



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2023/392

July 06, 2023

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 05, 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 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	INE0Q7701016	PRABHAT CAPITAL INVESTMENTS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Jul-23
2	IN90L2J01011	ZAST LOGISOLUTIONS PVT LTD#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAIDUP VALUE RE.1/-	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Jul-23
3	INE0QG101011	UNITEC RUBBER & CONVEYOR SYSTEMS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	5-Jul-23
4	INE0QG301017	CANARYS AUTOMATIONS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	5-Jul-23
5	INE0QGH01018	RSK CREDIT & SECURITIES LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	5-Jul-23
6	INE0QG201019	WHITE RECYCLERS INDIA LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Jul-23
7	INE049N03018	EN WIND POWER 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/-	5-Jul-23
8	INE0POR03159	RUPEEK FINTECH PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR E1-RD 28-07-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	20/-	5-Jul-23
9	INE0POR03092	RUPEEK FINTECH PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR D-RD 27-02-2039	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	20/-	5-Jul-23
10	INE0POR03100	RUPEEK FINTECH PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR D1-RD 30-06-2039	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	20/-	5-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0POR03118	RUPEEK FINTECH PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR E-RD 23-03-2040	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	20/-	5-Jul-23
12	INE0POR03126	RUPEEK FINTECH PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR E1-RD 12-01-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	20/-	5-Jul-23
13	INE0POR03142	RUPEEK FINTECH PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR E1-RD 24-07-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	20/-	5-Jul-23
14	INE0POR03134	RUPEEK FINTECH PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR E1-RD 17-07-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	20/-	5-Jul-23
15	INE835A13032	VARDHMAN POLYTEX LIMITED#FULLY & COMPULSORY CONVERTIBLE WARRANTS-RD 26-12-2024	ALANKIT ASSIGNMENTS LIMITED	Warrants	10/-	5-Jul-23
16	INE468N07797	ECAP EQUITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR D5G301A PP-RD 03-10-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	5-Jul-23
17	INE514Q08021	PAHAL FINANCIAL SERVICES PVT LTD#16.50% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 16-06-2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	5-Jul-23
18	INE0LLX07815	AHALIA FINFOREX LTD#10.25% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR 26A F26A1 PP-RD 24-05-2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Jul-23
19	INE0LLX07872	AHALIA FINFOREX LTD#10% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR 26A F26M1 PP-RD 24-05-2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Jul-23
20	INE0LLX07856	AHALIA FINFOREX LTD#10.25% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR 26A F26M3 PP-RD 24-05-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0LLX07849	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR 26A S26A3 PP-RD 24-05-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Jul-23
22	INE0LLX07864	AHALIA FINFOREX LTD#10.25% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR 26A S26M1 PP-RD 24-05-2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Jul-23
23	INE0LLX07831	AHALIA FINFOREX LTD#10.50% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR 26A S26M3 PP-RD 24-05-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Jul-23
24	INE0LLX07955	AHALIA FINFOREX LTD#10.25% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR 26B F26A1 PP-RD 20-06-2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Jul-23
25	INE0LLX07880	AHALIA FINFOREX LTD#10.50% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR 26B F26A3 PP-RD 20-06-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Jul-23
26	INE0LLX07898	AHALIA FINFOREX LTD#10% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR 26B F26M1 PP-RD 20-06-2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Jul-23
27	INE0LLX07906	AHALIA FINFOREX LTD#10.25% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR 26B F26M3 PP-RD 20-06-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Jul-23
28	INE0LLX07948	AHALIA FINFOREX LTD#10.50% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR 26B S26A1 PP-RD 20-06-2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Jul-23
29	INE0LLX07922	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR 26B S26A3 PP-RD 20-06-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Jul-23
30	INE0LLX07914	AHALIA FINFOREX LTD#10.25% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR 26B S26M1 PP-RD 20-06-2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0LLX07930	AHALIA FINFOREX LTD#10.50% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR 26B S26M3 PP-RD 20-06-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Jul-23
32	INE06E507124	HELLA INFRA MARKET PVT LTD#11% SEC GRT SNR TAX NC RTD RED PRN PRT NCD SR 2 TRNCH 1 PP-RD 28-06-2025	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	5-Jul-23
33	INE01YL07144	EARLYSALARY SERVICES PVT LTD#10.86% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 30-04-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	5-Jul-23
34	INE0J9Z07436	TORUS FIN MKTS PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PPML NCD SR TFM/B/025 PPLOA-RD 22-06-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	5-Jul-23
35	INE0H9608044	LOK SUVIDHA FINANCE LTD#15% USEC NGRT TAX NCUM URTD OCD SR B2 PP-RD 30-06-2028	KFIN TECHNOLOGIES LIMITED	Debentures	90.20	5-Jul-23
36	INE01PK08019	ABANS BROKING SERVICES PVT LTD#RESET RT USC NG SNR TX NC URT RD PRN PRT NCD SR A TR 1 PP-RD 12102025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jul-23
37	INE046W07255	MUTHOOT MICROFIN LTD#10.75% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 07-07-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	5-Jul-23
38	INE248U07EE6	360 ONE PRIME LTD#GSEC LNK SEC NGRT SNR TAX NCUM URTD RED NCD PPLOA-RD 01-07-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jul-23
39	INE093JB7LP7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP45 SR I PP-RD 15-09-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jul-23
40	INE918K07KX2	NUVAMA WEALTH FINANCE LTD#REFER ID LK SC NG SNR TX NC RT RED PRN PRT NCD SR K4G301A PP-RD 05-05-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	5-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE918K07KY0	NUVAMA WEALTH FINANCE LTD#REFER ID LK SC NG SNR TX NC RT RED PRN PRT NCD SR C6G302A PP-RD 04-01-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	5-Jul-23
42	INE549H07218	ANAND RATHI SHARES & STOCK BROKERS LTD#9% SEC NG SNR TAX NC UR TD RED PRN PRT NCD PPLOA-RD 03-07-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jul-23
43	INE157D07EB1	CLIX CAPITAL SERVICES PVT LTD#10.10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 30-09-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jul-23
44	INE774D07MM3	MAHINDRA & MAHINDRA FIN SERV LTD#8.95% SEC NG SNR TAX NCUM RTD RED NCD SR BR2015 PP-RD 27-06-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	5-Jul-23
45	INE774D08LM3	MAHINDRA & MAHINDRA FIN SERV LTD#9% USC NG SUB TR 2 TX NC RTD RED NCD SR CCC2015 PP-RD 14-08-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	5-Jul-23
46	INE774D08LL5	MAHINDRA & MAHINDRA FIN SERV LTD#9.10% USC NG SUB TR 2 TX NC RTD RED NCD SR BBB2015 PP-RD 25-06-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	5-Jul-23
47	INE0LLX07823	AHALIA FINFOREX LTD#10.50% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR 26A F26A3 PP-RD 24-05-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Jul-23
48	IN002023Z158	TREASURY BILL-SEC CODE - 33138 - 364 DTB MATURING - 04.07.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	5-Jul-23
49	IN002023Y144	TREASURY BILL-SEC CODE - 33137 - 182 DTB MATURING - 04.01.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	5-Jul-23
50	IN002023X146	TREASURY BILL-SEC CODE - 33136 - 91 DTB MATURING - 05.10.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	5-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE001A14ZK9	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 30.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jul-23
52	INE001A14ZU8	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 28.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jul-23
53	INE870H14QQ8	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 27.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Jul-23
54	INE886H14IQ1	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 27.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Jul-23
55	INE338I14EZ1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 26.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jul-23
56	INE615P14232	QUESS CORP LTD # COMMERCIAL PAPER - MATURITY DATE 05.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jul-23
57	INE700G14FO7	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 26.09.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Jul-23
58	IN2920230116	GOVERNMENT OF RAJASTHAN#7.43% RAJASTHAN SGS GS 2048 LOAN CODE 33131-RD DT 05.07.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
59	IN2920230108	GOVERNMENT OF RAJASTHAN#7.44% RAJASTHAN SGS GS 2033 LOAN CODE 33130-RD DT 05.07.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
60	IN1220230065	GOVERNMENT OF ASSAM#7.45% ASSAM SDL GS 2033 LOAN CODE 33123-RD DT 05.07.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23

