



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/339

June 20, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 19, 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.

For and on behalf of

**Central Depository Services (India) Limited**

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	IN80CRS01011	BILLWIN INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Jun-24
2	INE0Y0T01010	AZAD PRIME PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	19-Jun-24
3	INE0Y0501011	SOLANKILI LOGISTICS MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jun-24
4	INE0Y0Q01016	GALAXY RICE INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Jun-24
5	INE0Y0G01017	REDCOMM CONSULTANCY INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jun-24
6	INE0Y0901013	MARTIN SPINNING MILLS AND AGENCIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jun-24
7	INE0Y0H01015	MCGI PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	19-Jun-24
8	INE0Y0R01014	VOPAK INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jun-24
9	INE0Y0001011	TESTSIGMA SOFTWARE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	19-Jun-24
10	INE0Y0F01019	ASWANI INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0Y0K01019	LOGZERO TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jun-24
12	INE0Y0601019	BOG TRADING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Jun-24
13	INE0Y0N01013	PVM LOGISTICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jun-24
14	INE0Y0301016	ATEN PAPERS & FOAM PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Jun-24
15	INE0XZC01015	KAFILA HOSPITALITY AND TRAVELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jun-24
16	INE0Y0701017	9THREAD APPARELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jun-24
17	INE0XZB01017	KRUPALU METALS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	19-Jun-24
18	INE0Y0J01011	MAVERICK COMMODITY BROKERS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	19-Jun-24
19	INE0Y0801015	SNM CABS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	19-Jun-24
20	INE0Y0P01018	HARSH FUELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0XZD01013	CARUS LABORATORIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jun-24
22	INE0Y0L01017	KEDIA BUILDERS AND COLONIZERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jun-24
23	INE0Y2201016	IMAX GLOBAL VENTURES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Jun-24
24	INE0Y0A01010	BADRINATH INFRAPROJECTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jun-24
25	INE0Y0101010	KARAVAL REALTECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jun-24
26	INE0Y0201018	SURFLAND ASSOCIATES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jun-24
27	INE0Y0E01012	ICON FACILITATORS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jun-24
28	INE0Y0I01013	USHAKIRON MOVIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	19-Jun-24
29	INE0Y0S01012	DIMENSIONAL SECURITIES PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	19-Jun-24
30	INE0Y0001012	MINECS FINVEST PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	19-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0XZW01013	A&J MICRONS (BHARAT) PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	19-Jun-24
32	INE0Y0V01016	PATIL VENTURES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jun-24
33	INE0Y3401011	ABSEIL TRADELINKS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	19-Jun-24
34	INE0XZZ01016	ANJUM ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	19-Jun-24
35	INE0Y1L01015	WOODBIDGE FOAM PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jun-24
36	INE0XZX01011	RAGHAV EDUCATION FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jun-24
37	INE0Y0U01018	TAMANNA INTERNATIONALS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Jun-24
38	INE0Y0C01016	CITYMAX HOTELS (INDIA) PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Jun-24
39	INE0Y0D01014	JANAK URJA PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	19-Jun-24
40	INE0XZV01015	GIRDHAR ROLL WRAP PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0Y0W01014	NOD AGRO PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jun-24
42	INE0Y0401014	OMVIRAS MARINE SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jun-24
43	INE0XZY01019	M. S. INSTITUTE OF EDUCATION PVT. LTD. # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	19-Jun-24
44	INE0XYC01018	CAST4 ALUMINIUM PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Jun-24
45	INE0ONP03034	ISCHOLAR KNOWLEDGE SERVICES PVT LTD#USEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 11042025	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	19-Jun-24
46	INE115A07QS3	LIC HGS FINANCE LTD#7.9265% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD TRNCH 442 PP-RD 14-07-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jun-24
47	INE033L07IH5	TATA CAPITAL HSG FIN LTD#8.05% SEC NG SNR TAX NCUM RTD RED NCD SR A FY 24-25 PP-RD 18.06.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jun-24
