



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/269

May 21, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 17, 2024 and May 18, 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: [dpptasupport@cDSLindia.com](mailto:dpptasupport@cDSLindia.com) and connect through our IVR Number 022-62343333.

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	IN8079L01020	IYKOT HITECH TOOLROOM LTD#PARTLY PAIDUP EQUITY SHARES FV RS.5/- & PDUP VAL RS.1.25/-LST/TRD APPL AWTD	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	5/-	17-May-24
2	INE0WIM01012	EQUIFLEX PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-May-24
3	INE781S01019	ICC REALTY (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-May-24
4	INE0WIL01014	SIXDIS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-May-24
5	INE0WIZ01014	ANZEN PROJECTS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	17-May-24
6	INE0UU001019	YAASHKRISHNI FOOD SCIENCE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-May-24
7	INE0W4F01013	METALMAN AUTO PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-May-24
8	INE0WGE01013	SOUTH CITY DEVELOPERS LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	1/-	17-May-24
9	INE0WJ001012	ASTRA RAFAEL COMSYS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-May-24
10	INE0WJ201018	EYEZEN TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0WLI01014	FEDERATION OF DIRECTORS AND CORPORATES # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	17-May-24
12	INE0TOD01015	DEEP MINE INFRA RESOURCES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-May-24
13	INE0WIW01011	MANGAMMA FOODS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	17-May-24
14	INE0WJ801015	GANGANAGAR MOTORS. LTD. # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	17-May-24
15	INE0WIU01015	HEMLINES TEXPORT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-May-24
16	INE0WLC01017	BALDEV METALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	17-May-24
17	INE0W4K01013	BLT LOGISTICS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-May-24
18	INE0WIV01013	HIGH LINK FINVEST LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-May-24
19	INE0WIY01017	SDM PROCESS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	17-May-24
20	INE0WKX01015	FACETS.CLOUD INDIA PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE00A401013	GREENZO ENERGY INDIA LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-May-24
22	INE0WIX01019	COSMOS INFRAESTATE PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	17-May-24
23	INE0WKW01017	PRUDENT TRANSPORT COMPANY LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-May-24
24	INE0WJ701017	EXCEL OVERSEAS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	17-May-24
25	INE0WLE01013	XOGENE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	17-May-24
26	INE0WGD01015	GURU DAYA IMPEX LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	17-May-24
27	INE0R3Q01019	SARNATH FINANCE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	17-May-24
28	INE0KHI03013	AQUASOIL PVT LTD#0.7% (DIV) UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 17.03.2032	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	17-May-24
29	INE0F0S04035	LOK8 INFRA PVT LTD#1.50% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 20-03-2027	CDSL VENTURES LIMITED	Preference Shares	10/-	17-May-24
30	INE0BBW03248	SATISH SUGARS LTD#NON CUM FULL CONV PREF SH-RDDT 24.02.2034	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	17-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE06MC04060	KETI SANGAM INFRASTRUCTURE (INDIA) LTD#5% SEC CUM PART RED NON CONV PREF SH-RD 30-03-2027	CDSL VENTURES LIMITED	Participating Preference Shares	10/-	17-May-24
32	INE553V04028	BETA WIND FARM PVT LTD#6% CUM RED NON CONV PREF SH-RD 27-09-2035	CAMEO CORPORATE SERVICES LIMITED	Cumulative Preference Shares	10/-	17-May-24
33	INE553V04010	BETA WIND FARM PVT LTD#6% CUM RED NON CONV PREF SH-RD 30-12-2033	CAMEO CORPORATE SERVICES LIMITED	Cumulative Preference Shares	10/-	17-May-24
34	INE00KG13012	PROSPECT COMMODITIES LIMITED#CONVERTIBLE WARRANTS-RD 24.10.2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	17-May-24
35	INE838A07111	APOLLO GREEN ENERGY LTD#10.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD PP-RD 05-05-2026	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	17-May-24