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61	IN1020230307	GOVERNMENT OF ANDHRA PRADESH#7.52% ANDHRA SGS GS 2039 LOAN CODE 33121-RD DT 05.07.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
62	IN1020230315	GOVERNMENT OF ANDHRA PRADESH#7.46% ANDHRA SGS GS 2043 LOAN CODE 33122-RD DT 05.07.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
63	IN1020230299	GOVERNMENT OF ANDHRA PRADESH#7.46% ANDHRA SGS GS 2034 LOAN CODE 33120-RD DT 05.07.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
64	IN1720230045	GOVERNMENT OF HIMACHAL PRADESH#7.50% HIMACHAL PR SGS GS 2038 LOAN CODE 33125-RDDT 05.07.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
65	IN1720230037	GOVERNMENT OF HIMACHAL PRADESH#7.45% HIMACHAL PR SGS GS 2033 LOAN CODE 33124-RDDT 05.07.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
66	IN2420230038	GOVERNMENT OF MEGHALAYA#7.44% MEGHALAYA SDL GS 2031-LOAN CODE 33127-RD DT 05.07.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
67	IN2820230083	GOVERNMENT OF PUNJAB#7.43% PUNJAB SGS GS 2048-LOAN CODE 33129-RD DT 05.07.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
68	IN2820230075	GOVERNMENT OF PUNJAB#7.47% PUNJAB SGS GS 2034-LOAN CODE 33128-RD DT 05.07.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
69	IN4520230116	GOVERNMENT OF TELANGANA#7.47% TELANGANA SGS GS 2041 LOAN CODE 33134-RD DT 05.07.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
70	IN4520230124	GOVERNMENT OF TELANGANA#7.43% TELANGANA SGS GS 2050 LOAN CODE 33135-RD DT 05.07.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23

