



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/672

November 23, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL from **November 17, 2022 to November 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 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	INE245A14HC7	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 15.02.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	17-Nov-22
2	INE0NUH01016	NORTHSTAR TECHNOLOGIES INTERNATIONAL LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Nov-22
3	INE07WA07734	MULAMOOTTIL FINANCIERS LTD#9% SC NG SNR TX NC URT RD PRN PRT NCD SR FF-1/2022-23 PP-RD 01.10.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	17-Nov-22
4	INE07WA07783	MULAMOOTTIL FINANCIERS LTD#10% SC NG SNR TX NC URT RD PRN PRT NCD SR FF-6/2022-23 PP-RD 01.10.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	17-Nov-22
5	INE07WA07775	MULAMOOTTIL FINANCIERS LTD#9.75% SC NG SNR TX NC URT RD PRN PRT NCD SR FF-5/2022-23 PP-RD 01.10.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	17-Nov-22
6	INE07WA07767	MULAMOOTTIL FINANCIERS LTD#9.50% SC NG SNR TX NC URT RD PRN PRT NCD SR FF-4/2022-23 PP-RD 01.10.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	17-Nov-22
7	INE07WA07759	MULAMOOTTIL FINANCIERS LTD#9.50% SC NG SNR TX NC URT RD PRN PRT NCD SR FF-3/2022-23 PP-RD 01.10.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	17-Nov-22
8	INE07WA07742	MULAMOOTTIL FINANCIERS LTD#9.25% SC NG SNR TX NC URT RD PRN PRT NCD SR FF-2/2022-23 PP-RD 01.10.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	17-Nov-22
9	INF200KA18S2	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-72 (1239D)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	17-Nov-22
10	INF200KA17S4	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-72 (1239D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	17-Nov-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF200KA16S6	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-72 (1239D)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	17-Nov-22
12	INF200KA15S8	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-72 (1239D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	17-Nov-22
13	INF204KC1808	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLIV-SR 2-DIR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	17-Nov-22
14	INF204KC1790	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLIV-SR 2-DIRECT-GROW	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	17-Nov-22
15	INF204KC1782	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLIV-SR 2-REG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	17-Nov-22
16	INF204KC1774	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLIV-SR 2-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	17-Nov-22
17	INF251K01RH8	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BBNPP MULTI ASSET FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Nov-22
18	INF251K01RG0	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BBNPP MULTI ASSET FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Nov-22
19	INF251K01RF2	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BBNPP MULTI ASSET FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Nov-22
20	INF251K01RE5	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BBNPP MULTI ASSET FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Nov-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF251K01RD7	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BBNPP MULTI ASSET FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Nov-22
22	INF251K01RC9	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BBNPP MULTI ASSET FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Nov-22
23	INE481G14DR2	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 17.02.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Nov-22
24	INE121J14218	INDUS TOWERS LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Nov-22
25	INE0NUJ01012	BHAGWATI UDYOG CEMENTS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Nov-22
26	INE517B14925	TATA TELESERVICES (MAHARASHTRA) LTD # COMMERCIAL PAPER - MATURITY DATE 10.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Nov-22
27	INE628A14GX2	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 15.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-22
28	INE975F14XR3	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 03.04.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-22
