



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/400

July 11, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 10, 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	INE02S501018	SHREE OSFM E-MOBILITY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Jul-23
2	INE0QHX01013	TRACKPOINT GPS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Jul-23
3	INE0QHZ01018	SENSORISE SMART SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Jul-23
4	INE0QHY01011	GCONNECT LOGITECH AND SUPPLY CHAIN PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Jul-23
5	INE0QHS01013	SHAYA POLYMERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jul-23
6	INE0QHO01012	PERIYAR CHEMICALS LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	10-Jul-23
7	INE0QHH01016	KALPANA TECHNOPACK LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Jul-23
8	INE0QHF01010	BOOTH FINTECH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jul-23
9	INE0QHG01018	SUPREME POWER EQUIPMENT PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	10-Jul-23
10	INE0QHN01014	GVM FINLEASE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE125R03017	SEI L'VOLTA 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/-	10-Jul-23
12	INE0PRP04014	PROWESS ADVISORS PVT LTD#2% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 20-04-2033	MAASHITLA SECURITIES (P) LIMITED	Cumulative Preference Shares	10/-	10-Jul-23
13	INE011B03475	PURPLE STYLE LABS PVT LTD#0.001% (DIV) CUM PART FULL COMP CONV PREF SH-RDDT 02-11-2039	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Jul-23
14	INF0QA701367	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV FLEXI CAP FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	10-Jul-23
15	INF0QA701383	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV FLEXI CAP FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	10-Jul-23
16	INF0QA701409	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV FLEXI CAP FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	10-Jul-23
17	INF0QA701417	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV FLEXI CAP FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	10-Jul-23
18	INF0QA701359	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV FLEXI CAP FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	10-Jul-23
19	INF0QA701342	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV FLEXI CAP FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	10-Jul-23
20	INF959L01HG7	NAVI AMC LTD#NAVI MF-NAVI OVERNIGHT FUND-REGULAR-MONTHLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Jul-23

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21	INF959L01HF9	NAVI AMC LTD#NAVI MF-NAVI OVERNIGHT FUND-REGULAR-WEEKLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Jul-23
22	INF959L01HE2	NAVI AMC LTD#NAVI MF-NAVI OVERNIGHT FUND-REGULAR-DAILY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Jul-23
23	INF959L01HD4	NAVI AMC LTD#NAVI MF-NAVI OVERNIGHT FUND-REGULAR-MONTHLY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Jul-23
24	INF959L01HC6	NAVI AMC LTD#NAVI MF-NAVI OVERNIGHT FUND-REGULAR-WEEKLY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Jul-23
25	INF959L01HB8	NAVI AMC LTD#NAVI MF-NAVI OVERNIGHT FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Jul-23
26	INF959L01HA0	NAVI AMC LTD#NAVI MF-NAVI OVERNIGHT FUND-DIRECT-MONTHLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Jul-23
27	INF959L01GY2	NAVI AMC LTD#NAVI MF-NAVI OVERNIGHT FUND-DIRECT-MONTHLY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Jul-23
28	INF959L01GX4	NAVI AMC LTD#NAVI MF-NAVI OVERNIGHT FUND-DIRECT-WEEKLY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Jul-23
29	INF959L01GW6	NAVI AMC LTD#NAVI MF-NAVI OVERNIGHT FUND-DIRECT-DAILY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Jul-23
30	INF959L01GV8	NAVI AMC LTD#NAVI MF-NAVI OVERNIGHT FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Jul-23

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31	INF959L01GZ9	NAVI AMC LTD#NAVI MF-NAVI OVERNIGHT FUND-DIRECT-WEEKLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Jul-23
32	INE459Z13012	TAYLORMADE RENEWABLES LTD#FULLY CONVERTIBLE WARRANTS-RD 24-07-2024	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	10-Jul-23
33	INE148I07OU8	INDIABULLS HOUSING FIN LTD#9.25% SC NG SN TX NC RT RED PRN PRT NCD SR VIII CAT I & II PILOA-27072028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	10-Jul-23
34	INE468N07813	ECAP EQUITIES LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR I5G301A PP-RD 30-12-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	10-Jul-23
35	INE0JYF08015	ABANS SECURITIES PVT LTD#USEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR A TRNCH 1 PP-RD 05-12-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jul-23
36	INE0GA407275	ARTHMATE FINANCING INDIA PVT LTD#13.50% SC GRT TX NC RT RD PRN PRT NCD SR A1 TR 2 OPT I PPLOA-300924	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	10-Jul-23
37	INE07WA07AL2	MULAMOOTTIL FINANCIERS LTD#11% SC NG SNR TX NC URT RD PRN PRT NCD SR BB-6/2023-24 PP-RD 01.07.2028	CDSL VENTURES LIMITED	Debentures	1,000/-	10-Jul-23
38	INE07WA07AK4	MULAMOOTTIL FINANCIERS LTD#10.75% SC NG SN TX NC URT RD PRN PRT NCD SR BB-5/2023-24 PP-RD 01.07.2028	CDSL VENTURES LIMITED	Debentures	1,000/-	10-Jul-23
39	INE07WA07AJ6	MULAMOOTTIL FINANCIERS LTD#10.35% SC NG SN TX NC URT RD PRN PRT NCD SR BB-4/2023-24 PP-RD 01.07.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	10-Jul-23
40	INE07WA07AI8	MULAMOOTTIL FINANCIERS LTD#10% SC NG SNR TX NC URT RD PRN PRT NCD SR BB-3/2023-24 PP-RD 01.07.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	10-Jul-23

