



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/199

April 15, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 12, 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	INE05ST01028	SURATWWALA BUSINESS GROUP LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	12-Apr-24
2	IN805ST01029	SURATWWALA BUSINESS GROUP LIMITED#NEW EQUITY SHARES WITH FV RE.1/-AFTER SUB DIV LIST/TRAD APPRL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	12-Apr-24
3	IN800MI01018	BRIGHT OUTDOOR MEDIA LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Apr-24
4	INE0QOU01023	B D SECURITY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Apr-24
5	INE0V6B01018	AADIFIDELIS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Apr-24
6	INE0V5G01019	TURBOCHARGING INDUSTRIES AND SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Apr-24
7	INE0V3J01018	EARTHOOD SERVICES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	12-Apr-24
8	INE0V3U01015	GLOBE CIVIL PROJECTS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	12-Apr-24
9	INE0V3R01011	ZUBERI FOUNDATION # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	12-Apr-24
10	INE0V5J01013	ANUSIKA INDUSTRIES LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	12-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0V3K01016	SALESFORCE.COM INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	12-Apr-24
12	INE0V5D01016	JANGEER MANUFACTURING INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	12-Apr-24
13	INE0V6801015	CROCHET INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	12-Apr-24
14	INE0V6901013	CCL FOOD AND BEVERAGES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	12-Apr-24
15	INE0V3Q01013	MANYATA AGRO INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Apr-24
16	INE0V4Y01015	AIRMANIAX INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Apr-24
17	INE0V3P01015	METRICSTREAM INFOTECH (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	12-Apr-24
18	INE0V3O01018	INFRAEGIS CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Apr-24
19	INE0V5U01010	SELESA REALTY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Apr-24
20	INE0V5W01016	HALDEN GLOBAL BIZ PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0V6701017	HARSH AUTOMOBILES PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	12-Apr-24
22	INE0V3701010	SKANDA AEROSPACE TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Apr-24
23	INE0V5T01012	VALLECON DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Apr-24
24	INE0V5A01012	UNH MANAGEMENT SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Apr-24
25	INE0V5X01014	DRCHOKSEY FINSERV PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Apr-24
26	INE0CHC04037	RRHL REALTY LTD#6% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH CLASS A-RDDT 31-03-2025	SARTHAK GLOBAL LIMITED	Preference Shares	100/-	12-Apr-24
27	INE0SW104021	JBM ECOLIFE MOBILITY SURAT PVT LTD#8.50% UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 23-02-2034	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	10/-	12-Apr-24
28	INE0TXM03039	YATNAVAT TECHNOLOGIES PVT LTD#0.0001% (DIV) CUM NON PART NON RED FULL CCPS PRE-SR A1-RD 27-04-2042	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	12-Apr-24
29	INE0TXM03021	YATNAVAT TECHNOLOGIES PVT LTD#0.0001% (DIV) CUM NON PART NON RED FULL CCPS PRE-SR A-RD 02-02-2042	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	12-Apr-24
30	INF179KC1IF7	HDFC AMC LTD#HDFC MF-HDFC MANUFACTURING FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF179KC1IG5	HDFC AMC LTD#HDFC MF-HDFC MANUFACTURING FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Apr-24
32	INF179KC1IH3	HDFC AMC LTD#HDFC MF-HDFC MANUFACTURING FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Apr-24
33	INF179KC1III1	HDFC AMC LTD#HDFC MF-HDFC MANUFACTURING FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Apr-24
34	INF179KC1IJ9	HDFC AMC LTD#HDFC MF-HDFC MANUFACTURING FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Apr-24
35	INF179KC1IK7	HDFC AMC LTD#HDFC MF-HDFC MANUFACTURING FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Apr-24
36	INE420C07106	PAISALO DIGITAL LTD#9.95% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR PDL042024 PP-RD 10-10-2025	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	12-Apr-24
37	INE511C07813	POONAWALLA FINCORP LTD#8.32% SEC NGRT SNR TAX NCUM RTD RED NCD SR A1 PP-RD 08.04.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Apr-24
38	INE532F07FK8	EDELWEISS FINANCIAL SERVICES LTD#9.20% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PI-RD 29.04.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	12-Apr-24
39	INE532F07FL6	EDELWEISS FINANCIAL SERVICES LTD#9.60% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV PI-RD 29.04.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	12-Apr-24
40	INE532F07FN2	EDELWEISS FINANCIAL SERVICES LTD#9.67% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI PI-RD 29.04.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	12-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE532F07FF8	EDELWEISS FINANCIAL SERVICES LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PI-RD 29.04.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	12-Apr-24
42	INE532F07FO0	EDELWEISS FINANCIAL SERVICES LTD#10.10% SEC NGRT SNR TAX NCUM RTD RED NCD SR VII PI-RD 29.04.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	12-Apr-24
43	INE532F07FI2	EDELWEISS FINANCIAL SERVICES LTD#10.10% SEC NGRT SNR TAX NCUM RTD RED NCD SR IX PI-RD 29.04.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	12-Apr-24
44	INE532F07FD3	EDELWEISS FINANCIAL SERVICES LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR X PI-RD 29.04.2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	12-Apr-24
45	INE532F07FJ0	EDELWEISS FINANCIAL SERVICES LTD#10.45% SEC NGRT SNR TAX NCUM RTD RED NCD SR XI PI-RD 29.04.2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	12-Apr-24
46	INE532F07FG6	EDELWEISS FINANCIAL SERVICES LTD#10.45% SEC NGRT SNR TAX NCUM RTD RED NCD SR XII PI-RD 29.04.2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	12-Apr-24
47	INE020B07NO9	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XVIII 54EC PP-RD 31-05-2029	ALANKIT ASSIGNMENTS LIMITED	Debentures	10,000/-	12-Apr-24
48	INE020B07NP6	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XVIII 54EC PP-RD 30-04-2029	ALANKIT ASSIGNMENTS LIMITED	Debentures	10,000/-	12-Apr-24
49	INE504H07AN8	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS25SP02L SR I PP-RD 170629	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Apr-24
50	INE549H07507	ANAND RATHI SHARES & STOCK BROKERS LTD#9.75% SEC NG SNR TAX NC URTD RED PRN PRT NCD PP-RD 08-04-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Apr-24

