



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/237

May 03, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 02, 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	INE0VSF01017	ARIBA FOODS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	2-May-24
2	INE0SMR01011	UNITED HEAT TRANSFER PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-May-24
3	INE0VRK01019	NEOSEAL ADHESIVE PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-May-24
4	INE0TBW01012	MADHUBAN TRADE-STEELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-May-24
5	INE0VRX01012	SHREE RAMKRISHNA EXPORTS PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	2-May-24
6	INE0VRW01014	JITENDRA IMPEX PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-May-24
7	INE0VS201018	HELIA ENERGY PARK PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	2-May-24
8	INE0VS301016	FRUGAL ENERGY PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	2-May-24
9	INE0VQB01010	TGV INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	2-May-24
10	INE0VSE01010	GOLKONDA FINANCE AND TRADING PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	2-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0VRY01010	LAXMI FILM LABORATORIES AND STUDIOS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	2-May-24
12	INE0VS101010	EASTERN BEARINGS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	2-May-24
13	INE0VRP01018	S & IB SERVICES PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	2-May-24
14	INE0VD501018	VG ROYAL PHARMACY LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-May-24
15	INE0VRV01016	MUSH TEXTILE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-May-24
16	INE0VSG01015	DECLARATIVE SYSTEMS PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	2-May-24
17	INE0VRR01014	TIDE PLATFORM PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-May-24
18	INE0VRT01010	PADMA BALAJI HOLDINGS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-May-24
19	INE0VS001012	INCRED CAPITAL WEALTH PORTFOLIO MANAGERS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-May-24
20	INE0VRZ01017	ANALYTIC EDGE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0S6401010	NOTAN HOUSE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-May-24
22	INE0SJA01013	VMS TMT LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-May-24
23	INE0T0H01012	DELTA GALAXY ENGINEERING SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	2-May-24
24	INE0TY01010	VISIT HEALTH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-May-24
25	INE0TGN03016	RISKILLA SOFTWARE TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC NON CUM NON PART FULL CCPS-RD 04-04-2038	HARMILAP SHARE TRANSFER AGENTS	Preference Shares	1/-	2-May-24
26	INE0V2P03013	SMARTAIL PRIVATE LTD#0.001% (DIV) USEC CUM PART NON RED COMP CONV PREF SH SR SEED-RD 20-12-2042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	2-May-24
27	INE121A07SA5	CHOLAMANDALAM INVT AND FIN CO LTD#8.59% SEC NGRT SNR TAX NCUM RTD RED NCD SR 640 PP-RD 30-04-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	2-May-24
28	INE836B07857	SATIN CREDITCARE NETWORK LTD#10.40% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 30-04-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	2-May-24
29	INE338I07164	MOTILAL OSWAL FIN SERV LTD#8.97% SEC NGRT SNR TAX NCUM RTD RED NCD SR V PI-RD 13-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-May-24
30	INE338I07131	MOTILAL OSWAL FIN SERV LTD#8.85% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PI-RD 13-05-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE338I07149	MOTILAL OSWAL FIN SERV LTD#9.10% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PI-RD 13-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-May-24
32	INE338I07107	MOTILAL OSWAL FIN SERV LTD#9.35% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI PI-RD 13-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-May-24
33	INE338I07115	MOTILAL OSWAL FIN SERV LTD#9.30% SEC NGRT SNR TAX NCUM RTD RED NCD SR VII PI-RD 13-05-2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-May-24
34	INE338I07123	MOTILAL OSWAL FIN SERV LTD#9.70% SEC NGRT SNR TAX NCUM RTD RED NCD SR VIII PI-RD 13-05-2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-May-24
35	INE535H07CG2	SMFG INDIA CREDIT COMPANY LTD#8.30% SEC NGRT SNR TAX NCUM RTD RED NCD SR 106 PP-RD 15.09.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-May-24
36	INE124N07697	SK FINANCE LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 09-05-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	2-May-24
37	INE01ZK08604	HEDGE FINANCE LTD#10.50% USEC NGRT SNR TAX NCUM RTD RED NCD SR XI TRNCH 9 PP-RD 23-05-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	2-May-24
38	INE01ZK08596	HEDGE FINANCE LTD#11% USEC NGRT SNR TAX NCUM RTD RED NCD SR XI TRNCH 9 PP-RD 23-05-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	2-May-24
39	INE0COC07044	ABIRA SECURITIES LTD#REFER ISIN BSK LNK SC NG SN TX NC URTD RED NCD SR AS/MLD/A/02/TYP I PP-27062029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	2-May-24
40	INE012I07082	JM FINANCIAL SERVICES LTD#9.291% SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD TRNCH E PP-RD 03-06-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	2-May-24

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41	INE01EU07352	SAGAR DEPOSITS AND ADVANCES LTD#14% SEC GRT UNSUB TAX NCU M URTD RED PRN PRT NCD PP-RD 28.03.2025	HARMILAP SHARE TRANSFER AGENTS	Debentures	1,00,000/-	2-May-24
