



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/303

June 06, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 05, 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	INE0XEP01012	GOODWILL EMPIRE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	5-Jun-24
2	INE0XE301010	MACAWBER ENGINEERING SYSTEMS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	5-Jun-24
3	INE0XDT01016	SNF FLOPAM INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Jun-24
4	INE0XEK01013	EUTOPIA REALTORS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Jun-24
5	INE0XDB01014	WORLD PRANIC HEALING INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Jun-24
6	INE0XEJ01015	MAA SAMLESWARI INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	100/-	5-Jun-24
7	IN9828001015	MITCON CONSULTANCY & ENGINEERING SERVICE LTD#PARTLY PAID UP EQUITY SH FV RS.10/-& PDUP VAL RS.2.50/-	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Jun-24
8	IN80GTX01018	PEARL GREEN CLUBS AND RESORTS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LIST/TRAD APPRL AWTD	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	5-Jun-24
9	IN80LR101014	ANLON TECHNOLOGY SOLUTIONS LTD#NEW EQUITY SHARES WITH FV RS.10/-LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Jun-24
10	INE0XEC01010	AABHAR CORPORATE SERVICES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	5-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0XEL01011	SARASWATI PLASTOTECH INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Jun-24
12	INE0XE601013	SUVIDHA CORPORATE MANAGEMENT LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	5-Jun-24
13	INE0XEN01017	RRJ INFRA INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Jun-24
14	INE0XEQ01010	BVG SECURITY SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Jun-24
15	INE0XEU01012	BVG ENERGY EFFICIENCY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Jun-24
16	INE0XES01016	BVG NUCLEAR SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Jun-24
17	INE0UBZ01013	URUDAVAN INVESTMENT AND TRADING PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	5-Jun-24
18	INE0XFM01016	SUPER CITY DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	5-Jun-24
19	INE0XEA01014	IEXCEL COMMUNITY FOUNDATION # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Jun-24
20	INE0XE801019	KLINGER INDUSTRIAL PRODUCTS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Jun-24

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21	INE0XC701013	JUVENOR HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Jun-24
22	INE0DX01018	ANAND SEAMLESS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Jun-24
23	INE0XED01018	INICIO LABORATORIES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	1/-	5-Jun-24
24	INE0XFL01018	NEOSPARK DRUGS AND CHEMICALS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	5-Jun-24
25	INE0XER01018	EVERGREEN EQUITY RESEARCH PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	5-Jun-24
26	INE0XET01014	MOL (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	5-Jun-24
27	INE0XEB01012	PBS PUNE SHIRUR ROAD PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Jun-24
28	INE0XFI01014	DEEPLAXMI EDUCATION FOUNDATION # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	5-Jun-24
29	INE07SA01016	ADF FOODS (INDIA) LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	5-Jun-24
30	INE0XE101014	MALDEEP CATALYSTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	5-Jun-24

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31	INE0XEM01019	SIRIO INDIA INDUCTIVE COMPONENTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Jun-24
32	INE0XEV01010	VENUGRAM HOSPITALS (BELGAUM) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Jun-24
33	INE0WOG01012	ABHIK ADVERTISING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Jun-24
34	INE0XFN01014	SHARADCHANDRA P SHAH AGENCY PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	5-Jun-24
35	INE0XFF01010	GOVINDAM TEXTFAB PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	5-Jun-24
36	INE0XFH01016	CHAITRA FINANCE AND LEASING LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Jun-24
37	INE0XE001015	JAI SHIV SYNCOTEX PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	5-Jun-24
38	INE0XFK01010	BRIGHT STYLE FABRICS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	5-Jun-24
39	INE0XFJ01012	SURYA INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Jun-24
40	INE0XFG01018	MAHESH SUPPLIERS (INDIA) PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	5-Jun-24

