



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/421

July 30, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 29, 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	INE104201012	AUSTERE SYSTEMS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Jul-24
2	INE781S01027	VENTIVE HOSPITALITY PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	29-Jul-24
3	IN80A1E01019	SIDDHIKA COATINGS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Jul-24
4	IN80J6801019	JAY JALARAM TECHNOLOGIES LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWATD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jul-24
5	INE0K3N01021	ECOSURE PULPMOLDING TECHNOLOGIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUBDIVISION	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	2/-	29-Jul-24
6	INE103501016	REDSON RETAIL AND REALITY PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	29-Jul-24
7	INE107601010	IPC INFORMATION SYSTEMS INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jul-24
8	INE0ZXF01018	KIRIN TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	1/-	29-Jul-24
9	INE100701015	AGODA INTERNATIONAL INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jul-24
10	INE108601019	TLL ELEMENTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE106801017	S.L.N. COFFEE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	1/-	29-Jul-24
12	INE102901019	CONNECTED NEWSROOM HOLDINGS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	29-Jul-24
13	INE0ZZD01018	MOKSA TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Jul-24
14	INE0ZZ001019	HIMALAYAN AUTO ERA (INDIA) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jul-24
15	INE107901014	AGODA INFORMATION TECHNOLOGY SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1,000/-	29-Jul-24
16	INE108701017	KRSV INNOVATIVE AUTO SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jul-24
17	INE106601011	GEORG FISCHER PIPING SYSTEMS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jul-24
18	INE103201013	NANO THERAPEUTICS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Jul-24
19	INE108801015	TRL TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	29-Jul-24
20	INE106501013	JAINEX PARIWAHAN PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	29-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0ZXA01019	IPSOS DATA SERVICE PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	29-Jul-24
22	INE106401016	UNISOL CHEMTECH LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	29-Jul-24
23	INE101701014	PARISHRAM RESOURCES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	29-Jul-24
24	INE108201018	AERZEN MACHINES (INDIA) PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Jul-24
25	INE106701019	EXPERIENCE COMMERCE SOFTWARE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	29-Jul-24
26	INE106301018	IPSOS RESEARCH PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	29-Jul-24
27	INE0ZXD01013	SP ADVANCED ENGINEERING MATERIALS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Jul-24
28	INE0ZZ401011	VISAKA THERMAL POWER LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	29-Jul-24
29	INE108101010	KUBER AQUA MINERALS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	29-Jul-24
30	INE0ZXB01017	EMPIRE AUTO PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	29-Jul-24

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31	INE0ZX301015	DALMIA TEA PACKAGING PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	29-Jul-24
32	INE106201010	SHARDA NARAYAN HEALTH CARE PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	100/-	29-Jul-24
33	INE0ZZ801012	DN SOLUTIONS (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Jul-24
34	INE103601014	ANTILA LIFESCIENCES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jul-24
35	INE0ZZ701014	ICLOUD HOMES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Jul-24
36	INE0ZXC01015	WINSTROL PETRO CHEMICALS PVT LTD # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	29-Jul-24
37	INE107501012	NIPPON PAPER MILLS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	29-Jul-24
38	INE0ZZ601016	WAGNER FIRE SAFETY INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	29-Jul-24
39	INE0ZX801014	ALEXIS ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	29-Jul-24
40	INE0ZX901012	AARCOT CERAMIC PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Jul-24

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41	INE0ZXE01011	SHARK SHOPFITS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Jul-24
42	INE106901015	CALANGUTE ADVISORY SERVICES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	29-Jul-24
43	INE107001013	KOHINOOR ORGANICS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	29-Jul-24
44	INE103801010	HOTEL PEARL DUNES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10,000/-	29-Jul-24
45	INE0ZZ501018	INLOTT E GAMING SERVICES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	29-Jul-24
46	INE103701012	INREA RESEARCH SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Jul-24
47	INE107301017	DECISIVE DWELLERS AND DEALERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Jul-24
48	INE107201019	ZEST GARTEX LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	29-Jul-24
49	INE103901018	TECHSHIVAM INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Jul-24
50	INE104501015	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	29-Jul-24

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51	INE107101011	DHANLAXMI MERCHANDISE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Jul-24
52	INE106001014	SABARI INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	29-Jul-24
53	INE107401015	TIPSONS CONSULTANCY SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Jul-24
54	INE0ZZU01012	SMERC FOODS & BEVERAGES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Jul-24
55	INE107801016	BAPA SITARAM DIAMOND PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	29-Jul-24
56	INE0ZWW01015	HARBORPEAK REAL ESTATE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jul-24
57	INE0ZZC01010	RAJIV PLASTICS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	29-Jul-24
58	INE0ZZA01014	TRITON HOTELS AND RESORTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	29-Jul-24
59	INE0ZZ901010	NAKUL ARUN JAGJIVAN FOUNDATION # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	29-Jul-24
60	INE108301016	KALYAN SILKS PROPERTIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1,000/-	29-Jul-24

