



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/375

July 04, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 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: 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

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0TT401017	SINHAL UDYOG PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Jul-24
2	INE0YRW01018	DOMINANT VILLAS AND AGENCIES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	3-Jul-24
3	INE0YRU01012	REX INDUSTRIES INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Jul-24
4	INE0YRS01016	GREATER HIMALAYAN HONEY PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	3-Jul-24
5	INE0PX301017	SKYWAYS AIR SERVICES PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	3-Jul-24
6	INE0YQJ01017	TRADEBULLS CAPITAL LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	3-Jul-24
7	INE0YQH01011	BERRY TEX PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	100/-	3-Jul-24
8	INE0YRY01014	FEMTO TECHNOLOGY GLOBAL LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Jul-24
9	INE0YRT01014	ABHISHEK RE ROLLING MILLS (INDIA) PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	3-Jul-24
10	INE0YQF01015	CANDY ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE05C614444	NLC TAMIL NADU POWER LTD # COMMERCIAL PAPER - MATURITY DATE 01.10.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jul-24
12	INE373Y03043	EDUVANZ FINANCING PVT LTD#0.001% (DIV) CUM NON PART NON RED FULL COMP CONV PRF SH SR B-RD 29-07-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	3-Jul-24
13	INE0X4B03033	LEAGUEX GAMING PVT LTD#0.001% (DIV) UNSEC NON CUM NON PART NON RED FULL CCPS SR SEED-RD 27-04-2043	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	3-Jul-24
14	INF0RP122AV8	WHITE OAK INDIA EQUITY FUND VI #WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W79A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	3-Jul-24
15	INF0RP122AW6	WHITE OAK INDIA EQUITY FUND VI #WHITE OAK INDIA EQUITY FUND VI-CLASS B-6W79B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	3-Jul-24
16	INE0XVY03048	PEP AGRO INDUSTRIES PVT LTD#5% (DIV) UNSEC NON CUM NON PART RED OPT CONV PREF SH RD 10.10.2041	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	3-Jul-24
17	INF0RP122AR6	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W75A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	3-Jul-24
18	INE0YJV01017	SHEEL BIOTECH LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Jul-24
19	INE0KD401014	VIMLA NEXTERA JVC COKE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Jul-24
20	INE0YQ701016	MIRAJ PIPES AND FITTINGS PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	3-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0XUS01012	P S RAJ STEELS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Jul-24
22	INE0YRO01015	SHIV TEXCHEM PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Jul-24
23	INE087107285	ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 93 PP- RD 28-12-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jul-24
24	INE0YRP01012	MITSUBISHI ELECTRIC INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Jul-24
25	INE0YRQ01010	ARCHIMEDIS DIGITAL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	3-Jul-24
26	IN002024Y142	TREASURY BILL-SEC CODE - 34649 - 182 DTB MATURING - 02.01.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	3-Jul-24
27	IN002024Z149	TREASURY BILL-SEC CODE - 34650 - 364 DTB MATURING - 03.07.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	3-Jul-24
