



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2023/67

February 01, 2023

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 31, 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 numbers (022) 2305-8624, 2305-8639, 2305-8642, 2305-8663, 2305-8640, 2300-2041, 2300-2033 or 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	INE000201011	WOL 3D INDIA LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Jan-23
2	INE000W01016	REMIGOS MONEY INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Jan-23
3	INE000Z01019	DEEP MASTERBATCH LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Jan-23
4	INE00P401016	SUNRISE INFRAENERGY LIMITED # EQUITY SHARES	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Equity Shares	10/-	31-Jan-23
5	INE00K001019	ARYA ERECTORS INDIA PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	31-Jan-23
6	INE00P001014	KNOX FIT PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	31-Jan-23
7	INE00P201010	CEMCUBE CONMATE PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	31-Jan-23
8	INE006Q01015	TRIGGERHAPPY ENTERTAINMENT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Jan-23
9	INE006501016	MARCHING ANTS ADVERTISING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Jan-23
10	INE00OG01019	TUNKAI INDIA LIMITED # EQUITY SHARES	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Equity Shares	10/-	31-Jan-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	IN800OG01018	TUNKAI INDIA LIMITED#EQUITY SHARES WITH LISTING/TRADING APPROVAL AWAITED	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Equity Shares	10/-	31-Jan-23
12	INE00MN01027	LOYALTY CARAVAN SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Jan-23
13	INE00MN01019	LOYALTY CARAVAN SOLUTIONS PRIVATE LIMITED - CLASS A # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Jan-23
14	INE00OX01014	MECWIN TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	31-Jan-23
15	INE00P701019	GYNOVEDA FEMTECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	31-Jan-23
16	INE00OL01019	BIOPLUS LIFE SCIENCES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Jan-23
17	INE00P301018	HEALTHYCHOICE AGRO (INDIA) LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Jan-23
18	INE00MZ01013	VRUDDHI STEEL LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Jan-23
19	IN9414Y01013	SHREE GANESH REMEDIES LTD#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.6/-	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Jan-23
20	INE00OV01018	INDO THAI REALTIES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Jan-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF754K01RL3	EDELWEISS AM LTD#EDELWEISS MF-EDEL CRISIL IBX 50:50 GILT PLUS SHORT DURATION INDEX FD-DIR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	31-Jan-23
22	INF754K01RM1	EDELWEISS AM LTD#EDELWEISS MF-EDEL CRISIL IBX 50:50 GILT PLUS SHORT DURATION INDEX FD-DIR-IDCW REINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	31-Jan-23
23	INF754K01RN9	EDELWEISS AM LTD#EDELWEISS MF-EDEL CRISIL IBX 50:50 GILT PLUS SHORT DURATION INDEX FD-DIR-IDCW TRF	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	31-Jan-23
24	INF663L01X21	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA CRISIL IBX GILT INDEX APR 2028 FUND-DIR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	31-Jan-23
25	INF663L01X39	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA CRISIL IBX GILT INDEX APR 2028 FUND-DR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	31-Jan-23
26	INF663L01X47	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA CRISIL IBX GILT INDEX APR 2028 FUND-DR-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	31-Jan-23
27	INF663L01X54	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA CRISIL IBX GILT INDEX APR 2028 FUND-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	31-Jan-23
28	INF663L01X62	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA CRISIL IBX GILT INDEX APR 2028 FUND-RG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	31-Jan-23
29	INF663L01X70	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA CRISIL IBX GILT INDEX APR 2028 FUND-RG-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	31-Jan-23
30	INF209KB10S8	ABSL AMC LTD#ABSL MF-ADITYA BIRLA SUN LIFE CRISIL IBX AAA MAR 2024 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	31-Jan-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF209KB11S6	ABSL AMC LTD#ABSL MF-ADITYA BIRLA SUN LIFE CRISIL IBX AAA MAR 2024 INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	31-Jan-23
32	INF209KB18R3	ABSL AMC LTD#ABSL MF-ADITYA BIRLA SUN LIFE CRISIL IBX AAA MAR 2024 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	31-Jan-23
