



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/283

May 28, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

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

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

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: dpptasupport@cdslindia.com and connect through our IVR Number 022-62343333.

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	IN8304E01027	SAVANI FINANCIALS LTD#PARTLY PAID UP EQUITY SHARES FV RS.10/-& PAID UP VALUE RS.8/- LST/TRD APPL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-May-24
2	INE0WWP01016	AWM BROKING (IFSC) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-May-24
3	INE0WXB01014	SHAPOORJI PALLONJI ESTATE DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-May-24
4	INE0WXT01016	SHAPOORJI PALLONJI HOMES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-May-24
5	INE0WWQ01022	3FATE TECHNOLOGIES PRIVATE LIMITED - SEED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-May-24
6	INE0WWQ01014	3FATE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-May-24
7	INE0WXI01019	COTMAC INDUSTRIAL TRADING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-May-24
8	INE0WZA01011	KRISLUR CASTOMECH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-May-24
9	INE0B3801010	JAGDAMBA CUTLERY LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	27-May-24
10	INE0WZ901013	ANAND RATHI GLOBAL INTERMEDIARIES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0WZ501011	SHREE ADDITIVES (PHARMA AND FOODS) PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	27-May-24
12	INE0WWN01011	CIVIL LINES INFRASPACE PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	27-May-24
13	INE0WXF01015	NITERRA INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	27-May-24
14	INE0WXA01016	IMAGES HOARDINGS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	27-May-24
15	INE0WXR01010	STORK KAUMIL EQUIPMENTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-May-24
16	INE686E01010	ELLENBARRIE PROPERTIES LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	27-May-24
17	INE0WXN01019	ALV SHAMSHABAD PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	27-May-24
18	INE0W9M01018	BS FINTECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-May-24
19	INE0WXQ01012	SLN COFFEE AND SPICES EXPORTS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	27-May-24
20	INE0WXD01010	QSC INDIA PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	27-May-24

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21	INE0WZC01017	FLENDER DRIVES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	27-May-24
22	INE0WZD01015	COLORAMA PRINTERS PVT LTD # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	27-May-24
23	INE0WZB01019	ADVANTEK FUEL SYSTEMS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	27-May-24
24	INE0WXS01018	STOCKEDGE WEALTH PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	27-May-24
25	INE0WXC01012	SAKSHI YARNS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-May-24
26	IN90QDR03034	PETFULLY YOURS PVT LTD#0.001% (DIV) CUM PART NON RED FULL COMP CONV PREF SH SR A3-RD 28-02-2031	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	27-May-24
27	IN90QDR03018	PETFULLY YOURS PVT LTD#0.001% (DIV) CUM PART NON RED FULL COMP CONV PREF SH SR A-RD 23-08-2030	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	27-May-24
28	INF200KB1167	SBI FUNDS MGNT PVT LTD#SBI MF-SBI AUTOMOTIVE OPPORTUNITIES FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-May-24
29	INF200KB1175	SBI FUNDS MGNT PVT LTD#SBI MF-SBI AUTOMOTIVE OPPORTUNITIES FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-May-24
30	INF200KB1183	SBI FUNDS MGNT PVT LTD#SBI MF-SBI AUTOMOTIVE OPPORTUNITIES FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-May-24

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31	INF200KB1191	SBI FUNDS MGNT PVT LTD#SBI MF-SBI AUTOMOTIVE OPPORTUNITIES FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-May-24
32	INF200KB1209	SBI FUNDS MGNT PVT LTD#SBI MF-SBI AUTOMOTIVE OPPORTUNITIES FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-May-24
33	INF174KA1RW0	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY 100 LOW VOLATILITY 30 INDEX FUND-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-May-24
34	INF174KA1RZ3	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY 100 LOW VOLATILITY 30 INDEX FUND-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-May-24
35	INF174KA1RY6	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY 100 LOW VOLATILITY 30 INDEX FUND-REG-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-May-24
36	INF200KB1159	SBI FUNDS MGNT PVT LTD#SBI MF-SBI AUTOMOTIVE OPPORTUNITIES FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-May-24
37	INF174KA1SA4	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY 100 LOW VOLATILITY 30 INDEX FUND-DIR-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-May-24
38	INF174KA1SB2	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY 100 LOW VOLATILITY 30 INDEX FUND-DIR-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-May-24
39	INF174KA1RX8	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY 100 LOW VOLATILITY 30 INDEX FUND-REG-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-May-24
40	INE778I13011	TELOGICA LIMITED#CONVERTIBLE WARRANTS-RD 10.11.2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	5/-	27-May-24