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41	INE07WA07AH0	MULAMOOTTIL FINANCIERS LTD#9.50% SC NG SNR TX NC URT RD PRN PRT NCD SR BB-2/2023-24 PP-RD 01.07.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	10-Jul-23
42	INE07WA07AG2	MULAMOOTTIL FINANCIERS LTD#9.25% SC NG SNR TX NC URT RD PRN PRT NCD SR BB-1/2023-24 PP-RD 01.07.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	10-Jul-23
43	INE03WN07CH8	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR C PP-RD 27.06.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	10-Jul-23
44	INE516Y07477	PIRAMAL CAPITAL & HOUSING FINANCE LTD#8.80% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jul-23
45	INE894E07785	SALEM ERODE INVEST LTD#11% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR I MNTH GNRL PP-RD 20072024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	10-Jul-23
46	INE894E07777	SALEM ERODE INVEST LTD#11.50% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR I MNTH SNR CTZ PP-20072024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	10-Jul-23
47	INE894E07769	SALEM ERODE INVEST LTD#11.50% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR I CUM GNRL PP-RD 20072024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	10-Jul-23
48	INE894E07793	SALEM ERODE INVEST LTD#11.50% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR II MNTH GNRL PP-RD 20062025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	10-Jul-23
49	INE894E07801	SALEM ERODE INVEST LTD#12% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR II MNTH SNR CTZ PP-RD 20062025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	10-Jul-23
50	INE894E07827	SALEM ERODE INVEST LTD#11.75% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR III MNTH GNRL PP-RD20062026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	10-Jul-23

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51	INE894E07819	SALEM ERODE INVEST LTD#13.01%SC NG SUB TR2 TX NC URT RD PRN PRT NCD SR IV CUM GNRL SNR CTZ PP-200229	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	10-Jul-23
52	INE918K07LC4	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LK SC NG SNR TX NC RT RD PRN PRT NCD SR L3G301A PP-RD 06082024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	10-Jul-23
53	INE918K07LB6	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LK SC NG SNR TX NC RT RD PRN PRT NCD SR E4G301A PP-RD 05082024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	10-Jul-23
54	INE152K07017	MANYATA PROMOTERS PVT LTD#7.90% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 1 -RD 25-10-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	10-Jul-23
55	INE033L07IC6	TATA CAPITAL HSG FIN LTD#7.8445% SEC NG SNR TAX NCUM RTD RED NCD SR A FY 23-24 PP-RD 18.09.2026	TSR CONSULTANTS PRIVATE LIMITED	Debentures	1,00,000/-	10-Jul-23
56	INE148I07OI3	INDIABULLS HOUSING FIN LTD#9.25% SC NG SNR TX NC RT RD PRN PRT NCD SR I CAT I & II PILOA-RD 27072025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	10-Jul-23
57	INE148I07OM5	INDIABULLS HOUSING FIN LTD#9.65% SC NG SNR TX NC RT RED PRN PRT NCD SR I CAT III & IV PILOA-27072025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	10-Jul-23
58	INE148I07OJ1	INDIABULLS HOUSING FIN LTD#8.88% SC NG SNR TX NC RTD RED PRN PRT NCD SR II CAT I & II PILOA-27072025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	10-Jul-23
59	INE148I07OL7	INDIABULLS HOUSING FIN LTD#9.25% SC NG SNR TX NC RT RD PRN PRT NCD SR II CAT III & IV PILOA-27072025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	10-Jul-23
60	INE148I07ON3	INDIABULLS HOUSING FIN LTD#9.40% SC NG SNR TX NC RTD RED PRN PRT NCD SR IV CAT I & II PILOA-27072026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	10-Jul-23

