



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/695

December 06, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL from **December 05, 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	INF966L01AZ7	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT OVERNIGHT FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Dec-22
2	INF966L01BA8	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT OVERNIGHT FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Dec-22
3	INF966L01BB6	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT OVERNIGHT FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Dec-22
4	INF966L01BC4	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT OVERNIGHT FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Dec-22
5	INF966L01BD2	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT OVERNIGHT FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Dec-22
6	INF966L01BE0	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT OVERNIGHT FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Dec-22
7	INE0NZR01014	PAYAL POLYPLAST PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Dec-22
8	INE481G14DS0	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Dec-22
9	INE027E14NX5	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 09.06.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Dec-22
10	INE979N01010	VARDHMAN CHEMTECH LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Dec-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE07I701011	ALNA TRADING AND EXPORTS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Dec-22
12	IN807I701010	ALNA TRADING AND EXPORTS LIMITED#EQUITY SAHRES WITH FV RS.10/-LISTING /TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Dec-22
13	INE0NZS01012	JAYEM AUTOMOTIVES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Dec-22
14	INF579M01AL6	IIFL AM LTD#IIFL MF-IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Dec-22
15	INF579M01AM4	IIFL AM LTD#IIFL MF-IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Dec-22
16	INF579M01AN2	IIFL AM LTD#IIFL MF-IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Dec-22
17	INF579M01AO0	IIFL AM LTD#IIFL MF-IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Dec-22
18	INE0NYT15013	PIRG SDI 3 TRUST#15.109238% USEC TAX NGRT RTD RED NCUM NCONV PTC SR 1 PPLOA-RD 28.11.2025	SKI CAPITAL SERVICES LIMITED	Pass Through Certificate	10,00,000/-	5-Dec-22
19	INF109KC10N9	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU FIXED MATURITY PLAN SR 88-91 DAYS PLAN G-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Dec-22
20	INF109KC11N7	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU FIXED MATURITY PLAN SR 88-91DAYS PL G-QUARTERLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Dec-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF109KC12N5	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU FIXED MATURITY PLAN SR 88-91 DAYS PLAN G-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Dec-22
22	INF109KC13N3	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU FIXED MATURITY PL SR 88-91DAYS PL G-DIR-QUARTERLY IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Dec-22
23	INF109KC14N1	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU FIXED MATURITY PLAN SR 88-125DAYS PLAN H-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Dec-22
24	INF109KC15N8	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU FIXED MATURITY PLAN SR 88-91DAYS PL H-QUARTERLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Dec-22
25	INF109KC16N6	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU FIXED MATURITY PLAN SR 88-125DAYS PLAN H-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Dec-22
26	INF109KC17N4	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU FIXED MATURITY PL SR 88-91DAYS PL H-DIR-QUARTERLY IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Dec-22
27	INE786X08013	ORANGE RETAIL FINANCE IND P LTD#15.50%USC NG SUB TR 2 TX NC URT RD NCD SR SUB DEBT II PP-RD 25042028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,00,000/-	5-Dec-22
28	INE920B04856	TCI INDUSTRIES LTD#UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 23-11-2042	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	100/-	5-Dec-22
29	INE501X07356	AYE FINANCE PVT LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 05.06.2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	5-Dec-22
30	INE860H07IF3	ADITYA BIRLA FINANCE LTD#7.95% SEC NGRT SNR TAX NCUM RTD RED NCD SR I1 PP-RD 03.12.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	5-Dec-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE403D08140	BHARTI TELECOM LTD#8.60% USEC NGRT SNR TAX NCUM RTD RED NCD SR XII PPLOA-RD 05.12.2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	5-Dec-22
32	INE403D08157	BHARTI TELECOM LTD#8.70% USEC NGRT SNR TAX NCUM RTD RED NCD SR XIII PPLOA-RD 05.12.2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	5-Dec-22
33	INE093JB7DK5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP111 SR I PP-RD 17-07-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Dec-22
34	IN8306N07095	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/-	5-Dec-22
35	INE366T07113	LIGHT MICROFINANCE PVT LTD#12.2902% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 12-12-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	5-Dec-22
36	INE342T07320	NAVI FINSERV LTD#9% SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 29.01.2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	5-Dec-22
37	INF209KB10P4	ABSL AMC LTD#ABSL MF-ABSL CRISIL IBX 60:40 SDL PLUS AAA PSU APR 2026 INDEX FD-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Dec-22
38	INF209KB11P2	ABSL AMC LTD#ABSL MF-ABSL CRISIL IBX 60:40 SDL PLUS AAA PSU APR 2026 INDEX FD-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Dec-22
39	INF209KB18O0	ABSL AMC LTD#ABSL MF-ABSL CRISIL IBX 60:40 SDL PLUS AAA PSU APR 2026 INDEX FD-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Dec-22
40	INF209KB19O8	ABSL AMC LTD#ABSL MF-ABSL CRISIL IBX 60:40 SDL PLUS AAA PSU APR 2026 INDEX FD-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Dec-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE205A14XF1	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 27.02.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Dec-22
42	INE233A14XD8	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 03.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Dec-22
43	INE124L07097	GMR WARORA ENERGY LTD#8.50% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR A TR 1 PPLOA-RD 31-03-2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	5-Dec-22
44	INE403D14411	BHARTI TELECOM LTD#COMMERCIAL PAPER - MATURITY DATE 31.05.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Dec-22
45	INE265Y07059	AZEEM INFINITE DWELLING INDIA PVT LTD#12% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PP-RD 30.11.2024	KFIN TECHNOLOGIES LIMITED	Debentures	9,60,000/-	5-Dec-22
46	INE265Y07067	AZEEM INFINITE DWELLING INDIA PVT LTD#12% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PP-RD 30.11.2024	KFIN TECHNOLOGIES LIMITED	Debentures	9,60,000/-	5-Dec-22
47	INE929014891	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Dec-22
48	INE245A14HG8	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 30.12.2022	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	5-Dec-22
49	INE342T07312	NAVI FINSERV LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD PP-RD 27.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	5-Dec-22
50	INE027E14NY3	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 04.12.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Dec-22

