



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/446

August 08, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 07, 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	IN8736A01010	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LIST/TRAD APPRL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Aug-24
2	INE10VQ01010	GOSAMPLIFY SERVICES PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	7-Aug-24
3	IN9663P01013	A.F. ENTERPRISES LTD#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAIDUP VALUE RS.2.50/-	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Aug-24
4	IN8828O01024	MITCON CONSULTANCY & ENG SERV LTD#PARTLY PAIDUP EQSH FV RS.10/-& PDUP VAL RS.2.50/- LST/TRD APPL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Aug-24
5	INE10V901015	ROSE FLOWER COMPANY (PAPERS) PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	7-Aug-24
6	INE0XQF01017	DATASOL (BANGALORE) PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Aug-24
7	INE01C001026	AARTECH SOLONICS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUBDIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	7-Aug-24
8	IN801C001025	AARTECH SOLONICS LIMITED#NEW EQUITY SHARES WITH FV RS.5/-AFTR SUB DIVISION LISTING/TRADING APPL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	7-Aug-24
9	IN8777K01013	R R KABEL LIMITED#NEW EQUITY SHARES WITH FV RS.5/-AFTR SUB DIVISION LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	7-Aug-24
10	INE00MO01025	CELLECOR GADGETS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	7-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	IN800MO01024	CELLECOR GADGETS LIMITED#NEW EQUITY SHARES WITH FV RE.1/-AFTR SUB DIVISION LISTING/TRADING APPL AWTD	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	7-Aug-24
12	INE10FW01011	KV-TEL MEDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Aug-24
13	INE10V801017	FAB-TECH WORKS & CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	7-Aug-24
14	INE05UT01016	SHRI SAI FINLEASE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Aug-24
15	INE0WE701012	HAVEUS AEROTECH INDIA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Aug-24
16	INE0YLB03029	RUSTIC-URBAN FOOD PARK PVT LTD#1% (DIV) UNSEC NON CUM NON PART RED OPT CONV PREF SH RD 15-03-2025	CDSL VENTURES LIMITED	Preference Shares	10/-	7-Aug-24
17	INE0YLB03011	RUSTIC-URBAN FOOD PARK PVT LTD#1% (DIV) UNSEC NON CUM NON PART RED OPT CONV PREF SH RD 17-05-2027	CDSL VENTURES LIMITED	Preference Shares	10/-	7-Aug-24
18	INE467V03106	HOUSE OF KIERAYA LTD#0.001% CUM FULL COMP CONV PREF SH SR C-RD 24-03-2038	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	7-Aug-24
19	INF251K01TS1	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS DIVIDEND YIELD FUND-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Aug-24
20	INF251K01TT9	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS DIVIDEND YIELD FUND-REG-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF251K01TU7	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS DIVIDEND YIELD FUND-REG-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Aug-24
22	INF251K01TV5	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS DIVIDEND YIELD FUND-DIR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Aug-24
23	INF251K01TW3	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS DIVIDEND YIELD FUND-DIR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Aug-24
24	INF251K01TX1	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS DIVIDEND YIELD FUND-DIR-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Aug-24
25	INF846K010X6	AXIS AMC LTD#AXIS MF-AXIS CONSUMPTION FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Aug-24
26	INF846K011X4	AXIS AMC LTD#AXIS MF-AXIS CONSUMPTION FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Aug-24
27	INF846K012X2	AXIS AMC LTD#AXIS MF-AXIS CONSUMPTION FUND-REG-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Aug-24
28	INF846K013X0	AXIS AMC LTD#AXIS MF-AXIS CONSUMPTION FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Aug-24
29	INF846K014X8	AXIS AMC LTD#AXIS MF-AXIS CONSUMPTION FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Aug-24
30	INF846K015X5	AXIS AMC LTD#AXIS MF-AXIS CONSUMPTION FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF194KB1IN3	BANDHAN AMC LTD#BANDHAN MF-BANDHAN NIFTY BANK INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Aug-24
32	INF194KB1IO1	BANDHAN AMC LTD#BANDHAN MF-BANDHAN NIFTY BANK INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Aug-24
33	INF247L01DD3	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL BUSINESS CYCLE FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Aug-24
34	INF247L01DE1	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL BUSINESS CYCLE FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Aug-24
35	INF247L01DF8	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL BUSINESS CYCLE FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Aug-24
36	INF247L01DG6	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL BUSINESS CYCLE FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Aug-24
37	INF247L01DH4	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL BUSINESS CYCLE FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Aug-24
38	INF247L01DI2	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL BUSINESS CYCLE FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Aug-24
39	INF582M01JU2	UNION AMC PVT LTD#UNION MF-UNION MULTI ASSET ALLOCATION FUND-REGULAR PLAN-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Aug-24
40	INF582M01JV0	UNION AMC PVT LTD#UNION MF-UNION MULTI ASSET ALLOCATION FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Aug-24

