



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/123

March 02, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 01, 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	INE870B01024	OK PLAY INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	MAS SERVICES LIMITED	Equity Shares	1/-	1-Mar-24
2	INE0TW501019	BASANT RUBBER FACTORY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1,000/-	1-Mar-24
3	IN90TX301012	CHAKR INNOVATION PRIVATE LIMITED#PARTLY PAID EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RE.1/-	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Mar-24
4	INE0TX301013	CHAKR INNOVATION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Mar-24
5	INE0TXF01011	CS COMPONENTS PRIVATE LIMITED#EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Mar-24
6	INE0TWS01016	XFLOW PAYMENTS INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	1-Mar-24
7	INE0TWE01016	ARMEE INFOTECH PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	1-Mar-24
8	INE0TS901017	WELSPUN HOME SOLUTIONS LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	1-Mar-24
9	INE0TWT01014	STORYVERSE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Mar-24
10	INE0TX201015	BHAVNAGAR AGRO INDUSTRIES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0LGG01011	DRPL CAPTIVE HYBRID PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Mar-24
12	INE0TNW01017	QUEST LABORATORIES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Mar-24
13	INE0TWK01013	BHARTIYA SMART CITIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Mar-24
14	INE0TYB01018	SNS INFRATECH PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	1-Mar-24
15	INE0A3E01014	RENEWABLES TRINETHRA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Mar-24
16	INE0TYD01014	DAIN COLOUR CHEM LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Mar-24
17	INE0TPJ01019	SRINIBAS PRADHAN CONSTRUCTIONS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Mar-24
18	INE0TXI01015	GENERAL AUTONOMY PRIVATE LIMITED#EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	1-Mar-24
19	INE0TXG01019	WHEELSEYE FINANCE PRIVATE LIMITED#EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Mar-24
20	INE0TWJ01015	CALIPER BUSINESS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	1-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0TWM01019	ANGEL CREST LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Mar-24
22	INE0TYC01016	BASONS INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Mar-24
23	INE0TYE01012	MUDHRA LABS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	1-Mar-24
24	INE0TXE01014	MUDHRA LIFESCIENCES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	1-Mar-24
25	INE0TY901019	SHRI KESHARIA PARSHVA BUILDCON PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	1-Mar-24
26	IN8989J01024	QUEST SOFTECH (INDIA) LTD#PARTLY PAIDUP EQUITY SHARES FV RS.10/-& PAIDUP VAL RS.3/-LST/TRD APPL AWTD	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Mar-24
27	IN8870B01023	OK PLAY INDIA LIMITED#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB DIVISION LISTING/TRADING APPRL AWTD	MAS SERVICES LIMITED	Equity Shares	1/-	1-Mar-24
28	INE0TXM01017	YATNAVAT TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Mar-24
29	INE0T9L03060	E-REVBAY PVT LTD#0.0001% (DIV) UNSEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 12-11-2032	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	1-Mar-24
30	INE0QAF03011	MEL SANTE FOOD PRODUCTION PVT LTD#0.01% (DIV) USEC NCUM FULL COMP CONV PREF SH-RD 22-06-2043	HARMILAP SHARE TRANSFER AGENTS	Preference Shares	10/-	1-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0T9L03078	E-REVBAY PVT LTD#0.0001% (DIV) UNSEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 20-05-2031	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	1-Mar-24
32	INE390H13017	KAMDHENU LIMITED#FULLY CONVERTIBLE WARRANTS-RD 21-08-2025	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	1-Mar-24
33	INE514Q07338	PAHAL FINANCIAL SERVICES PVT LTD#14% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 27-02-2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	1-Mar-24
34	INE093JB7X05	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP188 SR V PP-RD 12-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Mar-24
35	INE093JB7XP2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP188 SR IV PP-RD 12-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Mar-24
36	INE093JB7XQ0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP188 SR III PP-RD 12-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Mar-24
37	INE093JB7XR8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP188 SR II PP-RD 12-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Mar-24
38	INE093JB7XS6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP188 SR I PP-RD 12-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Mar-24
39	INE503P07168	EDELCAP SECURITIES LTD#NFTY50 ID LK SEC NG SNR TX NC RTD RED PRN PRT NCD SR I6B407A PP-RD 30-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Mar-24
40	INE860H07IX6	ADITYA BIRLA FINANCE LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD SR K3 PP-RD 26.02.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE976I07CT9	TATA CAPITAL LTD#8.285% SEC NGRT SNR TAX NCUM RTD RED NCD SR C FY 2023-24 VIS-M PP-RD 10.05.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Mar-24
42	INE0LLX07CA9	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27 E F27M3 PP-RD 29-01-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	1-Mar-24
43	INE0LLX07CD3	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27 E S27M3 PP-RD 29-01-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	1-Mar-24
44	INE660A07RR8	SUNDARAM FINANCE LTD#7.97% SEC NGRT SNR TAX NCUM RTD RED NCD SR X7 PP-RD 28-02-2030	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	1-Mar-24
45	INE0LLX07CB7	AHALIA FINFOREX LTD#10.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27 E S27M1 PP-RD 30-01-2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	1-Mar-24
46	INE0LLX07CC5	AHALIA FINFOREX LTD#10.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27 E F27A1 PP-RD 30-01-2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	1-Mar-24
47	INE894E07942	SALEM ERODE INVEST LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I MNTH SNR CTZN PP-12022025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	1-Mar-24
48	INE894E07983	SALEM ERODE INVEST LTD#11% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I MNTH GNRL PP-RD 12022025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	1-Mar-24
49	IN8261F08104	NABARD#7.68% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 24 F PP-RD 30.04.2029	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	1-Mar-24
50	INE894E07959	SALEM ERODE INVEST LTD#13.01%SC NG SUBTR 2 TX CM RT RD PRN PRT NCD SR IV CUM GNRL SNR CTZ PP-120929	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	1-Mar-24

