



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/720

November 28, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 27, 2024** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD24 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

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE1CDE01010	ZAMIL STEEL BUILDINGS INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Nov-24
2	INE1CAV01010	VAGDEVI FOOD PRODUCTS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	27-Nov-24
3	INE1CDP01016	SRIHARI GLOBAL SCHOOL FOUNDATION # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	27-Nov-24
4	INE1CDQ01014	SREI FACTORS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	27-Nov-24
5	INE1CD601018	FAIRDEBT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Nov-24
6	INE1CBL01019	DLECTA FOODS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Nov-24 Public
7	INE1CDD01012	WOTNOT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Nov-24
8	INE1CDO01019	BRANDSYSTEMS INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Nov-24
9	INE1CC001012	MAA KALIKA TRANSPORT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Nov-24
10	INE1CDM01013	S C IMPEX PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	27-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1CBN01015	KEYSIGHT TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	27-Nov-24
12	INE1C5A01014	ALVIN CARAMEL COLOURS (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	27-Nov-24
13	INE1CDN01011	SECURITIES INVESTMENT MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Nov-24
14	INE1CBO01013	VERIFAST TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Nov-24
15	INE1CDU01016	TURTLEMINT MUTUAL FUNDS DISTRIBUTORS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Nov-24
16	INE1CDF01017	VEDANTA ALUMINIUM METAL LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	27-Nov-24
17	INE1CBU01010	H.G. RAISAR SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Nov-24
18	INE1CDJ01019	H.G. PEELWA SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Nov-24
19	INE1CCY01010	ELANAD MILK PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	27-Nov-24
20	INE1CBS01014	ZERONORTH INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1CBP01010	C. T. PUNDOLÉ & SONS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	27-Nov-24
22	INE1CC601019	PETRONAS ENERGY (INDIA) PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	100/-	27-Nov-24
23	INE1CDC01014	SAJ FOOD PRODUCTS PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	100/-	27-Nov-24
24	INE1CDK01017	I.A.R. SYSTEMS INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	100/-	27-Nov-24
25	INE1CCN01013	MOHIT ENVIRO INFRA PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Nov-24
26	INE1CBY01012	PLANON SOFTWARE SERVICES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	27-Nov-24
27	INE1CBT01012	POTHYS SWARNA MAHAL PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	27-Nov-24
28	INE1CCZ01017	SSIZ INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	27-Nov-24
29	INE1CBX01014	RASSOI ON WHEELS FOUNDATION # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	27-Nov-24
30	INE1CDI01011	JAGANMAYI VILLAS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1CD101019	PRIVATEDEAL INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	27-Nov-24
32	INE1CC201018	CHALAKUDY HOTELS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	30,000/-	27-Nov-24
33	INE1CBQ01018	LOVNEER MARKETING PVT. LTD. # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Nov-24
34	INE1CCU01018	MANDAWA SOLAR POWER PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	27-Nov-24
35	INE1CAX01016	MALAY EXPORTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Nov-24
36	INE1CCT01010	INNOVACX TECH LABS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	27-Nov-24
37	INE1CCJ01011	SREE INFRATECH INDIA PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	27-Nov-24
38	INE1CDG01015	INDUS FIRE SAFETY PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Nov-24
39	INE1CDS01010	QUAY INTECH PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	27-Nov-24
40	INE1CBJ01013	KYNHOOD TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	27-Nov-24

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41	INE1CCV01016	RANJAN SUITINGS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	100/-	27-Nov-24
42	INE1CD001011	MOTORINC FINSERVE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	27-Nov-24
43	INE1CBZ01019	SONI FINE JEWELRY INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Nov-24
44	INE1CBR01016	KSV COTTON MILLS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	27-Nov-24
45	INE1CDH01013	INC ENGINEERING PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	27-Nov-24
46	INE1CD201017	ORBIT TECHSOL INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Nov-24
47	INE1CDL01015	TAMIMAH DIGITAL INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Nov-24