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41	INF582M01JW8	UNION AMC PVT LTD#UNION MF-UNION MULTI ASSET ALLOCATION FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Aug-24
42	INF582M01JX6	UNION AMC PVT LTD#UNION MF-UNION MULTI ASSET ALLOCATION FUND-REGULAR-IDCW TRANSFER	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Aug-24
43	INF582M01JY4	UNION AMC PVT LTD#UNION MF-UNION MULTI ASSET ALLOCATION FUND-DIRECT PLAN-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Aug-24
44	INF582M01JZ1	UNION AMC PVT LTD#UNION MF-UNION MULTI ASSET ALLOCATION FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Aug-24
45	INF582M01KA2	UNION AMC PVT LTD#UNION MF-UNION MULTI ASSET ALLOCATION FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Aug-24
46	INF582M01KB0	UNION AMC PVT LTD#UNION MF-UNION MULTI ASSET ALLOCATION FUND-DIRECT-IDCW TRANSFER	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Aug-24
47	INE050N07CN6	KINGS INFRA VENTURES LTD#10.75% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR XXXV2324 PP-RD 16-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Aug-24
48	INE050N07CO4	KINGS INFRA VENTURES LTD#11.25% SEC NGRT TAX CUM RTD RED PRN PRT NCD SR XXXVI2324 PP-RD 16-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Aug-24
49	INE050N07CL0	KINGS INFRA VENTURES LTD#11.75% SEC NGRT TAX CUM RTD RED PRN PRT NCD SR XXXIV2324 PP-RD 16-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Aug-24
50	INE918K07PJ0	NUVAMA WEALTH FINANCE LTD#9.85% SEC NGRT SNR TX NCUM RTD RED PRN PRT NCD SR B7H401A PP-RD 09-08-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	7-Aug-24

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51	INE050N07983	KINGS INFRA VENTURES LTD#12.50% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR XI2223 PP-RD 25-12-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Aug-24
52	INE01WI07243	INCRED CAPITAL FINAN SERV PVT LTD#NFTY50 ID LK SEC NG SNR TX NC UR TD RED NCD SR XXIV PP-RD 05112027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	7-Aug-24
53	INE467V07826	HOUSE OF KIERAYA PVT LTD#12.25% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR 73 PP-RD 18-10-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	7-Aug-24
54	INE046W07271	MUTHOOT MICROFIN LTD#8.97% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 06-08-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	7-Aug-24
55	INE831R07474	ADITYA BIRLA HSG FIN LTD#8.0956% SEC NGRT SNR TAX NCUM RTD RED NCD SR E1 PP-RD 22.12.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Aug-24
56	INE093JB7T74	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG25SP74 SR III PP-RD 16-10-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Aug-24
57	INE093JB7T82	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG25SP74 SR II PP-RD 16-10-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Aug-24
58	INE093JB7T90	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG25SP74 SR I PP-RD 16-10-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Aug-24
59	INE050N07975	KINGS INFRA VENTURES LTD#13% SEC NGRT TAX CUM RTD RED PRN PRT NCD SR XV2223 PP-RD 25-12-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Aug-24
60	INE050N07991	KINGS INFRA VENTURES LTD#12% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR XVI2223 PP-RD 25-12-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Aug-24

