



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/494

August 29, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 28, 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	INE134401012	NIPRA TRADING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	28-Aug-24
2	INE133801014	ROSEATE REAL ESTATE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Aug-24
3	INE133601018	DATTA POWER INFRA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Aug-24
4	INE137301011	FOUNDATION OF MGM INNOVATION INCUBATION AND RESEARCH # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Aug-24
5	INE135401011	ADITREE APPARELS MANUFACTURING PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Aug-24
6	INE137601014	EMPYREAN LIFESCIENCES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	28-Aug-24
7	INE134601017	COZIN FERROUS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Aug-24
8	INE0WUF01011	UNIQUE EXPORTS GLOBAL TRADE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Aug-24
9	INE133301015	PROVENTECH CONSULTING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Aug-24
10	INE133101019	OTT-JAKOB CLAMPING TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	75/-	28-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE133501010	WATTPower SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Aug-24
12	INE135701014	SEBIA DIAGNOSTICS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Aug-24
13	INE133201017	WITTY PROJECTS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Aug-24
14	INE122701013	ZAP SURGICAL INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	28-Aug-24
15	INE134701015	TEA CHAMPAGNE PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	28-Aug-24
16	INE133901012	HARLAKA EXPORTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Aug-24
17	INE134501019	SAPIENT ALLIANCE TRADING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	28-Aug-24
18	INE135301013	WEALTHYIN CUSTOMER SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	28-Aug-24
19	INE135501018	SHIVEN YARN PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Aug-24
20	INE137101015	KAYAAR EXPORTS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1,000/-	28-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE133701016	SGD CORNING TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	28-Aug-24
22	INE08H301010	SUNITA HYDROCOLLOIDS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	28-Aug-24
23	INE137201013	TODINI METALS AND CHEMICALS INDIA PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	28-Aug-24
24	INE134301014	EP ELECTRONIC PARADISE PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	28-Aug-24
25	INE11V001013	GROENSTON INDUSTRIAL AND LOGISTICS PARKS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	28-Aug-24
26	INE134001010	AYEKART AGRO PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Aug-24
27	INE134201016	BOT AI ML PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Aug-24
28	INE136801011	LOTUS TRANSFORMS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	28-Aug-24
29	INE135101017	ACCUWIS ADVISORS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Aug-24
30	INE135201015	BRACE IRON & STEEL PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	28-Aug-24

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31	INE137401019	MERIDIAN BUILDPRO PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	28-Aug-24
32	INE134101018	VERITAS LOGISTICS PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	28-Aug-24
33	INE134801013	SWETA DISTRIBUTORS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Aug-24
34	INE135001019	BTI CONSULTANTS INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	28-Aug-24
35	INE134901011	PEOPLELINK UNIFIED COMMUNICATIONS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	28-Aug-24
36	INE136901019	SSJ FINANCE AND SECURITIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Aug-24
37	INE137001017	BLUE CLOUD TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Aug-24
38	INE12YQ01010	RENUKA PRECISION PLASTICS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	28-Aug-24
39	INE135601016	TIBREWALA ELECTROMECH PVT LTD # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	28-Aug-24
40	INE137501016	ROYAL LIFESTYLE JEWELLERS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	28-Aug-24