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51	INE894E07967	SALEM ERODE INVEST LTD#12.75%SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III CUM SNR CTZN PP-12012027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	1-Mar-24
52	INE894E07934	SALEM ERODE INVEST LTD#12.25% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III CUM GNRL PP-RD 12012027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	1-Mar-24
53	INE894E07926	SALEM ERODE INVEST LTD#12.25% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III MNTH SNR CTZN PP-120127	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	1-Mar-24
54	INE894E07918	SALEM ERODE INVEST LTD#11.75%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III MNTH GNRL PP-RD 12012027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	1-Mar-24
55	INE894E07900	SALEM ERODE INVEST LTD#12.50%SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II CUM SNR CTZN PP-RD12012026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	1-Mar-24
56	INE894E07892	SALEM ERODE INVEST LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II MNTH SNR CTZN PP-12012026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	1-Mar-24
57	INE894E07991	SALEM ERODE INVEST LTD#12% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II CUM GNRL PP-RD 12012026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	1-Mar-24
58	INE894E07884	SALEM ERODE INVEST LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II MNTH GNRL PP-RD 12012026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	1-Mar-24
59	INE894E07975	SALEM ERODE INVEST LTD#12%SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR I CUM SNR CTZN PP-RD12022025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	1-Mar-24
60	INE894E07876	SALEM ERODE INVEST LTD#11.50% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR I CUM GNRL PP-RD 12022025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	1-Mar-24

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61	INE0TTV15016	VAJRA 006 TRUST#9.37% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 PPLOA-RD 20-02-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,000/-	1-Mar-24
62	INE0PIE15021	HIBISCUS 2022#14.10% SEC TAX NCUM RTD RED PRN PRT PTC SR A2 PPLOA-RD 12-01-2025	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	1-Mar-24
63	INE0TTV15024	VAJRA 006 TRUST#9.93% SEC TAX NCUM RTD RED PRN PRT PTC SR A2 PPLOA-RD 20-08-2029	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,000/-	1-Mar-24
64	INE115A14EU1	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Mar-24
65	INE245A14JL4	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 30.05.2024	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	1-Mar-24
66	INE296A14XH6	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 31.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	1-Mar-24
67	INE516Y14FG6	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 31.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Mar-24
68	INE233A14I71	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 31.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Mar-24
69	INE514E14RL8	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 31.05.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	1-Mar-24
70	INE261F14LC5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 03.06.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	1-Mar-24

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71	INE530B14CE7	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 31.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Mar-24
72	INE916D143D4	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 07-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Mar-24
73	INE028E14NH6	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 30.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Mar-24
74	INE338I14GW3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 31.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Mar-24
75	INE144H14GQ9	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 03.06.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Mar-24
76	INE144H14GP1	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 04.06.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Mar-24
77	INE860H142Q0	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 03.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Mar-24
78	INE413U14240	IIFL SAMASTA FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 04.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Mar-24
79	INE957N14HZ1	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 30.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	1-Mar-24
80	INE891K14NI2	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Mar-24

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81	INE477S14CB1	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 03.06.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Mar-24
82	INE248U14PA6	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 04.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Mar-24
83	INE248U14PB4	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 03.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Mar-24
84	INE700G14JC4	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 30.05.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Mar-24
85	INE700G14JD2	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 31.05.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Mar-24
86	INE525R14940	JM FINANCIAL PROPERTIES AND HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 03.09.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	1-Mar-24
87	INE824H14OL1	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 30.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	1-Mar-24
88	INE824H14OM9	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	1-Mar-24
89	INE824H14ON7	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 31.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	1-Mar-24
90	INF0RO522GG8	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 12- CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	1-Mar-24

