



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/173

March 28, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 27, 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	INE715T01031	DHATRE UDYOG LTD#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	27-Mar-24
2	IN8715T01030	DHATRE UDYOG LTD#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB DIVISION LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	27-Mar-24
3	IN80DTQ01019	LLOYDS LUXURIES LTD#NEW EQUITY SHARES FV RS.10/-AFTER SUB DIVISION LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Mar-24
4	INE0UOB01017	D & A CROWN PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Mar-24
5	INE0L6N01015	CGE RENEWABLES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Mar-24
6	INE0UOZ01016	ARGENTI INNOTECH PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1/-	27-Mar-24
7	INE0UOU01017	WONDERBLUES APPARELS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	27-Mar-24
8	INE0UOX01011	SKY CHAINS AND JEWELLERY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Mar-24
9	INE0UMV01019	PATANJALI RENEWABLE ENERGY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Mar-24
10	INE0S1801016	ALBJ GREEN POWER PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0UN201014	UE Press Tools Private Limited # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	27-Mar-24
12	INE01EI01012	CONTINUUM POWER TRADING (TN) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Mar-24
13	INE0UJK01018	RRP ELECTRONICS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Mar-24
14	INE0QBD01018	HAMPS BIO LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Mar-24
15	INE0UH001016	MOTHER NUTRI FOODS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Mar-24
16	INE0OYG01018	RELIANCE LOGISTICS AND WAREHOUSE HOLDINGS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Mar-24
17	INE0UMU01011	SEVEN STAR DIGITAL NETWORKS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Mar-24
18	INE0UOY01019	MEDISTEP HEALTHCARE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	27-Mar-24
19	INE0UKH01012	K. B. TEA PRODUCT PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	27-Mar-24
20	INE0UOI01012	PRRSAAR COMMODITIES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	27-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0UOJ01010	CATCHING STAR FOUNDATION # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	27-Mar-24
22	INE0UM201015	GLOBE DETECTIVE AGENCY PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	100/-	27-Mar-24
23	INE0UM001019	PEANUTS RETAIL PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	27-Mar-24
24	INE0UOH01014	COTTON BLOSSOM (INDIA) PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	27-Mar-24
25	INE0UMS01015	SALASAR AGROPANEL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Mar-24
26	INE0UOG01016	DENIS PLAST LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Mar-24
27	INE0UAH01013	RIKAYAA ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Mar-24
28	INE0UMQ01019	YMR CONSULTANCY SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	27-Mar-24
29	INE0UME01015	MODERN LAMINATORS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	27-Mar-24
30	INE0UMR01017	MUKUND CORRUPACK PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	27-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0UMF01012	OM SHAKTI AYURVEDA LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	27-Mar-24
32	INE0UMG01010	PING TELEMATICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Mar-24
33	INE0UMT01013	PRANAAM HOSPITALS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	27-Mar-24
34	INE0UP301010	AURO VACCINES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	27-Mar-24
35	INE0UP401018	AUROZEST PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	27-Mar-24
36	INE0UP201012	THERANYM BIOLOGICS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	27-Mar-24
37	INE0UP101014	KALA JYOTHI PROCESS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	27-Mar-24
38	INE0UD103014	BLISS CHOCOLATES INDIA PVT LTD#0.001% (DIV) USEC CUM COMP CONV PREF SH SR A-RD 19-09-2042	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	27-Mar-24
39	INE859C07162	IKF FINANCE LTD#9.95% SEC NGRT UNSUB TAX NCUM RTD RED PRN PRT NCD PP-RD 27-03-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	27-Mar-24
