



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/238

May 06, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 03, 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 | IN8547C01025 | SPECTRUM FOODS LTD#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAIDUP VAL RS.5/- LST/TRD APPL AWTD | BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED | Equity Shares | 10/- | 3-May-24 |
| 2 | INE701E01025 | MORGAN INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER CAPITAL REDUCTION | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Equity Shares | 1/- | 3-May-24 |
| 3 | INE476A01022 | CANARA BANK#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION | KFIN TECHNOLOGIES LIMITED | Equity Shares | 2/- | 3-May-24 |
| 4 | IN8476A01021 | CANARA BANK#NEW EQUITY SHARES WITH FV RS.2/-AFTER SUB DIVISION LISTING/TRADING APPROVAL AWAITED | KFIN TECHNOLOGIES LIMITED | Equity Shares | 2/- | 3-May-24 |
| 5 | INE0VUP01012 | ENSOL MULTICLEAN EQUIPMENTS PRIVATE LIMITED # EQUITY SHARES | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 3-May-24 |
| 6 | INE0VTW01010 | S.V. ALUEXT PROFILE PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 100/- | 3-May-24 |
| 7 | INE0VUL01011 | AVANSHALI FOUNDATION # EQUITY SHARES | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Equity Shares | 10/- | 3-May-24 |
| 8 | INE0VUO01015 | LANSDOWN DEVELOPERS SERVICES LTD # EQUITY SHARES | NICHE TECHNOLOGIES PRIVATE LIMITED | Equity Shares | 10/- | 3-May-24 |
| 9 | INE0VTU01014 | LEELA TRADE-LINK PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 3-May-24 |
| 10 | INE0VTS01018 | INVENTIVE SOFTWARE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES | ABHIPRA CAPITAL LIMITED | Equity Shares | 10/- | 3-May-24 |

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|---------|--------------|--|---|---------------|----------------|--------------|
| 11 | INE0VTX01018 | SANGHI JEWELLERS PRIVATE LIMITED # EQUITY SHARES | CIL SECURITIES LIMITED | Equity Shares | 10/- | 3-May-24 |
| 12 | INE0VUR01018 | BALAJI COAL PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 3-May-24 |
| 13 | INE0VUV01010 | HINDPRAKASH OVERSEAS PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 3-May-24 |
| 14 | INE0VUM01019 | CANDES TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 1/- | 3-May-24 |
| 15 | INE0VUQ01010 | SUPER NOVA AUTOLITE PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 3-May-24 |
| 16 | INE0VFR01019 | IBERIA PHARMACEUTICALS INDIA PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 3-May-24 |
| 17 | INE0VTV01012 | ANONDITA MEDICARE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 3-May-24 |
| 18 | INE0BQX01016 | PRAVEG TOURISM PRIVATE LIMITED # EQUITY SHARES | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED | Equity Shares | 10/- | 3-May-24 |
| 19 | INE006S01011 | REFRATHERM INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 3-May-24 |
| 20 | INE0VTR01010 | SHRINIVASA AGRO FOODS PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 100/- | 3-May-24 |

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|---------|--------------|---|---|-------------------|----------------|--------------|
| 21 | INE0VUK01013 | SUPREME KRAFT PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 100/- | 3-May-24 |
| 22 | INE0JAC01017 | DAMAN GANGA PAPERS LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 100/- | 3-May-24 |
| 23 | INE0VUN01017 | DAMAN GANGA PAPER MILLS PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 100/- | 3-May-24 |
| 24 | INE0VFZ01012 | CURATIVE ORGANICS PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 3-May-24 |
| 25 | INE0VUW01018 | GHATPRABHA FERTILIZERS PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 100/- | 3-May-24 |
| 26 | INE028W03070 | RKB GLOBAL LTD#8% (DIV) NON CUM NON RED COMP CONV PREF SH SR G-RD 26-09-2024 | LINK INTIME INDIA PRIVATE LIMITED | Preference Shares | 10/- | 3-May-24 |
| 27 | INE0BBW03214 | SATISH SUGARS LTD#CUM FULL CONV PREF SH-RDDT 18.02.2036 | LINK INTIME INDIA PRIVATE LIMITED | Preference Shares | 10/- | 3-May-24 |
| 28 | INE0BBW03198 | SATISH SUGARS LTD#NON CUM FULL CONV PREF SH-RDDT 14.02.2034 | LINK INTIME INDIA PRIVATE LIMITED | Preference Shares | 10/- | 3-May-24 |
| 29 | INE0BBW03206 | SATISH SUGARS LTD#NON CUM FULL CONV PREF SH-RDDT 14.03.2034 | LINK INTIME INDIA PRIVATE LIMITED | Preference Shares | 10/- | 3-May-24 |
| 30 | INE0S1303039 | JUST UDO AVIATION PVT LTD#0.001% (DIV & COUP) NON CUM FULL COMP CONV PREF SH SR C-RD 29-03-2030 | LINK INTIME INDIA PRIVATE LIMITED | Preference Shares | 100/- | 3-May-24 |

