



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/161

March 21, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 20, 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	INE542F01020	RELIANCE NAVAL AND ENGINEERING LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Mar-24
2	INE0UGF01014	CLAPS OILTECH PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	20-Mar-24
3	IN8692Z01012	AFFORDABLE ROBOTIC & AUTOMATION LTD#NEW EQUITY SHARES FV RS.10/-AFTR SUB DIVISION LST/TRD APPL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Mar-24
4	IN8542F01029	RELIANCE NAVAL AND ENGINEERING LTD#NEW EQUITY SHARES OF FV RS.10/-AFTR CAP RED LIST/TRAD APPL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Mar-24
5	INE0UGI01018	NAVATA SUPPLY CHAIN SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	20-Mar-24
6	INE0UF601015	ENAL DRUGS PVT LTD. # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	20-Mar-24
7	INE0UF501017	ROHIT STEELS PVT LTD. # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	20-Mar-24
8	INE0UF401010	ROTOMAKER INDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	20-Mar-24
9	INE0UGX01017	PUHAS HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Mar-24
10	INE0UGW01019	CLEARGREENS PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	IN80L1C01010	KESAR INDIA LIMITED#NEW EQUITY SHARES FV RS.10/- AFTER SUB DIVISION LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Mar-24
12	INE0UF901019	CONNAUGHT NETWORK SERVICES PRIVATE LIMITED #EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	20-Mar-24
13	INE0UEQ01016	ASCENT DECOR PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Mar-24
14	INE0UF301012	TFS INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Mar-24
15	INE0PWM01017	AMERICAN GENETICS SEEDS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Mar-24
16	INE0UGV01011	JITTERBIT INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Mar-24
17	INE01EJ01010	SHUBH WIND POWER PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Mar-24
18	INE0UEZ01017	BULLSURGE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Mar-24
19	INE0UER01014	ANKIT GEMS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Mar-24
20	INE0UG301011	TRANSIMPACT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0UGO01016	ACTAL FOODS (INDIA) LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Mar-24
22	INE0UOL01011	SYSTECH IT SOLUTIONS LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Mar-24
23	INE0UF201014	SEQUOIA HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Mar-24
24	INE0UEV01016	MAADURGA THERMAL POWER COMPANY LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Mar-24
25	INE0JQS01019	TECHERA ENGINEERING (INDIA) LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Mar-24
26	INE0UG401019	DAS ELECTRONICS WORK PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Mar-24
27	INE0UF101016	DR HERBMED PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	20-Mar-24
28	INE0UGT01015	MASCOT VALVES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	100/-	20-Mar-24
29	INE718I01012	JSW CEMENT LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Mar-24
30	INE0UGM01010	R K EARTH RESOURCES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0UGB01013	PATEL AUTOMOTIVE PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	20-Mar-24
32	INE0UGD01019	NIRMAN SECURITIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Mar-24
33	INE0UGN01018	GSP INTERMEDIATES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Mar-24
34	INE0UGC01011	LION FINANCIAL SERVICES LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	20-Mar-24
35	INE0OWY03177	MATTER MOTOR WORKS PVT LTD#0.001% (DIV) USEC NON CUM PART FULL COMP CONV PREF SH SR D1-RD 08-01-2044	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	20-Mar-24
36	INE0QYA04036	JBM ENVIRO BIOENERGY LUCKNOW PVT LTD#8% UNSEC CUM NON PART RED NON CONV PREF SH-RD 09-10-2043	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Cumulative Preference Shares	10/-	20-Mar-24