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91	INF0RO522GF0	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 12-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	1-Mar-24
92	INF0RO522GE3	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 12-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	1-Mar-24
93	INF0RO522GD5	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 12-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	1-Mar-24
94	INF0RO522GC7	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 12-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	1-Mar-24
95	INF0RO522FU1	360 ONE PRIVATE EQUITY FUND#360 ONE HEALTHCARE OPPORTUNITIES FUND-CLASS A9	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	1-Mar-24
96	INF0RO522FT3	360 ONE PRIVATE EQUITY FUND#360 ONE HEALTHCARE OPPORTUNITIES FUND-CLASS A8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	1-Mar-24
97	INF0RO522GH6	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 12-CLASS B5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	1-Mar-24
98	INF0RO422AF6	360 ONE OPPORTUNITIES FUND#360 ONE MULTI STRATEGY FUND SERIES 2-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	1-Mar-24
99	INF0RR522BM4	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S42	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Mar-24
100	INF0RR522BN2	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S43	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Mar-24

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101	INF0RR522B00	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S44	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Mar-24
102	INF0RR522BP7	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S45	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Mar-24
103	INF0RR522BQ5	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S46	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Mar-24
104	INF0RR522BR3	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S47	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Mar-24
105	INF0RR522BS1	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S48	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Mar-24
106	INF0RR522BT9	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S49	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Mar-24
107	INF0RR522BU7	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S50	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Mar-24
108	INF0RR522BV5	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S51	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Mar-24
109	INF0RR522BW3	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S52	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Mar-24
110	INF0RR522BX1	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S53	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Mar-24

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111	INF0RR522BY9	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S54	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Mar-24
112	INF0RR522HT6	CLARUS TRUST#CLARUS CAPITAL I-CLASS C2S13	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Mar-24
113	INF0RR522HU4	CLARUS TRUST#CLARUS CAPITAL I-CLASS C2S14	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Mar-24
114	INF0RR522HV2	CLARUS TRUST#CLARUS CAPITAL I-CLASS C2S15	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Mar-24
115	INF0RR522RQ1	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S41	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Mar-24
116	INF0RR522TR5	CLARUS TRUST#CLARUS CAPITAL I-CLASS D1S11	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Mar-24
117	INF0RR522TS3	CLARUS TRUST#CLARUS CAPITAL I-CLASS D1S12	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Mar-24
118	INF0RR522TT1	CLARUS TRUST#CLARUS CAPITAL I-CLASS D1S13	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Mar-24
119	INF0RR5G22W2	CLARUS TRUST#CLARUS CAPITAL I-CLASS H2S3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Mar-24
120	INF0RR5G2609	CLARUS TRUST#CLARUS CAPITAL I-CLASS E3S5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RR5G2D24	CLARUS TRUST#CLARUS CAPITAL I-CLASS G2S3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Mar-24
122	INF0RR5G2VW3	CLARUS TRUST#CLARUS CAPITAL I-CLASS G1S13	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Mar-24
123	INF0RR5G2VX1	CLARUS TRUST#CLARUS CAPITAL I-CLASS G1S14	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Mar-24
124	INF0RR5G2VY9	CLARUS TRUST#CLARUS CAPITAL I-CLASS G1S15	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Mar-24
125	INF0RR5G2VZ6	CLARUS TRUST#CLARUS CAPITAL I-CLASS G1S16	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Mar-24
126	INF0RR5G2WA7	CLARUS TRUST#CLARUS CAPITAL I-CLASS G1S17	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Mar-24
127	INF0RR5H2GG6	CLARUS TRUST#CLARUS CAPITAL I-CLASS I1S2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Mar-24
128	INF0RR5H2GH4	CLARUS TRUST#CLARUS CAPITAL I-CLASS I1S3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Mar-24
129	INF0RR5H2GI2	CLARUS TRUST#CLARUS CAPITAL I-CLASS I1S4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Mar-24
130	INF0RR5H2GJ0	CLARUS TRUST#CLARUS CAPITAL I-CLASS I1S5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0RR5H2LZ6	CLARUS TRUST#CLARUS CAPITAL I-CLASS I2S1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Mar-24
132	INF0RR522BL6	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S40	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Mar-24
133	INF0RR522BK8	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S39	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Mar-24
134	INF0RR5229Q7	CLARUS TRUST#CLARUS CAPITAL I-CLASS E2S5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Mar-24
135	INF0RR5226D1	CLARUS TRUST#CLARUS CAPITAL I-CLASS E1S22	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Mar-24
136	INF0RR5225D3	CLARUS TRUST#CLARUS CAPITAL I-CLASS E1S21	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Mar-24
137	INF0RR522565	CLARUS TRUST#CLARUS CAPITAL I-CLASS BS6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Mar-24
138	INF0RR5224D6	CLARUS TRUST#CLARUS CAPITAL I-CLASS E1S20	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Mar-24
139	INF0RR5223D8	CLARUS TRUST#CLARUS CAPITAL I-CLASS E1S19	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Mar-24
140	INF0RR5222D0	CLARUS TRUST#CLARUS CAPITAL I-CLASS E1S18	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0RR5221D2	CLARUS TRUST#CLARUS CAPITAL I-CLASS E1S17	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Mar-24