Annexure 14012022

Sr.No.	Scrip Code	ISIN	ISSUER NAME	Scrip ID
1	720891	INE769A14676	AARTI INDUSTRIES LIMITED	AIL-30-11-21-CP
2	959615	INE216P07183	AAVAS FINANCIERS LIMITED	AFL-6.60%-22-12-21-PVT
3	959967	INE00ZD07371	ABANS FINANCE PRIVATE LIMITED	AFPL-NIFTY-19-12-21-PVT
4	721606	INE423A14NM7	ADANI ENTERPRISES LIMITED	AEL-28-12-21-CP
5	721654	INE423A14NS4	ADANI ENTERPRISES LIMITED	AEL-8-11-21-CP
6	721624	INE742F14PU7	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	APSEZ-24-12-21-CP
7	721623	INE742F14PT9	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	APSEZ-28-12-21-CP
8	721625	INE742F14PV5	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	APSEZ-27-12-21-CP
9	721631	INE742F14PW3	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	APSEZ-29-12-21-CP
10	958228	INE647O08073	Aditya Birla Fashion and Retail Ltd.	ABFR-8.96%-14-8-21-PVT
11	959559	INE515Q07285	ANNAPURNA FINANCE PRIVATE LIMITED	AFPL-11.5%-5-6-23-PVT
12	721157	INE03W114070	ARKA FINCAP LIMITED	ARFL-25-10-21-CP
13	721562	INE03W114096	ARKA FINCAP LIMITED	AFL-21-12-21-CP
14	955519	INE949L07493	AU SMALL FINANCE BANK LIMITED	AUSFBL-8.653%-20-12-21-PVT
15	721413	INE087P14614	AVANSE FINANCIAL SERVICES LIMITED	AFSL-30-11-21-CP
16	721575	INE177R14072	AVENDUS FINANCE PRIVATE LIMITED	AFPL-22-12-21-CP
17	720612	INE891K14KM0	AXIS FINANCE LIMITED	AFL-27-12-21-CP
18	720805	INE891K14KQ1	AXIS FINANCE LIMITED	AFL-29-11-21-CP
19	721407	INE891K14KZ2	AXIS FINANCE LIMITED	AFL-30-11-21-CP
20	721186	INE891K14KW9	AXIS FINANCE LIMITED	AFL-20-12-21-CP
21	720587	INE891K14KL2	AXIS FINANCE LIMITED	AFL-10-12-21-CP
22	721555	INE110O14377	AXIS SECURITIES LIMITED	ASL-17-12-21-CP
23	721635	INE110O14393	AXIS SECURITIES LIMITED	ASL-28-12-21-CP
24	721485	INE110O14351	AXIS SECURITIES LIMITED	ASL-13-12-21-CP
25	721582	INE110O14385	AXIS SECURITIES LIMITED	ASL-23-12-21-CP
26	722079	INE296A14SR5	BAJAJ FINANCE LIMITED	BFL-22-12-21-CP
27	722067	INE296A14SQ7	BAJAJ FINANCE LIMITED	BFL-21-12-21-CP
28	721890	INE296A14SL8	BAJAJ FINANCE LIMITED	BFL-30-11-21-CP
29	722016	INE296A14SP9	BAJAJ FINANCE LIMITED	BFL-13-12-21-CP
30	721767	INE296A14SH6	BAJAJ FINANCE LIMITED	BFL-08-12-21-CP
31	721896	INE296A14SM6	BAJAJ FINANCE LIMITED	BFL-29-11-21-CP
32	721761	INE296A14SI4	BAJAJ FINANCE LIMITED	BFL-07-12-21-CP
33	955395	INE296A07NK5	BAJAJ FINANCE LIMITED	BFL-7.50%-7-12-21-PVT
34	955299	INE296A07NE8	BAJAJ FINANCE LIMITED	BFL-7.60%-30-11-21-PVT
35	958630	INE377Y07102	BAJAJ HOUSING FINANCE LIMITED	BHFL-8.6937%-7-12-21-PVT
36	955338	INE028A08083	BANK OF BARODA	BOB-8.5%-PERPETUAL-PVT
37	951065	INE457A09207	BANK OF MAHARASHTRA	BOM-9.40%-1-20-10-21-PVT
38	721396	INE258A14068	BEML LIMITED	BEML-25-11-21-CP
39	721509	INE257A14656	BHARAT HEAVY ELECTRICALS LIMITED	BHEL-14-12-21-CP
40	721547	INE257A14680	BHARAT HEAVY ELECTRICALS LIMITED	BBHEL-7-12-21-CP
41	721637	INE029A14BJ3	BHARAT PETROLEUM CORPORATION LTD.	BPCL-12-11-21-CP
42	721417	INE09OL14805	BIRLA GROUP HOLDINGS PRIVATE LIMITED	BGHPL-2-12-21-CP
43	721548	INE09OL14847	BIRLA GROUP HOLDINGS PRIVATE LIMITED	BGHPL-17-12-21-CP
44	721549	INE09OL14839	BIRLA GROUP HOLDINGS PRIVATE LIMITED	BGHPL-21-12-21-CP
45	721578	INE09OL14854	BIRLA GROUP HOLDINGS PRIVATE LIMITED	BGHPL-23-12-21-CP