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41	INE0C9Z01014	R D TEA LTD # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	5-Jun-24
42	INE0XDV01012	ASSAM MERCANTILE COMPANY LTD # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	5-Jun-24
43	INE507R03016	OPJ TRADING PVT LTD#8% (DIV) UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 09-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	5-Jun-24
44	INE00NI04011	BELIEVE INTERNATIONAL LTD#0.01% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 07-06-2033	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	5-Jun-24
45	INE866E03014	AMRIT CORP. LTD#7% (DIV & COUP) NON CUM NON PART RED OPT CONV PREF SH-RD 20-11-2024	MAS SERVICES LIMITED	Preference Shares	10/-	5-Jun-24
46	INE0MF503054	KAVACH FINANCIAL SERVICES PVT LTD#0.0001% (DIV) NON CUM PART COMP CONV PREF SH SR A-RD 10-05-2043	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	5-Jun-24
47	INE056I13012	REFEX INDUSTRIES LIMITED#CONVERTIBLE WARRANTS-RD 10-10-2025	CAMEO CORPORATE SERVICES LIMITED	Warrants	2/-	5-Jun-24
48	INE019C13021	HIMADRI SPECIALITY CHEMICAL LIMITED#FULLY CONVERTIBLE WARRANTS-RD 14-11-2025	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Warrants	1/-	5-Jun-24
49	INE296A08987	BAJAJ FINANCE LTD#7.99% USEC NGRT SNR TAX NCUM RTD RED PART PD PRN PRT NCD PP-RD 01.06.2035	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	5-Jun-24
50	INE549H07630	ANAND RATHI SHARES & STOCK BROKERS LTD#9.75% SEC NG SNR TAX NC UR TD RED PRN PRT NCD PP-RD 31-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	5-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE202E08201	INDIAN RENEWABLE ENERGY DEV AGENCY LTD#7.50% USC NG TAX NC RTD RED NCB DEB SR XVI-A PP-RD 05.06.2034	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	5-Jun-24
52	INE093JB7L15	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP38 SR I PP-RD 11-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jun-24
53	INE093JB7L23	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP38 SR II PP-RD 11-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jun-24
54	INE093JB7L49	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP39 SR I PP-RD 12-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jun-24
55	INE093JB7L31	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP39 SR II PP-RD 12-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jun-24
56	INE201P08217	G R INFRAPROJECTS LTD#8.18% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 09-06-2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	5-Jun-24
57	INE814007527	NEOGROWTH CREDIT P LTD#11.75% SEC NGRT UNSUB TAX NCUM RTD RED PRN PRT NCD PP-RD 07-03-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	5-Jun-24
58	INE040407301	MAXVALUE CREDITS AND INVEST LTD#11.50% SC NG SN TX NC URT RD PRN PRT NCD SR D12 MONTHLY PP-28032026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Jun-24
59	INE07WA07CN4	MULAMOOTTIL FINANCIERS LTD#10.25% SC NG SNR TX NC URT RD PRN PRT NCD SR BB-2/2024-25 PP-01.06.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Jun-24
60	INE07WA07CO2	MULAMOOTTIL FINANCIERS LTD#11.50% SC NG SNR TX NC URT RD PRN PRT NCD SR BB-3/2024-25 PP-01.06.2031	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Jun-24

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61	INE07WA07CP9	MULAMOOTTIL FINANCIERS LTD#12% SC NG SNR TX NC URT RD PRN PRT NCD SR BB-4/2024-25 PP-RD 01.06.2031	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Jun-24
62	INE07WA07CM6	MULAMOOTTIL FINANCIERS LTD#10% SC NG SNR TX NC URT RD PRN PRT NCD SR BB-1/2024-25 PP-RD 01.06.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Jun-24
63	INE0FEX07366	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12% SC NG SNR TX NC URT RD NCD SR 23-24 I PP-RD 06.12.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Jun-24
64	INE0FEX07416	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12% SC NG SNR TX NC URT RD NCD SR 23-24 O PP-RD 10.02.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Jun-24
65	INE0OYG08021	RELIANCE LOGISTICS AND WAREHOUSE HOLDINGS LTD#RESET RT USEC NG SNR TAX NC URTD RED NCD PP-27032044	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	5-Jun-24
66	INE0XAN15015	CAPRICORN TRUST MAY 2024#11.50% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 LOA-RD 16-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	5-Jun-24
67	INE0V5615010	LEONARD 03 2024#12% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 PPLOA-RD 17-07-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	5-Jun-24
68	IN002024Y100	TREASURY BILL-SEC CODE - 34565 - 182 DTB MATURING - 05.12.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	5-Jun-24
69	IN002024Z107	TREASURY BILL-SEC CODE - 34567 - 364 DTB MATURING - 05.06.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	5-Jun-24
70	IN002024X110	TREASURY BILL-SEC CODE - 34563 - 91 DTB MATURING - 05.09.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	5-Jun-24

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71	INE607M14BF9	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 27.06.2024	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	5-Jun-24
72	INE700G14KL3	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 04.09.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Jun-24
73	INE028E14OE1	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 04.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jun-24
74	INE090L14FH5	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 04.09.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jun-24
75	INE535H14IX0	SMFG INDIA CREDIT COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 06.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jun-24
76	INE556F14KJ5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 04.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jun-24
77	INE511C14WU9	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 02-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jun-24
78	INE417C14744	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 04.09.2024	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jun-24
79	INE092T16WR5	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 26.08.2024	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	5-Jun-24
80	INE691A16LI6	UCO BANK # CERTIFICATE OF DEPOSIT - MATURITY DATE 02.09.2024	KFIN TECHNOLOGIES LIMITED	Certificate of Deposit	5,00,000/-	5-Jun-24

