



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2023/335

June 08, 2023

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 07, 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/-

**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	INE0Q3Q01010	PRAKASH UDYOG LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-Jun-23
2	INE0Q3R01018	SUNDARAM - CLAYTON DCD LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Jun-23
3	INE0LFC01012	ASM CORE CONSULTING LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	7-Jun-23
4	INE0Q3J01015	KRN HEAT EXCHANGER AND REFRIGERATION LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Jun-23
5	INE0PYT01018	EUPHORIA INFOTECH (INDIA) LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	7-Jun-23
6	INE0Q3M01019	MO ALTERNATE INVESTMENT ADVISORS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Jun-23
7	INE0Q3V01010	SKILLED CONSTRUCTION COMPANY LIMITED#EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	7-Jun-23
8	IN80BL901015	VVDN TECHNOLOGIES PRIVATE LIMITED#NEW EQUITY SHARES WITH FV RS.2/- LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	7-Jun-23
9	INE0PZN03014	TRUSTMORE TECHNOLOGIES PVT LTD#0.0001% (DIV) USEC CUM NON PART NON RED FULL CCPS PRE-SR A2-20062042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	7-Jun-23
10	INE0PZN03030	TRUSTMORE TECHNOLOGIES PVT LTD#0.0001% (DIV) USEC CUM NON PART NON RED FULL CCPS PRE-SR A2-14072042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	7-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0PZN03022	TRUSTMORE TECHNOLOGIES PVT LTD#0.0001% (DIV) USEC CUM NON PART NON RED FULL CCPS PRE-SR A1-12122039	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	7-Jun-23
12	INEOLTR03041	EVEREST FLEET PVT LTD#0.001% (DIV) UNSEC CUM PART NON RED COMP CONV PREF SH SR B-RD 18-04-2043	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	7-Jun-23
13	INE0PZN03048	TRUSTMORE TECHNOLOGIES PVT LTD#0.0001% (DIV) USEC CUM NON PART NON RED FULL CCPS PRE-SR A2-21092042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	7-Jun-23
14	INF251K01SB9	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS VALUE FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Jun-23
15	INF247L01BQ9	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL NIFTY MICROCAP 250 INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Jun-23
16	INF247L01BR7	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL NIFTY MICROCAP 250 INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Jun-23
17	INF251K01SA1	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS VALUE FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Jun-23
18	INF251K01SF0	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS VALUE FUND-DIRECT-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Jun-23
19	INF251K01SC7	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS VALUE FUND-REGULAR-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Jun-23
20	INF251K01SD5	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS VALUE FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF251K01SE3	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS VALUE FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Jun-23
22	INE06IR13018	OSIA HYPER RETAIL LIMITED#FULLY CONVERTIBLE WARRANTS-RD 26-11-2024	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	1/-	7-Jun-23
23	INE018A08BI0	LARSEN & TOUBRO LTD#7.38% USEC NGRT SNR TAX NCUM RTD RED NCD SR I PP-RD 10.06.2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	7-Jun-23
24	INE018A08BG4	LARSEN & TOUBRO LTD#7.335% USEC NGRT SNR TAX NCUM RTD RED NCD SR II PP-RD 09.09.2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	7-Jun-23
25	INE018A08BH2	LARSEN & TOUBRO LTD#7.33% USEC NGRT SNR TAX NCUM RTD RED NCD SR III PP-RD 09.12.2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	7-Jun-23
26	INE660A07RM9	SUNDARAM FINANCE LTD#7.74% SEC NGRT SNR TAX NCUM RTD RED NCD SR X1 PP-RD 09-06-2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	7-Jun-23
27	INE530B07385	IIFL FINANCE LIMITED#8.65% SEC NGRT SNR TAX NCUM RTD RED NCD SR V TRNCH II PI-RD 29.06.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Jun-23
28	INE530B07344	IIFL FINANCE LIMITED#8.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR III TRNCH II PI-RD 29.06.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Jun-23