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61	INE0ZZN01017	GOKUL NUTRIENTS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	29-Jul-24
62	INE104401018	EMOTE FINANCE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Jul-24
63	INE104301010	ECOTECH IT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jul-24
64	INE0W4401014	TERRAIN GEOINFRA LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Jul-24
65	INE0ZZF01013	A HARTRODT (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Jul-24
66	INE0T9H03027	SMO FERRO ALLOYS PVT LTD#0.001% (DIV) NON CUM PART NON RED FULL COMP CONV PREF SH-RD 31-01-2044	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	29-Jul-24
67	INE0UHG03149	VER SE INNOVATION PVT LTD#0.001% (DIV) UNSEC NON CUM PART FULL COMP CONV PREF SH SR G1-RD 06-04-2040	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	30/-	29-Jul-24
68	INE0UHG03156	VER SE INNOVATION PVT LTD#0.001% (DIV) UNSEC NON CUM PART FULL COMP CONV PREF SH SR C-RD 29-01-2035	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	29-Jul-24
69	INE02LC04442	TERGENE BIOTECH LTD#10.50% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 16-05-2030	CIL SECURITIES LIMITED	Cumulative Preference Shares	100/-	29-Jul-24
70	INE02IM04637	AURO PEPTIDES LTD#9.50% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 14.05.2044	CIL SECURITIES LIMITED	Cumulative Preference Shares	100/-	29-Jul-24

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71	INE0M8D03033	ADITYA BIRLA DIGITAL FASHION VENTURES LTD#7% (DIV) UNSEC CUM PART RED OPT CONV PREF SH-RD 11-10-2026	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	10/-	29-Jul-24
72	INE0U0903017	RAGHU VAMSI MACHINE TOOLS PVT LTD#0.001% UNSEC CUM PART NON RED FULL COMP CONV PREF SH-RD 24-01-2032	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	29-Jul-24
73	INE0U0903025	RAGHU VAMSI MACHINE TOOLS PVT LTD#0.001% UNSEC CUM PART NON RED FULL COMP CONV PREF SH-RD 07-03-2032	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	29-Jul-24
74	INE0U0903033	RAGHU VAMSI MACHINE TOOLS PVT LTD#0.001% UNSEC CUM PART NON RED FULL COMP CONV PREF SH-RD 08-04-2032	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	29-Jul-24
75	INE0U0903041	RAGHU VAMSI MACHINE TOOLS PVT LTD#0.001% UNSEC CUM PART NON RED FULL COMP CONV PREF SH-RD 22-05-2033	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	29-Jul-24
76	INE0U0903058	RAGHU VAMSI MACHINE TOOLS PVT LTD#0.001% UNSEC CUM PART NON RED FULL COMP CONV PREF SH-RD 20-06-2033	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	29-Jul-24
77	INE0U0903066	RAGHU VAMSI MACHINE TOOLS PVT LTD#0.001% UNSEC CUM PART NON RED FULL COMP CONV PREF SH-RD 12-12-2033	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	29-Jul-24
78	INF090I01WX1	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN MF-FRANKLIN INDIA MULTICAP FUND-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Jul-24
79	INF090I01WY9	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN MF-FRANKLIN INDIA MULTICAP FUND-REG-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Jul-24
80	INF090I01WZ6	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN MF-FRANKLIN INDIA MULTICAP FUND-REG-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Jul-24

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81	INF090I01XA7	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN MF-FRANKLIN INDIA MULTICAP FUND-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Jul-24
82	INF090I01XB5	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN MF-FRANKLIN INDIA MULTICAP FUND-DIR-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Jul-24
83	INF090I01XC3	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN MF-FRANKLIN INDIA MULTICAP FUND-DIR-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Jul-24
84	INE446C13018	GLOBAL OFFSHORE SERVICES LIMITED#CONVERTIBLE WARRANTS-RD 12.12.2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	29-Jul-24
85	INE121A07SG2	CHOLAMANDALAM INVT AND FIN CO LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR 646 PP-RD 25-07-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-Jul-24
86	INE121A07SE7	CHOLAMANDALAM INVT AND FIN CO LTD#8.64% SEC NGRT SNR TAX NCUM RTD RED NCD SR 644 PP-RD 26-06-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-Jul-24
87	INE420C08013	PAISALO DIGITAL LTD#9.95% USEC GRT SNR TAX NCUM RTD RED NCD SR PDL072024 PP-RD 30-07-2027	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	29-Jul-24
88	INE504H07BE5	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS25SP12 SR I PP-RD 050430	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jul-24
89	INE504H07BF2	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS25SP12 SR II PP-RD 050430	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jul-24
90	INE093JB7S59	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP69 SR I PP-RD 06-10-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jul-24

