



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/396

July 07, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 06, 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	INE0QGX01015	JYOTSNA PLANTATIONS LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Jul-23
2	INE0QGY01013	NUTAN REALTIES (INDIA) LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Jul-23
3	INE0QGM01018	M J SHAH CAPITAL PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Jul-23
4	INE0QH001012	DAA CONSULTING PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	6-Jul-23
5	INE0QGI01016	G.R. INTEGRATED STEEL PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Jul-23
6	INE0HP301017	GL RESORTS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Jul-23
7	INE0QGS01015	JK SONS PRECIOUS METALS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Jul-23
8	INE777F01014	EXICOM TELE-SYSTEMS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Jul-23
9	INE0QGQ01019	VYENKATESH SUGAR INDUSTRIES LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	10/-	6-Jul-23
10	INE0OWY03052	MATTER MOTOR WORKS PVT LTD#0.001% (DIV) UNSEC NON CUM PART COMP CONV PREF SH SR D1-RD 26-06-2043	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	6-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE774D07MK7	MAHINDRA & MAHINDRA FIN SERV LTD#9% SEC NG SNR TAX NCUM RTD RED NCD SR BP2015 PP-RD 24-06-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	6-Jul-23
12	INE774D08LJ9	MAHINDRA & MAHINDRA FIN SERV LTD#9.50% USC NG SUB TR 2 TX NC RTD RED NCD SR CCC2014 PP-RD 15-11-2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	6-Jul-23
13	INE774D08LI1	MAHINDRA & MAHINDRA FIN SERV LTD#9.60% USC NG SUB TR 2 TX NC RTD RED NCD SR BBB2014 PP-RD 03-09-2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	6-Jul-23
14	INE093JB7LQ5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP46L SR I PP-RD 16-09-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Jul-23
15	INE964R08083	REGENCY FINCORP LIMITED#10.80% USEC NGRT TAX NCUM URTD RED PRN PRT NCD SR TRNCH 3 PP-RD 02-05-2025	MAS SERVICES LIMITED	Debentures	1,000/-	6-Jul-23
16	INE964R08091	REGENCY FINCORP LIMITED#10.80% USEC NGRT TAX NCUM URTD RED PRN PRT NCD SR TRNCH 4 PP-RD 14-06-2025	MAS SERVICES LIMITED	Debentures	1,000/-	6-Jul-23
17	INE516Q08430	ASIRVAD MICROFINANCE LTD#11.25% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR A PP-RD 07.07.2030	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,00,000/-	6-Jul-23
18	INE055I07172	POONAWALLA HOUSING FINANCE LTD#8.60% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV PPLOA-RD 31-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Jul-23
19	INE01CY073E0	ICL FINCORP LTD#11% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR I (MNTH-GNRL) PP-RD 01.08.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Jul-23
20	INE01CY073D2	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR I (MNTH-SNR CTZN) PP-RD 01.08.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE01CY073F7	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR I (CUM-GNRL) PP-RD 01.08.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Jul-23
22	INE01CY073H3	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR I (CUM-SNR CITZ) PP-RD 01.08.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Jul-23
23	INE01CY073I1	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR II (MNTH-GNRL) PP-RD 01.07.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Jul-23
24	INE01CY073J9	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR II (MNTH-SNR CTZN) PP-RD 01.07.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Jul-23
25	INE01CY073K7	ICL FINCORP LTD#12% SC NG SUB TR 2 TX CM URT RD PRN PRT NCD SR II (CUM-GNRL) PP-RD 01.07.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Jul-23
26	INE01CY073M3	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM URT RD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 01.07.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Jul-23
27	INE01CY073L5	ICL FINCORP LTD#11.75% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR III (MNTH-GNRL) PP-RD 01.07.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Jul-23
28	INE01CY073N1	ICL FINCORP LTD#12.25%SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR III(MNTH-SNR CTZN) PP-RD 01.07.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Jul-23
29	INE01CY073O9	ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX CM URT RD PRN PRT NCD SR III (CUM-GNRL) PP-RD 01.07.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Jul-23
30	INE01CY073C4	ICL FINCORP LTD#12.75% SC NG SUB TR 2 TX CM URT RD PRN PRT NCD SR III(CUM-SNR CITZ) PP-RD 01.07.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE01CY073G5	ICL FINCORP LTD#13.01%SC NG SUB TR2 TX CM URT RD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 01032029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Jul-23
