

Circular No.: NSDL/PS/2024/0284

Date: February 01, 2024

Participants are hereby informed that the following corporate actions have been executed by the respective Issuers/ Registrar & Transfer Agents, details of which can be viewed in the main menu of the DPM system under “Inquiries” screen by selecting the option Corporate Action:

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/ Debit	CA Description	Type
1	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	22-Jan-24	Debit	Extinguishment	ACA
2	1008906405	INE575G01010	FRESENIUS KABI ONCOLOGY LIMITED EQ	Equity Shares	22-Jan-24	Debit	Capital Reduction	ACA
3	1032169611	INE866I07CB0	IIFL FINANCE LIMITED SR II CATG II III IV NCD 07MY22 FVRS1000	Debentures	22-Jan-24	Debit	Redemption	ACA
4	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	22-Jan-24	Debit	Extinguishment	ACA
5	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	22-Jan-24	Debit	Extinguishment	ACA
6	1065225282	INE611A20016	RSWM LIMITED REs-EQ	Rights Entitlements	22-Jan-24	Debit	Extinguishment	ACA
7	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	22-Jan-24	Debit	Capital Reduction	ACA
8	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	22-Jan-24	Debit	Extinguishment	ACA
9	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	22-Jan-24	Debit	Capital Reduction	ACA
10	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	22-Jan-24	Debit	Extinguishment	ACA
11	1085448769	INE572E20012	PNB HOUSING FINANCE LTD REs-EQ	Rights Entitlements	22-Jan-24	Debit	Extinguishment	ACA
12	1109336610	INE804I077Y0	ECL FINANCE LIMITED SR-V 9.65 NCD 06AG23 FVRS1000	Debentures	22-Jan-24	Debit	Redemption	ACA
13	1112640987	INE721A07NW7	SHRIRAM FINANCE LIMITED TR-I SR-IV 9.3 NCD 12JL23 FVRS1000	Debentures	22-Jan-24	Debit	Redemption	ACA
14	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	22-Jan-24	Debit	Extinguishment	ACA
15	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	22-Jan-24	Debit	Redemption	ACA
16	1132263149	INE144B01016	CABOT INDIA LIMITED EQ	Equity Shares	22-Jan-24	Debit	Capital Reduction	ACA
17	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LTD EQ-REs	Rights Entitlements	22-Jan-24	Debit	Extinguishment	ACA
18	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ REs	Rights Entitlements	22-Jan-24	Debit	Extinguishment	ACA
19	1144610759	INE031A07931	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B 8.39 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	22-Jan-24	Debit	Redemption	ACA
20	1153550411	INE03XB07119	AMRIT MALWA CAPITAL LIMITED SR CG 15.15 NCD 15DC23 FVRS10	Debentures	22-Jan-24	Debit	Redemption	ACA
21	1154306887	INE733E07JH3	NTPC LIMITED SR-1B 8.66 BD 16DC23 FVRS1000	Bonds	22-Jan-24	Debit	Redemption	ACA
22	1154980848	INE063R08019	ORIX LEASING & FINANCIAL SERVICES INDIA LIMIT 7.40 LOA 18DC23 FVRS10LAC	Debentures	22-Jan-24	Debit	Redemption	ACA
23	1159711115	INE091D11063	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD LOA 27DC23 FVRS10LAC	Deep Discount Bonds	22-Jan-24	Debit	Redemption	ACA
