



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/451

August 12, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 09, 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.

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	INE435H01023	MANJUSHREE TECHNOPACK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUBDIVISION	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	2/-	9-Aug-24
2	IN8883F01019	AADHAR HOUSING FINANCE LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Aug-24
3	INE467V01027	HOUSE OF KIERAYA LIMITED-CLASS A # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	9-Aug-24
4	IN8266Y01018	D. P. ABHUSHAN LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Aug-24
5	INE0P3701012	E-ZEST DIGITAL SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Aug-24
6	INE0V6Y01028	ANJAN MINING PRIVATE LIMITED # EQUITY SHARES WITH DIFFERENTIAL VOTING RIGHTS	MAS SERVICES LIMITED	Equity Shares	10/-	9-Aug-24
7	INE11AD01010	SUNLIGHT BUILDCON PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	9-Aug-24
8	INE11A101016	ZED VALVES COMPANY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-Aug-24
9	INE10Y601018	VG ELECTRONICS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Aug-24
10	INE119001019	PRIVAT HOSPITALS DR SACHDEV PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	100/-	9-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE119701014	VARSHINI EXIM PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	9-Aug-24
12	INE11A201014	CONTROL COMPONENT INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Aug-24
13	INE11D801018	GUJARAT POLYFILMS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Aug-24
14	INE11AA01016	ARIHANT E-RECYCLING LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Aug-24
15	INE11AM01011	VIJAYLAXMI FARMS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Aug-24
16	INE11AS01018	ACCESS LIFE ASSISTANCE FOUNDATION # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Aug-24
17	INE11AZ01013	JAMUNA GEM & JEWELLERS PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	9-Aug-24
18	INE11AK01015	SSS INTERNATIONAL EXPO PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Aug-24
19	INE11AL01013	ISHAVASYAM FOUNDATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Aug-24
20	INE0Y9A01011	UNNAMALAI HOSPITAL LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE11AJ01017	ONEISTOX INDIA PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	9-Aug-24
22	INE118501019	AVENIR LIFECARE PHARMA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Aug-24
23	INE118401012	PANACEA MEDICAL TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	9-Aug-24
24	INE11AI01019	PATSON PAPERS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	9-Aug-24
25	INE0XC501017	R-STONE DESIGN AND BUILD LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Aug-24
26	INE11AQ01012	ZEUS AIR SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Aug-24
27	INE10XX01012	SPINAROO COMMERCIAL PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	9-Aug-24
28	INE11A601015	JAYON IMPLANTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	9-Aug-24
29	INE119401011	VASUPRAHAH INVESTMENT ADVISORY SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Aug-24
30	INE0V7W01012	CARRARO INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE119601016	MEDIMPACT(GBS) INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-Aug-24
32	INE11DB01018	ARIHANT INNOCHEM PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Aug-24
33	INE118801013	BARITECH INFRA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Aug-24
34	INE118901011	MUDRIKA LABELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	9-Aug-24
35	INE11D701010	ARG BUILDHOME PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Aug-24
36	INE11A401010	ZEN TOBACCO PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-Aug-24
37	INE11AE01018	RATUSARIA INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	9-Aug-24
38	INE11AB01014	ARAHOLD ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Aug-24
39	INE11D901016	ASF HOUSING PROJECTS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	9-Aug-24
40	INE11D101013	PENINSULAR RESEARCH OPERATION PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	9-Aug-24

