



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/397

July 18, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 16, 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	INE104F01029	BODHTREE CONSULTING LTD#NEW EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER CAPITAL REDUCTION	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	16-Jul-24
2	INE0ZFU01014	RAIN ENTERTAINMENTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Jul-24
3	INE0ZFW01010	STEPTRADE SHARE SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Jul-24
4	INE0XPV01016	NEW TRENDS COMMERCE PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	16-Jul-24
5	INE0ZFT01016	PUSHPA EDUMED FOUNDATION # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jul-24
6	INE0ZFY01016	PRAGNA FOILS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jul-24
7	INE0ZF901014	SILIGURI MERCHANTILES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	16-Jul-24
8	INE0ZFR01010	BOOTS LIFESCIENCES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jul-24
9	INE0ZG001012	NIRISH IMPEX PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jul-24
10	INE0ZFQ01012	UNIVERSAL CHEMICALS AND INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	16-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0Z2601014	RAVICAB CABLES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Jul-24
12	INE0ZFB01014	ECOPLUS STEELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jul-24
13	INE0ZFV01012	AVNM FOUNDATION # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	16-Jul-24
14	INE0ZFX01018	NEWTIMES DEVELOPMENT INDIA PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	16-Jul-24
15	INE0ZEA01019	J V CONBUILD PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	16-Jul-24
16	INE0ZFS01018	RADHIKA IRON FOUNDRY COMPANY PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	16-Jul-24
17	IN8104F01028	BODHTREE CONSULTING LTD#NEW EQUITY SHARES WITH FV RS.10/-AFTER CAPITAL REDUCTION LIST/TRAD APPL AWTD	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	16-Jul-24
18	IN8671H01022	SOBHA LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/-& PAID UP VALUE RS.5/-LIST/TRAD APPL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jul-24
19	INE196J01027	OCL IRON AND STEEL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER CAPITAL REDUCTION	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	1/-	16-Jul-24
20	INE019I01022	CREST SPECIALITY RESINS PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER SUBDIVISION	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	16-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0ZFF01013	GALAXY AGRO INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Jul-24
22	INE0Z9B01018	CHIRCHIND HYDRO POWER PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	16-Jul-24
23	INE0ZFA01016	WIZCRAFT ENTERTAINMENT AGENCY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	16-Jul-24
24	INE0ZFC01012	MEDIATEK BANGALORE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jul-24
25	INE0ZG401014	TACENT INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jul-24
26	INE0ZFG01013	HARSH TRANSPORT PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Jul-24
27	INE0VD301013	PREMIUMBIZ PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jul-24
28	INE0ZFF01015	GURMAAN AUTOMOBILES PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	16-Jul-24
29	INE0ZFE01018	AARDEN STONE MART PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Jul-24
30	INE05EN01013	THRIWE CONSULTING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0ZDD01015	INVACT SCHOOL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	16-Jul-24
32	INE0RX401013	VGM CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jul-24
33	INE0ZF801016	OMEGA ICEHILL PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jul-24
34	INE0ZFD01010	GOOD CO COFFEE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jul-24
35	INE0YLH01012	ALPHA ALTERNATIVES FUND-INFRA ADVISORS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jul-24
36	INE0ZFI01019	PRARAMBH BUILDCON AHMEDABAD LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	16-Jul-24
37	INE0ZCK01012	RESONANT WEALTH CONSULTANCY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Jul-24
38	INE0ZPJ01017	SHANU SILK MILLS INDIA PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	16-Jul-24
39	INE0ZDC01025	JMF PERFORMANCE MATERIALS PRIVATE LIMITED CLASS B # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jul-24
40	INE0ZDC01017	JMF PERFORMANCE MATERIALS PRIVATE LIMITED CLASS A # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0ZFH01011	BEDI STEELS PVT LTD # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jul-24
42	INE0ZE901015	ASTILA CERAMIC PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	16-Jul-24
43	INE0ZHG01019	SAVLA FOODS AND COLD STORAGE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Jul-24
44	INE06H703134	VELLVETTE LIFESTYLE PVT LTD#0.001% (DIV) UNSEC NON CUM NON PART NON RED FULL CCPS SR A-RD 11-06-2037	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	16-Jul-24
45	INE0X4004014	VEDIK MULTITRADE PVT LTD#5% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 14.07.2037	SYSTEM SUPPORT SERVICES	Preference Shares	10/-	16-Jul-24
