



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/293

June 03, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 31, 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 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	INE087P01025	AVANSE FINANCIAL SERVICES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	31-May-24
2	IN8401Z01018	TINNA TRADE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	31-May-24
3	IN8303R01013	KALYAN JEWELLERS INDIA LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-May-24
4	IN90SK901015	RAMKRISHNA RAIL AND INFRASTRUCTURE PVT LTD#PARTLY PAID UP EQUITY SHARES FV RS.10/-& PDUP VAL RE.1/-	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	31-May-24
5	INE0X8001015	GLORIOUS IMPEX PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	31-May-24
6	INE0X6Y01018	BADWAR MAOUGANJ ROAD PROJECT PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	31-May-24
7	INE0US801024	MAHALAXMI FABRIC MILLS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-May-24
8	INE0VJG01014	PRANIK LOGISTICS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-May-24
9	INE0X4I01016	JOSCO BULLION TRADERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	31-May-24
10	INE0X4R01017	NAWAB PRODUCTS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	31-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0X5S01012	PIYANSHU CHEMICALS PVT LTD # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	31-May-24
12	INE0X4U01011	AKANA FOUNDATION # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	31-May-24
13	INE0X5U01018	MAIN DATA GROUP (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-May-24
14	INE0X7T01016	TECHAHEAD SOFTWARE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	31-May-24
15	INE0X4T01013	ARCHIT SECURITIES PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	31-May-24
16	INE877V01027	SURAKSHA DIAGNOSTIC PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUBDIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	31-May-24
17	INE0TE101010	3B FILMS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-May-24
18	INE0X4A01013	APOLLOTECHNO INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-May-24
19	INE0FFF01017	L.K. MEHTA POLYMERS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-May-24
20	INE0X4N01016	VED SOMAIYA TRADERS LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	31-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0X6W01012	CELESTIAL LIFESTYLE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	31-May-24
22	INE0X5V01016	AMAR PARKASH AGRO INDIA LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	31-May-24
23	INE0X4J01014	SATKAR INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-May-24
24	INE0WI401015	DS PIPELINE PROJECTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-May-24
25	INE0X4O01014	SPEEDFAST TRACOM LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	31-May-24
26	INE0WYY01014	SPITI REALTY LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	31-May-24
27	INE0X4P01011	MARGADARSI MARKETING PVT LTD # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	31-May-24
28	INE0X6T01018	VIZAG CARE INGREDIENTS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	31-May-24
29	INE0X4Q01019	MORVI AUTOWHEELS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	31-May-24
30	INE0X8N01017	AGRAWAL METAL WORKS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0X4K01012	JATAN CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	100/-	31-May-24
32	INE0X8201012	OMEGA PRINTOPACK PRIVATE LIMITED # EQUITY SHARES	NIVIS CORPSERVE LLP	Equity Shares	10/-	31-May-24
33	INE0X5X01012	EPIC WEAVERS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-May-24
34	INE0X5W01014	MARICA FOODS PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	31-May-24
35	INE0X6X01010	LIBERTY FERTILIZERS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	31-May-24
36	INE0X7S01018	JMJ ASSOCIATES INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-May-24
37	INE0X7101015	MAXBYTE TECHNOLOGIES SERVICES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	31-May-24
38	INE0X4D01017	ADM FOUNDATION # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-May-24
39	INE0X4001010	VEDIK MULTITRADE PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	31-May-24
40	INE0X7E01018	GHODAWAT ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0WOF01014	KANONE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	31-May-24
42	INEOX4S01015	DHANANJAY INDUSTRIAL ENGINEER PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	31-May-24
43	INE0WXM01029	CAPITALNUMBERS INFOTECH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-May-24
44	INE0WXM01011	CAPITALNUMBERS INFOTECH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-May-24
45	INEOX6Z01015	GOLDEN FISH NETS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	31-May-24
46	INE0W2E01010	FARM PEACE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-May-24
47	INEOX7Q01012	VIJAYALAXMI TULSIDAS MEHTA FOUNDATION # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	31-May-24
48	INEOX7001017	GLOBOTRANS PROLOGISTIX PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	31-May-24
49	INE0UHK01012	SANJEEVANI AGROFOODS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-May-24
50	INEOX7R01010	GA INFRA SOLAR ENERGY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INF251K01TM4	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS MANUFACTURING FUND-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	31-May-24
52	INF251K01TN2	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS MANUFACTURING FUND-REG-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	31-May-24
53	INF251K01TO0	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS MANUFACTURING FUND-REG-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	31-May-24
54	INF251K01TP7	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS MANUFACTURING FUND-DIR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	31-May-24
55	INF251K01TQ5	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS MANUFACTURING FUND-DIR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	31-May-24
56	INF251K01TR3	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS MANUFACTURING FUND-DIR-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	31-May-24
57	INF0R8701178	HELIOS CAPITAL AM (I) PVT LTD#HELIOS MF-HELIOS FINANCIAL SERVICES FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	31-May-24
58	INF0R8701186	HELIOS CAPITAL AM (I) PVT LTD#HELIOS MF-HELIOS FINANCIAL SERVICES FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	31-May-24
59	INF0R8701194	HELIOS CAPITAL AM (I) PVT LTD#HELIOS MF-HELIOS FINANCIAL SERVICES FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	31-May-24
60	INF0R8701202	HELIOS CAPITAL AM (I) PVT LTD#HELIOS MF-HELIOS FINANCIAL SERVICES FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	31-May-24