29	INE756I07EM6	HDB FINANCIAL SERVICES LTD#7.96% SEC NGRT SNR TAX NCUM RTD RED NCD SR 187 PP-RD 17-11-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	17-Nov-22
30	IN8756I07125	HDB FINANCIAL SERVICES LTD#8.0400% SC NG SN TX NC RT RD NCD SR 2022 A/1(FX)/186 OPT 2 PP-RD 25022026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	17-Nov-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	IN8756I07117	HDB FINANCIAL SERVICES LTD#ZERO COUP SC NG SNR TX NC RT RD NCD SR 2022 A/0(ZC)/186 OPT 1 PP-13012026	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	17-Nov-22
32	INE918K14918	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 16.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-22
33	INE563J14955	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 14.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-22
34	INE763G14NS0	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 10.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-22
35	INE763G14NR2	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 15.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-22
36	INE0NUT01011	GROWSTEADY FINSERV PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Nov-22
37	INE0NUQ01017	TYCOON CREDIT & PORTFOLIOS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Nov-22
38	INE982D14AJ9	GODREJ & BOYCE MANUFACTURING COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 20.01.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Nov-22
39	INE128M14233	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Nov-22
40	INE128M14258	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 11.01.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Nov-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE128M14241	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 19.01.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Nov-22
42	INE403G14QG1	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 14.11.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Nov-22
43	INE403G14QF3	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 08.09.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Nov-22
44	INE092T16TK6	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 15.02.2023	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	17-Nov-22
45	INE092T16TJ8	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 14.02.2023	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	17-Nov-22
46	INE380W07027	SKYSCAPE DEVELOPERS PVT LTD#6.80% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PP-RD 20-11-2023	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Debentures	10,00,000/-	17-Nov-22
47	INE0NUL01018	AURO IMPEX & CHEMICALS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	17-Nov-22
48	INE936D14253	JAMNAGAR UTILITIES & POWER PVT LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Nov-22
49	INE957N14GM1	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 17.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Nov-22
50	INE929O14875	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 10.02.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Nov-22

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51	INE929O14867	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 07.02.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Nov-22
52	INE0B4P14424	LOANTAP CREDIT PRODUCTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18.08.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Nov-22
53	INE037E14AI2	TATA TELESERVICES LTD # COMMERCIAL PAPERS - RED DT 10.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Nov-22
54	INE0LWH04010	CISFIN INVESTMENT SOLUTIONS PVT LTD#0.1% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 24-04-2025	KFIN TECHNOLOGIES LIMITED	Cumulative Preference Shares	1,000/-	17-Nov-22
55	INE08X507129	BHANIX FINANCE AND INVESTMENT LTD#REPO RT SEC GRT SNR TAX NCUM URTD RED NCD PP-RD 30-11-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	17-Nov-22
56	INE0NUP01019	KOTHARI INDUSTRIAL DEVELOPMENT CORPORATION LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	17-Nov-22
57	INE538L07163	AADHAR HOUSING FINANCE LTD#9.60%SEC NGRT SNR TX NC RTD RED NC NCD SR-XV PP-RD 06.01.2026	3i INFOTECH LTD.	Debentures	10,00,000/-	18-Nov-22
58	INE09OL14BS1	BIRLA GROUP HOLDINGS PRIVATE LIMITED # COMMERCIAL PAPER - RED DT 20.02.2023	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-22
