



# Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/435

August 05, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 02, 2024 & August 03, 2024** [see Annexure – A].

DPs can download the complete list of ISINs from ISIN Master Report (CD03 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: [dpertasupport@cdslindia.com](mailto:dpertasupport@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       | INE430R01023 | AAYUSH WELLNESS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION | BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED | Equity Shares | 1/-            | 2-Aug-24     |
| 2       | INE100I01012 | HEALTHEC INDIA PRIVATE LIMITED # EQUITY SHARES                                      | CDSL VENTURES LIMITED                              | Equity Shares | 10/-           | 2-Aug-24     |
| 3       | INE0L7001012 | ABSOLUTE PROJECTS (INDIA) LIMITED # EQUITY SHARES                                   | MAASHITLA SECURITIES (P) LIMITED                   | Equity Shares | 100/-          | 2-Aug-24     |
| 4       | INE100N01012 | WINSPIN TEXTILES PRIVATE LIMITED # EQUITY SHARES                                    | BIGSHARE SERVICES PRIVATE LIMITED                  | Equity Shares | 10/-           | 2-Aug-24     |
| 5       | INE10EQ01016 | 9M INDIA LIMITED # EQUITY SHARES  | MAASHITLA SECURITIES (P) LIMITED                   | Equity Shares | 10/-           | 2-Aug-24     |
| 6       | INE100401015 | KRISHNA LABELS PVT LTD # EQUITY SHARES  | MINDEX CAPITAL MARKET PRIVATE LIMITED              | Equity Shares | 100/-          | 2-Aug-24     |
| 7       | INE100T01019 | CILICANT PRIVATE LIMITED # EQUITY SHARES  | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED         | Equity Shares | 10/-           | 2-Aug-24     |
| 8       | INE100S01011 | NANJAPPA HEALTHCARE PRIVATE LIMITED # EQUITY SAHRES                                 | LINK INTIME INDIA PRIVATE LIMITED                  | Equity Shares | 10/-           | 2-Aug-24     |
| 9       | INE100R01013 | NANJAPPA HOSPITALS PRIVATE LIMITED # EQUITY SHARES                                  | LINK INTIME INDIA PRIVATE LIMITED                  | Equity Shares | 10/-           | 2-Aug-24     |
| 10      | INE100M01014 | EKIN INDIA PRIVATE LIMITED # EQUITY SHARES  | LINK INTIME INDIA PRIVATE LIMITED                  | Equity Shares | 10/-           | 2-Aug-24     |

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|---------|--------------|---|--|---------------|----------------|--------------|
| 11      | INE0KG601016 | UDITA FINANCE & LEASING COMPANY LTD # EQUITY SHARES   | ALANKIT ASSIGNMENTS LIMITED                        | Equity Shares | 10/-           | 2-Aug-24     |
| 12      | INE10OP01017 | SEQUIRETEK IT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES   | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED         | Equity Shares | 10/-           | 2-Aug-24     |
| 13      | INE10O501012 | KUMAR ARCH TECH PRIVATE LIMITED # EQUITY SHARES   | CDSL VENTURES LIMITED                              | Equity Shares | 10/-           | 2-Aug-24     |
| 14      | IN8430R01022 | AAYUSH WELLNESS LIMITED#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB DIVISION LISTING/TRADING APPL AWTD | BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED | Equity Shares | 1/-            | 2-Aug-24     |
| 15      | IN8931S01019 | ADANI ENERGY SOLUTIONS LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED | LINK INTIME INDIA PRIVATE LIMITED                  | Equity Shares | 10/-           | 2-Aug-24     |
| 16      | INE035401020 | ACE ENGITECH LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER CAPITAL REDUCTION               | ALANKIT ASSIGNMENTS LIMITED                        | Equity Shares | 10/-           | 2-Aug-24     |
| 17      | IN8035401021 | ACE ENGITECH LIMITED#NEW EQUITY SHARES WITH FV RS.10/- AFTER CAPITAL REDUCTION LIST/TRAD APPRL AWTD   | ALANKIT ASSIGNMENTS LIMITED                        | Equity Shares | 10/-           | 2-Aug-24     |
| 18      | INE366T01017 | LIGHT MICROFINANCE PRIVATE LIMITED # EQUITY SHARES  | LINK INTIME INDIA PRIVATE LIMITED                  | Equity Shares | 10/-           | 2-Aug-24     |
| 19      | IN80LEX01010 | SAHANA SYSTEM LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED       | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED         | Equity Shares | 10/-           | 2-Aug-24     |
| 20      | IN8007A01018 | PRAMARA PROMOTIONS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED | BIGSHARE SERVICES PRIVATE LIMITED                  | Equity Shares | 10/-           | 2-Aug-24     |

