



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2023/379

June 30, 2023

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 28, 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	INE0QDS01012	BRICK AND BYTE INNOVATIVE PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Jun-23
2	INE0QDR01014	PETFULLY YOURS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Jun-23
3	INE0QDK01019	MANEESH ENTERPRISES GLOBAL LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Jun-23
4	INE0QDP01018	KOYANA VALLEY TOURISM INFRASTRUCTURE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Jun-23
5	INE0IAR01017	CAVIER BATH FITTINGS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Jun-23
6	IN9666Q01014	EIKO LIFESCENCES LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.3/-	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Jun-23
7	INE00ER01015	ON DOOR CONCEPTS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Jun-23
8	INE0A6N04012	MANOJ CERAMIC LTD#15% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 26-03-2024	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	100/-	28-Jun-23
9	INE0A6N04020	MANOJ CERAMIC LTD#15% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 19-01-2025	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	100/-	28-Jun-23
10	INE394T03015	FOCAL PHOTOVOLTAIC INDIA PVT LTD#0.001% UNSEC NON CUM PART RED OPT CONV PREF SH-RD 29-03-2041	LINK INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	28-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE126R03015	SEI SITARA PVT LTD#0.001% UNSEC NON CUM PART RED OPT CONV PREF SH-RD 29-03-2041	LINK INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	28-Jun-23
12	INE00U303017	INDIFI TECHNOLOGIES PVT LTD#0.01% (DIV) CUM PART NON RED FULL COMP CONV PREF SH SR E-RD 11-06-2042	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	20/-	28-Jun-23
13	INF0QA701185	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV OVERNIGHT FUND-DIRECT-DAILY IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	28-Jun-23
14	INF0QA701177	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV OVERNIGHT FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	28-Jun-23
15	INF0QA701193	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV OVERNIGHT FUND-DIRECT-WEEKLY IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	28-Jun-23
16	INF0QA701201	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV OVERNIGHT FUND-DIRECT-FORTNIGHTLY IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	28-Jun-23
17	INF0QA701219	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV OVERNIGHT FUND-DIRECT-MONTHLY IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	28-Jun-23
18	INF0QA701227	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV OVERNIGHT FUND-DIRECT-WEEKLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	28-Jun-23
19	INF0QA701235	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV OVERNIGHT FUND-DIRECT-FORTNIGHTLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	28-Jun-23
20	INF0QA701243	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV OVERNIGHT FUND-DIRECT-MONTHLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	28-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF0QA701250	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV OVERNIGHT FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	28-Jun-23
22	INF0QA701268	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV OVERNIGHT FUND-REGULAR-WEEKLY IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	28-Jun-23
23	INF0QA701276	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV OVERNIGHT FUND-REGULAR-FORTNIGHTLY IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	28-Jun-23
24	INF0QA701284	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV OVERNIGHT FUND-REGULAR-MONTHLY IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	28-Jun-23
25	INF0QA701292	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV OVERNIGHT FUND-REGULAR-DAILY IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	28-Jun-23
26	INF0QA701300	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV OVERNIGHT FUND-REGULAR-WEEKLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	28-Jun-23
27	INF0QA701318	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV OVERNIGHT FUND-REGULAR-FORTNIGHTLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	28-Jun-23
28	INF0QA701326	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV OVERNIGHT FUND-REGULAR-MONTHLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	28-Jun-23
29	INE245H13013	MARG TECHNO-PROJECTS LIMITED#FULLY CONVERTIBLE WARRANTS-RD 23.12.2024	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Warrants	10/-	28-Jun-23
30	INE121A08PH4	CHOLAMANDALAM INVT AND FIN CO LTD#9.25% USEC NGRT TAX NCUM RTD RED NCD SR PDI39 PP-PERPETUAL	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	28-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE836B07733	SATIN CREDITCARE NETWORK LTD#10.90% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 08-05-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Jun-23
32	INE160A08274	PUNJAB NATIONAL BANK#7.74% USC NG SUB BSL III COMP TR 2 TX NC RT RD NCB DEB SR XXVI PPLOA-30062038	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,00,000/-	28-Jun-23
33	INE556F08KJ7	SMALL INDUS DEV BANK OF INDIA#7.55% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR III PP-RD 22-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jun-23
34	INE774D07LO1	MAHINDRA & MAHINDRA FIN SERV LTD#9% SEC NG SNR TAX NCUM RTD RED NCD SR AT2015 PP-RD 22-04-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	28-Jun-23
35	INE572E07100	PNB HOUSING FIN LTD#8.60% SEC NGRT SNR TAX NCUM RTD RED NCD SR LVIII OPT A PPLOA-RD 28.06.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jun-23
36	INE572E07118	PNB HOUSING FIN LTD#8.53% SEC NGRT SNR TAX NCUM RTD RED NCD SR LVIII OPT B PPLOA-RD 29.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jun-23
37	INE918K07KR4	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SC NG SNR TX NC URT RED NCD SR C6F302A PP-RD 09-11-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	28-Jun-23
38	INE00S407077	FOURTH PARTNER ENERGY PVT LTD#9.70% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR A PP-RD 05-11-2024	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Jun-23
39	INE274R07907	CENTRUM RETAIL SERVICES LTD#NFTY50 ID LK SC NG SN TX NC URT RD PRN PRT NCD SR 10 PPLOA-RD 29-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	28-Jun-23
40	INE432R07398	SHRIRAM HOUSING FINANCE LTD#8.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR 33 PPLOA-RD 05.07.2033	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	28-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE729N07057	TVS CREDIT SERVICES LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 26-06-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	28-Jun-23
42	INE0MDF07569	COSMEA FINANCIAL HOLDINGS PVT LTD#10.3254% SC NG SN TX NC URT RD NCD SR CFH/FA/040 PPLOA-RD 18032026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	28-Jun-23
43	INE0NES07030	KEERTANA FINSERV PVT LTD#11.65% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 22-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jun-23
44	INE294A08776	BALLARPUR INDUSTRIES LTD#ZERO COUP USEC NGRT SUB TR 1 TAX UR TD RED NCD PP-RD 11-06-2028	RCMC SHARE REGISTRY (P) LIMITED	Zero Coupon Bonds	1,00,00,000/-	28-Jun-23
45	IN002023X138	TREASURY BILL-SEC CODE - 33093 - 91 DTB MATURING - 29.09.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	28-Jun-23
46	IN002023Z141	TREASURY BILL-SEC CODE - 33097 - 364 DTB MATURING - 28.06.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	28-Jun-23
47	IN002023Y136	TREASURY BILL-SEC CODE - 33095 - 182 DTB MATURING - 29.12.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	28-Jun-23
48	INE423A14SP9	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 25.10.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Jun-23
49	INE423A14TC5	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 14.09.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Jun-23
50	INE03W114419	ARKA FINCAP LTD # COMMERCIAL PAPER - MATURITY DATE 20.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE155A14SW3	TATA MOTORS LTD # COMMERCIAL PAPER - MATURITY DATE 26.09.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jun-23
52	INE245A14IP7	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 28.08.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	28-Jun-23
53	INE879F14HL3	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jun-23
54	INE879F14HJ7	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 07.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jun-23
55	INE879F14HK5	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 06.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jun-23
56	INE700G14FN9	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.09.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Jun-23
57	INE248U14NP9	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 28.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jun-23
58	INE850M14BS8	NORTHERN ARC CAPITAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 25.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Jun-23
59	INE976I14NS4	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 28.06.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jun-23
60	INE976I14NR6	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 27.09.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jun-23