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61	INE148I07OR4	INDIABULLS HOUSING FIN LTD#9.90% SC NG SNR TX NC RT RD PRN PRT NCD SR IV CAT III & IV PILOA-27072026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	10-Jul-23
62	INE148I07OQ6	INDIABULLS HOUSING FIN LTD#9.02% SEC NG SNR TX NC RTD RED PRN PRT NCD SR V CAT I & II PILOA-27072026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	10-Jul-23
63	INE148I07OP8	INDIABULLS HOUSING FIN LTD#9.48% SC NG SNR TX NC RT RED PRN PRT NCD SR V CAT III & IV PILOA-27072026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	10-Jul-23
64	INE148I07OX2	INDIABULLS HOUSING FIN LTD#9.65% SEC NG SNR TX NC RT RD PRN PRT NCD SR VII CAT I & II PILOA-27072028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	10-Jul-23
65	INE148I07OW4	INDIABULLS HOUSING FIN LTD#10.15%SC NG SN TX NC RT RD PRN PRT NCD SR VII CAT III & IV PILOA-27072028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	10-Jul-23
66	INE467N07054	EDELWEISS INVESTMENT ADVISER LTD#10% SC GRT SNR TAX CUM UR TD RED PRN PRT NCD SR 2 PNPP-RD 01-08-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	10-Jul-23
67	INE148I07OT0	INDIABULLS HOUSING FIN LTD#9.71%SC NG SN TX NC RT RD PRN PRT NCD SR VIII CAT III & IV PILOA-27072028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	10-Jul-23
68	INE093JB7LV5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP48 SR I PP-RD 23-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jul-23
69	INE093JB7LU7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP48 SR II PP-RD 23-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jul-23
70	INE268T07244	SUPRA PACIFIC MANAGEMENT CONSULTANCY LTD#11% SC NG SNR TX NC UR TD RED PRN PRT NCD IV PP-06-06-2025	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Jul-23

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71	INE268T07210	SUPRA PACIFIC MANAGEMENT CONSULTANCY LTD#11.50% SC NG SNR TX NC UR TD RED PRN PRT NCD V PP-06-06-2025	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Jul-23
72	INE268T07202	SUPRA PACIFIC MANAGEMENT CONSULTANCY LTD#11.25% SC NG SNR TX NC UR T RED PRN PRT NCD VI PP-06-06-2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Jul-23
73	INE268T07228	SUPRA PACIFIC MANAGEMENT CONSULTANCY LTD#11.75% SC NG SNR TX NC UR T RD PRN PRT NCD VII PP-06-06-2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Jul-23
74	INE268T07236	SUPRA PACIFIC MANAGEMENT CONSULTANCY LTD#12.25% SC NG SN TX NC UR T RD PRN PRT NCD VIII PP-06-06-2029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Jul-23
75	INE246R07665	NIIF INFRASTRUCTURE FINANCE LTD#7.965% SC NG SN TX NC RT RD PRN PRT NCD SR PP 2 23-24 PP-RD 24082028	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	1,00,000/-	10-Jul-23
76	INE03WN07CI6	TATTVA FINCORP LTD#12.50% SEC NG RT SNR TAX NCUM UR TD RED NCD SR C PP-RD 27.06.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	10-Jul-23
77	INE148I07001	INDIABULLS HOUSING FIN LTD#ZERO COUP SC NG SN TX RT RD PRN PRT NCD SR III CAT III & IV PILOA-270725	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	10-Jul-23
78	INE148I070K9	INDIABULLS HOUSING FIN LTD#ZERO COUP SC NG SNR TX RT RD PRN PRT NCD SR III CAT I & II PILOA-27072025	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	10-Jul-23
79	INE148I070V6	INDIABULLS HOUSING FIN LTD#ZERO COUP SEC NG SNR TX RT RD PRN PRT NCD SR VI CAT I & II PILOA-27072026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	10-Jul-23
80	INE148I070S2	INDIABULLS HOUSING FIN LTD#ZERO COUP SEC NG SNR TX RT RD PRN PRT NCD SR VI CAT III & IV PILOA-270726	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	10-Jul-23

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81	INE499A14CU3	DCM SHRIRAM LTD # COMMERCIAL PAPER - MATURITY DATE 29.09.2023	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	10-Jul-23
82	INE423A14SU9	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 11.10.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Jul-23
83	INE860H140W2	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jul-23
84	INE572E14IN1	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jul-23
85	INE121A14VR9	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 28.07.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Jul-23
86	INE412L14373	CREAMLINE DAIRY PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 11.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jul-23
87	INE694X20022	G G ENGINEERING LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Rights Entitlements- Equity	1/-	10-Jul-23