



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/137

March 11, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 07, 2024 and March 09, 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	INE0U2Q01016	QUARK MEDIA TECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Mar-24
2	INE0U0V01010	ARMSTRONG MACHINE BUILDERS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	7-Mar-24
3	INE0U2M01015	VDEAL SYSTEM PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	7-Mar-24
4	INE0U2N01013	SUNLITE RECYCLING INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	7-Mar-24
5	INE747W01012	TRINETHRA WIND AND HYDRO POWER PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Mar-24
6	INE0U1W01016	LAXMI FOILS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Mar-24
7	INE369O01012	TATA TOYO RADIATOR LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Mar-24
8	INE0TT901016	FORBES PRECISION TOOLS AND MACHINE PARTS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Mar-24
9	INE0U0U01012	MATRIX PHARMA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Mar-24
10	INE0U0X01016	SOFTVAN LABS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0U2601015	REENGUS WIRES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	7-Mar-24
12	INE0U2501017	FORCAS STUDIO PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	7-Mar-24
13	INE0U0Z01011	SHREE SALASARHANUMANJI GRAINS PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	7-Mar-24
14	INE0U0Y01014	SAGAR LIFE SCIENCES PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	7-Mar-24
15	INE0U2S01012	SMNG INFRADEVELOPERS INDIA LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	7-Mar-24
16	INE0U1X01014	PRATAH HEALTHCARE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Mar-24
17	INE0U1001019	PANSARI LEASING AND FINANCE LTD # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	7-Mar-24
18	INE0U1101017	TURNREST RESOURCES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	7-Mar-24
19	INE0SRP01014	TELGE PROJECTS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Mar-24
20	INE0U1F01011	INTELLIGENT COMMUNITY MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0U3I01011	UNIMECH AEROSPACE AND MANUFACTURING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	7-Mar-24
22	INE0U1601016	INNOVATIVE VER SE MEDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Mar-24
23	INE0U1701014	VER SE HI-TECH SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Mar-24
24	INE0U0W01018	GREENPLY SPECIALITY PANELS PRIVATE LIMITED # EQUITY SHARES	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Equity Shares	1/-	7-Mar-24
25	INE0E0403145	PEP TECHNOLOGIES PVT LTD#0.001% (DIV) USEC NCUM NPART NRED FULL COMP CONV PREF SH-RD 08-05-2036	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	7-Mar-24
26	INE0TN803010	GOAN FOOTBALL CLUB PVT LTD#0.01% (DIV) NON CUM PART FULL COMP CONV PREF SH-RD 15-02-2025	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Participating Preference Shares	100/-	7-Mar-24
27	INE0PBY03053	ATTERO RECYCLING PVT LTD#0.001% (DIV) UNSEC CUM PART COMP CONV PREF SH-RD 24-02-2034	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	90/-	7-Mar-24
28	INE0E0403079	PEP TECHNOLOGIES PVT LTD#0.001% (DIV) USEC CUM NPART NRED FULL COMP CONV PREF SH SR A1-RD 29-10-2039	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	7-Mar-24
29	INE0I2J03039	RULEZERO TECHNOLOGY SOLUTIONS PVT LTD#0.001%(DIV)USEC CUM PART NRED FULL CCPS PRE-SR A-RD 30-11-2042	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	1/-	7-Mar-24
30	INE0K8E03033	BILLION ELECTRIC MOBILITY PVT LTD#0.01% (DIV) SEC CUM NON PART COMP CONV PREF SH-RD 11-10-2043	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	7-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE421M03128	HINDUSTAN POWERPROJECTS PVT LTD#RE.1/- WHOLE LOT DIV USEC CUM NPART NRED FULL CCPS-RD 31-08-2029	MAS SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	7-Mar-24
32	INE421M03136	HINDUSTAN POWERPROJECTS PVT LTD#RE.1/- WHOLE LOT DIV USEC CUM NPART NRED FULL CCPS-RD 31-03-2030	MAS SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	7-Mar-24
33	INF179KC1IE0	HDFC AMC LTD#HDFC MF-HDFC NIFTY REALTY INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Mar-24
34	INF179KC1ID2	HDFC AMC LTD#HDFC MF-HDFC NIFTY REALTY INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Mar-24
35	INE0K4D13017	QUICKTOUCH TECHNOLOGIES LIMITED#FULLY CONVERTIBLE WARRANTS-RD 01.08.2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	7-Mar-24
36	INE516Y07501	PIRAMAL CAPITAL & HOUSING FINANCE LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 04-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Mar-24
37	INE535H07CF4	SMFG INDIA CREDIT COMPANY LTD#8.3044% SEC NGRT SNR TAX NCUM RTD RED NCD SR 105 PP-RD 05.03.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Mar-24
38	INE572J07679	SPANDANA SPHOORTY FINANCIAL LTD#10.75% SEC NG UNSUB TAX NC RTD RED PRN PRT NCD PP-RD 03-04-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	7-Mar-24
39	INE093JB7YD6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP191 SR II PP-RD 15-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Mar-24
40	INE093JB7YC8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP191 SR III PP-RD 15-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Mar-24