32	INE342T07411	NAVI FINSERV LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR I PI-RD 27.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-23
33	INE342T07387	NAVI FINSERV LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR IV PI-RD 27.07.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-23
34	INE342T07403	NAVI FINSERV LTD#11.02% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR V PI-RD 27.07.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-23
35	INE342T07379	NAVI FINSERV LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR II PI-RD 27.10.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-23
36	INE342T07395	NAVI FINSERV LTD#10.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR III PI-RD 27.10.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-23
37	INE0J9Z07444	TORUS FIN MKTS PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PPML NCD SR TFM/B/026 PPLOA-RD 22-06-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	6-Jul-23
38	INE06E507132	HELLA INFRA MARKET PVT LTD#11% SEC GRT SNR TAX NC RTD RED PRN PRT NCD SR 2 TRNCH 2 PP-RD 05-07-2025	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	6-Jul-23
39	INE468N07805	ECAP EQUITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR A6G302A PP-RD 04-01-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	6-Jul-23
40	INE0M3D15277	INDIA ENDOWMENT POLICY TRUST#ZERO SC GR SN NTX CM RT RD MK PPT NC AMRT PTC SR3236002500013 PP-280636	LINK INTIME INDIA PRIVATE LIMITED	Pay Through Certificate	1/-	6-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0M3D15269	INDIA ENDOWMENT POLICY TRUST#ZERO SC GR SN NTX CM RT RD MK PPT NC AMRT PTC SR3034002400012 PP-170834	LINK INTIME INDIA PRIVATE LIMITED	Pay Through Certificate	1/-	6-Jul-23
42	INE0M3D15251	INDIA ENDOWMENT POLICY TRUST#ZERO SC GR SN NTX CM RT RD MK PPT NC AMRT PTC SR2626012500011 PP-020926	LINK INTIME INDIA PRIVATE LIMITED	Pay Through Certificate	1/-	6-Jul-23
43	INE0M3D15244	INDIA ENDOWMENT POLICY TRUST#ZERO SC GR SN NTX CM RT RD MK PPT NC AMRT PTC SR2525004800010 PP-021125	LINK INTIME INDIA PRIVATE LIMITED	Pay Through Certificate	1/-	6-Jul-23
44	INE0M3D15236	INDIA ENDOWMENT POLICY TRUST#ZERO SC GR SN NTX CM RT RD MK PPT NC AMRT PTC SR3032002500009 PP-230132	LINK INTIME INDIA PRIVATE LIMITED	Pay Through Certificate	1/-	6-Jul-23
45	INE0M3D15228	INDIA ENDOWMENT POLICY TRUST#ZERO SC GR SN NTX CM RT RD MK PPT NC AMRT PTC SR2731002500008 PP-270831	LINK INTIME INDIA PRIVATE LIMITED	Pay Through Certificate	1/-	6-Jul-23
46	INE0M3D15285	INDIA ENDOWMENT POLICY TRUST#ZERO SC GR SN NTX CM RT RD MK PPT NC AMRT PTC SR3640002100014 PP-260640	LINK INTIME INDIA PRIVATE LIMITED	Pay Through Certificate	1/-	6-Jul-23
47	INE0M3D15202	INDIA ENDOWMENT POLICY TRUST#ZERO SC GR SN NTX CM RT RD MK PPT NC AMRT PTC SR2626002500005 PP-150926	LINK INTIME INDIA PRIVATE LIMITED	Pay Through Certificate	1/-	6-Jul-23
48	INE0M3D15194	INDIA ENDOWMENT POLICY TRUST#ZERO SC GR SN NTX CM RT RD MK PPT NC AMRT PTC SR2430002500004 PP-280630	LINK INTIME INDIA PRIVATE LIMITED	Pay Through Certificate	1/-	6-Jul-23
49	INE0M3D15186	INDIA ENDOWMENT POLICY TRUST#ZERO SC GR SN NTX CM RT RD MK PPT NC AMRT PTC SR2627007400003 PP-231027	LINK INTIME INDIA PRIVATE LIMITED	Pay Through Certificate	1/-	6-Jul-23
50	INE0M3D15178	INDIA ENDOWMENT POLICY TRUST#ZERO SC GR SN NTX CM RT RD MK PPT NC AMRT PTC SR2626010100002 PP-020926	LINK INTIME INDIA PRIVATE LIMITED	Pay Through Certificate	1/-	6-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0M3D15160	INDIA ENDOWMENT POLICY TRUST#ZERO SC GR SN NTX CM RT RD MK PPT NC AMRT PTC SR2626007400001 PP-150227	LINK INTIME INDIA PRIVATE LIMITED	Pay Through Certificate	1/-	6-Jul-23
52	INE0M3D15210	INDIA ENDOWMENT POLICY TRUST#ZERO SC GR SN NTX CM RT RD MK PPT NC AMRT PTC SR2528003400006 PP-120828	LINK INTIME INDIA PRIVATE LIMITED	Pay Through Certificate	1/-	6-Jul-23
53	INE040A14276	HDFC BANK LTD # COMMERCIAL PAPER - MATURITY DATE 16-04-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-23
54	INE040A14284	HDFC BANK LTD # COMMERCIAL PAPER - MATURITY DATE 22-04-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-23
55	INE040A14292	HDFC BANK LTD # COMMERCIAL PAPER - MATURITY DATE 24-04-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-23
56	INE040A14300	HDFC BANK LTD # COMMERCIAL PAPER - MATURITY DATE 26-04-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-23
57	INE040A14318	HDFC BANK LTD # COMMERCIAL PAPER - MATURITY DATE 21-05-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-23
58	INE040A14029	HDFC BANK LTD # COMMERCIAL PAPER - MATURITY DATE 25-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-23
59	INE040A14037	HDFC BANK LTD # COMMERCIAL PAPER - MATURITY DATE 11-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-23
60	INE040A14045	HDFC BANK LTD # COMMERCIAL PAPER - MATURITY DATE 25-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-23