36	INE838A07129	APOLLO GREEN ENERGY LTD#10.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD PP-RD 01-05-2026	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	17-May-24
37	INE838A07137	APOLLO GREEN ENERGY LTD#10.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD PP-RD 09-05-2026	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	17-May-24
38	INE296G07150	MUTHOOT CAPITAL SERVICES LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 16-05-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	17-May-24
39	IN8918K07234	NUVAMA WEALTH FINANCE LTD#NFTY50 ID LK SC NG SNR TX NC RT RD PRN PRT NCD SR A7E401A PP-RD 02-11-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-May-24
40	INE148I07TE1	INDIABULLS HOUSING FIN LTD#9.65% SC NG SNR TX NC RT RED PRN PRT NCD SR I CAT III & IV PI-31052026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE148I07TD3	INDIABULLS HOUSING FIN LTD#8.88% SC NG SNR TX NC RTD RED PRN PRT NCD SR II CAT I & II PI-31052026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-May-24
42	INE148I07TC5	INDIABULLS HOUSING FIN LTD#9.25% SC NG SNR TX NC RT RD PRN PRT NCD SR II CAT III & IV PI-31052026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-May-24
43	INE148I07TF8	INDIABULLS HOUSING FIN LTD#9.90% SC NG SNR TX NC RT RD PRN PRT NCD SR IV CAT III & IV PI-31052027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-May-24
44	INE148I07TH4	INDIABULLS HOUSING FIN LTD#9.02% SEC NG SNR TX NC RTD RED PRN PRT NCD SR V CAT I & II PI-31052027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-May-24
45	INE148I07TL6	INDIABULLS HOUSING FIN LTD#9.48% SC NG SNR TX NC RT RED PRN PRT NCD SR V CAT III & IV PI-31052027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-May-24
46	INE148I07TG6	INDIABULLS HOUSING FIN LTD#9.71%SC NG SN TX NC RT RD PRN PRT NCD SR VIII CAT III & IV PI-31052029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-May-24
47	INE148I07TO0	INDIABULLS HOUSING FIN LTD#10% SC NG SNR TX NC RT RED PRN PRT NCD SR IX CAT I & II PI-RD 31052031	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-May-24
48	INE148I07TS1	INDIABULLS HOUSING FIN LTD#9.65% SEC NG SNR TX NC RT RD PRN PRT NCD SR VII CAT I & II PI-31052029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-May-24
49	INE148I07TR3	INDIABULLS HOUSING FIN LTD#10.15%SC NG SN TX NC RT RD PRN PRT NCD SR VII CAT III & IV PI-31052029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-May-24
50	INE148I07TQ5	INDIABULLS HOUSING FIN LTD#9.25% SC NG SN TX NC RT RED PRN PRT NCD SR VIII CAT I & II PI-31052029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE148I07TK8	INDIABULLS HOUSING FIN LTD#10.50% SC NG SN TX NC RT RD PRN PRT NCD SR IX CAT III & IV PI-31052031	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-May-24
52	INE148I07TT9	INDIABULLS HOUSING FIN LTD#9.57% SC NG SNR TX NC RT RD PRN PRT NCD SR X CAT I & II PI-RD 31052031	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-May-24
53	INE148I07TW3	INDIABULLS HOUSING FIN LTD#10.03% SC NG SNR TX NC RT RD PRN PRT NCD SR X CAT III & IV PI-31052031	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-May-24
54	INE148I07TV5	INDIABULLS HOUSING FIN LTD#10.25%SC NG SN TX NC RT RD PRN PRT NCD SR XI CAT I & II PI-RD 31052034	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-May-24
55	INE148I07TP7	INDIABULLS HOUSING FIN LTD#10.75% SC NG SN TX NC RT RD PRN PRT NCD SR XI CAT III & IV PI-31052034	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-May-24
56	INE148I07TU7	INDIABULLS HOUSING FIN LTD#9.80%SC NG SN TX NC RT RD PRN PRT NCD SR XII CAT I & II PI-RD 31052034	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-May-24
57	INE148I07TN2	INDIABULLS HOUSING FIN LTD#10.25%SC NG SN TX NC RT RD PRN PRT NCD SR XII CAT III & IV PI-31052034	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-May-24
58	INE148I07TI2	INDIABULLS HOUSING FIN LTD#9.40% SC NG SNR TX NC RTD RED PRN PRT NCD SR IV CAT I & II PI-31052027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-May-24
59	INE148I07SZ8	INDIABULLS HOUSING FIN LTD#9.25% SC NG SNR TX NC RT RD PRN PRT NCD SR I CAT I & II PI-RD 31052026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-May-24