42	INE02A207558	PRODIGEE FINANCE LTD#12% SEC NGRT TAX NCU M URTD RED NCD SR XLIV PP-RD 26-03-2030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	2-May-24
43	INE0L6807153	ALPHA ALTERNATIVES FIN SERV P LTD#UNDRLYNG INVT STR SC NG SN TX NC RT RD PNPT NCD SR CAR E PP-130827	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-May-24
44	INE0MDF07882	COSMEA FINANCIAL HOLDINGS PVT LTD#10.5674%SC NG SN TX NC URT RD NCD SR CFH/FA/065 TYP I PPLOA-170527	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	2-May-24
45	INE0R6F08010	LEAP AGRI LOGISTICS (ALWAR) PVT LTD#0.01% USC NG SUB TR 1 TX NC URTD PRN PRT NCD SR 1 PP-RD 11092045	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	10/-	2-May-24
46	INE503P07309	EDELCP SECURITIES LTD#LEAP IND LNK SEC NGRT SNR TX NCU M URTD RED NCD SR A7D402A PP-RD 29-10-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-May-24
47	INE0VCJ07010	JSB HOMEMAKERS PVT LTD#13.85% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PP-RD 31-12-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-May-24
48	INE0VCN15015	KIPLATFORM DIVINE MARCH 2024#12.25% SEC TAX NCU M RTD RED PTC SR A1 LOA-RD 15-09-2033	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,000/-	2-May-24
49	INE338I07099	MOTILAL OSWAL FIN SERV LTD#ZERO COUP SEC NGRT SNR TAX NCU M RTD RED NCD SR IV PI-RD 13-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	2-May-24
50	INE338I07156	MOTILAL OSWAL FIN SERV LTD#ZERO COUP SEC NGRT SNR TAX NCU M RTD RED NCD SR II PI-RD 13-05-2026	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	2-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	IN002024Y050	TREASURY BILL-SEC CODE - 34270 - 182 DTB MATURING - 01.11.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	2-May-24
52	IN002024Z057	TREASURY BILL-SEC CODE - 34272 - 364 DTB MATURING - 02.05.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	2-May-24
53	IN002024X060	TREASURY BILL-SEC CODE - 34279 - 91 DTB MATURING - 02.08.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	2-May-24
54	INE140A142X5	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 25.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-May-24
55	INE423A14UZ4	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 21.08.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-May-24
56	INE423A14VA5	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-May-24
57	INE296A14XX3	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 17.04.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	2-May-24
58	INE296A14YC5	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 29.07.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	2-May-24
59	INE261F14LM4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 31.07.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	2-May-24
60	INE763G14UE5	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 29.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-May-24

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61	INE572E14JD0	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-May-24
62	INE338I14HK6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 02.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-May-24
63	INE973U14144	NU VISTA LIMITED # COMMERCIAL PAPER - MATURITY DATE 24.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	2-May-24
64	INE07HK14219	KRAZYBEE SERVICES PVT LTD # COMMERCIAL PAPER - MATURITY DATE 29.10.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-May-24
65	INE342T14AQ7	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE- 04.11.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-May-24
66	IN001173P013	GOVERNMENT OF INDIA#7.46% GOVT. STOCK 2073 - LOAN CODE 34381 - RED DT 06.11.2073	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
67	IN000563C014	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2063 STRIP-LOAN CODE 34359 -RED DT- 06.05.2063	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
68	IN000573C013	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2073 STRIP-LOAN CODE 34379 -RED DT- 06.05.2073	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
69	IN000528C025	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2028 STRIP-LOAN CODE 34289 -RED DT- 06.05.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
70	IN001141C018	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2041 STRIP-LOAN CODE 34316 -RED DT- 06.11.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24

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71	IN001159C010	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2059 STRIP-LOAN CODE 34352 -RED DT-06.11.2059	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
72	IN000569C011	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2069 STRIP-LOAN CODE 34371 -RED DT-06.05.2069	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
73	IN001151C017	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2051 STRIP-LOAN CODE 34336 -RED DT-06.11.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
74	IN000537C018	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2037 STRIP-LOAN CODE 34307 -RED DT-06.05.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
75	IN000540C012	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2040 STRIP-LOAN CODE 34313 -RED DT-06.05.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
76	IN000543C016	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2043 STRIP-LOAN CODE 34319 -RED DT-06.05.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