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51	INE549H07499	ANAND RATHI SHARES & STOCK BROKERS LTD#9.50% SEC NG SNR TAX NC UR TD RED PRN PRT NCD PP-RD 08-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Apr-24
52	INE475N08238	CONTINUUM GREEN ENERGY (INDIA) PVT LTD#12.25% USEC NGRT TAX NCU M UR TD RED NCD PP-RD 22-12-2037	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	12-Apr-24
53	INE093JB7A18	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR T RD NCD ARG25SP06L SR I PP-RD 21-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Apr-24
54	INE093JB7A26	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR T RD NCD ARG25SP06L SR II PP-RD 21-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Apr-24
55	INE093JB7A34	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR T RD NCD ARG25SP06L SR III PP-RD 21-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Apr-24
56	INE093JB7A42	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR T RD NCD ARG25SP06L SR IV PP-RD 21-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Apr-24
57	INE093JB7A59	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR T RD NCD ARG25SP06L SR V PP-RD 21-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Apr-24
58	INE903Q08018	SHRIRAM VALUE SERVICES ltd#10.65% USEC GRT SNR TAX NCU M UR TD RED NCD SR I & II PP-RD 31-03-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	12-Apr-24
59	INE274R07AF3	CENTRUM RETAIL SERV LTD#18.22% SEC NG TX NC UR T RD NCD SR CRSL/NCD/2024-25/01 PP-07102025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	12-Apr-24
60	INE02UX07103	LORD KRISHNA FINANCIAL SERVICES LTD#12% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR F PP-RD 28-03-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	12-Apr-24

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61	INE07HK07718	KRAZYBEE SERVICES PVT LTD#12.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 19-10-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	12-Apr-24
62	INE087107129	ABANS JEWELS LTD#EQ LNK SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 81 PP-RD 30-06-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Apr-24
63	INE0D7Q07JM9	TREASURE TREE INVESTMENTS LTD#12% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 345 PP-RD 29-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Apr-24
64	INE0D7Q07JS6	TREASURE TREE INVESTMENTS LTD#12.50% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 346 PP-RD 29-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Apr-24
65	INE0D7Q07JN7	TREASURE TREE INVESTMENTS LTD#12.25% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 347 PP-RD 29-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Apr-24
66	INE0D7Q07JT4	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 348 PP-RD 29-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Apr-24
67	INE0D7Q07JU2	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 349 PP-RD 29-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Apr-24
68	INE0D7Q07JV0	TREASURE TREE INVESTMENTS LTD#13.25% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 350 PP-RD 29-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Apr-24
69	INE0D7Q07JO5	TREASURE TREE INVESTMENTS LTD#13.75% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 351 PP-RD 29-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Apr-24
70	INE0D7Q07JW8	TREASURE TREE INVESTMENTS LTD#14.12% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 352 PP-RD 28-02-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Apr-24

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71	INE0HEN07058	TECHFINO CAPITAL PVT LTD#12% SEC NGRT SNR TAX CUM UR TD RED NCD SR 5 PPLOA-RD 21-01-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	12-Apr-24
72	INE06E507207	HELLA INFRA MARKET PVT LTD#10.97% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 05-10-2025	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	12-Apr-24
73	INE06E507199	HELLA INFRA MARKET PVT LTD#10.47% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 26-09-2025	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	12-Apr-24
74	INE0LWH07054	CSA INVESTMENTS PVT LTD#14.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 22-04-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-Apr-24
75	INE0M7V07020	SNAPMINT FINANCIAL SERVICES PVT LTD#14.85% SEC GRT SNR TAX NCUM UR TD RED NCD PP-RD 09-04-2025	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	12-Apr-24
76	INE0NES07097	KEERTANA FINSERV PVT LTD#11.40% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 12.04.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Apr-24
77	INE532F07FE1	EDELWEISS FINANCIAL SERVICES LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR II PI-RD 29.04.2026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	12-Apr-24
78	INE532F07FM4	EDELWEISS FINANCIAL SERVICES LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR V PI-RD 29.04.2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	12-Apr-24
79	INE532F07FH4	EDELWEISS FINANCIAL SERVICES LTD#ZERO COUP SEC NG SNR TAX NCUM RTD RED NCD SR VIII PI-RD 29.04.2029	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	12-Apr-24
80	INE140A142R7	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 12.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Apr-24

