



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2023/255

April 26, 2023

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 25, 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](mailto:helpdesk@cdslindia.com) and telephone number 08069144800.

sd/-

**Nitin Ambure**  
**Vice President – Admission Cell**

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0PNA01011	EVER BLOOMING ECO SOLUTIONS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Apr-23
2	INE0PN801018	UPMARKET FINTECH SOLUTIONS INDIA PRIVATE LIMITED#EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Apr-23
3	INE0PNB01019	GOLDSTONE ENTERPRISE LIMITED#EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Apr-23
4	IN9471Q01027	INDIAN SCHOOL FINANCE COMPANY PVT LTD#PARTLY PAID UP EQ SH WITH FV RS.10/-& PAID UP VALUE RE.0.10/-	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Apr-23
5	INE0PLZ01012	SUNREST LIFESCIENCE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Apr-23
6	INE0OU501016	MOONLIGHT CONCLAVE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Apr-23
7	INE0PN901016	VIZAG PROFILES LOGISTICS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	25-Apr-23
8	INE0PNH01016	VALIYA INDUSTRIES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Apr-23
9	INE0PNJ01012	ROSMERTA SAFETY SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Apr-23
10	INE0PNM01016	NGR TECHNO PROJECTS LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Apr-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0PNF01010	UNIVERSAL SUPERSPECIALITY HOSPITAL LIMITED#EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Apr-23
12	INE0PNG01018	BLS E-SOLUTIONS PRIVATE LIMITED#EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Apr-23
13	INE0PM701011	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED#EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Apr-23
14	INE0PNL01018	RAUNAK COIRS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Apr-23
15	INE0PNK01010	GAMESKRAFT TECHNOLOGIES PRIVATE LIMITED#EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	25-Apr-23
16	INE0PNC01017	PROPHANDY TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Apr-23
17	INE02LC04384	TERGENE BIOTECH LTD#10.50% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 29-03-2029	CIL SECURITIES LIMITED	Preference Shares	100/-	25-Apr-23
18	INE0KFP04028	ECOLIFE GREEN ONE MOBILITY PVT LTD#6% (DIV) USEC NON CUM NON PART RED NON CONV PREF SH-RD 17-04-2031	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	10/-	25-Apr-23
19	INE0KFP04010	ECOLIFE GREEN ONE MOBILITY PVT LTD#6% (DIV) USEC NON CUM NON PART RED NON CONV PREF SH-RD 09-04-2031	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	10/-	25-Apr-23
20	INE0P7303013	KAABIL FINANCE PRIVATE LIMITEDPVT LTD#0.01% UNSEC CUM NON PART NON RED FULL CCPS-RD 03-10-2039	ORBIS FINANCIAL CORPORATION LIMITED	Cumulative Convertible Preference Shares	10/-	25-Apr-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF789F1AYN0	UTI AMC LTD#UTI MF-UTI NIFTY 500 VALUE 50 INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	25-Apr-23
22	INF03VN01779	WHIT Oak CAPITAL AM LTD#WHITE OAK CAPITAL MF-WHITE OAK CAPITAL MULTI ASSET ALLOCATION FUND-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Apr-23
23	INF03VN01761	WHIT Oak CAPITAL AM LTD#WHITE OAK CAPITAL MF-WHITE OAK CAPITAL MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Apr-23
24	INF789F1AYM2	UTI AMC LTD#UTI MF-UTI SILVER ETF FUND OF FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	25-Apr-23
25	INF789F1AYO8	UTI AMC LTD#UTI MF-UTI NIFTY 500 VALUE 50 INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	25-Apr-23
26	INF789F1AYL4	UTI AMC LTD#UTI MF-UTI SILVER ETF FUND OF FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	25-Apr-23
27	INF174KA1NT5	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 311-133 DAYS-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	25-Apr-23
