



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/695

November 30, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 29, 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/-

Meena Pednekar
Vice President – Admission Cell and Regulatory Compliance

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0S3D01016	WINSOL ENGINEERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Nov-23
2	INE0S3901012	KHUBCHANDANI PROPERTIES AND INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Nov-23
3	INE0S3801014	PERFECT REALTY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	29-Nov-23
4	INE0F1L01018	DEVMUNI LEASING AND FINANCE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Nov-23
5	INE0S2H01019	METASYS SOFTWARE PRIVATE LIMITED#EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	29-Nov-23
6	INE0S3H01017	POSITRON ENERGY PRIVATE LIMITED#EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Nov-23
7	INE0QMK01010	HIMADRI LI RECYCLE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	29-Nov-23
8	INE0S2T01014	METAL CARE ALLOYS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Nov-23
9	INE0S3C01018	ARHAM WEALTH MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Nov-23
10	INE0S0701019	GREENHITECH VENTURES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0S3A01012	FASTLEND CAPITAL LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	29-Nov-23
12	INE0RZ001019	RKFL ENGINEERING INDUSTRY PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	29-Nov-23
13	INE0GHT01012	STALWART POWER LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Nov-23
14	INF247L01CA1	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL SMALL CAP FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Nov-23
15	INF247L01BZ0	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL SMALL CAP FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Nov-23
16	INF247L01BX5	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL SMALL CAP FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Nov-23
17	INF247L01BW7	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL SMALL CAP FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Nov-23
18	INF247L01BV9	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL SMALL CAP FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Nov-23
19	INF247L01BY3	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL SMALL CAP FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Nov-23
20	INE149O13021	NIBE LIMITED#COMPULSORY CONVERTIBLE WARRANTS-RDDT 02-05-2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	510/-	29-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE02EE13014	INTEGRATED PERSONNEL SERVICES LTD#FULLY CONVERTIBLE WARRANTS-RD 28.02.2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	29-Nov-23
22	INE002A07809	RELIANCE INDUSTRIES LTD#7.79% SEC NGRT SNR TAX NCUM RTD RED NCD SR P PP-RD 10.11.2033	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-Nov-23
23	INE134E08MU9	POWER FINANCE CORPORATION LTD#7.70% USEC NG SNR TAX NCUM RTD RED NCB DEB SR 234 PP-RD 30-11-2033	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	29-Nov-23
24	INE561H07213	PARSVNATH DEVELOPERS LTD#10.50% SEC GRT SUB TR 1 TAX NC UR TD RED PRN PRT NCD SR XVI PP-RD 31-12-2024	MAS SERVICES LIMITED	Debentures	53,523.97	29-Nov-23
25	INE306N07NS8	TATA CAPITAL FINANCIAL SERV LTD#8.098%SC NG SNR TX NC RT RD NCD SR D FY 23-24 STRPP-I PP-22012027	TSR CONSULTANTS PRIVATE LIMITED	Debentures	1,00,000/-	29-Nov-23
26	INE306N07NR0	TATA CAPITAL FIN SERV LTD#8.098%SC NG SNR TX NC RT RD PART PD NCD SR D FY 23-24 STRPP-II PP-23092027	TSR CONSULTANTS PRIVATE LIMITED	Debentures	1,00,000/-	29-Nov-23
27	INE00ZD07934	ABANS FINANCE PVT LTD#GSEC LNK SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 65 PP-RD 29-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Nov-23
28	INE957N07765	HERO FINCORP LTD#8.40% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR HFCLNCD061 PP-RD 04.12.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-Nov-23
29	INE219X07421	INDIA GRID TRUST#RESET RT SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR ONE PP-RD 31-08-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	29-Nov-23
30	INE034907AX1	MANAPPURAM ASSET FINANCE LTD#9.50% SC NG SN TX NC UR TD PRN PRT NCD SR FEB 3 2023 MNTH PP-20022025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	29-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE090W07550	LENDINGKART FINANCE LTD#12.65% SEC GRT SNR TAX NCUM UR TD RED PRN PRT NCD PP-RD 01.02.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-Nov-23
32	INE090W07592	LENDINGKART FINANCE LTD#12.30% SEC GRT SNR TAX NCUM UR TD RED PRN PRT NCD PP-RD 01.10.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-Nov-23
33	INE605Y07130	AUXILO FINSERVE PVT LTD#9.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR NCD202324001 PP-RD 29-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Nov-23
34	INE799X07026	STELLAR VALUE CHAIN SOLUTIONS PVT LTD#14.75% SEC NG TAX NC UR TD RED PRN PRT NCD SR II PP-RD 19102026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	29-Nov-23
35	INEONES07071	KEERTANA FINSERV PVT LTD#11.60% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 28-11-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Nov-23
36	INE0PKY07014	MOONBURG POWER PVT LTD#RESET RT SEC NGRT TAX CUM RTD RED PRN PRT NCB DEB PP-RD 24-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	29-Nov-23
37	INE0I1C07029	ALDER RESIDENCY PVT LTD#12% SEC GRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 30-04-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	29-Nov-23
38	IN002023Y367	TREASURY BILL-SEC CODE - 33692 - 182 DTB MATURING - 30.05.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	29-Nov-23
39	IN002023Z372	TREASURY BILL-SEC CODE - 33693 - 364 DTB MATURING - 28.11.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	29-Nov-23
40	IN002023X369	TREASURY BILL-SEC CODE - 33691 - 91 DTB MATURING - 29.02.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	29-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE002A14KK9	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Nov-23
42	INE002A14KI3	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Nov-23
43	INE140A141Q1	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 27.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Nov-23
44	INE233A14E75	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 01.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Nov-23
45	INE233A14E59	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Nov-23
46	INE511C14VV9	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 22-02-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Nov-23
47	INE481G14EF5	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 01.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	29-Nov-23
48	INE763G14RV5	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 29.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Nov-23
49	INE763G14RW3	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 26.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Nov-23
50	INE667F14GJ8	SUNDARAM HOME FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 03.12.2024	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	29-Nov-23