48	INE050N07BI8	KINGS INFRA VENTURES LTD#9.75% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR VIII2425 PP-RD 07-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Jun-24
49	INE050N07BH0	KINGS INFRA VENTURES LTD#10% SEC NGRT TAX CUM URTD RED PRN PRT NCD SR IX2425 PP-RD 07-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Jun-24
50	INE050N07BL2	KINGS INFRA VENTURES LTD#9.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR X2425 PP-RD 07-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE050N07BK4	KINGS INFRA VENTURES LTD#9.75% SEC NGRT TAX CUM URTD RED PRN PRT NCD SR XI2425 PP-RD 07-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Jun-24
52	INE050N07BJ6	KINGS INFRA VENTURES LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR XII2425 PP-RD 07-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Jun-24
53	INE050N07BM0	KINGS INFRA VENTURES LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR XIII2425 PP-RD 07-06-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Jun-24
54	INE050N07BE7	KINGS INFRA VENTURES LTD#11.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR XVI2324 PP-RD 18-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Jun-24
55	INE050N07BD9	KINGS INFRA VENTURES LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR XV2324 PP-RD 18-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Jun-24
56	INE050N07BF4	KINGS INFRA VENTURES LTD#11.75% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR XVII2324 PP-RD 18-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Jun-24
57	INE050N07BG2	KINGS INFRA VENTURES LTD#12.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR XVIII2324 PP-RD 18-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Jun-24
58	INE093JB7M63	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP47 SR I PP-RD 26-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jun-24
59	INE093JB7M71	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP47 SR II PP-RD 26-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jun-24
60	INE093JB7M89	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP47 SR III PP-RD 26-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE093JB7M97	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP47 SR IV PP-RD 26-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jun-24
62	INE093JB7N05	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP47 SR V PP-RD 26-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jun-24
63	INE087107251	ABANS JEWELS LTD#GSEC LNK SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 91 PP-RD 26-08-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jun-24
64	INE0COI07017	MY FINANCE CLUB LTD#12% SEC NGRT SNR TAX NUCM UR TD RED PRN PRT NCD PP-RD 09-04-2034	MAASHITLA SECURITIES (P) LIMITED	Debentures	100/-	19-Jun-24
65	INE04HY07120	VEDIKA CREDIT CAPITAL LTD#11.90% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 25.06.2026	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	19-Jun-24
66	INE342T07494	NAVI FINSERV LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 18.06.2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	19-Jun-24
67	INE02A207574	PRODIGEE FINANCE LTD#12% SEC NGRT TAX NCUM UR TD RED NCD SR XLVII PP-RD 23-05-2030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	19-Jun-24
68	INE06E507215	HELLA INFRA MARKET PVT LTD#10.97% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD TRNCH 1 PP-RD 10-12-2025	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	19-Jun-24
69	INE0OEP07018	VERANDA RACE LEARNING SOLUTIONS PVT LTD#RESET RT SC GRT SN TX CM URT RD PRN PRT NCD SR I PP-01022029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	19-Jun-24
70	INE0WOV07026	SM SQUARE CREDIT SERVICES PVT LTD#14% SEC NGRT UNSUB TAX NCUM UR TD RED PRN PRT NCD PP-RD 10-06-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE0WIE08014	VIRIDIS OFFICE PARK 2 PVT LTD#13% XIRR USEC NGRT SNR TAX NCUM URTD OCD PP-RD 19-10-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	19-Jun-24
72	INE0SEY08019	HUNNAR JEWELS LTD#ZERO COUP USEC NGRT UNSUB TAX URTD OCD PP-RD 22.01.2034	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,000/-	19-Jun-24
73	IN002024Y126	TREASURY BILL-SEC CODE - 34606 - 182 DTB MATURING - 19.12.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	19-Jun-24
74	IN002024Z123	TREASURY BILL-SEC CODE - 34607 - 364 DTB MATURING - 19.06.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	19-Jun-24
75	IN002024X136	TREASURY BILL-SEC CODE - 34605 - 91 DTB MATURING - 19.09.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	19-Jun-24
76	INE233A14O40	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-24
77	INE233A14O32	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 19.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-24
78	INE511C14WY1	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 18-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-24
79	INE102D14AB1	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 18.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-24
80	INE763G14UV9	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 18.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-24

