



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/145

March 14, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 13, 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	IN9547C01016	SPECTRUM FOODS LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.5/-	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	13-Mar-24
2	INE0U7M01014	BOMBAY SUPER HEALTHY LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Mar-24
3	INE0U4B01014	KOTYARK BIO SPECIALITIES LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Mar-24
4	INE0U6Z01018	AXOLI TILES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Mar-24
5	INE0U7L01016	BLUEBERRY SEMICONDUCTORS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Mar-24
6	INE454P01035	TRANSRAIL LIGHTING LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	13-Mar-24
7	INE0U0G01011	LUZ SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Mar-24
8	INE0U6O01012	SOLAR PLASTICS AND PACKAGINGS PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	13-Mar-24
9	INE08HV01013	ADVANCED SYS-TEK PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	13-Mar-24
10	INE0U6P01019	JEKSON VISION PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0U7101011	SHRI JAGGANATH HOSPITALITY INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Mar-24
12	INE0U6F01010	SWEET KARAM COFFEE INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	13-Mar-24
13	INE0U7R01013	ALKA GREENFARMS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Mar-24
14	INE0U7K01018	VIVAAN PROPERTIES INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Mar-24
15	INE0U7Q01015	GREENPLY SANDILA PRIVATE LIMITED # EQUITY SHARES	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Equity Shares	1/-	13-Mar-24
16	INE0U7N01012	MYTHREYI ESTATES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Mar-24
17	INE0U7O01010	ZINATA DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Mar-24
18	INE0U6J01012	FINIVERSE AGGREGATOR PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Mar-24
19	IN90M8D03016	ADITYA BIRLA DIGITAL FASHION VENTURES LTD#7% (DIV) UNSEC CUM PART RED PART PD OCPS-RD 11-10-2026	LINK INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	13-Mar-24
20	INE02LC04426	TERGENE BIOTECH LTD#10.50% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 05-02-2030	CIL SECURITIES LIMITED	Cumulative Preference Shares	100/-	13-Mar-24

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21	INE901X13018	FELIX INDUSTRIES LIMITED#FULLY CONVERTIBLE WARRANTS-RD 27-08-2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	13-Mar-24
22	INE216Q13015	MEGA NIRMAN & INDUSTRIES LIMITED#FULLY CONVERTIBLE WARRANTS-RD 06-08-2025	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Warrants	15/-	13-Mar-24
23	INE019A08058	JSW STEEL LTD#8.39% USEC NGRT SNR TAX RTD RED NCD PP-RD 13-05-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Mar-24
24	INE894E07AC3	SALEM ERODE INVEST LTD#12%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I CUM SNR CTZN PP-RD13032025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Mar-24
25	INE894E07AD1	SALEM ERODE INVEST LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II MNTH GNRL PP-RD 13022026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Mar-24
26	INE894E07AE9	SALEM ERODE INVEST LTD#12%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II MNTH SNR CTZN PP-13022026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Mar-24
27	INE894E07AA7	SALEM ERODE INVEST LTD#11% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I MNTH GNRL PP-RD 13032025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Mar-24
28	INE894E07AG4	SALEM ERODE INVEST LTD#11.50%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I MNTH SNR CTZN PP-RD13032025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Mar-24
29	INE894E07AB5	SALEM ERODE INVEST LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I CUM GNRL PP-RD 13032025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Mar-24
30	INE894E07AF6	SALEM ERODE INVEST LTD#12%SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II CUM GNRL PP-RD13022026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Mar-24

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31	INE894E07AH2	SALEM ERODE INVEST LTD#12.50%SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II CUM SNR CTZN PP-RD13022026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Mar-24
32	INE894E07AI0	SALEM ERODE INVEST LTD#11.75%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III MNTH GNRL PP-RD 13022027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Mar-24
33	INE894E07AJ8	SALEM ERODE INVEST LTD#12.25% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III MNTH SNR CTZN PP-130227	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Mar-24
34	INE894E07AK6	SALEM ERODE INVEST LTD#13.01%SC NG SUBTR 2 TX CM RT RD PRN PRT NCD SR IV CUM GNRL SNR CTZ PP-131029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Mar-24
35	INE134E08MZ8	POWER FINANCE CORPORATION LTD#7.55% USEC NG SNR TAX NCUM RTD RED NCB DEB SR 238 PP-RD 15-04-2027	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	13-Mar-24
36	INE818F07294	KERALA FINANCIAL CORPORATION#8.89% SEC NG SNR TAX NC RTD RED NCD SR I 2024 STRPP D PP-RD 13-03-2033	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	13-Mar-24
37	INE818F07286	KERALA FINANCIAL CORPORATION#8.89% SEC NG SNR TAX NC RTD RED NCD SR I 2024 STRPP E PP-RD 13-03-2034	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	13-Mar-24
38	INE818F07278	KERALA FINANCIAL CORPORATION#8.89% SEC NG SNR TAX NC RTD RED NCD SR I 2024 STRPP C PP-RD 13-03-2032	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	13-Mar-24
39	INE818F07260	KERALA FINANCIAL CORPORATION#8.89% SEC NG SNR TAX NC RTD RED NCD SR I 2024 STRPP B PP-RD 13-03-2031	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	13-Mar-24
40	INE818F07252	KERALA FINANCIAL CORPORATION#8.89% SEC NG SNR TAX NC RTD RED NCD SR I 2024 STRPP A PP-RD 13-03-2030	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	13-Mar-24