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|---------|--------------|--|---|--|----------------|--------------|
| 31 | INE242D03010 | AMALGAMATED DEVELOPMENT LTD#0.01% (DIV) USEC CUM PART RED OPT CONV PREF SH-RD 18-03-2039 | MAHESHWARI DATAMATICS PVT. LIMITED | Cumulative Preference Shares | 100/- | 3-May-24 |
| 32 | INE0H4R03062 | INFLECT TECHNOLOGIES PVT LTD#0.012%(DIV) PART CUM FULL COMP CONV PREF SH CLASS C-RD 04-11-2043 | KFIN TECHNOLOGIES LIMITED | Cumulative Convertible Preference Shares | 10/- | 3-May-24 |
| 33 | IN90IDY03029 | AI GROWTH PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR B1-RD 10-03-2044 | NSDL DATABASE MANAGEMENT LIMITED | Cumulative Convertible Preference Shares | 10/- | 3-May-24 |
| 34 | IN90OCT03011 | STAGE TECHNOLOGIES PVT LTD#0.01% (DIV) CUM NON PART PART PD FULL COMP CONV PREF SH SR A2-RD 03042032 | MAASHITLA SECURITIES (P) LIMITED | Cumulative Convertible Preference Shares | 10/- | 3-May-24 |
| 35 | INF754K01SO5 | EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND-REG-GROWTH | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 3-May-24 |
| 36 | INF754K01SP2 | EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND-REG-IDCW POUT | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 3-May-24 |
| 37 | INF754K01SQ0 | EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND-REG-IDCW RINV | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 3-May-24 |
| 38 | INF754K01SR8 | EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND-REG-IDCW TRF | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 3-May-24 |
| 39 | INF754K01SS6 | EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND-DIR-GROWTH | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 3-May-24 |
| 40 | INF754K01ST4 | EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND-DIR-IDCW POUT | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 3-May-24 |

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|---------|--------------|---|---|------------------------|----------------|--------------|
| 41 | INF754K01SU2 | EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND-DIR-IDCW REINV | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 3-May-24 |
| 42 | INF754K01SV0 | EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND-DIR-IDCW TRF | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 3-May-24 |
| 43 | INF846K012W4 | AXIS AMC LTD#AXIS MF-AXIS NIFTY BANK INDEX FUND-REGULAR-GROWTH | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 3-May-24 |
| 44 | INF846K013W2 | AXIS AMC LTD#AXIS MF-AXIS NIFTY BANK INDEX FUND-REGULAR-IDCW PAYOUT | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 3-May-24 |
| 45 | INF846K014W0 | AXIS AMC LTD#AXIS MF-AXIS NIFTY BANK INDEX FUND-REG-IDCW REINVESTMENT | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 3-May-24 |
| 46 | INF846K015W7 | AXIS AMC LTD#AXIS MF-AXIS NIFTY BANK INDEX FUND-DIRECT-GROWTH | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 3-May-24 |
| 47 | INF846K016W5 | AXIS AMC LTD#AXIS MF-AXIS NIFTY BANK INDEX FUND-DIRECT-IDCW PAYOUT | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 3-May-24 |
| 48 | INF846K017W3 | AXIS AMC LTD#AXIS MF-AXIS NIFTY BANK INDEX FUND-DIRECT-IDCW REINVESTMENT | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 3-May-24 |
| 49 | INE405N13011 | PHF LEASING LIMITED#CONVERTIBLE WARRANTS-RD 30-09-2025 | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Warrants | 10/- | 3-May-24 |
| 50 | INE680Z13021 | AVG LOGISTICS LIMITED#FULLY CONVERTIBLE WARRANTS-RD 26.08.2025 | LINK INTIME INDIA PRIVATE LIMITED | Warrants | 100/- | 3-May-24 |

