



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/378

July 08, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 05, 2024 and July 06, 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](mailto: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	INE958C01025	BRIDGE SECURITIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	5-Jul-24
2	IN8958C01024	BRIDGE SECURITIES LTD#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB DIVISION LISTING/TRADING APPL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Jul-24
3	INE0YX101010	RXO GLOBAL SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Jul-24
4	INE0YXG01019	MANDEV TUBES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Jul-24
5	INE0YYI01013	SUNDARAM STEELS PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	5-Jul-24
6	INE0YZ601017	GEE FILAMENTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Jul-24
7	INE0YUX01010	DEDEEPIYA PHARMA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	5-Jul-24
8	INE0YDF01013	SHREE ASSOCIATES INFRAVENTURES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Jul-24
9	INE0YX201018	CODECLOUDS IT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	5-Jul-24
10	INE0YX301016	CODECLOUDS INFOTECH PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	5-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0M3X01010	NIS MANAGEMENT LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Jul-24
12	INE0YXD01016	ALTIOS CONSULTING PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	5-Jul-24
13	INE0YWU01012	BAERLOCHER INDIA ADDITIVES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Jul-24
14	INE0YWM01019	LANDMARK ONLINE INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Jul-24
15	INE0T3801012	NXBLOCK TECHNOLOGIES AND INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Jul-24
16	INE0YWW01018	INVESTEL PROPERTIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Jul-24
17	INE0YVW01010	CARYAIRE EQUIPMENTS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	5-Jul-24
18	INE0YXC01018	MSE POINTOUT INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	5-Jul-24
19	INE0YX501011	EON-HINJEWADI INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Jul-24
20	INE0YXF01011	KENOR ORGANICS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	5-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0YXE01014	KOHINOOR COLOURS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	5-Jul-24
22	INE0YX401014	MITSUI KINZOKU COMPONENTS INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Jul-24
23	INE0YFK01018	PRO-ZEAL GREEN ENERGY THREE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Jul-24
24	INE570L03025	SAI LIFE SCIENCES LTD#0.001% (DIV) UNSEC NCUM NPART NRED COMP CONV PREF SHARES-RDDT 31-07-2024	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	5-Jul-24
25	INE570L03017	SAI LIFE SCIENCES LTD#0.001% (DIV) UNSEC NCUM NPART RED OPT CONV PREF SHARES-RDDT 31-07-2024	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	5-Jul-24
26	INE0SPR04042	JBM ECO TECH PVT LTD#9% UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 16-04-2035	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	10/-	5-Jul-24
27	INE0WQ004033	AKRUTI TRADEHUB PVT LTD#4% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 25-12-2032	SYSTEM SUPPORT SERVICES	Preference Shares	10/-	5-Jul-24
28	INE0XC104028	WIZARD MULTITRADE PVT LTD#4% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 25-12-2032	SYSTEM SUPPORT SERVICES	Preference Shares	10/-	5-Jul-24
29	INE0XC104010	WIZARD MULTITRADE PVT LTD#5% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 14-07-2037	SYSTEM SUPPORT SERVICES	Preference Shares	10/-	5-Jul-24
30	INE707W03087	SRIJAN ENERGY SYSTEMS PVT LTD#0.1% (DIV) CUM RED OPT CONV PREF SH-RD 18-08-2039	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	10/-	5-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0FOO03165	BIGFOOT RETAIL SOLUTIONS PVT LTD#0.0001% CUM FULL COMP CONV PREF SH SR A-RD 24-06-2032	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	5-Jul-24
32	INE0VIK03022	SOLARISTA RENEWABLES PVT LTD#0.001% (DIV) UNSEC CUM PART FULL COMP CONV PREF SH SR B-RD 06-04-2042	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	5-Jul-24
33	INE0VMV03021	AARAV UNMANNED SYSTEMS PVT LTD#0.1% (Div) CUM PART NON RED COMP CONV PREF SH SR A-RD 01-08-241	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	900/-	5-Jul-24
34	INE395B13019	G.V. FILMS LIMITED#CONVERTIBLE WARRANTS-RD 05.11.2025	CAMEO CORPORATE SERVICES LIMITED	Warrants	1/-	5-Jul-24
35	INE00UG13019	KHFH HOSPITALITY AND FACILITY MANAGEMENT SERVICES LTD#CONVERTIBLE WARRANTS-RD 25.09.2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	5-Jul-24
36	INE660A08CI7	SUNDARAM FINANCE LTD#8.23% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR Y3 PP-RD 05-07-2034	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	5-Jul-24
37	INE093JB7079	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP56 SR I PP-RD 14-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jul-24
38	INE093JB7087	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP56 SR II PP-RD 14-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jul-24
39	INE093JB7095	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP56 SR III PP-RD 14-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jul-24
40	INE093JB7P03	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP56 SR IV PP-RD 14-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE093JB7P11	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP56 SR V PP-RD 14-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jul-24
42	INE403Q07ES5	KOSAMATTAM FINANCE LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT II PI-RD 25.07.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	5-Jul-24
43	INE403Q07ET3	KOSAMATTAM FINANCE LTD#10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT IV PI-RD 25.07.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	5-Jul-24
44	INE403Q07EU1	KOSAMATTAM FINANCE LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT VI PI-RD 25.07.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	5-Jul-24
45	INE244R07BJ6	CENTRUM FINANCIAL SERV LTD#14.33% SC NG TX NC URT RD PRN PRT NCD SR CFSL/NCD/2024-25/05 PP-14092025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	5-Jul-24