24	1160402138	INE348Y07079	YOGAKSHEMAM LOANS LIMITED SR 2073 11 NCD 28DC23 FVSR1000	Debentures	22-Jan-24	Debit	Redemption	ACA
25	1162879575	INE906B07GG9	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR TR XIX 5.75 BD 31DC23 FVRS10000	Bonds	22-Jan-24	Debit	Redemption	ACA
26	1166224442	INE248U08143	360 ONE PRIME LIMITED SR-A3 NCD 10JN24 FVRS10LAC	Debentures	22-Jan-24	Debit	Redemption	ACA
27	1166224444	INE093JA7SD9	ANAND RATHI GLOBAL FINANCE LIMITED SR I BR NCD 10JN24 FVRS1LAC	Debentures	22-Jan-24	Debit	Redemption	ACA
28	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	22-Jan-24	Debit	Capital Reduction	ACA
29	1171851792	INE540P07319	U.P. POWER CORPORATION LIMITED SR-II-E 10.15 BD 19JN24 FVRS250000	Bonds	22-Jan-24	Debit	Redemption	ACA

30	1177279301	IN8227F01019	M.K.EXIM (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jan-24	Credit	Bonus Issue	ACA
31	1177282297	INE041B20014	ASIT C MEHTA FINANCIAL SERVICES LTD Res EQ	Rights Entitlements	22-Jan-24	Debit	Extinguishment	ACA
32	1178169306	INE186K07031	DLF CYBER CITY DEVELOPERS LTD 7.25 NCD 31JN24 FVRS10LAC	Debentures	22-Jan-24	Debit	Redemption	ACA
33	1179574681	INE988E01036	JMT AUTO LIMITED EQ NEW FV RE. 1/-	Equity Shares	22-Jan-24	Debit	Capital Reduction	ACA
34	1180205876	INE212K14239	SBICAP SECURITIES LIMITED 91D CP 18JAN24	Commercial Paper	22-Jan-24	Debit	Redemption	ACA
35	1180205877	INE261F14KI4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 18JAN24	Commercial Paper	22-Jan-24	Debit	Redemption	ACA
36	1180215646	IN80KXY01010	HIGHWAYS INFRASTRUCTURE TRUST INVIT	Infrastructure Investment Trust	22-Jan-24	Debit	Preferential allotment	ACA
37	1180215646	INE0KXY23015	HIGHWAYS INFRASTRUCTURE TRUST INVIT	Infrastructure Investment Trust	22-Jan-24	Credit	Preferential allotment	ACA
38	1180215646	IN80KXY01010	HIGHWAYS INFRASTRUCTURE TRUST INVIT	Infrastructure Investment Trust	22-Jan-24	Debit	Preferential allotment	ACA
39	1180215646	INE0KXY23015	HIGHWAYS INFRASTRUCTURE TRUST INVIT	Infrastructure Investment Trust	22-Jan-24	Credit	Preferential allotment	ACA
40	1180215646	IN80KXY01010	HIGHWAYS INFRASTRUCTURE TRUST INVIT	Infrastructure Investment Trust	22-Jan-24	Debit	Preferential allotment	ACA
41	1180215646	INE0KXY23015	HIGHWAYS INFRASTRUCTURE TRUST INVIT	Infrastructure Investment Trust	22-Jan-24	Credit	Preferential allotment	ACA
42	1180215646	IN80KXY01010	HIGHWAYS INFRASTRUCTURE TRUST INVIT	Infrastructure Investment Trust	22-Jan-24	Debit	Preferential allotment	ACA
43	1180215646	INE0KXY23015	HIGHWAYS INFRASTRUCTURE TRUST INVIT	Infrastructure Investment Trust	22-Jan-24	Credit	Preferential allotment	ACA
44	1180215659	INE614B01018	THE KARNATAKA BANK LIMITED EQ	Equity Shares	22-Jan-24	Credit	ESOP	ACA
45	1180215659	IN8614B01017	THE KARNATAKA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jan-24	Debit	ESOP	ACA
46	1180988270	INE01D408014	ACME SANDUR SOLAR ENERGY PRIVATE LIMITED RR CCD 12FB49 FVRS1000	Debentures	22-Jan-24	Debit	Restructuring	ACA
47	1180988270	INE01D408022	ACME SANDUR SOLAR ENERGY PRIVATE LIMITED RR OCD 18AP43 FVRS1000	Debentures	22-Jan-24	Credit	Restructuring	ACA