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41	INE0YNJ04018	RBJ TECHNOLOGIES PVT LTD#UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 16-07-2030	CIL SECURITIES LIMITED	Preference Shares	1/-	28-Aug-24
42	INE0Z0104011	AACHARAN ENTERPRISES PVT LTD#8% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 31-05-2041	SYSTEM SUPPORT SERVICES	Preference Shares	10/-	28-Aug-24
43	INE467V03122	HOUSE OF KIERAYA LTD#0.001% CUM FULL COMP CONV PREF SH SR C4-RD 28-02-2039	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	28-Aug-24
44	INF03VN01910	WHITEOAK CAPITAL AM LTD#WHITE OAK MF-WHITEOAK CAPITAL ARBITRAGE FUND-DIRECT-GROW	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Aug-24
45	INF03VN01928	WHITEOAK CAPITAL AM LTD#WHITE OAK MF-WHITEOAK CAPITAL ARBITRAGE FUND-REGULAR-GROW	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Aug-24
46	INF205KA1932	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA TECHNOLOGY FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Aug-24
47	INF205KA1940	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA TECHNOLOGY FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Aug-24
48	INF205KA1957	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA TECHNOLOGY FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Aug-24
49	INF205KA1965	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA TECHNOLOGY FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Aug-24
50	INF205KA1973	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA TECHNOLOGY FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INF205KA1981	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA TECHNOLOGY FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Aug-24
52	INE583L13019	AGS TRANSACT TECHNOLOGIES LIMITED#CONVERTIBLE WARRANTS-RD 13.02.2026	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	28-Aug-24
53	INE055A08052	CENTURY TEXTILES AND INDUSTRIES LTD#8.35% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30.08.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Aug-24
54	IN8140A07053	PIRAMAL ENTERPRISES LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 07.07.2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Aug-24
55	INE094A08168	HINDUSTAN PETROLEUM CORPORATION LTD#7.22% USEC NGRT UNSUB TAX NCUM RTD RED NCD SR I PP-RD 28.08.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Aug-24
56	INE412D08018	APOLLO FINVEST (INDIA) LTD#11% USEC NGRT SNR TAX NCUM URTD RED NCD SR 1 PPLOA-RD 27-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	28-Aug-24
57	INE572J07745	SPANDANA SPHOORTY FINANCIAL LTD#11.10% SC NG SNR TX NC RT RD PRN PRT NCD SR STRPP II PP-RD 24042026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Aug-24
58	INE549K07EG3	MUTHOOT FINCORP LTD#9.90% SEC NGRT SNR TAX NCUM RTD RED NCD OPT VII TRNCH I PI-RD 16-09-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	28-Aug-24
59	INE549K07EB4	MUTHOOT FINCORP LTD#10.10% SEC NGRT SNR TAX NCUM RTD RED NCD OPT VIII TRNCH I PI-RD 16-09-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	28-Aug-24
60	INE549K07EI9	MUTHOOT FINCORP LTD#9.65% SEC NGRT SNR TAX NCUM RTD RED NCD OPT IV TRNCH I PI-RD 16-09-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	28-Aug-24

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61	INE549K07EH1	MUTHOOT FINCORP LTD#9.40% SEC NGRT SNR TAX NCUM RTD RED NCD OPT V TRNCH I PI-RD 16-09-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	28-Aug-24
62	INE549K07EE8	MUTHOOT FINCORP LTD#9.65% SEC NGRT SNR TAX NCUM RTD RED NCD OPT VI TRNCH I PI-RD 16-09-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	28-Aug-24
63	INE549K07DZ5	MUTHOOT FINCORP LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD OPT I TRNCH I PI-RD 16-09-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	28-Aug-24
64	INE549K07EC2	MUTHOOT FINCORP LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD OPT II TRNCH I PI-RD 16-09-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	28-Aug-24
65	INE549K07EK5	MUTHOOT FINCORP LTD#9.45% SEC NGRT SNR TAX NCUM RTD RED NCD OPT III TRNCH I PI-RD 16-09-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	28-Aug-24
66	INE612U07126	ELECTRONICA FINANCE LTD#10.48% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 15.05.2031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Aug-24
67	INE07WA07CT1	MULAMOOTTIL FINANCIERS LTD#10% SC NG SNR TX NC URT RD PRN PRT NCD SR DD-1/2024-25 PP-30.07.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	28-Aug-24
68	INE07WA07CU9	MULAMOOTTIL FINANCIERS LTD#10.25% SC NG SNR TX NC URT RD PRN PRT NCD SR DD-2/2024-25 PP-30.07.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	28-Aug-24
69	INE07WA07CV7	MULAMOOTTIL FINANCIERS LTD#10.75% SC NG SNR TX NC URT RD PRN PRT NCD SR DD-3/2024-25 PP-30.07.2029	CDSL VENTURES LIMITED	Debentures	1,000/-	28-Aug-24
70	INE07WA07CW5	MULAMOOTTIL FINANCIERS LTD#11.50% SC NG SNR TX NC URT RD PRN PRT NCD SR DD-4/2024-25 PP-30.07.2031	CDSL VENTURES LIMITED	Debentures	1,000/-	28-Aug-24

