



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/459

August 16, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 14, 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	IN800WS01016	GLOBESECURE TECHNOLOGIES LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWTD	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Aug-24
2	INE11KS01017	SMARTEVIRO CONSULTING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Aug-24
3	INE11M001014	SARDA BIO POLYMERS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	14-Aug-24
4	INE11PR01018	NJ CHARITABLE FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Aug-24
5	INE11KO01016	TRICENTIS INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Aug-24
6	INEORLU01019	BAGLA TECHNOPACK PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	14-Aug-24
7	INE11DT01010	J.M. CHEMICALS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	14-Aug-24
8	INE11KX01017	SRI SS WELDMESH PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	14-Aug-24
9	INE11OL01014	ARASPPV MOTORI PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	14-Aug-24
10	INE0ZTE01019	KBJ HOTEL & RESTAURANTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	14-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE11KQ01011	PERFETTO NATURALS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	14-Aug-24
12	INE11KY01015	GOGAD FABRICS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	14-Aug-24
13	INE11KZ01012	JET AGE DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	14-Aug-24
14	INE11L901016	HE-MAN AUTO ROBOPARK PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Aug-24
15	INE11L801018	P L CARS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Aug-24
16	INE11KR01019	SWASTIKA INSURANCE BROKING SERVICES LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	14-Aug-24
17	INE11LC01019	ASF REALTECH PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	14-Aug-24
18	INE11KW01019	DEVARSONS INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Aug-24
19	INE11KT01015	SHIVMAAY FOODS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	14-Aug-24
20	INE11KP01013	ELSES DIGITAL SYSTEM PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	14-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE11KU01013	VISHWA POLY-CHEM PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Aug-24
22	INE11L401017	MITTAL OIL MILLS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	100/-	14-Aug-24
23	INE0WQF01019	RICANS SOLAR ENERGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Aug-24
24	INE11JQ01013	GREENPLY SAMET PRIVATE LIMITED # EQUITY SHARES	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Equity Shares	10/-	14-Aug-24
25	INE0ZN401015	RRP DRONES INNOVATION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Aug-24
26	INE11M101012	HODEK EDGE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Aug-24
27	INE11DX01012	A. INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Aug-24
28	INE11DW01014	BITKUBER INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Aug-24
29	INE11OT01017	ADVANCE COMMERCIAL COMPANY LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	14-Aug-24
30	INE11LY01013	GOLDCOIN CORPORATION PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE11OU01015	CRIMSUN ORGANICS PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	14-Aug-24
32	INE11LH01018	ASL (AIR, SEA AND LAND) GLOBAL SUPPORT PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	14-Aug-24
33	INE11M201010	YOUNGSHIN AUTOMOTIVE INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	14-Aug-24
34	INE0Z8R01016	IMPEX HI-TECH RUBBER PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Aug-24
35	INE11KN01018	VEDIC WASTEWATER MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Aug-24
36	INE11LX01015	MAXXTON INDIA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Aug-24
37	INE11OJ01018	AB INBEV GCC SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Aug-24
38	INE11OK01016	SUNBOND ENERGY PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	14-Aug-24
39	INE11KV01011	EUCHNER (INDIA) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	14-Aug-24
40	INE0WBX01014	CARTESIAN CONSULTING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	14-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE10XK01019	PRODOCS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Aug-24
42	INE11LD01017	SANTLADEVI RESORTS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Aug-24
43	INE11L001015	ONE EDUCATION INITIATIVES PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	14-Aug-24