37	INE0QYA04028	JBM ENVIRO BIOENERGY LUCKNOW PVT LTD#8% UNSEC CUM NON PART RED NON CONV PREF SH-RD 31-08-2043	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Cumulative Preference Shares	10/-	20-Mar-24
38	INE0QYA04010	JBM ENVIRO BIOENERGY LUCKNOW PVT LTD#8% UNSEC CUM NON PART RED NON CONV PREF SH-RD 16-07-2043	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Cumulative Preference Shares	10/-	20-Mar-24
39	INE0QYA04044	JBM ENVIRO BIOENERGY LUCKNOW PVT LTD#8% UNSEC CUM NON PART RED NON CONV PREF SH-RD 03-01-2044	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Cumulative Preference Shares	10/-	20-Mar-24
40	INE07YI03013	OMKARA ASSETS RECONSTRUCTION PVT LTD#12% (DIV) UNSEC CUM NON PART NON RED FULL CCPS-RD 07-06-2031	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	100/-	20-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE08VD03133	AMPA ORTHODONTICS PVT LTD#0.0001%(DIV) CUM PART FULL COMP CONV PREF SH SR IX-RD 12-12-2044	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	20-Mar-24
42	INE040A08AK2	HDFC BANK LTD#7.65% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 2/2023-24 PP-RD 20-03-2034	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	20-Mar-24
43	INE343H08024	SOLAR INDUSTRIES INDIA LTD#RESET RT USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 22-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Mar-24
44	INE572J07695	SPANDANA SPHOORTY FINANCIAL LTD#10.75% SEC NGRT SNR TAX NC RTD RED PRN PRT NCD PP-RD 21-12-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Mar-24
45	INE475N08162	CONTINUUM GREEN ENERGY (INDIA) PVT LTD#12.25% USEC NGRT TAX NCUM URTD RED NCD PP-RD 27-07-2037	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	20-Mar-24
46	INE475N08204	CONTINUUM GREEN ENERGY (INDIA) PVT LTD#12.25% USEC NGRT TAX NCUM URTD RED NCD PP-RD 26-09-2037	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	20-Mar-24
47	INE403Q07EF2	KOSAMATTAM FINANCE LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT II PI-RD 22.04.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	20-Mar-24
48	INE403Q07EL0	KOSAMATTAM FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT IV PI-RD 22.04.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	20-Mar-24
49	INE403Q07EM8	KOSAMATTAM FINANCE LTD#10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT VI PI-RD 22.04.2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	20-Mar-24
50	INE244R07BB3	CENTRUM FINANCIAL SERV LTD#11.67% SEC NG TAX NC URTD RED NCD SR CFSL/NCD/2023-24/13 PP-RD 14.09.2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	20-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE274R07AC0	CENTRUM RETAIL SERV LTD#15.70% SEC NG TX NC URT RD NCD SR CRSL/NCD/2023-24/11 PP-13072025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	20-Mar-24
52	IN8891K08025	AXIS FINANCE LTD#8.38% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR 10 PP-RD 11-01-2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Mar-24
53	INE831R07441	ADITYA BIRLA HSG FIN LTD#8.20% SEC NGRT SNR TAX NCUM RTD RED NCD SR L1 PP-RD 19.05.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Mar-24
54	INE087107095	ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 78 PP-RD 30-06-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Mar-24
55	INE0J9Z07691	TORUS FIN MKTS PVT LTD#NFTY50 ID LK SEC NG SNR TAX NC URTD RED PRN PRT NCD SR TFMB040 PPLOA-15032029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	20-Mar-24
56	INE01AI07025	INDOSTAR HOME FINANCE PVT LTD#9.40% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 19-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Mar-24
57	INE000Q07114	TRUE CREDITS PVT LTD#10.50% SEC GRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 15-03-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Mar-24
58	INE0G2507013	MELMONT CONSTRUCTION PVT LTD#12% SEC GRT SNR TAX NCUM RTD RED NCD SR A PP-RD 22-12-2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	20-Mar-24