29	INE530B07377	IIFL FINANCE LIMITED#9% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI TRNCH II PI-RD 29.06.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Jun-23
30	INE549H07192	ANAND RATHI SHARES & STOCK BROKERS LTD#9% SEC NG SNR TAX NC UR TD RED PRN PRT NCD PPLOA-RD 05-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE003L07069	EMBASSY PROPERTY DEVELOP PVT LTD#15% XIRR GSC LK SC NG SNR TX CM RT RD PRN PRT NCD PP-RD 02-03-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	4,47,567/-	7-Jun-23
32	INE003L07077	EMBASSY PROPERTY DEVELOP PVT LTD#14.25% XIRR GSC LK SC NG SNR TX CM RT RD PRN PRT NCD PP-RD 02032030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	4,47,567/-	7-Jun-23
33	INE00S407093	FOURTH PARTNER ENERGY PVT LTD#9.70% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR C PP-RD 20-11-2024	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	7-Jun-23
34	INE950008014	MAHINDRA RURAL HSG FIN LTD#9.50% USEC NG SUB TR 2 TX NC RTD RED NCD SR MRHFL-BBB PPLOA-RD 29-04-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	7-Jun-23
35	INE950008022	MAHINDRA RURAL HSG FIN LTD#9.25% USEC NG SUB TR 2 TX NC RTD RED NCD SR MRHFL-CCC PPLOA-RD 13-10-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	7-Jun-23
36	INE950008048	MAHINDRA RURAL HSG FIN LTD#8.90% USEC NG SUB TR 2 TX NC RTD RED NCD SR MRHFL-EEE PPLOA-RD 05-05-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	7-Jun-23
37	INE950008055	MAHINDRA RURAL HSG FIN LTD#9.10% USEC NG SUB TR 2 TX NC RTD RED NCD SR MRHFL-FFF PPLOA-RD 06-05-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	7-Jun-23
38	INE950008063	MAHINDRA RURAL HSG FIN LTD#9.10% USEC NG SUB TR 2 TX NC RTD RED NCD SR MRHFL-GGG PPLOA-RD 18-05-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	7-Jun-23
39	INE950008071	MAHINDRA RURAL HSG FIN LTD#9.10% USEC NG SUB TR 2 TX NC RTD RED NCD SR MRHFL-HHH PPLOA-RD 20-05-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	7-Jun-23
40	INE950008089	MAHINDRA RURAL HSG FIN LTD#9.10% USEC NG SUB TR 2 TX NC RTD RED NCD SR MRHFL-III PPLOA-RD 29-05-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	7-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE950008097	MAHINDRA RURAL HSG FIN LTD#8.99% USEC NG SUB TR 2 TX NC RTD RED NCD SR MRHFL-JJJ PPLOA-RD 24-07-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	7-Jun-23
42	INE950008105	MAHINDRA RURAL HSG FIN LTD#8.40% USEC NG SUB TR 2 TX NC RTD RED NCD SR MRHFL-KKK PPLOA-RD 24-11-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	7-Jun-23
43	INE950008113	MAHINDRA RURAL HSG FIN LTD#8.40%USC NG SUB TR 2 TX NC RT RD NCD SR MRHFL-AAA2017 PPLOA-RD 17-05-2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	7-Jun-23
44	INE950008121	MAHINDRA RURAL HSG FIN LTD#8.50%USC NG SUB TR 2 TX NC RT RD NCD SR MRHFL-BBB2017 PPLOA-RD 19-05-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	7-Jun-23
45	INE950008154	MAHINDRA RURAL HSG FIN LTD#9.40%USC NG SUB TR 2 TX NC RT RD NCD SR MRHFL-AAA2018 PPLOA-RD 07-08-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	7-Jun-23
46	INE950008162	MAHINDRA RURAL HSG FIN LTD#9% USEC NG SUB TR 2 TAX NC RT RD NCD SR MRHFL-AAA2019 PPLOA-RD 21-01-2030	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	7-Jun-23
47	INE01CY070W8	ICL FINCORP LTD#11% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-GNRL) PP-RD 27.05.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	7-Jun-23
48	INE01CY071A2	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-SNR CTZN) PP-RD 27.05.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	7-Jun-23
49	INE01CY070X6	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-GNRL) PP-RD 27.05.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	7-Jun-23
50	INE01CY070Z1	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-SNR CITZ) PP-RD 27.05.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	7-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE01CY070V0	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-GNRL) PP-RD 27.04.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	7-Jun-23
52	INE01CY070U2	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-SNR CTZN) PP-RD 27.04.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	7-Jun-23
53	INE01CY071B0	ICL FINCORP LTD#12% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-GNRL) PP-RD 27.04.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	7-Jun-23
54	INE01CY070T4	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 27.04.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	7-Jun-23