44	IN8220Z01020	SHARAT INDUSTRIES LTD#PARTLY PAIDUP EQUITY SHARES FV RS.10/- & PAID UP VAL RS.2.50/-LST/TRD APPL AWTD	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	14-Aug-24
45	INE522D07CH7	MANAPPURAM FINANCE LTD#9.10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 19.08.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Aug-24
46	INE549H07796	ANAND RATHI SHARES & STOCK BROKERS LTD#9% SEC NG SNR TAX NC URTD RED PRN PRT NCD PP-RD 09-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Aug-24
47	INE572J07737	SPANDANA SPHOORTY FINANCIAL LTD#10.50% SEC NGRT SNR TAX NC RTD RED PRN PRT NCD PP-RD 14-04-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	14-Aug-24
48	INE050N07CE5	KINGS INFRA VENTURES LTD#10.75% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR LVIII2223 PP-RD 26-08-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	14-Aug-24
49	INE050N07CM8	KINGS INFRA VENTURES LTD#12.50% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR LIX2223 PP-RD 26-07-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	14-Aug-24
50	INE050N07CD7	KINGS INFRA VENTURES LTD#11.75% SEC NGRT TAX CUM RTD RED PRN PRT NCD SR LX2223 PP-RD 26-08-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	14-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE050N07CF2	KINGS INFRA VENTURES LTD#11.25% SEC NGRT TAX CUM RTD RED PRN PRT NCD SR LXI2223 PP-RD 26-08-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	14-Aug-24
52	INE093JB7U22	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP75 SR I PP-RD 20-10-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Aug-24
53	INE093JB7U30	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP75 SR II PP-RD 20-10-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Aug-24
54	INE093JB7U48	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP75 SR III PP-RD 20-10-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Aug-24
55	INE093JB7U55	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP75 SR IV PP-RD 20-10-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Aug-24
56	INE244R07BM0	CENTRUM FINANCIAL SERV LTD#11.67% SC NG TX NC URT RD PRN PRT NCD SR CFSL/NCD/2024- 25/07 PP-09022028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	14-Aug-24
57	INE996U07222	SI CREVA CAPITAL SERVICES PVT LTD#10.40% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 17-08- 2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	14-Aug-24
58	INE348Y07FC7	YOGAKSHEMAM LOANS LTD#10.25% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2326 PP-RD 27.07.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	14-Aug-24
59	INE348Y07FB9	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR 2327 PP-RD 27.07.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	14-Aug-24
60	INE348Y07FD5	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2328 PP-RD 27.07.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	14-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE196P07245	360 ONE PORTFOLIO MANAGERS LIMITED#9.65% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 13-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Aug-24
62	INE087107350	ABANS JEWELS LTD#EQ LNK SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 100 PP-RD 03-11-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Aug-24
63	INE342T07510	NAVI FINSERV LTD#10.40% SEC NGRT SNR TAX NCUM RTD RED NCD TRNCH A PP-RD 13.11.2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	14-Aug-24
64	INE342T07528	NAVI FINSERV LTD#10.40% SEC NGRT SNR TAX NCUM RTD RED NCD TRNCH B PP-RD 13.02.2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	14-Aug-24
65	INE0KUG08043	NATIONAL BK FOR FINANCING INFRAST & DEV#7.36% USC NG SN TX NC RT RD NCBDR SR NABFID2025-2 PP-12082044	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Aug-24
66	INE0MHC07229	WHIZDM FINANCE PVT LTD#11.54% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 30-10-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Aug-24
67	INE503P07424	EDELCP SECURITIES LTD#NFTY50 ID LK SEC NG SNR TX NC RTD RED PRN PRT NCD SR B7H403A PP-RD 08-02-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Aug-24
68	INE0TDM08022	AMARA REALTORS PVT LTD#2% USEC NGRT UNSUB TAX NCUM URTD OCD PP-RD 16-07-2034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	100/-	14-Aug-24
69	INE0US008018	SHIVASOM RESERVE AND RETREAT PVT LTD#0.01% USEC NGRT UNSUB TAX NCUM URTD OCD SR 1 PP-RD 04-07-2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	100/-	14-Aug-24
70	INE11OS07016	MAATHI DEVELOPERS PVT LTD#22% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD TRNCH I PPLOA-RD 11.09.2025	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Aug-24