59	IN002023Y532	TREASURY BILL-SEC CODE - 34129 - 182 DTB MATURING - 19.09.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	20-Mar-24
60	IN002023Z547	TREASURY BILL-SEC CODE - 34130 - 364 DTB MATURING - 20.03.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	20-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	IN002023X542	TREASURY BILL-SEC CODE - 34128 - 91 DTB MATURING - 20.06.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	20-Mar-24
62	INE192A14465	TATA CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER-MATURITY DATE 19.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Mar-24
63	INE296A14XR5	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 14.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Mar-24
64	INE516Y14FM4	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 19.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Mar-24
65	INE477A14CV7	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 21.06.2024	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	20-Mar-24
66	INE102D14955	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 19.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Mar-24
67	INE102D14963	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 19.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Mar-24
68	INE514E14RP9	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 19.04.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	20-Mar-24
69	INE261F14LL6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 18.04.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	20-Mar-24
70	INE028E14NN4	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE028E14NM6	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 19.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Mar-24
72	INE338I14HB5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 18.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Mar-24
73	INE860H142T4	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 14.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Mar-24
74	INE756I14D00	HDB FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 05-06-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Mar-24
75	INE128M14811	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 10.06.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Mar-24
76	INE491W14481	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED # COMMERCIAL PAPER - MATURITY DATE 20.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Mar-24
77	INE723X14GP9	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Mar-24
78	INE371K14BX9	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 14.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Mar-24
79	INE929O14B05	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 19.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Mar-24
80	INE0NDH14015	NEXUS SELECT TRUST # COMMERCIAL PAPER - MATURITY DATE 20.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE472H14326	STANDARD CHARTERED SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - MATURITY DATE 16-09-2024	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	20-Mar-24
82	INE092T16WN4	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 19.06.2024	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	20-Mar-24
83	IN2220230295	GOVERNMENT OF MAHARASHTRA#7.45% MAHARASHTRA SGS GS 2037 LOAN CODE 34110-RD DT 20.03.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Mar-24
84	IN2220230303	GOVERNMENT OF MAHARASHTRA#7.45% MAHARASHTRA SGS GS 2038 LOAN CODE 34111-RD DT 20.03.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Mar-24
85	IN2020230263	GOVERNMENT OF KERALA#7.42% KERALA SGS GS 2064 LOAN CODE 34109 - RDDDT. 20.03.2064	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Mar-24
86	IN2020230255	GOVERNMENT OF KERALA#7.42% KERALA SGS GS 2049 LOAN CODE 34108 - RDDDT. 20.03.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Mar-24
87	IN3320230300	GOVERNMENT OF UTTARPRADESH#7.46% UTTARPRADESH SGS GS 2032 LOAN CODE 34123-RDDT. 20.03.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Mar-24