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61	INE040A14052	HDFC BANK LTD # COMMERCIAL PAPER - MATURITY DATE 29-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-23
62	INE040A14060	HDFC BANK LTD # COMMERCIAL PAPER - MATURITY DATE 30-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-23
63	INE040A14078	HDFC BANK LTD # COMMERCIAL PAPER - MATURITY DATE 11-09-2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-23
64	INE040A14326	HDFC BANK LTD # COMMERCIAL PAPER - MATURITY DATE 24-05-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-23
65	INE040A14334	HDFC BANK LTD # COMMERCIAL PAPER - MATURITY DATE 28-05-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-23
66	INE040A14144	HDFC BANK LTD # COMMERCIAL PAPER - MATURITY DATE 05-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-23
67	INE040A14151	HDFC BANK LTD # COMMERCIAL PAPER - MATURITY DATE 11-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-23
68	INE040A14169	HDFC BANK LTD # COMMERCIAL PAPER - MATURITY DATE 26-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-23
69	INE040A14177	HDFC BANK LTD # COMMERCIAL PAPER - MATURITY DATE 25-01-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-23
70	INE040A14185	HDFC BANK LTD # COMMERCIAL PAPER - MATURITY DATE 29-01-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-23

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71	INE482A14BS5	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 11.09.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-23
72	INE482A14BR7	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 15.09.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-23
73	INE331A14NK6	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 05.09.2023	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	6-Jul-23
74	INE267A14606	HINDUSTAN ZINC LTD # COMMERCIAL PAPER - MATURITY DATE 29.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-23
75	INE267A14614	HINDUSTAN ZINC LTD # COMMERCIAL PAPER - MATURITY DATE 05.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-23
76	INE233A14ZP7	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 09.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-23
77	INE975F14YK6	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 13.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-23
78	INE028E14LV1	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 11.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-23
79	INE725H14BG7	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 06.12.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-23
80	INE732I14610	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 05.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-23

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81	INE523H140U5	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 13.07.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Jul-23
82	INE523H140S9	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 20.07.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Jul-23
83	INE248U14NR5	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 29.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-23
84	INE723X14EU4	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 04.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-23
85	INE027214449	BOB FINANCIAL SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 31.07.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Jul-23
86	INE015Y14492	CARATLANE TRADING PVT LTD # COMMERCIAL PAPER - MATURITY DATE 04.10.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Jul-23
87	INE879F14HM1	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 13.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-23
88	INE0B4P14515	LOANTAP CREDIT PRODUCTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 03.01.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Jul-23
89	INE040A14268	HDFC BANK LTD # COMMERCIAL PAPER - MATURITY DATE 22-03- 2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-23
90	INE040A14250	HDFC BANK LTD # COMMERCIAL PAPER - MATURITY DATE 19-03- 2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-23

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91	INE040A14243	HDFC BANK LTD # COMMERCIAL PAPER - MATURITY DATE 18-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-23
92	INE040A14235	HDFC BANK LTD # COMMERCIAL PAPER - MATURITY DATE 26-02-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-23
93	INE040A14227	HDFC BANK LTD # COMMERCIAL PAPER - MATURITY DATE 14-02-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-23
94	INE040A14219	HDFC BANK LTD # COMMERCIAL PAPER - MATURITY DATE 12-02-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-23
95	INE040A14201	HDFC BANK LTD # COMMERCIAL PAPER - MATURITY DATE 06-02-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-23
96	INE040A14193	HDFC BANK LTD # COMMERCIAL PAPER - MATURITY DATE 02-02-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-23
97	INE040A14136	HDFC BANK LTD # COMMERCIAL PAPER - MATURITY DATE 28-11-2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-23
98	INE040A14128	HDFC BANK LTD # COMMERCIAL PAPER - MATURITY DATE 23-11-2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-23
99	INE040A14110	HDFC BANK LTD # COMMERCIAL PAPER - MATURITY DATE 18-10-2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-23
100	INE040A14102	HDFC BANK LTD # COMMERCIAL PAPER - MATURITY DATE 13-10-2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-23

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101	INE040A14086	HDFC BANK LTD # COMMERCIAL PAPER - MATURITY DATE 28-09-2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-23
102	INE040A14094	HDFC BANK LTD # COMMERCIAL PAPER - MATURITY DATE 12-10-2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-23