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|---------|--------------|---|---|---------------|----------------|--------------|
| 21      | INE10ID01015 | BVG KSHITIJ WASTE MANAGEMENT SERVICES PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED                 | Equity Shares | 10/-           | 2-Aug-24     |
| 22      | INE100701018 | BCLPLUS SERVICES PRIVATE LIMITED # EQUITY SHARES                      | NICHE TECHNOLOGIES PRIVATE LIMITED                | Equity Shares | 10/-           | 2-Aug-24     |
| 23      | INE0QQ001011 | SANCHAR WIRELESS COMMUNICATIONS LIMITED # EQUITY SHARES               | HARMILAP SHARE TRANSFER AGENTS                    | Equity Shares | 10/-           | 2-Aug-24     |
| 24      | INE100601010 | VEDIC COLLECTION PRIVATE LIMITED # EQUITY SHARES                      | NICHE TECHNOLOGIES PRIVATE LIMITED                | Equity Shares | 10/-           | 2-Aug-24     |
| 25      | INE100901014 | VYOM LABS PRIVATE LIMITED - CLASS A # EQUITY SHARES                   | LINK INTIME INDIA PRIVATE LIMITED                 | Equity Shares | 10/-           | 2-Aug-24     |
| 26      | INE100001010 | ALAAANLABS SERVICES PRIVATE LIMITED # EQUITY SHARES                   | KFIN TECHNOLOGIES LIMITED                         | Equity Shares | 10/-           | 2-Aug-24     |
| 27      | INE10NZ01018 | K.K.P. FINE LINEN PRIVATE LIMITED # EQUITY SHARES                     | CAMEO CORPORATE SERVICES LIMITED                  | Equity Shares | 100/-          | 2-Aug-24     |
| 28      | INE10IH01016 | LIVERBIRD INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES               | RELIGARE BROKING LIMITED                          | Equity Shares | 10/-           | 2-Aug-24     |
| 29      | INE0ZMZ01019 | PARSHWA ORGANO BIOTECH PRIVATE LIMITED # EQUITY SHARES                | MAASHITLA SECURITIES (P) LIMITED                  | Equity Shares | 10/-           | 2-Aug-24     |
| 30      | INE10NI01014 | VISHVARAJ OVERSEAS PRIVATE LIMITED # EQUITY SHARES                    | LINK INTIME INDIA PRIVATE LIMITED                 | Equity Shares | 10/-           | 2-Aug-24     |