33	INF209KB19R1	ABSL AMC LTD#ABSL MF-ADITYA BIRLA SUN LIFE CRISIL IBX AAA MAR 2024 INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	31-Jan-23
34	INF754K01RG3	EDELWEISS AM LTD#EDELWEISS MF-EDEL CRISIL IBX 50:50 GILT PLUS SHORT DURATION INDEX FD-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	31-Jan-23
35	INF754K01RH1	EDELWEISS AM LTD#EDELWEISS MF-EDEL CRISIL IBX 50:50 GILT PLUS SHORT DURATION INDEX FD-REG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	31-Jan-23
36	INF754K01RI9	EDELWEISS AM LTD#EDELWEISS MF-EDEL CRISIL IBX 50:50 GILT PLUS SHORT DURATION INDEX FD-REG-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	31-Jan-23
37	INF754K01RJ7	EDELWEISS AM LTD#EDELWEISS MF-EDEL CRISIL IBX 50:50 GILT PLUS SHORT DURATION INDEX FD-REG-IDCW TRF	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	31-Jan-23
38	INF754K01RK5	EDELWEISS AM LTD#EDELWEISS MF-EDEL CRISIL IBX 50:50 GILT PLUS SHORT DURATION INDEX FD-DIR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	31-Jan-23
39	INE450G13029	VIP CLOTHING LTD#NON CUM NON PART PARTLY OPT CONV WRNTS-RD 24-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Warrants	2/-	31-Jan-23
40	INE01CY07M17	ICL FINCORP LTD#11.75% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-GNRL) PP-RD 31.10.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	31-Jan-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE377Y08076	BAJAJ HOUSING FINANCE LTD#8% USEC NGRT SNR TAX NCUM RTD RED PRN PRT PART PD NCD PP-RD 07.02.2035	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	31-Jan-23
42	INE124N07655	SK FINANCE LTD#9.15% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 02-02-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	31-Jan-23
43	INE468N07599	ECAP EQUITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR J5A306A PP-RD 30-07-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	31-Jan-23
44	INE468N07607	ECAP EQUITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR G5A302A PP-RD 31-07-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	31-Jan-23
45	INE915D07P40	CITICORP FINANCE (I) LTD#NFTY50 ID LK SC NG SN TX NC RT RD PRN PRT NCD SR 2023/01/809 PP-RD 30012030	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	31-Jan-23
46	INE140A07724	PIRAMAL ENTERPRISES LTD#3M MIBOR LNK SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 30.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	31-Jan-23
47	INE528L07065	EDELWEISS ALTERNATIVE ASSET ADV LTD#GSC LK SC NG SN TX CM RT RD PPML NCD SR K5A303A PPLOA-04032026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jan-23
48	INE582L08029	TATA HOUSING DEVELOPMENT CO LTD#8.48% USEC NGRT TAX NCUM RTD RED NCD PP-RD 29.01.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jan-23
49	INE146O07482	HINDUJA LEYLAND FINANCE LTD#GSEC LNK SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD PPLOA-RD 27-01-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jan-23
50	INE723X07166	TRUST INVESTMENT ADVISORS PVT LTD#8.90% SEC NG SNR TX NC RTD RED NCD SR VII 2022-23 PP-RD 31-01-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jan-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE01CY07L83	ICL FINCORP LTD#13.01%SC NG SUB TR2 TX CM RT RD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 30.06.2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	31-Jan-23
52	INE01CY07L91	ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-GNRL) PP-RD 31.10.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	31-Jan-23
53	INE01CY07M09	ICL FINCORP LTD#12.25%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTN-SNR CTZN) PP-RD 31.10.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	31-Jan-23
54	INE0LLO07012	PARANJAPE SPACES AND SERVICES PVT LTD#15% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 07-07-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	31-Jan-23
55	INE0GA407226	MAMTA PROJECTS PVT LTD#13.50% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR 7 TR 1 PPLOA-RD 30-04-2024	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	31-Jan-23
56	INE050N07694	KINGS INFRA VENTURES LTD#12.25% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR XXXXXXXV PP-RD 03-02-2023	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	31-Jan-23
57	INE050N07678	KINGS INFRA VENTURES LTD#12.75% SEC NGRT TAX CUM RTD RED PRN PRT NCD SR XXXXXXXIV PP-RD 03-02-2023	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	31-Jan-23
58	INE050N07710	KINGS INFRA VENTURES LTD#13% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR XXXXXXXIII PP-RD 03-01-2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	31-Jan-23
59	INE050N07728	KINGS INFRA VENTURES LTD#12.25% SEC NGRT TAX CUM RTD RED PRN PRT NCD SR XXXXXXXII PP-RD 03-02-2023	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	31-Jan-23