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61	INE050N07967	KINGS INFRA VENTURES LTD#12.50% SEC NGRT TAX CUM RTD RED PRN PRT NCD SR XIV2223 PP-RD 25-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Aug-24
62	INE050N07AA7	KINGS INFRA VENTURES LTD#13.61% SEC NGRT TAX CUM RTD RED PRN PRT NCD SR XII2223 PP-RD 25-05-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Aug-24
63	INE121A08PP7	CHOLAMANDALAM INVT AND FIN CO LTD#9.10% USEC NG SUB TR 2 TAX NC RTD RED NCD SR SD72 PP-RD 27-06-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	7-Aug-24
64	INE03UZ07015	RARE ASSET RECONSTRUCTION LTD#16.50% SEC GRT SNR TAX CUM RTD RED PRN PRT NCD SR III PP-RD 31-07-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	7-Aug-24
65	INE535H07CJ6	SMFG INDIA CREDIT COMPANY LTD#8.30% SEC NGRT SNR TAX NCDUM RTD RED NCD SR 109 OPT I PP-RD 30.06.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Aug-24
66	INE535H07CK4	SMFG INDIA CREDIT COMPANY LTD#8.28% SEC NGRT SNR TAX NCDUM RTD RED NCD SR 109 OPT II PP-RD 05.08.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Aug-24
67	IN002024X201	TREASURY BILL-SEC CODE - 34757 - 91 DTB MATURING - 07.11.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	7-Aug-24
68	IN002024Z198	TREASURY BILL-SEC CODE - 34759 - 364 DTB MATURING - 07.08.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	7-Aug-24
69	IN002024Y191	TREASURY BILL-SEC CODE - 34758 - 182 DTB MATURING - 06.02.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	7-Aug-24
70	INE860H143Q8	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 06.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Aug-24

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71	INE941D14592	SIKKA PORTS & TERMINALS LTD # COMMERCIAL PAPER - MATURITY DATE 07.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Aug-24
72	INE583D14444	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 06.11.0024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Aug-24
73	INE879F14JJ3	INFINA FINANCE PVT LTD # COMMERCIAL PAPER MATURITY DATE 30.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Aug-24
74	INE879F14JK1	INFINA FINANCE PVT LTD # COMMERCIAL PAPER MATURITY DATE 06.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Aug-24
75	INE371K14CF4	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 06.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Aug-24
76	INE723X14IA7	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 06.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Aug-24
77	INE498L14CH9	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 29.08.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Aug-24
78	INE498L14CI7	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 28.08.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Aug-24
79	INE498L14CJ5	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 27.08.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Aug-24
80	IN2120240014	GOVERNMENT OF MADHYA PRADESH#7.26% MADHYA PRADESH SGS GS 2035 LOAN CODE 34747-RD DT. 07.08.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Aug-24

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81	IN2220240104	GOVERNMENT OF MAHARASHTRA#7.22% MAHARASHTRA SGS GS 2034 LOAN CODE 34749-RD DT 07.08.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Aug-24
82	IN4920240129	GOVERNMENT OF JAMMU AND KASHMIR#7.29% J&K SGS GS 2045 LOAN CODE 34744-RD DT 07.08.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Aug-24
83	IN1720240069	GOVERNMENT OF HIMACHAL PRADESH#7.25% HIMACHAL PR SGS GS 2033 LOAN CODE 34742-RDDT 07.08.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Aug-24
84	IN1220240056	GOVERNMENT OF ASSAM#7.30% ASSAM SGS GS 2039 LOAN CODE 34740-RD DT 07.08.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Aug-24
85	IN3120240202	GOVERNMENT OF TAMILNADU#7.23% TAMILNADU SGS GS 2034 LOAN CODE 34753 - RDDT. 07.08.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Aug-24
86	IN2020240106	GOVERNMENT OF KERALA#7.31% KERALA SGS GS 2040 LOAN CODE 34745 - RDDT. 07.08.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Aug-24
87	IN2020240114	GOVERNMENT OF KERALA#7.27% KERALA SGS GS 2059 LOAN CODE 34746 - RDDT. 07.08.2059	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Aug-24
88	IN2120240022	GOVERNMENT OF MADHYA PRADESH#7.28% MADHYA PRADESH SGS GS 2045 LOAN CODE 34748-RD DT. 07.08.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Aug-24
89	IN1620240110	GOVERNMENT OF HARYANA#7.26% HARYANA SGS GS 2036 LOAN CODE 34741-RD DT. 07.08.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Aug-24
90	IN2220240120	GOVERNMENT OF MAHARASHTRA#7.27% MAHARASHTRA SGS GS 2044 LOAN CODE 34751-RD DT 07.08.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Aug-24

