



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/111

February 23, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 22, 2024** [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/-

**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	INE0TOU01019	BHARTIYA DEVELOPERS CONSORTIUM PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Feb-24
2	INE0R0001010	GLOBAL INSURANCE BROKERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Feb-24
3	INE0TEM01017	MAHARASHTRA AKOLA AMRAVATI SMART METERING PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	22-Feb-24
4	INE0TOG01018	PREMIER POWER PRODUCTS (CALCUTTA) PVT LTD. # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	100/-	22-Feb-24
5	INE0TP201015	LIFESTYLE SAREES PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	22-Feb-24
6	INE978T01019	MANIPAL MEDIA NETWORK LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	2/-	22-Feb-24
7	INE0TPV01014	ZUBERI ENGINEERING CONSTRUCTION PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	22-Feb-24
8	INE0TP501018	MEIL PILERU KALUR ROADWAYS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	22-Feb-24
9	INE0TOV01017	ENAM WEALTH MANAGEMENT CO. PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Feb-24
10	INE0GCZ01010	PATH INFOTECH LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	1/-	22-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0LGH01019	CGE II HYBRID ENERGY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Feb-24
12	INE0TOT01011	URBANAC PROJECTS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Feb-24
13	INE0TPU01016	B D DHALLA TRANSPORT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	22-Feb-24
14	INE0TP801012	NEWMALAYALAM STEEL LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Feb-24
15	INE0TOR01015	HIGH VOLT ELECTRICALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Feb-24
16	INE0TP701014	BHARTIYA GLOBAL VENTURES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Feb-24
17	INE0TPW01012	NERALURU THORAPALLI ROADWAYS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Feb-24
18	INE0TOS01013	PIONEER INDIA ELECTRONICS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Feb-24
19	INE0TO501019	HVAX TECHNOLOGIES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Feb-24
20	INE0QQK03033	MMRFIC TECHNOLOGY PVT LTD#0.01% (DIV) UNSEC NCUM NPART NRED COMP CONV PREF SH SR A3-RD 31-03-2024	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	22-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0LQW03021	TRUCKHALL PVT LTD#0.001% (DIV) CUM COMP CONV PREF SH-RD 06-02-2044	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	22-Feb-24
22	INE028A08331	BANK OF BARODA#7.57% USEC NG SUB BSL III COMPL TR 2 TAX NC RTD RED NCB DEB SR XXVI PP-RD 22-02-2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	22-Feb-24
23	INE365D08067	ASHIANA HOUSING LTD#RESET RT USEC NGRT SUB TR 1 TAX NCUM RTD RED NCD PP-RD 22.02.2024	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	22-Feb-24
24	INE134E08MY1	POWER FINANCE CORPORATION LTD#7.49% USEC NG SNR TAX NCUM RTD RED NCB DEB SR 237B PP-RD 22-02-2034	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	22-Feb-24
25	INE134E08MX3	POWER FINANCE CORPORATION LTD#7.60% USEC NG SNR TAX NCUM RTD RED NCB DEB SR 237A PP-RD 13-04-2029	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	22-Feb-24
26	INE916DA7SP4	KOTAK MAHINDRA PRIME LTD#8.23% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 21.12.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Feb-24
27	INE916DA7S07	KOTAK MAHINDRA PRIME LTD#8.225% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 21.04.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Feb-24
28	INE813H07390	TORRENT POWER LTD#8.32% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 13 TRNCH 13A PP-RD 28.02.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Feb-24
29	INE813H07382	TORRENT POWER LTD#8.32% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 13 TRNCH 13B PP-RD 28.02.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Feb-24
30	INE813H07374	TORRENT POWER LTD#8.32% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 13 TRNCH 13C PP-RD 28.02.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE813H07366	TORRENT POWER LTD#8.32% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 13 TRNCH 13D PP-RD 28.02.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Feb-24
32	INE274R07AA4	CENTRUM RETAIL SERV LTD#14.02% SEC NG TX NC URT RD NCD SR CRSL/NCD/2023-24/09 PP-01052025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	22-Feb-24
33	INE891K07937	AXIS FINANCE LTD#8.14% SEC NGRT SNR TAX NCUM RTD RED NCD SR AFL 12/2023-24 PP-RD 21-02-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Feb-24
34	INE944Y07257	JORABAT SHILLONG EXPRESSWAY LTD#8.30% SC NG SNR TX NC RT RD PRN PRT NCD SR I STRPP 12 PP-RD 31012030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Feb-24
35	INE01MM08012	SBI GENERAL INSURANCE COMPANY LTD#8.35% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 21-02-2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	22-Feb-24
36	INE03WN07CX5	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2023-24/J PP-RD 31.01.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Feb-24
37	INE034907BU5	MANAPPURAM ASSET FINANCE LTD#10% SC NG SN TX CM URT RD PRN PRT NCD SR DEC (1) 2023 CUM PP-16122028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	22-Feb-24
38	INE0D7Q07IS8	TREASURE TREE INVESTMENTS LTD#12% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 323 PP-RD 29-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Feb-24
39	INE0D7Q07IT6	TREASURE TREE INVESTMENTS LTD#12.25% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 324 PP-RD 29-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Feb-24
40	INE0D7Q07IW0	TREASURE TREE INVESTMENTS LTD#12.50% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 325 PP-RD 29-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Feb-24