28	INF174KA1NR9	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 311-133 DAYS-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	25-Apr-23
29	INF174KA1NQ1	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 311-133 DAYS-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	25-Apr-23
30	INF174KA1NS7	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 311-133 DAYS-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	25-Apr-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0P7E08013	APL APOLLO BLDG PRODUCTS PVT LTD#RESET RT REPO RT USC GRT SNR TX NC RT RD PRN PRT NCD PPLOA-24042026	ABHIPRA CAPITAL LIMITED	Debentures	1,00,000/-	25-Apr-23
32	INE557F08FQ0	NATIONAL HOUSING BANK#7.42% USEC NGRT TAX NCUM RTD RED NCB DEB PP-RD 05.05.2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	25-Apr-23
33	INE918K07JS4	NUVAMA WEALTH FINANCE LTD#NFTY50 ID LK SC NG SNR TAX NC UR TD RED NCD SR J4D301A PP-RD 21.02.2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	25-Apr-23
34	INE134E07BZ3	POWER FINANCE CORPORATION LTD#5.25% SEC NG SNR TAX NCUM RTD RED NCB DEB SR VII PP-RD 30-11-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	25-Apr-23
35	INE134E07BT6	POWER FINANCE CORPORATION LTD#5.25% SEC NG SNR TAX NCUM RTD RED NCB DEB SR VII PP-RD 30-04-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	25-Apr-23
36	INE134E07BW0	POWER FINANCE CORPORATION LTD#5.25% SEC NG SNR TAX NCUM RTD RED NCB DEB SR VII PP-RD 31-03-2029	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	25-Apr-23
37	INE134E07BU4	POWER FINANCE CORPORATION LTD#5.25% SEC NG SNR TAX NCUM RTD RED NCB DEB SR VII PP-RD 28-02-2029	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	25-Apr-23
38	INE134E07BX8	POWER FINANCE CORPORATION LTD#5.25% SEC NG SNR TAX NCUM RTD RED NCB DEB SR VII PP-RD 31-01-2029	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	25-Apr-23
39	INE134E07BY6	POWER FINANCE CORPORATION LTD#5.25% SEC NG SNR TAX NCUM RTD RED NCB DEB SR VII PP-RD 31-12-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	25-Apr-23
40	INE134E07CA4	POWER FINANCE CORPORATION LTD#5.25% SEC NG SNR TAX NCUM RTD RED NCB DEB SR VII PP-RD 31-10-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	25-Apr-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE134E07CB2	POWER FINANCE CORPORATION LTD#5.25% SEC NG SNR TAX NCUM RTD RED NCB DEB SR VII PP-RD 30-09-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	25-Apr-23
42	INE134E07CC0	POWER FINANCE CORPORATION LTD#5.25% SEC NG SNR TAX NCUM RTD RED NCB DEB SR VII PP-RD 31-08-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	25-Apr-23
43	INE134E07CD8	POWER FINANCE CORPORATION LTD#5.25% SEC NG SNR TAX NCUM RTD RED NCB DEB SR VII PP-RD 31-07-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	25-Apr-23
44	INE134E07CE6	POWER FINANCE CORPORATION LTD#5.25% SEC NG SNR TAX NCUM RTD RED NCB DEB SR VII PP-RD 30-06-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	25-Apr-23
45	INE134E07BV2	POWER FINANCE CORPORATION LTD#5.25% SEC NG SNR TAX NCUM RTD RED NCB DEB SR VII PP-RD 31-05-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	25-Apr-23
46	INE00KR07011	ASCEND BIZCAP PVT LTD#16% SEC GRT UNSUB TAX NCUM UR TD RED PRN PRT NCD TRNCH 2 PP-RD 1-01-2025	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,000/-	25-Apr-23
47	INE01CY07T28	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 07.02.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	25-Apr-23
48	INE667F07IL4	SUNDARAM HOME FINANCE LTD#8% SEC NGRT SNR TAX NCUM RTD RED NCD SR 334 PP-RD 13-05-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	25-Apr-23
49	INE860H07IK3	ADITYA BIRLA FINANCE LTD#8.01% SEC NGRT SNR TAX NCUM RTD RED NCD SR B1 PP-RD 02.05.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Apr-23
50	IN8860H07085	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/-	25-Apr-23