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71	INE110S07024	MAATHI DEVELOPERS PVT LTD#22% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD TRNCH II PPLOA-RD 23.09.2025	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Aug-24
72	INE100D15013	LOANX 07 2024 TRUST#13% SEC SNR TAX NCUM RTD RED NON CONV PTC SR A1-RD 19-11-2026	SKI CAPITAL SERVICES LIMITED	Pass Through Certificate	1,00,021/-	14-Aug-24
73	IN002024Z206	TREASURY BILL-SEC CODE - 34806 - 364 DTB MATURING - 15.08.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	14-Aug-24
74	IN002024Y209	TREASURY BILL-SEC CODE - 34805 - 182 DTB MATURING - 14.02.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	14-Aug-24
75	IN002024X219	TREASURY BILL-SEC CODE - 34804 - 91 DTB MATURING - 15.11.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	14-Aug-24
76	INE790I14FB1	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 13.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Aug-24
77	INE824H14PT1	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 02-01-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Aug-24
78	INE824H14PU9	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 11-11-2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Aug-24
79	INE849D14HR8	ICICI SECURITIES PRIMARY DEALERSHIP LTD#COMMERCIAL PAPER - RED DT 13.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-24
80	INE242A14XO6	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 11.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Aug-24

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81	INE140A143W5	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER MATURITY DATE 11.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-24
82	INE267A14721	HINDUSTAN ZINC LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-24
83	INE516Y14GB5	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-24
84	INE763G14VJ2	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 13.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-24
85	INE028E14OU7	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-24
86	INE563J14CD3	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 08.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-24
87	INE233A14Q97	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-24
88	INE233A14Q71	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 14.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-24
89	INE511C14XC5	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 12-11-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-24
90	INE477S14CO4	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-24

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91	INE607M14BJ1	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 25.09.2024	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	14-Aug-24
92	INE723X14ID1	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 14.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-24
93	INE723X14IE9	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 23.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-24
94	INE929O14CE4	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 12.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Aug-24
95	INE929O14CD6	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 08.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Aug-24
96	INE973U14185	NU VISTA LIMITED # COMMERCIAL PAPER - MATURITY DATE 14.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Aug-24
97	INE0NDH14031	NEXUS SELECT TRUST # COMMERCIAL PAPER - MATURITY DATE 14.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Aug-24
98	INE0NDH14023	NEXUS SELECT TRUST # COMMERCIAL PAPER - MATURITY DATE 12.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Aug-24
99	IN4520240263	GOVERNMENT OF TELANGANA#7.28% TELANGANA SGS GS 2038 LOAN CODE 34802-RD DT 14.08.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Aug-24
100	IN4520240271	GOVERNMENT OF TELANGANA#7.28% TELANGANA SGS GS 2045 LOAN CODE 34803-RD DT 14.08.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Aug-24

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101	IN4520240255	GOVERNMENT OF TELANGANA#7.26% TELANGANA SGS GS 2035 LOAN CODE 34801-RD DT 14.08.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Aug-24
102	IN3120240210	GOVERNMENT OF TAMILNADU#7.21% TAMILNADU SGS GS 2034 LOAN CODE 34800 - RDDDT. 14.08.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Aug-24
103	IN1320240014	GOVERNMENT OF BIHAR#7.26% BIHAR SGS GS 2033 LOAN CODE 34796 - RD DT. 14.08.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Aug-24
104	IN1520240020	GOVERNMENT OF GUJARAT#7.05% GUJARAT SGS GS 2028 LOAN CODE 34797 - RD DT. 14.08.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Aug-24
105	IN1520240038	GOVERNMENT OF GUJARAT#7.06% GUJARAT SGS GS 2029 LOAN CODE 34798 - RD DT. 14.08.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Aug-24
106	IN4920240137	GOVERNMENT OF JAMMU AND KASHMIR#7.27% J&K SGS GS 2049 LOAN CODE 34799-RD DT 14.08.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Aug-24
107	INF0RMW22AW2	DSP ALTERNATIVE INVESTMENTS FUND#DSP BHARAT NIRMAN FUND-CLASS E-1.03	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	14-Aug-24
108	INF0RMW22AV4	DSP ALTERNATIVE INVESTMENTS FUND#DSP BHARAT NIRMAN FUND-CLASS C-1.03	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	14-Aug-24