



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/251

May 09, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPS are advised to note the details of the securities (incremental) admitted with CDSL on **May 08, 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	IN800LM01020	SONAM LIMITED#NEW EQUITY SHARES WITH FV RS.5/-AFTER SUB DIVISION LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	8-May-24
2	INE0VRH01015	VIRTUAL GALAXY INFOTECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-May-24
3	IN9468V01049	BLACKSOIL CAPITAL PRIVATE LTD#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.2.60/-	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-May-24
4	INE0W1J01011	SUNDARAM PACKAGING INDIA PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	8-May-24
5	IN90LWH01014	CSA INVESTMENTS PRIVATE LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RE.1/-	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-May-24
6	INE0VZU01011	VISION STEEL LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-May-24
7	INE005G01018	STRIDE FINTREE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-May-24
8	INE0W1K01019	MAYFAIR SUPREME PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	8-May-24
9	INE0W1D01014	SOLON INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-May-24
10	INE0FMZ01011	SHREE REFRIGERATIONS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	8-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE00LM01029	SONAM LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	8-May-24
12	INE0TGN03024	RISKILLA SOFTWARE TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC NON CUM NON PART FULL CCPS-RD 26-03-2039	HARMILAP SHARE TRANSFER AGENTS	Preference Shares	1/-	8-May-24
13	INE0T9H03035	SMO FERRO ALLOYS PVT LTD#0.001% (DIV) NON CUM PART NON RED FULL COMP CONV PREF SH-RD 19-02-2044	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	8-May-24
14	INF174KA1RS8	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 330-98 DAYS-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	8-May-24
15	INF174KA1RT6	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 330-98 DAYS-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	8-May-24
16	INF174KA1RU4	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 330-98 DAYS-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	8-May-24
17	INF174KA1RV2	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 330-98 DAYS-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	8-May-24
18	INE549H07556	ANAND RATHI SHARES & STOCK BROKERS LTD#9.50% SEC NG SNR TAX NC UR TD RED PRN PRT NCD PP-RD 06-05-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	8-May-24
19	INE087107178	ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 85 PP-RD 03-11-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-May-24
20	INE492R08010	UTTAR URJA PROJECTS PVT LTD#10% USEC NGRT TAX CUM UR TD FCCD PP-RD 25-08-2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	8-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0RI908016	BIMAPAY FINSURE PVT LTD#0.01% USEC NGRT UNSUB TAX NCUM UR TD CCD PP-RD 28-09-2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	100/-	8-May-24
22	INE0KD707014	MANTRA PROPERTIES AND DEVELOPERS PVT LTD#19.50% SC GRT SNR TX NC UR TD RD PRN PRT NCD TR 1 PP-30092030	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	8-May-24
23	INE0COC07028	ABIRA SECURITIES LTD#REFER ISIN BSK LK SC NG SN TX NC UR TD RED NCD SR AS/MLD/A/01/TYP I PPLOA-240529	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	8-May-24
24	INE090W07683	LENDINGKART FINANCE LTD#10.76% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 10.05.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	8-May-24
25	IN002024X078	TREASURY BILL-SEC CODE - 34387 - 91 DTB MATURING - 08.08.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	8-May-24
26	IN002024Z065	TREASURY BILL-SEC CODE - 34390 - 364 DTB MATURING - 08.05.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	8-May-24
27	IN002024Y068	TREASURY BILL-SEC CODE - 34388 - 182 DTB MATURING - 07.11.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	8-May-24
28	INE233A14M26	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 07.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-24
29	INE957N14IH7	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 01.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-May-24
30	INE028E14NW5	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 28.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE723X14HJ0	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 06.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-24
32	INE028E14NU9	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 25.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-24
33	INE916D143H5	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 16-05-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-24
34	INE916D143G7	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 15-05-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-24
35	INE879F14IW8	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 06.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-24
36	INE501G14DQ9	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 30.07.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-May-24
37	INE466L14DD3	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 07.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-24
38	INE700G14JV4	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 06.11.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	8-May-24
39	INE432R14287	SHRIRAM HOUSING FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 14.03.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-24
40	INE466L14DE1	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 06.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-24

