



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/176

April 01, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 28, 2024 and March 30, 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	IN8344X01015	CHOTHANI FOODS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Mar-24
2	INE0UQC01010	ANAVE DECAL SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Mar-24
3	INE0UL701015	SHUBHSHREE BIOFUELS ENERGY LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Mar-24
4	INE0UQ301019	ROOX MEDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	28-Mar-24
5	INE0UQ701010	GALLOPS AUTOHAUS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	28-Mar-24
6	INE0UQ501014	GALLOPS MOTORS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	28-Mar-24
7	INE0UQ401017	SAVAS ENGINEERING COMPANY PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	28-Mar-24
8	INE0D0M01028	DIAMOND INDIA LIMITED#EQUITY SHARES WITH FACE VALUE OF RS.5/-	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	28-Mar-24
9	IN80ORA01014	COSMIC CRF LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	MAS SERVICES LIMITED	Equity Shares	10/-	28-Mar-24
10	IN80ONE01015	PROVENTUS AGROCOM LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0UPE01018	EUGIA STERILES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	28-Mar-24
12	INE0UPH01011	SANT GYANESHWAR STEELS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	28-Mar-24
13	INE0UP001016	SHRADDHA ISPAT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	28-Mar-24
14	INE0UQ801018	VRVLY VENTURES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Mar-24
15	INE0UPB01014	KARUNA INVESTMENT PRIVATE LIMITED # EQUITY SHARES	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Equity Shares	10/-	28-Mar-24
16	INE0UOV01015	SRJ BETTERBUILD PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	28-Mar-24
17	INE0UQ901016	RAGRAB COMPUTING INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	28-Mar-24
18	INE834Y01014	MARUTI COMFORTS & INN PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	28-Mar-24
19	INE0UPG01013	MARINE PROJECT SERVICES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Mar-24
20	INE0PTG01015	MALABAR GOLD LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0UQA01014	GREEN CROSS GENETICS LAB PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	28-Mar-24
22	INE0UQ601012	CLASSIC ELECTRODES (INDIA) LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Mar-24
23	INE0U8P01015	GRE RENEW ENERTECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Mar-24
24	INE0UQD01018	SUNGRACE PHARMA PRIVATE LIMITED # EQUITY SHARE	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Mar-24
25	INE0URH01017	OSMOSIS AGRO AND DEVELOPERS PVT LTD # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	28-Mar-24
26	INE389I04016	MSE FINANCIAL SERVICES LTD#6% UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 04-07-2027	CAMEO CORPORATE SERVICES LIMITED	Preference Shares	10/-	28-Mar-24
27	INE870W03067	UMMEED HOUSING FINANCE PVT LTD#0.001% (DIV) UNSEC NON CUM PART NON RED FULL CCPS SR F-RD 14-03-2044	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Participating Preference Shares	20/-	28-Mar-24
28	INE0UD103030	BLISS CHOCOLATES INDIA PVT LTD#0.001% (DIV) USEC CUM COMP CONV PREF SH SR A-RD 31-03-2041	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	28-Mar-24
29	INE0UD103022	BLISS CHOCOLATES INDIA PVT LTD#0.001% (DIV) USEC CUM FULL COMP CONV PREF SH SR A-RD 20-02-2042	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	28-Mar-24
30	INE0PBY03061	ATTERO RECYCLING PVT LTD#0.001% (DIV) UNSEC CUM PART COMP CONV PREF SH-RD 22-05-2028	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	90/-	28-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0PBY03079	ATTECO RECYCLING PVT LTD#8% (DIV) UNSEC CUM PART COMP CONV PREF SH-RD 30-03-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	28-Mar-24
32	INF663L01Y46	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA RETIREMENT FUND-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Mar-24
33	INF663L01Y53	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA RETIREMENT FUND-RG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Mar-24
34	INF663L01Y61	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA RETIREMENT FUND-DIR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Mar-24
35	INF663L01Y79	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA RETIREMENT FUND-DR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Mar-24
36	INE812G13012	SMS PHARMACEUTICALS LIMITED#FULLY CONVERTBLE WARRANTS-RD 18-09-2025	AARTHI CONSULTANTS PRIVATE LIMITED	Warrants	1/-	28-Mar-24
37	INE194E13010	GARG FURNACE LIMITED#FULLY CONVERTIBLE WARRANTS-RD 18.08.2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	28-Mar-24
38	INE115A07QP9	LIC HGS FINANCE LTD#7.73% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD TRNCH 439 PP-RD 22-03-2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Mar-24
39	INE503P07200	EDELCP SECURITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM UR TD RED NCD SR J6C402A PP-RD 24-09-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Mar-24
40	INE503P07218	EDELCP SECURITIES LTD#NFTY50 ID LK SC NG SNR TX NC UR TD RED PRN PRT NCD SR L6C402A PP-RD 27-09-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0S8E07010	JHS ESTATE PVT LTD#15% SEC GRT SNR TAX NCUM UR TD RED PRN PRT NCD PP-RD 15-02-2028	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	28-Mar-24
42	INE658F08219	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#9.10%USC GR SN TX NC RT RD NCB D SR II SUB-SR G PP-260334	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	28-Mar-24
43	INE658F08169	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#9.10%USC GR SN TX NC RT RD NCB D SR II SUB-SR F PP-260333	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	28-Mar-24
44	INE658F08185	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#9.10%USC GR SN TX NC RT RD NCB D SR II SUB-SR E PP-260332	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	28-Mar-24
45	INE658F08193	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#9.10%USC GR SN TX NC RT RD NCB D SR II SUB-SR D PP-260331	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	28-Mar-24
46	INE658F08201	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#9.10%USC GR SN TX NC RT RD NCB D SR II SUB-SR C PP-260330	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	28-Mar-24
47	INE658F08177	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#9.10%USC GR SN TX NC RT RD NCB D SR II SUB-SR B PP-260329	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	28-Mar-24
48	INE658F08151	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#9.10%USC GR SN TX NC RT RD NCB D SR II SUB-SR A PP-260328	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	28-Mar-24
49	INE681R08083	NIRMAL BANG SECURITIES PVT LTD#15% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 02-10-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Mar-24
50	INE05CL07992	DBFS FINANCE AND LEASING (INDIA) LTD#10.50% SC NG SNR TAX NC UR TD RED NCD SR XXXI PP-RD 20.03.2029	CDSL VENTURES LIMITED	Debentures	1,00,000/-	28-Mar-24

