



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/322

June 02, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 01, 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	IN8179001022	TINE AGRO LIMITED#NEW EQUITY SHARES WITH FV RS.10/- AFTER CAPITAL REDUCTION LIST/TRAD APPRL AWTD	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Jun-23
2	INE179001023	TINE AGRO LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Jun-23
3	INE0Q1J01019	IMPERIAL ONLINE SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Jun-23
4	INE0Q1I01011	KUNNAMKULAM FINANCING COMPANY LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1,000/-	1-Jun-23
5	INEOPRG01019	BHARAT BHUVI VENTURES LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Jun-23
6	IN8393P01018	PRATAAP SNACKS LIMITED#NEW EQUITY SHARES WITH FV RS.5/- AFTER CONSOLIDATION LIST/TRAD APPRL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	1-Jun-23
7	INE0Q1801010	UPPERCRUST PORTFOLIO MANAGERS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Jun-23
8	INE0Q1901018	UPPERCRUST ONE PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Jun-23
9	INE0Q1G01015	RAJIV ENTERPRISE PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	1-Jun-23
10	IN8626Z01028	HARDWYN INDIA LIMITED#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB DIVISION LISTING/TRADING APPRL AWTD	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	1-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE626Z01029	HARDWYN INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	1-Jun-23
12	INE0Q1701012	SIX PHRASE EDUTECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	1-Jun-23
13	INF769K01KL6	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET MULTICAP FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	1-Jun-23
14	INF769K01KK8	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET MULTICAP FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	1-Jun-23
15	INF769K01KJ0	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET MULTICAP FUND-REGULAR-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	1-Jun-23
16	INF769K01KI2	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET MULTICAP FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	1-Jun-23
17	INF769K01KH4	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET MULTICAP FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	1-Jun-23
18	INF754K01RV2	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS MULTI ASSET ALLOCATION FUND-DIR-IDCW TRF	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	1-Jun-23
19	INF754K01RU4	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS MULTI ASSET ALLOCATION FUND-DIR-IDCW REINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	1-Jun-23
20	INF754K01RT6	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS MULTI ASSET ALLOCATION FUND-DIR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	1-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF754K01RS8	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS MULTI ASSET ALLOCATION FUND-DIR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	1-Jun-23
22	INF754K01RR0	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS MULTI ASSET ALLOCATION FUND-REG-IDCW TRF	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	1-Jun-23
23	INF754K01RQ2	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS MULTI ASSET ALLOCATION FUND-REG-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	1-Jun-23
24	INF769K01KM4	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET MULTICAP FUND-DIRECT-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	1-Jun-23
25	INF754K01RO7	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS MULTI ASSET ALLOCATION FUND-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	1-Jun-23
26	INF754K01RP4	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS MULTI ASSET ALLOCATION FUND-REG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	1-Jun-23
27	INE001A08429	HOUSING DEVELOP FINANCE CORP LTD#7.80% USEC NG SNR TAX NCU M RTD RED NCD SR US-005 PP-RD 02-06-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jun-23
28	INE681H07169	TWENTY FIVE SOUTH REALTY LTD#18% SEC GRT SNR TAX NCU M URTD RED PRN PRT NCD SR C PP-RD 31-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Jun-23
29	INE918K07KG7	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM URTD RED NCD SR C6E310A PP-RD 13-10-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	1-Jun-23
30	INE405N07484	PHF LEASING LTD#10.50% SC NG UNSUB TX CUM URT RED PRN PRT NCD SR I SCH B OPT I TR 3 PP-RD 07-04-2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	1-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE405N07351	PHF LEASING LTD#11% SC NG UNSUB TX CUM URT RED PRN PRT NCD SR I SCH A OPT I PP-RD 07-04-2032	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	1-Jun-23
32	INE405N07492	PHF LEASING LTD#10.75% SC NG UNSUB TX CUM URT RED PRN PRT NCD SR I SCH B OPT I TR 3 PP-RD 07-04-2032	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	1-Jun-23
33	INE405N07344	PHF LEASING LTD#10.75% SC NG UNSUB TX CUM URT RED PRN PRT NCD SR I SCH A OPT I PP-RD 07-04-2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	1-Jun-23
34	INE093JB7KG8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP26 SR I PP-RD 09-02-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jun-23
35	INE093JB7KF0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP26 SR II PP-RD 09-02-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jun-23
36	INE950007156	MAHINDRA RURAL HSG FIN LTD#8.27% SEC NG SNR TAX NCM RTD RED NCD SR MRHFL-BB2017 PPLOA-RD 15.01.2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	1-Jun-23
37	INE950007248	MAHINDRA RURAL HSG FIN LTD#9.18% SEC NG SNR TAX NCM RTD RED NCD SR MRHFL-AA2018 PPLOA-RD 01.06.2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	1-Jun-23
38	INE950007263	MAHINDRA RURAL HSG FIN LTD#9.25% SEC NG SNR TAX NCM RTD RED NCD SR MRHFL-CC2018 PPLOA-RD 22.03.2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	1-Jun-23
39	INE950007362	MAHINDRA RURAL HSG FINANCE LTD#7.75% SEC NG SNR TAX NCM RTD RED NCD SR MRHFL-CC2020 PP-RD 15.07.2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	1-Jun-23
40	INE950007370	MAHINDRA RURAL HSG FINANCE LTD#7.15% SEC NG SNR TAX NCM RTD RED NCD SR MRHFL-EE2020 PP-RD 15.09.2023	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	1-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE01CY07X97	ICL FINCORP LTD#11% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-GNRL) PP-RD 30.04.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	1-Jun-23