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71	INE07WA07CX3	MULAMOOTTIL FINANCIERS LTD#12% SC NG SNR TX NC URT RD PRN PRT NCD SR DD-5/2024-25 PP-30.07.2031	CDSL VENTURES LIMITED	Debentures	1,000/-	28-Aug-24
72	INE342T07536	NAVI FINSERV LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 27.08.2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	28-Aug-24
73	INE08XA07037	FINSTARS CAPITAL LTD#12.06% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR I-2024-25 PP-RD 30-08-2027	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Debentures	1,00,000/-	28-Aug-24
74	INE08XA07045	FINSTARS CAPITAL LTD#12.06% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR II-2024-25 PP-RD 30-08-2029	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Debentures	1,00,000/-	28-Aug-24
75	INE549K07EL3	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT IX TRNCH I PI-RD 16-09-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	28-Aug-24
76	INE549K07EA6	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT X TRNCH I PI-RD 16-09-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	28-Aug-24
77	INE549K07ED0	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT XI TRNCH I PI-RD 16-09-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	28-Aug-24
78	INE549K07EF5	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT XII TRNCH I PI-RD 16-09-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	28-Aug-24
79	INE549K07EJ7	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT XIII TRNCH I PI-RD 16-05-2032	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	28-Aug-24
80	IN002024Y225	TREASURY BILL-SEC CODE - 34858 - 182 DTB MATURING - 27.02.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	28-Aug-24

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81	IN002024Z222	TREASURY BILL-SEC CODE - 34859 - 364 DTB MATURING - 28.08.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	28-Aug-24
82	IN002024X235	TREASURY BILL-SEC CODE - 34857 - 91 DTB MATURING - 28.11.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	28-Aug-24
83	INE018A14LB2	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 27.11.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Aug-24
84	INE233A14R62	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 27.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-24
85	INE233A14R70	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 28.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-24
86	INE511C14XF8	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 26-11-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-24
87	INE903D14063	MONARCH NETWORTH CAPITAL LTD#COMMERCIAL PAPER-MATURITY DATE 30-09-2024	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-24
88	INE916D143T0	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 09-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-24
89	INE916D143U8	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 23-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-24
90	INE916D143V6	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 04-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-24

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91	INE916D143W4	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 13-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-24
92	INE725H14CD2	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 20.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-24
93	INE886H14JU1	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 29.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Aug-24
94	INE442H14402	ASHOKA BUILDCON LIMITED#COMMERCIAL PAPER- MATURITY DATE 26.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-24
95	INE976I14001	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 27.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-24
96	INE539K14BQ5	HDFC CREDILA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 13.06.2025	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-24
97	INE027214662	BOBCARD LIMITED # COMMERCIAL PAPER - MATURITY DATE 27-11-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Aug-24
98	INE824H14PZ8	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27-11-2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Aug-24
99	INE0B4P14630	LOANTAP CREDIT PRODUCTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27.05.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Aug-24
100	IN2220240187	GOVERNMENT OF MAHARASHTRA#7.20% MAHARASHTRA SGS GS 2034 LOAN CODE 34843-RD DT 28.08.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-24