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51	INE504H07A18	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS24SP34 SR II PP-RD07122029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Mar-24
52	INE504H07AJ6	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS24SP34 SR I PP-RD 01122029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Mar-24
53	INE0UM815012	NAMI 03 2024#11.35% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 PPLOA-RD 23-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,000/-	28-Mar-24
54	INE05CL07AA8	DBFS FINANCE AND LEASING (INDIA) LTD#ZERO COUP SC NG SN TX CM URT RED NCD SR XXXI PP-RD 20.03.2029	CDSL VENTURES LIMITED	Zero Coupon Bonds	1,00,000/-	28-Mar-24
55	INE115A14EY3	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Mar-24
56	INE296G14222	MUTHOOT CAPITAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 14.05.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Mar-24
57	INE957N14IF1	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 24.09.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Mar-24
58	INE824H14OV0	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24-09-2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	1,00,000/-	28-Mar-24
59	INE071G14FL9	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 27.06.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	28-Mar-24
60	INE918K14BH0	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 24-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	1,00,000/-	28-Mar-24

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61	INE723X14GW5	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 01.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Mar-24
62	INE723X14GV7	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Mar-24
63	INE027214605	BOB FINANCIAL SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 27-06-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Mar-24
64	INE190H20016	SAKUMA EXPORTS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	1/-	28-Mar-24
65	INF0THB22026	RP SG VENTURES INVESTMENT TRUST#RPSG CAPITAL VENTURES FUND II-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	28-Mar-24
66	INF0THB22018	RP SG VENTURES INVESTMENT TRUST#RPSG CAPITAL VENTURES FUND II-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	28-Mar-24
67	INF0TXO22018	ROOTS VENTURES TRUST#ROOTS VENTURES I-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	28-Mar-24
68	INF0TXO22026	ROOTS VENTURES TRUST#ROOTS VENTURES I-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	28-Mar-24
69	INF0TXO22034	ROOTS VENTURES TRUST#ROOTS VENTURES I-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	28-Mar-24
70	INF0U9I22011	JSW VENTURES TRUST#JSW VC SCHEME II-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	28-Mar-24