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41	INE118601017	CINESOFT PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	9-Aug-24
42	INE11AC01012	K.H. STEEL CASTING PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	9-Aug-24
43	INE119301013	SIEGENIA INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	9-Aug-24
44	INE11D601012	ASF BUILDERS & DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	9-Aug-24
45	INE645X01016	LENDINGKART TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Aug-24
46	INE119501018	ARUNACHALA HOSPITALS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	9-Aug-24
47	INE0LEO01010	HILL VIEW INFRABUILD LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Aug-24
48	INE11DA01010	C R PRIME FOODS INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	9-Aug-24
49	INE0T9H03084	SMO FERRO ALLOYS PVT LTD#0.001% (DIV) NON CUM PART NON RED FULL COMP CONV PREF SH-RD 12-02-2044	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	9-Aug-24
50	INE0T9H03076	SMO FERRO ALLOYS PVT LTD#0.001% (DIV) NON CUM PART NON RED FULL COMP CONV PREF SH-RD 24-04-2044	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	9-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE253M03018	SPARK CAPITAL ADVISORS (INDIA) PVT LTD#0.001% UNSEC CUM PART COMP CONV PREF SH-RD 31.03.2029	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	9-Aug-24
52	INE635Y13010	ANI INTEGRATED SERVICES LIMITED#CONVERTIBLE WARRANTS-RD 03.12.2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	9-Aug-24
53	INE435H08044	MANJUSHREE TECHNOPACK LTD#9% USEC NGRT TAX NCUM UR TD CCD RI-RD 15-07-2032	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	100/-	9-Aug-24
54	INE069I07454	EQUINOX INDIA DEVELOPMENTS LTD#12% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 05.09.2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	9-Aug-24
55	INE148I07TY9	SAMMAAN CAPITAL LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 12.04.2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	9-Aug-24
56	INE891K07994	AXIS FINANCE LTD#8.05% SEC NGRT SNR TAX NCUM RTD RED NCD SR 6 PP-RD 25-04-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Aug-24
57	INE101V07037	PHARANDE PROMOTERS & BUILDERS PVT LTD#16% SEC GRT SNR TAX CUM UR TD RED PRN PRT NCD SR B PP-31012029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,00,000/-	9-Aug-24
58	INE04HY07146	VEDIKA CREDIT CAPITAL LTD#11.90% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 12.08.2026	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	9-Aug-24
59	INE01WI07250	INCRED CAPITAL FINAN SERV PVT LTD#NFTY50 ID LK SEC NG SNR TX NC UR TD RED NCD SR XXV PP-RD 23082027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	9-Aug-24
60	INEORI908065	BIMAPAY FINSURE PVT LTD#0.01% USEC NGRT UNSUB TAX NCUM UR TD CCD PP-RD 03-11-2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	100/-	9-Aug-24

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61	INE468N07BJ0	ECAP EQUITIES LTD#ZERO COUP SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR B6H401A PP-RD 13-08-2026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	9-Aug-24
62	INE245A14JQ3	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 06.11.2024	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	9-Aug-24
63	INE261F14MG4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 08.11.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	9-Aug-24
64	INE763G14VH6	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 08.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Aug-24
65	INE763G14VG8	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 24.06.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Aug-24
66	INE028E14OT9	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 08.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Aug-24
67	INE338I14IA5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 28.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Aug-24
68	INE484J14UT0	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 05.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Aug-24
69	INE804I14XC1	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 08.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Aug-24
70	INE414G14TS7	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.07.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Aug-24

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71	INE723X14IC3	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 08.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Aug-24
72	INE02KN14317	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 08.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Aug-24
73	INE700G14LC0	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 08.11.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Aug-24
74	IN000427C046	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2027 STRIP- LOAN CODE 34768 -RED DT- 15.04.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Aug-24
75	IN001034C049	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2034 STRIP- LOAN CODE 34783 -RED DT- 15.10.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Aug-24
76	IN001031C045	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2031 STRIP- LOAN CODE 34777 -RED DT- 15.10.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Aug-24
77	IN000438C043	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2038 STRIP- LOAN CODE 34790 -RED DT- 15.04.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Aug-24
78	IN000439C041	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2039 STRIP- LOAN CODE 34792 -RED DT- 15.04.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Aug-24
79	IN001026C045	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2026 STRIP- LOAN CODE 34767 -RED DT- 15.10.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Aug-24
80	IN000437C045	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2037 STRIP- LOAN CODE 34788 -RED DT- 15.04.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Aug-24

