIMECH LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	12-Oct-22
2	IN90FR601019	VISHAL METAL & MINING LTD#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.5/-	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	12-Oct-22
3	IN8492Z01017	GOBLIN INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Oct-22
4	INE0NJ101011	V.S.INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Oct-22
5	INE0NJA01014	MASALIA FINANCE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Oct-22
6	INE0NJ001013	CFF FLUID CONTROL LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	12-Oct-22
7	INE0FRO01022	STEAMHOUSE INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	2/-	12-Oct-22
8	INE0NJD01018	KALYX BUSINESS ADVISORY SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	12-Oct-22
9	IN8199P01019	GRETEX CORPORATE SERVICES LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Oct-22
10	INE291W01029	GLOBAL EDUCATION LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	12-Oct-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	IN8291W01028	GLOBAL EDUCATION LTD#NEW EQUITY SHARES WITH FV RS.5/- AFTER SUB DIVISION LISTING/TRADING APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	12-Oct-22
12	INE01MI03169	V-CON INTEGRATED SOLUTIONS PVT LTD#0.10%(DIV) UNSEC NCUM NON PART RED OPT CONV PREF SH-RD 29-09-2040	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	12-Oct-22
13	INE01MI03052	V-CON INTEGRATED SOLUTIONS PVT LTD#0.10%(DIV) UNSEC NCUM NON PART RED OPT CONV PREF SH-RD 27-03-2038	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	12-Oct-22
14	INE01MI03045	V-CON INTEGRATED SOLUTIONS PVT LTD#0.10%(DIV) UNSEC NCUM NON PART RED OPT CONV PREF SH-RD 23-03-2038	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	12-Oct-22
15	INE01MI03037	V-CON INTEGRATED SOLUTIONS PVT LTD#0.10%(DIV) UNSEC NCUM NON PART RED OPT CONV PREF SH-RD 22-03-2038	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	12-Oct-22
16	INE01MI03060	V-CON INTEGRATED SOLUTIONS PVT LTD#0.10%(DIV) UNSEC NCUM NON PART RED OPT CONV PREF SH-RD 08-03-2039	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	12-Oct-22
17	INE01MI03078	V-CON INTEGRATED SOLUTIONS PVT LTD#0.10%(DIV) UNSEC NCUM NON PART RED OPT CONV PREF SH-RD 14-03-2039	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	12-Oct-22
18	INE01MI03086	V-CON INTEGRATED SOLUTIONS PVT LTD#0.10%(DIV) UNSEC NCUM NON PART RED OPT CONV PREF SH-RD 19-07-2039	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	12-Oct-22
19	INE01MI03094	V-CON INTEGRATED SOLUTIONS PVT LTD#0.10%(DIV) UNSEC NCUM NON PART RED OPT CONV PREF SH-RD 06-11-2039	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	12-Oct-22
20	INE01MI03102	V-CON INTEGRATED SOLUTIONS PVT LTD#0.10%(DIV) UNSEC NCUM NON PART RED OPT CONV PREF SH-RD 14-01-2040	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	12-Oct-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE01MI03110	V-CON INTEGRATED SOLUTIONS PVT LTD#0.10%(DIV) UNSEC NCUM NON PART RED OPT CONV PREF SH-RD 18-02-2040	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	12-Oct-22
22	INE01MI03128	V-CON INTEGRATED SOLUTIONS PVT LTD#0.10%(DIV) UNSEC NCUM NON PART RED OPT CONV PREF SH-RD 29-02-2040	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	12-Oct-22
23	INE01MI03136	V-CON INTEGRATED SOLUTIONS PVT LTD#0.10%(DIV) UNSEC NCUM NON PART RED OPT CONV PREF SH-RD 09-03-2040	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	12-Oct-22
24	INE01MI03144	V-CON INTEGRATED SOLUTIONS PVT LTD#0.10%(DIV) UNSEC NCUM NON PART RED OPT CONV PREF SH-RD 25-08-2040	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	12-Oct-22
25	INE01MI03151	V-CON INTEGRATED SOLUTIONS PVT LTD#0.10%(DIV) UNSEC NCUM NON PART RED OPT CONV PREF SH-RD 24-09-2040	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	12-Oct-22
26	INE01MI03029	V-CON INTEGRATED SOLUTIONS PVT LTD#0.10%(DIV) UNSEC NCUM NON PART RED OPT CONV PREF SH-RD 21-03-2038	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	12-Oct-22