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41	INE093JB7YE4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP191 SR I PP-RD 15-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Mar-24
42	INE093JB7XW8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP189 SR V PP-RD 13-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Mar-24
43	INE093JB7YF1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP189 SR I PP-RD 13-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Mar-24
44	INE093JB7XT4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP189 SR II PP-RD 13-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Mar-24
45	INE093JB7XU2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP189 SR III PP-RD 13-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Mar-24
46	INE093JB7XV0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP189 SR IV PP-RD 13-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Mar-24
47	INE093JB7YB0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP190 SR IV PP-RD 14-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Mar-24
48	INE093JB7YA2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP190 SR V PP-RD 14-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Mar-24
49	INE093JB7XX6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP190 SR I PP-RD 14-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Mar-24
50	INE093JB7XY4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP190 SR II PP-RD 14-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Mar-24

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51	INE093JB7XZ1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP190 SR III PP-RD 14-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Mar-24
52	INE016P07195	VISTAAR FINANCIAL SERVICES PVT LTD#9.75% SEC NG UNSUB TAX NCUM RTD RED NCD PP-RD 05-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Mar-24
53	INE939X07127	MANBA FINANCE LTD#12.60% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 05.03.2026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Mar-24
54	INE757007049	PRESTIGE PROJECTS PVT LTD#11.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 05.03.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Mar-24
55	INE01XX07059	PIPELINE INFRASTRUCTURE PVT LTD#7.96% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR 1 PP-RD 11.03.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	7-Mar-24
56	INE01XX07042	PIPELINE INFRASTRUCTURE PVT LTD#7.96% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR 2 PP-RD 11.03.2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	7-Mar-24
57	INE01XX07034	PIPELINE INFRASTRUCTURE PVT LTD#7.96% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR 3 PP-RD 11.03.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	7-Mar-24
58	INE0TC307015	ZET TOWN INDIA PVT LTD#11.25% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 14-08-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Mar-24
59	INE03W114526	ARKA FINCAP LTD # COMMERCIAL PAPER - MATURITY DATE 06.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-24
60	INE03W114518	ARKA FINCAP LTD # COMMERCIAL PAPER - MATURITY DATE 05.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-24

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61	INE018A14KP4	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 10.06.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Mar-24
62	INE047A14925	GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 06.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Mar-24
63	INE140A142F2	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 13.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-24
64	INE192A14440	TATA CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER- MATURITY DATE 05.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-24
65	INE192A14457	TATA CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER- MATURITY DATE 06.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-24
66	INE296A14XL8	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 06.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Mar-24
67	INE516Y14FL6	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-24
68	INE233A14J39	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 06.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-24
69	INE511C14WI4	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 05-06-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-24
70	INE261F14LF8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 06.06.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	7-Mar-24

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71	INE261F14LE1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 11.06.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	7-Mar-24
72	INE296G14198	MUTHOOT CAPITAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 06.06.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-24
73	INE763G14TN8	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 06.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-24
74	INE763G14TM0	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 07.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-24
75	INE763G14TL2	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 06.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-24
76	INE763G14TO6	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 11.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-24
77	INE501G14DN6	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 06.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Mar-24
78	INE916D143E2	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 05-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-24
79	INE028E14NI4	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 05.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-24
80	INE572E14JA6	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 06.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-24

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81	INE338I14GY9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 07.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-24
82	INE909H14PN3	YES SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - RDDT 05.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-24
83	INE563J14BK0	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 06.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-24
84	INE957N14IB0	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 06.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Mar-24
85	INE607M14BA0	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 05.06.2024	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	7-Mar-24
86	INE723X14GN4	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 06.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-24
87	INE01WN14BB3	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 05.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-24
88	INE01WN14BC1	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 06.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-24
89	INE027214571	BOBCARD LIMITED # COMMERCIAL PAPER - MATURITY DATE 06.06.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Mar-24
90	INE700G14JG5	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 05.06.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Mar-24