60	INE050N07702	KINGS INFRA VENTURES LTD#12.50% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR XXXXXXXI PP-RD 03-01-2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	31-Jan-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE050N07686	KINGS INFRA VENTURES LTD#14.87% SEC NGRT TAX CUM RTD RED PRN PRT NCD SR XXXXXXX PP-RD 03-01-2027	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	31-Jan-23
62	INE01CY07M25	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 31.10.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	31-Jan-23
63	INE01CY07N81	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-SNR CTZN) PP-RD 30.11.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	31-Jan-23
64	INE01CY07O23	ICL FINCORP LTD#11% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-GNRL) PP-RD 30.11.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	31-Jan-23
65	INE01CY07M41	ICL FINCORP LTD#12% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-GNRL) PP-RD 31.10.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	31-Jan-23
66	INE01CY07M33	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-SNR CTZN) PP-RD 31.10.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	31-Jan-23
67	INE01CY07O56	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-SNR CITZ) PP-RD 30.11.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	31-Jan-23
68	INE01CY07O49	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-GNRL) PP-RD 30.11.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	31-Jan-23
69	INE01CY07M58	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-GNRL) PP-RD 31.10.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	31-Jan-23
70	INE07AK08034	POPULUS REALTY LTD#ZERO COUP USEC NGRT TAX URTD RED OCD PP-RD 01-09-2026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	100/-	31-Jan-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE071508035	ALBROZ DEVELOPERS LTD#ZERO COUP USEC NGRT TAX URTD RED OCD PP-RD 01-09-2026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	100/-	31-Jan-23
72	INE071408038	VINTA REALTY LTD#ZERO COUP USEC NGRT TAX URTD RED OCD PP-RD 01-09-2026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	100/-	31-Jan-23
73	INE681H07151	TWENTY FIVE SOUTH REALTY LTD#ZERO COUP SEC GRT SNR TAX URTD RED PRN PRT NCD PP-RD 31-01-2028	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	31-Jan-23
74	INE090L14CG4	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 02.05.2023	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jan-23
75	INE01C314353	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 17-04-2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	31-Jan-23
76	INE01C314338	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 21-03-2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	31-Jan-23
77	INE01C314346	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 13-04-2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	31-Jan-23
78	INE01WN14744	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 03.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jan-23
79	INE342T14466	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 31.07.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	31-Jan-23
80	INE572E14IL5	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jan-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE700G14EJ0	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 02.05.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	31-Jan-23
82	INE140A14Y99	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 02.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jan-23
83	INE563J14AC9	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 28.04.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jan-23
84	INE860H14Z81	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.04.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jan-23
85	INE732I14552	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 02.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jan-23
86	INE523L14294	NUVAMA WEALTH AND INVESTMENT LTD#COMMERCIAL PAPER-MATURITY DATE 10.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jan-23
87	INE723X14DG5	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jan-23
88	INE342T14474	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 28.06.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	31-Jan-23
89	INE414Y20015	SHREE GANESH REMEDIES LTD#RIGHTS ENTITLEMENT FOR PARTLY PAID UP EQ SH FV RS.10/- & PAID UP VAL RS.6/-	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	31-Jan-23
90	INE997Y20019	MITTAL LIFE STYLE LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	31-Jan-23