



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/84

February 08, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 07, 2024** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD03 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: helpdesk@cdslindia.com and telephone number 08069144800.

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	INE0TD301017	SHANMUGA HOSPITAL PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Feb-24
2	INE0TCL01013	GANGAUR EXPORTS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	100/-	7-Feb-24
3	INE0TBK01017	SURYASAGAR COMMUNICATION PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	7-Feb-24
4	INE0SN801015	SILKY OVERSEAS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Feb-24
5	INE0TBG01015	TELANGANA PIPES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	7-Feb-24
6	INE0TCM01011	HI PHYSIX LABORATORY INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Feb-24
7	INE0TD201019	GOPALDAS VISRAM PACKAGING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	7-Feb-24
8	INE0TCK01015	MOHAN TRACTORS PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Feb-24
9	INE0SPQ01016	AV AC DC RENEW PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	7-Feb-24
10	INE0TCN01019	LYKIS MARKETING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0TD101011	IDENTICAL BRAINS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Feb-24
12	INEOSKF03024	VALUEDRIVE TECHNOLOGIES PVT LTD#0.001% (DIV) CUM NPART NRED FULL COMP CONV PRF SH SR E-RD 29-11-2041	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	7-Feb-24
13	INF767K01RN1	LIC MF AM LTD#LIC MF-LIC MF NIFTY MIDCAP 100 ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	7-Feb-24
14	INF769K01LC3	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	7-Feb-24
15	INF204KC1CC6	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY IT INDEX FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Feb-24
16	INF769K01LI0	MIRAE ASSET IM(I) PVT LTD#MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF FOF-DIR-IDCW REINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Feb-24
17	INF204KC1CE2	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY IT INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Feb-24
18	INF204KC1CF9	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY IT INDEX FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Feb-24
19	INF204KC1CG7	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY IT INDEX FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Feb-24
20	INF204KC1BV8	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY BANK INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Feb-24

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21	INF204KC1BW6	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY BANK INDEX FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Feb-24
22	INF204KC1BX4	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY BANK INDEX FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Feb-24
23	INF204KC1BY2	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY BANK INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Feb-24
24	INF204KC1BZ9	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY BANK INDEX FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Feb-24
25	INF204KC1CA0	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY BANK INDEX FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Feb-24
26	INF760K01KU6	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO MANUFACTURING FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Feb-24
27	INF760K01KV4	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO MANUFACTURING FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Feb-24
28	INF760K01KW2	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO MANUFACTURING FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Feb-24
29	INF760K01KX0	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO MANUFACTURING FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Feb-24
30	INF760K01KY8	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO MANUFACTURING FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF760K01KZ5	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO MANUFACTURING FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Feb-24
32	INF769K01LH2	MIRAE ASSET IM(I) PVT LTD#MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF FOF-DIR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Feb-24
33	INF204KC1CD4	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY IT INDEX FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Feb-24
34	INF769K01LG4	MIRAE ASSET IM(I) PVT LTD#MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF FOF-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Feb-24
35	INF769K01LF6	MIRAE ASSET IM(I) PVT LTD#MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF FOF-REG-IDCW REINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Feb-24
36	INF769K01LE9	MIRAE ASSET IM(I) PVT LTD#MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF FOF-REG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Feb-24
37	INF769K01LD1	MIRAE ASSET IM(I) PVT LTD#MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF FOF-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Feb-24
38	INF204KC1CB8	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY IT INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Feb-24
39	INE0MSK13011	STEELMAN TELECOM LIMITED#FULLY CONVERTIBLE WARRANTS-RD 24.07.2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	7-Feb-24
40	INE115A07QN4	LIC HGS FINANCE LTD#7.69% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD TRNCH 437 PP-RD 06-02-2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE583D07414	UGRO CAPITAL LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PI-RD 27-08-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Feb-24
42	INE583D07430	UGRO CAPITAL LTD#10.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PI-RD 27-08-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Feb-24
43	INE583D07448	UGRO CAPITAL LTD#10.35% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PI-RD 27-02-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Feb-24
44	INE583D07463	UGRO CAPITAL LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV PI-RD 27-05-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Feb-24
45	INE583D07455	UGRO CAPITAL LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD SR V PI-RD 27-05-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Feb-24
46	IN8918K07218	NUVAMA WEALTH FIN LTD#NR MNTH FTRE GOLD MCX LK SC NG SNR TX NC RT RED PRN PRT SR J6A402A PP-02082027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	7-Feb-24
47	INE348L07175	MAS FINANCIAL SERVICES LTD#RESET RT SEC NGRT SNR TAX RTD RED PRN PRT NCD PP-RD 12-08-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Feb-24
48	INE05CL07968	DBFS FINANCE AND LEASING (INDIA) LTD#10.50% SC NG SNR TAX NC URTD RED NCD SR XXIX PP-RD 30.01.2029	CDSL VENTURES LIMITED	Debentures	1,00,000/-	7-Feb-24
49	INE07WA07BY3	MULAMOOTTIL FINANCIERS LTD#10.75%SC NG SNR TX NC URT RD PRN PRT NCD SR JJ-5/2023-24 PP-RD 01.02.2029	CDSL VENTURES LIMITED	Debentures	1,000/-	7-Feb-24
50	INE07WA07BU1	MULAMOOTTIL FINANCIERS LTD#9.25% SC NG SNR TX NC URT RD PRN PRT NCD SR JJ-1/2023-24 PP-RD 01.02.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	7-Feb-24