46	721483	INE09OL14821	BIRLA GROUP HOLDINGS PRIVATE LIMITED	BGH-13-12-21-CP
47	721432	INE09OL14813	BIRLA GROUP HOLDINGS PRIVATE LIMITED	BGHPL-6-12-21-CP
48	720478	INE216A14181	BRITANNIA INDUSTRIES LIMITED	BIL-23-12-2021-CP
49	719765	INE477A14BC9	CAN FIN HOMES LIMITED	CFHL-23-11-21-CP
50	719731	INE477A14BA3	CAN FIN HOMES LIMITED	CFHL-18-11-21-CP
51	720536	INE477A14BJ4	CAN FIN HOMES LIMITED	CFHL-6-12-21-CP
52	721465	INE986D14175	CANBANK FACTORS LIMITED	CFL-7-21-12-CP
53	721561	INE015Y14203	CARAT LANE TRADING PRIVATE LIMITED	CTPL-22-12-21-CP
54	972703	INE483A09245	CENTRAL BANK OF INDIA	CBOI-9.33%-XIV-21-12-26-PVT
55	721427	INE178A14GY6	CHENNAI PETROLEUM CORPORATION LTD.	CPCL-03-12-21-CP
56	720710	INE178A14GQ2	CHENNAI PETROLEUM CORPORATION LTD.	CPCL-3-8-21-CP
57	721525	INE178A14GZ3	CHENNAI PETROLEUM CORPORATION LTD.	CPCL-17-12-21-CP
58	720417	INE178A14GK5	CHENNAI PETROLEUM CORPORATION LTD.	CPCL-3-6-21-CP
59	721168	INE094O14CK4	DAIMLER FINANCIAL SERVICES INDIA PRIVATE LTD	DFSIPL-8-12-21-CP
60	719954	INE094O14CH0	DAIMLER FINANCIAL SERVICES INDIA PRIVATE LTD	DFSIPL-16-12-21-CP

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61	960014	INE917M07092	DILIP BUILDCON LIMITED	DBL-8.90%-28-12-21-PVT
62	721980	INE804I14UW5	ECL FINANCE LIMITED	ECLFL-16-12-21-CP
63	722087	INE804I14UX3	ECL FINANCE LIMITED	ECLFL-23-12-21-CP
64	721895	INE804I14UV7	ECL FINANCE LIMITED	ECLFL-29-11-21-CP
65	958377	INE015L07592	EDELWEISS ASSET RECONSTRUCTION CO. LTD	EARCL-E1K803A-NIFTY-15-11-21-P
66	721340	INE918K14611	EDELWEISS FINANCE & INVESTMENTS LTD	EFIL-15-11-21-CP
67	722062	INE918K14728	EDELWEISS FINANCE & INVESTMENTS LTD	EFIL-24-12-21-CP
68	721909	INE918K14694	EDELWEISS FINANCE & INVESTMENTS LTD	EFIL-29-11-21-CP
69	722002	INE918K14702	EDELWEISS FINANCE & INVESTMENTS LTD	EFIL-10-12-2021
70	953174	INE879Q08036	ESAF SMALL FINANCE BANK LIMITED	ESAFSFBL-16.83%-28-12-21-PVT
71	953145	INE879Q08028	ESAF SMALL FINANCE BANK LIMITED	ESAFSFBL-17.23%-22-12-21-PVT
72	719917	INE007N14CU7	FEDBANK FINANCIAL SERVICES LTD	FFSL-17-12-21-CP
73	955371	INE623B07446	FUTURE ENTERPRISES LIMITED	FEL-9.75%-5-12-21-PVT
74	955454	INE623B07461	FUTURE ENTERPRISES LIMITED	FEL-9.50%-21-12-21-PVT
75	960286	INE201P08043	G R INFRAPROJECTS LIMITED	GRIL-7.4%-10-12-21-PVT
76	955181	INE539K07056	HDFC CREDILA FINANCIAL SERVICES LIMITED	HCFSL-8.25%-25-11-21
77	721534	INE700G14884	HDFC SECURITIES LIMITED	HSEC-20-12-21-CP
78	721680	INE700G14959	HDFC SECURITIES LIMITED	HDFCSL-24-12-21-CP
79	721494	INE700G14868	HDFC SECURITIES LIMITED	HSL-14-12-21-CP
80	721594	INE700G14900	HDFC SECURITIES LIMITED	HSEC-27-12-21-CP
81	721462	INE700G14843	HDFC SECURITIES LIMITED	HSEC-9-12-21-CP
82	721522	INE700G14876	HDFC SECURITIES LIMITED	HSL-16-12-21-CP
83	721409	INE700G14827	HDFC SECURITIES LIMITED	HSL-30-11-21-CP
84	721551	INE700G14892	HDFC SECURITIES LIMITED	HSL-21-12-21-CP
85	721393	INE700G14793	HDFC SECURITIES LIMITED	HSL-29-11-21-CP
86	721691	INE700G14967	HDFC SECURITIES LIMITED	HSL-6-12-21-CP
87	719994	INE001A14XI8	HOUSING DEVELOPMENT FINANCE CORPORATION LTD	HDFC-24-12-21-CP
88	719864	INE001A14XE7	HOUSING DEVELOPMENT FINANCE CORPORATION LTD	HDFC-29-11-21-CP
89	959467	INE001A07SL6	HOUSING DEVELOPMENT FINANCE CORPORATION LTD	HDFCL-7.06%-13-12-21-PVT
