



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/170

March 17, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 16, 2023** [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 number 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	INE0P6501013	KINGS SISTA360 PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Mar-23
2	INE0OV601013	EMS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Mar-23
3	IN8183Q01029	CONTINENTAL SECURITIES LTD#NEW EQUITY SHARES WITH FV RS.2/- AFTER SUB DIVISION LIST/TRAD APPRL AWTD	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	2/-	16-Mar-23
4	INE0P6A01018	QUARKS TECHNOSOFT PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Mar-23
5	INE0P6901015	BHUGARBH NETWORK LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	16-Mar-23
6	INE0P6801017	BHARTA SALES LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	16-Mar-23
7	INE0P6401016	AUSHDHAM SOLUTIONS LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	16-Mar-23
8	INE0P6201010	AVARTAN BROKING SOLUTIONS LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	16-Mar-23
9	IN90P6B01015	SUNBEL ALLOYS COMPANY OF INDIA LTD#EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.7.50/-	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Mar-23
10	INE0P6B01016	SUNBEL ALLOYS COMPANY OF INDIA LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Mar-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0P5Z01017	CEIGALL JALBEHRA SHAHBAD GREENFIELD HIGHWAY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Mar-23
12	INE0P6701019	MADHUSUDAN MASALA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Mar-23
13	INE0P5Y01010	DEUTEK CONTROLS (INDIA) LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	16-Mar-23
14	INE0P6301018	NADAHALLI ETHANOL AND ALLIED INDUSTRIES LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	10/-	16-Mar-23
15	INE0P6F01017	MITVA FABRICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	16-Mar-23
16	IN8551C01043	SHUKRA PHARMACEUTICALS LTD#PARTLY PAID UP EQ SH WITH FV RS.10/-& PD UP VAL RS.2.5/-LST/TRD APPL AWTD	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Mar-23
17	INE360H01031	HYDERABAD SECURITIES AND ENTERPRISES LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	16-Mar-23
18	INE0P6C01014	MOL CHEM LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Mar-23
19	INE183Q01020	CONTINENTAL SECURITIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	2/-	16-Mar-23
20	INE0LV703051	RENEE COSMETICS PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR C-RD 10-02-2043	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	16-Mar-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0KM303045	GARAGEPRENEURS INTERNET PVT LTD#0.01% (DIV) CUM FULL COMP CONV PREF SH SR A7-RD 29-11-2040	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	16-Mar-23
22	INF205KA1783	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA NIFTY G-SEC JUL 2027 INDEX FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	16-Mar-23
23	INF205KA1775	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA NIFTY G-SEC JUL 2027 INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	16-Mar-23
24	INF205KA1767	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA NIFTY G-SEC JUL 2027 INDEX FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	16-Mar-23
25	INF205KA1759	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA NIFTY G-SEC JUL 2027 INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	16-Mar-23
26	INF205KA1825	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA NIFTY G-SEC SEP 2032 INDEX FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	16-Mar-23
27	INF205KA1817	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA NIFTY G-SEC SEP 2032 INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	16-Mar-23
28	INF205KA1809	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA NIFTY G-SEC SEP 2032 INDEX FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	16-Mar-23
29	INF205KA1791	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA NIFTY G-SEC SEP 2032 INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	16-Mar-23
30	INF174KA1ND9	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY SMALLCAP 50 INDEX FUND-DIRECT-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Mar-23

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31	INF174KA1NC1	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY SMALLCAP 50 INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Mar-23
32	INF174KA1NB3	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY SMALLCAP 50 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Mar-23
33	INF174KA1MZ4	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY SMALLCAP 50 INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Mar-23
34	INF174KA1MY7	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY SMALLCAP 50 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Mar-23
35	INF174KA1NA5	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY SMALLCAP 50 INDEX FUND-REGULAR-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Mar-23
36	INF204KC1AV0	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLV-SR 2-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	16-Mar-23
37	INF204KC1AW8	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLV-SR 2-REG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	16-Mar-23
38	INF204KC1AX6	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLV-SR 2-DIRECT-GROW	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	16-Mar-23
39	INF204KC1AY4	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLV-SR 2-DIR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	16-Mar-23
40	INF174KA1NI8	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 309-90 DAYS-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	16-Mar-23

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41	INF174KA1NJ6	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 309-90 DAYS-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	16-Mar-23
42	INF174KA1NK4	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 309-90 DAYS-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	16-Mar-23
43	INF174KA1NL2	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 309-90 DAYS-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	16-Mar-23
44	INF740KA1SQ5	DSP IM PVT LTD#DSP MF-DSP FMP SR 271-1147D-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	16-Mar-23
45	INF740KA1SR3	DSP IM PVT LTD#DSP MF-DSP FMP SR 271-1147D-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	16-Mar-23
46	INF740KA1SS1	DSP IM PVT LTD#DSP MF-DSP FMP SR 271-1147D-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	16-Mar-23
47	INF740KA1ST9	DSP IM PVT LTD#DSP MF-DSP FMP SR 271-1147D-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	16-Mar-23
48	INF740KA1SU7	DSP IM PVT LTD#DSP MF-DSP FMP SR 271-1147D-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	16-Mar-23
49	INF740KA1SV5	DSP IM PVT LTD#DSP MF-DSP FMP SR 271-1147D-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	16-Mar-23
50	INF179KC1FU2	HDFC AMC LTD#HDFC MF-HDFC FMP 1269D MARCH 2023 SR 47-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	16-Mar-23