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91	INE700G14JF7	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 06.06.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Mar-24
92	INE790I14EM1	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 11.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Mar-24
93	INE066R14432	YES SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - RDDT 05.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-24
94	INE237A164W5	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 04.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	7-Mar-24
95	INE237A165W2	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 05.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	7-Mar-24
96	INF0RO522FQ9	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 6- CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Mar-24
97	INF0TNS22168	INLIV REAL ESTATE TRUST#INLIV REAL ESTATE FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	7-Mar-24
98	INF0RO522FS5	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 6- CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Mar-24
99	INF0TNS22010	INLIV REAL ESTATE TRUST#INLIV REAL ESTATE FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	7-Mar-24
100	INF0TNS22028	INLIV REAL ESTATE TRUST#INLIV REAL ESTATE FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	7-Mar-24

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101	INFOTNS22036	INLIV REAL ESTATE TRUST#INLIV REAL ESTATE FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	7-Mar-24
102	INFOTNS22044	INLIV REAL ESTATE TRUST#INLIV REAL ESTATE FUND-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	7-Mar-24
103	INFOTNS22051	INLIV REAL ESTATE TRUST#INLIV REAL ESTATE FUND-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	7-Mar-24
104	INFOTNS22069	INLIV REAL ESTATE TRUST#INLIV REAL ESTATE FUND-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	7-Mar-24
105	INFOTNS22077	INLIV REAL ESTATE TRUST#INLIV REAL ESTATE FUND-CLASS A7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	7-Mar-24
106	INFOTNS22085	INLIV REAL ESTATE TRUST#INLIV REAL ESTATE FUND-CLASS A8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	7-Mar-24
107	INFOTNS22093	INLIV REAL ESTATE TRUST#INLIV REAL ESTATE FUND-CLASS A9	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	7-Mar-24
108	INFOTNS22101	INLIV REAL ESTATE TRUST#INLIV REAL ESTATE FUND-CLASS A10	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	7-Mar-24
109	INFOTNS22119	INLIV REAL ESTATE TRUST#INLIV REAL ESTATE FUND-CLASS A11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	7-Mar-24
110	INFOTNS22127	INLIV REAL ESTATE TRUST#INLIV REAL ESTATE FUND-CLASS A12	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	7-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0TNS22135	INLIV REAL ESTATE TRUST#INLIV REAL ESTATE FUND-CLASS A13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	7-Mar-24
112	INF0TNS22143	INLIV REAL ESTATE TRUST#INLIV REAL ESTATE FUND-CLASS A14	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	7-Mar-24
113	INF0TNS22150	INLIV REAL ESTATE TRUST#INLIV REAL ESTATE FUND-CLASS A15	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	7-Mar-24
114	INF0RO522FR7	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 6-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Mar-24
115	INE0U2Z01017	PRISM CROP SCIENCE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Mar-24
116	INE0U2L01017	AMWILL HEALTH CARE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Mar-24
117	INE0U3E01010	WHEELSEYE LOGISTICS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Mar-24
118	INE0U2R01014	SVAR INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Mar-24
119	INE0U3J01019	GREEN ENABLED IT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Mar-24
120	INE0FMC01010	CONTINUUM TRINETHRA RENEWABLES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE01R501010	VIKRAN ENGINEERING & EXIM PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Mar-24
122	INE0U3H01013	DIGINFLUENZ PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Mar-24
123	INE0U3G01015	ONE.IN DIGITECH MEDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Mar-24
124	INE0U2K01019	AZILLIAN HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Mar-24
125	INE514E08GC2	EXPORT IMPORT BANK OF INDIA#7.40% USEC NG SNR TAX NCUM RTD RED NCB DEB SR Z 02 PP-RD 14.03.2029	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	9-Mar-24
126	INE01WI07144	INCRED CAPITAL FINAN SERV PVT LTD#NFTY50 ID LK SC NG SNR TX NC UR TD RED NCD SR XIV PP-RD 20-04-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Mar-24
127	INE331A07331	THE RAMCO CEMENTS LTD#7.80% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR N PP-RD 12-03-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	9-Mar-24
128	INE331A07323	THE RAMCO CEMENTS LTD#7.80% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR M PP-RD 12-12-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	9-Mar-24
129	INE331A07315	THE RAMCO CEMENTS LTD#7.80% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR L PP-RD 12-09-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	9-Mar-24