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|---------|--------------|--|---|---------------|----------------|--------------|
| 51 | INE0H8H13022 | CWD LIMITED#CONVERTIBLE WARRANTS-RD 18.07.2025 | KFIN TECHNOLOGIES LIMITED | Warrants | 10/- | 3-May-24 |
| 52 | INE0H8H13014 | CWD LIMITED#CONVERTIBLE WARRANTS-RD 06.07.2025 | KFIN TECHNOLOGIES LIMITED | Warrants | 10/- | 3-May-24 |
| 53 | INE0JA013013 | VENUS PIPES & TUBES LIMITED#CONVERTIBLE WARRANTS-RD 10.10.2025 | KFIN TECHNOLOGIES LIMITED | Warrants | 10/- | 3-May-24 |
| 54 | INE296A07SY5 | BAJAJ FINANCE LTD#7.93% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 02.05.2034 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 3-May-24 |
| 55 | INE916DA7ST6 | KOTAK MAHINDRA PRIME LTD#8.13% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 18.08.2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 3-May-24 |
| 56 | INE549H07523 | ANAND RATHI SHARES & STOCK BROKERS LTD#9.75% SEC NG SNR TAX NC URTD RED PRN PRT NCD PP-RD 22-04-2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 3-May-24 |
| 57 | INE414G07JE2 | MUTHOOT FINANCE LTD#9.03% SEC NGRT SNR TAX NCUM RTD RED NCD SR 33A OPT II TRNCH II PP-RD 03.05.2029 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 3-May-24 |
| 58 | INE414G07JD4 | MUTHOOT FINANCE LTD#8.95% SEC NGRT SNR TAX NCUM RTD RED NCD SR 33A OPT I TRNCH II PP-RD 03.05.2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 3-May-24 |
| 59 | INE093JB7F88 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP21 SR I PP-RD 12-07-2029 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 3-May-24 |
| 60 | INE093JB7F96 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP21 SR II PP-RD 12-07-2029 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 3-May-24 |

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|---------|--------------|---|---|---------------|----------------|--------------|
| 61 | INE093JB7G04 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP21 SR III PP-RD 12-07-2029 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 3-May-24 |
| 62 | INE884Q07699 | MIDLAND MICROFIN LTD#12.80% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 29.05.2026 | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Debentures | 1,00,000/- | 3-May-24 |
| 63 | INE884Q07681 | MIDLAND MICROFIN LTD#12.80% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30.09.2025 | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Debentures | 1,00,000/- | 3-May-24 |
| 64 | INE615R07109 | TRUCAP FINANCE LTD#13% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 07-05-2027 | MCS SHARE TRANSFER AGENT LIMITED - MUMBAI | Debentures | 1,00,000/- | 3-May-24 |
| 65 | INE0AKL07BK0 | CAPITAL FINSERVE LTD#11.73% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR SI-DOUBL PP-RD 12-05-2030 | CDSL VENTURES LIMITED | Debentures | 1,00,000/- | 3-May-24 |
| 66 | INE0AKL07BM6 | CAPITAL FINSERVE LTD#11.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR SII-QR PP-RD 12-03-2029 | CDSL VENTURES LIMITED | Debentures | 1,00,000/- | 3-May-24 |
| 67 | INE0AKL07BN4 | CAPITAL FINSERVE LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR SII-ANNUAL PP-RD 12-03-2029 | CDSL VENTURES LIMITED | Debentures | 1,00,000/- | 3-May-24 |
| 68 | INE0AKL07BO2 | CAPITAL FINSERVE LTD#11.73% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR SI-DOUBL PP-RD 12-06-2030 | CDSL VENTURES LIMITED | Debentures | 1,00,000/- | 3-May-24 |
| 69 | INE0AKL07BJ2 | CAPITAL FINSERVE LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR SI-MATUR PP-RD 12-02-2029 | CDSL VENTURES LIMITED | Debentures | 1,00,000/- | 3-May-24 |
| 70 | INE0AKL07BL8 | CAPITAL FINSERVE LTD#11.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR SII-MNTH PP-RD 12-03-2029 | CDSL VENTURES LIMITED | Debentures | 1,00,000/- | 3-May-24 |

