



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/402

July 12, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 11, 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	INE248U14NS3	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 28.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jul-23
2	INE211H14682	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 10.10.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Jul-23
3	INE211H14666	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 11.10.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Jul-23
4	INE211H14674	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 11.07.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Jul-23
5	INE0QI301015	DEWAN BAHADUR RAMGOPAL MILLS LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	11-Jul-23
6	INE0QI701016	RASA GURUKUL AND HOSPITALITY LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Jul-23
7	INE523L14518	NUVAMA WEALTH AND INVESTMENT LTD#COMMERCIAL PAPER-MATURITY DATE 29.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jul-23
8	INE0D7Q07HB6	TREASURE TREE INVESTMENTS LTD#12% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 283 PP-RD 30-04-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Jul-23
9	INE0D7Q07HC4	TREASURE TREE INVESTMENTS LTD#12.25% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 284 PP-RD 30-04-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Jul-23
10	INE0D7Q07HD2	TREASURE TREE INVESTMENTS LTD#12.50% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 285 PP-RD 30-04-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0D7Q07HE0	TREASURE TREE INVESTMENTS LTD#12.50% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 286 PP-RD 30-04-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Jul-23
12	INE0D7Q07HF7	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 287 PP-RD 30-04-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Jul-23
13	INE0D7Q07HG5	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 288 PP-RD 30-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Jul-23
14	INE0D7Q07HH3	TREASURE TREE INVESTMENTS LTD#13.25% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 289 PP-RD 30-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Jul-23
15	INE0D7Q07HI1	TREASURE TREE INVESTMENTS LTD#13.25% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 290 PP-RD 30-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Jul-23
16	INE0D7Q07HJ9	TREASURE TREE INVESTMENTS LTD#14.12% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 291 PP-RD 30-05-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Jul-23
17	INE0B4P07246	LOANTAP CREDIT PRODUCTS PVT LTD#14% SEC GRT SNR TAX NCM RTD RED NCD PP-RD 20-11-2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	11-Jul-23
18	INE138I08042	MARWADI SHARES AND FINANCE LTD#ZERO COUP USEC NGRT SNR TAX RTD RED NCD PP-RD 13-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	11-Jul-23
19	INE918K07LD2	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LK SC NG SNR TX NC UR TD PRN PRT NCD SR C6G305A PP-RD 11012027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	11-Jul-23
20	INE216P07233	AAVAS FINANCIERS LTD#RESET RT SEC NGRT SNR TAX NCM RTD RED PRN PRT NCD PPOA-RD 20-07-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE02IM04579	AURO PEPTIDES LTD#9.50% (DIV) UNSEC CUM NON PART RED NON CONV PREF SHARES-RD 24.05.2043	CIL SECURITIES LIMITED	Cumulative Preference Shares	100/-	11-Jul-23
22	INE09EC01018	HALDYN CORPORATION LIMITED # EQUITY SHARES	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Equity Shares	10/-	11-Jul-23
23	INE0QI001011	N.R.SPONGE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jul-23
24	INE0QI101019	MISH DESIGNS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Jul-23
25	IN8134E08031	POWER FINANCE CORPORATION LTD#7.17% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 202-B PP-RD 22.05.2025	RCMC SHARE REGISTRY (P) LIMITED	Debentures	10,00,000/-	11-Jul-23
26	INE0I1B03467	PURPLE STYLE LABS PVT LTD#0.001% (DIV) CUM PART FULL COMP CONV PREF SH CLASS 1-RDDT 05-07-2043	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10,000/-	11-Jul-23
27	INE0DK520011	PIRAMAL PHARMA LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements-Equity	10/-	11-Jul-23
28	INE716K01020	SQUARE FOUR PROJECTS INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	5/-	11-Jul-23
29	IN8716K01029	SQUARE FOUR PROJECTS INDIA LTD#NEW EQUITY SHARES WITH FV RS.5/-AFTER SUB DIVISION LST/TRD APPRL AWTD	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	5/-	11-Jul-23
30	INE030T01027	TEJNAKSH HEALTHCARE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	5/-	11-Jul-23