42	INE01CY07Y05	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-SNR CTZN) PP-RD 30.04.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	1-Jun-23
43	INE01CY07Y21	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-GNRL) PP-RD 30.04.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	1-Jun-23
44	INE01CY07Y13	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-SNR CITZ) PP-RD 30.04.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	1-Jun-23
45	INE01CY07Y39	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-GNRL) PP-RD 31.03.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	1-Jun-23
46	INE01CY07Z95	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-SNR CTZN) PP-RD 31.03.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	1-Jun-23
47	INE01CY07Y47	ICL FINCORP LTD#12% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-GNRL) PP-RD 31.03.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	1-Jun-23
48	INE01CY07W49	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 31.03.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	1-Jun-23
49	INE01CY07W56	ICL FINCORP LTD#11.75% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-GNRL) PP-RD 31.03.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	1-Jun-23
50	INE01CY07W64	ICL FINCORP LTD#12.25%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-SNR CTZN) PP-RD 31.03.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	1-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE01CY07W72	ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-GNRL) PP-RD 31.03.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	1-Jun-23
52	INE01CY070A4	ICL FINCORP LTD#13.01%SC NG SUB TR2 TX CM RT RD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 30.11.2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	1-Jun-23
53	IN8682V08025	JANA HOLDINGS LTD#3% USEC NGRT UNSUB TAX CUM RTD RED NCD SR Q PPLOA-RD 30.06.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	1-Jun-23
54	INE041007100	EMBASSY OFFICE PARKS REIT#7.77% SEC GRT UNSUB TAX NCM RTD RED PRN PRT NCD SR VII PPLOA-RD 05-06-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	1-Jun-23
55	INE179P08033	DVARA KSHETRIYA GRAMIN FINANCIAL SERV PVT LTD#13.713% USEC NG SNR TAX NCM RTD RED NCD PP-RD 30052024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10/-	1-Jun-23
56	INE06E507116	HELLA INFRA MARKET PVT LTD#11% SEC GRT SNR TAX NCM RTD RED PRN PRT NCD TRNCH 1 PP-RD 31-05-2025	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	1-Jun-23
57	INE0MDF07528	COSMEA FINANCIAL HOLDINGS PVT LTD#10.2537% SC NG SN TX NC URT RD NCD SR CFH/FA/037 PPLOA-RD 19022026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	1-Jun-23
58	INE081A14EC3	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 29.08.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jun-23
59	INE929O14AL3	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 01.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	1-Jun-23
60	INE233A14ZH4	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 01.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE516Y14CS8	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jun-23
62	INE790I14DA8	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 04.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	1-Jun-23
63	INE824H14LM5	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 11.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	1-Jun-23
64	INE824H14LR4	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 31.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	1-Jun-23
65	INE700G14FE8	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 31.08.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Jun-23
66	INE146O14BH0	HINDUJA LEYLAND FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jun-23
67	INE870H14QJ3	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 04.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	1-Jun-23
68	INE870H14QK1	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 06.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	1-Jun-23
69	INE870H14QL9	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 08.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	1-Jun-23
70	INE886H14IL2	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 04.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	1-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE484J14RF5	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 28.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jun-23
72	INE414G14SX9	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jun-23
73	INE414G14SY7	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 04.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jun-23
74	INE477S14BL2	TATA MOTORS FINANCE SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 01.09.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jun-23
75	INE477S14BM0	TATA MOTORS FINANCE SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 04.09.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jun-23
76	INE146O14BI8	HINDUJA LEYLAND FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 04.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jun-23
77	INE457A16JF2	BANK OF MAHARASHTRA # CERTIFICATE OF DEPOSIT - RD DT 06.09.2023	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Certificate of Deposit	5,00,000/-	1-Jun-23
78	INE457A16JE5	BANK OF MAHARASHTRA # CERTIFICATE OF DEPOSIT - RD DT 11.09.2023	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Certificate of Deposit	5,00,000/-	1-Jun-23
79	INE457A16JG0	BANK OF MAHARASHTRA # CERTIFICATE OF DEPOSIT - RD DT 31.08.2023	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Certificate of Deposit	5,00,000/-	1-Jun-23
80	INE457A16JH8	BANK OF MAHARASHTRA # CERTIFICATE OF DEPOSIT - RD DT 05.09.2023	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Certificate of Deposit	5,00,000/-	1-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	IN8134E08023	POWER FINANCE CORPORATION LTD#6.92% USEC NG SNR TAX NCUM RTD RED NCB DEB SR BS-214 PP-RD 14.04.2032	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	1-Jun-23
82	IN8134E08015	POWER FINANCE CORPORATION LTD#7.86% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 195 PP-RD 12.04.2030	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	1-Jun-23