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81	INE916D143K9	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 28-06-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-24
82	INE028E140H4	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-24
83	INE484J14UI3	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 17.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-24
84	INE484J14UH5	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 18.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-24
85	INE982D14AX0	GODREJ & BOYCE MANUFACTURING COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 19.09.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Jun-24
86	INE929O14CA2	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 18.09.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Jun-24
87	INE342T14BB7	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 18.09.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Jun-24
88	IN1520240012	GOVERNMENT OF GUJARAT#7.23% GUJARAT SGS GS 2027 LOAN CODE 34595 - RD DT. 19.06.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Jun-24
89	IN2920240131	GOVERNMENT OF RAJASTHAN#7.38% RAJASTHAN SGS GS 2033 LOAN CODE 34599- RD DT 19.06.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Jun-24
90	IN4920240061	GOVERNMENT OF JAMMU AND KASHMIR#7.33% J&K SGS GS 2051 LOAN CODE 34597-RD DT 19.06.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Jun-24

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91	IN1620240060	GOVERNMENT OF HARYANA#7.36% HARYANA SGS GS 2034 LOAN CODE 34596-RD DT. 19.06.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Jun-24
92	IN2820240132	GOVERNMENT OF PUNJAB#7.39% PUNJAB SGS GS 2033-LOAN CODE 34598-RD DT 19.06.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Jun-24
93	IN4520240115	GOVERNMENT OF TELANGANA#7.35% TELANGANA SGS GS 2036 LOAN CODE 34600-RD DT 19.06.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Jun-24
94	IN4520240123	GOVERNMENT OF TELANGANA#7.35% TELANGANA SGS GS 2038 LOAN CODE 34601-RD DT 19.06.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Jun-24
95	INFORLLH2PT4	AL TRUST#AL TRUST-AL TRUST LITESTORE 2-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-24
96	INFORLLH2PU2	AL TRUST#AL TRUST-AL TRUST LITESTORE 2-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-24
97	INFORLLH2PV0	AL TRUST#AL TRUST-AL TRUST LITESTORE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-24
98	INFORLLH2PW8	AL TRUST#AL TRUST-AL TRUST SPYNE 2-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-24
99	INFORLLH2PX6	AL TRUST#AL TRUST-AL TRUST SPYNE 2-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-24
100	INFORLLH2PY4	AL TRUST#AL TRUST-AL TRUST SPYNE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-24

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101	INF0RLLH2PZ1	AL TRUST#AL TRUST-AL TRUST SPYNE 2 (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-24
102	INF0RLLH2QA2	AL TRUST#AL TRUST-AL TRUST SPYNE 2 (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-24
103	INF0RLLH2QB0	AL TRUST#AL TRUST-AL TRUST IGNOSI SYSTEMS (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-24
104	INF0RLLH2QC8	AL TRUST#AL TRUST-AL TRUST IGNOSI SYSTEMS (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-24
105	INF0RLLH2QD6	AL TRUST#AL TRUST-AL TRUST FLENT (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-24
106	INF0RLLH2QE4	AL TRUST#AL TRUST-AL TRUST FLENT (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-24
107	INF0RLLH2QF1	AL TRUST#AL TRUST-AL TRUST WORKHACK-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-24
108	INF0RLLH2QG9	AL TRUST#AL TRUST-AL TRUST WORKHACK-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-24
109	INF0RLLH2QH7	AL TRUST#AL TRUST-AL TRUST WORKHACK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-24
110	INF0RLLH2QI5	AL TRUST#AL TRUST-AL TRUST WORKHACK INDIA (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-24