46	INE0UHG03016	VER SE INNOVATION PVT LTD#0.001% (DIV) UNSEC NON CUM NON PART FULL CCPS SR B1-RD 20-03-2034	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	16-Jul-24
47	INE06H703118	VELLVETTE LIFESTYLE PVT LTD#0.001% (DIV) UNSEC NON CUM NON PART NON RED FULL CCPS SR C-RD 31-01-2041	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	1/-	16-Jul-24
48	INE0X4004022	VEDIK MULTITRADE PVT LTD#5% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 25.12.2032	SYSTEM SUPPORT SERVICES	Preference Shares	10/-	16-Jul-24
49	INE0B7Y03018	BLU-SMART MOBILITY PVT LTD#0.01% CUM FULL COMP CONV PREF SH SR A-RD 29-11-2041	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-Jul-24
50	INE0YNO03010	UNI TRITECH PVT LTD#0.001% (DIV) UNSEC CUM NON PART FULL COMP CONV PREF SH-RD 30-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE561T03290	ORAVEL STAYS LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR G-RD 17-06-2044	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-Jul-24
52	INE0SCN03041	SHAMBHU TECHNOLOGY SERVICES PVT LTD#0.001% (DIV) UNSEC CUM PART NRED FCCPS SR PRE-SEED-RD 26-10-2041	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	16-Jul-24
53	INE0TEG03056	BELLATRIX AEROSPACE PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED COMP CONV PREF SH-RD 02.07.2040	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-Jul-24
54	INE467C03015	JUPITER INTERNATIONAL LTD#0.01% UNSEC CUM NON PART NON RED COMP CONV PREF SH-RD 01-07-2044	NICHE TECHNOLOGIES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-Jul-24
55	INE0VMV03070	AARAV UNMANNED SYSTEMS PVT LTD#0.1% (Div) CUM PART NON RED CCPS SR BRIDGE ROUND-RD 21-12-2037	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	450/-	16-Jul-24
56	INE0TEG03064	BELLATRIX AEROSPACE PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED COMP CONV PREF SH-RD 11.06.2038	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-Jul-24
57	INE0VMV03088	AARAV UNMANNED SYSTEMS PVT LTD#0.1% (Div) CUM PART NON RED CCPS SR BRIDGE ROUND-RD 26-10-2037	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	450/-	16-Jul-24
58	INE864K13015	IRIS BUSINESS SERVICES LIMITED# CONVERTIBLE WARRANTS-RD 01-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	16-Jul-24
59	INE115A07QT1	LIC HGS FINANCE LTD#7.865% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD TRNCH 443 PP-RD 20-08-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jul-24
60	INE242A08551	INDIAN OIL CORPORATION LTD#7.36% USEC NGRT SNR TAX NCUM RTD RED NCD SR XXVI PP-RD 16.07.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE121A08PO0	CHOLAMANDALAM INVT AND FIN CO LTD#9% USEC NG SUB TR 2 TAX NCUM RTD RED NCD SR SD71 PP-RD 09-04-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Jul-24
62	INE711A07029	WALCHANDNAGAR INDUSTRIES LTD#17.50% SEC GRT SNR TAX NC URTD RED PRN PRT NCD SR 1 PPLOA-RD 15-07-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	16-Jul-24
63	INE752E08759	POWER GRID CORPORATION OF INDIA LTD#USC NG SN TX NC RT RED NCB DEB SR LXXVIII PP-RD 23072034	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	16-Jul-24
64	INE134E07CQ0	POWER FINANCE CORPORATION LTD#5.25% SEC NG SNR TAX NCUM RTD RED NCB DEB SR VIII PP-RD 31-07-2029	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	16-Jul-24
65	INE134E07CO5	POWER FINANCE CORPORATION LTD#5.25% SEC NG SNR TAX NCUM RTD RED NCB DEB SR VIII PP-RD 31-08-2029	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	16-Jul-24
66	INE134E07CP2	POWER FINANCE CORPORATION LTD#5.25% SEC NG SNR TAX NCUM RTD RED NCB DEB SR VIII PP-RD 30-09-2029	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	16-Jul-24
67	INE504H07BB1	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS25SP10 SR I PP-RD 220330	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jul-24
68	INE414G07JH5	MUTHOOT FINANCE LTD#8.97% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 18.01.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jul-24
69	INE756I08280	HDB FINANCIAL SERVICES LTD#8.71% USEC NGRT TAX NCUM RTD RED NCD SR 2024 P/1/9 PP-PERPETUAL	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	16-Jul-24
70	INE093JB7Q44	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP61 SR I PP-RD 20-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE093JB7Q51	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP61 SR II PP-RD 20-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jul-24
72	INE093JB7Q69	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP61 SR III PP-RD 20-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jul-24
73	INE274R07AK3	CENTRUM RETAIL SERV LTD#13.40% SEC NG TX NC URT RED PRN PRT NCD SR CRSL/NCD/2024-25/04 PP-21-09-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	16-Jul-24
74	INE417F07162	S.I. CAPITAL & FINANCIAL SERVICES LTD#12% SC NG SN TX NC URT RED NCD SR IX TR 1 PP-RD 18-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Jul-24
75	INE475Y07286	ABT INDUSTRIES LTD#10.50% SEC NG SNR TX NC URT RED PRN PRT NCD SR 1/ABTIL/FSRNCD/2024-2025 PP-230634	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Jul-24
76	INE366T07170	LIGHT MICROFINANCE PVT LTD#13.7968% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 12-12-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	16-Jul-24