48	INE1CBM01017	SVT INFRASTRUCTURE (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	27-Nov-24
49	INE1CDR01012	KRITILABS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	27-Nov-24
50	INE1CCW01014	ECOREN CARDEA POWER PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	27-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1BPS01016	SHRI KRISHNA KRIPA FOUR WHEEL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Nov-24
52	INE864Y01029	ENCORE ASSET RECONSTRUCTION COMPANY PRIVATE LIMITED # CLASS A EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Nov-24
53	INE0WGC04011	INFINITE INDUSTRIES PVT LTD#1% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 27.03.2040	MAHESHWARI DATAMATICS PVT. LIMITED	Preference Shares	10/-	27-Nov-24
54	INE12EB03010	SHINEHIGH DEVELOPERS PVT LTD#1% (DIV) USEC NON CUM NON PART RED OPT CONV PREF SH-RD 22.03.2025	CDSL VENTURES LIMITED	Preference Shares	10/-	27-Nov-24
55	INE17VX03017	EMPACT NXT ADVISORY PVT LTD#0.001% (DIV) NON CUM PART FULL COMP CONV PREF SH-RD 01-02-2042	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Participating Preference Shares	100/-	27-Nov-24
56	INE19HC03016	NUTRABAY RETAIL PVT LTD#0.001% (DIV) NON CUM PART NON RED FULL COMP CONV PREF SH SR A-RD 26-06-2044	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	27-Nov-24
57	INE02IM04652	AURO PEPTIDES LTD#9.50% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 03.11.2044	CIL SECURITIES LIMITED	Cumulative Preference Shares	100/-	27-Nov-24
58	INE0BV003300	CUREFIT HEALTHCARE PVT LTD#0.01% (DIV) USEC CUM PART NRED FULL COMP CONV PREF SH SR C-RD 28-09-2037	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	27-Nov-24
59	INE0K0K03193	SNAPMINT CREDIT ADVISORY PVT LTD#0.001%(DIV) USEC CUM PART NON RED FULL CCPS PRE-SR B1-RD 18-10-2044	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	27-Nov-24
60	INE0P7303062	KAABIL FINANCE PVT LTD#0.001% UNSEC CUM NON PART NON RED FULL COMP CONV PREF SH-RD 12-09-2043	ORBIS FINANCIAL CORPORATION LIMITED	Cumulative Convertible Preference Shares	10/-	27-Nov-24

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61	INE12EG03019	WHATFIX PVT LTD#0.001% (DIV) CUM PART NON RED COMP CONV PREF SH SR ANGEL-RD 13-11-2034	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	2/-	27-Nov-24
62	INE12EG03050	WHATFIX PVT LTD#0.001% (DIV) CUM PART NON RED COMP CONV PREF SH SR SEED-RD 25-02-2035	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	2/-	27-Nov-24
63	INE12EG03027	WHATFIX PVT LTD#0.001% (DIV) CUM PART NON RED COMP CONV PREF SH SR A1-RD 26-03-2037	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	200/-	27-Nov-24
64	INE12EG03035	WHATFIX PVT LTD#0.001% (DIV) CUM PART NON RED COMP CONV PREF SH SR A1-RD 29-07-2037	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	200/-	27-Nov-24
65	INE12EG03043	WHATFIX PVT LTD#0.001% (DIV) CUM PART NON RED COMP CONV PREF SH SR A2-RD 26-03-2037	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	200/-	27-Nov-24
66	INE12EG03068	WHATFIX PVT LTD#0.001% (DIV) CUM PART NON RED COMP CONV PREF SH SR A2-RD 11-04-2037	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	200/-	27-Nov-24
67	INE12EG03076	WHATFIX PVT LTD#0.001% (DIV) CUM PART NON RED COMP CONV PREF SH SR B-RD 04-03-2039	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	200/-	27-Nov-24
68	INE12EG03084	WHATFIX PVT LTD#0.001% (DIV) CUM PART NON RED COMP CONV PREF SH SR C-RD 10-02-2040	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	200/-	27-Nov-24
69	INE12EG03092	WHATFIX PVT LTD#0.001% (DIV) CUM PART NON RED COMP CONV PREF SH SR D-RD 07-06-2041	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	200/-	27-Nov-24
70	INE12EG03100	WHATFIX PVT LTD#0.001% (DIV) CUM PART NON RED COMP CONV PREF SH SR E-RD 17-09-2044	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	4,000/-	27-Nov-24

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71	INE12EG03118	WHATFIX PVT LTD#0.001% (DIV) CUM PART NON RED COMP CONV PREF SH SR E-RD 21-09-2044	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	4,000/-	27-Nov-24
72	INE018603051	CREDRIGHT PVT LTD#0.01% (DIV) SEC CUM NON PART NON RED COMP CONV PREF SH SR A3-RD 18.03.2044	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	27-Nov-24
73	INF179KC1JA6	HDFC AMC LTD#HDFC MF-HDFC NIFTY INDIA DIGITAL INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Nov-24
74	INF179KC1JB4	HDFC AMC LTD#HDFC MF-HDFC NIFTY INDIA DIGITAL INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Nov-24
75	INF082J01473	QUANTUM AMC PVT LTD#QUANTUM MF-QUANTUM ETHICAL FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	27-Nov-24
76	INF082J01481	QUANTUM AMC PVT LTD#QUANTUM MF-QUANTUM ETHICAL FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	27-Nov-24
77	INF090I01XV3	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN TEMPLETON MF-FRANKLIN INDIA LONG DURATION FD-RG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Nov-24
78	INF090I01XW1	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN TEMPLETON MF-FRANKLIN INDIA LONG DURATION FD-RG-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Nov-24
