



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/410

July 24, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 23, 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	IN8737B01032	ADROIT INFOTECH LTD#PARTLY PAID UP EQUITY SHARES FV RS.10/-& PAID UP VALUE RS.5/- LIST/TRAD APPL AWTD	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	23-Jul-24
2	INE613C01026	MAGELLANIC CLOUD LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUBDIVISION	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	2/-	23-Jul-24
3	IN8613C01025	MAGELLANIC CLOUD LTD#NEW EQUITY SHARES WITH FV RS.2/- AFTER SUB DIVISION LISTING/TRADING APPRL AWTD	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	2/-	23-Jul-24
4	IN80JVD01010	EVOQ REMEDIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	23-Jul-24
5	IN803JT01015	GO DIGIT GENERAL INSURANCE LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPRL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Jul-24
6	INE0IC601014	SINGULARITY FURNITURE PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	23-Jul-24
7	INE241U01028	MCT CARDS & TECHNOLOGY PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	23-Jul-24
8	INE0WBR01016	EYESTEM RESEARCH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Jul-24
9	INE0ZQV01019	GLATT SOLUTIONS PVT. LTD. # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	23-Jul-24
10	INE0ZRL01018	MCCOY PHARMA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	23-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0ZR301013	ARC RETAIL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Jul-24
12	INE0ZR601016	CHARLES MODULAR HOMES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Jul-24
13	INE0ZRJ01012	VISHAL ALUMINIUM PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	23-Jul-24
14	INE0ZR201015	SEL JEGAT PRINTERS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	23-Jul-24
15	INE0UW101015	COSMOPOLITAN HOSPITALS PVT LTD # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	23-Jul-24
16	INE0ZOQ01014	TEKNIRVANA TRADELINK PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	23-Jul-24
17	INE0YON01014	MALPANI PIPES AND FITTINGS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jul-24
18	INE0ZR401011	APJ TECHNOPLAST PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Jul-24
19	INE0ZRF01010	SQUINT METRICS PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	23-Jul-24
20	INE0ZRE01013	SPACE CONNECTORS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0ZQW01017	NARAYANI COKE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Jul-24
22	INE0ZP301015	FLAKTGROUP INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Jul-24
23	INE0ZOT01018	VRITYA MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jul-24
24	INE0ZR101017	ADMIN VITRIFIED PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	23-Jul-24
25	INE0W6R01013	AD LEO PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Jul-24
26	INE0ZR001019	OMKAR CHEMICAL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	23-Jul-24
27	INE0ZQY01013	MEDIATEK INDIA TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Jul-24
28	INE0ZQZ01010	NELSON LAMINATE PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	23-Jul-24
29	INE0ZR501018	MANAV CABLES AND WIRES LTD # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jul-24
30	INE0ZRC01017	BHADORA INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	23-Jul-24

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31	INE0Z5W01012	ARCHEE GROUP CONTRACTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Jul-24
32	INE0ZE201010	DEFRAIL TECHNOLOGIES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Jul-24
33	INE0ZRB01019	ZIME SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Jul-24
34	INE0Z0001019	CYBER PERIPHERALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Jul-24
35	INE0ZP001011	RHINO BARRELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Jul-24
36	INE0Z6D01010	BHAMA DESIGNS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jul-24
37	INE0ZR701014	TRANS ASIAN SHIPPING SERVICES PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Jul-24
38	INE0ZOY01018	CITCO SHARED SERVICES (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Jul-24
39	INE0X5F01019	AST ENVIRONMENT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	23-Jul-24
40	INE0ZR901010	SMB SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	23-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0Z0Z01015	S K HOMES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Jul-24
42	INE0RYJ01015	INSTANT ENERGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Jul-24
43	INE0ZRA01011	UNIFLY RUBBER YARN LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Jul-24
44	INE0ZR801012	LEELA SHIP RECYCLING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Jul-24
45	INE0Z6Z01013	WEVOIS LABS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Jul-24
46	INE0ZRD01015	SIKCO AUTOMOTIVE PRODUCTS LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	23-Jul-24
47	INE0ZRO01012	ARCSHIP INNOVATIONS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Jul-24
48	INE115X04014	CHEMICALS & FERRO ALLOYS PVT LTD#5% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 16-06-2033	COMPUTECH SHARECAP LIMITED	Preference Shares	100/-	23-Jul-24
49	INE707W03061	SRIJAN ENERGY SYSTEMS PVT LTD#0.1% (DIV) CUM RED OPT CONV PREF SH-RD 27-06-2039	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	10/-	23-Jul-24
50	INF174KA1S05	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY MIDCAP 50 INDEX FUND-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INF174KA1SP2	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY MIDCAP 50 INDEX FUND-REG-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Jul-24
52	INF174KA1SQ0	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY MIDCAP 50 INDEX FUND-REG-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Jul-24
53	INF174KA1SR8	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY MIDCAP 50 INDEX FUND-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Jul-24
54	INF174KA1SS6	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY MIDCAP 50 INDEX FUND-DIR-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Jul-24
55	INF174KA1ST4	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY MIDCAP 50 INDEX FUND-DIR-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Jul-24
56	INF0QA701862	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV LARGE CAP FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Jul-24
57	INF0QA701870	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV LARGE CAP FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Jul-24
58	INF0QA701888	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV LARGE CAP FD-REGULAR-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Jul-24
59	INF0QA701896	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV LARGE CAP FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Jul-24
60	INF0QA701904	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV LARGE CAP FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Jul-24