27	INE02LC04350	TERGENE BIOTECH PVT LTD#10.50% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 13-09-2028	CIL SECURITIES LIMITED	Preference Shares	100/-	12-Oct-22
28	INE01MI03011	V-CON INTEGRATED SOLUTIONS PVT LTD#0.10%(DIV) UNSEC NCUM NON PART RED OPT CONV PREF SH-RD 20-03-2038	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	12-Oct-22
29	INE01MI03177	V-CON INTEGRATED SOLUTIONS PVT LTD#0.10%(DIV) UNSEC NCUM NON PART RED OPT CONV PREF SH-RD 29-10-2040	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	12-Oct-22
30	INE01MI03235	V-CON INTEGRATED SOLUTIONS PVT LTD#0.10%(DIV) UNSEC NCUM NON PART RED OPT CONV PREF SH-RD 20-01-2041	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	12-Oct-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE01MI03227	V-CON INTEGRATED SOLUTIONS PVT LTD#0.10%(DIV) UNSEC NCUM NON PART RED OPT CONV PREF SH-RD 04-01-2041	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	12-Oct-22
32	INE01MI03219	V-CON INTEGRATED SOLUTIONS PVT LTD#0.10%(DIV) UNSEC NCUM NON PART RED OPT CONV PREF SH-RD 29-12-2040	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	12-Oct-22
33	INE01MI03201	V-CON INTEGRATED SOLUTIONS PVT LTD#0.10%(DIV) UNSEC NCUM NON PART RED OPT CONV PREF SH-RD 18-12-2040	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	12-Oct-22
34	INE01MI03193	V-CON INTEGRATED SOLUTIONS PVT LTD#0.10%(DIV) UNSEC NCUM NON PART RED OPT CONV PREF SH-RD 30-11-2040	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	12-Oct-22
35	INE01MI03185	V-CON INTEGRATED SOLUTIONS PVT LTD#0.10%(DIV) UNSEC NCUM NON PART RED OPT CONV PREF SH-RD 11-11-2040	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	12-Oct-22
36	INE109C03013	ARMAN FINANCIAL SERVICES LTD#RS.123 (DIV) UNSEC CUM NON PART RED OPT CONV PREF SH-RD 27-09-2025	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	12-Oct-22
37	INE035103154	SERVICE LEE TECHNOLOGIES PVT LTD#0.01% (DIV) USEC CUM NON PART FULL CCPS SR D1-RD 15-10-2041	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	1/-	12-Oct-22
38	INF209KB1203	ABSL AMC LTD#ABSL MF-ADITYA BIRLA SUN LIFE CRISIL IBX GILT-APRIL 2029 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Oct-22
39	INF209KB1105	ABSL AMC LTD#ABSL MF-ADITYA BIRLA SUN LIFE CRISIL IBX GILT-APRIL 2029 INDEX FUND-REGULAR- IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Oct-22
40	INF754K01PP8	EDELWEISS AM LTD#EDELWEISS MF-EDEL CRISIL IBX 50:50 GILT PLUS SDL JUNE 2027 INDEX FD-DIR-IDCW REINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Oct-22

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41	INF754K01PJ1	EDELWEISS AM LTD#EDELWEISS MF-EDEL CRISIL IBX 50:50 GILT PLUS SDL JUNE 2027 INDEX FD-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Oct-22
42	INF754K01PK9	EDELWEISS AM LTD#EDELWEISS MF-EDEL CRISIL IBX 50:50 GILT PLUS SDL JUNE 2027 INDEX FD-REG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Oct-22
43	INF754K01PL7	EDELWEISS AM LTD#EDELWEISS MF-EDEL CRISIL IBX 50:50 GILT PLUS SDL JUNE 2027 INDEX FD-REG-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Oct-22
44	INF754K01PM5	EDELWEISS AM LTD#EDELWEISS MF-EDEL CRISIL IBX 50:50 GILT PLUS SDL JUNE 2027 INDEX FD-REG-IDCW TRF	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Oct-22
45	INF754K01PN3	EDELWEISS AM LTD#EDELWEISS MF-EDEL CRISIL IBX 50:50 GILT PLUS SDL JUNE 2027 INDEX FD-DIR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Oct-22
46	INF754K01PO1	EDELWEISS AM LTD#EDELWEISS MF-EDEL CRISIL IBX 50:50 GILT PLUS SDL JUNE 2027 INDEX FD-DIR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Oct-22
47	INF209KB1301	ABSL AMC LTD#ABSL MF-ADITYA BIRLA SUN LIFE CRISIL IBX GILT-APRIL 2029 INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Oct-22
48	INF754K01PQ6	EDELWEISS AM LTD#EDELWEISS MF-EDEL CRISIL IBX 50:50 GILT PLUS SDL JUNE 2027 INDEX FD-DIR-IDCW TRF	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Oct-22