79	INF090I01XX9	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN TEMPLETON MF-FRANKLIN INDIA LONG DURATION FD-RG-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Nov-24
80	INF090I01XY7	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN TEMPLETON MF-FRANKLIN INDIA LONG DURATION FD-DR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Nov-24

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81	INF090I01XZ4	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN TEMPLETON MF-FRANKLIN INDIA LONG DURATION FD-DR-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Nov-24
82	INF090I01YA5	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN TEMPLETON MF-FRANKLIN INDIA LONG DURATION FD-DR-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Nov-24
83	INF754K01TP0	EDELWEISS AM LTD#EDEL MF-EDELWEISS CRISIL IBX AAA FINANCIAL SERVICES JAN 2028 INDEX FD-DIR-GROW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	27-Nov-24
84	INF754K01TQ8	EDELWEISS AM LTD#EDEL MF-EDELWEISS CRISIL IBX AAA FINANCIAL SERVICES JAN 2028 INDEX FD-DIR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	27-Nov-24
85	INF754K01TR6	EDELWEISS AM LTD#EDEL MF-EDELWEISS CRISIL IBX AAA FINANCIAL SERVICES JAN 2028 INDEX FD-DIR-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	27-Nov-24
86	INF754K01TS4	EDELWEISS AM LTD#EDEL MF-EDELWEISS CRISIL IBX AAA FINANCIAL SERVICES JAN 2028 INDEX FD-DIR-IDCW TRF	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	27-Nov-24
87	INF754K01TT2	EDELWEISS AM LTD#EDEL MF-EDELWEISS CRISIL IBX AAA FINANCIAL SERVICES JAN 2028 INDEX FD-REG-GROW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	27-Nov-24
88	INF754K01TU0	EDELWEISS AM LTD#EDEL MF-EDELWEISS CRISIL IBX AAA FINANCIAL SERVICES JAN 2028 INDEX FD-REG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	27-Nov-24
89	INF754K01TV8	EDELWEISS AM LTD#EDEL MF-EDELWEISS CRISIL IBX AAA FINANCIAL SERVICES JAN 2028 INDEX FD-REG-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	27-Nov-24
90	INF754K01TW6	EDELWEISS AM LTD#EDEL MF-EDELWEISS CRISIL IBX AAA FINANCIAL SERVICES JAN 2028 INDEX FD-REG-IDCW TRF	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	27-Nov-24

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91	INF761K01GI7	BANK OF INDIA INVESTMENT MANAGERS PVT LTD#BOI MF-BANK OF INDIA CONSUMPTION FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	27-Nov-24
92	INF761K01GJ5	BANK OF INDIA INVESTMENT MANAGERS PVT LTD#BOI MF-BANK OF INDIA CONSUMPTION FUND-DIRECT-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	27-Nov-24
93	INF761K01GK3	BANK OF INDIA INVESTMENT MANAGERS PVT LTD#BOI MF-BANK OF INDIA CONSUMPTION FUND-DIR-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	27-Nov-24
94	INF761K01GL1	BANK OF INDIA INVESTMENT MANAGERS PVT LTD#BOI MF-BANK OF INDIA CONSUMPTION FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	27-Nov-24
95	INF761K01GM9	BANK OF INDIA INVESTMENT MANAGERS PVT LTD#BOI MF-BANK OF INDIA CONSUMPTION FUND-REGULAR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	27-Nov-24
96	INF761K01GN7	BANK OF INDIA INVESTMENT MANAGERS PVT LTD#BOI MF-BANK OF INDIA CONSUMPTION FUND-REG-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	27-Nov-24
97	INE591D13019	DIAMINES AND CHEMICALS LIMITED#CONVERTIBLE WARRANTS-RD 31.03.2026	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	27-Nov-24
98	INE988D13017	RISHI LASER LIMITED#CONVERTIBLE WARRANT-RD 06-05-2026	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Warrants	10/-	27-Nov-24
99	INE694E13019	KANPUR PLASTIPACK LIMITED#CONVERTIBLE WARRANTS-RD 16.04.2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	27-Nov-24
100	INE276G13036	ASIAN ENERGY SERVICES LTD#CONVERTIBLE WARRANTS-RD 04-05-2026	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	27-Nov-24

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101	INE060J13020	FLEXITUFF VENTURES INTERNATIONAL LIMITED#FULLY CONVERTIBLE WARRANTS-RD 31-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	27-Nov-24
102	INE045J13021	FINEOTEX CHEMICAL LTD#CONVERTIBLE WARRANTS-RD 18.01.2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	2/-	27-Nov-24
103	INE245F08017	WNS GLOBAL SERVICES PVT LTD#8.50% USEC NGRT SUB TR 3 TAX NCUM URTD RED OCD PP-RD 10-02-2044	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	27-Nov-24
104	INE245F08025	WNS GLOBAL SERVICES PVT LTD#8.50%USEC NGRT SUB TR 3 TAX NCUM URTD RED OCD PP-RD 15-03-2037	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	27-Nov-24
105	INE245F08033	WNS GLOBAL SERVICES PVT LTD#8.50% USEC NGRT SUB TR 3 TAX NCUM URTD RED OCD PP-RD 05-07-2042	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	27-Nov-24
106	INE896L07AE9	INDOSTAR CAPITAL FINANCE LTD#10.15% SEC NG SNR TX NC RTD RED PRN PRT NCD SR XX2027 PP-RD 27.08.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Nov-24
