



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/706

December 13, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 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 addressed to: CDSL – Helpdesk Emails may be sent to: helpdesk@cdslindia.com and telephone numbers (022) 2305-8624, 2305-8639, 2305-8642, 2305-8663, 2305-8640, 2300-2041, 2300-2033 or 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	INE090A08UJ7	ICICI BANK LTD#7.63% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR DDE22LB PP-RD 12.12.2029	3i INFOTECH LTD.	Debentures	10,00,000/-	12-Dec-22
2	INE184S01024	ALSTONE TEXTILES (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	12-Dec-22
3	IN8184S01023	ALSTONE TEXTILES (INDIA) LIMITED#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB DIV LIST/TRAD APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	12-Dec-22
4	INE641R20017	QUINT DIGITAL MEDIA LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	12-Dec-22
5	INE0NTB01011	GEOMYSORE SERVICES (INDIA) PVT LTD # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	1/-	12-Dec-22
6	INE0AT001024	TRIDENT GLOBAL CORP LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	CDSL VENTURES LIMITED	Equity Shares	1/-	12-Dec-22
7	INF109KC14M3	ICICI PRU AMC LTD#ICICI PRU MF- ICICI PRU FIXED MATURITY PL SR 88-1226DAYS PL F-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	12-Dec-22
8	INF109KC15M0	ICICI PRU AMC LTD#ICICI PRU MF- ICICI PRU FIXED MATURITY PL SR 88-1226DAYS PL F-QUARTERLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	12-Dec-22
9	INF109KC16M8	ICICI PRU AMC LTD#ICICI PRU MF- ICICI PRU FIXED MATURITY PL SR 88-1226DAYS PL F-HALF YEARLY IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	12-Dec-22
10	INF109KC17M6	ICICI PRU AMC LTD#ICICI PRU MF- ICICI PRU FIXED MATURITY PL SR 88-1226DAYS PL F-DIRECT- GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	12-Dec-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF109KC18M4	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU FIXED MATURITY PL SR 88-1226DAYS PL F-DIR-QUARTLY IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	12-Dec-22
12	INF109KC19M2	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU FIXED MATURITY PL SR88-1226DAYS PL F-DIR-HALFYRLY IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	12-Dec-22
13	INE870H14PD8	NETWORK18 MEDIA & INVESTMENTS LTD. # COMMERCIAL PAPER - RED DT 24.02.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Dec-22
14	INE870H14PC0	NETWORK18 MEDIA & INVESTMENTS LTD. # COMMERCIAL PAPER - RED DT 27.02.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Dec-22
15	INE870H14PF3	NETWORK18 MEDIA & INVESTMENTS LTD. # COMMERCIAL PAPER - RED DT 28.02.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Dec-22
16	INE870H14PE6	NETWORK18 MEDIA & INVESTMENTS LTD. # COMMERCIAL PAPER - RED DT 14.03.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Dec-22
17	INE309H20012	VISAGAR FINANCIAL SERVICES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	1/-	12-Dec-22
18	INE233A14XF3	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 15.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-22
19	INF179KC1EL4	HDFC AMC LTD#HDFC MF-HDFC NIFTY GSEC SEP 2032 V1 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Dec-22
20	INF179KC1EM2	HDFC AMC LTD#HDFC MF-HDFC NIFTY GSEC SEP 2032 V1 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Dec-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0MMC07013	INCRD WEALTH AND INVEST SERV PVT LTD#NFTY50 ID LK SEC NG SNR TAX UR TD RED NCD SR I PP-RD 30-01-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Dec-22
22	INE0IID07231	PRACHAY CAPITAL PVT LTD#13% SEC NG SNR TAX NCUM UR TD RED PRN PRT NCD SR C TR 12 PPOA-RD 22-11-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10/-	12-Dec-22
23	INF209KB16P1	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-UB (1224D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	12-Dec-22
24	INF209KB17P9	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-UB (1224D)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	12-Dec-22
25	INF209KB18P7	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-UB (1224D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	12-Dec-22
26	INF209KB19P5	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-UB (1224D)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	12-Dec-22
27	INE437A08052	APOLLO HOSPITALS ENTERPRISE LTD#7.70% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 12-01-2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	12-Dec-22
28	INE936D14261	JAMNAGAR UTILITIES & POWER PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20.02.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Dec-22
29	IN8804H01029	TRANSWARRANTY FINANCE LTD#PARTLY PAID UP EQ SH FV RS.10/-& PAID UP VALUE RS.3/-LST/TRD APPL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Dec-22
30	INF174KA1KZ8	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY SDL JUL 2026 INDEX FUND-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Dec-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF174KA1LA9	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY SDL JUL 2026 INDEX FUND-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Dec-22
32	INF174KA1LB7	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY SDL JUL 2026 INDEX FUND-REG-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Dec-22
33	INF174KA1LC5	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY SDL JUL 2026 INDEX FUND-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Dec-22
34	INF174KA1LD3	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY SDL JUL 2026 INDEX FUND-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Dec-22
35	INF174KA1LE1	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY SDL JUL 2026 INDEX FUND-DIR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Dec-22
36	INE563J14989	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 10.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-22
37	INE0KQ803040	E-CHARGEUP SOLUTIONS PVT LTD#0.01% (DIV) UNSEC CUM NON PART NON RED FULL CCPS PRE-SR A-RD 22-11-2041	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	12-Dec-22
38	INE0KQ803032	E-CHARGEUP SOLUTIONS PVT LTD#0.01% (DIV) UNSEC CUM NON PART NON RED FULL CCPS PRE-SR A-RD 07-11-2041	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	12-Dec-22
39	INE002J01019	ALTER RESOURCES LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	12-Dec-22
40	INE0KEU03015	ASPIRARCH MARKET PLATFORMS PVT LTD#0.0001% (DIV) CUM PART FULL COMP CONV PREF SH-RD 03-11-2042	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Dec-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE028E14LD9	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-22
42	INE523L14237	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 14.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-22
43	INE003L07200	EMBASSY PROPERTY DEVELOPMENTS PVT LTD#GSC LK SC GRT SNR TAX CUM RTD RED PPML NCD PPLOA-RD 07-12-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Dec-22
44	INE423A14QY5	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Dec-22
45	INE975F14XW3	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 24.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-22
46	INE975F14XU7	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 12.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-22
47	INE975F14XV5	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 11.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-22
48	INF754K01QX0	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS BHARAT BOND ETF- APRIL 2033	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	1,000/-	12-Dec-22
49	IN8918K07168	NUVAMA WEALTH FIN LTD#LEAP IND LNK SEC NG SNR TAX NC RTD RED PRN PRT NCD SR H5K205A PP-RD 05.06.2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	12-Dec-22
50	INE628A14HB6	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 09.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-22