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51	INE028E14MR7	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Nov-23
52	INE144H14GF2	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 30.04.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-Nov-23
53	INE535H14IV4	SMFG INDIA CREDIT COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Nov-23
54	INE918K14AW1	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 28.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Nov-23
55	INE027E14PA8	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 26.02.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-Nov-23
56	INE857Q14AF3	TATA CLEANTECH CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Nov-23
57	INE146O14BO6	HINDUJA LEYLAND FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Nov-23
58	INE723X14FY3	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 29.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Nov-23
59	INE700G14HN5	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.02.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-Nov-23
60	INE07HK14177	KRAZYBEE SERVICES PVT LTD # COMMERCIAL PAPER - MATURITY DATE 29.01.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-Nov-23

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61	INE824H14NH1	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	29-Nov-23
62	INE929O14BE6	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 01.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	29-Nov-23
63	INE03W114476	ARKA FINCAP LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Nov-23
64	INE066R14341	YES SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - RDDT 30.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Nov-23
65	IN2120230130	GOVERNMENT OF MADHYA PRADESH#7.76% MADHYA PRADESH SGS GS 2037 LOAN CODE 33676-RD DT. 29.11.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Nov-23
66	IN1520230112	GOVERNMENT OF GUJARAT#7.65% GUJARAT SGS GS 2029 LOAN CODE 33670 - RD DT. 29.11.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Nov-23
67	IN1520230104	GOVERNMENT OF GUJARAT#7.58% GUJARAT SGS GS 2026 LOAN CODE 33669 - RD DT. 29.11.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Nov-23
68	IN2020230172	GOVERNMENT OF KERALA#7.71% KERALA SGS GS 2043 LOAN CODE 33675 - RDDT. 29.11.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Nov-23
69	IN3320230201	GOVERNMENT OF UTTARPRADESH#7.75% UTTARPRADESH SGS GS 2034 LOAN CODE 33686-RDDT. 29.11.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Nov-23
70	IN3320230193	GOVERNMENT OF UTTARPRADESH#7.75% UTTARPRADESH SGS GS 2033 LOAN CODE 33685-RDDT. 29.11.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Nov-23

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71	IN1920230084	GOVERNMENT OF KARNATAKA#7.73% KARNATAKA SGS GS 2034 LOAN CODE 33674-RDDT. 29.11.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Nov-23
72	IN3120230328	GOVERNMENT OF TAMILNADU#7.68% TAMILNADU SGS GS 2030 LOAN CODE 33683 - RDDT. 29.11.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Nov-23
73	IN2920230330	GOVERNMENT OF RAJASTHAN#7.75% RAJASTHAN SGS GS 2035 LOAN CODE 33681-RD DT 29.11.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Nov-23
74	IN2920230348	GOVERNMENT OF RAJASTHAN#7.64% RAJASTHAN SGS GS 2049 LOAN CODE 33682-RD DT 29.11.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Nov-23
75	IN2920230322	GOVERNMENT OF RAJASTHAN#7.74% RAJASTHAN SGS GS 2033 LOAN CODE 33680-RD DT 29.11.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Nov-23
76	IN3420230143	GOVERNMENT OF WEST BENGAL#7.71% WEST BENGAL SGS GS 2043-LOAN CODE 33688-RD DT 29.11.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Nov-23
77	IN3420230135	GOVERNMENT OF WEST BENGAL#7.71% WEST BENGAL SGS GS 2041-LOAN CODE 33687-RD DT 29.11.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Nov-23
78	IN1020230612	GOVERNMENT OF ANDHRA PRADESH#7.77% ANDHRA SGS GS 2035 LOAN CODE 33666-RD DT 29.11.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Nov-23
79	IN3520230084	GOVERNMENT OF CHHATTISGARH#7.74% CHATTISGARH SGS GS 2031 LOAN CODE 33667-RD DT. 29.11.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Nov-23
80	IN4920230161	GOVERNMENT OF JAMMU AND KASHMIR#7.74% J&K SGS GS 2043 LOAN CODE 33673-RD DT 29.11.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Nov-23

