



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/116

February 28, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 27, 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 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 | INE0TTH01015 | SK ARTS PRIVATE LIMITED#EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 27-Feb-24 |
| 2 | INE0TTI01013 | TUSHAR FABRICS PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 27-Feb-24 |
| 3 | INE0TTG01017 | ARUNAYA ORGANICS LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 27-Feb-24 |
| 4 | INE0TTJ01011 | PRABAL MOTORS PRIVATE LIMITED#EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 27-Feb-24 |
| 5 | INE0TTK01019 | KUBER PETROCHEMICALS LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 27-Feb-24 |
| 6 | INE0TSK01011 | REDBRICK IT SUPPORT LIMITED # EQUITY SHARES | SATELLITE CORPORATE SERVICES PVT LTD | Equity Shares | 10/- | 27-Feb-24 |
| 7 | IN801EO01011 | SPECTRUM ELECTRICAL INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LIST/TRAD APPRL AWTD | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 27-Feb-24 |
| 8 | INE0TS401018 | MARUTI CARGO AND CHEMICALS PVT LTD # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 27-Feb-24 |
| 9 | INE0TSF01011 | AESTHETIK ENGINEERS LIMITED # EQUITY SHARES | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 27-Feb-24 |
| 10 | INE0TK601011 | PRIORITY IDC PRIVATE LIMITED # EQUITY SHARES | CIL SECURITIES LIMITED | Equity Shares | 10/- | 27-Feb-24 |

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|---------|--------------|--|---|--|----------------|--------------|
| 11 | INE0TSH01017 | HARALAKA TYRE AGENCIES PVT LTD # EQUITY SHARES | SABI VINIYOG PRIVATE LIMITED | Equity Shares | 10/- | 27-Feb-24 |
| 12 | INE0TSJ01013 | INSOLARE ENERGY PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 27-Feb-24 |
| 13 | INE0F1Q04037 | FORTUNE FISCAL LTD#0.10% (DIV) SEC NON CUM RED NON CONV PREF SH-RDDT 30-01-2025 | ADROIT CORPORATE SERVICES PRIVATE LIMITED | Preference Shares | 10/- | 27-Feb-24 |
| 14 | INE0T9L03037 | E-REVBAY PVT LTD#0.0001% (DIV) UNSEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 13-11-2033 | MAASHITLA SECURITIES (P) LIMITED | Preference Shares | 10/- | 27-Feb-24 |
| 15 | INE0T9L03045 | E-REVBAY PVT LTD#0.0001% (DIV) UNSEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 10-08-2031 | MAASHITLA SECURITIES (P) LIMITED | Preference Shares | 10/- | 27-Feb-24 |
| 16 | INE0T9L03052 | E-REVBAY PVT LTD#0.0001% (DIV) UNSEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 31-05-2033 | MAASHITLA SECURITIES (P) LIMITED | Preference Shares | 10/- | 27-Feb-24 |
| 17 | INE0FOO03066 | BIGFOOT RETAIL SOLUTIONS PVT LTD#0.0001% CUM COMP CONV PREF SH SR E-RD 21-12-2040 | NSDL DATABASE MANAGEMENT LIMITED | Cumulative Convertible Preference Shares | 355/- | 27-Feb-24 |
| 18 | INE0IV303022 | REVFIN SERVICES PVT LTD#0.01% (DIV) CUM PART FULL COMP CONV PREF SH SR B-RD 08-12-2043 | ALANKIT ASSIGNMENTS LIMITED | Cumulative Convertible Preference Shares | 20/- | 27-Feb-24 |
| 19 | INE0K8E03017 | BILLION ELECTRIC MOBILITY PVT LTD#0.01% (DIV) SEC CUM NON PART COMP CONV PREF SH-RD 28-06-2043 | ADROIT CORPORATE SERVICES PRIVATE LIMITED | Cumulative Convertible Preference Shares | 10/- | 27-Feb-24 |
| 20 | INE0SKF03057 | VALUEDRIVE TECHNOLOGIES PVT LTD#0.001% (DIV) CUM NPART NRED FULL COMP CCPS SR SEED-RD 26-02-2039 | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Cumulative Convertible Preference Shares | 1/- | 27-Feb-24 |