46	INE491W07493	CAPFLOAT FINANCIAL SERVICES PVT LTD#12.50% SC NG SNR TX NC URT RED NCD SR 10 TRNCH 10 PP-RD 14122025	KFIN TECHNOLOGIES LIMITED	Debentures	5,00,000/-	5-Jul-24
47	INE087107293	ABANS JEWELS LTD#EQ LNK SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 94 PP-RD 29-12-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jul-24
48	INE0HEN08031	TECHFINO CAPITAL PVT LTD#1% USEC NGRT SNR TAX NCUM URTD PRN PRT FCCD PPL-RD 31-12-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	5-Jul-24
49	INE0I0R07037	SETCO AUTO SYSTEMS PVT LTD#5% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 01-09-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	5-Jul-24
50	INE0KG307036	SANDU DEVELOPERS PVT LTD#16.50% SEC GRT SNR TAX NCUM URTD RED NCD PP-RD 24-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	5-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE051307BC4	CHEMMANUR CREDITS AND INVT LTD#9.50% SC NG SN TX NC RT RD PRN PRT NCD SR I TR CCILNCDIV PI-11082025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	5-Jul-24
52	INE051307AZ7	CHEMMANUR CREDITS AND INVT LTD#10.75% SC NG SN TX NC RT RD PRN PRT NCD SR II TR CCILNCDIV PI-310126	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	5-Jul-24
53	INE051307BA8	CHEMMANUR CREDITS AND INVT LTD#11% SC NG SN TX NC RT RD PRN PRT NCD SR III TR CCILNCDIV PI-08082026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	5-Jul-24
54	INE051307BB6	CHEMMANUR CREDITS AND INVT LTD#11.25% SC NG SN TX NC RT RD PRN PRT NCD SR IV TR CCILNCDIV PI-090827	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	5-Jul-24
55	INE051307BD2	CHEMMANUR CREDITS AND INVT LTD#12% SC NG SN TX NC RT RD PRN PRT NCD SR V TR CCILNCDIV PI-08082029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	5-Jul-24
56	INE0PJ07160	AQUILA FINANCE LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2024-25 B PP-RD 27.06.2029	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Jul-24
57	INE0PJ07178	AQUILA FINANCE LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2024-25 B PP-RD 27.06.2029	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Jul-24
58	INE0V6Y08015	ANJAN MINING PVT LTD#10% USEC NGRT SNR TAX NCUM URTD RED OCD PP-RD 19-04-2034	MAS SERVICES LIMITED	Debentures	1,000/-	5-Jul-24
59	INE403Q07EQ9	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NG SNR TAX CUM RTD RED PRN PRT NCD OPT III PI-RD 25.01.2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	5-Jul-24
60	INE403Q07ER7	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NG SNR TAX CUM RTD RED PRN PRT NCD OPT V PI-RD 25.10.2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	5-Jul-24

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61	INE403Q07EP1	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NG SNR TAX CUM RTD RED PRN PRT NCD OPT VII PI-RD 25.07.2028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	5-Jul-24
62	INE403Q07EO4	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NG SNR TAX CUM RTD RED PRN PRT NCD OPT VIII PI-RD 25.07.2031	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	5-Jul-24
63	INE403Q07EN6	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NG SNR TAX CUM RTD RED PRN PRT NCD OPT I PI-RD 25.01.2026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	5-Jul-24
64	INE051307BG5	CHEMMANUR CREDITS AND INVT LTD#ZERO COUP SC NG SN TX CM RT RD PRN PRT NCD SR VI TR III PI-11082025	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	5-Jul-24
65	INE051307BE0	CHEMMANUR CREDITS AND INVT LTD#ZERO COUP SC NG SN TX CM RT RD PRN PRT NCD SR VII TR III PI-08082026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	5-Jul-24
66	INE051307BF7	CHEMMANUR CREDITS AND INVT LTD#ZERO COUP SC NG SN TX CM RT RD PRN PRT NCD SR VIII TR III PI-08082029	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	5-Jul-24
67	INE051307AY0	CHEMMANUR CREDITS AND INVT LTD#ZERO COUP SC NG SN TX CM RT RD PRN PRT NCD SR IX TR III PI-08062030	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	5-Jul-24
68	INE0LGE08052	MORJAR RENEWABLES PVT LTD#ZERO COUP USEC NGRT TAX URTD OCD PP-RD 31-05-2024	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10/-	5-Jul-24
69	INE0VE708018	MARKEN HEALTHTECH PVT LTD#ZERO COUP USEC NGRT TAX NCUM URTD CCD PPLOA-RD 30-10-2024	MAASHITLA SECURITIES (P) LIMITED	Zero Coupon Bonds	10/-	5-Jul-24
70	INE081A14EW1	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 27.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jul-24

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71	INE140A143N4	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 02.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jul-24
72	INE486A14FB3	CESC LIMITED # COMMERCIAL PAPER - MATURITY DATE 20.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jul-24
73	INE233A14O99	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 07.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jul-24
74	INE763G14VA1	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 20.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jul-24
75	INE916D143N3	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 19-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jul-24
76	INE916D143O1	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 12-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jul-24
77	INE028E14OK8	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 27.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jul-24
78	INE508G14GD5	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 03-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jul-24
79	INE033L14NF5	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jul-24
80	INE033L14NG3	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jul-24

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81	INE831R14DW5	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jul-24
82	INE723X14HW3	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 04.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jul-24
83	INE07HK14243	KRAZYBEE SERVICES PVT LTD # COMMERCIAL PAPER - MATURITY DATE 15.10.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Jul-24
84	INE07HK14235	KRAZYBEE SERVICES PVT LTD # COMMERCIAL PAPER - MATURITY DATE 09.09.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Jul-24