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51	INE07WA07BV9	MULAMOOTTIL FINANCIERS LTD#9.50% SC NG SNR TX NC URT RD PRN PRT NCD SR JJ-2/2023-24 PP-RD 01.02.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	7-Feb-24
52	INE07WA07BW7	MULAMOOTTIL FINANCIERS LTD#10% SC NG SNR TX NC URT RD PRN PRT NCD SR JJ-3/2023-24 PP-RD 01.02.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	7-Feb-24
53	INE07WA07BX5	MULAMOOTTIL FINANCIERS LTD#10.35%SC NG SNR TX NC URT RD PRN PRT NCD SR JJ-4/2023-24 PP-RD 01.02.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	7-Feb-24
54	INE559U08010	NOVA TECHSET LTD#6% USEC NGRT TAX NCUM URTD FCCD PP-RD 16-02-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	7-Feb-24
55	INE00FD08035	I CAP INDIA INVESTMENTS PVT LTD#12% USEC NGRT SNR TAX NCUM URTD CCD SR A1 MNTH PP-RD 30-03-2033	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	7-Feb-24
56	INE00FD08043	I CAP INDIA INVESTMENTS PVT LTD#12% USEC NGRT SNR TAX NCUM URTD CCD SR A1 MNTH PP-RD 01-06-2033	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	7-Feb-24
57	INE00FD08050	I CAP INDIA INVESTMENTS PVT LTD#12% USEC NGRT SNR TAX NCUM URTD CCD SR A1 MNTH PP-RD 30-08-2033	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	7-Feb-24
58	INE00FD08068	I CAP INDIA INVESTMENTS PVT LTD#12% USEC NGRT SNR TAX NCUM URTD CCD SR A1 YRLY PP-RD 30-08-2033	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	7-Feb-24
59	INE00FD08076	I CAP INDIA INVESTMENTS PVT LTD#12% USEC NGRT SNR TAX NCUM URTD CCD SR A1 QTRLY PP-RD 26-10-2033	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	7-Feb-24
60	INE00FD08084	I CAP INDIA INVESTMENTS PVT LTD#12% USEC NGRT SNR TAX NCUM URTD CCD SR A1 YRLY PP-RD 26-10-2033	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	7-Feb-24

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61	INE00FD08092	I CAP INDIA INVESTMENTS PVT LTD#12% USEC NGRT SNR TAX NCUM URTD CCD SR A1 MNTH PP-RD 26-10-2033	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	7-Feb-24
62	INE00FD08118	I CAP INDIA INVESTMENTS PVT LTD#12% USEC NGRT SNR TAX NCUM URTD CCD SR A1 MNTH PP-RD 30-11-2033	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	7-Feb-24
63	INE00FD08100	I CAP INDIA INVESTMENTS PVT LTD#12% USEC NGRT SNR TAX NCUM URTD CCD SR A1 HALF YRLY PP-RD 26-10-2033	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	7-Feb-24
64	INE00FD08126	I CAP INDIA INVESTMENTS PVT LTD#12% USEC NGRT SNR TAX NCUM URTD CCD SR A1 YRLY PP-RD 30-11-2033	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	7-Feb-24
65	INE00FD08134	I CAP INDIA INVESTMENTS PVT LTD#12% USEC NGRT SNR TAX NCUM URTD CCD SR A1 YRLY PP-RD 09-03-2032	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	7-Feb-24
66	INE00FD08142	I CAP INDIA INVESTMENTS PVT LTD#12% USEC NGRT SNR TAX NCUM URTD CCD SR A1 QTRLY PP-RD 09-03-2032	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	7-Feb-24
67	INE05CL07950	DBFS FINANCE AND LEASING (INDIA) LTD#ZERO COUP SC NG SN TX CM URT RED NCD SR XXIX PP-RD 30.01.2029	CDSL VENTURES LIMITED	Zero Coupon Bonds	1,00,000/-	7-Feb-24
68	IN002023Z471	TREASURY BILL-SEC CODE - 33942 - 364 DTB MATURING - 06.02.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	7-Feb-24
69	IN002023X468	TREASURY BILL-SEC CODE - 33940 - 91 DTB MATURING - 09.05.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	7-Feb-24
70	IN002023Y466	TREASURY BILL-SEC CODE - 33941 - 182 DTB MATURING - 08.08.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	7-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE891K14NB7	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 06.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Feb-24
72	INE466L14CO2	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 22.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Feb-24
73	INE466L14CP9	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 30.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Feb-24
74	INE482A14CB9	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 28.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Feb-24
75	INE539K14BJ0	HDFC CREDILA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 06.02.2025	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Feb-24
76	INE523H142H8	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 14.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Feb-24
77	INE523H142I6	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 08.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Feb-24
78	INE338I14GQ5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 06.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Feb-24
79	INE338I14GP7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 07.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Feb-24
80	INE891K14NC5	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 14.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Feb-24

