



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/118

February 29, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 28, 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	INE0TUC01014	DIADEM TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	28-Feb-24
2	IN8180C01033	CAPRI GLOBAL CAPITAL LTD#NEW EQUITY SHARES WITH FACE VALUE RE.1/-AFTER SUB DIV LIST/TRAD APPRL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	28-Feb-24
3	INE180C01042	CAPRI GLOBAL CAPITAL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	28-Feb-24
4	IN800VM01029	MANORAMA INDUSTRIES LTD#NEW EQUITY SHARES WITH FACE VALUE RS.2/-AFTER SUB DIV LIST/TRAD APPRL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	28-Feb-24
5	INE00VM01036	MANORAMA INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	28-Feb-24
6	IN8615T01016	GANGA PHARMACEUTICALS LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Feb-24
7	INE0RBQ01018	SAHASRA ELECTRONIC SOLUTIONS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Feb-24
8	INE0TUR01012	PRS HOSPITAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	28-Feb-24
9	INE0TUA01018	BARRIX AGRO SCIENCES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Feb-24
10	INE0TUT01018	ALTER DOMUS INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Feb-24

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11	INE116001017	BOTHE WINDFARM DEVELOPMENT PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Feb-24
12	INE0TTX01012	SOFTWEB TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	10/-	28-Feb-24
13	INE0TUQ01014	MIDAS ALTERNATIVE INVESTMENT MANAGER PRIVATE LIMITED#EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Feb-24
14	INE0TUB01016	SHREEJI HAIDERGARH BEGAMGANJ ROAD PROJECT PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	28-Feb-24
15	INE0THI01026	HOLLYBOLLY BOUTIQUE PRIVATE LIMITED#NEW EQUITY SHARES WITH FV RE.1/-LISTING/TRADING APPROVAL AWAITED	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	28-Feb-24
16	INE0TSU01010	SEMITRONE CONCHEM LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Feb-24
17	INE906001029	TIGER LOGISTICS (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	28-Feb-24
18	IN8906001028	TIGER LOGISTICS (INDIA) LIMITED#NEW EQUITY SHARES WITH FV RE.1/-AFTER SUB DIV LIST/TRAD APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	28-Feb-24
19	INF174KA1RF5	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK LONG DURATION FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Feb-24
20	INF174KA1RH1	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK LONG DURATION FUND-DIR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Feb-24

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21	INF174KA1RG3	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK LONG DURATION FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Feb-24
22	INF174KA1RE8	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK LONG DURATION FUND-REG-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Feb-24
23	INF174KA1RC2	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK LONG DURATION FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Feb-24
24	INF174KA1RD0	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK LONG DURATION FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Feb-24
25	INE0KDG08023	VADODARA MUNICIPAL CORPORATION#USEC NGRT SNR TAX NCUM RTD RED NCGB DEB PP-RD 04-03-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Feb-24
26	INE01WI07136	INCRED CAPITAL FINAN SERV PVT LTD#NFTY50 ID LK SC NG SNR TX NC UR TD RED NCD SR XIII PP-RD 15-04-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	28-Feb-24
27	INE03XB07473	AMRIT MALWA CAPITAL LTD#11% SEC NGRT SNR TAX CUM UR TD RED PRN PRT NCD SR DA SCHM B PP-RD 07.02.2034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	28-Feb-24
28	INE03XB07465	AMRIT MALWA CAPITAL LTD#11% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR DA SCHM A PP-RD 07.02.2034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	28-Feb-24
29	INE612U08058	ELECTRONICA FINANCE LTD#12.90% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 01.09.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Feb-24
30	INE818W08107	ESAF SMALL FINANCE BANK LTD#11.10%USC NG TX NC RT RD BSL II COMP LWR TR 2 SUB NCB DEB SR 2 PP-280234	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Feb-24