85	INE050L20014	LESHA INDUSTRIES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements- Equity	1/-	5-Jul-24
86	INF0HSN22023	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
87	INF0HSN22031	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
88	INF0HSN22049	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
89	INF0HSN22056	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
90	INF0HSN22064	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24

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91	INF0HSN22072	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
92	INF0HSN22080	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
93	INF0HSN22098	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
94	INF0HSN22106	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
95	INF0HSN22114	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
96	INF0HSN22122	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
97	INF0HSN22130	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
98	INF0HSN22148	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
99	INF0HSN22155	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
100	INF0HSN22163	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 9	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24

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101	INF0HSN22171	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 9	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
102	INF0HSN22189	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 10	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
103	INF0HSN22197	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 10	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
104	INF0HSN22205	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 12	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
105	INF0HSN22213	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 12	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
106	INF0HSN22221	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 13	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
107	INF0HSN22239	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 13	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
108	INF0HSN22247	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 14	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
109	INF0HSN22254	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 14	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
110	INF0HSN22262	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 16	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0HSN22270	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 16	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
112	INF0HSN22288	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 17	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
113	INF0HSN22296	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 17	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
114	INF0HSN22304	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 18	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
115	INF0HSN22312	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 18	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
116	INF0HSN22320	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 19	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
117	INF0HSN22338	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 19	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
118	INF0HSN22346	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 20	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
119	INF0HSN22353	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 20	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
120	INF0HSN22361	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 21	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0HSN22379	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 21	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
122	INF0HSN22387	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 22	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
123	INF0HSN22395	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 22	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
124	INF0HSN22403	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 23	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
125	INF0HSN22411	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 24	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
126	INF0HSN22429	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 24	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
127	INF0HSN22437	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 25	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
128	INF0HSN22445	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 25	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
129	INF0HSN22452	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 26	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
130	INF0HSN22460	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 26	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0HSN22478	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 27	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
132	INF0HSN22486	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 27	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
133	INF0HSN22494	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 28	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
134	INF0HSN22502	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 29	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
135	INF0HSN22510	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 29	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
136	INF0HSN22528	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 30	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
137	INF0HSN22536	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 32	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
138	INF0HSN22544	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 32	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
139	INF0HSN22551	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 33	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