48	1180988271	INE00OW08019	ACME GULEDAGUDDA SOLAR ENERGY PRIVATE LIMITED RR CCD 12FB49 FVRS1000	Debentures	22-Jan-24	Debit	Restructuring	ACA
49	1180988271	INE00OW08027	ACME GULEDAGUDDA SOLAR ENERGY PRIVATE LIMITED RR OCD 18AP43 FVRS1000	Debentures	22-Jan-24	Credit	Restructuring	ACA
50	1180988272	INE00OT08015	ACME HUKKERI SOLAR ENERGY PRIVATE LIMITED RR CCD 12FB49 FVRS1000	Debentures	22-Jan-24	Debit	Restructuring	ACA
51	1180988272	INE00OT08023	ACME HUKKERI SOLAR ENERGY PRIVATE LIMITED RR OCD 18AP43 FVRS1000	Debentures	22-Jan-24	Credit	Restructuring	ACA
52	1180988273	INE00OU08013	ACME KITTUR SOLAR ENERGY PRIVATE LIMITED RR CCD 12FB49 FVRS1000	Debentures	22-Jan-24	Debit	Restructuring	ACA
53	1180988273	INE00OU08021	ACME KITTUR SOLAR ENERGY PRIVATE LIMITED RR OCD 18AP43 FVRS1000	Debentures	22-Jan-24	Credit	Restructuring	ACA
54	1180988274	INE01D308016	ACME KUDLIGI SOLAR ENERGY PRIVATE LIMITED RR CCD 12FB49 FVRS1000	Debentures	22-Jan-24	Debit	Restructuring	ACA
55	1180988274	INE01D308024	ACME KUDLIGI SOLAR ENERGY PRIVATE LIMITED RR OCD 18AP43 FVRS1000	Debentures	22-Jan-24	Credit	Restructuring	ACA
56	1180988279	INE0DG907032	RUPEEK CAPITAL PRIVATE LIMITED 12 NCD 30SP24 FVRS10LAC	Debentures	22-Jan-24	Debit	Redemption	ACA
57	1180988287	INE0AD507051	ASEEM INFRASTRUCTURE FINANCE LIMITED SR PP 3A BR NCD 15DC23 FVRS10LAC	Debentures	22-Jan-24	Debit	Redemption	ACA
58	1180988288	INE758N08013	OCEAN SPARKLE LIMITED 7.01 NCD 11JN24 FVRS100	Debentures	22-Jan-24	Debit	Redemption	ACA
59	1180988289	INE02DX07216	PNY SABHA FINANCE LIMITED SR 60 9.50 NCD 05JN24 FVRS1000	Debentures	22-Jan-24	Debit	Redemption	ACA
60	1180988290	INE692Q07308	TOYOTA FINANCIAL SERVICES INDIA LIMITED SR 26 5.10 LOA 28DC23 FVRS10LAC	Debentures	22-Jan-24	Debit	Redemption	ACA
61	1180988292	INE053F09FS4	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.5 BD 26DC23 FVRS10LAC LOA UPTO 01FB09	Bonds	22-Jan-24	Debit	Redemption	ACA

62	1180988293	INE486V08113	LAKEPOINT BUILDERS PRIVATE LIMITED OCD 31MR27 FVRS10	Debentures	22-Jan-24	Debit	Redemption	ACA
63	1180988298	INE0B4P14523	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 181D CP 18JAN24	Commercial Paper	22-Jan-24	Debit	Redemption	ACA
64	1180988299	INE460M14537	SEIL ENERGY INDIA LIMITED 71D CP 19JAN24	Commercial Paper	22-Jan-24	Debit	Redemption	ACA
65	1180988300	INE027E14OX3	L & T FINANCE HOLDINGS LIMITED 91D CP 18JAN24	Commercial Paper	22-Jan-24	Debit	Redemption	ACA
66	1180988301	INE836B14291	SATIN CREDITCARE NETWORK LIMITED 148D CP 19JAN24	Commercial Paper	22-Jan-24	Debit	Redemption	ACA
67	1180988302	INE01C314536	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 19JAN24	Commercial Paper	22-Jan-24	Debit	Redemption	ACA
68	1180988304	INE582L14HA4	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 19JAN24	Commercial Paper	22-Jan-24	Debit	Redemption	ACA
69	1180988305	INE09OL14EB1	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 19JAN24	Commercial Paper	22-Jan-24	Debit	Redemption	ACA