59	INE755K14EP3	DALMIA CEMENT (BHARAT) LIMITED # COMMERCIAL PAPER - RED DT 16.02.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Nov-22
60	INE012I14NS8	JM FINANCIAL SERVICES LIMITED # COMMERCIAL PAPER - RED DT 28.12.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Nov-22

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61	INE692Q07399	TOYOTA FINANCIAL SERVICES INDIA LTD#8%SEC NGR SNR TX NC RTD RED NCD SR-S35 PPLOA-RD19.12.2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	18-Nov-22
62	INE377Y07383	BAJAJ HOUSING FINANCE LTD#7.98% SEC NGRT SNR TAX NC RTD RED NCD PP-RD DT 18.11.2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	18-Nov-22
63	INE774D07UP9	MAHINDRA & MAHINDRA FIN SER LTD#ZERO COUP SEC NGR SNR TX NC RTD RED NCD SR-AJ2022 PP-RD 21.05.2025	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	10,00,000/-	18-Nov-22
64	INE774D07UQ7	MAHINDRA & MAHINDRA FIN SER LTD#8.10%SEC NGR SNR TX NC RTD RED NCD SR-AI2022 PP-RD 21.11.2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	18-Nov-22
65	INE403D08124	BHARTI TELECOM LTD#K MCLR 6M LNK UNSEC NGR SNR TAX NC RTD RED NCD SR-XI PPLOA-RD 21.11.2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	18-Nov-22
66	INE403D08132	BHARTI TELECOM LTD#8.80%UNSEC NGR SNR TAX NC RTD RED NCD SR-X PPLOA-RD 21.11.2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	18-Nov-22
67	INE403D08116	BHARTI TELECOM LTD#8.70%UNSEC NGR SNR TAX NC RTD RED NCD SR-IX PPLOA-RD 21.11.2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	18-Nov-22
68	INE628A14GW4	UPL LIMITED # COMMERCIAL PAPER - RED DT 13.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-22
69	INE615P14141	QUESS CORP LIMITED # COMMERCIAL PAPER - RED DT 09.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-22
70	INE763G14NT8	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 15.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-22

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71	INE860H07IB2	ADITYA BIRLA FINANCE LTD#ZERO COPU SEC NGR SNR TX NC RTD RED NCD SR-H1 22-23 PP-RD 28.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	18-Nov-22
72	INE860H07ID8	ADITYA BIRLA FINANCE LTD#8.12%SEC NGR SNR TX NC RTD RED NCD SR-H3 22-23 PP-RD 18.11.2032	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	18-Nov-22
73	INE860H07IC0	ADITYA BIRLA FINANCE LTD#7.95%SEC NGR SNR TX NC RTD RED NCD SR-H2 22-23 PP-RD 18.03.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	18-Nov-22
74	INE423A14SC7	ADANI ENTERPRISES LIMITED # COMMERCIAL PAPER - RED DT 17.02.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Nov-22
75	INE331A14MU7	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 27.12.2022	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	18-Nov-22
76	INE721A07RF3	SHRIRAM TRANSPORT FIN CO LTD#GSEC LNK SEC NGR SNR TX NC RTD RED NCD SR-NOV 22-23 Y- 07 PP-18112025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	18-Nov-22
77	INE729N14HE9	TVS CREDIT SERVICES LIMITED # COMMERCIAL PAPER - RED DT 22.02.2023	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	18-Nov-22
78	INE306N07NE8	TATA CAPITAL FIN SERV LTD#ZERO COUP SC NGR SNR TX RTD RED NCD SR K FY22-23 OP-I PP-RD27.03.25	TSR CONSULTANTS PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	18-Nov-22
79	INE957N14GN9	HERO FINCORP LIMITED # COMMERCIAL PAPER - RED DT 16.05.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Nov-22
80	INE929O14883	RELIANCE RETAIL VENTURES LIMITED # COMMERCIAL PAPER - RED DT 15.02.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Nov-22

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81	INE0L6807054	PROVINCIAL FINANCE AND LEASING CO PVT LTD#MKT LN SEC NGR SNR TX NC RTD RED NCD SR-D PP-RD04.12.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	18-Nov-22
82	INE093JB7DB4	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG23SP104 SR-II PP-RD 04.01.28	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Nov-22
83	INE093JB7DA6	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG23SP104 SR-III PP-RD 04.01.28	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Nov-22
84	INE093JB7CZ5	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG23SP104 SR-IV PP-RD 04.01.28	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Nov-22
85	INE093JB7CY8	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG23SP104 SR-I PP-RD 04.01.28	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Nov-22