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91	IN2220240138	GOVERNMENT OF MAHARASHTRA#7.26% MAHARASHTRA SGS GS 2049 LOAN CODE 34752-RD DT 07.08.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Aug-24
92	IN2220240112	GOVERNMENT OF MAHARASHTRA#7.27% MAHARASHTRA SGS GS 2039 LOAN CODE 34750-RD DT 07.08.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Aug-24
93	IN4520240230	GOVERNMENT OF TELANGANA#7.29% TELANGANA SGS GS 2042 LOAN CODE 34755-RD DT 07.08.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Aug-24
94	IN4520240248	GOVERNMENT OF TELANGANA#7.28% TELANGANA SGS GS 2046 LOAN CODE 34756-RD DT 07.08.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Aug-24
95	IN4520240222	GOVERNMENT OF TELANGANA#7.29% TELANGANA SGS GS 2040 LOAN CODE 34754-RD DT 07.08.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Aug-24
96	INE0ALR20011	ATAL REALTECH LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	2/-	7-Aug-24
97	INF0W5122071	AH VENTURES ANGEL TRUST#AH VENTURES ANGEL TRUST-BARNEYS GROWTH ROUND-CLASS D4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	7-Aug-24
98	INF0W5122055	AH VENTURES ANGEL TRUST#AH VENTURES ANGEL TRUST-SAPIO ANALYTICA GROWTH ROUND-CLASS B3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	7-Aug-24
99	INF0W5122097	AH VENTURES ANGEL TRUST#AH VENTURES ANGEL TRUST-ZAPPFRESH GROWTH ROUND-CLASS D5	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	7-Aug-24
100	INF0W5122121	AH VENTURES ANGEL TRUST#AH VENTURES ANGEL TRUST-SNACKIBLE GROWTH ROUND-CLASS D7	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	7-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INF0W5122113	AH VENTURES ANGEL TRUST#AH VENTURES ANGEL TRUST-SNACKIBLE GROWTH ROUND-CLASS B7	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	7-Aug-24
102	INF0W5122063	AH VENTURES ANGEL TRUST#AH VENTURES ANGEL TRUST-SAPIO ANALYTICA GROWTH ROUND-CLASS D3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	7-Aug-24
103	INF0W5122089	AH VENTURES ANGEL TRUST#AH VENTURES ANGEL TRUST-ZAPPFRESH GROWTH ROUND-CLASS B5	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	7-Aug-24
104	INF0W5122048	AH VENTURES ANGEL TRUST#AH VENTURES ANGEL TRUST-EXPERTRONS GROWTH ROUND-CLASS D2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	7-Aug-24
105	INF0W5122030	AH VENTURES ANGEL TRUST#AH VENTURES ANGEL TRUST-EXPERTRONS GROWTH ROUND-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	7-Aug-24
106	INF0W5122022	AH VENTURES ANGEL TRUST#AH VENTURES ANGEL TRUST-EVEEZ GROWTH ROUND-CLASS D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	7-Aug-24
107	INF0W5122014	AH VENTURES ANGEL TRUST#AH VENTURES ANGEL TRUST-EVEEZ GROWTH ROUND-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	7-Aug-24
108	INF0W5122105	AH VENTURES ANGEL TRUST#AH VENTURES ANGEL TRUST-UNREMOT GROWTH ROUND-CLASS D6	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	7-Aug-24
109	INF0SX722125	JAIN INVESTMENT ADVISORS TRUST#BRISTLECONE EQUITY FUND-S8-CLASS A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	7-Aug-24
110	INF0SX722133	JAIN INVESTMENT ADVISORS TRUST#BRISTLECONE EQUITY FUND-S3-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	7-Aug-24