77	INE08X507327	BHANIX FINANCE AND INVESTMENT LTD#14.25% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 01-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jul-24
78	INE009807071	AREION FINSERVE PVT LTD#18% XIRR SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 30-05-2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	100/-	16-Jul-24
79	INE361P07013	RENEW WIND ENERGY (JAMB) PVT LTD#10.18% SEC GRNT SNR TAX NCUM RTD RED NCD PP-RD DT 04.08.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Jul-24
80	INE483Z08012	KOHIMA-MARIANI TRANSMISSION LTD#8% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30.06.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jul-24

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81	INE0Z9A15010	LOANX AGRI TRUST#11.50% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 PP LOA-RD 17-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,685/-	16-Jul-24
82	INE296A14YR3	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 16.07.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Jul-24
83	INE289B14IZ2	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.10.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Jul-24
84	INE151A14065	TATA COMMUNICATIONS LIMITED#COMMERCIAL PAPER- MATURITY DATE 17.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jul-24
85	INE261F14MC3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 23.09.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	16-Jul-24
86	INE028E140L6	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 15.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jul-24
87	INE860H143N5	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jul-24
88	INE700G14KV2	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 15.10.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Jul-24
89	INE342T14BH4	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 22.10.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Jul-24
90	INE192A14614	TATA CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER- MATURITY DATE 02.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE071G14FR6	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 17.10.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	16-Jul-24
92	INF0UII22183	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-SKYE AIR 05/24-06 CLASS-C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	16-Jul-24
93	INF0UII22175	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-SKYE AIR 05/24-06 CLASS-B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	16-Jul-24
94	INF0UII22167	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-SKYE AIR 05/24-06 CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	16-Jul-24
95	INF0UII22159	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-WIFY 05/24-05 CLASS C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	16-Jul-24
96	INF0UII22142	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-WIFY 05/24-05 CLASS-B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	16-Jul-24
97	INF0UII22134	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-WIFY 05/24-05 CLASS-A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	16-Jul-24
98	INF0RJU22091	TRUE NORTH CREDIT OPPORTUNITIES FUND I#TRUE NORTH CREDIT OPPORTUNITIES FUND I-CLASS F3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	16-Jul-24
99	INF0RJU22109	TRUE NORTH CREDIT OPPORTUNITIES FUND I#TRUE NORTH CREDIT OPPORTUNITIES FUND I-CLASS T2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	16-Jul-24
100	INF0RJU22117	TRUE NORTH CREDIT OPPORTUNITIES FUND I#TRUE NORTH CREDIT OPPORTUNITIES FUND I-CLASS F1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	16-Jul-24

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101	INF0RJU22158	TRUE NORTH CREDIT OPPORTUNITIES FUND I#TRUE NORTH CREDIT OPPORTUNITIES FUND I-CLASS T3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	16-Jul-24
102	INF0RJU22141	TRUE NORTH CREDIT OPPORTUNITIES FUND I#TRUE NORTH CREDIT OPPORTUNITIES FUND I-CLASS D3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	16-Jul-24
103	INF0RO522KB1	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 13-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	16-Jul-24
104	INF0RJU22133	TRUE NORTH CREDIT OPPORTUNITIES FUND I#TRUE NORTH CREDIT OPPORTUNITIES FUND I-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	16-Jul-24
105	INF0RJU22125	TRUE NORTH CREDIT OPPORTUNITIES FUND I#TRUE NORTH CREDIT OPPORTUNITIES FUND I-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	16-Jul-24
106	INF0TCB22CJ6	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS G SERIES R3WG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	16-Jul-24
107	INF0TCB22CI8	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS F SERIES R3WF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	16-Jul-24
108	INF0TCB22CH0	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS A SERIES R3WA	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	16-Jul-24
109	INF0RP122BG7	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W83A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	16-Jul-24