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41	INE0D7Q07IY6	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX NCM UR TD RED PRN PRT NCD SR 326 PP-RD 29-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Feb-24
42	INE0D7Q07IZ3	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX CM UR TD RED PRN PRT NCD SR 327 PP-RD 29-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Feb-24
43	INE0D7Q07JA4	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX NCM UR TD RED PRN PRT NCD SR 328 PP-RD 29-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Feb-24
44	INE0D7Q07IU4	TREASURE TREE INVESTMENTS LTD#13.25% SEC NG SNR TAX NCM UR TD RED PRN PRT NCD SR 329 PP-RD 29-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Feb-24
45	INE0D7Q07JB2	TREASURE TREE INVESTMENTS LTD#13.25% SEC NG SNR TAX CM UR TD RED PRN PRT NCD SR 330 PP-RD 29-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Feb-24
46	INE0D7Q07IR0	TREASURE TREE INVESTMENTS LTD#13.75% SEC NG SNR TAX CM UR TD RED PRN PRT NCD SR 331 PP-RD 29-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Feb-24
47	INE0D7Q07IV2	TREASURE TREE INVESTMENTS LTD#14.12% SEC NG SNR TAX NCM UR TD RED PRN PRT NCD SR 332 PP-RD 29-11-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Feb-24
48	INE0GA407382	ARTHMATE FINANCING INDIA PVT LTD#13.50%SC NG TX CM RT RD PRN PRT NCD SR A2 TR 6 OPT II PP-RD 1505225	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	22-Feb-24
49	INE605Y07155	AUXILO FINSERVE PVT LTD#9.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR NCD202324003 PP-RD 21-02-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Feb-24
50	INE0J9Z07659	TORUS FIN MKTS PVT LTD#NFTY50 ID LK SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR TFMB038 PPLOA-14022029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	22-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0L6807138	ALPHA ALTERNATIVES FIN SERV P LTD#UNDRLYNG INVT STR SC NG SN TX NC RT RD PNPT NCD SR I PP-04062027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Feb-24
52	INE0MDF07833	COSMEA FINANCIAL HOLD PVT LTD#10.3921%XIRR SC NG SN TX NC URT RD NCD SR CFHFA060 TYP II PPLOA-161126	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	22-Feb-24
53	INE0MDF07825	COSMEA FINANCIAL HOLD PVT LTD#10.7197%XIRR SC NG SN TX NC URT RD NCD SR CFHFA060 TYP I PPLOA-140828	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	22-Feb-24
54	INE01ZD07114	PAUL MERCHANTS FINANCE PVT LTD#8.50% SEC NG UNSUB TAX NC UR TD RED PRN PRT NCD SR I PP-RD 14-01-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Feb-24
55	INE01ZD07080	PAUL MERCHANTS FIN PVT LTD#9% SC NG USUB TX NC URT RD PRN PRT NCD SR I SNR CTZN PP-RD 14-01-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Feb-24
56	INE01ZD07106	PAUL MERCHANTS FIN PVT LTD#9.25% SC NG USUB TX NC URT RD PRN PRT NCD SR V SNR CTZN PP-RD 14-01-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Feb-24
57	INE01ZD07171	PAUL MERCHANTS FINANCE PVT LTD#9.25% SC NG USUB TX NC URT RD PRN PRT NCD SR X PP-RD 14-01-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Feb-24
58	INE01ZD07163	PAUL MERCHANTS FIN PVT LTD#9.75% SC NG USUB TX NC URT RD PRN PRT NCD SR X SNR CTZN PP-RD 14-01-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Feb-24
59	INE01ZD07098	PAUL MERCHANTS FINANCE PVT LTD#9.75% SC NG USUB TX NC URT RD PRN PRT NCD SR IV PP-RD 14-01-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Feb-24
60	INE01ZD07122	PAUL MERCHANTS FIN PVT LTD#10.25%SC NG USUB TX NC URT RD PRN PRT NCD SR IV SNR CTZN PP-RD 14-01-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Feb-24