28	IN002024X151	TREASURY BILL-SEC CODE - 34648 - 91 DTB MATURING - 03.10.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	3-Jul-24
29	INE747W08017	TRINETHRA WIND AND HYDRO POWER PVT LTD#10% USEC NGRT TAX CUM URTD CCD PP-RD 21-12- 2038	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	3-Jul-24
30	INE0YS301013	ACUTE CERAMIC PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	3-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	IN1020240397	GOVERNMENT OF ANDHRA PRADESH#7.36% ANDHRA SGS GS 2048 LOAN CODE 34638-RD DT 03.07.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Jul-24
32	IN2820240140	GOVERNMENT OF PUNJAB#7.38% PUNJAB SGS GS 2033-LOAN CODE 34643-RD DT 03.07.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Jul-24
33	IN2320240020	GOVERNMENT OF MANIPUR#7.39% MANIPUR SDL 2036 LOAN CODE 34641-RDDT. 03.07.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Jul-24
34	IN3120240137	GOVERNMENT OF TAMILNADU#7.35% TAMILNADU SGS GS 2034 LOAN CODE 34645 - RDDT. 03.07.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Jul-24
35	IN1020240371	GOVERNMENT OF ANDHRA PRADESH#7.36% ANDHRA SGS GS 2041 LOAN CODE 34636-RD DT 03.07.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Jul-24
36	IN4920240087	GOVERNMENT OF JAMMU AND KASHMIR#7.36% J&K SGS GS 2046 LOAN CODE 34639-RD DT 03.07.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Jul-24
37	IN2820240157	GOVERNMENT OF PUNJAB#7.38% PUNJAB SGS GS 2034-LOAN CODE 34644-RD DT 03.07.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Jul-24
38	IN4520240156	GOVERNMENT OF TELANGANA#7.37% TELANGANA SGS GS 2042 LOAN CODE 34647-RD DT 03.07.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Jul-24
39	IN1020240389	GOVERNMENT OF ANDHRA PRADESH#7.36% ANDHRA SGS GS 2045 LOAN CODE 34637-RD DT 03.07.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Jul-24
40	IN2420240045	GOVERNMENT OF MEGHALAYA#7.39% MEGHALAYA SDL GS 2034-LOAN CODE 34642-RD DT 03.07.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	IN1020240355	GOVERNMENT OF ANDHRA PRADESH#7.37% ANDHRA SGS GS 2033 LOAN CODE 34634-RD DT 03.07.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Jul-24
42	IN1020240363	GOVERNMENT OF ANDHRA PRADESH#7.37% ANDHRA SGS GS 2036 LOAN CODE 34635-RD DT 03.07.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Jul-24
43	IN4520240149	GOVERNMENT OF TELANGANA#7.36% TELANGANA SGS GS 2037 LOAN CODE 34646-RD DT 03.07.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Jul-24
44	IN2020240072	GOVERNMENT OF KERALA#7.42% KERALA SGS GS 2046 LOAN CODE 34640 - RDDT. 03.07.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Jul-24
45	INE0YRR01018	CHANDRAS GREEN PROJECT LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	3-Jul-24
46	INE0YS401011	GBNEUHAUS INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	3-Jul-24
47	INF0RP122AZ9	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W81A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	3-Jul-24
48	INF0RP122BA0	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS K-6W81K	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	3-Jul-24
49	INE00FP07031	VERANDA XL LEARNING SOLUTIONS PVT LTD#RESET RT SC GRT SNR TX CM URT RD PRN PRT NCD SR II PP-01022029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	3-Jul-24
50	INE00FP07023	VERANDA XL LEARNING SOLUTIONS PVT LTD#RESET RT SC GRT SN TX CM URT RD PRN PRT NCD SR III PP-01022029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	3-Jul-24