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31	IN8030T01026	TEJNAKSH HEALTHCARE LIMITED#NEW EQUITY SHARES WITH FV RS.5/- AFTER SUB DIVISION LIST/TRAD APPRL AWTD	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	5/-	11-Jul-23
32	INE05FR01029	ASHAPURI GOLD ORNAMENT LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	11-Jul-23
33	IN805FR01020	ASHAPURI GOLD ORNAMENT LTD#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB DIVISION LIST/TRAD APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	11-Jul-23
34	INE06S108026	SAL TECHNOLOGIES AND SOLUTIONS LTD#0.001% USEC NGRT UNSUB TAX NCUM UR TD OCD PPLOA-RD 31-08-2023	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	11-Jul-23
35	INE093JB7LW3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP49 SR I PP-RD 30-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Jul-23
36	INE093JB7LX1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP49 SR II PP-RD 30-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Jul-23
37	INE918K07LE0	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM UR TD RED NCD SR C6G306A PP-RD 08-01-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	11-Jul-23
38	INE523L14500	NUVAMA WEALTH AND INVESTMENT LTD#COMMERCIAL PAPER-MATURITY DATE 01.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jul-23
39	INE531F14DJ3	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 04.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jul-23
40	INE02JD14252	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 06.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jul-23

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41	INE528L07099	EDELWEISS ALTERNATIVE ASSET ADVISORS LTD#ZERO COUP SC NG SN TX RT RD PRN PRT NCD PPLOA-RD 10-07-2026	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	11-Jul-23
42	INE0QII01012	ROSMERTA RECYCLING INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Jul-23
43	INE0QIJ01010	ROSMERTA INSPECTION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Jul-23
44	INE342T14706	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 19.10.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Jul-23
45	INE0BY014185	JUBILANT INGREVIA LIMITED # COMMERCIAL PAPER - RED DT 05.09.2023	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	11-Jul-23
46	INE723X14EV2	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 10.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jul-23
47	INE918K14AH2	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 13.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jul-23
48	INE040A08831	HDFC BANK LTD#7.10% USEC NGRT SNR TAX NCUM RTD RED NCD SR Z007 SOA-RD 12-11-2031	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	11-Jul-23
49	INE040A08849	HDFC BANK LTD#6.43% USEC NGRT SNR TAX NCUM RTD RED NCD SR Y001 SOA-RD 29-09-2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	11-Jul-23
50	INE040A08856	HDFC BANK LTD#5.78% USEC NGRT SNR TAX NCUM RTD RED NCD SR Y002 SOA-RD 25-11-2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	11-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE040A08864	HDFC BANK LTD#6.83% USEC NGRT SNR TAX NCUM RTD RED NCD SR Y005 SOA-RD 08-01-2031	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	11-Jul-23
52	INE040A08815	HDFC BANK LTD#7.25% USEC NGRT SNR TAX NCUM RTD RED NCD SR X006 SOA-RD 17-06-2030	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	11-Jul-23
53	INE040A08880	HDFC BANK LTD#5.40% USEC NGRT SNR TAX NCUM RTD RED NCD SR QIP2020 SOA-RD 11-08-2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	11-Jul-23
54	INE040A08AC9	HDFC BANK LTD#8.05% USEC NGRT SNR TAX NCUM RTD RED NCD SR W003 SOA-RD 22-10-2029	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	11-Jul-23
55	INE040A08906	HDFC BANK LTD#7.50% USEC NGRT SNR TAX NCUM RTD RED NCD SR W006 SOA-RD 08-01-2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	11-Jul-23
56	INE040A08989	HDFC BANK LTD#7.35% USEC NGRT SNR TAX NCUM RTD RED NCD SR W008 SOA-RD 10-02-2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	11-Jul-23
57	INE040A08690	HDFC BANK LTD#7.40% USEC NGRT SNR TAX NCUM RTD RED NCD SR W010 SOA-RD 28-02-2030	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	11-Jul-23
58	INE040A08724	HDFC BANK LTD#8.55% USEC NGRT SNR TAX NCUM RTD RED NCD SR V004 SOA-RD 27-03-2029	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	11-Jul-23
59	INE040A08609	HDFC BANK LTD#7.99% USEC NGRT SNR TAX NCUM RTD RED NCD SR V006 SOA-RD 11-07-2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	11-Jul-23
60	INE040A08740	HDFC BANK LTD#7.91% USEC NGRT SNR TAX NCUM RTD RED NCD SR V008 SOA-RD 14-08-2029	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	11-Jul-23