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61	INF0R8701210	HELIOS CAPITAL AM (I) PVT LTD#HELIOS MF-HELIOS FINANCIAL SERVICES FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	31-May-24
62	INF0R8701228	HELIOS CAPITAL AM (I) PVT LTD#HELIOS MF-HELIOS FINANCIAL SERVICES FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	31-May-24
63	INF174V01BZ5	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANU MF-MAHINDRA MANU MANUFACTURING FD-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	31-May-24
64	INF174V01CA6	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANU MF-MAHINDRA MANU MANUFACTURING FD-REG-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	31-May-24
65	INF174V01CB4	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANU MF-MAHINDRA MANU MANUFACTURING FD-REG-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	31-May-24
66	INF174V01CC2	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANU MF-MAHINDRA MANU MANUFACTURING FD-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	31-May-24
67	INF174V01CD0	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANU MF-MAHINDRA MANU MANUFACTURING FD-DIR-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	31-May-24
68	INF174V01CE8	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANU MF-MAHINDRA MANU MANUFACTURING FD-DIR-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	31-May-24
69	INE134E08NA9	POWER FINANCE CORPORATION LTD#7.44% USEC NG SNR TAX NCUM RTD RED NCB DEB SR 239 PP-RD 15-07-2034	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	31-May-24
70	INE557F08FY4	NATIONAL HOUSING BANK#7.59% USEC NGRT TAX NCUM RTD RED NCB DEB PP-RD 14.07.2207	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	31-May-24

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71	INE475N08147	CONTINUUM GREEN ENERGY (INDIA) PVT LTD#10% USEC NGRT TAX CUM URTD FCCD PP-RD 21-03-2038	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	31-May-24
72	INE124N07705	SK FINANCE LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 03-06-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	31-May-24
73	INE604O08140	DMI FINANCE PVT LTD#9.80% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 04.06.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-May-24
74	INE692Q07506	TOYOTA FINANCIAL SERVICES INDIA LTD#8.17% SEC NG SNR TAX NC RTD RED NCD SR S46 PP-RD 31-05-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	31-May-24
75	INE467V07800	HOUSE OF KIERAYA PVT LTD#13.20% SEC NGRT SNR TAX NCUM URTD RED NCD SR 72 PP-RD 19.11.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	31-May-24
76	INE501X07596	AYE FINANCE PVT LTD#11.30% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30.05.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	31-May-24
77	INE01CY077W3	ICL FINCORP LTD#12% SEC NGRT SNR TAX NCUM RTD RED NCD OPT I PP-RD 31.05.2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	31-May-24
78	INE02PG07587	A B T LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR AP24 PP-RED 30.04.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-May-24
79	INE0D7Q07KN5	TREASURE TREE INVESTMENTS LTD#12.25% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 369 PP-RD 29-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-May-24
80	INE0D7Q07KI5	TREASURE TREE INVESTMENTS LTD#12.50% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 370 PP-RD 29-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-May-24

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81	INE0D7Q07KH7	TREASURE TREE INVESTMENTS LTD#12% SEC NG SNR TAX NCM UR TD RED PRN PRT NCD SR 368 PP-RD 29-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-May-24
82	INE0D7Q07KW6	TREASURE TREE INVESTMENTS LTD#14.12% SEC NG SNR TAX CM UR TD RED PRN PRT NCD SR 376 PP-RD 29-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-May-24
83	INE0D7Q07KJ3	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX CM UR TD RED PRN PRT NCD SR 371 PP-RD 29-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-May-24
84	INE0D7Q07KV8	TREASURE TREE INVESTMENTS LTD#13.25% SEC NG SNR TAX NCM UR TD RED PRN PRT NCD SR 373 PP-RD 29-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-May-24
85	INE0D7Q07KL9	TREASURE TREE INVESTMENTS LTD#13.25% SEC NG SNR TAX NCM UR TD RED PRN PRT NCD SR 374 PP-RD 29-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-May-24
86	INE0D7Q07KM7	TREASURE TREE INVESTMENTS LTD#13.75% SEC NG SNR TAX CM UR TD RED PRN PRT NCD SR 375 PP-RD 29-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-May-24
87	INE0D7Q07KK1	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX NCM UR TD RED PRN PRT NCD SR 372 PP-RD 29-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-May-24
88	INE0FEX07333	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12% SC NG SNR TX NC UR TD RD NCD SR 23-24 E PP-RD 29.09.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-May-24
89	INE0GA407457	ARTHMATE FINANCING INDIA PVT LTD#13.50% SEC NG TX NC RT RD PRN PRT NCD SR E TR 1 OPT 1 PP-16082025	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	31-May-24
90	INE0CU607015	GMR POWER AND URBAN INFRA LTD#10.9277% SEC GRT TAX NCU M RTD RED PRN PRT NCD PPLOA-RD 09-06-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	31-May-24