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71	INF0U9I22029	JSW VENTURES TRUST#JSW VC SCHEME II-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	28-Mar-24
72	INF0U9I22052	JSW VENTURES TRUST#JSW VC SCHEME II-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	28-Mar-24
73	INF0U9I22045	JSW VENTURES TRUST#JSW VC SCHEME II-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	28-Mar-24
74	INF0U9I22037	JSW VENTURES TRUST#JSW VC SCHEME II-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	28-Mar-24
75	INF0T3H22043	IDEASPRING CAPITAL FUND II#IDEASPRING CAPITAL FUTURE NOW II-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	5,00,000/-	28-Mar-24
76	INF0T3H22035	IDEASPRING CAPITAL FUND II#IDEASPRING CAPITAL FUTURE NOW II-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	5,00,000/-	28-Mar-24
77	INF0T3H22027	IDEASPRING CAPITAL FUND II#IDEASPRING CAPITAL FUTURE NOW II-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	5,00,000/-	28-Mar-24
78	INF0T3H22019	IDEASPRING CAPITAL FUND II#IDEASPRING CAPITAL FUTURE NOW II-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	5,00,000/-	28-Mar-24
79	INF0U9I22169	JSW VENTURES TRUST#JSW VC SCHEME II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	28-Mar-24
80	INF0U9I22151	JSW VENTURES TRUST#JSW VC SCHEME II-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	28-Mar-24

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81	INF0U9I22144	JSW VENTURES TRUST#JSW VC SCHEME II-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	28-Mar-24
82	INF0U9I22136	JSW VENTURES TRUST#JSW VC SCHEME II-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	28-Mar-24
83	INF0U9I22128	JSW VENTURES TRUST#JSW VC SCHEME II-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	28-Mar-24
84	INF0U9I22110	JSW VENTURES TRUST#JSW VC SCHEME II-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	28-Mar-24
85	INF0U9I22102	JSW VENTURES TRUST#JSW VC SCHEME II-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	28-Mar-24
86	INF0U9I22094	JSW VENTURES TRUST#JSW VC SCHEME II-CLASS A5	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	28-Mar-24
87	INF0U9I22086	JSW VENTURES TRUST#JSW VC SCHEME II-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	28-Mar-24
88	INF0U9I22060	JSW VENTURES TRUST#JSW VC SCHEME II-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	28-Mar-24
89	INF0U9I22078	JSW VENTURES TRUST#JSW VC SCHEME II-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	28-Mar-24
90	INF0RQX22272	KOTAK ALTERNATE ASSETS FUND III#KOTAK ICONIC FUND	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	28-Mar-24

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91	INE493E01037	UNIPLY DECOR LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/-AFTER CAPITAL REDUCTION	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	2/-	30-Mar-24
92	INE0UQE01016	PRINT-PACKAGING.COM PRIVATE LIMITED # EQUITY SHARES	DATAMATICS BUSINESS SOLUTIONS LIMITED	Equity Shares	100/-	30-Mar-24
93	INE0UT401014	RUDRAPUR SOLVENTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Mar-24
94	INE0URR01016	OLAM AGRI INDIA PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	30-Mar-24
95	INE0UTF01017	PAHARIA IMPRESSIONS(INDIA) LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Mar-24
96	INE0URP01010	OLAM GLOBAL AGRI COMMODITIES INDIA PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	30-Mar-24
97	INE0R3I01016	RITE INFOTECH PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	30-Mar-24
98	INE0URD01016	ZEE FOOTWEARS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	30-Mar-24
99	INE0URS01014	OMRON AUTOMATION PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	30-Mar-24
100	INE0UT201018	BABA FLOORING PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	30-Mar-24

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101	INEOURA01012	AUROBINDO PHARMA FOUNDATION # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	30-Mar-24
102	INEOURO01013	STARLIGHT HOLDINGS PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	30-Mar-24
103	INE0COP01015	ABREPOSE SERVICES LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	30-Mar-24
104	INE0UQB01012	DDTC EXIM LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Mar-24
105	INEOUT901013	MASS HEALTH FOUNDATION # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Mar-24
106	INE0US601010	ALMONDZ FINANZ LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	30-Mar-24
107	INEOURN01015	ZETO INFRATECH PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	30-Mar-24
108	INEOUTD01012	PAPTECH INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Mar-24
109	INE0US501012	VENDING UPDATES (INDIA) PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	30-Mar-24
110	INEOURQ01018	IMAEC LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	30-Mar-24