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71	IN000647C056	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2047 STRIP-LOAN CODE 33187 -RED DT 19.06.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
72	IN000629C096	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2029 STRIP-LOAN CODE 33151 -RED DT 19.06.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
73	IN001234C094	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2034 STRIP-LOAN CODE 33162 -RED DT 19.12.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
74	IN000643C071	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2043 STRIP-LOAN CODE 33179 -RED DT 19.06.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
75	IN000648C054	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2048 STRIP-LOAN CODE 33189 -RED DT 19.06.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
76	IN001249C050	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2049 STRIP-LOAN CODE 33192 -RED DT 19.12.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
77	IN001231C090	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2031 STRIP-LOAN CODE 33156 -RED DT 19.12.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
78	IN000632C090	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2032 STRIP-LOAN CODE 33157 -RED DT 19.06.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
79	IN000624C097	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2024 STRIP-LOAN CODE 33141 -RED DT 19.06.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
80	IN001227C098	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2027 STRIP-LOAN CODE 33148 -RED DT 19.12.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23

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81	IN000650C050	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2050 STRIP-LOAN CODE 33193 -RED DT 19.06.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
82	IN001248C052	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2048 STRIP-LOAN CODE 33190 -RED DT 19.12.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
83	IN000626C092	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2026 STRIP-LOAN CODE 33145 -RED DT 19.06.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
84	IN000627C090	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2027 STRIP-LOAN CODE 33147 -RED DT 19.06.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
85	IN000633C098	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2033 STRIP-LOAN CODE 33159 -RED DT 19.06.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
86	IN001250C058	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2050 STRIP-LOAN CODE 33194 -RED DT 19.12.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
87	IN001236C081	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2036 STRIP-LOAN CODE 33166 -RED DT 19.12.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
88	IN000651C058	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2051 STRIP-LOAN CODE 33195 -RED DT 19.06.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
89	IN001225C092	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2025 STRIP-LOAN CODE 33144 -RED DT 19.12.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
90	IN001226C090	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2026 STRIP-LOAN CODE 33146 -RED DT 19.12.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23