70	1180988306	INE692A16FU1	UNION BANK OF INDIA CD 19JAN24	Certificate of Deposit	22-Jan-24	Debit	Redemption	ACA
71	1180988307	INE238AD6306	AXIS BANK LIMITED CD 19JAN24	Certificate of Deposit	22-Jan-24	Debit	Redemption	ACA
72	1180988308	INE237A160S1	KOTAK MAHINDRA BANK LIMITED CD 17JAN24	Certificate of Deposit	22-Jan-24	Debit	Redemption	ACA
73	1180988309	INE160A16NY5	PUNJAB NATIONAL BANK CD 19JAN24	Certificate of Deposit	22-Jan-24	Debit	Redemption	ACA
74	1180988310	INE095A16S09	INDUSIND BANK LIMITED CD 19JAN24	Certificate of Deposit	22-Jan-24	Debit	Redemption	ACA
75	1180988311	INE891K14ML8	AXIS FINANCE LIMITED 154D CP 18JAN24	Commercial Paper	22-Jan-24	Debit	Redemption	ACA
76	1180988312	INE389H14JX0	KEC INTERNATIONAL LIMITED 85D CP 19JAN24	Commercial Paper	22-Jan-24	Debit	Redemption	ACA
77	1180988314	INE05C614378	NLC TAMIL NADU POWER LIMITED 87D CP 12JAN24	Commercial Paper	22-Jan-24	Debit	Redemption	ACA
78	1180988318	INE0ISS08111	MAYLIGHT REALTY LIMITED 0.01 OCD 13NV42 FVRS1	Debentures	22-Jan-24	Debit	Redemption	ACA
79	1180988320	INE0ISS08137	MAYLIGHT REALTY LIMITED 0.01 OCD 26JU43 FVRS1	Debentures	22-Jan-24	Debit	Redemption	ACA
80	1180988323	INE0ISS08145	MAYLIGHT REALTY LIMITED 0.01 OCD 09JL43 FVRS1	Debentures	22-Jan-24	Debit	Redemption	ACA
81	1180988324	INE0ISS08152	MAYLIGHT REALTY LIMITED 0.01 OCD 26JL43 FVRS1	Debentures	22-Jan-24	Debit	Redemption	ACA
82	1180988325	INE944Y07208	JORABAT SHILLONG EXPRESSWAY LIMITED SR-II STRPP 8 8.45 NCD 27FB26 FVRS1LAC	Debentures	22-Jan-24	Debit	Redemption	ACA
83	1180988338	INE121N01019	THEJO ENGINEERING LIMITED EQ	Equity Shares	22-Jan-24	Credit	ESOP	ACA
84	1180988338	IN8121N01018	THEJO ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jan-24	Debit	ESOP	ACA
85	1180988345	IN8891D01017	REDINGTON LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jan-24	Debit	ESOP	ACA
86	1180988345	INE891D01026	REDINGTON LIMITED EQ NEW F.V. RS.2/-	Equity Shares	22-Jan-24	Credit	ESOP	ACA
87	1180208365	INE07QB01018	ACL COMPONENTS LIMITED EQ	Equity Shares	22-Jan-24	Debit	Cancellation of Cross Holdings.	CA
88	1180988267	INE0NWI01010	CALENDULA REALTY PRIVATE LIMITED EQ	Equity Shares	22-Jan-24	Credit	Preferential allotment	CA
89	1180988269	IN8114O01011	WORTH INVESTMENT & TRADING COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jan-24	Credit	Preferential allotment	CA
90	1180988269	IN8114O01011	WORTH INVESTMENT & TRADING COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jan-24	Credit	Preferential allotment	CA
91	1180988284	INE945J13014	ZODIAC VENTURES LIMITED WARRANT 23AG23	Warrants	22-Jan-24	Debit	Forfeiture of securities	CA
92	1180988313	IN8970N01026	SPACENET ENTERPRISES INDIA LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	22-Jan-24	Credit	Conversion of warrants into equity shares.	CA
93	1180988313	INE970N13014	SPACENET ENTERPRISES INDIA LIMITED WARRANTS 11AG24	Warrants	22-Jan-24	Debit	Conversion of warrants into equity shares.	CA
94	1180988317	IN8093R01010	LLOYDS ENGINEERING WORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jan-24	Credit	Rights Issue	CA