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|---------|--------------|---|---|--|----------------|--------------|
| 21 | INE0HA003073 | PLASMAGEN BIOSCIENCES PVT LTD#0.001% CUM COMP CONV PREF SH SR C-RD 10-03-2042 | LINK INTIME INDIA PRIVATE LIMITED | Cumulative Convertible Preference Shares | 100/- | 27-Feb-24 |
| 22 | INF109KC19U5 | ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRUDENTIAL NIFTY 100 LOW VOLATILITY 30 ETF | COMPUTER AGE MANAGEMENT SERVICES LTD | Exchange Traded Mutual Fund | 1/- | 27-Feb-24 |
| 23 | INF109KC10V2 | ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRUDENTIAL NIFTY AUTO ETF | COMPUTER AGE MANAGEMENT SERVICES LTD | Exchange Traded Mutual Fund | 1/- | 27-Feb-24 |
| 24 | INF109KC11V0 | ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUDENTIAL NIFTY 50 VALUE 20 ETF | COMPUTER AGE MANAGEMENT SERVICES LTD | Exchange Traded Mutual Fund | 1/- | 27-Feb-24 |
| 25 | INF109KC18U7 | ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF | COMPUTER AGE MANAGEMENT SERVICES LTD | Exchange Traded Mutual Fund | 1/- | 27-Feb-24 |
| 26 | INF109KC16U1 | ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY LARGEMIDCAP 250 INDEX FUND-IDCW PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 27-Feb-24 |
| 27 | INF109KC17U9 | ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY LARGEMIDCAP 250 INDEX FUND-IDCW REINVESTMENT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 27-Feb-24 |
| 28 | INF109KC15U3 | ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY LARGEMIDCAP 250 INDEX FUND-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 27-Feb-24 |
| 29 | INF109KC14U6 | ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY LARGEMIDCAP 250 INDEX FUND-DIRECT-IDCW REINVEST | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 27-Feb-24 |
| 30 | INF109KC13U8 | ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY LARGEMIDCAP 250 INDEX FUND-DIRECT-IDCW PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 27-Feb-24 |

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|---------|--------------|--|---|------------------------|----------------|--------------|
| 31 | INF109KC12U0 | ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY LARGEMIDCAP 250 INDEX FUND-DIRECT-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 27-Feb-24 |
| 32 | INE00HO07012 | MUTHOOT MONEY LTD#8.50% SEC NGRT SNR TAX NCUM UR TD RED NCD PP-RD 15-02-2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 27-Feb-24 |
| 33 | INE05LY07988 | S M L FINANCE LTD#13% SC NG SNR TX NC UR TD PRN PRT NCD SR 102 TR 7 (13% SCH) PPLOA-31012034 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 27-Feb-24 |
| 34 | INE950007446 | MAHINDRA RURAL HSG FIN LTD#8.41% SEC NG SNR TX NC RTD RED NCD SR MRHFL-EE2023 PP-RD 28-02-2029 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 27-Feb-24 |
| 35 | INE093JB7XJ5 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP185 SR III PP-RD 07-05-2029 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 27-Feb-24 |
| 36 | INE093JB7XI7 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP185 SR II PP-RD 07-05-2029 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 27-Feb-24 |
| 37 | INE093JB7XH9 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP185 SR I PP-RD 07-05-2029 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 27-Feb-24 |
| 38 | INE093JB7XK3 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP185 SR IV PP-RD 07-05-2029 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 27-Feb-24 |
| 39 | INE093JB7XF3 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP184 SR I PP-RD 06-05-2029 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 27-Feb-24 |
| 40 | INE503P07143 | EDELCP SECURITIES LTD#LEAP IND LNK SEC NG SNR TAX NCUM RTD RED PPML NCD SR I6B405A PP-RD 24-08-2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 27-Feb-24 |