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91	IN001235C091	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2035 STRIP-LOAN CODE 33164 -RED DT 19.12.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
92	IN001240C083	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2040 STRIP-LOAN CODE 33174 -RED DT 19.12.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
93	IN001244C069	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2044 STRIP-LOAN CODE 33182 -RED DT 19.12.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
94	IN000649C052	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2049 STRIP-LOAN CODE 33191 -RED DT 19.06.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
95	IN001252C054	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2052 STRIP-LOAN CODE 33198 -RED DT 19.12.2052	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
96	IN000631C092	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2031 STRIP-LOAN CODE 33155 -RED DT 19.06.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
97	IN001232C098	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2032 STRIP-LOAN CODE 33158 -RED DT 19.12.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
98	IN000637C081	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2037 STRIP-LOAN CODE 33167 -RED DT 19.06.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
99	IN001237C089	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2037 STRIP-LOAN CODE 33168 -RED DT 19.12.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
100	IN000638C089	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2038 STRIP-LOAN CODE 33169 -RED DT 19.06.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	IN001223C097	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2023 STRIP-LOAN CODE 33140 -RED DT 19.12.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
102	IN001224C095	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2024 STRIP-LOAN CODE 33142 -RED DT 19.12.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
103	IN000625C094	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2025 STRIP-LOAN CODE 33143 -RED DT 19.06.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
104	IN000628C098	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2028 STRIP-LOAN CODE 33149 -RED DT 19.06.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
105	IN000641C083	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2041 STRIP-LOAN CODE 33175 -RED DT 19.06.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
106	IN000642C081	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2042 STRIP-LOAN CODE 33177 -RED DT 19.06.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
107	IN000639C087	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2039 STRIP-LOAN CODE 33171 -RED DT 19.06.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
108	IN001228C096	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2028 STRIP-LOAN CODE 33150 -RED DT 19.12.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
109	IN001229C094	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2029 STRIP-LOAN CODE 33152 -RED DT 19.12.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
110	IN001243C079	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2043 STRIP-LOAN CODE 33180 -RED DT 19.12.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	IN001247C054	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2047 STRIP-LOAN CODE 33188 -RED DT 19.12.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
112	IN000652C056	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2052 STRIP-LOAN CODE 33197 -RED DT 19.06.2052	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
113	IN000636C091	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2036 STRIP-LOAN CODE 33165 -RED DT 19.06.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
114	IN000640C085	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2040 STRIP-LOAN CODE 33173 -RED DT 19.06.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
115	IN001246C056	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2046 STRIP-LOAN CODE 33186 -RED DT 19.12.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
116	IN001230C092	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2030 STRIP-LOAN CODE 33154 -RED DT 19.12.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
117	IN000635C093	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2035 STRIP-LOAN CODE 33163 -RED DT 19.06.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
118	IN001245C058	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2045 STRIP-LOAN CODE 33184 -RED DT 19.12.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
119	IN000634C096	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2034 STRIP-LOAN CODE 33161 -RED DT 19.06.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
120	IN001238C087	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2038 STRIP-LOAN CODE 33170 -RED DT 19.12.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	IN000645C050	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2045 STRIP-LOAN CODE 33183 -RED DT 19.06.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
122	IN000653C054	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2053 STRIP-LOAN CODE 33199 -RED DT 19.06.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
123	IN000630C094	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2030 STRIP-LOAN CODE 33153 -RED DT 19.06.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
124	IN001239C085	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2039 STRIP-LOAN CODE 33172 -RED DT 19.12.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
125	IN001242C089	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2042 STRIP-LOAN CODE 33178 -RED DT 19.12.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
126	IN000644C061	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2044 STRIP-LOAN CODE 33181 -RED DT 19.06.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
127	IN001251C056	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2051 STRIP-LOAN CODE 33196 -RED DT 19.12.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
128	IN001233C096	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2033 STRIP-LOAN CODE 33160 -RED DT 19.12.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
129	IN001241C081	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2041 STRIP-LOAN CODE 33176 -RED DT 19.12.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
130	IN000646C058	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2046 STRIP-LOAN CODE 33185 -RED DT 19.06.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	IN000653P015	GOVERNMENT OF INDIA#7.30% GOVT. STOCK 2053 STRIP-LOAN CODE 33200 -RED DT 19.06.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
132	IN2020230065	GOVERNMENT OF KERALA#7.47% KERALA SGS GS 2042 LOAN CODE 33126 - RDDDT. 05.07.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
133	IN3120230138	GOVERNMENT OF TAMILNADU#7.44% TAMILNADU SGS GS 2033 LOAN CODE 33132 - RDDDT. 05.07.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
134	IN3120230146	GOVERNMENT OF TAMILNADU#7.45% TAMILNADU SGS GS 2043 LOAN CODE 33133 - RDDDT. 05.07.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jul-23
135	INE727C20016	CREDENT GLOBAL FINANCE LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Rights Entitlements- Equity	10/-	5-Jul-23
136	INE277T20016	SEACOAST SHIPPING SERVICES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Rights Entitlements- Equity	1/-	5-Jul-23