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41	INE05C614436	NLC TAMIL NADU POWER LTD # COMMERCIAL PAPER - MATURITY DATE 07.08.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-24
42	INE028E14NV7	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 06.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-24
43	IN000443C035	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2043 STRIP-LOAN CODE 34439-RED DT- 22.04.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
44	IN000451C020	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2051 STRIP-LOAN CODE 34455-RED DT- 22.04.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
45	IN000425C040	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2025 STRIP-LOAN CODE 34403-RED DT- 22.04.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
46	IN001028C033	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2028 STRIP-LOAN CODE 34410-RED DT- 22.10.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
47	IN000461C011	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2061 STRIP-LOAN CODE 34475-RED DT- 22.04.2061	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
48	IN000438C035	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2038 STRIP-LOAN CODE 34429-RED DT- 22.04.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
49	IN001055C028	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2055 STRIP-LOAN CODE 34464-RED DT- 22.10.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
50	IN000464C015	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2064 STRIP-LOAN CODE 34481-RED DT- 22.04.2064	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24

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51	IN000430C032	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2030 STRIP-LOAN CODE 34413-RED DT-22.04.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
52	IN001032C035	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2032 STRIP-LOAN CODE 34418-RED DT-22.10.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
53	IN000462C019	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2062 STRIP-LOAN CODE 34477-RED DT-22.04.2062	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
54	IN001037C034	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2037 STRIP-LOAN CODE 34428-RED DT-22.10.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
55	IN000460C013	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2060 STRIP-LOAN CODE 34473-RED DT-22.04.2060	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
56	IN000434C034	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2034 STRIP-LOAN CODE 34421-RED DT-22.04.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
57	IN001045C037	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2045 STRIP-LOAN CODE 34444-RED DT-22.10.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
58	IN001033C033	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2033 STRIP-LOAN CODE 34420-RED DT-22.10.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
59	IN001047C025	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2047 STRIP-LOAN CODE 34448-RED DT-22.10.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
60	IN000427C038	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2027 STRIP-LOAN CODE 34407-RED DT-22.04.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24

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61	IN001049C021	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2049 STRIP-LOAN CODE 34452-RED DT-22.10.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
62	IN000446C038	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2046 STRIP-LOAN CODE 34445-RED DT-22.04.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
63	IN001057C016	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2057 STRIP-LOAN CODE 34468-RED DT-22.10.2057	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
64	IN001041C036	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2041 STRIP-LOAN CODE 34436-RED DT-22.10.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
65	IN001048C023	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2048 STRIP-LOAN CODE 34450-RED DT-22.10.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
66	IN001052C025	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2052 STRIP-LOAN CODE 34458-RED DT-22.10.2052	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
67	IN001059C012	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2059 STRIP-LOAN CODE 34472-RED DT-22.10.2059	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
68	IN001063C014	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2063 STRIP-LOAN CODE 34480-RED DT-22.10.2063	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
69	IN000426C048	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2026 STRIP-LOAN CODE 34405-RED DT-22.04.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
70	IN000428C036	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2028 STRIP-LOAN CODE 34409-RED DT-22.04.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24

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71	IN000450C022	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2050 STRIP-LOAN CODE 34453-RED DT-22.04.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
72	IN000454C024	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2054 STRIP-LOAN CODE 34461-RED DT-22.04.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
73	IN000455C021	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2055 STRIP-LOAN CODE 34463-RED DT-22.04.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
74	IN000440C031	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2040 STRIP-LOAN CODE 34433-RED DT-22.04.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
75	IN000444C033	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2044 STRIP-LOAN CODE 34441-RED DT-22.04.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
76	IN001034C031	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2034 STRIP-LOAN CODE 34422-RED DT-22.10.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
77	IN001039C030	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2039 STRIP-LOAN CODE 34432-RED DT-22.10.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
78	IN000445C030	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2045 STRIP-LOAN CODE 34443-RED DT-22.04.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
79	IN000447C028	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2047 STRIP-LOAN CODE 34447-RED DT-22.04.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
80	IN001029C031	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2029 STRIP-LOAN CODE 34412-RED DT-22.10.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24