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51	INF179KC1FV0	HDFC AMC LTD#HDFC MF-HDFC FMP 1269D MARCH 2023 SR 47-DIRECT-NORMAL IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	16-Mar-23
52	INF179KC1FW8	HDFC AMC LTD#HDFC MF-HDFC FMP 1269D MARCH 2023 SR 47-DIRECT-QUARTERLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	16-Mar-23
53	INF179KC1FX6	HDFC AMC LTD#HDFC MF-HDFC FMP 1269D MARCH 2023 SR 47-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	16-Mar-23
54	INF179KC1FY4	HDFC AMC LTD#HDFC MF-HDFC FMP 1269D MARCH 2023 SR 47-REGULAR-NORMAL IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	16-Mar-23
55	INF179KC1FZ1	HDFC AMC LTD#HDFC MF-HDFC FMP 1269D MARCH 2023 SR 47-REGULAR-QUARTERLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	16-Mar-23
56	INF846K010R8	AXIS AMC LTD#AXIS MF-AXIS FIXED TERM PLAN SERIES 114 (83 DAYS)-REGULAR-QUARTERLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	16-Mar-23
57	INF846K017Q5	AXIS AMC LTD#AXIS MF-AXIS FIXED TERM PLAN SERIES 114 (83 DAYS)-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	16-Mar-23
58	INF846K018Q3	AXIS AMC LTD#AXIS MF-AXIS FIXED TERM PLAN SERIES 114 (83 DAYS)-DIRECT-QUARTERLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	16-Mar-23
59	INF846K019Q1	AXIS AMC LTD#AXIS MF-AXIS FIXED TERM PLAN SERIES 114 (83 DAYS)-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	16-Mar-23
60	INF174KA1NE7	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 308-1125 DAYS-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	16-Mar-23

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61	INF174KA1NF4	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 308-1125 DAYS-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	16-Mar-23
62	INF174KA1NG2	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 308-1125 DAYS-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	16-Mar-23
63	INF174KA1NH0	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 308-1125 DAYS-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	16-Mar-23
64	INE763B13018	RAMA VISION LIMITED#FULLY CONVERTIBLE WARRANTS-RD 13-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	16-Mar-23
65	INE854S13035	GENERIC ENGINEERING CONSTRUCTION AND PROJECTS LTD#FULLY CONVERTIBLE WARRANTS-RD 26.08.2024	SATELLITE CORPORATE SERVICES PVT LTD	Warrants	32/-	16-Mar-23
66	INE412G13011	BCL INDUSTRIES LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 01-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	16-Mar-23
67	INE121A08PD3	CHOLAMANDALAM INVT AND FIN CO LTD#9.40% USEC NGRT TAX NCUM RTD RED NCD SR PDI36 PP-PERPETUAL	KFIN TECHNOLOGIES LIMITED	Debentures	5,00,000/-	16-Mar-23
68	INE721A07RH9	SHRIRAM FINANCE LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR PPD V 22-23 OPT 2 PP-RD 15-06-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	16-Mar-23
69	INE053F08288	INDIAN RAILWAY FIN CORP LTD#7.51% USC NG SNR TX NC RT RED NCB DEB SR 170A PP-RD 15-04-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Mar-23
70	INE053F08296	INDIAN RAILWAY FIN CORP LTD#7.74% USC NG SNR TX NC RT RED NCB DEB SR 170B PP-RD 15-04-2038	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Mar-23

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71	INE692Q07407	TOYOTA FINANCIAL SERVICES INDIA LTD#8.35% SEC NG SNR TAX NCUM RTD RED NCD SR S36 PPLOA-RD 19-06-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Mar-23
72	INE042S07013	GOODWILL PROPERTIES PVT LTD#9% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD PPLOA-RD 28-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	16-Mar-23
73	INE982X07374	SATYA MICROCAPITAL LTD#11.85% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD PP RD 14-03-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Mar-23
74	INE237A08965	KOTAK MAHINDRA BANK LTD#USEC NGRT SNR TAX NCUM RTD RED NCB DEB PPLOA-RD 20.03.2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Mar-23
75	INE572E07092	PNB HOUSING FIN LTD#8.70% SEC NGRT SNR TAX NCUM RTD RED NCD SR LVII PPLOA-RD 17.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Mar-23
76	INE860H071J5	ADITYA BIRLA FINANCE LTD#8.30% SEC NGRT SNR TAX NCUM RTD RED NCD SR L2 PP-RD 16.09.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Mar-23
77	INE414G07HU2	MUTHOOT FINANCE LTD#8.65% SEC NGRT SNR TAX NCUM RTD RED NCD SR STRPP IA PP-RD 15.12.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Mar-23
78	INE414G07HV0	MUTHOOT FINANCE LTD#8.65% SEC NGRT SNR TAX NCUM RTD RED PART PD NCD SR STRPP IIB PP-RD 15.03.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Mar-23
79	INE836K07023	EDEL FINANCE COMP LTD#ZERO COUP SC NG SUB TR 2 UPPR TX NC RT RD PRN PRT NCD SR B4C303A PP-28032024	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	16-Mar-23
80	INE957N14HA4	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 15.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Mar-23

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81	INE261F14JS5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 16.06.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	16-Mar-23
82	INE257A14870	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 29.03.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Mar-23
83	INE140A140B5	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 13.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Mar-23
84	INE140A140C3	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 16.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Mar-23
85	INE824H14KZ9	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 15.06.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Mar-23
86	INE090L14CU5	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 19.06.2023	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Mar-23
87	INE824H14LC6	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 14.06.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Mar-23
88	INE092T16UI8	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 14.06.2023	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	16-Mar-23
89	INE092T16UJ6	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 15.06.2023	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	16-Mar-23