107	INE896L07AD1	INDOSTAR CAPITAL FINANCE LTD#10.10% SEC NG SNR TX NC RTD RED PRN PRT NCD SR XIX2027 PP-RD 26.02.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Nov-24
108	INE093JB72J8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URD RD NCD ARG25SP124 SR IV PP-RD 19-01-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Nov-24
109	INE093JB72G4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URD RD NCD ARG25SP124 SR I PP-RD 19-01-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Nov-24
110	INE093JB72H2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URD RD NCD ARG25SP124 SR II PP-RD 19-01-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Nov-24

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111	INE093JB72I0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP124 SR III PP-RD 19-01-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Nov-24
112	INE093JB73A5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP134 SR I PP-RD 03-02-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Nov-24
113	INE093JB72K6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP127 SR I PP-RD 24-01-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Nov-24
114	INE814007550	NEOGROWTH CREDIT P LTD#11.70% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 29-11-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Nov-24
115	INE087107483	ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 113 PP-RD 04-05-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Nov-24
116	INE0C0E07320	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR CXXII 2022 PP-RD 10.10.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Nov-24
117	INE0C0E07338	INDEL CORPORATION PVT LTD#13.39% SEC NG SNR TAX CUM URTD RED NCD SR CCXLV 2023 PP-RD 31.12.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Nov-24
118	INE0GA407549	ARTHMATE FINANCING INDIA PVT LTD#13.50% SC NG TX NC RT RD PRNPRT NCD SR E1 TR 5 OPT I PP-RD 14022026	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	27-Nov-24
119	INE16RV15106	LINKED INVESTMENT TRUST 4#13% SEC TAX NCUM URTD RED PRN PRT PTC SR 202404PTC10 LOA-RD 30-06-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	20,00,000/-	27-Nov-24
120	INE16RV15163	LINKED INVESTMENT TRUST 4#13% SEC TAX NCUM URTD RED PRN PRT PTC SR 202404PTC16 LOA-RD 30-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	20,00,000/-	27-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE16RV15197	LINKED INVESTMENT TRUST 4#13% SEC TAX NCUM URTD RED PRN PRT PTC SR 202404PTC19 LOA- RD 31-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	20,00,000/-	27-Nov-24
122	INE16RV15221	LINKED INVESTMENT TRUST 4#13% SEC TAX NCUM URTD RED PRN PRT PTC SR 202404PTC22 LOA- RD 31-08-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	20,00,000/-	27-Nov-24
123	INE1C2X15013	INVOICEX 4 TRUST#11.25% SEC SNR TAX NCUM RTD RED PRN PRT NON CONV PTC SR A1 LOA-RD 18- 11-2025	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,000/-	27-Nov-24
124	IN002024Y332	TREASURY BILL-SEC CODE - 35194 - 182 DTB MATURING - 29.05.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	27-Nov-24
125	IN002024Z339	TREASURY BILL-SEC CODE - 35195 - 364 DTB MATURING - 27.11.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	27-Nov-24
126	IN002024X342	TREASURY BILL-SEC CODE - 35193 - 91 DTB MATURING - 27.02.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	27-Nov-24
127	INE403G14SU8	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 17-06-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Nov-24
128	INE883F14096	AADHAR HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.12.2024	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	27-Nov-24
129	INE665L14400	VARROC ENGINEERING LIMITED#COMMERCIAL PAPER- MATURITY DATE 25.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Nov-24
130	INE237A166Y6	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 25.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	27-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE237A165Y8	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 26.11.2025	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	27-Nov-24
132	IN001125C037	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2025 STRIP- LOAN CODE 35197-RED DT 25.11.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
133	IN000535C020	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2035 STRIP- LOAN CODE 35216-RED DT 25.05.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
134	IN001167C021	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2067 STRIP- LOAN CODE 35281-RED DT 25.11.2067	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
135	IN001131C035	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2031 STRIP- LOAN CODE 35209-RED DT 25.11.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
136	IN000542C026	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2042 STRIP- LOAN CODE 35230-RED DT 25.05.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