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81	INE140A142O4	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 13.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Apr-24
82	INE140A142P1	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 12.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Apr-24
83	INE140A142Q9	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Apr-24
84	INE192A14499	TATA CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER-MATURITY DATE 12.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Apr-24
85	INE296A14XS3	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 12.07.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Apr-24
86	INE338I14HE9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 28.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Apr-24
87	INE338I14HD1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 12.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Apr-24
88	INE484J14TS4	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 21.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Apr-24
89	INE831R14DO2	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Apr-24
90	INE824H14OX6	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24-06-2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Apr-24

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91	INE824H14OW8	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28-06-2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Apr-24
92	INE03W114559	ARKA FINCAP LTD # COMMERCIAL PAPER - MATURITY DATE 28.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Apr-24
93	INE079L20013	IYKOT HITECH TOOLROOM LTD#RIGHTS ENTITLEMENT PARTLY PAID UP EQ SH FV RS.5/-& PAID UP VAL RE.1.25/-	CAMEO CORPORATE SERVICES LIMITED	Rights Entitlements-Equity	5/-	12-Apr-24
94	INF0TXR22037	CORNERSTONE VENTURE PARTNERS FUND#CORNERSTONE VENTURE PARTNERS FUND I-CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	12-Apr-24
95	INF0TXR22029	CORNERSTONE VENTURE PARTNERS FUND#CORNERSTONE VENTURE PARTNERS FUND I-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	12-Apr-24
96	INF0TXR22011	CORNERSTONE VENTURE PARTNERS FUND#CORNERSTONE VENTURE PARTNERS FUND I-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	12-Apr-24
97	INF0TXR22052	CORNERSTONE VENTURE PARTNERS FUND#CORNERSTONE VENTURE PARTNERS FUND I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	12-Apr-24
98	INF0UMM22013	IAN FUND I#IAN FUND I-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Apr-24
99	INF0TFF22047	GRAND ANICUT TRUST 3#GRAND ANICUT FUND 3-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	12-Apr-24
100	INF0TFF22039	GRAND ANICUT TRUST 3#GRAND ANICUT FUND 3-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	12-Apr-24

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101	INF0TFF22021	GRAND ANICUT TRUST 3#GRAND ANICUT FUND 3-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	12-Apr-24
102	INF0TFF22013	GRAND ANICUT TRUST 3#GRAND ANICUT FUND 3-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	12-Apr-24
103	INF0TXR22045	CORNERSTONE VENTURE PARTNERS FUND#CORNERSTONE VENTURE PARTNERS FUND I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	12-Apr-24
104	INF0UUMM22021	IAN FUND I#IAN FUND I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Apr-24
105	INF0MS222368	VIVRITI VIHAAN TRUST#VIVRITI FIXED INCOME FUND SERIES IX-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	12-Apr-24
106	INF0MS222350	VIVRITI VIHAAN TRUST#VIVRITI FIXED INCOME FUND SERIES IX-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	12-Apr-24
107	INF0MS222343	VIVRITI VIHAAN TRUST#VIVRITI FIXED INCOME FUND SERIES IX-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	12-Apr-24
108	INF0MS222335	VIVRITI VIHAAN TRUST#VIVRITI FIXED INCOME FUND SERIES IX-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	12-Apr-24
109	INF0MS222327	VIVRITI VIHAAN TRUST#VIVRITI FIXED INCOME FUND SERIES IX-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	12-Apr-24
110	INF0T5A22050	CAPITAR VENTURES TRUST#CAPITAR VENTURES INDIA DEBT FUND I-CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	12-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0T5A22043	CAPITAR VENTURES TRUST#CAPITAR VENTURES INDIA DEBT FUND I-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	12-Apr-24
112	INF0T5A22035	CAPITAR VENTURES TRUST#CAPITAR VENTURES INDIA DEBT FUND I-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	12-Apr-24
113	INF0T5A22027	CAPITAR VENTURES TRUST#CAPITAR VENTURES INDIA DEBT FUND I-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	12-Apr-24
114	INF0T5A22019	CAPITAR VENTURES TRUST#CAPITAR VENTURES INDIA DEBT FUND I-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	12-Apr-24
115	INF0MS222376	VIVRITI VIHAAN TRUST#VIVRITI FIXED INCOME FUND SERIES IX-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	12-Apr-24
116	INF0RSD22080	GAJA CAPITAL INDIA FUND 2020#GAJA CAPITAL INDIA FUND 2020-CLASS C2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	12-Apr-24