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111	INEOURM01017	AURO TRADING PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	30-Mar-24
112	INEOURF01011	AUROBINDO ANTIBIOTICS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	30-Mar-24
113	INEOUS401015	SHIVA SPECIALITY YARNS LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	30-Mar-24
114	INEOUS701018	QULE PHARMA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	30-Mar-24
115	INEOURX01014	IMAEC STEEL LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	30-Mar-24
116	INEOURT01012	INSPIRE INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	30-Mar-24
117	INEOUTG01015	HONSTON ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	30-Mar-24
118	INEOUTE01010	LIFECARE NEURO PRODUCTS LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	30-Mar-24
119	INEOURZ01019	PURPLE BRIDGE INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Mar-24
120	INEOUT501011	INDRAYANI FERROCAST PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	30-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INEOURW01016	MUMBAI WINES AND TRADES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Mar-24
122	INEOUS201019	PRITHVIRAJ HOSPITALITY LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	30-Mar-24
123	INEOUT001012	AVANEETHA TEXTILES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	30-Mar-24
124	INEOUSY01010	NEWSFIRST DIGITAL PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Mar-24
125	INEOURY01012	QUALITY SPICES & FOOD EXPORTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Mar-24
126	INEOUCL01011	SHAYONA ENGINEERING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Mar-24
127	INEOUS001013	SHIVASOM RESERVE AND RETREAT PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Mar-24
128	INEOTML01012	TP SATURN LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Mar-24
129	INE0AZH01012	SHRI BALAJI HOLDFIN LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Mar-24
130	INEOUSX01012	MPTJ COMMODITIES PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	30-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE0UCN01017	SAVY INFRA AND LOGISTICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Mar-24
132	INEOURV01018	GREEN APEX SOLUTIONS LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	30-Mar-24
133	INEOUTC01014	BARRIER PACKAGING PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Mar-24
134	INEOUT601019	BRICS GILT FINANCE PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	30-Mar-24
135	INEOUTB01016	V-CHAINS JEWELLERY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Mar-24
136	INE0JXM01018	D. K. REALTORS & DEVELOPERS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Mar-24
137	INE0US901014	EVAGRACE PHARMA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Mar-24
138	INEOURU01010	GLOBALE TESILE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Mar-24
139	INE0US301017	MOR TECHFAB PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Mar-24
140	INEOUT101010	LATA RAMADE MEMORIAL HOSPITALS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	30-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE707W01016	SRIJAN ENERGY SYSTEMS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Mar-24
142	INE0USW01014	IZUZ CONSULTANCY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Mar-24
143	INE0UTA01018	TEAM TRANS LOGISTICS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	30-Mar-24
144	INE0US101011	QUALITY SPICES & FOOD EXPORTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	30-Mar-24
145	INE0UTH01013	ADM AUTOTECH INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Mar-24
146	INE0QD901017	ELKAY CHEMICALS PVT LTD # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Mar-24
147	INE0USZ01017	VIKRAM ROLLER FLOUR MILLS LTD # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	100/-	30-Mar-24
148	INE0US801016	MAHALAXMI FABRIC MILLS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	30-Mar-24
149	INE0T9L03102	E-REVBAY PVT LTD#0.0001% (DIV) UNSEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 12-04-2032	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	30-Mar-24
150	INE05MT04017	BARAMATI AIRPORT LIMITED#6% UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 21-09-2037	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	30-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INE726R03079	INDIA LAND TECH PARK PVT LTD#14% (DIV) USEC NON CUM NON PART RED OPT CONV PREF SH-RD 22-01-2029	KFIN TECHNOLOGIES LIMITED	Preference Shares	500/-	30-Mar-24
152	INE0T9L03094	E-REVBAY PVT LTD#0.0001% (DIV) UNSEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 17-07-2033	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	30-Mar-24