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81	IN001025C054	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2025 STRIP- LOAN CODE 34765 -RED DT- 15.10.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Aug-24
82	IN000428C044	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2028 STRIP- LOAN CODE 34770 -RED DT- 15.04.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Aug-24
83	IN001029C049	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2029 STRIP- LOAN CODE 34773 -RED DT- 15.10.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Aug-24
84	IN001032C043	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2032 STRIP- LOAN CODE 34779 -RED DT- 15.10.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Aug-24
85	IN001038C040	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2038 STRIP- LOAN CODE 34791 -RED DT- 15.10.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Aug-24
86	IN000426C055	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2026 STRIP- LOAN CODE 34766 -RED DT- 15.04.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Aug-24
87	IN000435C049	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2035 STRIP- LOAN CODE 34784 -RED DT- 15.04.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Aug-24
88	IN000430C040	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2030 STRIP- LOAN CODE 34774 -RED DT- 15.04.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Aug-24
89	IN001030C047	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2030 STRIP- LOAN CODE 34775 -RED DT- 15.10.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Aug-24
90	IN001028C041	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2028 STRIP- LOAN CODE 34771 -RED DT- 15.10.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Aug-24

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91	IN000432C046	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2032 STRIP- LOAN CODE 34778 -RED DT- 15.04.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Aug-24
92	IN001024C057	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2024 STRIP- LOAN CODE 34763 -RED DT- 15.10.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Aug-24
93	IN001035C046	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2035 STRIP- LOAN CODE 34785 -RED DT- 15.10.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Aug-24
94	IN001033C041	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2033 STRIP- LOAN CODE 34781 -RED DT- 15.10.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Aug-24
95	IN000429C042	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2029 STRIP- LOAN CODE 34772 -RED DT- 15.04.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Aug-24
96	IN000425C057	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2025 STRIP- LOAN CODE 34764 -RED DT- 15.04.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Aug-24
97	IN000434C042	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2034 STRIP- LOAN CODE 34782 -RED DT- 15.04.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Aug-24
98	IN001037C042	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2037 STRIP- LOAN CODE 34789 -RED DT- 15.10.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Aug-24
99	IN001036C044	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2036 STRIP- LOAN CODE 34787 -RED DT- 15.10.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Aug-24
100	IN001027C043	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2027 STRIP- LOAN CODE 34769 -RED DT- 15.10.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Aug-24

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101	IN000433C044	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2033 STRIP-LOAN CODE 34780 -RED DT-15.04.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Aug-24
102	IN000436C047	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2036 STRIP-LOAN CODE 34786 -RED DT-15.04.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Aug-24
103	IN000431C048	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2031 STRIP-LOAN CODE 34776 -RED DT-15.04.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Aug-24
104	IN000439P019	GOVERNMENT OF INDIA#7.23% GOVT. STOCK 2039 STRIP-LOAN CODE 34793-RED DT-15.04.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Aug-24
105	INE663P20023	A.F. ENTERPRISES LTD#RIGHTS ENTITLEMENT FOR PARTLY PAIDUP EQ SH OF FV RS.10/-& PD UP VALUE RS.2.50/-	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	10/-	9-Aug-24
106	INE0K5F20014	DHYAANI TRADEVENTTURES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Rights Entitlements-Equity	10/-	9-Aug-24
107	INF0W3B22595	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A2 54 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	9-Aug-24
108	INF0ZJ122010	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Aug-24
109	INF0ZJ122028	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Aug-24
110	INF0ZJ122036	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Aug-24

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111	INFOZJ122044	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Aug-24
112	INFOZJ122051	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Aug-24
113	INFOZJ122069	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Aug-24
114	INFOZJ122077	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A7	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Aug-24
115	INFOZJ122085	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A8	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Aug-24
116	INFOZJ122093	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A9	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Aug-24
117	INFOZJ122101	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A10	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Aug-24
118	INFOZJ122119	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Aug-24
119	INFOZJ122127	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Aug-24
120	INFOZJ122135	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS B3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INFOZJ122143	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS B4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Aug-24
122	INFOZJ122150	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS B5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Aug-24
123	INFOZJ122168	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS B6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Aug-24
124	INFOZJ122176	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS B7	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Aug-24
125	INFOZJ122184	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS C1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Aug-24
126	INFOZJ122192	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS C2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Aug-24