95	1180988317	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	22-Jan-24	Debit	Rights Issue	CA

96	1180988333	IN8063P01017	EQUITAS SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jan-24	Credit	ESOP	CA
97	1180988335	IN8532F01012	EDELWEISS FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jan-24	Credit	ESOP	CA
98	1180988336	IN8503A01014	DCB BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jan-24	Credit	ESOP	CA
99	1180988337	INE0PP707023	JANASHA FINANCE PRIVATE LIMITED SR B 14 NCD 11DC26 FVRS1LAC	Debentures	22-Jan-24	Credit	Allotment	CA
100	1180988343	INE02QN07045	DIGAMBER CAPFIN LIMITED 13.25 NCD 25NV27 FVRS1LAC	Debentures	22-Jan-24	Credit	Allotment	CA
101	1180988346	INE0IB408056	INDOSPACE VALLAM II PRIVATE LIMITED 12 BD 01JN44 FVRS1000	Bonds	22-Jan-24	Credit	Allotment	CA
102	1180988347	INE0IB508046	UNNATI LOGISTICS PARK PRIVATE LIMITED 12 BD 01JN44 FVRS1000	Bonds	22-Jan-24	Credit	Allotment	CA
103	1181004635	INE0PU018010	INVENT/2223/JANASFB/P21 TRUST SERIES I SECURITY RECEIPT 28MAR23	Securitised Instruments	22-Jan-24	Debit	Partial Redemption	CA
104	1181004636	INE0RJ318017	INVENT/2324/PCHFL/P26 TRUST SERIES I SECURITY RECEIPT 30SEP23	Securitised Instruments	22-Jan-24	Debit	Partial Redemption	CA
105	1181004637	INE0RUT18016	INVENT/2324/JANA SFB/P25 TRUST SERIES I SECURITY RECEIPT 30SEP23	Securitised Instruments	22-Jan-24	Debit	Partial Redemption	CA
106	1181004638	INE0RC318014	INVENT/2223/P22 TRUST SERIES I SECURITY RECEIPT 30JUN23	Securitised Instruments	22-Jan-24	Debit	Partial Redemption	CA
107	1181004639	INE611Z18017	INVENT/1718/ACB/S114 TRUST SERIES I SECURITY RCEIPTS 02FB18	Securitised Instruments	22-Jan-24	Debit	Partial Redemption	CA
108	1181004640	INF0RQ522012	PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL A2 - Restricted Tr	Alternative Investment Fund	22-Jan-24	Credit	Conversion of SOA into Unit	CA
109	1181004644	INE0SGX01011	USHA SHRIRAM WATER PURIFIERS PRIVATE LIMITED EQ	Equity Shares	22-Jan-24	Credit	Preferential allotment	CA
110	1181004645	INE0SGX01011	USHA SHRIRAM WATER PURIFIERS PRIVATE LIMITED EQ	Equity Shares	22-Jan-24	Credit	Preferential allotment	CA
111	1181004647	INE0GCQ07016	SAI EVEREST BUILDERS & DEVELOPERS PRIVATE LIM 12 IRR NCD 12NV24 FVRS1LAC	Debentures	22-Jan-24	Debit	Partial Redemption	CA
112	1181004648	INE0M2Q03137	ADRET RETAIL PRIVATE LIMITED 0.0001% SERIES C1 PREF 26DC43	Preference Shares	22-Jan-24	Credit	Preferential allotment	CA
113	1181004650	INE0OZO18013	CFMARC TRUST-106 SECURITY RECEIPT 04OCT22	Securitised Instruments	22-Jan-24	Debit	Partial Redemption	CA
114	1181004651	INE0S5X18013	CFMARC TRUST-124 SECURITY RECEIPT 28SEP23	Securitised Instruments	22-Jan-24	Debit	Partial Redemption	CA
115	1181004652	INE0NRY18011	CFMARC TRUST 103 SECURITY RECEIPT 30SEP22	Securitised Instruments	22-Jan-24	Debit	Partial Redemption	CA
116	1181004653	INE0OUR18017	CFMARC TRUST-102 SECURITY RECEIPT 17AUG22	Securitised Instruments	22-Jan-24	Debit	Partial Redemption	CA
117	1180988268	INE439E20014	SKIPPER LIMITED EQ REs	Rights Entitlements	20-Jan-24	Credit	Rights Entitlements	CA