55	INE01CY070S6	ICL FINCORP LTD#11.75% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-GNRL) PP-RD 27.04.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	7-Jun-23
56	INE01CY070R8	ICL FINCORP LTD#12.25%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-SNR CTZN) PP-RD 27.04.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	7-Jun-23
57	INE01CY070Q0	ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-GNRL) PP-RD 27.04.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	7-Jun-23
58	INE01CY070P2	ICL FINCORP LTD#12.75% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-SNR CITZ) PP-RD 27.04.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	7-Jun-23
59	INE01CY070Y4	ICL FINCORP LTD#13.01%SC NG SUB TR2 TX CM RT RD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 27.12.2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	7-Jun-23
60	INE01CY071Y2	ICL FINCORP LTD#11% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-GNRL) PP-RD 19.06.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	7-Jun-23

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61	INE01CY072A0	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-SNR CTZN) PP-RD 19.06.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	7-Jun-23
62	INE01CY072B8	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-GNRL) PP-RD 19.06.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	7-Jun-23
63	INE01CY071Z9	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-SNR CITZ) PP-RD 19.06.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	7-Jun-23
64	INE01CY071S4	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-GNRL) PP-RD 19.05.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	7-Jun-23
65	INE01CY071Q8	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-SNR CTZN) PP-RD 19.05.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	7-Jun-23
66	INE01CY071T2	ICL FINCORP LTD#12% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-GNRL) PP-RD 19.05.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	7-Jun-23
67	INE01CY071R6	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 19.05.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	7-Jun-23
68	INE01CY071U0	ICL FINCORP LTD#11.75% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-GNRL) PP-RD 19.05.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	7-Jun-23
69	INE01CY071P0	ICL FINCORP LTD#12.25%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-SNR CTZN) PP-RD 19.05.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	7-Jun-23
70	INE01CY071V8	ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-GNRL) PP-RD 19.05.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	7-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE01CY071X4	ICL FINCORP LTD#12.75% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-SNR CITZ) PP-RD 19.05.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	7-Jun-23
72	INE01CY071W6	ICL FINCORP LTD#13.01%SC NG SUB TR2 TX CM RT RD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 19.01.2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	7-Jun-23
73	INE02DX07273	PNY SABHA FINANCE LTD#9% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 66 PP-RD 17-05-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	7-Jun-23
74	INE0IXE07022	SAIPREM HOLDING AND ESTATE DEVELOPERS PVT LTD#15% SC GRT SNR TX NC URT RD PRN PRT NCD PPLOA-26062024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Jun-23
75	INE530B07393	IIFL FINANCE LIMITED#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR II TRNCH II PI-RD 29.06.2025	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	7-Jun-23
76	INE530B07369	IIFL FINANCE LIMITED#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR VII TRNCH II PI-RD 29.06.2028	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	7-Jun-23
77	INE530B07351	IIFL FINANCE LIMITED#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR IV TRNCH II PI-RD 29.06.2026	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	7-Jun-23
78	IN002023X104	TREASURY BILL-SEC CODE - 32999 - 91 DTB MATURING - 07.09.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	7-Jun-23
79	IN002023Z117	TREASURY BILL-SEC CODE - 33001 - 364 DTB MATURING - 06.06.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	7-Jun-23
80	IN002023Y102	TREASURY BILL-SEC CODE - 33000 - 182 DTB MATURING - 07.12.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	7-Jun-23