130	INE01ZK08588	HEDGE FINANCE LTD#11% USEC NGRT SNR TAX NCUM RTD RED NCD SR X TRNCH 8 PP-RD 18-03-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	9-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE01HV07452	VIVRITI CAPITAL LTD#9.90% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 11.03.2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	9-Mar-24
132	INE0GA407408	ARTHMATE FINANCING INDIA PVT LTD#13.50%SC NG TX CM RT RD PRN PRT NCD SR A2 TR 7 OPT II PP-RD 3105225	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	9-Mar-24
133	INE0GA407390	ARTHMATE FINANCING INDIA PVT LTD#13.50% SC NG TX NC RT RD PRN PRT NCD SR A2 TR 7 OPT I PP-RD 3105225	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	9-Mar-24
134	INE0MDF07858	COSMEA FINANCIAL HOLD PVT LTD#10.6804%XIRR SC NG SN TX NC URT RD NCD SR CFHFA062 PPLOA-RD 15-09-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	9-Mar-24
135	INE01WI07151	INCRED CAPITAL FINAN SERV PVT LTD#NFTY50 ID LK SC NG SNR TX NC URTD RED NCD SR XV PP-RD 10-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	9-Mar-24
136	INE413U08127	IIFL SAMASTA FINANCE LTD#10.77% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 07-02-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Mar-24
137	INE891K07952	AXIS FINANCE LTD#8.35% SEC NGRT SNR TAX NCUM RTD RED NCD SR AFL 14/2023-24/OPT B PP-RD 07-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Mar-24
138	INE03W107272	ARKA FINCAP LTD#9.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR XIV PP-RD 13-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Mar-24
139	INE604008132	DMI FINANCE PVT LTD#9.80% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 12.03.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Mar-24
140	INE093JB7YH7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP192 SR II PP-RD 19-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE093JB7YG9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP192 SR I PP-RD 19-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Mar-24
142	INE0RHS15029	AAVISHKAAR SEPTEMBER 2023 TRUST 1#13% SEC TAX NCUM RTD RED PRN PRT PTC SR A2 LOA-RD 19-05-2025	LINK INTIME INDIA PRIVATE LIMITED	Pass Through Certificate	1/-	9-Mar-24
143	INE891K07960	AXIS FINANCE LTD#ZERO COUP SEC NG SNR TAX NCUM RTD RED NCD SR AFL 14/2023-24/OPT A PP-RD 06-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	9-Mar-24
144	INE824H14OR8	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 06.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Mar-24
145	INE403G14SD4	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 11.03.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Mar-24
146	INE498L14BE8	L&T FINANCE HOLDINGS LIMITED # COMMERCIAL PAPER - RED DT 27.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Mar-24
147	INE824H14OQ0	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 05.09.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Mar-24
148	INE296A14XK0	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 07.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Mar-24
149	INE484J14TK1	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 06.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Mar-24
150	INE115A14EW7	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INE514E14RM6	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 10.03.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	9-Mar-24
152	INE423A14UO8	ADANI ENTERPRISES LIMITED # COMMERCIAL PAPER - MATURITY DATE 13.09.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Mar-24
153	INE01C314734	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 04-06-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Mar-24
154	INE516Y14FK8	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Mar-24
155	INE371K14BW1	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 10.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Mar-24
156	INE849D14HL1	ICICI SECURITIES PRIMARY DEALERSHIP LTD#COMMERCIAL PAPER - RED DT 13.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Mar-24
157	INE477S14CC9	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Mar-24
158	INE233A14J47	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 10.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Mar-24
159	INE028E14NJ2	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 06.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Mar-24
160	INE092T16WG8	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 04.06.2024	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	9-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INE261F16843	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 12.03.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	5,00,000/-	9-Mar-24
162	INE261F16835	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 07.03.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	5,00,000/-	9-Mar-24
163	INE092T16WF0	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 05.06.2024	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	9-Mar-24
164	INS0U2J12018	ROUTES 2 ROOTS#ZERO COUPON ZERO PRINCIPAL INSTRUMENT- RDDT 29-01-2025	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Zero Principal Instruments	1/-	9-Mar-24