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61	INE484J14RV2	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 28.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jun-23
62	INE508G14EG3	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 29.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jun-23
63	INE508G14DZ5	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 27.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jun-23
64	INE975F14YJ8	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 07.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jun-23
65	INE403G14RH7	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 30.01.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Jun-23
66	INE774D14RV9	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 28.07.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Jun-23
67	IN2420230020	GOVERNMENT OF MEGHALAYA#7.42% MEGHALAYA SDL GS 2032-LOAN CODE 33107- RD DT 28.06.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Jun-23
68	IN2220230097	GOVERNMENT OF MAHARASHTRA#7.40% MAHARASHTRA SGS GS 2031 LOAN CODE 33105-RD DT 28.06.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Jun-23
69	IN2820230067	GOVERNMENT OF PUNJAB#7.45% PUNJAB SGS GS 2034-LOAN CODE 33108-RD DT 28.06.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Jun-23
70	IN4520230090	GOVERNMENT OF TELANGANA#7.40% TELANGANA SGS GS 2045 LOAN CODE 33112- RD DT 28.06.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Jun-23

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71	IN1620230111	GOVERNMENT OF HARYANA#7.40% HARYANA SGS GS 2033 LOAN CODE 33103-RDDT. 28.06.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Jun-23
72	IN1420230022	GOVERNMENT OF GOA#7.47% GOA SGS GS 2038 LOAN CODE 33101-RDDT. 28.06.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Jun-23
73	IN3520230027	GOVERNMENT OF CHHATTISGARH#7.40% CHATTISGARH SGS GS 2030 LOAN CODE 33099-RDDT. 28.06.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Jun-23
74	IN3520230035	GOVERNMENT OF CHHATTISGARH#7.42% CHATTISGARH SGS GS 2031 LOAN CODE 33100-RDDT. 28.06.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Jun-23
75	IN4520230108	GOVERNMENT OF TELANGANA#7.39% TELANGANA SGS GS 2051 LOAN CODE 33113-RD DT 28.06.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Jun-23
76	IN1020230273	GOVERNMENT OF ANDHRA PRADESH#7.42% ANDHRA SGS GS 2041 LOAN CODE 33096-RD DT 28.06.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Jun-23
77	IN1020230265	GOVERNMENT OF ANDHRA PRADESH#7.43% ANDHRA SGS GS 2039 LOAN CODE 33094-RD DT 28.06.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Jun-23
78	IN1020230281	GOVERNMENT OF ANDHRA PRADESH#7.42% ANDHRA SGS GS 2043 LOAN CODE 33098-RD DT 28.06.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Jun-23
79	IN2920230090	GOVERNMENT OF RAJASTHAN#7.39% RAJASTHAN SGS GS 2048 LOAN CODE 33109-RD DT 28.06.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Jun-23
80	IN3120230120	GOVERNMENT OF TAMILNADU#7.39% TAMILNADU SGS GS 2053 LOAN CODE 33111 - RDDT. 28.06.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Jun-23

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81	IN3120230112	GOVERNMENT OF TAMILNADU#7.42% TAMILNADU SGS GS 2043 LOAN CODE 33110 - RDDDT. 28.06.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Jun-23
82	IN2020230057	GOVERNMENT OF KERALA#7.39% KERALA SGS GS 2052 LOAN CODE 33104 - RDDDT. 28.06.2052	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Jun-23
83	IN1520230054	GOVERNMENT OF GUJARAT#7.38% GUJARAT SGS GS 2030 LOAN CODE 33102 - RDDDT. 28.06.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Jun-23
84	IN2220230105	GOVERNMENT OF MAHARASHTRA#7.40% MAHARASHTRA SGS GS 2032 LOAN CODE 33106-RD DT 28.06.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Jun-23
85	INE311M20018	SHRADDHA PRIME PROJECTS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Rights Entitlements-Equity	10/-	28-Jun-23