49	INF209KB1007	ABSL AMC LTD#ABSL MF-ADITYA BIRLA SUN LIFE CRISIL IBX GILT-APRIL 2029 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Oct-22
50	INE229U07087	NAMRA FINANCE LTD#BSE SENSEX 30 LNK SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR B PP-RD 31-10-2024	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	12-Oct-22

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51	INE229U07079	NAMRA FINANCE LTD#BSE SENSEX 30 LNK SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR A PP-RD 29-03-2024	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	12-Oct-22
52	INE0HWC07194	THE SOUTH INDIAN TRAD SYN(KOTTAPADI)LTD#13.61% SC NG SN TX CM URT RD PRN PRT NCD PPLOA SR H-28022028	CDSL VENTURES LIMITED	Debentures	1,000/-	12-Oct-22
53	INE0HWC07186	THE SOUTH INDIAN TRAD SYN(KOTTAPADI)LTD#12.25% SC NG SN TX NC URT RD PRN PRT NCD PPLOA SR E-30092024	CDSL VENTURES LIMITED	Debentures	1,000/-	12-Oct-22
54	INE0HWC07178	THE SOUTH INDIAN TRAD SYN(KOTTAPADI)LTD#12% SC NG SN TX NC URT RD PRN PRT NCD PPLOA SR D-30092024	CDSL VENTURES LIMITED	Debentures	1,000/-	12-Oct-22
55	INE0HWC07160	THE SOUTH INDIAN TRAD SYN(KOTTAPADI)LTD#12.75% SC NG SN TX NC URT RD PRN PRT NCD PPLOA SR F-30092027	CDSL VENTURES LIMITED	Debentures	1,000/-	12-Oct-22
56	INE414G07GY6	MUTHOOT FINANCE LTD#7.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR OPT V PI-RD 03.11.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Oct-22
57	INE414G07GX8	MUTHOOT FINANCE LTD#7.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR OPT IV PI-RD 03.11.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Oct-22
58	INE414G07GU4	MUTHOOT FINANCE LTD#7% SEC NGRT SNR TAX NCUM RTD RED NCD SR OPT I PI-RD 03.11.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Oct-22
59	INE414G07GW0	MUTHOOT FINANCE LTD#7% SEC NGRT SNR TAX NCUM RTD RED NCD SR OPT III PI-RD 03.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Oct-22
60	INE414G07GV2	MUTHOOT FINANCE LTD#7.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR OPT II PI-RD 03.11.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Oct-22

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61	INE467N07047	EDELWEISS INVESTMENT ADVISER LTD#10% SEC GRT SNR TAX CUM UR TD RED PRN PRT NCD SR 2 PP-RD 01-02-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Oct-22
62	INE467N07039	EDELWEISS INVESTMENT ADVISER LTD#10% SEC GRT SNR TAX CUM UR TD RED PRN PRT NCD SR 1 PP-RD 01-08-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Oct-22
63	INE774L07024	ANANYA FINANCE FOR INCLUSIVE GROWTH PVT LTD#11%SEC NGR SR TX NC RTD RED NCD PP-RD DT30.06.2023	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	12-Oct-22
64	IN8468N07069	EDEL LAND LTD#GSEC LNK SEC GRT SNR TAX NCUM RTD RED PPML NCD SR A5I201A PP-RD 30-04-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	12-Oct-22
65	IN8468N07051	EDEL LAND LTD#GSEC LNK SEC GRT SNR TAX NCUM RTD RED PPML NCD SR B6I201A PP-RD 29-05-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	12-Oct-22
66	INE916DA7RU6	KOTAK MAHINDRA PRIME LTD#7.8376% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 21.07.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Oct-22
67	INE504H07015	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARFS23SP01 SR I PP-RD 17112027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Oct-22
68	INE093JB7BT0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG23SP87 SR I PP-RD 05-06-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Oct-22
69	INE093JB7BU8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG23SP87 SR II PP-RD 12-06-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Oct-22
70	INE0GA407192	MAMTA PROJECTS PVT LTD#13.50% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR 4 TR 4 PPLOA-RD 30-11-2023	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	12-Oct-22