40	INE556F08KP4	SMALL INDUS DEV BANK OF INDIA#7.68% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR IX PP-RD 10-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE915D08CW0	CITICORP FINANCE (I) LTD#RESET RT USEC NGRT SNR TAX NCUM RTD RED NCD SR 813 PP-RD 25-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	27-Mar-24
42	INE157D07EH8	CLIX CAPITAL SERVICES PVT LTD#10.35% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 28-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Mar-24
43	INE549H07416	ANAND RATHI SHARES & STOCK BROKERS LTD#9.50% SEC NG SNR TAX NC UR TD RED PRN PRT NCD PP-RD 20-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Mar-24
44	INE572J07703	SPANDANA SPHOORTY FINANCIAL LTD#9.81% SEC NGRT SNR TAX NC RTD RED PRN PRT NCD PP-RD 02-04-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Mar-24
45	INE414G07JB8	MUTHOOT FINANCE LTD#8.90% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 17.06.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Mar-24
46	INE414G07JC6	MUTHOOT FINANCE LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 23.03.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Mar-24
47	INE033L07IG7	TATA CAPITAL HSG FIN LTD#7.92% SEC NG SNR TAX NCUM RTD RED NCD SR E FY 23-24 PP-RD 22.03.2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Mar-24
48	INE475N08188	CONTINUUM GREEN ENERGY (INDIA) PVT LTD#12.25% USEC NGRT TAX NCUM UR TD RED NCD PP-RD 16-08-2037	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	27-Mar-24
49	INE475N08220	CONTINUUM GREEN ENERGY (INDIA) PVT LTD#12.25% USEC NGRT TAX NCUM UR TD RED NCD PP-RD 07-12-2037	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	27-Mar-24
50	INE475N08246	CONTINUUM GREEN ENERGY (INDIA) PVT LTD#12.25% USEC NGRT TAX NCUM UR TD RED NCD PP-RD 28-12-2037	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	27-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE448U07224	VERITAS FINANCE PVT LTD#9.75% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR 16 STRPP 1 PP-RD 28.07.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Mar-24
52	INE448U07240	VERITAS FINANCE PVT LTD#9.75% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR 16 STRPP 2 PP-RD 28.11.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Mar-24
53	INE448U07232	VERITAS FINANCE PVT LTD#9.75% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR 16 STRPP 3 PP-RD 28.03.2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Mar-24
54	INE00HO07038	MUTHOOT MONEY LTD#8.50% SEC NGRT SNR TAX NCUM UR TD RED NCD PP-RD 23-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Mar-24
55	INE040407285	MAXVALUE CREDITS AND INVEST LTD#11.50% SC NG SN TX NC UR TD RED PRN PRT NCD SR D10 MONTHLY PP-31012026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Mar-24
56	IN807HK07024	KRAZYBEE SERVICES PVT LTD#9.85% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 16-05-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	27-Mar-24
57	INE087107103	ABANS JEWELS LTD#EQ LNK SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 79 PP-RD 30-06-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Mar-24
58	INE471X08053	SANKHYA FINANCIAL SERVICES PVT LTD#9.50% USEC NG SNR TAX NCM UR TD RED NCD SR II PP-RD 22-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Mar-24
59	INE04HY07096	VEDIKA CREDIT CAPITAL LTD#13.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 28.09.2025	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	27-Mar-24
60	INE01EU07345	SAGAR DEPOSITS AND ADVANCES LTD#14% SEC GRT UNSUB TAX NCUM UR TD RED PART PD NCD PP-RD 28.03.2025	HARMILAP SHARE TRANSFER AGENTS	Debentures	1,00,000/-	27-Mar-24

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61	INE0AY207053	RENSERV GLOBAL PVT LTD#10.18% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 25-04-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Mar-24
62	INE503P07192	EDELCAP SECURITIES LTD#NFTY50 ID LK SEC NG SNR TX NC RTD RED PRN PRT NCD SR J6C401A PP-RD 20-09-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Mar-24
63	INE0UJL08011	RUPITOL FINANCE PVT LTD#12% USEC NGRT SNR TAX NCUM URTD FCCD PPLOA-RD 20-03-2029	ONEPLUS RTA SERVICES PRIVATE LIMITED	Debentures	44/-	27-Mar-24
64	INE491R08012	DJ ENERGY PVT LTD#10% USEC NGRT TAX CUM URTD CCD PP-RD 25-08-2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	27-Mar-24