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51	INE093JB7IV1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP12 SR II PP-RD 18-06-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Apr-23
52	INE093JB7IU3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP12 SR I PP-RD 18-06-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Apr-23
53	INE093JB7IT5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP10 SR VI PP-RD 16-06-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Apr-23
54	INE093JB7IR9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP10 SR V PP-RD 16-06-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Apr-23
55	INE093JB7IQ1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP10 SR IV PP-RD 16-06-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Apr-23
56	INE093JB7IS7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP10 SR III PP-RD 16-06-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Apr-23
57	INE093JB7IO6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP10 SR II PP-RD 16-06-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Apr-23
58	INE093JB7IP3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP10 SR I PP-RD 16-06-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Apr-23
59	INE0BL908019	VVDN TECHNOLOGIES PVT LTD#0.01% USEC NGRT TAX NCUM URTD FCCD PPOA-RD 18-04-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,563/-	25-Apr-23
60	INE537P07703	INDIA INFRADEBT LTD#8.04% SEC NG SNR TAX NCM RTD RED NCD SR II TRNCH III PP-RD 25.04.2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	25-Apr-23

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61	INE537P07695	INDIA INFRADEBT LTD#8.05% SEC NG SNR TAX NCM RTD RED NCD SR I TRNCH III PP-RD 24.07.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	25-Apr-23
62	INE01CY07T85	ICL FINCORP LTD#12.75% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-SNR CITZ) PP-RD 07.02.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	25-Apr-23
63	INE01CY07T93	ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-GNRL) PP-RD 07.02.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	25-Apr-23
64	INE01CY07U09	ICL FINCORP LTD#12.25%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-SNR CTZN) PP-RD 07.02.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	25-Apr-23
65	INE01CY07U17	ICL FINCORP LTD#11.75% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-GNRL) PP-RD 07.02.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	25-Apr-23
66	INE01CY07T36	ICL FINCORP LTD#12% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-GNRL) PP-RD 07.02.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	25-Apr-23
67	INE01CY07T69	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-SNR CTZN) PP-RD 07.02.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	25-Apr-23
68	INE01CY07U33	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-GNRL) PP-RD 07.02.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	25-Apr-23
69	INE01CY07T77	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-SNR CITZ) PP-RD 07.03.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	25-Apr-23
70	INE01CY07T51	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-GNRL) PP-RD 07.03.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	25-Apr-23

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71	INE01CY07T44	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-SNR CTZN) PP-RD 07.03.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	25-Apr-23
72	INE01CY07U25	ICL FINCORP LTD#13.01%SC NG SUB TR2 TX CM RT RD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 07.10.2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	25-Apr-23
73	INE01CY07V65	ICL FINCORP LTD#11% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-GNRL) PP-RD 07.03.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	25-Apr-23
74	INE121E14284	JSW ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 25.07.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Apr-23
75	INE723X14EA6	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Apr-23
76	INE647O14EQ2	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 22.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Apr-23
77	INE027E14OH6	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 23.04.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Apr-23
78	INE115A14EL0	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Apr-23
79	INE484J14QZ5	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 25.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Apr-23
80	INE423A14SO2	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 24.07.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Apr-23

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81	INE751F14467	TATA INTERNATIONAL LTD # COMMERCIAL PAPER - MATURITY DATE 14-06-2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Apr-23
82	INE110L14RU1	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 03.07.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Apr-23
83	INE501G14DA3	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 21.07.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Apr-23
84	INE870H14QA2	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 25.07.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Apr-23
85	INE296A14US9	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 24.07.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Apr-23
86	INE102D14849	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 25.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Apr-23
87	INE237A164T1	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 24.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	25-Apr-23
88	INE237A163T3	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 17.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	25-Apr-23
89	INE0GD220022	SAMOR REALITY LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Rights Entitlements- Equity	10/-	25-Apr-23