140	INF0HSN22569	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 33	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0HSN22577	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 34	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
142	INF0HSN22585	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 34	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
143	INF0HSN22593	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 35	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
144	INF0HSN22601	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 35	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
145	INF0HSN22619	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 36	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
146	INF0HSN22627	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 36	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
147	INF0HSN22635	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 38	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
148	INF0HSN22643	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 38	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
149	INF0HSN22650	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 39	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
150	INF0HSN22668	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 39	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0HSN22676	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 40	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
152	INF0HSN22684	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 40	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
153	INF0HSN22692	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 41	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
154	INF0HSN22700	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 41	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
155	INF0HSN22718	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 42	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
156	INF0HSN22726	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 42	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
157	INF0HSN22734	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 43	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
158	INF0HSN22742	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 43	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
159	INF0HSN22759	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 44	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
160	INF0HSN22767	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 44	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0HSN22775	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 45	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
162	INF0HSN22783	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 45	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
163	INF0HSN22791	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 46	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
164	INF0HSN22809	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 46	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
165	INF0HSN22817	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 47	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
166	INF0HSN22825	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 47	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
167	INF0HSN22833	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 48	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
168	INF0HSN22841	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 48	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
169	INF0HSN22858	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 49	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
170	INF0HSN22866	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 49	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0HSN22874	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 50	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
172	INF0HSN22882	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 50	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
173	INF0HSN22890	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 51	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
174	INF0HSN22908	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 52	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
175	INF0HSN22916	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 52	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
176	INF0HSN22924	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 53	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
177	INF0HSN22932	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 53	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
178	INF0HSN22940	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 54	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
179	INF0HSN22957	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 54	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
180	INF0HSN22965	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 55	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0HSN22973	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 55	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
182	INF0HSN22981	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 56	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
183	INF0HSN22999	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 56	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
184	INF0HSN22AA5	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 23	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
185	INF0HSN22AB3	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 30	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
186	INF0HSN22AC1	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS B-SERIES 51	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
187	INF0HSN22AE7	1FUNDS TRUST#1FUNDS DOMESTIC SCHEME I-CLASS A-SERIES 28	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Jul-24
188	INF0VD122176	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME MYN1-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	5-Jul-24