65	INE0R6607022	FPEL SAUR VIDYUT PRIVATE PVT LTD#11% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD SR A PP-RD 27-09-2025	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	27-Mar-24
66	INE0R6607014	FPEL SAUR VIDYUT PRIVATE PVT LTD#11% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD SR B PP-RD 28-09-2025	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	27-Mar-24
67	INE0U1107014	TURNREST RESOURCES PVT LTD#15.50% SEC GRT SNR TAX NCUM URTD RED NCD SR IA PPLOA-RD 31-08-2025	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Debentures	10,00,000/-	27-Mar-24
68	INE0U1107022	TURNREST RESOURCES PVT LTD#15.50% SEC GRT SNR TAX NC URTD RED PART PD NCD SR IIA PPLOA-RD 28-02-2025	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Debentures	10,00,000/-	27-Mar-24
69	INE468N07BC5	ECAP EQUITIES LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR G6C401A PP-RD- 27-01-2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	27-Mar-24
70	INE468N07BD3	ECAP EQUITIES LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR G6C402A PP-RD- 26-11-2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	27-Mar-24

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71	INE0UKJ08013	FUTURE CERAMIC PVT LTD#ZERO COUP USEC NGRT TAX URTD FCCD PP-RD 12-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10/-	27-Mar-24
72	IN002023Y540	TREASURY BILL-SEC CODE - 34184 - 182 DTB MATURING - 26.09.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	27-Mar-24
73	IN002023Z562	TREASURY BILL-SEC CODE - 34186 - 364 DTB MATURING - 27.03.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	27-Mar-24
74	IN002023X559	TREASURY BILL-SEC CODE - 34183 - 91 DTB MATURING - 27.06.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	27-Mar-24
75	INE140A142I6	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 25.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Mar-24
76	INE140A142J4	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 25.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Mar-24
77	INE477A14CW5	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 27.06.2024	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	27-Mar-24
78	INE531F14DX4	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERICAL PAPER-MATURITY DATE 26.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Mar-24
79	INE763G14TW9	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 26.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Mar-24
80	INE763G14TX7	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 10.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Mar-24

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81	INE763G14TV1	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 24.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Mar-24
82	INE501G14DP1	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 25.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Mar-24
83	INE804I14WW1	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 26.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Mar-24
84	INE128M14837	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 24.06.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Mar-24
85	INE128M14829	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 21.06.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Mar-24
86	INE723X14GR5	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 26.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Mar-24
87	INE723X14GT1	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 04.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	1,00,000/-	27-Mar-24
88	INE723X14GU9	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Mar-24
89	INE03W114542	ARKA FINCAP LTD # COMMERCIAL PAPER - MATURITY DATE 27.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Mar-24
90	INE0DZE14032	KISETSU SAISON FINANCE (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE 19.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Mar-24

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91	IN2220230360	GOVERNMENT OF MAHARASHTRA#7.46% MAHARASHTRA SGS GS 2041 LOAN CODE 34161-RD DT 27.03.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Mar-24
92	IN2220230378	GOVERNMENT OF MAHARASHTRA#7.48% MAHARASHTRA SGS GS 2042 LOAN CODE 34162-RD DT 27.03.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Mar-24