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51	INE0YSC01018	LN CAPITAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Jul-24
52	INE00HO07087	MUTHOOT MONEY LTD#8.50% SEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 28-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Jul-24
53	INE0GA407481	ARTHMATE FINANCING INDIA PVT LTD#13.50% SEC NG TX NC RT RD PRN PRT NCD SR E-1 TR 2 OPT 1 PP-13092025	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	3-Jul-24
54	INF0RLK22BK2	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A8-01JUNE2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	3-Jul-24
55	INF0RLK22BL0	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A6-01JUNE2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	3-Jul-24
56	INF0RLK22BM8	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A5-01JUNE2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	3-Jul-24
57	INF0RLK22BN6	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D1(ADVISORY)-01JUNE2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	3-Jul-24
58	INF0RLK22BO4	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D3-01JUNE2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	3-Jul-24
59	INF0RLK22BP1	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D2-01JUNE2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	3-Jul-24
60	INF0RLK22BQ9	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A7-01JUNE2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	3-Jul-24

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61	INF0RLK22BR7	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D1-01JUNE2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	3-Jul-24
62	INF0RLK22BS5	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D2(ADVISORY)-01JUNE2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	3-Jul-24
63	INE504H07AZ2	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS25SP09 SR I PP-RD 150330	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jul-24
64	INE504H07BA3	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS25SP09 SR II PP-RD 150330	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jul-24
65	INF0WDG22036	TORUS AIF MASTER TRUST#TORUS DISTRESS OPPORTUNITIES FUND 2-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	3-Jul-24
66	INF0WDG22044	TORUS AIF MASTER TRUST#TORUS DISTRESS OPPORTUNITIES FUND 2-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	3-Jul-24
67	INE121A07SF4	CHOLAMANDALAM INVT AND FIN CO LTD#8.64% SEC NGRT SNR TAX NCUM RTD RED NCD SR 645 PP-RD 02-07-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	3-Jul-24
68	INE02A207582	PRODIGEE FINANCE LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR XLVIII PP-RD 25-06-2030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	3-Jul-24
69	INE0YQG01013	EAGLE STAR INTERNATIONAL HOTELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	3-Jul-24
70	INE020B07NQ4	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XVIII 54EC PP-RD 30-06-2029	ALANKIT ASSIGNMENTS LIMITED	Debentures	10,000/-	3-Jul-24

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71	INE0YRX01016	DEV VENTURES (I) PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	3-Jul-24
72	INE0YQI01019	SUNGLASS PALACE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Jul-24
73	INE0NDW01011	AXIS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	3-Jul-24
74	INE093JB7038	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP55 SR I PP-RD 13-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jul-24
75	INE093JB7046	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP55 SR II PP-RD 13-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jul-24
76	INE093JB7053	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP55 SR III PP-RD 13-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jul-24
77	INE093JB7020	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP55 SR IV PP-RD 13-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jul-24
78	INE093JB7061	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP55 SR V PP-RD 13-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jul-24
79	INE0YS501018	LEOBRIX TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Jul-24
80	INE0YS601016	PARABLU SYSTEMS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Jul-24

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81	INE274R07AJ5	CENTRUM RETAIL SERV LTD#25.45% SEC NG TX NC URT RED PRN PRT NCD SR CRSL/NCD/2024-25/03 PP-28-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	3-Jul-24
82	INE884Q07707	MIDLAND MICROFIN LTD#10.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 02.07.2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	3-Jul-24
83	INE0YSB01010	SUVIDHA LANDSHAPPERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Jul-24
84	INE0YSD01016	LUCCAP SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Jul-24
85	INE0GA407473	ARTHMATE FINANCING INDIA PVT LTD#13.50% SC NG TX CM RT RD PRN PRT NCD SR E-1 TR 2 OPT II PP-13092025	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	3-Jul-24
86	INE583D07489	UGRO CAPITAL LTD#9.30% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 05-01-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jul-24
87	INE0YNM15018	PLUM25-3#BANK MCLR LNK SEC TAX NCUM RTD RED PRN PRT PTC SR A1 PPLOA-RD 25-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	60,18,729.35	3-Jul-24
88	INE0YSE01014	OSIYAA POLYPACKS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Jul-24
89	INE0YRN01017	DHARIWALCORP LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Jul-24
90	INE0YSF01011	HER SHINE MATERIALS INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Jul-24

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91	INE233A14073	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 01.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jul-24
92	INE0YSG01019	TIME SQUARE CLUB AND RESORTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Jul-24
93	INE472H14375	STANDARD CHARTERED SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - MATURITY DATE 13-12-2024	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	3-Jul-24
94	INE477L14FR5	IIFL HOME FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 02.07.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jul-24
95	INE860H143M7	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jul-24
96	INE896L14DV3	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 02-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jul-24
97	INF0QS022467	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO RADIANCE FUND SERIES 1-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	3-Jul-24
98	INF0QS022475	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO RADIANCE FUND SERIES 1-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	3-Jul-24
99	INF0QS022483	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO RADIANCE FUND SERIES 1-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	3-Jul-24
100	INF0QS022491	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO RADIANCE FUND SERIES 1-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	3-Jul-24