60	INE145N07015	QUBE CINEMA TECHNOLOGIES PVT LTD#13.33% SEC NG SNR TAX NCUM UR TD RED PRN PRT NCD PPLOA-RD 25-06-2028	BTS CONSULTANCY SERVICES PRIVATE LIMITED	Debentures	10/-	17-May-24

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61	INE957N08128	HERO FINCORP LTD#9.50% USEC NG TAX NCUM RTD RED PRN PRT TR I NCD SR HFCL/NCD/063 OPT II PP-PERPETUAL	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	17-May-24
62	INE814O07501	NEOGROWTH CREDIT P LTD#11.60% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 17-08-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-May-24
63	INE05F407CJ7	MUTHOOT MERCANTILE LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR III PI-RD 26.11.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-May-24
64	INE05F407CI9	MUTHOOT MERCANTILE LTD#10.60% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR V PI-RD 27.05.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-May-24
65	INE05F407CB4	MUTHOOT MERCANTILE LTD#10.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR VII PI-RD 27.05.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-May-24
66	INE05F407CH1	MUTHOOT MERCANTILE LTD#10.80% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR IX PI-RD 27.05.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-May-24
67	IN807HK07032	KRAZYBEE SERVICES PVT LTD#9.84% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 26-07-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	17-May-24
68	INE973Z07246	GOSREE FINANCE LTD#10.50% SEC NGRT SNR TAX CUM UR TD RED PRN PRT NCD SR II-CUM PP-RD 26.12.2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	17-May-24
69	INE973Z07238	GOSREE FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR I-QTRLY PP-RD 26.12.2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	17-May-24
70	INE0FEX07275	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12% SC NG SNR TX NC UR TD RD NCD SR 23-24 A PP-RD 29.05.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE0GJT07049	CENTREAL BAZAAR INDIA LTD#14.25% SEC NG SNR TAX NCUM UR TD RED PRN PRT OCD SR 1 TR 4 PP-RD 11-01-2027	CDSL VENTURES LIMITED	Debentures	100/-	17-May-24
72	INE0KPD07026	THANE CREEK BRIDGE INFRASTRUCTURE LTD#4% SEC GRT SNR TAX NCUM RTD RED NCB DEB SR II PP-RD 30-03-2035	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-May-24
73	INE148I07TB7	INDIABULLS HOUSING FIN LTD#ZERO COUP SC NG SN TX NC RT RD PRN PRT NCD SR III CAT I & II PI-31052026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	17-May-24
74	INE148I07TA9	INDIABULLS HOSNG FIN LTD#ZERO COUP SC NG SN TX NC RT RD PRN PRT NCD SR III CAT III & IV PI-31052026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	17-May-24
75	INE148I07TJ0	INDIABULLS HOUSING FIN LTD#ZERO COUP SC NG SN TX NC RT RD PRN PRT NCD SR VI CAT I & II PI-31052027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	17-May-24
76	INE148I07TM4	INDIABULLS HOSNG FIN LTD#ZERO COUP SC NG SN TX NC RT RD PRN PRT NCD SR VI CAT III & IV PI-31052027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	17-May-24
77	INE05F407CF5	MUTHOOT MERCANTILE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR IV PI-RD 26.11.2025	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	17-May-24
78	INE05F407CG3	MUTHOOT MERCANTILE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR VI PI-RD 27.05.2026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	17-May-24
79	INE05F407CD0	MUTHOOT MERCANTILE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR VIII PI-RD 27.05.2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	17-May-24
80	INE05F407CC2	MUTHOOT MERCANTILE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR X PI-RD 27.05.2029	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	17-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE05F407CE8	MUTHOOT MERCANTILE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR XI PI-RD 27.07.2030	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	17-May-24
82	INE05F407CA6	MUTHOOT MERCANTILE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR II PI-RD 29.05.2025	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	17-May-24
83	INE296A14YD3	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 16.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-May-24
84	INE192B14604	WELSPUN LIVING LIMITED # COMMERCIAL PAPER - MATURITY DATE 14.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-May-24