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61	INE040A08757	HDFC BANK LTD#8.46% USEC NGRT SNR TAX NCUM RTD RED NCD SR P016 SOA-RD 15-06-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,00,000/-	11-Jul-23
62	INE040A08AA3	HDFC BANK LTD#8.46% USEC NGRT SNR TAX NCUM RTD RED NCD SR P019 SOA-RD 24-06-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,00,000/-	11-Jul-23
63	INE040A08682	HDFC BANK LTD#8.40% USEC NGRT SNR TAX NCUM RTD RED NCD SR N004 SOA-RD 23-01-2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	5,00,000/-	11-Jul-23
64	INE040A08518	HDFC BANK LTD#8.45% USEC NGRT SNR TAX NCUM RTD RED NCD SR N008 SOA-RD 25-02-2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	5,00,000/-	11-Jul-23
65	INE040A08534	HDFC BANK LTD#8.43% USEC NGRT SNR TAX NCUM RTD RED NCD SR N010 SOA-RD 04-03-2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	5,00,000/-	11-Jul-23
66	INE040A08476	HDFC BANK LTD#9.24% USEC NGRT SNR TAX NCUM RTD RED NCD SR M009 SOA-RD 24-06-2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	11-Jul-23
67	INE040A08526	HDFC BANK LTD#9.50% USEC NGRT SNR TAX NCUM RTD RED NCD SR M014 SOA-RD 13-08-2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	11-Jul-23
68	INE040A08AE5	HDFC BANK LTD#9.34% USEC NGRT SNR TAX NCUM RTD RED NCD SR M018 SOA-RD 28-08-2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	11-Jul-23
69	INE040A08443	HDFC BANK LTD#8.96% USEC NGRT SNR TAX NCUM RTD RED NCD SR G012 SOA-RD 08-04-2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	11-Jul-23
70	INE040A08559	HDFC BANK LTD#8.96% USEC NGRT SNR TAX NCUM RTD RED NCD SR G015 SOA-RD 09-04-2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	11-Jul-23

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71	INE040A08591	HDFC BANK LTD#9.60% USEC NGRT SNR TAX NCUM RTD RED NCD SR SD8 SOA-RD 21-10-2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	5,00,000/-	11-Jul-23
72	INE040A08575	HDFC BANK LTD#8.65% USEC NGRT SNR TAX NCUM RTD RED NCD SR SD9 SOA-RD 24-02-2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	5,00,000/-	11-Jul-23
73	INE040A08948	HDFC BANK LTD#7.79% USEC NGRT SNR TAX NCUM RTD RED NCD SR US001 SOA-RD 04-03-2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	11-Jul-23
74	INE040A08666	HDFC BANK LTD#7.80% USEC NGRT SNR TAX NCUM RTD RED NCD SR US002 SOA-RD 03-05-2033	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	11-Jul-23
75	INE040A08955	HDFC BANK LTD#7.70% USEC NGRT SNR TAX NCUM RTD RED NCD SR US003 SOA-RD 16-05-2028	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	11-Jul-23
76	INE040A08930	HDFC BANK LTD#7.65% USEC NGRT SNR TAX NCUM RTD RED NCD SR US004 SOA-RD 25-05-2033	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	11-Jul-23
77	INE040A08922	HDFC BANK LTD#7.80% USEC NGRT SNR TAX NCUM RTD RED NCD SR US005 SOA-RD 02-06-2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	11-Jul-23
78	INE040A08AF2	HDFC BANK LTD#7.75% USEC NGRT SNR TAX NCUM RTD RED NCD SR US006 SOA-RD 13-06-2033	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	11-Jul-23
79	INE040A08AI6	HDFC BANK LTD#7.69% USEC NGRT SNR TAX NCUM RTD RED NCD SR AB001 SOA-RD 27-01-2033	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	11-Jul-23
80	INE040A08914	HDFC BANK LTD#7.97% USEC NGRT SNR TAX NCUM RTD RED NCD SR AB002 SOA-RD 17-02-2033	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	11-Jul-23