189	INF0VD122184	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 3 GOSTOPS-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	5-Jul-24
190	INF0VD122192	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 3 GOSTOPS-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	5-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0VD122200	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 5 MOJRO-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	5-Jul-24
192	INF0VD122218	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 5 MOJRO-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	5-Jul-24
193	INF0VD122226	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 7 INFLECT-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	5-Jul-24
194	INF0VD122234	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 7 INFLECT-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	5-Jul-24
195	INF0VD122242	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 10 SIMYOG-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	5-Jul-24
196	INF0VD122259	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 10 SIMYOG-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	5-Jul-24
197	INF0VD122267	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 13 MYNVAX2-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	5-Jul-24
198	INF0VD122275	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 13 MYNVAX2-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	5-Jul-24
199	INF0VD122283	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 12 CLOUDWORX TECHNOLOGIES-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	5-Jul-24
200	INF0VD122291	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME MYN1-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	5-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0VD122309	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 2 ALEPA-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	5-Jul-24
202	INF0VD122317	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 2 ALEPA-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	5-Jul-24
203	INF0VD122325	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 12 CLOUDWORX TECHNOLOGIES-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	5-Jul-24
204	INF0VV422046	ABANS INVESTMENT TRUST#ABANS STRUCTURED NOTES FUND 1-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	5-Jul-24
205	INF0V6H22059	INFINITY ALTERNATIVES GROWTH FUND 1#INFINITY ALTERNATIVES GROWTH OPPORTUNITIES FUND 1-CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10/-	5-Jul-24
206	INF0VV422053	ABANS INVESTMENT TRUST#ABANS STRUCTURED NOTES FUND 2-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	5-Jul-24
207	INF0VV422061	ABANS INVESTMENT TRUST#ABANS STRUCTURED NOTES FUND 2-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	5-Jul-24
208	INF0VV422038	ABANS INVESTMENT TRUST#ABANS STRUCTURED NOTES FUND 1-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	5-Jul-24
209	INF0V6H22067	INFINITY ALTERNATIVES GROWTH FUND 1#INFINITY ALTERNATIVES GROWTH OPPORTUNITIES FUND 1-CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10/-	5-Jul-24
210	INF0V6H22018	INFINITY ALTERNATIVES GROWTH FUND 1#INFINITY ALTERNATIVES GROWTH OPPORTUNITIES FUND 1-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10/-	5-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0V6H22026	INFINITY ALTERNATIVES GROWTH FUND 1#INFINITY ALTERNATIVES GROWTH OPPORTUNITIES FUND 1-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10/-	5-Jul-24
212	INF0V6H22034	INFINITY ALTERNATIVES GROWTH FUND 1#INFINITY ALTERNATIVES GROWTH OPPORTUNITIES FUND 1-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10/-	5-Jul-24
213	INF0V6H22042	INFINITY ALTERNATIVES GROWTH FUND 1#INFINITY ALTERNATIVES GROWTH OPPORTUNITIES FUND 1-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10/-	5-Jul-24
214	INF0VH222295	SARCAP INVESTMENT TRUST#INDIA EQUITY FUND 1-CLASSA31052024	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	5-Jul-24
215	INF0RNT22GI2	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 30-06-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	5-Jul-24
216	INE0YX701017	ASTA CERAMIC PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	6-Jul-24
217	INE0YZB01015	LOKHANDWALA SHELTERS INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Jul-24
218	INE0YZ301014	IMAGINARIUM RAPID PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	6-Jul-24
219	INE0YZ201016	SAURER TEXTILE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	6-Jul-24
220	INE0YZ501019	DIMENSIONAL INVESTORS SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	6-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INE0YYZ01017	DOLD ELECTRIC INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	6-Jul-24
222	INE0YZ001010	TARTLER INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	6-Jul-24
223	INE0YFL01016	PRO-ZEAL GREEN ENERGY FOUR PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Jul-24
224	INE0YFJ01010	PRO-ZEAL GREEN ENERGY TWO PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Jul-24
225	INE0Y6W01011	PRO-ZEAL GREEN ENERGY ONE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Jul-24
226	INE0YXA01012	NORD DRIVESYSTEMS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Jul-24
227	INE0YYY01010	KALYANI UNOS AQUA FEEDS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Jul-24
228	INE0YZ901011	UHM VACATION PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Jul-24
229	INE0YXB01010	RENEWTEX GLOBAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Jul-24
230	INE0YX601019	BOMBAY FRUITS AND VEGETABLES IMPORT EXPORT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INE0YZC01013	ATRICHHAYA FINANCIAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Jul-24
232	INE0YX901013	WONDER WELLNESS PRODUCTS PRIVATE LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	6-Jul-24
233	INE0YZ101018	SOLAR QUEST PROJECTS FIVE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	6-Jul-24
234	INE0YZA01017	FARADAYTEK SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	6-Jul-24
235	INE0YZD01011	OROCORP FINANCE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	6-Jul-24
236	INE0YYX01012	SHREE PACKERS (MP) PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	6-Jul-24