86	INE700G14DO2	HDFC SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 17.02.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Nov-22
87	INE306N14VC1	TATA CAPITAL FINANCIAL SERVICES LIMITED # COMMERCIAL PAPER - RED DT 21.11.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-22
88	INE306N07NF5	TATA CAPITAL FIN SERV LTD#7.89%SEC NGR SNR TX RTD NC RED NCD SR K FY22-23 OP-II PP-RD18.11.25	TSR CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	18-Nov-22
89	INE539K07247	HDFC CREDILA FINANCIAL SERVICES LTD#7.95% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 24-11-2032	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	21-Nov-22
90	INE0M2307206	ANDHRA PRADESH STATE BEVERAGES CORP LTD#9.62%SC GR SN TX NC RT RD NCB SR II 22-23 SUB SR J PI-291132	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	10,00,000/-	21-Nov-22

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91	INE0M2307198	ANDHRA PRADESH STATE BEVERAGES CORP LTD#9.62%SC GR SN TX NC RT RD NCB SR II 22-23 SUB SR I PI-281131	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	10,00,000/-	21-Nov-22
92	INE0M2307172	ANDHRA PRADESH STATE BEVERAGES CORP LTD#9.62%SC GR SN TX NC RT RD NCB SR II 22-23 SUB SR H PI-291130	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	10,00,000/-	21-Nov-22
93	INE0M2307180	ANDHRA PRADESH STATE BEVERAGES CORP LTD#9.62%SC GR SN TX NC RT RD NCB SR II 22-23 SUB SR G PI-301129	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	10,00,000/-	21-Nov-22
94	INE0M2307164	ANDHRA PRADESH STATE BEVERAGES CORP LTD#9.62%SC GR SN TX NC RT RD NCB SR II 22-23 SUB SR F PI-301128	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	10,00,000/-	21-Nov-22
95	INE0M2307156	ANDHRA PRADESH STATE BEVERAGES CORP LTD#9.62%SC GR SN TX NC RT RD NCB SR II 22-23 SUB SR E PI-301127	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	10,00,000/-	21-Nov-22
96	INE0M2307149	ANDHRA PRADESH STATE BEVERAGES CORP LTD#9.62%SC GR SN TX NC RT RD NCB SR II 22-23 SUB SR D PI-301126	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	10,00,000/-	21-Nov-22
97	INE0M2307131	ANDHRA PRADESH STATE BEVERAGES CORP LTD#9.62%SC GR SN TX NC RT RD NCB SR II 22-23 SUB SR C PI-281125	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	10,00,000/-	21-Nov-22
98	INE0M2307123	ANDHRA PRADESH STATE BEVERAGES CORP LTD#9.62%SC GR SN TX NC RT RD NCB SR II 22-23 SUB SR B PI-291124	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	10,00,000/-	21-Nov-22
99	INE0M2307115	ANDHRA PRADESH STATE BEVERAGES CORP LTD#9.62%SC GR SN TX NC RT RD NCB SR II 22-23 SUB SR A PI-301123	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	10,00,000/-	21-Nov-22
100	IN8261F08054	NABARD#7.40% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 23A PPLQA-RD 30.01.2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	21-Nov-22

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101	INE514E16CE0	EXPORT IMPORT BANK OF INDIA # CERTIFICATE OF DEPOSIT - RED DT 14.03.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	5,00,000/-	21-Nov-22
102	INE468N07391	EDEL LAND LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR F5K201A PP-RD 18-05-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	21-Nov-22
103	INE376G14016	BIOCON LIMITED # COMMERCIAL PAPER - RED DT 22.02.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Nov-22
104	INE941D14303	JM FINANCIAL SERVICES LIMITED # COMMERCIAL PAPER - RED DT 06.02.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Nov-22
105	INE06S108018	SAL TECHNOLOGIES AND SOLUTIONS LTD#0.001% USEC NGRT UNSUB TAX NCUM URTD RED OCD PPLOA-RD 21-03-2023	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	21-Nov-22
106	INE121A07QT9	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD#8.45%SEC NGR SNR TX NC RTD RED NCD SR-630 PP-RD 21.11.2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	21-Nov-22
107	INE649C13025	ROSE MERC LIMITED#CONVERTIBLE WARRANTS-RDDT 21-02-2024	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	21-Nov-22
108	INE649C13017	ROSE MERC LIMITED#CONVERTIBLE WARRANTS-RDDT 26-02-2024	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	21-Nov-22
109	INE001A07TS9	HOUSING DEVELOP FINANCE CORP LTD#7.70% SC NG SNR TX NC RT RED PRN PRT NCD SR AA-012 PP-RD 18.11.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	21-Nov-22