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41	INE504H07AH0	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS24SP33 SR I PP-RD 16112029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Mar-24
42	INE504H07AG2	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS24SP33 SR II PP-23112029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Mar-24
43	INE504H07AF4	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS24SP33 SR III PP-16112029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Mar-24
44	INE274R07AB2	CENTRUM RETAIL SERV LTD#15.70% SEC NG TX NC URT RD NCD SR CRSL/NCD/2023-24/10 PP-05072025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	13-Mar-24
45	INE468N08043	ECAP EQUITIES LTD#GSEC LNK USEC NGRT SNR TAX NCUM RTD RED NCD SR I4C401A PP-RD 12-03-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Mar-24
46	INE0LLX07CH4	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27 F S27A1 PP-RD 01-03-2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Mar-24
47	INE0LLX07CI2	AHALIA FINFOREX LTD#10.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27 F S27M1 PP-RD 01-03-2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Mar-24
48	INE0LLX07CE1	AHALIA FINFOREX LTD#10.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27 F F27A1 PP-RD 01-03-2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Mar-24
49	INE0LLX07CF8	AHALIA FINFOREX LTD#10.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27 F F27M1 PP-RD 01-03-2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Mar-24
50	INE0LLX07CG6	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27 F F27M3 PP-RD 28-02-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Mar-24

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51	INE0LLX07CJ0	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27 F S27M3 PP-RD 28-02-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Mar-24
52	INE0T3Y07018	RAMKRISHNA AERONAUTICS PVT LTD#7.25% SEC GRT TAX NCUM URTD RED PRN PRT NCD PP-RD 18-02-2029	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	13-Mar-24
53	IN002023Z539	TREASURY BILL-SEC CODE - 34065 - 364 DTB MATURING - 13.03.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	13-Mar-24
54	IN002023Y524	TREASURY BILL-SEC CODE - 34064 - 182 DTB MATURING - 12.09.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	13-Mar-24
55	IN002023X534	TREASURY BILL-SEC CODE - 34063 - 91 DTB MATURING - 13.06.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	13-Mar-24
56	INE514E14RN4	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 14.06.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	13-Mar-24
57	INE417C14702	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 14.06.2024	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-24
58	INE721A14DR4	SHRIRAM FINANCE LIMITED # COMMERCIAL PAPER - RED DT 12-03-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-24
59	INE721A14DQ6	SHRIRAM FINANCE LIMITED # COMMERCIAL PAPER - RED DT 12.06.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-24
60	INE000Q14060	TRUE CREDITS PRIVATE LIMITED#COMMERCIAL PAPER-Maturity Date 29-04-2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Mar-24

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61	INE992M14EW4	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 17.09.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Mar-24
62	INE824H14OS6	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 11-06-2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Mar-24
63	INE09OL14EU1	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 13.03.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-24
64	INE09OL14EV9	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 12.06.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-24
65	INE02KN14267	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-24
66	INE723X14GO2	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 13.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-24
67	INE466L14CZ8	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 18.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-24
68	INE539K14BM4	HDFC CREDILA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 13.06.2024	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-24
69	INE725H14BR4	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 12.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-24
70	INE028E14NL8	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 14.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-24

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71	INE403G14SF9	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 28-01-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Mar-24
72	INE403G14SE2	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 27-02-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Mar-24
73	INE774D14SC7	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 14.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Mar-24
74	INE763G14TQ1	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 12.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-24
75	IN3820230040	GOVERNMENT OF PUDUCHERRY#7.29% PUDUCHERRY SGS GS 2026 LOAN CODE 34078-RD DT. 13.03.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Mar-24
76	IN3520230258	GOVERNMENT OF CHHATTISGARH#7.38% CHATTISGARH SGS GS 2034 LOAN CODE 34070-RD DT. 13.03.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Mar-24
77	IN2020230222	GOVERNMENT OF KERALA#7.39% KERALA SGS GS 2034 LOAN CODE 34087 - RDDDT. 13.03.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Mar-24
78	IN3520230241	GOVERNMENT OF CHHATTISGARH#7.39% CHATTISGARH SGS GS 2033 LOAN CODE 34069-RD DT. 13.03.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Mar-24
79	IN3520230233	GOVERNMENT OF CHHATTISGARH#7.38% CHATTISGARH SGS GS 2032 LOAN CODE 34068-RD DT. 13.03.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Mar-24
80	IN3820230057	GOVERNMENT OF PUDUCHERRY#7.38% PUDUCHERRY SGS GS 2038 LOAN CODE 34079-RD DT. 13.03.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Mar-24