137	IN000568C021	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2068 STRIP- LOAN CODE 35282-RED DT 25.05.2068	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
138	IN000527C035	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2027 STRIP- LOAN CODE 35200-RED DT 25.05.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
139	IN000545C029	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2045 STRIP- LOAN CODE 35236-RED DT 25.05.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
140	IN001157C022	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2057 STRIP- LOAN CODE 35261-RED DT 25.11.2057	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	IN001168C029	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2068 STRIP- LOAN CODE 35283-RED DT 25.11.2068	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
142	IN000540C020	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2040 STRIP- LOAN CODE 35226-RED DT 25.05.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
143	IN001153C021	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2053 STRIP- LOAN CODE 35253-RED DT 25.11.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
144	IN000546C027	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2046 STRIP- LOAN CODE 35238-RED DT 25.05.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
145	IN001166C023	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2066 STRIP- LOAN CODE 35279-RED DT 25.11.2066	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
146	IN001170C025	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2070 STRIP- LOAN CODE 35287-RED DT 25.11.2070	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
147	IN000555C028	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2055 STRIP- LOAN CODE 35256-RED DT 25.05.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
148	IN001171C023	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2071 STRIP- LOAN CODE 35289-RED DT 25.11.2071	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
149	IN001149C029	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2049 STRIP- LOAN CODE 35245-RED DT 25.11.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
150	IN001150C027	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2050 STRIP- LOAN CODE 35247-RED DT 25.11.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	IN000552C025	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2052 STRIP- LOAN CODE 35250-RED DT 25.05.2052	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
152	IN000561C026	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2061 STRIP- LOAN CODE 35268-RED DT 25.05.2061	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
153	IN000559C020	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2059 STRIP- LOAN CODE 35264-RED DT 25.05.2059	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
154	IN000525C039	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2025 STRIP- LOAN CODE 35196-RED DT 25.05.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
155	IN000528C033	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2028 STRIP- LOAN CODE 35202-RED DT 25.05.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
156	IN001128C031	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2028 STRIP- LOAN CODE 35203-RED DT 25.11.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
157	IN000541C028	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2041 STRIP- LOAN CODE 35228-RED DT 25.05.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
158	IN001144C020	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2044 STRIP- LOAN CODE 35235-RED DT 25.11.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
159	IN001145C027	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2045 STRIP- LOAN CODE 35237-RED DT 25.11.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
160	IN000547C025	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2047 STRIP- LOAN CODE 35240-RED DT 25.05.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	IN000550C029	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2050 STRIP- LOAN CODE 35246-RED DT 25.05.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
162	IN000551C027	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2051 STRIP- LOAN CODE 35248-RED DT 25.05.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
163	IN000560C028	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2060 STRIP- LOAN CODE 35266-RED DT 25.05.2060	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
164	IN001162C022	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2062 STRIP- LOAN CODE 35271-RED DT 25.11.2062	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
165	IN000569C029	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2069 STRIP- LOAN CODE 35284-RED DT 25.05.2069	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
166	IN000526C037	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2026 STRIP- LOAN CODE 35198-RED DT 25.05.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