77	IN001158C012	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2058 STRIP-LOAN CODE 34350 -RED DT-06.11.2058	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
78	IN001135C010	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2035 STRIP-LOAN CODE 34304 -RED DT-06.11.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
79	IN000544C014	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2044 STRIP-LOAN CODE 34321 -RED DT-06.05.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
80	IN000547C017	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2047 STRIP-LOAN CODE 34327 -RED DT-06.05.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24

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81	IN001161C016	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2061 STRIP-LOAN CODE 34356 -RED DT-06.11.2061	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
82	IN001139C012	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2039 STRIP-LOAN CODE 34312 -RED DT-06.11.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
83	IN001162C014	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2062 STRIP-LOAN CODE 34358 -RED DT-06.11.2062	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
84	IN001167C013	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2067 STRIP-LOAN CODE 34368 -RED DT-06.11.2067	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
85	IN001152C015	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2052 STRIP-LOAN CODE 34338 -RED DT-06.11.2052	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
86	IN000545C011	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2045 STRIP-LOAN CODE 34323 -RED DT-06.05.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
87	IN000549C013	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2049 STRIP-LOAN CODE 34331 -RED DT-06.05.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
88	IN000534C015	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2034 STRIP-LOAN CODE 34301 -RED DT-06.05.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
89	IN001154C011	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2054 STRIP-LOAN CODE 34342 -RED DT-06.11.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
90	IN001173C011	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2073 STRIP-LOAN CODE 34380 -RED DT-06.11.2073	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24

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91	IN001128C023	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2028 STRIP-LOAN CODE 34290 -RED DT-06.11.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
92	IN000530C021	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2030 STRIP-LOAN CODE 34293 -RED DT-06.05.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
93	IN000556C018	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2056 STRIP-LOAN CODE 34345 -RED DT-06.05.2056	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
94	IN001132C025	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2032 STRIP-LOAN CODE 34298 -RED DT-06.11.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
95	IN001134C013	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2034 STRIP-LOAN CODE 34302 -RED DT-06.11.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
96	IN001144C012	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2044 STRIP-LOAN CODE 34322 -RED DT-06.11.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
97	IN000565C019	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2065 STRIP-LOAN CODE 34363 -RED DT-06.05.2065	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
98	IN000527C027	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2027 STRIP-LOAN CODE 34287 -RED DT-06.05.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
99	IN000535C012	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2035 STRIP-LOAN CODE 34303 -RED DT-06.05.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
100	IN000539C014	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2039 STRIP-LOAN CODE 34311 -RED DT-06.05.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24

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101	IN001146C017	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2046 STRIP-LOAN CODE 34326 -RED DT-06.11.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
102	IN000560C010	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2060 STRIP-LOAN CODE 34353 -RED DT-06.05.2060	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
103	IN000536C010	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2036 STRIP-LOAN CODE 34305 -RED DT-06.05.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
104	IN000542C018	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2042 STRIP-LOAN CODE 34317 -RED DT-06.05.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
105	IN000546C019	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2046 STRIP-LOAN CODE 34325 -RED DT-06.05.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
106	IN001164C010	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2064 STRIP-LOAN CODE 34362 -RED DT-06.11.2064	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
107	IN001171C015	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2071 STRIP-LOAN CODE 34376 -RED DT-06.11.2071	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
108	IN000529C023	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2029 STRIP-LOAN CODE 34291 -RED DT-06.05.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