90	721499	INE501G14CD9	HT MEDIA LIMITED	HTML-10-12-21-CP
91	721851	INE071G14DT7	ICICI HOME FINANCE COMPANY LIMITED	IHFCL-29-12-21-CP
92	721584	INE763G14KY4	ICICI SECURITIES LIMITED	ISEC-29-11-21-CP
93	721723	INE763G14LD6	ICICI SECURITIES LIMITED	ICICI SEC-22-12-21-CP
94	721693	INE763G14LC8	ICICI SECURITIES LIMITED	ISEC-21-12-21-CP
95	722083	INE763G14LQ8	ICICI SECURITIES LIMITED	ISEC-24-123-21-CP
96	719889	INE763G14JK5	ICICI SECURITIES LIMITED	ISEC-10-12-21-CP
97	719842	INE763G14JJ7	ICICI SECURITIES LIMITED	ISEC-3-12-21
98	721008	INE763G14KJ5	ICICI SECURITIES LIMITED	ISEC-20-12-21-CP
99	720958	INE763G14KH9	ICICI SECURITIES LIMITED	ICICISL-17-12-21-CP
100	721916	INE849D14GU4	ICICI SECURITIES PRIMARY DEALERSHIP LTD	ISPDL-23-12-21-CP
101	949551	INE849D08TK0	ICICI SECURITIES PRIMARY DEALERSHIP LTD	975ISEC21E
102	972695	INE008A08T79	IDBI BANK LIMITED	IDBI-II-9.72%-26-11-21-PVT
103	972712	INE008A08T87	IDBI BANK LIMITED	IDBI-9.70%-III-30-11-21-PVT
104	972696	INE008A08T95	IDBI BANK LIMITED	IDBI-IV-9.45%-13-12-21-PVT
105	721464	INE02FN14010	IGH HOLDINGS PRIVATE LIMITED	IGHPL-9-12-21-CP
106	721536	INE466L14AF4	IIFL WEALTH MANAGEMENT LIMITED	IIFLWML-15-12-21-CP
107	722116	INE466L14AR9	IIFL WEALTH MANAGEMENT LIMITED	IIFLWML-27-12-21-CP
108	721832	INE466L14AK4	IIFL WEALTH MANAGEMENT LIMITED	IWML-22-11-21-CP
109	722020	INE466L14AN8	IIFL WEALTH MANAGEMENT LIMITED	IIFLWM-10-12-21-CP
110	721354	INE466L14AD9	IIFL WEALTH MANAGEMENT LIMITED	IIFLWM-24-11-21-CP
111	720787	INE466L14916	IIFL WEALTH MANAGEMENT LIMITED	IIFLWML-25-11-21-CP
112	721914	INE466L14AL2	IIFL WEALTH MANAGEMENT LIMITED	IWML-29-11-21-CP
113	721674	INE466L14AG2	IIFL WEALTH MANAGEMENT LIMITED	IIFLWM-20-12-21-CP
114	722084	INE466L14AQ1	IIFL WEALTH MANAGEMENT LIMITED	IIFLWM-22-12-21-CP
115	722095	INE248U14KE9	IIFL WEALTH PRIME LIMITED	IIFLWPL-23-12-22-CP
116	721907	INE248U14JX1	IIFL WEALTH PRIME LIMITED	IIFLWPL-29-11-21-CP
117	721675	INE248U14JR3	IIFL WEALTH PRIME LIMITED	IWPL-20-12-21-CP
118	722010	INE248U14JY9	IIFL WEALTH PRIME LIMITED	IIFL-10-12-21-CP
119	722115	INE248U14KF6	IIFL WEALTH PRIME LIMITED	IIFLWPL-27-12-21-CP
120	721848	INE248U14JV5	IIFL WEALTH PRIME LIMITED	IWPL-25-11-21-CP
121	722053	INE248U14KD1	IIFL WEALTH PRIME LIMITED	IIFLWPL-17-12-21-CP
122	721830	INE248U14JW3	IIFL WEALTH PRIME LIMITED	IWPL-22-11-21-CP

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123	721537	INE248U14JM4	IIFL WEALTH PRIME LIMITED	IIFLWPL-15-12-21-CP
124	959123	INE945W07118	INCRED FINANCIAL SERVICES LIMITED	IFSL-NIFTY-14-12-2021-PVT
125	959683	INE945W07142	INCRED FINANCIAL SERVICES LIMITED	IFSL-9.5%-20-12-21-PVT
126	721793	INE242A14VF8	INDIAN OIL CORPORATION LIMITED	IOCL-10-12-21-CP
127	721803	INE242A14VI2	INDIAN OIL CORPORATION LIMITED	IOCL-30-11-21-CP
128	721791	INE242A14VD3	INDIAN OIL CORPORATION LIMITED	IOCL-29-11-21-CP
129	721828	INE242A14VK8	INDIAN OIL CORPORATION LIMITED	IOCL-13-12-21-CP
130	721801	INE242A14VH4	INDIAN OIL CORPORATION LIMITED	IOCL-17-12-21-CP
131	721802	INE242A14VG6	INDIAN OIL CORPORATION LIMITED	IOCL-24-12-21-CP
132	721811	INE242A14VJ0	INDIAN OIL CORPORATION LIMITED	IOCL-2-12-21-CP
133	955295	INE053F07942	INDIAN RAILWAY FINANCE CORPORATION LIMITED	IRFC-6.70%-24-11-21-PVT