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61	INF0QA701912	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV LARGE CAP FUND-DIRECT-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Jul-24
62	INE148I07TX1	INDIABULLS HOUSING FINANCE LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 23-07-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Jul-24
63	INE093JB7R84	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP66 SR IV PP-RD 30-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jul-24
64	INE093JB7R68	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP66 SR I PP-RD 30-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jul-24
65	INE093JB7R76	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP66 SR II PP-RD 30-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jul-24
66	INE093JB7R50	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP66 SR III PP-RD 30-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jul-24
67	INE539K07262	HDFC CREDILA FINANCIAL SERVICES LTD#9.23% SEC NG SNR TX NC RT RD NCD SR HCFL/2024-25/001 PP-22072027	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	23-Jul-24
68	INE07A408029	ZAGROS DEVELOPERS LTD#15% USEC NGRT TAX CUM URTD OCD PP-RD 01-04-2025	KFIN TECHNOLOGIES LIMITED	Debentures	100/-	23-Jul-24
69	INE0COI07025	MY FINANCE CLUB LTD#10.80% SEC NGRT SNR TAX NUCM URTD RED PRN PRT NCD PP-RD 13-05-2034	MAASHITLA SECURITIES (P) LIMITED	Debentures	100/-	23-Jul-24
70	INE01WI07227	INCRED CAPITAL FINAN SERV PVT LTD#NFTY50 ID LK SEC NG SNR TAX NC URTD RED NCD SR XXII PP-RD 04082027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Jul-24

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71	INE657H08050	DELHI INTERNATIONAL AIRPORT LTD#RESET RT USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 25-07-2034	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	23-Jul-24
72	INE06E507231	HELLA INFRA MARKET PVT LTD#10.97% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 08-01-2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	23-Jul-24
73	INE0IID07504	PRACHAY CAPITAL PVT LTD#15% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR D TR 17 PPLOA-RD 17-07-2029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10/-	23-Jul-24
74	INE0S3L08014	MS FINCAP PVT LTD#9% USEC NGRT TAX NCUM URTD RED TR II NCD PP-RD 28.06.2029	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	23-Jul-24
75	INE140A143R5	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER MATURITY DATE 20.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jul-24
76	INE423A14VO6	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 21.11.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Jul-24
77	INE423A14VP3	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 21.01.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Jul-24
78	INE486A14FC1	CESC LIMITED # COMMERCIAL PAPER - MATURITY DATE 21.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jul-24
79	INE296A14YV5	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 21.10.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Jul-24
80	INE296A14YX1	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 25.10.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Jul-24

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81	INE233A14P72	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 22.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jul-24
82	INE514E14RX3	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 22.10.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	23-Jul-24
83	INE261F14MD1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 16.08.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	23-Jul-24
84	INE071G14FS4	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 22.10.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	23-Jul-24
85	INE296G14313	MUTHOOT CAPITAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 26.09.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jul-24
86	INE028E14ON2	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jul-24
87	INE901L14AY1	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 17.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jul-24
88	INE896L14DX9	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 05-11-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jul-24
89	INE498L14CD8	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 20.09.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Jul-24
90	INE814O14069	NEOGROWTH CREDIT PRIVATE LIMITED # COMMERCIAL PAPER - MATURITY DATE 08.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Jul-24

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91	INE607M14BH5	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 20.09.2024	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	23-Jul-24
92	INE0BY014292	JUBILANT INGREVIA LIMITED # COMMERCIAL PAPER - RED DT 18.09.2024	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	23-Jul-24
93	INE0BY014300	JUBILANT INGREVIA LIMITED # COMMERCIAL PAPER - RED DT 20.09.2024	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	23-Jul-24
94	INE007N14DU5	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 22.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jul-24
95	INE03W114617	ARKA FINCAP LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jul-24
96	INE03W114625	ARKA FINCAP LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jul-24
97	INE03W114633	ARKA FINCAP LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jul-24
98	INE0DZE14073	KISETSU SAISON FINANCE (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE 22.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jul-24
99	INF0T9622445	LUMIS LABS FUND#OISTER INDIA SCHEME II-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	23-Jul-24
100	INF0T9622452	LUMIS LABS FUND#OISTER INDIA SCHEME II-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	23-Jul-24

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101	INF0T9622460	LUMIS LABS FUND#OISTER INDIA SCHEME II-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	23-Jul-24
102	INF0T9622478	LUMIS LABS FUND#OISTER INDIA SCHEME II-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	23-Jul-24
103	INF0T9622486	LUMIS LABS FUND#OISTER INDIA SCHEME II-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	23-Jul-24
104	INF0T9622494	LUMIS LABS FUND#OISTER INDIA SCHEME II-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	23-Jul-24
105	INF0RYK22182	SINGULARITY GROWTH OPPORTUNITIES FUND#SINGULARITY FUND OF FUNDS II-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	23-Jul-24
106	INF0RYK22208	SINGULARITY GROWTH OPPORTUNITIES FUND#SINGULARITY FUND OF FUNDS II-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	23-Jul-24
107	INF0RP122BH5	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W84A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	23-Jul-24
108	INF0RP122BI3	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W84F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	23-Jul-24
109	INF0RF122097	PGIM INDIA ALTERNATIVE INVESTMENT FUND#PGIM INDIA EQUITY GROWTH OPPORTUNITIES FUND SERIES I-CLASS H	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	23-Jul-24
110	INF0RMW22AU6	DSP ALTERNATIVE INVESTMENTS FUND#DSP BHARAT NIRMAN FUND-CLASS C-1.02	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	23-Jul-24

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111	INF0Z2722017	TATTVAM AIF TRUST#TATTVAM AIF SERIES I-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	23-Jul-24
112	INF0Z2722025	TATTVAM AIF TRUST#TATTVAM AIF SERIES I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	23-Jul-24