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|---------|--------------|--|---|--------------------------|----------------|--------------|
| 71 | INE0AKL07BG8 | CAPITAL FINSERVE LTD#11.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR SI-MNTH PP-RD 12-02-2029 | CDSL VENTURES LIMITED | Debentures | 1,00,000/- | 3-May-24 |
| 72 | INE0AKL07BH6 | CAPITAL FINSERVE LTD#11.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR SI-QR PP-RD 12-02-2029 | CDSL VENTURES LIMITED | Debentures | 1,00,000/- | 3-May-24 |
| 73 | INE0AKL07BI4 | CAPITAL FINSERVE LTD#12% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR SI-ANNUAL PP-RD 12-02-2029 | CDSL VENTURES LIMITED | Debentures | 1,00,000/- | 3-May-24 |
| 74 | INE0IX207163 | NAMDEV FINVEST PVT LTD#12.40% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 26-09-2026 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 3-May-24 |
| 75 | INE0J9Z07725 | TORUS FIN MKTS PVT LTD#NFTY50 ID LK SC NG SN TX NC UR TD RED PRN PRT NCD SR TFMB042 TYPII PPLOA-260529 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 10,00,000/- | 3-May-24 |
| 76 | INE514Q07346 | PAHAL FINANCIAL SERVICES PVT LTD#14% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 30-04-2026 | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Debentures | 1,00,000/- | 3-May-24 |
| 77 | INE0R6D08015 | LEAP AGRI LOGISTICS (MALOUT) PVT LTD#0.01% USC NG SUB TR 1 TX NC UR TD RED PRN PRT OCD SR 1 PP-RD 05092045 | VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED | Debentures | 10/- | 3-May-24 |
| 78 | INE0R6H08016 | LEAP AGRI LOGISTICS (MURSHIDABAD) PVT LTD#0.01%USC NG SUB TR 1 TX NC UR TD RED PRN PRT OCD SR 1 PP-131244 | VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED | Debentures | 10/- | 3-May-24 |
| 79 | INE503P07283 | EDELCP SECURITIES LTD#LEAP IND LNK SEC NGRT SNR TX NCUM RTD RED NCD SR K6D403A PP-RD 27-10-2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 3-May-24 |
| 80 | INE0VIG15024 | LINKED INVESTMENT TRUST 2#13% SEC TAX NCUM UR TD RED PTC SR 202402PTC2 LOA-RD 31-01-2028 | NSDL DATABASE MANAGEMENT LIMITED | Pass Through Certificate | 50,00,000/- | 3-May-24 |

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|---------|--------------|--|---|-----------------------------|----------------|--------------|
| 81 | INE0VIG15073 | LINKED INVESTMENT TRUST 2#13% SEC TAX NCUM UR TD RED PTC SR 202402PTC7 LOA-RD 31-01-2028 | NSDL DATABASE MANAGEMENT LIMITED | Pass Through Certificate | 50,00,000/- | 3-May-24 |
| 82 | INE0VIG15016 | LINKED INVESTMENT TRUST 2#13% SEC TAX NCUM UR TD RED PTC SR 202402PTC1 LOA-RD 31-01-2028 | NSDL DATABASE MANAGEMENT LIMITED | Pass Through Certificate | 50,00,000/- | 3-May-24 |
| 83 | INE516Y14F00 | PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.06.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 3-May-24 |
| 84 | INE870H14SP6 | NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 31.07.2024 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 3-May-24 |
| 85 | INE700G14JQ4 | HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 25.07.2024 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 3-May-24 |
| 86 | INE583D14360 | UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 05.08.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 3-May-24 |
| 87 | INE296G14230 | MUTHOOT CAPITAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 30.08.2024 | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 3-May-24 |
| 88 | INE09OL14FB8 | BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 07.03.2025 | BIGSHARE SERVICES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 3-May-24 |
| 89 | INE723X14HI2 | TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 02.08.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 3-May-24 |
| 90 | INE789R20014 | FRANKLIN INDUSTRIES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Rights Entitlements- Equity | 1/- | 3-May-24 |