109	IN001142C016	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2042 STRIP-LOAN CODE 34318 -RED DT-06.11.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
110	IN001126C027	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2026 STRIP-LOAN CODE 34286 -RED DT-06.11.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	IN001150C019	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2050 STRIP-LOAN CODE 34334 -RED DT-06.11.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
112	IN000559C012	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2059 STRIP-LOAN CODE 34351 -RED DT-06.05.2059	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
113	IN001129C021	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2029 STRIP-LOAN CODE 34292 -RED DT-06.11.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
114	IN001137C016	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2037 STRIP-LOAN CODE 34308 -RED DT-06.11.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
115	IN001170C017	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2070 STRIP-LOAN CODE 34374 -RED DT-06.11.2070	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
116	IN000558C014	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2058 STRIP-LOAN CODE 34349 -RED DT-06.05.2058	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
117	IN001160C018	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2060 STRIP-LOAN CODE 34354 -RED DT-06.11.2060	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
118	IN000571C017	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2071 STRIP-LOAN CODE 34375 -RED DT-06.05.2071	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
119	IN001125C029	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2025 STRIP-LOAN CODE 34284 -RED DT-06.11.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
120	IN001131C027	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2031 STRIP-LOAN CODE 34296 -RED DT-06.11.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	IN001145C019	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2045 STRIP-LOAN CODE 34324 -RED DT-06.11.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
122	IN001172C013	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2072 STRIP-LOAN CODE 34378 -RED DT-06.11.2072	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
123	IN001153C013	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2053 STRIP-LOAN CODE 34340 -RED DT-06.11.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
124	IN000561C018	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2061 STRIP-LOAN CODE 34355 -RED DT-06.05.2061	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
125	IN000564C012	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2064 STRIP-LOAN CODE 34361 -RED DT-06.05.2064	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
126	IN000572C015	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2072 STRIP-LOAN CODE 34377 -RED DT-06.05.2072	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
127	IN001124C022	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2024 STRIP-LOAN CODE 34282 -RED DT-06.11.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
128	IN001130C029	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2030 STRIP-LOAN CODE 34294 -RED DT-06.11.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
129	IN000531C029	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2031 STRIP-LOAN CODE 34295 -RED DT-06.05.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
130	IN000532C027	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2032 STRIP-LOAN CODE 34297 -RED DT-06.05.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	IN001136C018	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2036 STRIP-LOAN CODE 34306 -RED DT-06.11.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
132	IN001147C015	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2047 STRIP-LOAN CODE 34328 -RED DT-06.11.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
133	IN000550C011	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2050 STRIP-LOAN CODE 34333 -RED DT-06.05.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
134	IN001155C018	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2055 STRIP-LOAN CODE 34344 -RED DT-06.11.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
135	IN001165C017	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2065 STRIP-LOAN CODE 34364 -RED DT-06.11.2065	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
136	IN001148C013	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2048 STRIP-LOAN CODE 34330 -RED DT-06.11.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
137	IN001169C019	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2069 STRIP-LOAN CODE 34372 -RED DT-06.11.2069	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
138	IN001133C023	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2033 STRIP-LOAN CODE 34300 -RED DT-06.11.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
139	IN000538C016	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2038 STRIP-LOAN CODE 34309 -RED DT-06.05.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
140	IN000557C016	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2057 STRIP-LOAN CODE 34347 -RED DT-06.05.2057	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	IN000533C025	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2033 STRIP-LOAN CODE 34299 -RED DT-06.05.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