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101	INF0QS022509	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO RADIANCE FUND SERIES 1-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	3-Jul-24
102	INF0QS022517	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO RADIANCE FUND SERIES 1-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	3-Jul-24
103	INF0QS022525	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO RADIANCE FUND SERIES 1-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	3-Jul-24
104	INF0QS022533	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO RADIANCE FUND SERIES 1-CLASS D3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	3-Jul-24
105	INE0YTY01010	REGREEN-EXCEL EPC INDIA LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Jul-24
106	INE0YTV01016	FLICKSTREE PRODUCTIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Jul-24
107	INE0YTW01014	PREMIUM EBUSINESS VENTURE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	3-Jul-24
108	INF0W1O22014	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND-CAF 01-23-PROGXY-CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	3-Jul-24
109	INF0W1O22022	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND-CAF 01-23-PROGXY-CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	3-Jul-24
110	INF0W1O22030	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND-CAF 01-23-PROGXY-CLASS C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	3-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0W1O22048	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND- CAF 02-23-COROVER-CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	3-Jul-24
112	INF0W1O22055	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND- CAF 02-23-COROVER-CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	3-Jul-24
113	INF0W1O22063	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND- CAF 02-23-COROVER-CLASS C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	3-Jul-24
114	INF0W1O22071	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND- CAF 03-23-IMMERSIVE LABZ-CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	3-Jul-24
115	INF0W1O22089	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND- CAF 03-23-IMMERSIVE LABZ-CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	3-Jul-24
116	INF0W1O22097	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND- CAF 03-23-IMMERSIVE LABZ-CLASS C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	3-Jul-24
117	INF0W1O22105	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND- CAF 04-23-SIDS FARM-CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	3-Jul-24
118	INF0W1O22113	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND- CAF 04-23-SIDS FARM-CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	3-Jul-24
119	INF0W1O22121	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND- CAF 04-23-SIDS FARM-CLASS C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	3-Jul-24
120	INF0W1O22139	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND- CAF 05-23-SUPPLY NOTE-CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	3-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0W1O22147	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND- CAF 05-23-SUPPLY NOTE-CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	3-Jul-24
122	INF0W1O22154	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND- CAF 05-23-SUPPLY NOTE-CLASS C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	3-Jul-24
123	INF0W1O22162	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND- CAF 06-23-REDINENT-CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	3-Jul-24
124	INF0W1O22170	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND- CAF 06-23-REDINENT-CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	3-Jul-24
125	INF0W1O22188	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND- CAF 06-23-REDINENT-CLASS C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	3-Jul-24
126	INF0W1O22196	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND- CAF 07-23-GHOST KITCHENS- CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	3-Jul-24
127	INF0W1O22204	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND- CAF 07-23-GHOST KITCHENS- CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	3-Jul-24
128	INF0W1O22212	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND- CAF 07-23-GHOST KITCHENS- CLASS C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	3-Jul-24
129	INF0W1O22220	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND- CAF 08-24-BUSINESSONBOT-CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	3-Jul-24
130	INF0W1O22238	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND- CAF 08-24-BUSINESSONBOT-CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	3-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0W1O22246	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND-CAF 08-24-BUSINESSONBOT-CLASS C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	3-Jul-24
132	INF0W1O22253	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND-CAF 09-24-SHIPEASE-CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	3-Jul-24
133	INF0W1O22261	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND-CAF 09-24-SHIPEASE-CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	3-Jul-24
134	INF0W1O22279	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND-CAF 09-24-SHIPEASE-CLASS C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	3-Jul-24
135	IN805X901019	HINDPRAKASH INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Jul-24
136	INE0YU201011	R L KALTHIA SHIP BREAKING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	3-Jul-24
137	INE855F20018	BARTRONICS INDIA LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	1/-	3-Jul-24
138	INE0YSJ01013	CHARLES HOUSING PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	3-Jul-24
139	INE0YSY01012	BONAS MARKETING INDIA PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	3-Jul-24
140	INE0YS701014	YOSHIKA ENGINEERING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	3-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INEOYSI01015	TGV METALS AND CHEMICALS PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	3-Jul-24
142	INEOYSH01017	INTEGRITY INFRABUILD DEVELOPERS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Jul-24
143	INEOYU301019	ENDOTHERM FLUIDS (INDIA) PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	3-Jul-24
144	INFOVV122018	CX ALTERNATIVE INVESTMENT FUND#EQUITY INVESTMENT SCHEME 1-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	3-Jul-24
145	INFOVV122026	CX ALTERNATIVE INVESTMENT FUND#EQUITY INVESTMENT SCHEME 1-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	3-Jul-24