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51	INE296A14UB5	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 10.03.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Dec-22
52	INE238A08484	AXIS BANK LTD#7.88% USEC NGRT SUB BSL III TR 2 TAX NCU M RTD RED NCB DEB SR 30 PP-RD 13.12.2032	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	12-Dec-22
53	INE121A07QU7	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD#8.30% SEC NG SNR TX NC RTD RED NCD SR 632 PP-RD 12.12.2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	12-Dec-22
54	INE526R01028	STAR HOUSING FINANCE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	12-Dec-22
55	IN8526R01027	STAR HOUSING FINANCE LIMITED#NEW EQUITY SHARES WITH FV RS.5/- AFTER SUB DIV LIST/TRAD APPRL AWT D	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	12-Dec-22
56	INE895D14491	TATA SONS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 12.06.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-22
57	INF789F1AWM6	UTI AMC LTD#UTI MF-UTI FIXED TERM INCOME FUND SERIES XXXV-II (1223 DAYS)-REG-QUARTERLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	12-Dec-22
58	INF789F1AWN4	UTI AMC LTD#UTI MF-UTI FIXED TERM INCOME FUND SERIES XXXV-II (1223 DAYS)-REG-ANNUAL IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	12-Dec-22
59	INF789F1AWO2	UTI AMC LTD#UTI MF-UTI FIXED TERM INCOME FUND SERIES XXXV-II (1223 DAYS)-REG-MATURITY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	12-Dec-22
60	INF789F1AWP9	UTI AMC LTD#UTI MF-UTI FIXED TERM INCOME FUND SERIES XXXV-II (1223 DAYS)-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	12-Dec-22