167	IN001132C033	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2032 STRIP- LOAN CODE 35211-RED DT 25.11.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
168	IN001160C026	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2060 STRIP- LOAN CODE 35267-RED DT 25.11.2060	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
169	IN001163C020	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2063 STRIP- LOAN CODE 35273-RED DT 25.11.2063	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
170	IN000534C023	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2034 STRIP- LOAN CODE 35214-RED DT 25.05.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	IN000539C022	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2039 STRIP- LOAN CODE 35224-RED DT 25.05.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
172	IN001152C023	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2052 STRIP- LOAN CODE 35251-RED DT 25.11.2052	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
173	IN001169C027	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2069 STRIP- LOAN CODE 35285-RED DT 25.11.2069	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
174	IN000529C031	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2029 STRIP- LOAN CODE 35204-RED DT 25.05.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
175	IN001130C037	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2030 STRIP- LOAN CODE 35207-RED DT 25.11.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
176	IN001136C026	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2036 STRIP- LOAN CODE 35219-RED DT 25.11.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
177	IN001138C022	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2038 STRIP- LOAN CODE 35223-RED DT 25.11.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
178	IN000558C022	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2058 STRIP- LOAN CODE 35262-RED DT 25.05.2058	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
179	IN001147C023	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2047 STRIP- LOAN CODE 35241-RED DT 25.11.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
180	IN000548C023	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2048 STRIP- LOAN CODE 35242-RED DT 25.05.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	IN000565C027	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2065 STRIP- LOAN CODE 35276-RED DT 25.05.2065	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
182	IN000571C025	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2071 STRIP- LOAN CODE 35288-RED DT 25.05.2071	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
183	IN000536C028	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2036 STRIP- LOAN CODE 35218-RED DT 25.05.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
184	IN001137C024	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2037 STRIP- LOAN CODE 35221-RED DT 25.11.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
185	IN000538C024	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2038 STRIP- LOAN CODE 35222-RED DT 25.05.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
186	IN001155C026	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2055 STRIP- LOAN CODE 35257-RED DT 25.11.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
187	IN001173C029	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2073 STRIP- LOAN CODE 35293-RED DT 25.11.2073	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
188	IN001140C028	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2040 STRIP- LOAN CODE 35227-RED DT 25.11.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
189	IN000549C021	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2049 STRIP- LOAN CODE 35244-RED DT 25.05.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
190	IN001126C035	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2026 STRIP- LOAN CODE 35199-RED DT 25.11.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	IN000530C039	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2030 STRIP- LOAN CODE 35206-RED DT 25.05.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
192	IN001158C020	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2058 STRIP- LOAN CODE 35263-RED DT 25.11.2058	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
193	IN000563C022	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2063 STRIP- LOAN CODE 35272-RED DT 25.05.2063	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
194	IN000557C024	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2057 STRIP- LOAN CODE 35260-RED DT 25.05.2057	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
195	IN000544C022	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2044 STRIP- LOAN CODE 35234-RED DT 25.05.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