134	960020	INE896L07744	INDOSTAR CAPITAL FINANCE LIMITED	ICFL-8.35%-16-12-21-PVT
135	957695	INE896L07454	INDOSTAR CAPITAL FINANCE LIMITED	ICFL-9.45%-24-9-21-PVT
136	957724	INE896L07512	INDOSTAR CAPITAL FINANCE LIMITED	ICFL-9.45%-12-9-21-PVT
137	960006	INE896L07660	INDOSTAR CAPITAL FINANCE LIMITED	ICFL-MCLR-10.25%-02-11-21-PVT
138	722081	INE879F14FL7	INFINA FINANCE PRIVATE LIMITED	IFPL-23-12-21-CP
139	721989	INE879F14FH5	INFINA FINANCE PRIVATE LIMITED	IFL-10-12-2021-CP
140	722103	INE879F14FM5	INFINA FINANCE PRIVATE LIMITED	IFPL-27-12-21-CP
141	721554	INE879F14EX5	INFINA FINANCE PRIVATE LIMITED	IFPL-30-11-21-CP
142	722110	INE879F14FN3	INFINA FINANCE PRIVATE LIMITED	IFL-29-12-21-CP
143	722035	INE879F14FI3	INFINA FINANCE PRIVATE LIMITED	IFPL-16-12-21-CP
144	720841	INE879F14DW9	INFINA FINANCE PRIVATE LIMITED	IFPL-9-12-21-CP
145	720961	INE879F14DY5	INFINA FINANCE PRIVATE LIMITED	IFPL-21-12-21-CP
146	722072	INE879F14FK9	INFINA FINANCE PRIVATE LIMITED	IFPL-22-12-21-CP
147	721572	INE879F14EY3	INFINA FINANCE PRIVATE LIMITED	IFPL-14-12-21-CP
148	722049	INE879F14FJ1	INFINA FINANCE PRIVATE LIMITED	IFPL-20-12-21-CP
149	720998	INE879F14EC9	INFINA FINANCE PRIVATE LIMITED	IFPL-28-12-21-CP
150	721901	INE879F14FE2	INFINA FINANCE PRIVATE LIMITED	IFPL-29-11-21-CP
151	721926	INE823G14629	J.K.CEMENT LIMITED	JKCL-30-12-2021-CP
152	958534	INE682V07101	JANA HOLDINGS LIMITED	JHL-ZC-27-12-21-PVT
153	958547	INE682V07119	JANA HOLDINGS LIMITED	JHL-ZC-21-12-21-PVT
154	721017	INE324A14878	JINDAL SAW LIMITED	JSL-24-12-21-CP
155	721592	INE265J14BA3	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	JMFARCL-27-12-21-CP
156	957740	INE651J07523	JM FINANCIAL CREDIT SOLUTIONS LIMITED	JMFCSL-ZC-10-12-21-PVT
157	958314	INE01A207021	JM FINANCIAL HOME LOANS LIMITED	JMFHLL-10.0088%-14-10-21-PVT
158	722018	INE525R14809	JM FINANCIAL PROPERTIES AND HOLDINGS LIMITED	JMFPHL-13-12-21-CP
159	722023	INE525R14817	JM FINANCIAL PROPERTIES AND HOLDINGS LIMITED	JMP-14-12-21-CP
160	722064	INE525R14825	JM FINANCIAL PROPERTIES AND HOLDINGS LIMITED	JMFL-21-12-21-CP
161	721841	INE525R14783	JM FINANCIAL PROPERTIES AND HOLDINGS LIMITED	JMFPHL-22-11-21-CP
162	959855	INE012I07033	JM FINANCIAL SERVICES LIMITED	JMFSL-NIFTY-24-12-21-PVT
163	721883	INE019A14KA4	JSW STEEL LIMITED	JSWSL-29-11-21-CP
164	721796	INE019A14JZ3	JSW STEEL LIMITED	JSW-30-11-21-CP
165	721997	INE019A14KD8	JSW STEEL LIMITED	JSW-29-12-2021-CP
166	722074	INE019A14KE6	JSW STEEL LIMITED	JSWSL-28-12-21-CP
167	721454	INE824H14FI5	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	JBCPL-6-12-21-CP
168	721489	INE824H14FK1	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	JBCPL-13-12-21-CP
169	721583	INE824H14FP0	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	JBCPL-24-12-21-CP
170	721517	INE824H14FJ3	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	JBC-16-12-21-CP
171	721651	INE824H14FS4	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	JBCPL-30-11-21-CP
172	721598	INE824H14FQ8	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	JBCPL-28-12-21-CP
173	721421	INE824H14FF1	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	JBCPL-02-12-21-CP
174	721558	INE824H14FO3	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	JBC-24-12-21-CP