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31	INE248U07FA1	360 ONE PRIME LTD#9.30% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 28-02-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Feb-24
32	INE814007493	NEOGROWTH CREDIT P LTD#11.75% SEC NGRT UNSUB TAX NCUM RTD RED PRN PRT NCD PP-RD 27-02-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Feb-24
33	INE896L08064	INDOSTAR CAPITAL FINANCE LTD#9.95% USC NG SN TX NC RT RD PRN PRT NCD SR XVIII TR 3 PP-RD 28.11.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Feb-24
34	INE896L07967	INDOSTAR CAPITAL FINANCE LTD#9.95% SC NG SN TX NC RT RD PRN PRT NCD SR XVII TRNCH 2 PP-RD 28.09.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Feb-24
35	INE896L07959	INDOSTAR CAPITAL FINANCE LTD#9.95% SEC NGRT SNR TAX NCUM RTD RED NCD SR XVI TRNCH I PP-RD 28.02.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Feb-24
36	INE756I07EY1	HDB FINANCIAL SERVICES LTD#8.3324% SC NG SNR TAX NC RTD RED NCD SR 2023 A/1(FX)/208 PP-RD 10.05.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Feb-24
37	INE140A07799	PIRAMAL ENTERPRISES LTD#9.35% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 27.02.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Feb-24
38	INE420C07098	PAISALO DIGITAL LTD#9.95% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR PDL022024L PP-RD 24-02-2034	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	28-Feb-24
39	IN002023Z513	TREASURY BILL-SEC CODE - 34028 - 364 DTB MATURING - 27.02.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	28-Feb-24
40	IN002023Y508	TREASURY BILL-SEC CODE - 34027 - 182 DTB MATURING - 29.08.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	28-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	IN002023X518	TREASURY BILL-SEC CODE - 34029 - 91 DTB MATURING - 30.05.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	28-Feb-24
42	INE115A14ET3	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Feb-24
43	INE296A14XG8	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 29.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Feb-24
44	INE517B14982	TATA TELESERVICES (MAHARASHTRA) LTD # COMMERCIAL PAPER - MATURITY DATE 20.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Feb-24
45	INE763G14TI8	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 29.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Feb-24
46	INE763G14TF4	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 24.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Feb-24
47	INE763G14TJ6	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 29.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Feb-24
48	INE501G14DM8	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Feb-24
49	INE870H14SH3	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 04.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Feb-24
50	INE886H14JH8	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 04.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Feb-24

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51	INE338I14GV5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 29.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Feb-24
52	INE909H14PL7	TMF HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 28.05.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Feb-24
53	INE909H14PM5	TMF HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 27.05.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Feb-24
54	INE498L14BD0	L&T FINANCE HOLDINGS LIMITED # COMMERCIAL PAPER - RED DT 24.02.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Feb-24
55	INE414G14TC1	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Feb-24
56	INE033L14MZ5	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Feb-24
57	INE539K14BL6	HDFC CREDILA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 27.02.2025	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Feb-24
58	INE432R14279	SHRIRAM HOUSING FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 26.02.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Feb-24
59	INE477S14CA3	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.05.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Feb-24
60	INE128M14795	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 28.05.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Feb-24

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61	INE146O14BU3	HINDUJA LEYLAND FINANCE LTD # COMMECIAL PAPER - MATURITY DATE 21.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Feb-24
62	INE146O14BV1	HINDUJA LEYLAND FINANCE LTD # COMMECIAL PAPER - MATURITY DATE 22.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Feb-24
63	INE146O14BW9	HINDUJA LEYLAND FINANCE LTD # COMMECIAL PAPER - MATURITY DATE 21.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Feb-24
64	INE831R14DI4	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Feb-24
65	INE723X14GK0	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 05.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Feb-24
66	INE723X14GJ2	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Feb-24
67	INE027214563	BOBCARD LIMITED # COMMERCIAL PAPER - MATURITY DATE 28.05.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Feb-24
68	INE027214555	BOBCARD LIMITED # COMMERCIAL PAPER - MATURITY DATE 24.05.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Feb-24
69	INE02KN14234	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Feb-24
70	INE02KN14242	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Feb-24