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71	INE306N07NC2	TATA CAPITAL FINANCIAL SERV LTD#7.90% SC NG SNR TX NC RTD RED NCD SR I FY 22-23 PP-RD 13-10-2025	TSR CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	12-Oct-22
72	INE268T08044	SUPRA PACIFIC MGMT CONSULTANCY LTD#12.25% USC NG SUB TR 2 TX CM URT RD NCD SR 22-23/III PP-06092028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Oct-22
73	INE268T08069	SUPRA PACIFIC MGMT CONSULTANCY LTD#11% USC NG SUB TR 2 TX NC URT RD NCD SR 22-23/V PP-06092027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Oct-22
74	INE268T08051	SUPRA PACIFIC MGMT CONSULTANCY LTD#11.50% USC NG SUB TR 2 TX NC URT RD NCD SR 22-23/IV PP-06092027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Oct-22
75	INE414G07HA4	MUTHOOT FINANCE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR OPT VI PI-RD 03.11.2025	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	12-Oct-22
76	INE414G07GZ3	MUTHOOT FINANCE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR OPT VII PI-RD 03.11.2027	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	12-Oct-22
77	INE916DA7RV4	KOTAK MAHINDRA PRIME LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 20.10.2025	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	12-Oct-22
78	IN002022Y294	TREASURY BILL-SEC CODE - 32217 - 182 DTB MATURING - 13-04-2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	12-Oct-22
79	IN002022X288	TREASURY BILL-SEC CODE - 32216 - 91 DTB MATURING - 12-01-2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	12-Oct-22
80	IN002022Z283	TREASURY BILL-SEC CODE - 32218 - 364 DTB MATURING - 12-10-2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	12-Oct-22

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81	INE110L14RD7	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 29.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Oct-22
82	INE001A14ZP8	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 15.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Oct-22
83	INE296A14TW3	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 12.01.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Oct-22
84	INE001A14ZO1	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 19.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Oct-22
85	INE296A14TT9	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 17.01.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Oct-22
86	INE296A14TU7	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 16.01.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Oct-22
87	INE296A14TV5	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 13.01.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Oct-22
88	IN3020220031	GOVERNMENT OF SIKKIM#7.85% SIKKIM SDL GS 2032 LOAN CODE 32214-RDDT 12.10.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Oct-22
89	IN3620220019	GOVERNMENT OF UTTARAKHAND#7.85% UTTARAKHAND SDL GS 2032 LOAN CODE 32215-RD DT 12.10.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Oct-22
90	IN2820220118	GOVERNMENT OF PUNJAB#7.85% PUNJAB SGS 2042-LOAN CODE 32213-RD DT 12.10.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Oct-22

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91	IN1620220237	GOVERNMENT OF HARYANA#7.83% HARYANA SGS 2032 LOAN CODE 32212-RDDT. 12.10.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Oct-22
92	IN1220220116	GOVERNMENT OF ASSAM#7.85% ASSAM SDL GS 2032 LOAN CODE 32209-RD DT 12.10.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Oct-22
93	IN1320220081	GOVERNMENT OF BIHAR#7.85% BIHAR SGS 2032 LOAN CODE 32210 - RDDT. 12.10.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Oct-22
94	IN1520220113	GOVERNMENT OF GUJARAT#7.81% GUJARAT SGS 2032 LOAN CODE 32211 - RDDT. 12.10.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Oct-22
95	IN1020220555	GOVERNMENT OF ANDHRA PRADESH#7.85% ANDHRA SGS 2040 LOAN CODE 32208-RD DT 12.10.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Oct-22