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61	INE01ZD07155	PAUL MERCHANTS FINANCE PVT LTD#9% SC NG USUB TX NC URT RD PRN PRT NCD SR IX PP-RD 14-01-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Feb-24
62	INE01ZD07148	PAUL MERCHANTS FINANCE PVT LTD#10.25% SC NG USUB TX NC URT RD PRN PRT NCD SR XII PP-RD 14-01-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Feb-24
63	INE01ZD07130	PAUL MERCHANTS FIN PVT LTD#10.75% SC NG USUB TX NC URT RD PRN PRT NCD SR XII SNR CTZN PP-RD 14012029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Feb-24
64	INE549H07358	ANAND RATHI SHARES & STOCK BROKERS LTD#ZERO COUP SC NG SNR TX CM URT RD PRN PRT NCD PP-RD 20-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	22-Feb-24
65	INE628A14HO9	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 20.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Feb-24
66	INE233A14I48	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 22.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Feb-24
67	INE140A142A3	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 23.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Feb-24
68	INE091A14EB4	NIRMA LTD # COMMERCIAL PAPER - MATURITY DATE 22.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Feb-24
69	INE472H14292	STANDARD CHARTERED SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - MATURITY DATE 21-02-2025	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	22-Feb-24
70	INE028E14NF0	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 22.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Feb-24

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71	INE572E14IY8	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Feb-24
72	INE572E14IZ5	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Feb-24
73	INE484J14TE4	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 15.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Feb-24
74	INE860H142M9	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Feb-24
75	INE896L14DK6	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Feb-24
76	INE957N14HT4	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 22.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Feb-24
77	INE957N14HU2	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 18.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Feb-24
78	INE491W14473	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED # COMMERCIAL PAPER - MATURITY DATE 21.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Feb-24
79	INE09OL14EP1	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 21.02.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Feb-24
80	INE09OL14EQ9	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 23.05.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Feb-24

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81	INE090L14ER7	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 28.05.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Feb-24
82	INE523L14682	NUVAMA WEALTH AND INVESTMENT LTD#COMMERCIAL PAPER-MATURITY DATE 16.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Feb-24
83	INE523L14690	NUVAMA WEALTH AND INVESTMENT LTD#COMMERCIAL PAPER-MATURITY DATE 22.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Feb-24
84	INE01C314726	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 22-05-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Feb-24
85	INFORTL22016	RKG TRUST#RKGT AIF-RKG FUND II-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	22-Feb-24
86	INFORTL22024	RKG TRUST#RKGT AIF-RKG FUND II-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	22-Feb-24