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81	IN1420230188	GOVERNMENT OF GOA#7.75% GOA SGS GS 2033 LOAN CODE 33668-RD DT. 29.11.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Nov-23
82	IN1620230293	GOVERNMENT OF HARYANA#7.71% HARYANA SGS GS 2033 LOAN CODE 33671-RD DT. 29.11.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Nov-23
83	IN1620230301	GOVERNMENT OF HARYANA#7.75% HARYANA SGS GS 2035 LOAN CODE 33672-RD DT. 29.11.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Nov-23
84	IN2320230088	GOVERNMENT OF MANIPUR#7.77% MANIPUR SDL 2038 LOAN CODE 33677-RDDT. 29.11.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Nov-23
85	IN2820230208	GOVERNMENT OF PUNJAB#7.79% PUNJAB SGS GS 2037-LOAN CODE 33679-RD DT 29.11.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Nov-23
86	IN2820230190	GOVERNMENT OF PUNJAB#7.79% PUNJAB SGS GS 2036-LOAN CODE 33678-RD DT 29.11.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Nov-23
87	IN4520230355	GOVERNMENT OF TELANGANA#7.74% TELANGANA SGS GS 2035 LOAN CODE 33684-RD DT 29.11.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Nov-23
88	INF0RQK22014	UTI EMERGING INDIA OPPORTUNITIES FUND#UTI STRUCTURED DEBT OPPORTUNITIES FUND II-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	29-Nov-23
89	INF0RQK22022	UTI EMERGING INDIA OPPORTUNITIES FUND#UTI STRUCTURED DEBT OPPORTUNITIES FUND II-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	29-Nov-23
90	INF0RQK22030	UTI EMERGING INDIA OPPORTUNITIES FUND#UTI STRUCTURED DEBT OPPORTUNITIES FUND II-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	29-Nov-23

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91	INF0RQK22048	UTI EMERGING INDIA OPPORTUNITIES FUND#UTI STRUCTURED DEBT OPPORTUNITIES FUND II-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	29-Nov-23
92	INF0RQK22055	UTI EMERGING INDIA OPPORTUNITIES FUND#UTI STRUCTURED DEBT OPPORTUNITIES FUND II-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	29-Nov-23
93	INF0RQK22063	UTI EMERGING INDIA OPPORTUNITIES FUND#UTI STRUCTURED DEBT OPPORTUNITIES FUND II-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	29-Nov-23
94	INF0RQK22071	UTI EMERGING INDIA OPPORTUNITIES FUND#UTI STRUCTURED DEBT OPPORTUNITIES FUND II-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	29-Nov-23
95	INF0RQK22089	UTI EMERGING INDIA OPPORTUNITIES FUND#UTI STRUCTURED DEBT OPPORTUNITIES FUND II-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	29-Nov-23
96	INF0RQK22097	UTI EMERGING INDIA OPPORTUNITIES FUND#UTI STRUCTURED DEBT OPPORTUNITIES FUND II-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	29-Nov-23
97	INF0RQK22105	UTI EMERGING INDIA OPPORTUNITIES FUND#UTI STRUCTURED DEBT OPPORTUNITIES FUND II-CLASS E1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	29-Nov-23
98	INF0RR822015	RE VX CAPITAL TRUST#RE VX CAPITAL AIF-RE VX CAPITAL FUND I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	29-Nov-23
99	INF0RR822023	RE VX CAPITAL TRUST#RE VX CAPITAL AIF-RE VX CAPITAL FUND I-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	29-Nov-23
100	INF0RR822031	RE VX CAPITAL TRUST#RE VX CAPITAL AIF-RE VX CAPITAL FUND I-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	29-Nov-23

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101	INF0RR822049	RE VX CAPITAL TRUST#RE VX CAPITAL AIF-RE VX CAPITAL FUND I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	29-Nov-23
102	INF0RR822056	RE VX CAPITAL TRUST#RE VX CAPITAL AIF-RE VX CAPITAL FUND I-CLASS E1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	29-Nov-23
103	INF0RR822064	RE VX CAPITAL TRUST#RE VX CAPITAL AIF-RE VX CAPITAL FUND I-CLASS E2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	29-Nov-23
104	INF0RR822072	RE VX CAPITAL TRUST#RE VX CAPITAL AIF-RE VX CAPITAL FUND I-CLASS E3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	29-Nov-23