110	INE504H07155	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS23SP08 SR III PP-RD 040128	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Nov-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE504H07148	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS23SP08 SR II PP-RD 040128	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Nov-22
112	INE504H07130	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS23SP08 SR I PP-RD 040128	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Nov-22
113	INE975F14XS1	KOTAK MAHINDRA INVESTMENTS LIMITED# COMMERCIAL PAPER - RED DT 21.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Nov-22
114	INE248U14MJ4	IIFL WEALTH PRIME LIMITED# COMMERCIAL PAPER - RED DT 15.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Nov-22
115	INE516Q14230	ASIRVAD MICRO FINANCE LIMITED# COMMERCIAL PAPER - RED DT 21.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Nov-22
116	INE03W114336	ARKA FINCAP LIMITED# COMMERCIAL PAPER - RED DT 21.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Nov-22
117	INE0IWA14051	SUN PETROCHEMICALS PRIVATE LIMITED# COMMERCIAL PAPER - RED DT 21.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Nov-22
118	INE267A14499	HINDUSTAN ZINC LIMITED # COMMERCIAL PAPER - RED DT 25.01.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Nov-22
119	INE267A14481	HINDUSTAN ZINC LIMITED # COMMERCIAL PAPER - RED DT 03.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Nov-22
120	INE556F16AB8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - RED DT 21.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	21-Nov-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE237A169Q6	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - RED DT 31.01.2023	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	21-Nov-22
122	INE237A160R3	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - RED DT 15.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	21-Nov-22
123	INE091608039	ALPHA ALTERNATIVES HOLDINGS PVT LTD#0.001%USC NG SUB TR 1 TX NC URT PART PD FCCD SR G PP-RD 28092029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	100/-	21-Nov-22
124	INE115A07QA1	LIC HOUSING FINANCE LTD#7.82%SEC NGR SNR TX NC RTD RED NCD SR-TR 425 PP-RD 18.11.2032	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	21-Nov-22
125	INE457A16IE7	BANK OF MAHARASHTRA # CERTIFICATE OF DEPOSIT - RED DT 10.02.2023	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Certificate of Deposit	5,00,000/-	21-Nov-22
126	INE092T16TL4	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - RED DT 16.02.2023	SANWARIA CONSUMER LIMITED	Certificate of Deposit	5,00,000/-	21-Nov-22
127	INE957N07708	HERO FINCORP LTD#ZERO COUP SEC NG SNR TAX NC RTD RED PRN PRT NCD SR HFCLNCD056OPII PP-RD 20.12.2024	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	10,00,000/-	21-Nov-22
128	INE957N07716	HERO FINCORP LTD#8.44% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 056 OPT I PP-RD 22.11.2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	21-Nov-22
129	INE265J07456	JM FINAN ASSET RECONST CO LTD#GSEC LNK SEC NG TAX RTD RED PPML NCD SR TR XXXIX PP-RD 28-02-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	21-Nov-22
130	INE613R14126	NTT GLOBAL DATA CENTERS CLOUD INFRASTRUCTURE INDIA PVT LTD# COMMERCIAL PAPER - RED DT 25.01.2023	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Nov-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE280P03014	LEGASIS PVT LTD#NON CUM PART NON RED FULL COMP CONV PREF SH-RD 19-10-2027	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	21-Nov-22
132	INE466L14BN6	IIFL WEALTH MANAGEMENT LIMITED# COMMERCIAL PAPER - RED DT 20.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Nov-22
133	INE723X14CV6	TRUST INVESTMENT ADVISORS PRIVATE LIMITED # COMMERCIAL PAPER - RED DT 17.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Nov-22
134	IN8196P07012	IIFL WEALTH PORTFOLIO MANAGERS LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD PP-RD 17-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	21-Nov-22
135	INE360T07108	MANAPPURAM HOME FINANCE LTD#GSEC LNK SEC NGR SNR TX NC RTD RED NCD SR-MLD22 TR-1 PP-RD 21.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	21-Nov-22
136	INE786X07684	ORANGE RETAIL FINANCE INDIA PVT LTD#13.50% SC PGRT SN TX NC URT RD PRN PRT NCD SR 54 PP-RD 21022025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	21-Nov-22
137	INE02FN14150	IGH HOLDINGS PVT LTD# COMMERCIAL PAPER - RED DT 10.04.2023	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Nov-22