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81	IN001030C039	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2030 STRIP-LOAN CODE 34414-RED DT-22.10.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
82	IN000439C033	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2039 STRIP-LOAN CODE 34431-RED DT-22.04.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
83	IN001060C010	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2060 STRIP-LOAN CODE 34474-RED DT-22.10.2060	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
84	IN000433C036	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2033 STRIP-LOAN CODE 34419-RED DT-22.04.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
85	IN000463C017	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2063 STRIP-LOAN CODE 34479-RED DT-22.04.2063	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
86	IN000449C024	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2049 STRIP-LOAN CODE 34451-RED DT-22.04.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
87	IN000453C026	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2053 STRIP-LOAN CODE 34459-RED DT-22.04.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
88	IN000457C019	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2057 STRIP-LOAN CODE 34467-RED DT-22.04.2057	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
89	IN000448C026	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2048 STRIP-LOAN CODE 34449-RED DT-22.04.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
90	IN000435C031	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2035 STRIP-LOAN CODE 34423-RED DT-22.04.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24

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91	IN001026C037	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2026 STRIP-LOAN CODE 34406-RED DT-22.10.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
92	IN000429C034	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2029 STRIP-LOAN CODE 34411-RED DT-22.04.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
93	IN001035C038	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2035 STRIP-LOAN CODE 34424-RED DT-22.10.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
94	IN001050C029	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2050 STRIP-LOAN CODE 34454-RED DT-22.10.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
95	IN000432C038	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2032 STRIP-LOAN CODE 34417-RED DT-22.04.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
96	IN001040C038	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2040 STRIP-LOAN CODE 34434-RED DT-22.10.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
97	IN001054C021	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2054 STRIP-LOAN CODE 34462-RED DT-22.10.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
98	IN000459C015	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2059 STRIP-LOAN CODE 34471-RED DT-22.04.2059	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
99	IN000436C039	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2036 STRIP-LOAN CODE 34425-RED DT-22.04.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
100	IN001036C036	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2036 STRIP-LOAN CODE 34426-RED DT-22.10.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24