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41	INE417D13025	IM+ CAPITALS LIMITED#CONVERTIBLE WARRANTS-RDDT 22-10-2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	27-May-24
42	INE0MHC07179	WHIZDM FINANCE PVT LTD#9.95% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 11-05-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-May-24
43	INE0MHC07104	WHIZDM FINANCE PVT LTD#13% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 28-06-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-May-24
44	INE0TC307023	ZET TOWN INDIA PVT LTD#11.25% SEC GRT SNR TAX NCUM UR TD RED NCD PP-RD 10-11-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-May-24
45	INE321N07400	INCRD FINANCIAL SERVICES LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 21-05-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-May-24
46	INE0GA407465	ARTHMATE FINANCING INDIA PVT LTD#13.50%SC NG TX CUM RT RD PRN PRT NCD SR E TR 1 OPT II PP-16082025	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	27-May-24
47	INE366T07154	LIGHT MICROFINANCE PVT LTD#13.06% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 28-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-May-24
48	INE090W08038	LENDINGKART FINANCE LTD#14.50% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 20.05.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-May-24
49	INE939X08042	MANBA FINANCE LTD#11% USEC GRT UNSUB TAX NCUM RTD RED NCD PP-RD 23.05.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-May-24
50	INE093JB7J68	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP35 SR II PP-RD 04-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE093JB7J50	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP35 SR I PP-RD 04-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-May-24
52	INE405N08094	PHF LEASING LTD#12.25% USEC NG SUB TR 2 TAX NCUM URTD RED PRN PRT NCD SR SD-A OPT 1 PP-RD 30-03-2033	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	27-May-24
53	INE976I07CV5	TATA CAPITAL LTD#8.137% SEC NGRT SNR TAX NCUM RTD RED NCD SR A FY 2024-25 VIS-M PP-RD 21.03.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-May-24
54	INE0RY707012	CHINTA ENGICON PVT LTD#10.50% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD SR I PP-RD 21-04-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-May-24
55	INE503P07317	EDELCAP SECURITIES LTD#NFTY50 ID LK SEC NG SNR TX NC RTD RED PRN PRT NCD SR L6E402A PP-RD 23-11-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-May-24
56	INE503P07333	EDELCAP SECURITIES LTD#LEAP IND LNK SEC NG SNR TX NC RTD RED PRN PRT NCD SR L6E401A PP-RD 22-11-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-May-24
57	INE549H07580	ANAND RATHI SHARES & STOCK BROKERS LTD#9.75% SEC NG SNR TAX NC URTD RED PRN PRT NCD PP-RD 17-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-May-24
58	INE503P07325	EDELCAP SECURITIES LTD#NFTY50 ID LK SEC NG SNR TX NC RTD RED PRN PRT NCD SR L6E403A PP-RD 24-11-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-May-24
59	INE138I08083	MARWADI SHARES AND FINANCE LTD#ZERO COUP USEC NGRT SNR TAX RTD RED NCD PP-RD 29-08-2026	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	27-May-24
60	INE140A143C7	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 18.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-24

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61	INE140A143B9	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 26.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-24
62	INE140A143E3	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 25.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-24
63	INE140A143D5	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-24
64	INE516Y14FR3	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-24
65	INE233A14M83	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 26.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-24
66	INE233A14N17	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 27.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-24
67	INE289B14IY5	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 14.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-May-24
68	INE511C14WS3	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 23-08-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-24
69	INE261F14LQ5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 23.08.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	27-May-24
70	INE261F14LR3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 26.08.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	27-May-24

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71	INE572E14JE8	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-24
72	INE870H14SU6	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 26.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-May-24
73	INE870H14ST8	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 27.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-May-24
74	INE870H14SV4	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 28.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-May-24
75	INE886H14JO4	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 27.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-May-24
76	INE886H14JP1	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 30.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-May-24
77	INE338I14HN0	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 27.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-24
78	INE144H14GV9	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27.08.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-May-24
79	INE647O14FF2	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 27.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-24
80	INE498L14BP4	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 22.08.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-May-24

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81	INE466L14DH4	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 26.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-24
82	INE477S14CE5	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-24
83	INE128M14878	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 27.08.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-May-24
84	INE723X14HN2	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 26.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-24
85	INE700G14KE8	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 26.08.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-May-24
86	INE163K14168	PHOENIX ARC PVT LTD # COMMERCIAL PAPER - MATURITY DATE 12.05.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-24
87	INE163K14150	PHOENIX ARC PVT LTD # COMMERCIAL PAPER - MATURITY DATE 26.05.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-24
88	INE012I14QP7	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 23.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-May-24
89	INE012I14QO0	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 21.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-May-24
90	INE790I14ET6	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 27.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-May-24