138	IN80L0L01013	MODI'S NAVNIRMAN LIMITED#EQUITY SHARES OF FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Nov-22
139	INF174KA1KT1	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR-299-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	22-Nov-22
140	INF174KA1KS3	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR-299-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	22-Nov-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF174KA1KR5	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR-299-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	22-Nov-22
142	INF174KA1KQ7	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR-299-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	22-Nov-22
143	INF174KA1KU9	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK SILVER ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	22-Nov-22
144	INF109KC17L8	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRUDENTIAL NIFTY FINANCIAL SERVICES EX-BANK ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	22-Nov-22
145	INF194KB1FE8	IDFC AMC LTD#IDFC MF-IDFC CRISIL IBX 90:10 SDL PLUS GILT SEPT 2027 INDEX FD-REG-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Nov-22
146	INF194KB1FD0	IDFC AMC LTD#IDFC MF-IDFC CRISIL IBX 90:10 SDL PLUS GILT SEPT 2027 INDEX FD-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Nov-22
147	INF194KB1FC2	IDFC AMC LTD#IDFC MF-IDFC CRISIL IBX 90:10 SDL PLUS GILT SEPT 2027 INDEX FD-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Nov-22
148	INF194KB1FB4	IDFC AMC LTD#IDFC MF-IDFC CRISIL IBX 90:10 SDL PLUS GILT SEPT 2027 INDEX FD-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Nov-22
149	INF194KB1FA6	IDFC AMC LTD#IDFC MF-IDFC CRISIL IBX 90:10 SDL PLUS GILT SEPT 2027 INDEX FD-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Nov-22
150	INF194KB1EZ6	IDFC AMC LTD#IDFC MF-IDFC CRISIL IBX 90:10 SDL PLUS GILT SEPT 2027 INDEX FD-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Nov-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INE071G07561	ICICI HOME FINANCE CO LTD#7.95% SEC NG SNR TAX NCUJ RTD RED NCD SR HDBNOV221 TR 2 PP-RD 24.11.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	22-Nov-22
152	INE514E16CF7	EXPORT-IMPORT BANK OF INDIA#CERTIFICATE OF DEPOSIT- MATURITY DATE 15-03-2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	5,00,000/-	22-Nov-22
153	INF204KC1907	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA NIFTY GSEC-SEP 2027 MAT INDEX FD-DIR-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Nov-22
154	INF204KC1899	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA NIFTY GSEC-SEP 2027 MAT INDEX FD-DIR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Nov-22
155	INF204KC1881	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA NIFTY GSEC-SEP 2027 MAT INDEX FD-DIR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Nov-22
156	INF204KC1873	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA NIFTY GSEC-SEP 2027 MAT INDEX FD-REG-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Nov-22
157	INF204KC1865	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA NIFTY GSEC-SEP 2027 MAT INDEX FD-REG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Nov-22
158	INF204KC1857	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA NIFTY GSEC-SEP 2027 MAT INDEX FD-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Nov-22
159	INE741K07512	CREDITACCESS GRAMEEN LTD#10.15% SEC NGRT SNR TAX NCUJ UR TD RED PRN PRT NCD PPLOA-RD 18-11-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	22-Nov-22
160	INF204KC1840	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLIV-SR 3-DIR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	22-Nov-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF204KC1832	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLIV-SR 3-DIRECT-GROW	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	22-Nov-22
162	INF204KC1824	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLIV-SR 3-REG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	22-Nov-22
163	INF204KC1816	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLIV-SR 3-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	22-Nov-22
164	INE205A14XD6	Vedanta Limited # COMMERCIAL PAPER - RED DT 07.02.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Nov-22
165	INE774D14RK2	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - RED DT 23.05.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Nov-22