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111	INF0RLLH2QJ3	AL TRUST#AL TRUST-AL TRUST WORKHACK INDIA (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-24
112	INF0RLLH2QK1	AL TRUST#AL TRUST-AL TRUST AREETE BUSINESS SOLUTION PRIVATE LIMITED (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-24
113	INF0RLLH2QL9	AL TRUST#AL TRUST-AL TRUST AREETE BUSINESS SOLUTION PRIVATE LIMITED (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-24
114	INF0RLLH2QM7	AL TRUST#AL TRUST-AL TRUST CREME CASTLE-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-24
115	INF0RLLH2QN5	AL TRUST#AL TRUST-AL TRUST CREME CASTLE-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-24
116	INF0RLLH2QO3	AL TRUST#AL TRUST-AL TRUST CREME CASTLE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-24
117	INF0RLLH2QP0	AL TRUST#AL TRUST-AL TRUST XYMA ANALYTICS (DC)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-24
118	INF0RLLH2QQ8	AL TRUST#AL TRUST-AL TRUST XYMA ANALYTICS (DC)-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-24
119	INF0RLLH2QR6	AL TRUST#AL TRUST-AL TRUST XYMA ANALYTICS (DC)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-24
120	INF0RLLH2QS4	AL TRUST#AL TRUST-AL TRUST TEXINNO-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RLLH2QT2	AL TRUST#AL TRUST-AL TRUST TEXINNO-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-24
122	INF0RLLH2QU0	AL TRUST#AL TRUST-AL TRUST TEXINNO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-24
123	INF0RLLH2QV8	AL TRUST#AL TRUST-AL TRUST THRIVE PET NUTRITION (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-24
124	INF0RLLH2QW6	AL TRUST#AL TRUST-AL TRUST THRIVE PET NUTRITION (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-24
125	INF0RLLH2QX4	AL TRUST#AL TRUST-AL TRUST MYMANDI 4-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-24
126	INF0RLLH2QY2	AL TRUST#AL TRUST-AL TRUST MYMANDI 4-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-24
127	INF0RLLH2QZ9	AL TRUST#AL TRUST-AL TRUST MYMANDI 4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-24
128	INF0RLLH2RA0	AL TRUST#AL TRUST-AL TRUST TROOVY-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-24
129	INF0RLLH2RB8	AL TRUST#AL TRUST-AL TRUST TROOVY-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-24
130	INF0RLLH2RC6	AL TRUST#AL TRUST-AL TRUST TROOVY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0RLLH2RD4	AL TRUST#AL TRUST-AL TRUST TROOVY (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-24
132	INF0RLLH2RE2	AL TRUST#AL TRUST-AL TRUST TROOVY (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-24
133	INF0V1T22212	DEZERV INNOVATION FUND#DEZERV INNOVATION FUND-CLASS A11-INDIA P2P	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-24
134	INF0V1T22220	DEZERV INNOVATION FUND#DEZERV INNOVATION FUND-CLASS E11-INDIA P2P	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-24
135	INF0V1T22253	DEZERV INNOVATION FUND#DEZERV INNOVATION FUND-CLASS S11-INDIA P2P	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-24
136	INF0VIV22028	NISUS BCD SPECIAL OPPORTUNITIES TRUST#REAL ESTATE SPEICAL OPPORTUNITIES FUND 1-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	19-Jun-24
137	INF0VIV22036	NISUS BCD SPECIAL OPPORTUNITIES TRUST#REAL ESTATE SPEICAL OPPORTUNITIES FUND 1-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	19-Jun-24
138	INF0VIV22044	NISUS BCD SPECIAL OPPORTUNITIES TRUST#REAL ESTATE SPEICAL OPPORTUNITIES FUND 1-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	19-Jun-24
139	INF0VIV22051	NISUS BCD SPECIAL OPPORTUNITIES TRUST#REAL ESTATE SPEICAL OPPORTUNITIES FUND 1-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	19-Jun-24