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91	INE093JB7S34	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP69 SR II PP-RD 06-10-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jul-24
92	INE093JB7S42	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP69 SR III PP-RD 06-10-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jul-24
93	INE093JB7S26	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP67 SR III PP-RD 01-10-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jul-24
94	INE093JB7S00	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP67 SR I PP-RD 01-10-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jul-24
95	INE093JB7S18	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP67 SR II PP-RD 01-10-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jul-24
96	INE104W08052	KANAKADURGA FINANCE LTD#13% USEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD PP-RD 29.04.2026	XL SOFTECH SYSTEMS LIMITED	Debentures	1,00,000/-	29-Jul-24
97	INE491W07402	CAPFLOAT FINANCIAL SERVICES PVT LTD#13.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR 46 PP-RD 01-09-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-Jul-24
98	INE507T07146	SUMMIT DIGITEL INFRASTRUCTURE LTD#7.87% SEC NG SNR TAX NCUM RTD RED NCD PP-RD 15-03-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-Jul-24
99	INE0GA407432	ARTHMATE FINANCING INDIA PVT LTD#13.50% SC NG TX CM RT RD PRN PRT NCD SR A-2 TR 8 OPT II PP-18072025	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	29-Jul-24
100	INE0GA407440	ARTHMATE FINANCING INDIA PVT LTD#13.50% SC NG TX NC RT RD PRN PRT NCD SR A-2 TR 8 OPT I PP-18072025	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	29-Jul-24

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101	INE0IX207189	NAMDEV FINVEST PVT LTD#11.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 05-08-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-Jul-24
102	INE0L6807179	ALPHA ALTERNATIVES FIN SERV P LTD#UNDRLYNG INVT STR SC NG SN TX NC RT RD PNPT NCD SR L PP-19052028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jul-24
103	INE08X507335	BHANIX FINANCE AND INVESTMENT LTD#10.75% SEC GRT SNR TAX NCUM RTD RED NCD SR A PP-RD 15-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jul-24
104	INE08X507343	BHANIX FINANCE AND INVESTMENT LTD#10.75% SEC GRT SNR TAX NCUM RTD RED NCD SR B PP-RD 16-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jul-24
105	INE503P07408	EDELCAP SECURITIES LTD#LEAP IND LNK SEC NG SNR TX NC UR TD RED NCD SR D7G402A PP-RD 24-01-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jul-24
106	INE0V6Y08031	ANJAN MINING PVT LTD#0.001% USEC NGRT SNR TAX NCUM UR TD FCCD PP-RD 22-05-2034	MAS SERVICES LIMITED	Debentures	1,000/-	29-Jul-24
107	INE0RF307014	SHRIVISION HOMES PVT LTD#12% SEC GRT SNR TAX CUM UR TD RED PRN PRT NCD PP-RD 12.10.2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	29-Jul-24
108	INE0ZTY15017	RECEIVABLE SECURITISATION TRUST 4#12.60% SEC SNR TAX NCUM UR TD RED NON CONV PTC SR A1-RD 16-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Pass Through Certificate	1,00,000/-	29-Jul-24
109	INE192A14622	TATA CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER-MATURITY DATE 25.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jul-24
110	INE870H14TF5	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 28.10.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	29-Jul-24

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111	INE498L14CE6	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 24.10.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-Jul-24
112	INE03W114641	ARKA FINCAP LTD # COMMERCIAL PAPER - MATURITY DATE 29.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jul-24
113	INF0WTB22033	POINTONE CAPITAL TRUST#POINTONE CAPITAL TRUST- CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	29-Jul-24
114	INF0WTB22025	POINTONE CAPITAL TRUST#POINTONE CAPITAL TRUST- CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	29-Jul-24
115	INF0WTB22017	POINTONE CAPITAL TRUST#POINTONE CAPITAL TRUST- CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	29-Jul-24
116	INF0U9I22193	JSW VENTURES TRUST#JSW VC SCHEME II-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	29-Jul-24
117	INF0U9I22201	JSW VENTURES TRUST#JSW VC SCHEME II-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	29-Jul-24
118	INF0U9I22235	JSW VENTURES TRUST#JSW VC SCHEME II-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	29-Jul-24
119	INF0U9I22243	JSW VENTURES TRUST#JSW VC SCHEME II-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	29-Jul-24
120	INF0U9I22177	JSW VENTURES TRUST#JSW VC SCHEME II-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	29-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0U9I22227	JSW VENTURES TRUST#JSW VC SCHEME II-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	29-Jul-24
122	INF0U9I22185	JSW VENTURES TRUST#JSW VC SCHEME II-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	29-Jul-24
123	INF0VCW22011	GRIP FIXED INCOME OPPORTUNITIES TRUST#GRIP FIXED INCOME OPPORTUNITIES FUND I-CLASS D	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - II	100/-	29-Jul-24
124	INF0VCW22029	GRIP FIXED INCOME OPPORTUNITIES TRUST#GRIP FIXED INCOME OPPORTUNITIES FUND I-CLASS B	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - II	100/-	29-Jul-24
125	INF0U9I22219	JSW VENTURES TRUST#JSW VC SCHEME II-CLASS A5	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	29-Jul-24
126	INF0TCB22CL2	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS F SERIES R3XF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	29-Jul-24
127	INF0TCB22CK4	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS A SERIES R3XA	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	29-Jul-24
128	INF0TCB22CM0	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS G SERIES R3XG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	29-Jul-24