153	INE009I03145	ADVENTUM STUDENT LIVING PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS PRE-SR B3-RD 04-03-2044	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	30-Mar-24
154	INE06HD03136	ZOlostays PROPERTY SOLUTIONS PVT LTD#0.01% (DIV) USEC CUM PART NON RED CCPS SR B-RD 01-02-2039	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	100/-	30-Mar-24
155	INE293E13028	CROPSTER AGRO LTD#FULLY CONVERTIBLE WARRANTS-RD 27-08-2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	30-Mar-24
156	INE07WA07CG8	MULAMOOTTIL FINANCIERS LTD#10.35% SC NG SN TX NC URT RD PRN PRT NCD SR LL-4/2023-24 PP-RD 21.03.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	30-Mar-24
157	INE07WA07CH6	MULAMOOTTIL FINANCIERS LTD#10.75% SC NG SN TX NC URT RD PRN PRT NCD SR LL-5/2023-24 PP-RD 21.03.2029	CDSL VENTURES LIMITED	Debentures	1,000/-	30-Mar-24
158	INE07WA07CF0	MULAMOOTTIL FINANCIERS LTD#10% SC NG SNR TX NC URT RD PRN PRT NCD SR LL-3/2023-24 PP-RD 21.03.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	30-Mar-24
159	INE0DA808368	SHREAS INDUSTRIES LTD#0.10% USEC NGRT SUB TR 1 TAX NCUM URTD CCD PP-RD 26.02.2034	CIL SECURITIES LIMITED	Debentures	10/-	30-Mar-24
160	INE0ANX07426	VIKAS MONEY LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML24M PP-RD 25-03-2029	CDSL VENTURES LIMITED	Debentures	1,000/-	30-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INE0ANX07434	VIKAS MONEY LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML24Y PP-RD 25-03-2029	CDSL VENTURES LIMITED	Debentures	1,000/-	30-Mar-24
162	INE179P08066	DVARA KSHETRIYA GRAMIN FINANCIAL SERV PVT LTD#14.30% USC NG SUB TR 2 TX NC RT RED NCD PP-RD 28052029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-24
163	INE0JR707052	K. M. GLOBAL CREDIT PVT LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD SR B PPLOA-RD 05-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-24
164	INE0JR707060	K. M. GLOBAL CREDIT PVT LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD SR A PPLOA-RD 05-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-24
165	INE0JR707078	K. M. GLOBAL CREDIT PVT LTD#12% SEC NGRT SNR TAX NCUM RTD RED NCD SR C PPLOA-RD 04-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-24
166	INE0IID07439	PRACHAY CAPITAL PVT LTD#15% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR D TR 10 PPLOA-RD 15-03-2029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10/-	30-Mar-24
167	INE0PJV07111	AQUILA FINANCE LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2023-24 F PP-RD 18.03.2029	CDSL VENTURES LIMITED	Debentures	1,000/-	30-Mar-24
168	INE0PJV07129	AQUILA FINANCE LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2023-24 F PP-RD 18.03.2029	CDSL VENTURES LIMITED	Debentures	1,000/-	30-Mar-24
169	INE07WA07CE3	MULAMOOTTIL FINANCIERS LTD#9.50% SC NG SNR TX NC URT RD PRN PRT NCD SR LL-2/2023-24 PP-RD 21.03.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	30-Mar-24
170	INE07WA07CD5	MULAMOOTTIL FINANCIERS LTD#9.25% SC NG SNR TX NC URT RD PRN PRT NCD SR LL-1/2023-24 PP-RD 21.03.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	30-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INE417F07147	S.I. CAPITAL & FINANCIAL SERVICES LTD#11.50% SC NG SN TX NC URT RED NCD SR VII TR 1 PP-RD 08-02-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Mar-24
172	INE274R07AD8	CENTRUM RETAIL SERV LTD#18.22% SEC NG TX NC URT RD NCD SR CRSL/NCD/2023-24/12 PP-23092025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	30-Mar-24
173	INE093JB7ZD3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP200 SR II PP-RD 09-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-24
174	INE093JB7ZE1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP200 SR I PP-RD 09-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-24
175	INE475N08196	CONTINUUM GREEN ENERGY (INDIA) PVT LTD#12.25% USEC NGRT TAX NCUM URTD RED NCD PP-RD 17-08-2037	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	30-Mar-24
176	INE549H07457	ANAND RATHI SHARES & STOCK BROKERS LTD#9% SEC NG SNR TAX NC URTD RED PRN PRT NCD PP-RD 29-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-24
177	INE503P07226	EDELCP SECURITIES LTD#LEAP IND LNK SEC NG SNR TX NC RTD RED PRN PRT NCD SR J6C404A PP-RD 28-09-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-24
178	INE503P07234	EDELCP SECURITIES LTD#LEAP IND LNK SEC NG SNR TX NC RTD RED PRN PRT NCD SR J6C403A PP-RD 27-09-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-24
179	INE0TIB08016	ENGINEERING AND ENVIRONMENTAL SOLUTIONS PVT LTD#0.10% USC NG TX NC URTD PRN PRT OCD PP-RD 13-02-2028	MAASHITLA SECURITIES (P) LIMITED	Debentures	10/-	30-Mar-24
180	INE0U4B08019	KOTYARK BIO SPECIALITIES LTD#ZERO COUP USEC NGRT SNR TAX URTD PRN PRT CCD PP-RD 27-03-2034	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Zero Coupon Bonds	4,175/-	30-Mar-24