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51	INE0K6T03019	EROUTE TECHNOLOGIES PVT LTD#100% UNSEC CUM NON PART NON RED FULL CCPS SR SEED 2-RD 30-10-2041	HARMILAP SHARE TRANSFER AGENTS	Cumulative Convertible Preference Shares	10/-	5-Dec-22
52	INE062A08330	STATE BANK OF INDIA#7.51% USEC NG SNR TAX NC RTD RED NCB DEB SR LTB-I PP-RD 06-12-2032	ALANKIT ASSIGNMENTS LIMITED	Debentures	10,00,000/-	5-Dec-22
53	INE396J14216	BHARTI ENTERPRISES LIMITED # COMMERCIAL PAPER - MATURITY DATE 05.12.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Dec-22
54	INE242A14XI8	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 26.12.2022	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Dec-22
55	INE484J14PP8	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 02.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Dec-22
56	INE484J14PO1	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 06.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Dec-22
57	INE121A14UL4	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 07.02.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Dec-22
58	INE121A14UM2	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 15.02.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Dec-22
59	INE857Q07380	TATA CLEANTECH CAPITAL LTD#GSC LNK SEC NG SNR TAX NC RTD RED PRN PRT NCD SR B PP-RD 30-05-2025	TSR CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	5-Dec-22
60	INE027E07CF9	L&T FINANCE LTD#GSEC LNK SEC NG SNR TAX NCUM RTD RED PPML NCD SR L OPT 1 PP-RD 10-02-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	5-Dec-22
61	INE093JB7DP4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP113 SR I PP-RD 19-01-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Dec-22