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|---------|--------------|---|---|---------------|----------------|--------------|
| 31      | INE100U01017 | EVOLVEX ACCELERATOR PRIVATE LIMITED # EQUITY SHARES                   | KFIN TECHNOLOGIES LIMITED                         | Equity Shares | 10/-           | 2-Aug-24     |
| 32      | INE0XWS01018 | TAURIAN MPS PRIVATE LIMITED # EQUITY SHARES                           | BIGSHARE SERVICES PRIVATE LIMITED                 | Equity Shares | 10/-           | 2-Aug-24     |
| 33      | INE100A01019 | JUST-IN-TIME TRADING PRIVATE LIMITED # EQUITY SHARES                  | BIGSHARE SERVICES PRIVATE LIMITED                 | Equity Shares | 10/-           | 2-Aug-24     |
| 34      | INE100B01017 | GYANKEER TOBACCO PRODUCTS PRIVATE LIMITED # EQUITY SHARES             | SYSTEM SUPPORT SERVICES                           | Equity Shares | 10/-           | 2-Aug-24     |
| 35      | INE100L01016 | WHOLERY INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES                | CDSL VENTURES LIMITED                             | Equity Shares | 10/-           | 2-Aug-24     |
| 36      | INE100Q01015 | UNIQLO INDIA PRIVATE LIMITED # EQUITY SHARES                          | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED        | Equity Shares | 10/-           | 2-Aug-24     |
| 37      | INE100J01010 | VELOCE FINTECH PRIVATE LIMITED # EQUITY SHARES                        | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED  | Equity Shares | 10/-           | 2-Aug-24     |
| 38      | INE10NJ01012 | KESSEBOEHMER FURNITURE FITTINGS INDIA PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED                         | Equity Shares | 10/-           | 2-Aug-24     |
| 39      | INE10NH01016 | UNIFI CAPITAL PRIVATE LIMITED # EQUITY SHARES                         | COMPUTER AGE MANAGEMENT SERVICES LTD              | Equity Shares | 1/-            | 2-Aug-24     |
| 40      | INE10OC01015 | TRUETZSCHLER INDIA PRIVATE LIMITED # EQUITY SHARES                    | MAASHITLA SECURITIES (P) LIMITED                  | Equity Shares | 10/-           | 2-Aug-24     |

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|---------|--------------|--|---|---------------------------------|----------------|--------------|
| 41      | INE0UHG03180 | VER SE INNOVATION PVT LTD#0.001% (DIV) UNSEC NON CUM PART FULL COMP CONV PREF SH SR B2-RD 18-09-2034 | KFIN TECHNOLOGIES LIMITED                         | Participating Preference Shares | 10/-           | 2-Aug-24     |
| 42      | INE0UHG03032 | VER SE INNOVATION PVT LTD#0.001% (DIV) UNSEC NON CUM PART FULL COMP CONV PREF SH SR I-RD 06-08-2041  | KFIN TECHNOLOGIES LIMITED                         | Participating Preference Shares | 30/-           | 2-Aug-24     |
| 43      | INF109KC19W1 | ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRUDENTIAL NIFTY METAL ETF                               | COMPUTER AGE MANAGEMENT SERVICES LTD              | Exchange Traded Mutual Fund     | 10/-           | 2-Aug-24     |
| 44      | INF179KC1IO9 | HDFC AMC LTD#HDFC MF-HDFC NIFTY500 MULTICAP 50:25:25 INDEX FUND-DIRECT-GROWTH                        | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended Mutual Fund          | 10/-           | 2-Aug-24     |
| 45      | INF200KB1308 | SBI FUNDS MGNT PVT LTD#SBI MF-SBI INNOVATIVE OPPORTUNITIES FUND-REGULAR-IDCW PAYOUT                  | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended Mutual Fund          | 10/-           | 2-Aug-24     |
| 46      | INF200KB1316 | SBI FUNDS MGNT PVT LTD#SBI MF-SBI INNOVATIVE OPPORTUNITIES FUND-REGULAR-IDCW REINVESTMENT            | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended Mutual Fund          | 10/-           | 2-Aug-24     |
| 47      | INF200KB1324 | SBI FUNDS MGNT PVT LTD#SBI MF-SBI INNOVATIVE OPPORTUNITIES FUND-DIRECT-GROWTH                        | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended Mutual Fund          | 10/-           | 2-Aug-24     |
| 48      | INF200KB1290 | SBI FUNDS MGNT PVT LTD#SBI MF-SBI INNOVATIVE OPPORTUNITIES FUND-REGULAR-GROWTH                       | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended Mutual Fund          | 10/-           | 2-Aug-24     |
| 49      | INF179KC1IN1 | HDFC AMC LTD#HDFC MF-HDFC NIFTY500 MULTICAP 50:25:25 INDEX FUND-REGULAR-GROWTH                       | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended Mutual Fund          | 10/-           | 2-Aug-24     |
| 50      | INF200KB1340 | SBI FUNDS MGNT PVT LTD#SBI MF-SBI INNOVATIVE OPPORTUNITIES FUND-DIRECT-IDCW REINVESTMENT             | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended Mutual Fund          | 10/-           | 2-Aug-24     |