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101	IN2220240203	GOVERNMENT OF MAHARASHTRA#7.25% MAHARASHTRA SGS GS 2044 LOAN CODE 34845-RD DT 28.08.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-24
102	IN2820240199	GOVERNMENT OF PUNJAB#7.26% PUNJAB SGS GS 2037-LOAN CODE 34849-RD DT 28.08.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-24
103	IN2820240181	GOVERNMENT OF PUNJAB#7.26% PUNJAB SGS GS 2036-LOAN CODE 34848-RD DT 28.08.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-24
104	IN2320240038	GOVERNMENT OF MANIPUR#7.27% MANIPUR SDL 2036 LOAN CODE 34847-RDDT. 28.08.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-24
105	IN1620240144	GOVERNMENT OF HARYANA#7.24% HARYANA SGS GS 2036 LOAN CODE 34837-RD DT. 28.08.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-24
106	IN1420240039	GOVERNMENT OF GOA#7.23% GOA SGS GS 2034 LOAN CODE 34836-RD DT. 28.08.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-24
107	IN4920240152	GOVERNMENT OF JAMMU AND KASHMIR#7.23% J&K SGS GS 2054 LOAN CODE 34838-RD DT 28.08.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-24
108	IN1020240454	GOVERNMENT OF ANDHRA PRADESH#7.24% ANDHRA SGS GS 2036 LOAN CODE 34831-RD DT 28.08.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-24
109	IN1020240470	GOVERNMENT OF ANDHRA PRADESH#7.23% ANDHRA SGS GS 2046 LOAN CODE 34833-RD DT 28.08.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-24
110	IN1020240462	GOVERNMENT OF ANDHRA PRADESH#7.27% ANDHRA SGS GS 2041 LOAN CODE 34832-RD DT 28.08.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	IN1220240064	GOVERNMENT OF ASSAM#7.26% ASSAM SGS GS 2039 LOAN CODE 34834-RD DT 28.08.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-24
112	IN3420240084	GOVERNMENT OF WEST BENGAL#7.23% WEST BENGAL SGS GS 2049 LOAN CODE 34856-RD DT 28.08.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-24
113	IN2920240263	GOVERNMENT OF RAJASTHAN#7.23% RAJASTHAN SGS GS 2046 LOAN CODE 34853-RD DT 28.08.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-24
114	IN2920240230	GOVERNMENT OF RAJASTHAN#7.23% RAJASTHAN SGS GS 2033 LOAN CODE 34850-RD DT 28.08.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-24
115	IN2920240248	GOVERNMENT OF RAJASTHAN#7.22% RAJASTHAN SGS GS 2034 LOAN CODE 34851-RD DT 28.08.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-24
116	IN2920240255	GOVERNMENT OF RAJASTHAN#7.27% RAJASTHAN SGS GS 2042 LOAN CODE 34852-RD DT 28.08.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-24
117	IN3120240244	GOVERNMENT OF TAMILNADU#7.22% TAMILNADU SGS GS 2054 LOAN CODE 34855 - RDDDT. 28.08.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-24
118	IN3120240236	GOVERNMENT OF TAMILNADU#7.06% TAMILNADU SGS GS 2029 LOAN CODE 34854 - RDDDT. 28.08.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-24
119	IN1320240030	GOVERNMENT OF BIHAR#7.25% BIHAR SGS GS 2033 LOAN CODE 34835 - RD DT. 28.08.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-24
120	IN2020240130	GOVERNMENT OF KERALA#7.22% KERALA SGS GS 2059 LOAN CODE 34840 - RDDDT. 28.08.2059	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	IN2020240122	GOVERNMENT OF KERALA#7.26% KERALA SGS GS 2039 LOAN CODE 34839 - RDDDT. 28.08.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-24
122	IN2120240048	GOVERNMENT OF MADHYA PRADESH#7.22% MADHYA PRADESH SGS GS 2045 LOAN CODE 34842-RD DT. 28.08.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-24