93	IN4520230504	GOVERNMENT OF TELANGANA#7.48% TELANGANA SGS GS 2050 LOAN CODE 34171-RD DT 27.03.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Mar-24
94	IN3620230083	GOVERNMENT OF UTTARAKHAND#7.36% UTTARAKHAND SGS GS 2026 LOAN CODE 34176-RD DT 27.03.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Mar-24
95	IN2320230104	GOVERNMENT OF MANIPUR#7.50% MANIPUR SDL 2036 LOAN CODE 34164-RDDT. 27.03.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Mar-24
96	IN1620230426	GOVERNMENT OF HARYANA#7.49% HARYANA SGS GS 2035 LOAN CODE 34149-RD DT. 27.03.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Mar-24
97	IN1420230246	GOVERNMENT OF GOA#7.52% GOA SGS GS 2039 LOAN CODE 34148-RD DT. 27.03.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Mar-24
98	IN4920230286	GOVERNMENT OF JAMMU AND KASHMIR#7.51% J&K SGS GS 2054 LOAN CODE 34151-RD DT 27.03.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Mar-24
99	IN1720230144	GOVERNMENT OF HIMACHAL PRADESH#7.52% HIMACHAL PR SGS GS 2039 LOAN CODE 34150-RDDT 27.03.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Mar-24
100	IN3520230308	GOVERNMENT OF CHHATTISGARH#7.47% CHATTISGARH SGS GS 2033 LOAN CODE 34145-RD DT. 27.03.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Mar-24

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101	IN3520230324	GOVERNMENT OF CHHATTISGARH#7.49% CHATTISGARH SGS GS 2035 LOAN CODE 34147-RD DT. 27.03.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Mar-24
102	IN3520230290	GOVERNMENT OF CHHATTISGARH#7.47% CHATTISGARH SGS GS 2032 LOAN CODE 34144-RD DT. 27.03.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Mar-24
103	IN3520230316	GOVERNMENT OF CHHATTISGARH#7.47% CHATTISGARH SGS GS 2034 LOAN CODE 34146-RD DT. 27.03.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Mar-24
104	IN1220230230	GOVERNMENT OF ASSAM#7.46% ASSAM SDL GS 2031 LOAN CODE 34143-RD DT 27.03.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Mar-24
105	IN3420230309	GOVERNMENT OF WEST BENGAL#7.52% WEST BENGAL SGS GS 2039 LOAN CODE 34177-RD DT 27.03.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Mar-24
106	IN3420230317	GOVERNMENT OF WEST BENGAL#7.53% WEST BENGAL SGS GS 2044 LOAN CODE 34178-RD DT 27.03.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Mar-24
107	IN2920230561	GOVERNMENT OF RAJASTHAN#7.49% RAJASTHAN SGS GS 2040 LOAN CODE 34167-RD DT 27.03.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Mar-24
108	IN2920230553	GOVERNMENT OF RAJASTHAN#7.44% RAJASTHAN SGS GS 2034 LOAN CODE 34166-RD DT 27.03.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Mar-24
109	IN2920230546	GOVERNMENT OF RAJASTHAN#7.47% RAJASTHAN SGS GS 2033 LOAN CODE 34165-RD DT 27.03.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Mar-24
110	IN2920230579	GOVERNMENT OF RAJASTHAN#7.52% RAJASTHAN SGS GS 2044 LOAN CODE 34168-RD DT 27.03.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	IN3120230526	GOVERNMENT OF TAMILNADU#7.50% TAMILNADU SGS GS 2054 LOAN CODE 34170 - RDDT. 27.03.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Mar-24
112	IN3120230518	GOVERNMENT OF TAMILNADU#7.43% TAMILNADU SGS GS 2034 LOAN CODE 34169 - RDDT. 27.03.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Mar-24
113	IN1920230373	GOVERNMENT OF KARNATAKA#7.42% KARNATAKA SGS GS 2032 LOAN CODE 34152- RDDT. 27.03.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Mar-24
114	IN1920230381	GOVERNMENT OF KARNATAKA#7.44% KARNATAKA SGS GS 2033 LOAN CODE 34153- RDDT. 27.03.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Mar-24
115	IN3320230391	GOVERNMENT OF UTTARPRADESH#7.51% UTTARPRADESH SGS GS 2040 LOAN CODE 34175-RDDT. 27.03.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Mar-24
116	IN3320230367	GOVERNMENT OF UTTARPRADESH#7.49% UTTARPRADESH SGS GS 2036 LOAN CODE 34172-RDDT. 27.03.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Mar-24
117	IN3320230383	GOVERNMENT OF UTTARPRADESH#7.52% UTTARPRADESH SGS GS 2039 LOAN CODE 34174-RDDT. 27.03.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Mar-24
118	IN2220230352	GOVERNMENT OF MAHARASHTRA#7.45% MAHARASHTRA SGS GS 2039 LOAN CODE 34160-RD DT 27.03.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Mar-24