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81	INE040A08963	HDFC BANK LTD#7.05% USEC NGRT SNR TAX NCUM RTD RED NCD SR AA001 SOA-RD 01-12-2031	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	11-Jul-23
82	INE040A08971	HDFC BANK LTD#5.90% USEC NGRT SNR TAX NCUM RTD RED NCD SR AA003 SOA-RD 25-02-2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	11-Jul-23
83	INE040A08633	HDFC BANK LTD#7.18% USEC NGRT SNR TAX NCUM RTD RED NCD SR AA004 SOA-RD 10-03-2032	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	11-Jul-23
84	INE040A08658	HDFC BANK LTD#7.86% USEC NGRT SNR TAX NCUM RTD RED NCD SR AA005 SOA-RD 25-05-2032	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	11-Jul-23
85	INE040A08AH8	HDFC BANK LTD#7.40% USEC NGRT SNR TAX NCUM RTD RED NCD SR AA006 SOA-RD 02-06-2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	11-Jul-23
86	INE040A08807	HDFC BANK LTD#8.00% USEC NGRT SNR TAX NCUM RTD RED NCD SR AA009 SOA-RD 27-07-2032	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	11-Jul-23
87	INE040A08773	HDFC BANK LTD#7.80% USEC NGRT SNR TAX NCUM RTD RED NCD SR AA010 SOA-RD 06-09-2032	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	11-Jul-23
88	INE040A08898	HDFC BANK LTD#7.28% USEC NGRT SNR TAX NCUM RTD RED NCD SR AA007 SOA-RD 01-03-2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	11-Jul-23
89	INE040A08823	HDFC BANK LTD#7.77% USEC NGRT SNR TAX NCUM RTD RED NCD SR AA008 SOA-RD 28-06-2027	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	11-Jul-23
90	INE040A08799	HDFC BANK LTD#8.07% USEC NGRT SNR TAX NCUM RTD RED NCD SR AA011 SOA-RD 12-10-2032	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	11-Jul-23

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91	INE040A08641	HDFC BANK LTD#7.70% USEC NGRT SNR TAX NCUM RTD RED NCD SR AA012 SOA-RD 18-11-2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	11-Jul-23
92	INE040A08674	HDFC BANK LTD#7.79% USEC NGRT SNR TAX NCUM RTD RED NCD SR AA013 SOA-RD 24-11-2032	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	11-Jul-23
93	INE040A08AD7	HDFC BANK LTD#6.88% USEC NGRT SNR TAX NCUM RTD RED NCD SR Z002 SOA-RD 16-06-2031	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	11-Jul-23
94	INE040A08716	HDFC BANK LTD#4.71% USEC NGRT SNR TAX NCUM RTD RED NCD SR Z003 SOA-RD 07-09-2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	11-Jul-23
95	INE040A08781	HDFC BANK LTD#6.88% USEC NGRT SNR TAX NCUM RTD RED NCD SR Z004 SOA-RD 24-09-2031	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	11-Jul-23
96	INE040A08997	HDFC BANK LTD#RESET RT 3M TBILL USEC NGRT SNR TAX NCUM RTD RED NCD SR Z005 SOA-RD 30-09-2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	11-Jul-23
97	INE040A08AG0	HDFC BANK LTD#RESET RT 3M TBILL USEC NGRT SNR TAX NCUM RTD RED NCD SR Z006 SOA-RD 28-10-2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	11-Jul-23
98	INE040A08708	HDFC BANK LTD#6% USEC NGRT SNR TAX NCUM RTD RED NCD SR Z001 SOA-RD 29-05-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	11-Jul-23