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81	INE248U14OW3	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 08.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Feb-24
82	INE417C14660	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 07.02.2025	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Feb-24
83	INE700G14IP8	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 08.05.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Feb-24
84	INE723X14GH6	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 06.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Feb-24
85	INE763G14SV3	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 06.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Feb-24
86	INE237A160W3	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 05.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	7-Feb-24
87	IN4520230421	GOVERNMENT OF TELANGANA#7.46% TELANGANA SGS GS 2045 LOAN CODE 33938- RD DT 07.02.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Feb-24
88	IN4520230413	GOVERNMENT OF TELANGANA#7.49% TELANGANA SGS GS 2035 LOAN CODE 33937- RD DT 07.02.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Feb-24
89	IN1620230368	GOVERNMENT OF HARYANA#7.49% HARYANA SGS GS 2036 LOAN CODE 33929-RD DT. 07.02.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Feb-24
90	IN4920230229	GOVERNMENT OF JAMMU AND KASHMIR#7.48% J&K SGS GS 2054 LOAN CODE 33930-RD DT 07.02.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Feb-24

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91	IN3520230134	GOVERNMENT OF CHHATTISGARH#7.51% CHATTISGARH SGS GS 2032 LOAN CODE 33926-RD DT. 07.02.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Feb-24
92	IN1020230778	GOVERNMENT OF ANDHRA PRADESH#7.49% ANDHRA SGS GS 2039 LOAN CODE 33921-RD DT 07.02.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Feb-24
93	IN1020230794	GOVERNMENT OF ANDHRA PRADESH#7.52% ANDHRA SGS GS 2043 LOAN CODE 33923-RD DT 07.02.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Feb-24
94	IN1020230752	GOVERNMENT OF ANDHRA PRADESH#7.39% ANDHRA SGS GS 2029 LOAN CODE 33919-RD DT 07.02.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Feb-24
95	IN1020230760	GOVERNMENT OF ANDHRA PRADESH#7.49% ANDHRA SGS GS 2036 LOAN CODE 33920-RD DT 07.02.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Feb-24
96	IN1020230786	GOVERNMENT OF ANDHRA PRADESH#7.46% ANDHRA SGS GS 2041 LOAN CODE 33922-RD DT 07.02.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Feb-24
97	IN1220230198	GOVERNMENT OF ASSAM#7.52% ASSAM SDL GS 2034 LOAN CODE 33924-RD DT 07.02.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Feb-24
98	IN2920230439	GOVERNMENT OF RAJASTHAN#7.51% RAJASTHAN SGS GS 2034 LOAN CODE 33936-RD DT 07.02.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Feb-24
99	IN1320230197	GOVERNMENT OF BIHAR#7.52% BIHAR SGS GS 2039 LOAN CODE 33925 - RD DT. 07.02.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Feb-24
100	IN3320230250	GOVERNMENT OF UTTARPRADESH#7.49% UTTARPRADESH SGS GS 2034 LOAN CODE 33939-RDDT. 07.02.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Feb-24