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81	INE514E14RB9	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 07.09.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	7-Jun-23
82	INE660A14XE0	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 05.09.2023	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	7-Jun-23
83	INE660A14XF7	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 07.06.2024	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	7-Jun-23
84	INE516Y14CW0	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 04.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jun-23
85	INE015Y14476	CARATLANE TRADING PVT LTD # COMMERCIAL PAPER - MATURITY DATE 06.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Jun-23
86	INE516Y14CV2	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 05.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jun-23
87	INE516Y14CU4	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 04.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jun-23
88	INE012I14OR8	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 07.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Jun-23
89	INE700G14FH1	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 08.09.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Jun-23
90	INE403G14RB0	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 04.12.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE071G14ET5	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 06.09.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	7-Jun-23
92	INE514E16CG5	EXPORT-IMPORT BANK OF INDIA#CERTIFICATE OF DEPOSIT- MATURITY DATE 10-06-2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	5,00,000/-	7-Jun-23
93	IN1520230039	GOVERNMENT OF GUJARAT#7.18% GUJARAT SGS GS 2028 LOAN CODE 32990 - RDDT. 07.06.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jun-23
94	IN1020230190	GOVERNMENT OF ANDHRA PRADESH#7.36% ANDHRA SGS GS 2037 LOAN CODE 32985-RD DT 07.06.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jun-23
95	IN1020230182	GOVERNMENT OF ANDHRA PRADESH#7.33% ANDHRA SGS GS 2033 LOAN CODE 32984-RD DT 07.06.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jun-23
96	IN1020230216	GOVERNMENT OF ANDHRA PRADESH#7.33% ANDHRA SGS GS 2043 LOAN CODE 32987-RD DT 07.06.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jun-23
97	IN3520230019	GOVERNMENT OF CHHATTISGARH#7.29% CHATTISGARH SGS GS 2030 LOAN CODE 32989-RDDT. 07.06.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jun-23
98	IN1220230057	GOVERNMENT OF ASSAM#7.34% ASSAM SDL GS 2033 LOAN CODE 32988-RD DT 07.06.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jun-23
99	IN1020230208	GOVERNMENT OF ANDHRA PRADESH#7.33% ANDHRA SGS GS 2042 LOAN CODE 32986-RD DT 07.06.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jun-23
100	IN2020230040	GOVERNMENT OF KERALA#7.29% KERALA SGS GS 2051 LOAN CODE 32995 - RDDT. 07.06.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	IN4520230066	GOVERNMENT OF TELANGANA#7.39% TELANGANA SGS GS 2039 LOAN CODE 32998-RD DT 07.06.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jun-23
102	IN1720230011	GOVERNMENT OF HIMACHAL PRADESH#7.26% HIMACHAL PR SGS GS 2029 LOAN CODE 32992-RDDT 07.06.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jun-23
103	IN1720230029	GOVERNMENT OF HIMACHAL PRADESH#7.29% HIMACHAL PR SGS GS 2031 LOAN CODE 32993-RDDT 07.06.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jun-23
104	IN4920230021	GOVERNMENT OF JAMMU AND KASHMIR#7.37% J&K SGS GS 2038 LOAN CODE 32994-RD DT 07.06.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jun-23
105	IN1620230087	GOVERNMENT OF HARYANA#7.32% HARYANA SGS GS 2033 LOAN CODE 32991-RDDT. 07.06.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jun-23
106	IN2920230082	GOVERNMENT OF RAJASTHAN#7.34% RAJASTHAN SGS GS 2033 LOAN CODE 32996-RD DT 07.06.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jun-23
107	IN3120230062	GOVERNMENT OF TAMILNADU#7.29% TAMILNADU SGS GS 2053 LOAN CODE 32997 - RDDT. 07.06.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jun-23
108	INE225C20011	UDAIPUR CEMENT WORKS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Rights Entitlements- Equity	4/-	7-Jun-23
109	INE716D20017	CRESSANDA SOLUTIONS LTD#RIGHTS ENTITLEMENT FOR PARTLY PD UP EQ SH FV RE.1/-& PAIDUP VAL RE.0.50/-	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	1/-	7-Jun-23