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62	INE093JB7DQ2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP114 SR I PP-RD 20-01-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Dec-22
63	INE093JB7DL3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP112 SR I PP-RD 18-01-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Dec-22
64	INE093JB7DM1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP112 SR II PP-RD 18-01-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Dec-22
65	INE093JB7DN9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP112 SR III PP-RD 18-01-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Dec-22
66	INE093JB7DO7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP112 SR IV PP-RD 18-01-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Dec-22
67	INF204KC1998	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA NIFTY G-SEC JUN2036 MAT INDEX FD-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Dec-22
68	INF204KC1AA4	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA NIFTY G-SEC JUN2036 MAT INDEX FD-REG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Dec-22
69	INF204KC1AB2	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA NIFTY G-SEC JUN2036 MAT INDEX FD-REG-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Dec-22
70	INF204KC1AC0	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA NIFTY G-SEC JUN2036 MAT INDEX FD-DIR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Dec-22
71	INF204KC1AD8	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA NIFTY G-SEC JUN2036 MAT INDEX FD-DIR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Dec-22
72	INF204KC1AE6	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA NIFTY G-SEC JUN2036 MAT INDEX FD-DIR-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Dec-22

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73	INE00201019	URBAN ENVIRO WASTE MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Dec-22
74	INE00XS01013	AUTHBRIDGE RESEARCH SERVICES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	100/-	5-Dec-22
75	INE00301017	EQUILINK CAPITAL MANAGEMENT SERVICES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	5-Dec-22
76	INE0NZW01014	PATTECH FITWELL TUBE COMPONENTS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Dec-22
77	INE0MZO01013	MV MOBILITY LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Dec-22
78	INE000701018	AYATTI INNOVATIVE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Dec-22
79	INE0LGK01013	UNITED TRIBE GONDWANA ASSOCIATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Dec-22
80	INE01CY07I96	ICL FINCORP LTD#11% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-GNRL) PP-RD 26.10.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Dec-22
81	INE01CY07J38	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-SNR CTZN) PP-RD 26.10.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Dec-22
82	INE01CY07K50	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-GNRL) PP-RD 26.10.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Dec-22
83	INE01CY07I88	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-SNR CITZ) PP-RD 26.10.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Dec-22

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84	INE01CY07K35	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-GNRL) PP-RD 26.09.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Dec-22
85	INE01CY07I62	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-SNR CTZN) PP-RD 26.09.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Dec-22
86	INE01CY07K43	ICL FINCORP LTD#12% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-GNRL) PP-RD 26.09.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Dec-22
87	INE01CY07I70	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 26.09.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Dec-22
88	INE01CY07K76	ICL FINCORP LTD#11.75% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-GNRL) PP-RD 26.09.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Dec-22
89	INE01CY07J79	ICL FINCORP LTD#12.25%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-SNR CTZN) PP-RD 26.09.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Dec-22
90	INE01CY07J61	ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-GNRL) PP-RD 26.09.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Dec-22
91	INE01CY07L00	ICL FINCORP LTD#12.75% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-SNR CITZ) PP-RD 26.09.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Dec-22
92	INE01CY07J53	ICL FINCORP LTD#13.01%SC NG SUB TR2 TX CM RT RD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP RD 26.05.2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Dec-22
93	INE01CY07I39	ICL FINCORP LTD#11% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-GNRL) PP-RD 03.10.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Dec-22
94	INE01CY07I54	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-SNR CTZN) PP-RD 03.10.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Dec-22

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95	INE01CY07J20	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-GNRL) PP-RD 03.10.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Dec-22
96	INE01CY07J04	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-SNR CITZ) PP-RD 03.10.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Dec-22
97	INE01CY07I47	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-GNRL) PP-RD 03.09.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Dec-22
98	INE01CY07K19	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-SNR CTZN) PP-RD 03.09.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Dec-22
99	INE01CY07J87	ICL FINCORP LTD#12% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-GNRL) PP-RD 03.09.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Dec-22
100	INE01CY07I21	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 03.09.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Dec-22
101	INE01CY07J12	ICL FINCORP LTD#11.75% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-GNRL) PP-RD 03.09.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Dec-22
102	INE01CY07K27	ICL FINCORP LTD#12.25%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-SNR CTZN) PP-RD 03.09.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Dec-22
103	INE01CY07K01	ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-GNRL) PP-RD 03.09.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Dec-22
104	INE01CY07J95	ICL FINCORP LTD#12.75% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-SNR CITZ) PP-RD 03.09.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Dec-22
105	INE01CY07J46	ICL FINCORP LTD#13.01%SC NG SUB TR2 TX CM RT RD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP RD 03.05.2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Dec-22