118	1180988277	INE731P01010	GIRNAR SOFTWARE PRIVATE LIMITED EQ	Equity Shares	20-Jan-24	Credit	ESOP	CA
119	1180988281	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jan-24	Credit	ESOP	CA
120	1180988282	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jan-24	Credit	ESOP	CA
121	1180988294	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	20-Jan-24	Credit	Allotment	CA
122	1180988295	INF247L01BT3	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF DR GRW	Mutual Fund Units (TRASE)	20-Jan-24	Credit	Allotment	CA
123	1180988296	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	20-Jan-24	Debit	Redemption	CA
124	1180988297	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	20-Jan-24	Debit	Redemption	CA
125	1180988315	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	20-Jan-24	Credit	Allotment	CA
126	1180988316	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	20-Jan-24	Credit	Allotment	CA
127	1180988319	IN8093R01010	LLOYDS ENGINEERING WORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jan-24	Credit	Rights Issue	CA
128	1180988321	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	20-Jan-24	Debit	Rights Issue	CA

129	1180988328	INE0SH001010	MASON INFRATECH LIMITED EQ	Equity Shares	20-Jan-24	Credit	Bonus Issue	CA
130	1180988329	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	20-Jan-24	Credit	Allotment	CA
131	1180988330	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	20-Jan-24	Credit	Allotment	CA
132	1180988331	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	20-Jan-24	Credit	Allotment	CA
133	1180988332	INE0FUJ07072	AGILEMED INVESTMENTS PRIVATE LIMITED SR D NCD 10JN27 FVRS10LAC	Debentures	20-Jan-24	Credit	Allotment	CA
134	1180988344	INE185C20017	SHREE AJIT PULP & PAPER LIMITED EQ REs	Rights Entitlements	20-Jan-24	Credit	Rights Entitlements	CA
135	1181004633	INE03DO07130	AGRO INDUS CREDITS LIMITED SR I 9.50 NCD 04AG24 FVRS1000	Debentures	20-Jan-24	Credit	Allotment	CA
136	1181004634	INE0SLV01015	GALAXY HEALTH AND ALLIED INSURANCE COMPANY LI EQ	Equity Shares	20-Jan-24	Credit	Initial Subscription	CA
137	1181004641	INE0SE507019	SAS HYDEL PROJECTS PRIVATE LIMITED 1 OCD 19JN44 FVRS10	Debentures	20-Jan-24	Credit	Allotment	CA
138	1181004642	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	20-Jan-24	Credit	Allotment	CA
139	1181004643	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	20-Jan-24	Credit	Allotment	CA
140	1181004646	IN8242C01015	ANANT RAJ LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jan-24	Credit	Issue of shares under QIP	CA
141	1023548174	INE304A04012	MUKAND LIMITED 0.01% PREF 120123	Preference Shares	23-Jan-24	Debit	Redemption	ACA
142	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	23-Jan-24	Debit	Extinguishment	ACA
143	1082950794	INE720H01010	CIRCUIT SYSTEMS (INDIA) PRIVATE LIMITED EQ	Equity Shares	23-Jan-24	Debit	Capital Reduction	ACA
144	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	23-Jan-24	Debit	Extinguishment	ACA

**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**