88	IN3320230318	GOVERNMENT OF UTTARPRADESH#7.48% UTTARPRADESH SGS GS 2036 LOAN CODE 34124-RDDT. 20.03.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Mar-24
89	IN1920230340	GOVERNMENT OF KARNATAKA#7.45% KARNATAKA SGS GS 2035 LOAN CODE 34105-RDDT. 20.03.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Mar-24
90	IN1920230357	GOVERNMENT OF KARNATAKA#7.45% KARNATAKA SGS GS 2037 LOAN CODE 34106-RDDT. 20.03.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	IN1920230365	GOVERNMENT OF KARNATAKA#7.46% KARNATAKA SGS GS 2038 LOAN CODE 34107-RDDT. 20.03.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Mar-24
92	IN3120230484	GOVERNMENT OF TAMILNADU#7.44% TAMILNADU SGS GS 2034 LOAN CODE 34118 - RDDT. 20.03.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Mar-24
93	IN3120230500	GOVERNMENT OF TAMILNADU#7.40% TAMILNADU SGS GS 2054 LOAN CODE 34120 - RDDT. 20.03.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Mar-24
94	IN3120230492	GOVERNMENT OF TAMILNADU#7.44% TAMILNADU SGS GS 2044 LOAN CODE 34119 - RDDT. 20.03.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Mar-24
95	IN2920230538	GOVERNMENT OF RAJASTHAN#7.46% RAJASTHAN SGS GS 2042 LOAN CODE 34116-RD DT 20.03.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Mar-24
96	IN2920230512	GOVERNMENT OF RAJASTHAN#7.46% RAJASTHAN SGS GS 2034 LOAN CODE 34114-RD DT 20.03.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Mar-24
97	IN2920230520	GOVERNMENT OF RAJASTHAN#7.48% RAJASTHAN SGS GS 2037 LOAN CODE 34115-RD DT 20.03.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Mar-24
98	IN3420230283	GOVERNMENT OF WEST BENGAL#7.45% WEST BENGAL SGS GS 2042 LOAN CODE 34126-RD DT 20.03.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Mar-24
99	IN3420230291	GOVERNMENT OF WEST BENGAL#7.45% WEST BENGAL SGS GS 2044 LOAN CODE 34127-RD DT 20.03.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Mar-24
100	IN1220230222	GOVERNMENT OF ASSAM#7.47% ASSAM SDL GS 2034 LOAN CODE 34098-RD DT 20.03.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	IN3520230274	GOVERNMENT OF CHHATTISGARH#7.47% CHATTISGARH SGS GS 2033 LOAN CODE 34100-RD DT. 20.03.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Mar-24
102	IN3520230282	GOVERNMENT OF CHHATTISGARH#7.47% CHATTISGARH SGS GS 2034 LOAN CODE 34101-RD DT. 20.03.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Mar-24
103	IN3520230266	GOVERNMENT OF CHHATTISGARH#7.46% CHATTISGARH SGS GS 2032 LOAN CODE 34099-RD DT. 20.03.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Mar-24
104	IN3020230055	GOVERNMENT OF SIKKIM#7.50% SIKKIM SGS GS 2034 LOAN CODE 34117-RD DT 20.03.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Mar-24
105	IN4920230278	GOVERNMENT OF JAMMU AND KASHMIR#7.47% J&K SGS GS 2044 LOAN CODE 34104-RD DT 20.03.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Mar-24
106	IN1420230238	GOVERNMENT OF GOA#7.47% GOA SGS GS 2034 LOAN CODE 34102-RD DT. 20.03.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Mar-24
107	IN1620230418	GOVERNMENT OF HARYANA#7.45% HARYANA SGS GS 2035 LOAN CODE 34103-RD DT. 20.03.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Mar-24
108	IN2620230085	GOVERNMENT OF NAGALAND#7.48% NAGALAND SGS GS 2034 LOAN CODE 34113-RDDT. 20.03.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Mar-24
109	IN2320230096	GOVERNMENT OF MANIPUR#7.50% MANIPUR SDL 2036 LOAN CODE 34112-RDDT. 20.03.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Mar-24
110	IN3620230075	GOVERNMENT OF UTTARAKHAND#7.47% UTTARAKHAND SGS GS 2034 LOAN CODE 34125-RD DT 20.03.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	IN4520230488	GOVERNMENT OF TELANGANA#7.44% TELANGANA SGS GS 2030 LOAN CODE 34121-RD DT 20.03.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Mar-24
112	IN4520230496	GOVERNMENT OF TELANGANA#7.42% TELANGANA SGS GS 2041 LOAN CODE 34122-RD DT 20.03.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Mar-24