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61	INF789F1AWQ7	UTI AMC LTD#UTI MF-UTI FIXED TERM INCOME FUND SERIES XXXV-II (1223 DAYS)-REG-FLEXI IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	12-Dec-22
62	INF789F1AWR5	UTI AMC LTD#UTI MF-UTI FIXED TERM INCOME FUND SERIES XXXV-II (1223 DAYS)-DIR-QUARTERLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	12-Dec-22
63	INF789F1AWS3	UTI AMC LTD#UTI MF-UTI FIXED TERM INCOME FUND SERIES XXXV-II (1223 DAYS)-DIR-ANNUAL IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	12-Dec-22
64	INF789F1AWT1	UTI AMC LTD#UTI MF-UTI FIXED TERM INCOME FUND SERIES XXXV-II (1223 DAYS)-DIR-MATURITY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	12-Dec-22
65	INF789F1AWU9	UTI AMC LTD#UTI MF-UTI FIXED TERM INCOME FUND SERIES XXXV-II (1223 DAYS)-DIR-GROWTH	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	12-Dec-22
66	INF789F1AWV7	UTI AMC LTD#UTI MF-UTI FIXED TERM INCOME FUND SERIES XXXV-II (1223 DAYS)-DIR-FLEXI IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	12-Dec-22
67	INE011B03137	PURPLE STYLE LABS PVT LTD#0.001% (DIV) CUM PART FULL COMP CONV PREF SH CLASS 1-RDDT 30-11-2042	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10,000/-	12-Dec-22
68	INE0NLO03124	OPTIMIZED ELECTROTECH PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS SR D-RD 08-11-2042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	12-Dec-22
69	INE002V01014	ALEX EXTRUSIONS LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	12-Dec-22
70	INE002W01012	MAKESWORTH INDUSTRIES LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	12-Dec-22

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71	INE002X01010	BLACKBERRY FARM LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	12-Dec-22
72	INE700G14DW5	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 10.03.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Dec-22
73	INE700G14DX3	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.02.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Dec-22
74	INE583D14170	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-22
75	INE0J9Z07220	TORUS FIN MKTS PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PRN PRT NCD SR B/011 PPLOA-RD 03-01-2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Dec-22
76	INE002Q01014	SAIGANGA PACKAGING LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	12-Dec-22
77	INE002P01016	LEAP AGRI LOGISTICS (PIPAVAV) PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	12-Dec-22
78	INF754K01QY8	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS BHARAT BOND ETF FOF-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Dec-22
79	INF754K01QZ5	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS BHARAT BOND ETF FOF-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Dec-22
80	INF754K01RA6	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS BHARAT BOND ETF FOF-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Dec-22

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81	INF754K01RC2	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS BHARAT BOND ETF FOF-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Dec-22
82	INF754K01RD0	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS BHARAT BOND ETF FOF-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Dec-22
83	INF754K01RE8	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS BHARAT BOND ETF FOF-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Dec-22
84	INE211H14492	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Dec-22
85	INE412L14274	CREAMLINE DAIRY PRODUCTS LIMITED # COMMERCIAL PAPER - RED DT 10.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-22
86	INE964R08026	REGENCY FINCORP LIMITED#10.80% USEC NGRT TAX NCUM URTD RED PRN PRT NCD SR TRNCH 1 PP-RD 03-11-2024	MAS SERVICES LIMITED	Debentures	1,000/-	12-Dec-22
87	INE0NTK01012	SUNLAND VENTURES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Dec-22
88	INE002L01015	AMGIS LIFESCENCE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Dec-22
89	INE002K01017	NARAYANI TREXIM PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Dec-22
90	INE002R01012	CONTINENTAL WAREHOUSING CORPORATION LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Dec-22

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91	INE002S01010	FEDERAL CAPITAL MARKETS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Dec-22
92	INE002G01015	CAPACITE ENGINEERING PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Dec-22