175	720996	INE389H14GN7	KEC INTERNATIONAL LIMITED	KECIL-24-12-21-CP
176	721006	INE389H14GM9	KEC INTERNATIONAL LIMITED	KECL-27-12-21-CP
177	721132	INE389H14GP2	KEC International Limited	KEC-30-12-21-CP
178	721107	INE389H14GT4	KEC International Limited	KECIL-7-1-22-CP
179	951225	INE818F08037	KERALA FINANCIAL CORPORATION	KERALAFIN-9.15%-30-10-24-PVT
180	958387	INE138Y07017	KFIN TECHNOLOGIES PRIVATE LIMITED	KFIN TECHNOLOGIES PRIVATE LIMI
181	936766	INE403Q07AL8	KOSAMATTAM FINANCE LIMITED	KFL-9.75%-20-8-21-NCD
182	722112	INE975F14WV7	KOTAK MAHINDRA INVESTMENTS LIMITED	KMIL-27-12-21-CP
183	722080	INE975F14WT1	KOTAK MAHINDRA INVESTMENTS LIMITED	KMIL-23-12-21-CP
184	721068	INE975F14VG0	KOTAK MAHINDRA INVESTMENTS LIMITED	KMIL-01-12-2021-CP

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185	721908	INE975F14WM6	KOTAK MAHINDRA INVESTMENTS LIMITED	KMIL-29-11-21-CP
186	722069	INE975F14WS3	KOTAK MAHINDRA INVESTMENTS LIMITED	KMIL-22-12-21-CP
187	720542	INE975F14US7	KOTAK MAHINDRA INVESTMENTS LIMITED	KMIL-21-12-21-CP
188	959137	INE975F07GZ5	KOTAK MAHINDRA INVESTMENTS LIMITED	KMIL-7.71%-21-12-2021-PVT
189	722052	INE975F14WQ7	KOTAK MAHINDRA INVESTMENTS LIMITED	KMIL-20-12-21-CP
190	722007	INE975F14WP9	KOTAK MAHINDRA INVESTMENTS LIMITED	KMIL-10-12-21-CP
191	722077	INE916D140V2	KOTAK MAHINDRA PRIME LIMITED	KMPL-23-12-21-CP
192	721998	INE916D140R0	KOTAK MAHINDRA PRIME LIMITED	KMPL-10-12-21-CP
193	719934	INE916D14V91	KOTAK MAHINDRA PRIME LIMITED	KMPL-6-12-20-CP
194	722060	INE916D140T6	KOTAK MAHINDRA PRIME LIMITED	KMPL-20-12-21-CP
195	721401	INE916D140D0	KOTAK MAHINDRA PRIME LIMITED	KMPL-30-11-21-CP
196	722106	INE916D140X8	KOTAK MAHINDRA PRIME LIMITED	KMPL-27-12-21-CP
197	719862	INE916D14V42	KOTAK MAHINDRA PRIME LIMITED	KMPL-29-11-21-CP
198	958103	INE916DA7PV8	KOTAK MAHINDRA PRIME LIMITED	KMPL-8.8034%-29-12-21-PVT
199	959099	INE916DA7QJ1	KOTAK MAHINDRA PRIME LIMITED	KMPL-GSEC-06-12-2021-PVT
200	721532	INE028E14IU9	KOTAK SECURITIES LTD	KSL-20-12-21-CP
201	721591	INE028E14IX3	KOTAK SECURITIES LTD	KSL-27-12-21-CP
202	721406	INE028E14IR5	KOTAK SECURITIES LTD	KSL-29-11-21-CP
203	721576	INE028E14IW5	KOTAK SECURITIES LTD	KSL-10-12-21-CP
204	721672	INE028E14JA9	KOTAK SECURITIES LTD	KSL-6-12-21-CP
205	721479	INE028E14IT1	KOTAK SECURITIES LTD	KSL-13-12-21-CP
206	955152	INE691I07DV8	L&T FINANCE LIMITED	LTFL-7.8%-22-10-21-PVT
207	959090	INE691I07EG7	L&T FINANCE LIMITED	LTFL-8.4%-29-11-21-PVT
208	958429	INE128M08052	L&T METRO RAIL (HYDERABAD) LIMITED	LTMRHL-9.5%-26-11-30-PVT
209	721719	INE018A14IJ1	LARSEN AND TOUBRO LIMITED	LT-28-12-21-CP
210	955298	INE774D07QF8	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	MMFSL-7.50%-29-11-21-PVT
211	955315	INE774D07QG6	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	MMFSL-7.50%-30-11-21-PVT
212	947695	INE774D08KW4	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	MMFSL-10.05%-TTT-7-12-21-PVT
213	935754	INE774D08MC2	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	MMFSL-6-12-21-NCD
214	935742	INE774D08LV4	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	MMFSL-8.60%-6-12-21-NCD
215	935730	INE774D08LP6	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	MMFSL-8.34%-6-12-21-NCDS
216	947696	INE774D08KX2	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	MMFSL-10.50%-UUU-12-12-21-PVT