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101	IN000437C037	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2037 STRIP-LOAN CODE 34427-RED DT-22.04.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
102	IN000441C039	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2041 STRIP-LOAN CODE 34435-RED DT-22.04.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
103	IN001061C018	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2061 STRIP-LOAN CODE 34476-RED DT-22.10.2061	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
104	IN001043C032	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2043 STRIP-LOAN CODE 34440-RED DT-22.10.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
105	IN001038C032	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2038 STRIP-LOAN CODE 34430-RED DT-22.10.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
106	IN001042C034	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2042 STRIP-LOAN CODE 34438-RED DT-22.10.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
107	IN001051C027	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2051 STRIP-LOAN CODE 34456-RED DT-22.10.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
108	IN001024C040	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2024 STRIP-LOAN CODE 34402-RED DT-22.10.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
109	IN001025C047	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2025 STRIP-LOAN CODE 34404-RED DT-22.10.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
110	IN000431C030	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2031 STRIP-LOAN CODE 34415-RED DT-22.04.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	IN001031C037	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2031 STRIP-LOAN CODE 34416-RED DT-22.10.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
112	IN001053C023	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2053 STRIP-LOAN CODE 34460-RED DT-22.10.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
113	IN001058C014	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2058 STRIP-LOAN CODE 34470-RED DT-22.10.2058	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
114	IN001056C018	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2056 STRIP-LOAN CODE 34466-RED DT-22.10.2056	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
115	IN000442C037	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2042 STRIP-LOAN CODE 34437-RED DT-22.04.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
116	IN000456C011	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2056 STRIP-LOAN CODE 34465-RED DT-22.04.2056	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
117	IN001062C016	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2062 STRIP-LOAN CODE 34478-RED DT-22.10.2062	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
118	IN001046C035	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2046 STRIP-LOAN CODE 34446-RED DT-22.10.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
119	IN001044C030	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2044 STRIP-LOAN CODE 34442-RED DT-22.10.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
120	IN000452C028	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2052 STRIP-LOAN CODE 34457-RED DT-22.04.2052	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	IN001027C035	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2027 STRIP-LOAN CODE 34408-RED DT-22.10.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
122	IN000458C017	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2058 STRIP-LOAN CODE 34469-RED DT-22.04.2058	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
123	IN000464P017	GOVERNMENT OF INDIA#7.34% GOVT. STOCK 2064 STRIP-LOAN CODE 34482-RED DT-22.04.2064	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
124	IN3120240053	GOVERNMENT OF TAMILNADU#7.43% TAMILNADU SGS GS 2034 LOAN CODE 34397 - RDDDT. 08.05.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
125	IN1020240124	GOVERNMENT OF ANDHRA PRADESH#7.47% ANDHRA SGS GS 2037 LOAN CODE 34389-RD DT 08.05.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
126	IN1020240132	GOVERNMENT OF ANDHRA PRADESH#7.46% ANDHRA SGS GS 2038 LOAN CODE 34391-RD DT 08.05.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
127	IN1020240157	GOVERNMENT OF ANDHRA PRADESH#7.42% ANDHRA SGS GS 2043 LOAN CODE 34393-RD DT 08.05.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
128	IN1020240140	GOVERNMENT OF ANDHRA PRADESH#7.43% ANDHRA SGS GS 2042 LOAN CODE 34392-RD DT 08.05.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
129	IN1020240165	GOVERNMENT OF ANDHRA PRADESH#7.42% ANDHRA SGS GS 2044 LOAN CODE 34394-RD DT 08.05.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
130	IN1720240028	GOVERNMENT OF HIMACHAL PRADESH#7.47% HIMACHAL PR SGS GS 2033 LOAN CODE 34395- RDDDT 08.05.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	IN2420240029	GOVERNMENT OF MEGHALAYA#7.48% MEGHALAYA SDL GS 2034-LOAN CODE 34396-RD DT 08.05.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
132	IN4520240057	GOVERNMENT OF TELANGANA#7.47% TELANGANA SGS GS 2036 LOAN CODE 34398-RD DT 08.05.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
133	IN4520240065	GOVERNMENT OF TELANGANA#7.43% TELANGANA SGS GS 2041 LOAN CODE 34399-RD DT 08.05.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
134	IN4520240073	GOVERNMENT OF TELANGANA#7.42% TELANGANA SGS GS 2048 LOAN CODE 34400-RD DT 08.05.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-24
135	INF0VGE22168	BLUME VENTURES (OPPORTUNITIES) FUND IIB#BLUME VENTURES FUND 1Y-CLASS A3 EXCUSED	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	8-May-24
136	INF0VGE22150	BLUME VENTURES (OPPORTUNITIES) FUND IIB#BLUME VENTURES FUND 1Y-CLASS A3 DIRECT	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	8-May-24
137	INF0VGE22143	BLUME VENTURES (OPPORTUNITIES) FUND IIB#BLUME VENTURES FUND 1Y-CLASS A1 DIRECT	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	8-May-24
138	INF0VAX22047	KAE CAPITAL FUND II#KAE CAPITAL FUND IIA-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	8-May-24
139	INF0GWN22027	YOURNEST INDIA VC FUND#YOURNEST INDIA VC FUND II-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	8-May-24
140	INF0GWN22043	YOURNEST INDIA VC FUND#YOURNEST INDIA VC FUND II-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	8-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0VAX22039	KAE CAPITAL FUND II#KAE CAPITAL FUND IIA-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	8-May-24
142	INF0GWN22035	YOURNEST INDIA VC FUND#YOURNEST INDIA VC FUND II-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1/-	8-May-24
143	INF0VGE22176	BLUME VENTURES (OPPORTUNITIES) FUND IIB#BLUME VENTURES FUND 1Y-CLASS B1 DIRECT	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	8-May-24
144	INF0VJQ22018	MANGALKARI ASSET INVESTMENT AIF#MANGALKARI DISTRESSED ASSETS FUND-CLASS 1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	8-May-24
145	INF0VJQ22026	MANGALKARI ASSET INVESTMENT AIF#MANGALKARI DISTRESSED ASSETS FUND-CLASS 2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	8-May-24
146	INF0VJN22015	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	8-May-24
147	INF0VUC22049	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS D	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-May-24
148	INF0VUC22031	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-May-24
149	INF0VUC22023	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS B	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-May-24
150	INF0VUC22015	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0VQ622030	AVYAY TRUST#VASISTH RELATIVE VALUE FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-May-24
152	INF0VQ622022	AVYAY TRUST#VASISTH RELATIVE VALUE FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-May-24
153	INF0VJN22023	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS B	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	8-May-24
154	INF0VQ622014	AVYAY TRUST#VASISTH RELATIVE VALUE FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-May-24