142	IN000524C024	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2024 STRIP-LOAN CODE 34281 -RED DT-06.05.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
143	IN001138C014	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2038 STRIP-LOAN CODE 34310 -RED DT-06.11.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
144	IN000555C010	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2055 STRIP-LOAN CODE 34343 -RED DT-06.05.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
145	IN001163C012	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2063 STRIP-LOAN CODE 34360 -RED DT-06.11.2063	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
146	IN001140C010	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2040 STRIP-LOAN CODE 34314 -RED DT-06.11.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
147	IN000541C010	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2041 STRIP-LOAN CODE 34315 -RED DT-06.05.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
148	IN000551C019	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2051 STRIP-LOAN CODE 34335 -RED DT-06.05.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
149	IN000553C015	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2053 STRIP-LOAN CODE 34339 -RED DT-06.05.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
150	IN001166C015	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2066 STRIP-LOAN CODE 34366 -RED DT-06.11.2066	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	IN001156C016	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2056 STRIP-LOAN CODE 34346 -RED DT-06.11.2056	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
152	IN000562C016	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2062 STRIP-LOAN CODE 34357 -RED DT-06.05.2062	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
153	IN000548C015	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2048 STRIP-LOAN CODE 34329 -RED DT-06.05.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
154	IN000554C013	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2054 STRIP-LOAN CODE 34341 -RED DT-06.05.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
155	IN001168C011	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2068 STRIP-LOAN CODE 34370 -RED DT-06.11.2068	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
156	IN000526C029	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2026 STRIP-LOAN CODE 34285 -RED DT-06.05.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
157	IN000568C013	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2068 STRIP-LOAN CODE 34369 -RED DT-06.05.2068	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
158	IN001127C025	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2027 STRIP-LOAN CODE 34288 -RED DT-06.11.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
159	IN000552C017	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2052 STRIP-LOAN CODE 34337 -RED DT-06.05.2052	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
160	IN001157C014	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2057 STRIP-LOAN CODE 34348 -RED DT-06.11.2057	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	IN000566C017	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2066 STRIP-LOAN CODE 34365 -RED DT-06.05.2066	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
162	IN000567C015	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2067 STRIP-LOAN CODE 34367 -RED DT-06.05.2067	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
163	IN000525C021	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2025 STRIP-LOAN CODE 34283 -RED DT-06.05.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
164	IN001149C011	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2049 STRIP-LOAN CODE 34332 -RED DT-06.11.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
165	IN000570C019	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2070 STRIP-LOAN CODE 34373 -RED DT-06.05.2070	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
166	IN001143C014	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2043 STRIP-LOAN CODE 34320 -RED DT-06.11.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
167	IN2020240023	GOVERNMENT OF KERALA#7.47% KERALA SGS GS 2050 LOAN CODE 34267 - RDDT. 02.05.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
168	IN3120240046	GOVERNMENT OF TAMILNADU#7.49% TAMILNADU SGS GS 2044 LOAN CODE 34278 - RDDT. 02.05.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
169	IN2920240024	GOVERNMENT OF RAJASTHAN#7.52% RAJASTHAN SGS GS 2037 LOAN CODE 34275-RD DT 02.05.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
170	IN2920240016	GOVERNMENT OF RAJASTHAN#7.52% RAJASTHAN SGS GS 2034 LOAN CODE 34274-RD DT 02.05.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	IN2920240032	GOVERNMENT OF RAJASTHAN#7.52% RAJASTHAN SGS GS 2039 LOAN CODE 34276-RD DT 02.05.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
172	IN2920240040	GOVERNMENT OF RAJASTHAN#7.49% RAJASTHAN SGS GS 2044 LOAN CODE 34277-RD DT 02.05.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
173	IN1220240023	GOVERNMENT OF ASSAM#7.54% ASSAM SDL GS 2034 LOAN CODE 34265-RD DT 02.05.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
174	IN1020240108	GOVERNMENT OF ANDHRA PRADESH#7.51% ANDHRA SGS GS 2041 LOAN CODE 34263-RD DT 02.05.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
175	IN1020240116	GOVERNMENT OF ANDHRA PRADESH#7.49% ANDHRA SGS GS 2044 LOAN CODE 34264-RD DT 02.05.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