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| 91 | INE055C20012 | DSJ KEEP LEARNING LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Rights Entitlements- Equity | 1/- | 3-May-24 |
| 92 | INF0VGM22013 | AUXANO ENTREPRENEUR TRUST#AUXANO ENTREPRENEUR FUND SERIES 1A SCHEME-CLASS B | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,00,000/- | 3-May-24 |
| 93 | INF0VGM22047 | AUXANO ENTREPRENEUR TRUST#AUXANO ENTREPRENEUR FUND SERIES 1A SCHEME-CLASS A | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,00,000/- | 3-May-24 |
| 94 | INF0VGM22054 | AUXANO ENTREPRENEUR TRUST#AUXANO ENTREPRENEUR TRUST-CLASS H | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,00,000/- | 3-May-24 |
| 95 | INF0VGM22039 | AUXANO ENTREPRENEUR TRUST#AUXANO ENTREPRENEUR TRUST-CLASS I | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,00,000/- | 3-May-24 |
| 96 | INF0VGM22021 | AUXANO ENTREPRENEUR TRUST#AUXANO ENTREPRENEUR TRUST-CLASS E | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,00,000/- | 3-May-24 |
| 97 | INF0TUH22067 | SCP INDIA FUND I#SCP INDIA FUND I-CLASS B1 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 1,000/- | 3-May-24 |
| 98 | INF0TUH22018 | SCP INDIA FUND I#SCP INDIA FUND I-CLASS A1 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 1,000/- | 3-May-24 |
| 99 | INF0TUH22075 | SCP INDIA FUND I#SCP INDIA FUND I-CLASS D | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 1,000/- | 3-May-24 |
| 100 | INF0TUH22026 | SCP INDIA FUND I#SCP INDIA FUND I-CLASS A2 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 1,000/- | 3-May-24 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|--------------------------------|----------------|--------------|
| 101 | INF0TUH22034 | SCP INDIA FUND I#SCP INDIA FUND I-CLASS A3 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 1,000/- | 3-May-24 |
| 102 | INF0TUH22042 | SCP INDIA FUND I#SCP INDIA FUND I-CLASS A4 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 1,000/- | 3-May-24 |
| 103 | INF0TUH22059 | SCP INDIA FUND I#SCP INDIA FUND I-CLASS A5 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 1,000/- | 3-May-24 |
| 104 | INF0TL722078 | BEAMS FINTECH FUND#BEAMS FINTECH FUND 1-CLASS E2 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - II | 10,000/- | 3-May-24 |
| 105 | INF0TL722060 | BEAMS FINTECH FUND#BEAMS FINTECH FUND 1-CLASS E1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - II | 10,000/- | 3-May-24 |
| 106 | INF0TL722052 | BEAMS FINTECH FUND#BEAMS FINTECH FUND 1-CLASS C | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - II | 10,000/- | 3-May-24 |
| 107 | INF0TL722045 | BEAMS FINTECH FUND#BEAMS FINTECH FUND 1-CLASS A | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - II | 10,000/- | 3-May-24 |
| 108 | INF0TL722037 | BEAMS FINTECH FUND#BEAMS FINTECH FUND 1-CLASS D | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - II | 10,000/- | 3-May-24 |
| 109 | INF0TL722029 | BEAMS FINTECH FUND#BEAMS FINTECH FUND 1-CLASS B2 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - II | 10,000/- | 3-May-24 |
| 110 | INF0TL722011 | BEAMS FINTECH FUND#BEAMS FINTECH FUND 1-CLASS B1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - II | 10,000/- | 3-May-24 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|---------------------------------|----------------|--------------|
| 111 | INFOVIS22016 | TRANSITION VENTURE CAPITAL#TRANSITION VENTURE CAPITAL FUND I-CLASS A1 | ORBIS FINANCIAL CORPORATION LIMITED | Closed Ended AIF Category - II | 1,000/- | 3-May-24 |
| 112 | INFOVIS22024 | TRANSITION VENTURE CAPITAL#TRANSITION VENTURE CAPITAL FUND I-CLASS A2 | ORBIS FINANCIAL CORPORATION LIMITED | Closed Ended AIF Category - II | 1,000/- | 3-May-24 |