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91	INE0N7M07010	SOWPARNIKA SUPERTECH PVT LTD#RESET RT SEC GRT SNR TAX NCUM URTD RED NCD PP-RD 18-05-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	31-May-24
92	INE0PJV07137	AQUILA FINANCE LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2023-24 G PP-RD 27.04.2029	CDSL VENTURES LIMITED	Debentures	1,000/-	31-May-24
93	INE503P07358	EDELCAP SECURITIES LTD#LEAP IND LNK SEC NG SNR TX NC URTD RED NCD SR L6E404A PP-RD 30-11-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-May-24
94	INE240M08022	ABHITECH ENERGYCON LTD#ZERO COUP USEC NGRT TAX URTD FCCD PP-RD 17-02-2025	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Bonds	417/-	31-May-24
95	INE01CY077V5	ICL FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT II PP-RD 30.06.2025	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,00,000/-	31-May-24
96	INE01CY077Z6	ICL FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT III PP-RD 31.05.2026	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,00,000/-	31-May-24
97	INE01CY077Y9	ICL FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT IV PP-RD 31.05.2027	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,00,000/-	31-May-24
98	INE01CY077X1	ICL FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT V PP-RD 31.01.2030	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,00,000/-	31-May-24
99	INE047A14958	GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	31-May-24
100	INE245A14J08	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 28.08.2024	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	31-May-24

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101	INE041A14027	DHAMPUR SUGAR MILLS LIMITED#COMMERCIAL PAPER- MATURITY DATE 02-09-2024	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	31-May-24
102	INE516Y14FT9	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-May-24
103	INE660A14XW2	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 31.01.2025	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	31-May-24
104	INE071G14FP0	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 02.09.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	31-May-24
105	INE763G14UQ9	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 30.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-May-24
106	INE886H14JQ9	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 03.09.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	31-May-24
107	INE484J14UA0	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 29.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-May-24
108	INE498L14BR0	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 21.05.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	31-May-24
109	INE498L14BQ2	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 27.05.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	31-May-24
110	INE02KN14283	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE700G14KG3	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.08.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	31-May-24
112	INE824H14PJ2	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 29-08-2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	31-May-24
113	INE929O14BV0	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 30.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	31-May-24
114	INE929O14BW8	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 02.09.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	31-May-24
115	INE342T14AY1	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE- 29.08.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	31-May-24
116	INE01C314858	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 20-08-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	31-May-24
117	INE01C314841	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 23-08-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	31-May-24
118	INE237A166X8	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 29.05.2025	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	31-May-24
119	INE237A165X0	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 20.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	31-May-24
120	INE237A164X3	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 13.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	31-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	IN0020240050	GOVERNMENT OF INDIA#7.04% NEW GOVT. STOCK 2029 - LOAN CODE 34539 - RED DT 03.06.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-May-24
122	INF0V6M22059	INDIA CREDIT OPPORTUNITIES TRUST#INDIA CREDIT OPPORTUNITIES FUND II-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	31-May-24
123	INF0RI222CB3	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2 JUNE24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-May-24
124	INF0RI222CC1	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B3 JUNE24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-May-24
125	INF0RI222CD9	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4 JUNE24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-May-24
126	INF0RI222CE7	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B5 JUNE24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-May-24
127	INF0RI222CF4	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS C JUNE24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-May-24
128	INF0RI222CG2	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS D JUNE24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-May-24
129	INF0RI222CH0	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS E JUNE24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-May-24
130	INF0RI222CA5	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1 JUNE24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0RI222BY7	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A4 JUNE24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-May-24
132	INF0RI222BX9	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A3 JUNE24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-May-24
133	INF0RI222BW1	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2 JUNE24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-May-24
134	INF0RI222BV3	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1 JUNE24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-May-24
135	INF0RI222BZ4	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A5 JUNE24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-May-24