140	INF0VIV22069	NISUS BCD SPECIAL OPPORTUNITIES TRUST#REAL ESTATE SPEICAL OPPORTUNITIES FUND 1-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	19-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0V6P22011	RATIONAL EQUITY TRUST#RATIONAL EQUITY FLAGSHIP FUND I-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - III	100/-	19-Jun-24
142	INF0V6P22029	RATIONAL EQUITY TRUST#RATIONAL EQUITY FLAGSHIP FUND I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - III	100/-	19-Jun-24
143	INF0SSC22023	VASUKI INDIA TRUST#VASUKI XVI-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Jun-24
144	INF0SSC22031	VASUKI INDIA TRUST#VASUKI XVI-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Jun-24
145	INF0SSC22049	VASUKI INDIA TRUST#VASUKI XVI-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Jun-24
146	INF0SSC22056	VASUKI INDIA TRUST#VASUKI XVI-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Jun-24
147	INF0SSC22064	VASUKI INDIA TRUST#VASUKI XVI-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Jun-24
148	INF0SSC22072	VASUKI INDIA TRUST#VASUKI XVI-CLASS B5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Jun-24
149	INF0SSC22080	VASUKI INDIA TRUST#VASUKI XVI-CLASS B6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Jun-24
150	INF0SSC22098	VASUKI INDIA TRUST#VASUKI XVI-CLASS B7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0SSC22106	VASUKI INDIA TRUST#VASUKI XVI-CLASS B8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Jun-24
152	INF0SSC22114	VASUKI INDIA TRUST#VASUKI XVI-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Jun-24
153	INF0SSC22122	VASUKI INDIA TRUST#VASUKI XVI-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Jun-24
154	INF0SSC22130	VASUKI INDIA TRUST#VASUKI XVI-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Jun-24
155	INF0SSC22148	VASUKI INDIA TRUST#VASUKI XVI-CLASS D3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Jun-24
156	INF0SSC22155	VASUKI INDIA TRUST#VASUKI XVI-CLASS D4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Jun-24
157	INF0SSC22163	VASUKI INDIA TRUST#VASUKI XVI-CLASS D5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Jun-24
158	INF0SSC22171	VASUKI INDIA TRUST#VASUKI XVI-CLASS D6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Jun-24
159	INF0SSC22189	VASUKI INDIA TRUST#VASUKI XVI-CLASS D7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Jun-24
160	INF0SSC22197	VASUKI INDIA TRUST#VASUKI XVI-CLASS D8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INFOVRA22015	COGNIZANT CAPITAL#COGNIZANT CAPITAL DYNAMIC OPPORTUNITIES FUND-CLASS B1	SKI CAPITAL SERVICES LIMITED	Open Ended AIF Category - III	1,000/-	19-Jun-24
162	INFOVRA22023	COGNIZANT CAPITAL#COGNIZANT CAPITAL DYNAMIC OPPORTUNITIES FUND-CLASS A5	SKI CAPITAL SERVICES LIMITED	Open Ended AIF Category - III	1,000/-	19-Jun-24
163	INFOVRA22031	COGNIZANT CAPITAL#COGNIZANT CAPITAL DYNAMIC OPPORTUNITIES FUND-CLASS A5 2D	SKI CAPITAL SERVICES LIMITED	Open Ended AIF Category - III	1,000/-	19-Jun-24
164	INFOVRA22049	COGNIZANT CAPITAL#COGNIZANT CAPITAL DYNAMIC OPPORTUNITIES FUND-CLASS A5 12F24	SKI CAPITAL SERVICES LIMITED	Open Ended AIF Category - III	1,000/-	19-Jun-24
165	INFOVRA22056	COGNIZANT CAPITAL#COGNIZANT CAPITAL DYNAMIC OPPORTUNITIES FUND-CLASS A5 04MR24	SKI CAPITAL SERVICES LIMITED	Open Ended AIF Category - III	1,000/-	19-Jun-24
166	INFOVRA22064	COGNIZANT CAPITAL#COGNIZANT CAPITAL DYNAMIC OPPORTUNITIES FUND-CLASS A5 21MR24	SKI CAPITAL SERVICES LIMITED	Open Ended AIF Category - III	1,000/-	19-Jun-24