113	INF0TT122016	EMKAY EMERGING STARS TRUST#EMKAY EMERGING STARS FUND-V-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	20-Mar-24
114	INF0TT122024	EMKAY EMERGING STARS TRUST#EMKAY EMERGING STARS FUND-V-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	20-Mar-24
115	INF0TT122032	EMKAY EMERGING STARS TRUST#EMKAY EMERGING STARS FUND-V-CLASS A11	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	20-Mar-24
116	INF0TT122040	EMKAY EMERGING STARS TRUST#EMKAY EMERGING STARS FUND-V-CLASS A12	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	20-Mar-24
117	INF0TT122057	EMKAY EMERGING STARS TRUST#EMKAY EMERGING STARS FUND-V-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	20-Mar-24
118	INF0TT122065	EMKAY EMERGING STARS TRUST#EMKAY EMERGING STARS FUND-V-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	20-Mar-24
119	INF0TT122073	EMKAY EMERGING STARS TRUST#EMKAY EMERGING STARS FUND-V-CLASS D5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	20-Mar-24
120	INF0TT122081	EMKAY EMERGING STARS TRUST#EMKAY EMERGING STARS FUND-V-CLASS D11	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	20-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0TT122099	EMKAY EMERGING STARS TRUST#EMKAY EMERGING STARS FUND-V-CLASS E1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	20-Mar-24
122	INF0U5D22010	ACCURACAP PRIME OPPORTUNITIES FUND#ACCURACAP ALPHAGEN NEXT FUND-CLASS A1 OPTION 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Mar-24
123	INF0U5D22028	ACCURACAP PRIME OPPORTUNITIES FUND#ACCURACAP ALPHAGEN NEXT FUND-CLASS A1 OPTION 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Mar-24
124	INF0U5D22036	ACCURACAP PRIME OPPORTUNITIES FUND#ACCURACAP ALPHAGEN NEXT FUND-CLASS A2 OPTION 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Mar-24
125	INF0U5D22044	ACCURACAP PRIME OPPORTUNITIES FUND#ACCURACAP ALPHAGEN NEXT FUND-CLASS A2 OPTION 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Mar-24
126	INF0U5D22051	ACCURACAP PRIME OPPORTUNITIES FUND#ACCURACAP ALPHAGEN NEXT FUND-CLASS A3 OPTION 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Mar-24
127	INF0U5D22069	ACCURACAP PRIME OPPORTUNITIES FUND#ACCURACAP ALPHAGEN NEXT FUND-CLASS A3 OPTION 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Mar-24
128	INF0U5D22077	ACCURACAP PRIME OPPORTUNITIES FUND#ACCURACAP ALPHAGEN NEXT FUND-CLASS A4 OPTION 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Mar-24
129	INF0U5D22085	ACCURACAP PRIME OPPORTUNITIES FUND#ACCURACAP ALPHAGEN NEXT FUND-CLASS A4 OPTION 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Mar-24
130	INF0U5D22093	ACCURACAP PRIME OPPORTUNITIES FUND#ACCURACAP ALPHAGEN NEXT FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0U5D22101	ACCURACAP PRIME OPPORTUNITIES FUND#ACCURACAP VECTRA FUND-CLASS A1 OPTION 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Mar-24
132	INF0U5D22119	ACCURACAP PRIME OPPORTUNITIES FUND#ACCURACAP VECTRA FUND-CLASS A1 OPTION 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Mar-24
133	INF0U5D22127	ACCURACAP PRIME OPPORTUNITIES FUND#ACCURACAP VECTRA FUND-CLASS A2 OPTION 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Mar-24
134	INF0U5D22135	ACCURACAP PRIME OPPORTUNITIES FUND#ACCURACAP VECTRA FUND-CLASS A2 OPTION 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Mar-24
135	INF0U5D22143	ACCURACAP PRIME OPPORTUNITIES FUND#ACCURACAP VECTRA FUND-CLASS A3 OPTION 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Mar-24
136	INF0U5D22150	ACCURACAP PRIME OPPORTUNITIES FUND#ACCURACAP VECTRA FUND-CLASS A3 OPTION 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Mar-24
137	INF0U5D22168	ACCURACAP PRIME OPPORTUNITIES FUND#ACCURACAP VECTRA FUND-CLASS A4 OPTION 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Mar-24
138	INF0U5D22176	ACCURACAP PRIME OPPORTUNITIES FUND#ACCURACAP VECTRA FUND-CLASS A4 OPTION 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Mar-24
139	INF0U5D22184	ACCURACAP PRIME OPPORTUNITIES FUND#ACCURACAP VECTRA FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Mar-24