166	INE090W14135	LENDINGKART FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 23.05.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Nov-22
167	INE528L07057	EDELWEISS ALTERNATIVE ASSET ADVISORS LTD#GSEC LNK SC NG SNR TAX CUM RTD RED NCD PPLOA-RD 21-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	22-Nov-22
168	INE528L07040	EDELWEISS ALTERNATIVE ASSET ADVISORS LTD#GSEC LNK SC NG SNR TAX CUM RTD RED NCD PPLOA-RD 21-08-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	22-Nov-22
169	INE028E14LB3	KOTAK SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 20.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Nov-22
170	INE001A14ZS2	Housing Development Finance Corporation Limited # COMMERCIAL PAPER - RED DT 24.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Nov-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INE0NS801015	POLICYX.COM INSURANCE WEB AGGREGATOR PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	22-Nov-22
172	INE423A14SE3	ADANI ENTERPRISES LIMITED # COMMERCIAL PAPER - RED DT 23.03.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Nov-22
173	INE423A14SD5	ADANI ENTERPRISES LIMITED # COMMERCIAL PAPER - RED DT 21.02.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Nov-22
174	INE155A14S00	TATA MOTORS LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Nov-22
175	INE0M2P07056	PILOT FLEET PVT LTD#13.84% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 30-11-2024	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	22-Nov-22
176	INE667F07IH2	SUNDARAM HOME FINANCE LTD#8.03% SEC NG SNR TX NC RTD RED PRN PRT NCD SR 330 PP-RD 22-11-2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	22-Nov-22
177	INE729N14HF6	TVS CREDIT SERVICES LIMITED# COMMERCIAL PAPER - RED DT 15.02.2023	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	22-Nov-22
178	INE0M6C07022	QUARTERSBY GUESTURE PVT LTD#ZERO COUP SEC GRT SNR TAX URTD RED PRN PRT NCD PP-RD 05.08.2027	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	10,00,000/-	22-Nov-22
179	INE268T07095	SUPRA PACIFIC MGMT CONSULTANCY LTD#12.25% SC NG SNR TX NC URT RD PRN PRT NCD SR III PP-RD 19-10-2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Nov-22
180	INE268T07103	SUPRA PACIFIC MGMT CONSULTANCY LTD#11.50% SC NG SNR TX NC URT RED PRN PRT NCD SR II PP-RD 19-10-2024	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Nov-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INE268T07087	SUPRA PACIFIC MGMT CONSULTANCY LTD#11% SC NG SNR TAX NC UR TD RED PRN PRT NCD SR I PP-RD 19-10-2024	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Nov-22
182	INE140R08064	CHAITANYA INDIA FIN CREDIT PVT LTD#12.40% USEC NG SUB TR 2 TAX NCUM RTD RED NCD PPOA-RD 21-05-2028	KFIN TECHNOLOGIES LIMITED	Debentures	5,00,000/-	22-Nov-22
183	INE800X08038	HERO HOUSING FINANCE LTD#8.75% USEC NG SUB TR 2 TAX NCUM RTD RED NCD SR HHFL/NCD/07 PP-RD 25-11-2032	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	22-Nov-22
184	INE572J07471	SPANDANA SPHOORTY FINANCIAL LTD#GSEC LNK SEC NG SNR TAX NC RTD RED PPML NCD PP-RD 22-05-2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	22-Nov-22
185	INE093JB7DC2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG23SP105 SR I PP-RD 05-01-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Nov-22
186	INE093JB7DD0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG23SP106 SR I PP-RD 10-07-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Nov-22
187	INE01WN14678	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 07.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Nov-22
188	INE07HK14094	Krazybee Services Private Limited # COMMERCIAL PAPER - RED DT 24.05.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Nov-22
189	INE342T07296	NAVI FINSERV LTD#9% SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 28.12.2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	22-Nov-22
190	INE342T07288	NAVI FINSERV LTD#9% SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 29.12.2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	22-Nov-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INE03WN07BA5	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2022-23/F PP-RD 28.07.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	22-Nov-22
192	INE03WN07AZ4	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2022-23/F PP-RD 28.07.2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	22-Nov-22