85	INE516Y14FQ5	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-May-24
86	INE516Y14FP7	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-May-24
87	INE628A14HQ4	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 16.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-May-24
88	INE511C14WR5	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 14-08-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-May-24
89	INE903D14097	MONARCH NETWORK CAPITAL LTD#COMMERCIAL PAPER-MATURITY DATE 18-06-2024	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-May-24
90	INE556F14KG1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 28.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE071G14FO3	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 16.08.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	17-May-24
92	INE763G14UJ4	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 16.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-May-24
93	INE704I14IT8	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 19.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-May-24
94	INE918K14BL2	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 14-08-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-May-24
95	INE692Q14BD7	TOYOTA FINANCIAL SERVICES INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 09.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-May-24
96	INE466L14DG6	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 16.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-May-24
97	INE891K14NQ5	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-May-24
98	INE831R14DS3	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 16.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-May-24
99	INE02JD14450	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 16.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-May-24
100	INE163N14402	ONGC PETRO ADDITIONS LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2024	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	17-May-24

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101	INE012I14QM4	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 14.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-May-24
102	INE012I14QL6	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 16.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-May-24
103	INE790I14ES8	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 20.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-May-24
104	INE237A163X5	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 15.05.2025	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	17-May-24
105	INE878H20016	INVENTURE GROWTH & SECURITIES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	1/-	17-May-24
106	INE964H20030	SEPC LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Rights Entitlements- Equity	10/-	17-May-24
107	INS0WG412014	SARTHAK EDUCATIONAL TRUST#ZERO COUPON ZERO PRINCIPAL INSTRUMENT-RDDT 26-05-2025	KFIN TECHNOLOGIES LIMITED	Zero Coupon Zero Principal Instruments	1/-	17-May-24
108	INFOVZN22011	NORTHERN ARC INCOME BUILDER TRUST (SERIES II)#NORTHERN ARC INCOME BUILDER FUND (SERIES II)-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	17-May-24
109	INFOVZN22029	NORTHERN ARC INCOME BUILDER TRUST (SERIES II)#NORTHERN ARC INCOME BUILDER FUND (SERIES II)-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	17-May-24
110	INF0WAQ22015	SPECIALE INVEST TRUST#SPECIALE INVEST GROWTH FUND I-CLASS A	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	17-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0WAQ22023	SPECIALE INVEST TRUST#SPECIALE INVEST GROWTH FUND I-CLASS B	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	17-May-24
112	INF0WAQ22031	SPECIALE INVEST TRUST#SPECIALE INVEST GROWTH FUND I-CLASS C	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	17-May-24
113	INF0WAQ22049	SPECIALE INVEST TRUST#SPECIALE INVEST GROWTH FUND I-CLASS E	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	17-May-24
114	INF0VQZ22014	I WEALTH FUND#I WEALTH FUND 2-CLASS A-IWF2A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	17-May-24
115	INF0VQZ22022	I WEALTH FUND#I WEALTH FUND 2-CLASS A-IWF2A011221	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	17-May-24