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71	INE824H140J5	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Feb-24
72	INE824H140K3	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 29.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Feb-24
73	INE066R14424	YES SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - RDDT 29.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Feb-24
74	INE01C314718	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 24-05-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Feb-24
75	INE092T16WD5	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 25.02.2025	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	28-Feb-24
76	INE092T16WE3	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 26.02.2025	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	28-Feb-24
77	IN2120230221	GOVERNMENT OF MADHYA PRADESH#7.42% MADHYA PRADESH SGS GS 2045 LOAN CODE 34013-RD DT. 28.02.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Feb-24
78	IN2120230239	GOVERNMENT OF MADHYA PRADESH#7.42% MADHYA PRADESH SGS GS 2046 LOAN CODE 34014-RD DT. 28.02.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Feb-24
79	IN3320230276	GOVERNMENT OF UTTARPRADESH#7.46% UTTARPRADESH SGS GS 2034 LOAN CODE 34022-RDDT. 28.02.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Feb-24
80	IN1320230221	GOVERNMENT OF BIHAR#7.43% BIHAR SGS GS 2039 LOAN CODE 34007 - RD DT. 28.02.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Feb-24

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81	IN1920230274	GOVERNMENT OF KARNATAKA#7.44% KARNATAKA SGS GS 2034 LOAN CODE 34010-RDDT. 28.02.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Feb-24
82	IN1920230282	GOVERNMENT OF KARNATAKA#7.42% KARNATAKA SGS GS 2039 LOAN CODE 34011-RDDT. 28.02.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Feb-24
83	IN3120230443	GOVERNMENT OF TAMILNADU#7.42% TAMILNADU SGS GS 2034 LOAN CODE 34021 - RDDT. 28.02.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Feb-24
84	IN2920230470	GOVERNMENT OF RAJASTHAN#7.43% RAJASTHAN SGS GS 2044 LOAN CODE 34020-RD DT 28.02.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Feb-24
85	IN2920230454	GOVERNMENT OF RAJASTHAN#7.44% RAJASTHAN SGS GS 2034 LOAN CODE 34018-RD DT 28.02.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Feb-24
86	IN2920230462	GOVERNMENT OF RAJASTHAN#7.42% RAJASTHAN SGS GS 2039 LOAN CODE 34019-RD DT 28.02.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Feb-24
87	IN3420230242	GOVERNMENT OF WEST BENGAL#7.44% WEST BENGAL SGS GS 2044 LOAN CODE 34025-RD DT 28.02.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Feb-24
88	IN3420230234	GOVERNMENT OF WEST BENGAL#7.44% WEST BENGAL SGS GS 2041 LOAN CODE 34024-RD DT 28.02.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Feb-24
89	IN3520230225	GOVERNMENT OF CHHATTISGARH#7.45% CHATTISGARH SGS GS 2033 LOAN CODE 34008-RD DT. 28.02.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Feb-24
90	IN1620230384	GOVERNMENT OF HARYANA#7.44% HARYANA SGS GS 2036 LOAN CODE 34009-RD DT. 28.02.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Feb-24

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91	IN2820230257	GOVERNMENT OF PUNJAB#7.46% PUNJAB SGS GS 2033-LOAN CODE 34017-RD DT 28.02.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Feb-24
92	IN3620230067	GOVERNMENT OF UTTARAKHAND#7.46% UTTARAKHAND SGS GS 2034 LOAN CODE 34023-RD DT 28.02.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Feb-24
93	IN2120230213	GOVERNMENT OF MADHYA PRADESH#7.42% MADHYA PRADESH SGS GS 2044 LOAN CODE 34012-RD DT. 28.02.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Feb-24
94	IN2220230261	GOVERNMENT OF MAHARASHTRA#7.43% MAHARASHTRA SGS GS 2036 LOAN CODE 34016-RD DT 28.02.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Feb-24
95	IN2220230253	GOVERNMENT OF MAHARASHTRA#7.43% MAHARASHTRA SGS GS 2035 LOAN CODE 34015-RD DT 28.02.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Feb-24
96	INF0TUO22014	ANUBHUTI VALUE TRUST#ANUBHUTI VALUE FUND 1-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	28-Feb-24
97	INF0TUO22022	ANUBHUTI VALUE TRUST#ANUBHUTI VALUE FUND 1-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	28-Feb-24
98	INF0TUO22030	ANUBHUTI VALUE TRUST#ANUBHUTI VALUE FUND 1-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	28-Feb-24
99	INF0TUO22048	ANUBHUTI VALUE TRUST#ANUBHUTI VALUE FUND 2-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	28-Feb-24
100	INF0TUO22055	ANUBHUTI VALUE TRUST#ANUBHUTI VALUE FUND 2-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	28-Feb-24