196	IN001146C025	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2046 STRIP- LOAN CODE 35239-RED DT 25.11.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
197	IN001172C021	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2072 STRIP- LOAN CODE 35291-RED DT 25.11.2072	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
198	IN001174C019	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2074 STRIP- LOAN CODE 35295-RED DT 25.11.2074	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
199	IN000532C035	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2032 STRIP- LOAN CODE 35210-RED DT 25.05.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
200	IN000574C011	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2074 STRIP- LOAN CODE 35294-RED DT 25.05.2074	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	IN001159C028	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2059 STRIP- LOAN CODE 35265-RED DT 25.11.2059	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
202	IN001161C024	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2061 STRIP- LOAN CODE 35269-RED DT 25.11.2061	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
203	IN000562C024	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2062 STRIP- LOAN CODE 35270-RED DT 25.05.2062	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
204	IN001154C029	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2054 STRIP- LOAN CODE 35255-RED DT 25.11.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
205	IN001134C021	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2034 STRIP- LOAN CODE 35215-RED DT 25.11.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
206	IN001141C026	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2041 STRIP- LOAN CODE 35229-RED DT 25.11.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
207	IN000543C024	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2043 STRIP- LOAN CODE 35232-RED DT 25.05.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
208	IN000553C023	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2053 STRIP- LOAN CODE 35252-RED DT 25.05.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
209	IN000572C023	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2072 STRIP- LOAN CODE 35290-RED DT 25.05.2072	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
210	IN001148C021	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2048 STRIP- LOAN CODE 35243-RED DT 25.11.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	IN000554C021	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2054 STRIP- LOAN CODE 35254-RED DT 25.05.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
212	IN001156C024	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2056 STRIP- LOAN CODE 35259-RED DT 25.11.2056	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
213	IN000533C033	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2033 STRIP- LOAN CODE 35212-RED DT 25.05.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
214	IN000570C027	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2070 STRIP- LOAN CODE 35286-RED DT 25.05.2070	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
215	IN001127C033	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2027 STRIP- LOAN CODE 35201-RED DT 25.11.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
216	IN000564C020	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2064 STRIP- LOAN CODE 35274-RED DT 25.05.2064	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
217	IN000566C025	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2066 STRIP- LOAN CODE 35278-RED DT 25.05.2066	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
218	IN000567C023	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2067 STRIP- LOAN CODE 35280-RED DT 25.05.2067	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
219	IN000531C037	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2031 STRIP- LOAN CODE 35208-RED DT 25.05.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
220	IN001133C031	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2033 STRIP- LOAN CODE 35213-RED DT 25.11.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	IN000537C026	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2037 STRIP- LOAN CODE 35220-RED DT 25.05.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
222	IN001142C024	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2042 STRIP- LOAN CODE 35231-RED DT 25.11.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
223	IN001151C025	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2051 STRIP- LOAN CODE 35249-RED DT 25.11.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
224	IN001164C028	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2064 STRIP- LOAN CODE 35275-RED DT 25.11.2064	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
225	IN001165C025	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2065 STRIP- LOAN CODE 35277-RED DT 25.11.2065	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