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101	IN1520230260	GOVERNMENT OF GUJARAT#7.42% GUJARAT SGS GS 2031 LOAN CODE 33928 - RD DT. 07.02.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Feb-24
102	IN1520230252	GOVERNMENT OF GUJARAT#7.25% GUJARAT SGS GS 2026 LOAN CODE 33927 - RD DT. 07.02.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Feb-24
103	IN2120230171	GOVERNMENT OF MADHYA PRADESH#7.48% MADHYA PRADESH SGS GS 2041 LOAN CODE 33932-RD DT. 07.02.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Feb-24
104	IN2120230163	GOVERNMENT OF MADHYA PRADESH#7.48% MADHYA PRADESH SGS GS 2040 LOAN CODE 33931-RD DT. 07.02.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Feb-24
105	IN2220230212	GOVERNMENT OF MAHARASHTRA#7.48% MAHARASHTRA SGS GS 2035 LOAN CODE 33933-RD DT 07.02.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Feb-24
106	IN2220230220	GOVERNMENT OF MAHARASHTRA#7.49% MAHARASHTRA SGS GS 2036 LOAN CODE 33934-RD DT 07.02.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Feb-24
107	IN2520230094	GOVERNMENT OF MIZORAM#7.52% MIZORAM SGS GS 2040 -LOAN CODE 33935 - RD DT 07.02.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Feb-24
108	INF0SJC22014	GUARDIAN CAPITAL PARTNERS FUND#GUARDIAN CAPITAL PARTNERS FUND-OPPORTUNITIES SCHEME-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	7-Feb-24
109	INF0SJC22170	GUARDIAN CAPITAL PARTNERS FUND#GUARDIAN CAPITAL PARTNERS FUND-OPPORTUNITIES SCHEME-CLASS G3	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	7-Feb-24
110	INF0SJC22030	GUARDIAN CAPITAL PARTNERS FUND#GUARDIAN CAPITAL PARTNERS FUND-OPPORTUNITIES SCHEME-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	7-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0SJC22048	GUARDIAN CAPITAL PARTNERS FUND#GUARDIAN CAPITAL PARTNERS FUND-OPPORTUNITIES SCHEME-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	7-Feb-24
112	INF0SJC22055	GUARDIAN CAPITAL PARTNERS FUND#GUARDIAN CAPITAL PARTNERS FUND-OPPORTUNITIES SCHEME-CLASS B3	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	7-Feb-24
113	INF0SJC22063	GUARDIAN CAPITAL PARTNERS FUND#GUARDIAN CAPITAL PARTNERS FUND-OPPORTUNITIES SCHEME-CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	7-Feb-24
114	INF0SJC22071	GUARDIAN CAPITAL PARTNERS FUND#GUARDIAN CAPITAL PARTNERS FUND-OPPORTUNITIES SCHEME-CLASS C2	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	7-Feb-24
115	INF0SJC22089	GUARDIAN CAPITAL PARTNERS FUND#GUARDIAN CAPITAL PARTNERS FUND-OPPORTUNITIES SCHEME-CLASS D1	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	7-Feb-24
116	INF0SJC22097	GUARDIAN CAPITAL PARTNERS FUND#GUARDIAN CAPITAL PARTNERS FUND-OPPORTUNITIES SCHEME-CLASS D2	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	7-Feb-24
117	INF0SJC22105	GUARDIAN CAPITAL PARTNERS FUND#GUARDIAN CAPITAL PARTNERS FUND-OPPORTUNITIES SCHEME-CLASS E1	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	7-Feb-24
118	INF0SJC22113	GUARDIAN CAPITAL PARTNERS FUND#GUARDIAN CAPITAL PARTNERS FUND-OPPORTUNITIES SCHEME-CLASS E2	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	7-Feb-24
119	INF0SJC22121	GUARDIAN CAPITAL PARTNERS FUND#GUARDIAN CAPITAL PARTNERS FUND-OPPORTUNITIES SCHEME-CLASS F1	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	7-Feb-24
120	INF0SJC22139	GUARDIAN CAPITAL PARTNERS FUND#GUARDIAN CAPITAL PARTNERS FUND-OPPORTUNITIES SCHEME-CLASS F2	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	7-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0SJC22147	GUARDIAN CAPITAL PARTNERS FUND#GUARDIAN CAPITAL PARTNERS FUND-OPPORTUNITIES SCHEME-CLASS F3	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	7-Feb-24
122	INF0SJC22154	GUARDIAN CAPITAL PARTNERS FUND#GUARDIAN CAPITAL PARTNERS FUND-OPPORTUNITIES SCHEME-CLASS G1	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	7-Feb-24
123	INF0SJC22162	GUARDIAN CAPITAL PARTNERS FUND#GUARDIAN CAPITAL PARTNERS FUND-OPPORTUNITIES SCHEME-CLASS G2	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	7-Feb-24
124	INF0SJC22022	GUARDIAN CAPITAL PARTNERS FUND#GUARDIAN CAPITAL PARTNERS FUND-OPPORTUNITIES SCHEME-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	7-Feb-24