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81	INE092T16WS3	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 27.08.2024	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	5-Jun-24
82	IN4520240099	GOVERNMENT OF TELANGANA#7.44% TELANGANA SGS GS 2040 LOAN CODE 34566- RD DT 05.06.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jun-24
83	IN4520240107	GOVERNMENT OF TELANGANA#7.43% TELANGANA SGS GS 2043 LOAN CODE 34568- RD DT 05.06.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jun-24
84	IN2820240108	GOVERNMENT OF PUNJAB#7.48% PUNJAB SGS GS 2035-LOAN CODE 34558-RD DT 05.06.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jun-24
85	IN2420240037	GOVERNMENT OF MEGHALAYA#7.45% MEGHALAYA SDL GS 2034-LOAN CODE 34556- RD DT 05.06.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jun-24
86	IN2620240019	GOVERNMENT OF NAGALAND#7.45% NAGALAND SGS GS 2034 LOAN CODE 34557- RDDT. 05.06.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jun-24
87	IN1620240045	GOVERNMENT OF HARYANA#7.43% HARYANA SGS GS 2034 LOAN CODE 34551-RD DT. 05.06.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jun-24
88	IN4920240046	GOVERNMENT OF JAMMU AND KASHMIR#7.43% J&K SGS GS 2046 LOAN CODE 34554-RD DT 05.06.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jun-24
89	IN1720240044	GOVERNMENT OF HIMACHAL PRADESH#7.46% HIMACHAL PR SGS GS 2036 LOAN CODE 34553- RDDT 05.06.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jun-24
90	IN1720240036	GOVERNMENT OF HIMACHAL PRADESH#7.44% HIMACHAL PR SGS GS 2034 LOAN CODE 34552- RDDT 05.06.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jun-24

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91	IN1020240280	GOVERNMENT OF ANDHRA PRADESH#7.43% ANDHRA SGS GS 2046 LOAN CODE 34549-RD DT 05.06.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jun-24
92	IN1020240264	GOVERNMENT OF ANDHRA PRADESH#7.43% ANDHRA SGS GS 2042 LOAN CODE 34547-RD DT 05.06.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jun-24
93	IN1020240272	GOVERNMENT OF ANDHRA PRADESH#7.43% ANDHRA SGS GS 2044 LOAN CODE 34548-RD DT 05.06.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jun-24
94	IN1020240298	GOVERNMENT OF ANDHRA PRADESH#7.38% ANDHRA SGS GS 2049 LOAN CODE 34550-RD DT 05.06.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jun-24
95	IN2920240115	GOVERNMENT OF RAJASTHAN#7.43% RAJASTHAN SGS GS 2034 LOAN CODE 34560-RD DT 05.06.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jun-24
96	IN2920240123	GOVERNMENT OF RAJASTHAN#7.45% RAJASTHAN SGS GS 2040 LOAN CODE 34561-RD DT 05.06.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jun-24
97	IN3120240103	GOVERNMENT OF TAMILNADU#7.44% TAMILNADU SGS GS 2034 LOAN CODE 34564 - RDDDT. 05.06.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jun-24
98	IN3120240095	GOVERNMENT OF TAMILNADU#7.43% TAMILNADU SGS GS 2032 LOAN CODE 34562 - RDDDT. 05.06.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jun-24
99	IN2020240056	GOVERNMENT OF KERALA#7.38% KERALA SGS GS 2055 LOAN CODE 34555 - RDDDT. 05.06.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jun-24
100	IN2820240116	GOVERNMENT OF PUNJAB#7.47% PUNJAB SGS GS 2037-LOAN CODE 34559-RD DT 05.06.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Jun-24

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101	INF0VH322012	PITCHRIGHT VENTURES GLOBAL OPPORTUNITIES FUND#PITCHRIGHT VENTURES GLOBAL OPPORTUNITIES FD-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10,000/-	5-Jun-24
102	INF0VH322020	PITCHRIGHT VENTURES GLOBAL OPPORTUNITIES FUND#PITCHRIGHT VENTURES GLOBAL OPPORTUNITIES FD-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10,000/-	5-Jun-24
103	INF0W0722065	EARLY SPRING FUND#EARLY SPRING FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	5-Jun-24
104	INF0W0722081	EARLY SPRING FUND#EARLY SPRING FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	5-Jun-24
105	INF0W0722040	EARLY SPRING FUND#EARLY SPRING FUND-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	5-Jun-24
106	INF0W0722057	EARLY SPRING FUND#EARLY SPRING FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	5-Jun-24
107	INF0W0722024	EARLY SPRING FUND#EARLY SPRING FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	5-Jun-24
108	INF0W0722032	EARLY SPRING FUND#EARLY SPRING FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	5-Jun-24
109	INF0W0722016	EARLY SPRING FUND#EARLY SPRING FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	5-Jun-24
110	INF0VU222025	OCULUS CAPITAL ALTERNATIVE INVESTMENT FUND#OCULUS CAPITAL GROWTH FUND-CLASS S1	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	5-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0VU222017	OCULUS CAPITAL ALTERNATIVE INVESTMENT FUND#OCULUS CAPITAL GROWTH FUND-CLASS C1	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	5-Jun-24
112	INF0VU222033	OCULUS CAPITAL ALTERNATIVE INVESTMENT FUND#OCULUS CAPITAL GROWTH FUND-CLASS S2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	5-Jun-24
113	INF0RLC22EN7	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1 31-MAY-2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Jun-24
114	INF0RLC22E05	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K 31-MAY-2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Jun-24
115	INF0RLC22EP2	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1 31-MAY-2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Jun-24
116	INF0SV422272	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA LONG SHORT FUND-CLASS G	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Jun-24