176	IN1020240090	GOVERNMENT OF ANDHRA PRADESH#7.53% ANDHRA SGS GS 2036 LOAN CODE 34262-RD DT 02.05.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
177	IN1620240029	GOVERNMENT OF HARYANA#7.52% HARYANA SGS GS 2034 LOAN CODE 34266-RD DT. 02.05.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
178	IN2820240058	GOVERNMENT OF PUNJAB#7.54% PUNJAB SGS GS 2032-LOAN CODE 34268-RD DT 02.05.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
179	IN2820240066	GOVERNMENT OF PUNJAB#7.53% PUNJAB SGS GS 2036-LOAN CODE 34271-RD DT 02.05.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24
180	IN2820240074	GOVERNMENT OF PUNJAB#7.53% PUNJAB SGS GS 2037-LOAN CODE 34273-RD DT 02.05.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INE0APB20016	MANGALAM GLOBAL ENTERPRISE LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	2/-	2-May-24
182	INF0TMU22018	VARANIUM DEBT OPPORTUNITIES TRUST#HOSPITALITY SPECIAL SITUATIONS FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-May-24
183	INF0TJZ22021	CASPIAN SME IMPACT FUND IV#CASPIAN SME IMPACT FUND IV-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	2-May-24
184	INF0TJZ22013	CASPIAN SME IMPACT FUND IV#CASPIAN SME IMPACT FUND IV-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	2-May-24
185	INF0TMU22026	VARANIUM DEBT OPPORTUNITIES TRUST#HOSPITALITY SPECIAL SITUATIONS FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-May-24
186	INF0T1E22382	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A12	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-May-24
187	INF0T1E22390	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A13	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-May-24
188	INF0T1E22408	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A14	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-May-24
189	INF0T1E22416	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A15	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-May-24
190	INF0T1E22424	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A16	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0T1E22432	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A17	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-May-24
192	INF0T1E22440	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A18	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-May-24
193	INF0T1E22457	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A19	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-May-24
194	INF0T1E22465	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A20	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-May-24
195	INF0T1E22473	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A21	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-May-24
196	INF0T1E22481	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A22	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-May-24
197	INF0T1E22499	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A23	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-May-24
198	INF0VEB22011	SAMEEKSHA CAPITAL INVESTMENT FUND#SAMEEKSHA INDIA EQUITY FUND-CLASS S	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-May-24
199	INF0VEB22029	SAMEEKSHA CAPITAL INVESTMENT FUND#SAMEEKSHA INDIA EQUITY FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-May-24
200	INF0VEB22037	SAMEEKSHA CAPITAL INVESTMENT FUND#SAMEEKSHA INDIA EQUITY FUND-CLASSDV1SH6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0VEB22045	SAMEEKSHA CAPITAL INVESTMENT FUND#SAMEEKSHA INDIA EQUITY FUND-CLASSDV1DH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-May-24
202	INF0VEB22052	SAMEEKSHA CAPITAL INVESTMENT FUND#SAMEEKSHA INDIA EQUITY FUND-CLASSDF1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-May-24
203	INF0VEB22060	SAMEEKSHA CAPITAL INVESTMENT FUND#SAMEEKSHA INDIA EQUITY FUND-CLASSMV2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-May-24
204	INF0VEB22078	SAMEEKSHA CAPITAL INVESTMENT FUND#SAMEEKSHA INDIA EQUITY FUND-CLASSMV1SH10	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-May-24
205	INF0VEB22086	SAMEEKSHA CAPITAL INVESTMENT FUND#SAMEEKSHA INDIA EQUITY FUND-CLASSDV2BH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-May-24
206	INF0VEB22094	SAMEEKSHA CAPITAL INVESTMENT FUND#SAMEEKSHA INDIA EQUITY FUND-CLASSA1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-May-24
207	INF0VEB22102	SAMEEKSHA CAPITAL INVESTMENT FUND#SAMEEKSHA INDIA EQUITY FUND-CLASSDV1SH10	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-May-24
208	INF0VEB22110	SAMEEKSHA CAPITAL INVESTMENT FUND#SAMEEKSHA INDIA EQUITY FUND-CLASSMF1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-May-24
209	INF0VEB22128	SAMEEKSHA CAPITAL INVESTMENT FUND#SAMEEKSHA INDIA EQUITY FUND-CLASSMV1SH6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-May-24
210	INF0T1E22374	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A11	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0T1E22366	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A10	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-May-24
212	INF0T1E22358	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A9	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-May-24
213	INF0T1E22341	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A8	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-May-24
214	INF0T1E22333	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A7	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-May-24
215	INF0T1E22325	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-May-24