226	IN000556C026	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2056 STRIP- LOAN CODE 35258-RED DT 25.05.2056	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
227	IN001135C028	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2035 STRIP- LOAN CODE 35217-RED DT 25.11.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
228	IN000573C021	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2073 STRIP- LOAN CODE 35292-RED DT 25.05.2073	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
229	IN001129C039	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2029 STRIP- LOAN CODE 35205-RED DT 25.11.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
230	IN001139C020	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2039 STRIP- LOAN CODE 35225-RED DT 25.11.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	IN001143C022	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2043 STRIP-LOAN CODE 35233-RED DT 25.11.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
232	IN001174P011	GOVERNMENT OF INDIA#7.09% GOVT. STOCK 2074 STRIP-LOAN CODE 35296-RED DT 25.11.2074	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
233	IN2120240097	GOVERNMENT OF MADHYA PRADESH#7.19% MADHYA PRADESH SGS GS 2038 LOAN CODE 35183-RD DT. 27.11.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
234	IN2120240105	GOVERNMENT OF MADHYA PRADESH#7.16% MADHYA PRADESH SGS GS 2044 LOAN CODE 35184-RD DT. 27.11.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
235	IN1520240079	GOVERNMENT OF GUJARAT#7.05% GUJARAT SGS GS 2029 LOAN CODE 35179 - RD DT. 27.11.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
236	IN3320240036	GOVERNMENT OF UTTARPRADESH#7.19% UTTARPRADESH SGS GS 2036 LOAN CODE 35190-RDDT. 27.11.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
237	IN1320240139	GOVERNMENT OF BIHAR#7.18% BIHAR SGS GS 2034 LOAN CODE 35177 - RD DT. 27.11.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
238	IN1920240109	GOVERNMENT OF KARNATAKA#7.07% KARNATAKA SGS GS 2029 LOAN CODE 35181-RDDT. 27.11.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
239	IN1920240117	GOVERNMENT OF KARNATAKA#7.09% KARNATAKA SGS GS 2030 LOAN CODE 35182-RDDT. 27.11.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
240	IN3120240376	GOVERNMENT OF TAMILNADU#7.10% TAMILNADU SGS GS 2032 LOAN CODE 35187 - RDDT. 27.11.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	IN3120240384	GOVERNMENT OF TAMILNADU#7.14% TAMILNADU SGS GS 2034 LOAN CODE 35188 - RDDDT. 27.11.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
242	IN3120240392	GOVERNMENT OF TAMILNADU#7.16% TAMILNADU SGS GS 2054 LOAN CODE 35189 - RDDDT. 27.11.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
243	IN2920240362	GOVERNMENT OF RAJASTHAN#7.18% RAJASTHAN SGS GS 2038 LOAN CODE 35186- RD DT 27.11.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
244	IN2920240354	GOVERNMENT OF RAJASTHAN#7.16% RAJASTHAN SGS GS 2034 LOAN CODE 35185- RD DT 27.11.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
245	IN3420240134	GOVERNMENT OF WEST BENGAL#7.18% WEST BENGAL SGS GS 2039 LOAN CODE 35191- RD DT 27.11.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
246	IN3420240142	GOVERNMENT OF WEST BENGAL#7.18% WEST BENGAL SGS GS 2041 LOAN CODE 35192- RD DT 27.11.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
247	IN1020240611	GOVERNMENT OF ANDHRA PRADESH#7.18% ANDHRA SGS GS 2040 LOAN CODE 35175-RD DT 27.11.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
248	IN1020240603	GOVERNMENT OF ANDHRA PRADESH#7.14% ANDHRA SGS GS 2034 LOAN CODE 35174-RD DT 27.11.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
249	IN1420240096	GOVERNMENT OF GOA#7.17% GOA SGS GS 2035 LOAN CODE 35178-RD DT. 27.11.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
250	IN1620240219	GOVERNMENT OF HARYANA#7.19% HARYANA SGS GS 2037 LOAN CODE 35180-RD DT. 27.11.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
251	IN1120240016	GOVERNMENT OF ARUNACHAL PRADESH#7.16% ARUNAC GS 2044 LOAN CODE 35176-RD DT 27.11.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Nov-24
252	INF162422010	SMART HORIZON ALTERNATIVE INVESTMENT TRUST#SMART HORIZON OPPORTUNITY FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Nov-24
253	INF162422028	SMART HORIZON ALTERNATIVE INVESTMENT TRUST#SMART HORIZON OPPORTUNITY FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Nov-24
254	INF162422069	SMART HORIZON ALTERNATIVE INVESTMENT TRUST#SMART HORIZON OPPORTUNITY FUND-CLASS D	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Nov-24
255	INF162422044	SMART HORIZON ALTERNATIVE INVESTMENT TRUST#SMART HORIZON OPPORTUNITY FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Nov-24
256	INF162422051	SMART HORIZON ALTERNATIVE INVESTMENT TRUST#SMART HORIZON OPPORTUNITY FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Nov-24
257	INF162422036	SMART HORIZON ALTERNATIVE INVESTMENT TRUST#SMART HORIZON OPPORTUNITY FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Nov-24