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81	IN1720230128	GOVERNMENT OF HIMACHAL PRADESH#7.39% HIMACHAL PR SGS GS 2034 LOAN CODE 34072-RDDT 13.03.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Mar-24
82	IN1720230136	GOVERNMENT OF HIMACHAL PRADESH#7.41% HIMACHAL PR SGS GS 2036 LOAN CODE 34073-RDDT 13.03.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Mar-24
83	IN4520230470	GOVERNMENT OF TELANGANA#7.36% TELANGANA SGS GS 2050 LOAN CODE 34084-RD DT 13.03.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Mar-24
84	IN4520230462	GOVERNMENT OF TELANGANA#7.37% TELANGANA SGS GS 2041 LOAN CODE 34083-RD DT 13.03.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Mar-24
85	IN4920230260	GOVERNMENT OF JAMMU AND KASHMIR#7.36% J&K SGS GS 2049 LOAN CODE 34074-RD DT 13.03.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Mar-24
86	IN1620230400	GOVERNMENT OF HARYANA#7.38% HARYANA SGS GS 2035 LOAN CODE 34071-RD DT. 13.03.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Mar-24
87	IN1120230033	GOVERNMENT OF ARUNACHAL PRADESH#7.41% ARUNAC GS 2034 LOAN CODE 34066-RD DT 13.03.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Mar-24
88	IN3420230275	GOVERNMENT OF WEST BENGAL#7.39% WEST BENGAL SGS GS 2044 LOAN CODE 34086-RD DT 13.03.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Mar-24
89	IN3420230267	GOVERNMENT OF WEST BENGAL#7.39% WEST BENGAL SGS GS 2042 LOAN CODE 34085-RD DT 13.03.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Mar-24
90	IN2920230496	GOVERNMENT OF RAJASTHAN#7.37% RAJASTHAN SGS GS 2034 LOAN CODE 34080-RD DT 13.03.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Mar-24

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91	IN2920230504	GOVERNMENT OF RAJASTHAN#7.37% RAJASTHAN SGS GS 2045 LOAN CODE 34081-RD DT 13.03.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Mar-24
92	IN3120230476	GOVERNMENT OF TAMILNADU#7.36% TAMILNADU SGS GS 2054 LOAN CODE 34082 - RDDDT. 13.03.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Mar-24
93	IN1920230316	GOVERNMENT OF KARNATAKA#7.36% KARNATAKA SGS GS 2034 LOAN CODE 34075-RDDT. 13.03.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Mar-24
94	IN1920230332	GOVERNMENT OF KARNATAKA#7.37% KARNATAKA SGS GS 2038 LOAN CODE 34077-RDDT. 13.03.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Mar-24
95	IN1920230324	GOVERNMENT OF KARNATAKA#7.37% KARNATAKA SGS GS 2037 LOAN CODE 34076-RDDT. 13.03.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Mar-24
96	IN1320230247	GOVERNMENT OF BIHAR#7.39% BIHAR SGS GS 2039 LOAN CODE 34067 - RD DT. 13.03.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Mar-24
97	IN3320230292	GOVERNMENT OF UTTARPRADESH#7.38% UTTARPRADESH SGS GS 2036 LOAN CODE 34091-RDDT. 13.03.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Mar-24
98	IN3320230284	GOVERNMENT OF UTTARPRADESH#7.38% UTTARPRADESH SGS GS 2034 LOAN CODE 34090-RDDT. 13.03.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Mar-24
99	IN2020230230	GOVERNMENT OF KERALA#7.38% KERALA SGS GS 2044 LOAN CODE 34088 - RDDDT. 13.03.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Mar-24
100	IN2020230248	GOVERNMENT OF KERALA#7.36% KERALA SGS GS 2054 LOAN CODE 34089 - RDDDT. 13.03.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Mar-24

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101	INE094S20017	MISHTANN FOODS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Rights Entitlements- Equity	1/-	13-Mar-24
102	INF0ROI22054	IIFL ALTERNATIVE PE FUND#IIFL ONE VALUE FUND SERIES B-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	13-Mar-24