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91	INE923K20014	VSF PROJECTS LIMITED#RIGHTS ENTITLEMENT FOR PARTLY PAID UP EQUITY SHARES FV RS.10/-& PDUP VAL RS.5/-	AARTHI CONSULTANTS PRIVATE LIMITED	Rights Entitlements-Equity	10/-	27-May-24
92	INE179O20015	SPRIGHT AGRO LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	1/-	27-May-24
93	INF0VU622018	NEGEN STARTUP OPPORTUNITIES ANGEL FUND#AHAM SCHEME 2-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	27-May-24
94	INF0VU622026	NEGEN STARTUP OPPORTUNITIES ANGEL FUND#AHAM SCHEME 2-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	27-May-24
95	INF0V6022121	A K ALTERNATIVE INVESTMENTS TRUST II#A K SECURITIZATION & CREDIT OPPORTUNITIES FUND II-CLASS AD2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	27-May-24
96	INFORTL22107	RKG TRUST#RKG FUND V-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	27-May-24
97	INFORTL22099	RKG TRUST#RKG FUND V-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	27-May-24
98	INFORTL22081	RKG TRUST#RKG FUND IV-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	27-May-24
99	INFORTL22073	RKG TRUST#RKG FUND IV-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	27-May-24
100	INFORTL22065	RKG TRUST#RKG FUND I-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	27-May-24

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101	INFORTL22057	RKG TRUST#RKG FUND I-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	27-May-24
102	INF0WDG22028	TORUS AIF MASTER TRUST#TORUS DISTRESS FUND 1-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	27-May-24
103	INF0WDG22010	TORUS AIF MASTER TRUST#TORUS DISTRESS FUND 1-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	27-May-24
104	INF0VV022069	GMR WEALTH MANAGEMENT TRUST#WEALTH MANAGEMENT SCHEME-SUB-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	27-May-24
105	INF0VV022051	GMR WEALTH MANAGEMENT TRUST#WEALTH MANAGEMENT SCHEME-SUB-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	27-May-24
106	INF0VV022044	GMR WEALTH MANAGEMENT TRUST#WEALTH MANAGEMENT SCHEME-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	27-May-24
107	INF0VV022036	GMR WEALTH MANAGEMENT TRUST#WEALTH MANAGEMENT SCHEME-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	27-May-24
108	INF0VV022028	GMR WEALTH MANAGEMENT TRUST#WEALTH MANAGEMENT SCHEME-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	27-May-24
109	INF0VV022010	GMR WEALTH MANAGEMENT TRUST#WEALTH MANAGEMENT SCHEME-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	27-May-24
110	INF0V6O22139	A K ALTERNATIVE INVESTMENTS TRUST II#A K SECURITIZATION & CREDIT OPPORTUNITIES FUND II-CLASS AD2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	27-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RSKG2D49	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 HDZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	27-May-24
112	INF0RSKG2D56	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D1 HDX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	27-May-24
113	INF0RSKG2D07	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 HDY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	27-May-24
114	INF0RSKG2D15	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS DA1 HEC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	27-May-24
115	INF0RSKG2D23	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D1 HDW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	27-May-24
116	INF0RSKG2D31	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 HEA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	27-May-24
117	INF0RNT22GC5	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A15-16MAY2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	27-May-24
118	INF0RNT22GB7	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13-16MAY2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	27-May-24
119	INF0W7F22019	INCRED ALTERNATIVE INVESTMENTS TRUST#INCRED LIQUID ALTERNATIVE FUND I-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	27-May-24
120	INF0W7F22027	INCRED ALTERNATIVE INVESTMENTS TRUST#INCRED LIQUID ALTERNATIVE FUND I-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	27-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0W7F22035	INCRED ALTERNATIVE INVESTMENTS TRUST#INCRED LIQUID ALTERNATIVE FUND I-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	27-May-24
122	INF0W7F22043	INCRED ALTERNATIVE INVESTMENTS TRUST#INCRED LIQUID ALTERNATIVE FUND I-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	27-May-24
123	INF0RNT22GD3	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A16-16MAY2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	27-May-24
124	INF0W7F22068	INCRED ALTERNATIVE INVESTMENTS TRUST#INCRED LIQUID ALTERNATIVE FUND I-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	27-May-24
125	INF0W7F22050	INCRED ALTERNATIVE INVESTMENTS TRUST#INCRED LIQUID ALTERNATIVE FUND I-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	27-May-24