217	958420	INE774D07SP3	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	MMFSL-GSEC-6-12-21-PVT
218	955309	INE950O07065	MAHINDRA RURAL HOUSING FINANCE LIMITED	MRHFL-8.10%-22-11-21-PVT
219	721424	INE522D14NG2	MANAPPURAM FINANCE LIMITED	MFL-3-12-21-CP
220	959063	INE522D07BD8	MANAPPURAM FINANCE LIMITED	MFL-9.75%-18-11-22-PVT
221	959607	INE522D07BK3	MANAPPURAM FINANCE LIMITED	MFL-8.75%-12-12-21-PVT
222	719818	INE522D14NE7	MANAPPURAM FINANCE LIMITED	MFL-1-12-21-CP
223	959655	INE522D07BL1	MANAPPURAM FINANCE LIMITED	MFL-8.75%-23-12-21-PVT
224	721613	INE103A14397	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	MRPL-29-12-21-CP
225	721457	INE103A14371	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	MRPL-7-12-21-CP
226	721495	INE103A14389	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	MRPL-13-12-21-CP
227	722047	INE103A14405	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	MRPL-20-12-21-CP
228	721470	INE099Z14048	MISHRA DHATU NIGAM LIMITED	MDNL-8-12-21-CP
229	721423	INE099Z14030	MISHRA DHATU NIGAM LIMITED	MDNL-01-12-21-CP
230	721590	INE775A14764	MOTHERSON SUMI SYSTEMS LIMITED	MSSL-24-12-21-CP
231	721439	INE338I14CO9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	MOFSL-06-12-21-CP
232	721467	INE338I14CN1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	MOFSL-8-12-21-CP
233	721171	INE338I14CL5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	MOFSL-27-12-21-CP
234	721529	INE338I14CP6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	MOFSL-15-12-21-CP
235	721670	INE338I14CR2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	MOFSL-20-12-21-CP
236	722068	INE01WN14470	MOTILAL OSWAL FINVEST LIMITED	MOFL-23-12-21-CP
237	721530	INE01WN14397	MOTILAL OSWAL FINVEST LIMITED	MOFL-20-12-21-CP
238	721595	INE01WN14413	MOTILAL OSWAL FINVEST LIMITED	MOFL-27-12-21-CP
239	958815	INE658R07299	MOTILAL OSWAL HOME FINANCE LIMITED	MOHFL-NIFTY-16-11-21-PVT
240	959616	INE658R07364	MOTILAL OSWAL HOME FINANCE LIMITED	MOHFL-NIFTY-10-12-21-PVT
241	722063	INE02KQ14062	MOTILAL OSWAL WEALTH LIMITED	MOWL-23-12-21-CP
242	721566	INE414G14SD1	MUTHOOT FINANCE LIMITED	MFL-23-12-21-CP
243	721577	INE414G14SF6	MUTHOOT FINANCE LIMITED	MFL-22-12-21-CP
244	721579	INE414G14SE9	MUTHOOT FINANCE LIMITED	MFL-24-12-21-CP
245	721384	INE414G14SB5	MUTHOOT FINANCE LIMITED	MFL-29-11-21-CP
246	936136	INE414G07CJ6	MUTHOOT FINANCE LIMITED	MFL-8.50%-19-6-21-NCD

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247	721552	INE414G14SC3	MUTHOOT FINANCE LIMITED	MFL-21-12-21-CP
248	960049	INE549K07790	MUTHOOT FINCORP LIMITED	MFL-GSecLinked-8-10-22-PVT
249	959626	INE549K07659	MUTHOOT FINCORP LIMITED	MFL-9.35%-23-12-21-PVT
250	721514	INE445L14CA5	NABHA POWER LIMITED	NPL-16-12-21-CP
251	955458	INE906B07FE6	NATIONAL HIGHWAYS AUTHORITY OF INDIA	NHAI-7.17%-23-12-21-PVT
252	721502	INE870H14NC5	NETWORK18 MEDIA & INVESTMENTS LTD.	NMIL-15-12-21-CP
253	721501	INE589A14389	NLC INDIA LIMITED	NLCIL-14-12-21-CP
254	721570	INE589A14397	NLC INDIA LIMITED	NLCIL-22-12-21-CP
255	721436	INE589A14371	NLC INDIA LIMITED	NLCIL-6-12-21-CP
256	721398	INE589A14363	NLC INDIA LIMITED	NLCIL-30-11-21-CP
257	721491	INE05C614121	NLC TAMIL NADU POWER LIMITED	NLCT-09-12-21-CP