116	INF0VQZ22030	I WEALTH FUND#I WEALTH FUND 2-CLASS A-IWF2A021121	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	17-May-24
117	INF0VQZ22048	I WEALTH FUND#I WEALTH FUND 2-CLASS A-IWF2A050122	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	17-May-24
118	INF0VQZ22055	I WEALTH FUND#I WEALTH FUND 2-CLASS A-IWF2A081221	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	17-May-24
119	INF0VQZ22063	I WEALTH FUND#I WEALTH FUND 2-CLASS A-IWF2A110222	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	17-May-24
120	INF0VQZ22071	I WEALTH FUND#I WEALTH FUND 2-CLASS A-IWF2A12112024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	17-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0VQZ22089	I WEALTH FUND#I WEALTH FUND 2-CLASS A-IWF2A161221	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	17-May-24
122	INF0VQZ22097	I WEALTH FUND#I WEALTH FUND 2-CLASS A-IWF2A190623	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	17-May-24
123	INF0VQZ22105	I WEALTH FUND#I WEALTH FUND 2-CLASS A-IWF2A210122	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	17-May-24
124	INF0VQZ22113	I WEALTH FUND#I WEALTH FUND 2-CLASS A-IWF2A231222	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	17-May-24
125	INF0VQZ22121	I WEALTH FUND#I WEALTH FUND 2-CLASS A-IWF2A291221	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	17-May-24
126	INF0VQZ22139	I WEALTH FUND#I WEALTH FUND 2-CLASS A-IWF2AMF210122	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	17-May-24
127	INF0VQZ22147	I WEALTH FUND#I WEALTH FUND 2-CLASS A-IWF2AMF230222	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	17-May-24
128	INF0VQZ22154	I WEALTH FUND#I WEALTH FUND 2-CLASS D-IWF2D	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	17-May-24
129	INF0VQZ22162	I WEALTH FUND#I WEALTH FUND 2-CLASS D-IWF2D011221	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	17-May-24
130	INF0VQZ22170	I WEALTH FUND#I WEALTH FUND 2-CLASS D-IWF2D081221	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	17-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0VQZ22188	I WEALTH FUND#I WEALTH FUND 2-CLASS D-IWF2D161221	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	17-May-24
132	INF0VQZ22196	I WEALTH FUND#I WEALTH FUND 2-CLASS C-IWF2C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	17-May-24
133	INF0VQZ22204	I WEALTH FUND#I WEALTH FUND 2-CLASS C-IWF2C102112021	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	17-May-24
134	INF0VQZ22212	I WEALTH FUND#I WEALTH FUND 2-CLASS C-IWF2C201122021	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	17-May-24
135	INF0VQZ22220	I WEALTH FUND#I WEALTH FUND 2-CLASS C-IWF2C308122021	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	17-May-24
136	INF0VQZ22238	I WEALTH FUND#I WEALTH FUND 2-CLASS C-IWF2C416122021	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	17-May-24
137	INF0VQZ22246	I WEALTH FUND#I WEALTH FUND 2-CLASS C-IWF2C712042023	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	17-May-24
138	INF0VQZ22253	I WEALTH FUND#I WEALTH FUND 2-CLASS C-IWF2C825052023	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	17-May-24
139	INF0VQZ22261	I WEALTH FUND#I WEALTH FUND 2-CLASS C-IWF2C930092023	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	17-May-24
140	INF0VQZ22279	I WEALTH FUND#I WEALTH FUND 2-CLASS A-IWF2AMF060422	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	17-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0VQZ22287	I WEALTH FUND#I WEALTH FUND 2-CLASS D-IWF2D130122	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	17-May-24
142	INF0VQZ22295	I WEALTH FUND#I WEALTH FUND 2-CLASS C-IWF2C513012022	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	17-May-24
143	INE0WJ301016	GLOBAL INDIAN SCHOOL EDUCATION SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-May-24
144	INE0WJ401014	GIIS EDUCATION SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-May-24
145	INE0WJ601019	RADIANT INDUS CHEM PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-May-24
146	INE0W0H01017	SOLARIUM GREEN ENERGY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-May-24
147	INE0VHU01019	RAJPUTANA BIODIESEL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-May-24
148	INE0WJ501011	GIIS K12 EDUCATION PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-May-24