119	IN2220230386	GOVERNMENT OF MAHARASHTRA#7.50% MAHARASHTRA SGS GS 2044 LOAN CODE 34163-RD DT 27.03.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Mar-24
120	IN2020230271	GOVERNMENT OF KERALA#7.49% KERALA SGS GS 2036 LOAN CODE 34154 - RDDT. 27.03.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	IN2020230289	GOVERNMENT OF KERALA#7.53% KERALA SGS GS 2050 LOAN CODE 34155 - RDDDT. 27.03.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Mar-24
122	IN2020230297	GOVERNMENT OF KERALA#7.54% KERALA SGS GS 2055 LOAN CODE 34156 - RDDDT. 27.03.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Mar-24
123	IN3320230375	GOVERNMENT OF UTTARPRADESH#7.51% UTTARPRADESH SGS GS 2038 LOAN CODE 34173-RDDT. 27.03.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Mar-24
124	INF259T22274	INDIABULLS AIF#DUAL ADVANTAGE REAL ASSET FUND-2-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	27-Mar-24
125	INF0U6B22053	GROWTHCAP VENTURES AIF TRUST#GROWTHCAP VENTURES FUND I-CLASS E	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	27-Mar-24
126	INF0U6B22012	GROWTHCAP VENTURES AIF TRUST#GROWTHCAP VENTURES FUND I-CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	27-Mar-24
127	INF0U6B22020	GROWTHCAP VENTURES AIF TRUST#GROWTHCAP VENTURES FUND I-CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	27-Mar-24
128	INF259T22266	INDIABULLS AIF#DUAL ADVANTAGE REAL ASSET FUND-2-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	27-Mar-24
129	INF0U6B22046	GROWTHCAP VENTURES AIF TRUST#GROWTHCAP VENTURES FUND I-CLASS D	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	27-Mar-24
130	INF0RYK22133	SINGULARITY GROWTH OPPORTUNITIES FUND#SINGULARITY EARLY OPPORTUNITIES FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	27-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0RYK22141	SINGULARITY GROWTH OPPORTUNITIES FUND#SINGULARITY EARLY OPPORTUNITIES FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	27-Mar-24
132	INF0U6B22038	GROWTHCAP VENTURES AIF TRUST#GROWTHCAP VENTURES FUND I-CLASS C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	27-Mar-24
133	INF0R4K22211	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ACORN-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Mar-24
134	INF0R4K22203	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ACORN-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Mar-24
135	INF0R4K22187	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ACORN-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Mar-24
136	INF0R4K22179	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ACORN-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Mar-24
137	INF0R4K22161	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ACORN-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Mar-24
138	INF0RP522112	NEW MARK CAPITAL II#NEW MARK CAPITAL INDIA FUND II-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	27-Mar-24
139	INF0RP522104	NEW MARK CAPITAL II#NEW MARK CAPITAL INDIA FUND II-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	27-Mar-24
140	INF0R4K22229	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ACORN-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0RP522013	NEW MARK CAPITAL II#NEW MARK CAPITAL INDIA FUND II-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	27-Mar-24
142	INF0RP522021	NEW MARK CAPITAL II#NEW MARK CAPITAL INDIA FUND II-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	27-Mar-24
143	INF0RP522039	NEW MARK CAPITAL II#NEW MARK CAPITAL INDIA FUND II-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	27-Mar-24
144	INF0RP522047	NEW MARK CAPITAL II#NEW MARK CAPITAL INDIA FUND II-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	27-Mar-24
145	INF0RP522054	NEW MARK CAPITAL II#NEW MARK CAPITAL INDIA FUND II-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	27-Mar-24
146	INF0RP522062	NEW MARK CAPITAL II#NEW MARK CAPITAL INDIA FUND II-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	27-Mar-24
147	INF0RP522070	NEW MARK CAPITAL II#NEW MARK CAPITAL INDIA FUND II-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	27-Mar-24
148	INF0RP522096	NEW MARK CAPITAL II#NEW MARK CAPITAL INDIA FUND II-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	27-Mar-24
149	INF0RP522088	NEW MARK CAPITAL II#NEW MARK CAPITAL INDIA FUND II-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	27-Mar-24