258	972702	INE636F07159	NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED	NEEPCO-10.20%-XI-15-12-21-PVT
259	955281	INE733E07KH1	NTPC LIMITED	NTPC-6.72%-21-11-21-PVT
260	958326	INE514Q07114	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	PFP-13.1411%-23-10-21-PVT
261	721511	INE417C14199	PILANI INVESTMENTS AND INDUSTRIES CORPORATION LIMITED	PIICL-16-12-21-CP
262	951365	INE134E08GT3	POWER FINANCE CORPORATION LTD.	PFC-8.55%-124B-9-12-21-PVT
263	955479	INE134E08IN2	POWER FINANCE CORPORATION LTD.	PFC-7.27%-22-12-21-PVT
264	951334	INE134E08GR7	POWER FINANCE CORPORATION LTD.	PFC-8.66%-27-11-21-PVT
265	721568	INE614A14294	RAMCO INDUSTRIES LIMITED	RIL-22-12-21-CP
266	958762	INE020B08BR5	REC LIMITED	REC-8.50%-20-12-21-PVT
267	721526	INE002A14JG9	RELIANCE INDUSTRIES LIMITED	RIL-17-12-21-CP
268	721148	INE002A14IP2	RELIANCE INDUSTRIES LIMITED	RIL-20-12-21-CP
269	721938	INE002A14JN5	RELIANCE INDUSTRIES LIMITED	RIL-30-12-21-CP
270	721646	INE002A14JH7	RELIANCE INDUSTRIES LIMITED	RIL-28-12-21-CP
271	721472	INE002A14JC8	RELIANCE INDUSTRIES LIMITED	RIL-9-12-21-CP
272	721452	INE002A14JD6	RELIANCE INDUSTRIES LIMITED	RIL-7-12-21-CP
273	721426	INE110L14PS9	RELIANCE JIO INFOCOMM LIMITED	RJIL-03-12-21-CP
274	721402	INE110L14PR1	RELIANCE JIO INFOCOMM LIMITED	RJIL-30-11-21-CP
275	721435	INE110L14PT7	RELIANCE JIO INFOCOMM LIMITED	RJIL-06-12-21-CP
276	721411	INE929O14362	RELIANCE RETAIL VENTURES LIMITED	RRVL-1-12-21-CP
277	721444	INE929O14370	RELIANCE RETAIL VENTURES LIMITED	RRVL-30-11-21-CP
278	721487	INE929O14396	RELIANCE RETAIL VENTURES LIMITED	RRVL-6-12-21-CP
279	721556	INE929O14404	RELIANCE RETAIL VENTURES LIMITED	RRVL-22-12-21-CP
280	721488	INE929O14388	RELIANCE RETAIL VENTURES LIMITED	RRVL-13-12-21-CP
281	955392	INE020B08AB1	RURAL ELECTRIFICATION CORPORATION LIMITED	REC-7.14%-9-12-21-PVT
282	951318	INE020B08872	RURAL ELECTRIFICATION CORPORATION LIMITED	REC-8.44%-127-4-12-21-PVT
283	721412	INE018E14PE9	SBI CARDS AND PAYMENT SERVICES LIMITED	SBI-01-12-21-CP
284	721519	INE550X14714	SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LIMITED	SBNP-17-12-21-CP
285	722066	INE550X14805	SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LIMITED	SBNP-21-12-21-CP
286	722127	INE550X14821	SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LIMITED	SBNPPFSL-28-12-21-CP
287	721991	INE550X14771	SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LIMITED	SBNP-10-12-21-CP
288	722040	INE550X14789	SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LIMITED	SBNPPFSL-22-12-21-CP
289	722065	INE550X14797	SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LIMITED	SBNP-23-12-21-CP
290	721392	INE211H14179	SHAREKHAN LIMITED	SL-29-11-21-CP
291	721067	INE211H14112	SHAREKHAN LIMITED	SL-24-12-21-CP
292	954608	INE468M08029	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	STFCL-12.20%-3-23-12-21-PVT
293	721137	INE941D14105	Sikka Ports & Terminals Limited	SPTL-30-12-21-CP
294	721603	INE076B14542	SIYARAM SILK MILLS LIMITED	SSML-28-12-21-CP
295	720839	INE403G14OA9	STANDARD CHARTERED CAPITAL LIMITED	SCCL-7-12-21-CP
296	721523	INE403G14OO0	STANDARD CHARTERED CAPITAL LIMITED	SCCL-17-12-21-CP
297	720778	INE403G14NZ8	STANDARD CHARTERED CAPITAL LIMITED	SCCL-30-11-21-CP