| 113 | INFOVIS22032 | TRANSITION VENTURE CAPITAL#TRANSITION VENTURE CAPITAL FUND I-CLASS B | ORBIS FINANCIAL CORPORATION LIMITED | Closed Ended AIF Category - II | 1,000/- | 3-May-24 |
| 114 | INFOVIS22040 | TRANSITION VENTURE CAPITAL#TRANSITION VENTURE CAPITAL FUND I-CLASS C | ORBIS FINANCIAL CORPORATION LIMITED | Closed Ended AIF Category - II | 1,000/- | 3-May-24 |
| 115 | INFOVIZ22011 | TITAN CAPITAL WINNERS FUND#TITAN CAPITAL WINNERS FUND I-CLASS A | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - II | 1,000/- | 3-May-24 |
| 116 | INFOVIZ22029 | TITAN CAPITAL WINNERS FUND#TITAN CAPITAL WINNERS FUND I-CLASS B | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - II | 1,000/- | 3-May-24 |
| 117 | INFOVIZ22037 | TITAN CAPITAL WINNERS FUND#TITAN CAPITAL WINNERS FUND I-CLASS D | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - II | 1,000/- | 3-May-24 |
| 118 | INFOVIZ22045 | TITAN CAPITAL WINNERS FUND#TITAN CAPITAL WINNERS FUND I-CLASS E | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - II | 1,000/- | 3-May-24 |
| 119 | INFOVIZ22052 | TITAN CAPITAL WINNERS FUND#TITAN CAPITAL WINNERS FUND I-CLASS C | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - II | 1,000/- | 3-May-24 |
| 120 | INFORIW220Y7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EQUITY OPPORTUNITIES FUND SERIES II-CLASS A2 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 3-May-24 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|---------------------------------|----------------|--------------|
| 121 | INF0RIW22OX9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EQUITY OPPORTUNITIES FUND SERIES II-CLASS A1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 3-May-24 |
| 122 | INF0RIW22PC0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EQUITY OPPORTUNITIES FUND SERIES II-CLASS C2 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 3-May-24 |
| 123 | INF0RIW22PD8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EQUITY OPPORTUNITIES FUND SERIES II-CLASS D | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 3-May-24 |
| 124 | INF0RIW22PB2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EQUITY OPPORTUNITIES FUND SERIES II-CLASS C1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 3-May-24 |
| 125 | INF0RIW22PA4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EQUITY OPPORTUNITIES FUND SERIES II-CLASS B2 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 3-May-24 |
| 126 | INF0RIW22OZ4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EQUITY OPPORTUNITIES FUND SERIES II-CLASS B1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 3-May-24 |
| 127 | INF0VCZ22196 | BAY CAPITAL INVESTMENT TRUST#BAY CAPITAL INDIA LEADERS FUND-CLASS B | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 3-May-24 |
| 128 | INF0VCZ22188 | BAY CAPITAL INVESTMENT TRUST#BAY CAPITAL INDIA LEADERS FUND-CLASS A10 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 3-May-24 |
| 129 | INF0VCZ22170 | BAY CAPITAL INVESTMENT TRUST#BAY CAPITAL INDIA LEADERS FUND-CLASS A9 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 3-May-24 |
| 130 | INF0VCZ22162 | BAY CAPITAL INVESTMENT TRUST#BAY CAPITAL INDIA LEADERS FUND-CLASS A3 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 3-May-24 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|-------------------------------|----------------|--------------|
| 131 | INF0VCZ22154 | BAY CAPITAL INVESTMENT TRUST#BAY CAPITAL INDIA LEADERS FUND-CLASS A1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 3-May-24 |