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|---------|--------------|---|---|---------------|----------------|--------------|
| 41 | INE503P07127 | EDELCAP SECURITIES LTD#NFTY50 ID LK SEC NG SNR TX NC RTD RED PRN PRT NCD SR I6B404A PP-RD 23-08-2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 27-Feb-24 |
| 42 | INE503P07135 | EDELCAP SECURITIES LTD#NFTY50 ID LK SEC NG SNR TX NC RTD RED PRN PRT NCD SR I6B403A PP-RD 24-08-2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 27-Feb-24 |
| 43 | INE503P07150 | EDELCAP SECURITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM UR TD RED NCD SR I6B406A PP-RD 27-08-2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 27-Feb-24 |
| 44 | INE0SWT07013 | HONEST ECOHOMES PVT LTD#13.85% SEC GRT SNR TAX CUM UR TD RED PRN PRT NCD PP-RD 31.12.2026 | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 27-Feb-24 |
| 45 | INE093JB7XG1 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP184 SR II PP-RD 06-05-2029 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 27-Feb-24 |
| 46 | IN8756I07232 | HDB FINANCIAL SERVICES LTD#7.99% SEC NG SNR TAX NC RTD RED NCD SR 2023 A/1(FX)/189 PP-RD 16-03-2026 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 27-Feb-24 |
| 47 | INE549K08475 | MUTHOOT FINCORP LTD#10.05% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 31-12-2029 | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Debentures | 1,00,000/- | 27-Feb-24 |
| 48 | INE549H07366 | ANAND RATHI SHARES & STOCK BROKERS LTD#9% SEC NG SNR TAX NCUM UR TD RED PRN PRT NCD PP-RD 22-02-2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 27-Feb-24 |
| 49 | INE053F08379 | INDIAN RAILWAY FINANCE CORP LTD#7.44% USEC NG SNR TAX NCUM RTD RED NCB DEB SR 177 PP-RD 28-02-2034 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 27-Feb-24 |
| 50 | INE02UX07095 | LORD KRISHNA FINANCIAL SERVICES LTD#12% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR E PP-RD 13-02-2026 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,000/- | 27-Feb-24 |

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|---------|--------------|--|---|------------------|----------------|--------------|
| 51 | INE040407251 | MAXVALUE CREDITS AND INVEST LTD#11.50% SC NG SN TX NC URT RD PRN PRT NCD SR D7 MONTHLY PP-03102025 | S.K.D.C. CONSULTANTS LIMITED | Debentures | 1,000/- | 27-Feb-24 |
| 52 | INE05LY07962 | S M L FINANCE LTD#12.50% SC NG SNR TX NC URT RD PRN PRT NCD SR 102 TR 5 (12.50% SCH) PPLOA-16012034 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 27-Feb-24 |
| 53 | INE05LY07970 | S M L FINANCE LTD#12.50% SC NG SNR TX NC URT RD PRN PRT NCD SR 102 TR 6 (12.50% SCH) PPLOA-31012034 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 27-Feb-24 |
| 54 | INE0L6808037 | ALPHA ALTERNATIVES FIN SERV P LTD#UNDRLYNG INVT STR US NG SUBTR2 TX NC RT RD PNPT NCD SR B PP-240234 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 27-Feb-24 |
| 55 | INE944Y07281 | JORABAT SHILLONG EXPRESSWAY LTD#8.45%SC NG SUB TR 1 TX NC RT RD PRN PRT NCD SR II STRPP 11 PP-010329 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 27-Feb-24 |
| 56 | INE047A14917 | GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.05.2024 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 27-Feb-24 |
| 57 | INE233A14I30 | GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 27.05.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 27-Feb-24 |
| 58 | INE233A14I63 | GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 28.05.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 27-Feb-24 |
| 59 | INE233A14I89 | GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.05.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 27-Feb-24 |
| 60 | INE233A14I97 | GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 30.05.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 27-Feb-24 |