298	721923	INE114A14KI6	STEEL AUTHORITY OF INDIA LIMITED	SAIL-29-12-2021-CP
299	721954	INE114A14KJ4	STEEL AUTHORITY OF INDIA LIMITED	SAIL-27-12-21-CP
300	721434	INE089C14BG9	STERLITE TECHNOLOGIES LIMITED	STL-2-12-21-CP
301	721516	INE089C14BH7	STERLITE TECHNOLOGIES LIMITED	STL-06-12-21-CP
302	721550	INE089C14BI5	STERLITE TECHNOLOGIES LIMITED	STL-20-12-21-CP
303	719815	INE582L14FZ5	TATA HOUSING DEVELOPMENT COMPANY LIMITED	THDCL-2-12-21-CP
304	719957	INE582L14GC2	TATA HOUSING DEVELOPMENT COMPANY LIMITED	THDCL-22-12-21-CP
305	719894	INE582L14GA6	TATA HOUSING DEVELOPMENT COMPANY LIMITED	THDCL-15-12-20-CP
306	719944	INE582L14GB4	TATA HOUSING DEVELOPMENT COMPANY LIMITED	THDCL-20-12-21-CP
307	959624	INE582L07195	TATA HOUSING DEVELOPMENT COMPANY LIMITED	THDCL-8.75%-17-12-21-PVT
308	959625	INE582L08011	TATA HOUSING DEVELOPMENT COMPANY LIMITED	THDCL-8.75%-17-12-21-PVT

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309	951404	INE155A08258	TATA MOTORS LIMITED	TML-9.02%-10-12-21-PVT
310	720361	INE371K14AO0	TATA REALTY AND INFRASTRUCTURE LIMITED	TRIL-20-12-21-CP
311	721718	INE081A14BW7	TATA STEEL LIMITED	TSL-22-12-21-CP
312	721717	INE081A14BV9	TATA STEEL LIMITED	TSL-29-11-21-CP
313	721686	INE081A14BU1	TATA STEEL LIMITED	TSL-17-12-21-CP
314	721508	INE081A14BQ9	TATA STEEL LIMITED	TSL-14-12-21-CP
315	721378	INE081A14BH8	TATA STEEL LIMITED	TSL-24-12-21-CP
316	721442	INE081A14BK2	TATA STEEL LIMITED	TSL-3-12-21-CP
317	721619	INE331A14LI4	THE RAMCO CEMENTS LIMITED	RCL-29-11-21-CP
318	721657	INE331A14LL8	THE RAMCO CEMENTS LIMITED	RCL-27-12-21-CP
319	721692	INE331A14LM6	THE RAMCO CEMENTS LIMITED	TRCL-29-12-21-CP
320	721620	INE331A14LJ2	THE RAMCO CEMENTS LIMITED	RCL-30-11-21-CP
321	721660	INE331A14LK0	THE RAMCO CEMENTS LIMITED	TRCL-28-12-21-CP
322	957163	INE245A08109	THE TATA POWER COMPANY LIMITED	TPCL-7.99%-16-11-21-PVT
323	721521	INE245A14FH0	THE TATA POWER COMPANY LIMITED	TPCL-15-12-21-CP
324	721468	INE245A14FF4	THE TATA POWER COMPANY LIMITED	TPCL-29-11-21-CP
325	719821	INE245A14EE0	THE TATA POWER COMPANY LIMITED	TPCL-2-12-21-CP
326	721486	INE245A14FG2	THE TATA POWER COMPANY LIMITED	TPCL-10-12-21-CP
327	721361	INE245A14FD9	THE TATA POWER COMPANY LIMITED	TPCL-22-11-21-CP
328	721455	INE245A14FE7	THE TATA POWER COMPANY LIMITED	TPCL-03-12-21-CP
329	958194	INE01GI07014	TPAC PACKAGING INDIA PRIVATE LIMITED	TPIPL-9.62%-24-8-23-PVT
330	721861	INE723X14AM9	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	TIAPL-21-12-21-CP
331	721752	INE886H14GS1	TV18 BROADCAST LIMITED	TV18BL-24-12-21-CP
332	959629	INE583D07042	UGRO CAPITAL LIMITED	UCL-10.25%-26-12-21-PVT
333	959499	INE0J1607156	Unity Small Finance Bank Ltd	USFBL-NIFTY-3-1-22-PVT
334	721327	INE050M14817	VARDHMAN SPECIAL STEELS LIMITED	VSSL-18-11-21-CP
335	721589	INE050M14841	VARDHMAN SPECIAL STEELS LIMITED	VSSL-23-12-21-CP
336	721492	INE050M14833	VARDHMAN SPECIAL STEELS LIMITED	VSSL-10-12-21-CP
337	721447	INE050M14825	VARDHMAN SPECIAL STEELS LIMITED	VSSL-6-12-21-CP
338	721342	INE825A14924	VARDHMAN TEXTILES LIMITED	VTL-22-11-21-CP
339	959635	INE459T07140	VASTU HOUSING FINANCE CORPORATION LIMITED	VHFCL-8.80%-26-12-21-PVT
340	959102	INE205A07162	VEDANTA LIMITED	8.90%-VL-9-12-2021-PVT
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