123	IN2220240195	GOVERNMENT OF MAHARASHTRA#7.24% MAHARASHTRA SGS GS 2039 LOAN CODE 34844-RD DT 28.08.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-24
124	IN2220240211	GOVERNMENT OF MAHARASHTRA#7.22% MAHARASHTRA SGS GS 2049 LOAN CODE 34846-RD DT 28.08.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-24
125	IN2120240030	GOVERNMENT OF MADHYA PRADESH#7.26% MADHYA PRADESH SGS GS 2038 LOAN CODE 34841-RD DT. 28.08.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-24
126	INF0V6K22202	CSQUARE VENTURE PARTNERS FUND I#CSQUAREVP JAVA CAPITAL LEAGEX I-CLASS C10	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	28-Aug-24
127	INF0V6K22210	CSQUARE VENTURE PARTNERS FUND I#CSQUAREVP JAVA CAPITAL LIGHTSPEED I-CLASS A11	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	28-Aug-24
128	INF0V6K22228	CSQUARE VENTURE PARTNERS FUND I#CSQUAREVP JAVA CAPITAL LIGHTSPEED I-CLASS C11	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	28-Aug-24
129	INF0V6K22194	CSQUARE VENTURE PARTNERS FUND I#CSQUAREVP JAVA CAPITAL LEAGEX I-CLASS A10	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	28-Aug-24
130	INF0T5522045	STRIDE VENTURES INDIA FUND#STRIDE VENTURE INDIA DEBT FUND I-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	28-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0T5522037	STRIDE VENTURES INDIA FUND#STRIDE VENTURE INDIA DEBT FUND I-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	28-Aug-24
132	INF0T5522029	STRIDE VENTURES INDIA FUND#STRIDE VENTURE INDIA DEBT FUND I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	28-Aug-24
133	INF0T5522011	STRIDE VENTURES INDIA FUND#STRIDE VENTURE INDIA DEBT FUND I-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	28-Aug-24
134	INF0SCQ22068	CEDAR IBSI CAPITAL#CEDAR-IBSI CAPITAL I-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	28-Aug-24
135	INF0SCQ22050	CEDAR IBSI CAPITAL#CEDAR-IBSI CAPITAL I-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	28-Aug-24
136	INF0SCQ22043	CEDAR IBSI CAPITAL#CEDAR-IBSI CAPITAL I-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	28-Aug-24
137	INF0SCQ22035	CEDAR IBSI CAPITAL#CEDAR-IBSI CAPITAL I-CLASS DA1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	28-Aug-24
138	INF0SCQ22027	CEDAR IBSI CAPITAL#CEDAR-IBSI CAPITAL I-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	28-Aug-24
139	INF0SCQ22019	CEDAR IBSI CAPITAL#CEDAR-IBSI CAPITAL I-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	28-Aug-24
140	INF0TZU22044	AMARA PARTNERS TRUST#AMARA PARTNERS GROWTH FUND I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	28-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0TZU22036	AMARA PARTNERS TRUST#AMARA PARTNERS GROWTH FUND I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	28-Aug-24
142	INF0TZU22028	AMARA PARTNERS TRUST#AMARA PARTNERS GROWTH FUND I-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	28-Aug-24
143	INF0T5522052	STRIDE VENTURES INDIA FUND#STRIDE RTI OPPORTUNITIES FUND I-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	28-Aug-24
144	INF0T5522060	STRIDE VENTURES INDIA FUND#STRIDE RTI OPPORTUNITIES FUND I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	28-Aug-24
145	INF0TZU22051	AMARA PARTNERS TRUST#AMARA PARTNERS GROWTH FUND I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	28-Aug-24
146	INF0TZU22010	AMARA PARTNERS TRUST#AMARA PARTNERS GROWTH FUND I-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	28-Aug-24
147	INF0T5522078	STRIDE VENTURES INDIA FUND#STRIDE RTI OPPORTUNITIES FUND I-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	28-Aug-24