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|---------|--------------|---|---|------------------|----------------|--------------|
| 61 | INE261F14LB7 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 30.05.2024 | DATAMATICS BUSINESS SOLUTIONS LIMITED | Commercial Paper | 5,00,000/- | 27-Feb-24 |
| 62 | INE556F14KA4 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 24.05.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 27-Feb-24 |
| 63 | INE763G14TH0 | ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 27.05.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 27-Feb-24 |
| 64 | INE763G14TG2 | ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 26.08.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 27-Feb-24 |
| 65 | INE403G14SB8 | STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 23.01.2025 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 27-Feb-24 |
| 66 | INE975F14ZH9 | KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 05.03.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 27-Feb-24 |
| 67 | INE886H14JG0 | TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 31.05.2024 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 27-Feb-24 |
| 68 | INE860H142P2 | ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.05.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 27-Feb-24 |
| 69 | INE891K14NE1 | AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.04.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 27-Feb-24 |
| 70 | INE891K14NG6 | AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.02.2025 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 27-Feb-24 |

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|---------|--------------|---|--|--------------------------------------|----------------|--------------|
| 71 | INE891K14NF8 | AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 09.08.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 27-Feb-24 |
| 72 | INE607M14AY2 | TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 22.05.2024 | 3i INFOTECH LTD. | Commercial Paper | 5,00,000/- | 27-Feb-24 |
| 73 | INE163N14378 | ONGC PETRO ADDITIONS LTD # COMMERCIAL PAPER - MATURITY DATE 24.02.2025 | BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED | Commercial Paper | 5,00,000/- | 27-Feb-24 |
| 74 | INE700G14JB6 | HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 28.05.2024 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 27-Feb-24 |
| 75 | INE824H14OI7 | JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27.05.2024 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 27-Feb-24 |
| 76 | INE790I14EK5 | HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 30.05.2024 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 27-Feb-24 |
| 77 | INE03W114500 | ARKA FINCAP LTD # COMMERCIAL PAPER - MATURITY DATE 28.05.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 27-Feb-24 |
| 78 | INE261F16827 | NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 28.02.2025 | DATAMATICS BUSINESS SOLUTIONS LIMITED | Certificate of Deposit | 5,00,000/- | 27-Feb-24 |
| 79 | INE556F16AR4 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 27.02.2025 | LINK INTIME INDIA PRIVATE LIMITED | Certificate of Deposit | 5,00,000/- | 27-Feb-24 |
| 80 | INF0TGB22028 | BLACKSOIL INDIA CREDIT FUND#BLACKSOIL INDIA CREDIT FUND-CLASS A2 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - II | 1,00,000/- | 27-Feb-24 |

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|---------|--------------|---|---|--------------------------------|----------------|--------------|
| 81 | INF0TGB22069 | BLACKSOIL INDIA CREDIT FUND#BLACKSOIL INDIA CREDIT FUND-CLASS B2 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - II | 1,00,000/- | 27-Feb-24 |
| 82 | INF0TGB22010 | BLACKSOIL INDIA CREDIT FUND#BLACKSOIL INDIA CREDIT FUND-CLASS A1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - II | 1,00,000/- | 27-Feb-24 |
| 83 | INF0TGB22077 | BLACKSOIL INDIA CREDIT FUND#BLACKSOIL INDIA CREDIT FUND-CLASS C | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - II | 1,00,000/- | 27-Feb-24 |
| 84 | INF0TGB22036 | BLACKSOIL INDIA CREDIT FUND#BLACKSOIL INDIA CREDIT FUND-CLASS A3 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - II | 1,00,000/- | 27-Feb-24 |
| 85 | INF0TGB22044 | BLACKSOIL INDIA CREDIT FUND#BLACKSOIL INDIA CREDIT FUND-CLASS A4 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - II | 1,00,000/- | 27-Feb-24 |
| 86 | INF0TGB22051 | BLACKSOIL INDIA CREDIT FUND#BLACKSOIL INDIA CREDIT FUND-CLASS B1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - II | 1,00,000/- | 27-Feb-24 |
| 87 | INF0RNT22FQ7 | AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A14-15FEB2024 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 1,000/- | 27-Feb-24 |
| 88 | INF0RNT22FP9 | AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13-15FEB2024 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 1,000/- | 27-Feb-24 |