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|---------|--------------|--|---|------------------------|----------------|--------------|
| 51      | INF200KB1332 | SBI FUNDS MGNT PVT LTD#SBI MF-SBI INNOVATIVE OPPORTUNITIES FUND-DIRECT-IDCW PAYOUT                   | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended Mutual Fund | 10/-           | 2-Aug-24     |
| 52      | INE945013014 | PANTH INFINITY LIMITED#CONVERTIBLE WARRANTS-RD 17.12.2025  | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Warrants               | 10/-           | 2-Aug-24     |
| 53      | INE027A08028 | RASHTRIYA CHEMICALS AND FERTILIZERS LTD#USC NG SN TX NC RT RED NCD SR I-2024 PP-RD 07.08.2027        | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures             | 1,00,000/-     | 2-Aug-24     |
| 54      | INE504H07BG0 | ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS25SP13 SR I PP-RD 120430   | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures             | 1,00,000/-     | 2-Aug-24     |
| 55      | INE549H07754 | ANAND RATHI SHARES & STOCK BROKERS LTD#9.75% SEC NG SNR TAX NC URTD RED PRN PRT NCD PP-RD 30-07-2027 | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures             | 10,00,000/-    | 2-Aug-24     |
| 56      | INE050N07CC9 | KINGS INFRA VENTURES LTD#13.61% SEC NGRT TAX CUM RTD RED PRN PRT NCD SR XXVIII2324 PP-RD 04-01-2029  | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures             | 1,000/-        | 2-Aug-24     |
| 57      | INE050N07CK2 | KINGS INFRA VENTURES LTD#10.75% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR XXIX2324 PP-RD 04-09-2024   | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures             | 1,000/-        | 2-Aug-24     |
| 58      | INE050N07CJ4 | KINGS INFRA VENTURES LTD#11.25% SEC NGRT TAX CUM RTD RED PRN PRT NCD SR XXX2324 PP-RD 04-09-2024     | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures             | 1,000/-        | 2-Aug-24     |
| 59      | INE050N07CG0 | KINGS INFRA VENTURES LTD#13.61% SEC NGRT TAX CUM RTD RED PRN PRT NCD SR XXXI2324 PP-RD 04-01-2029    | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures             | 1,000/-        | 2-Aug-24     |
| 60      | INE050N07CI6 | KINGS INFRA VENTURES LTD#12% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR XXXII2324 PP-RD 04-08-2025     | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures             | 1,000/-        | 2-Aug-24     |

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|---------|--------------|--|---|--------------------------|----------------|--------------|
| 61      | INE050N07CH8 | KINGS INFRA VENTURES LTD#11.25% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR XXXIII2324 PP-RD 04-09-2024 | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures               | 1,000/-        | 2-Aug-24     |
| 62      | INE405N08102 | PHF LEASING LTD#12.50% USEC NG SUB TR 2 TAX CUM UR TD RED PRN PRT NCD SR SD-A TR II PP-RD 07-06-2033 | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED        | Debentures               | 10,000/-       | 2-Aug-24     |
| 63      | INE093JB7T09 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG25SP71 SR I PP-RD 08-10-2029  | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures               | 1,00,000/-     | 2-Aug-24     |
| 64      | INE093JB7T17 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG25SP71 SR II PP-RD 08-10-2029 | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures               | 1,00,000/-     | 2-Aug-24     |
| 65      | INE996U07214 | SI CREVA CAPITAL SERVICES PVT LTD#10.40% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 03-08-2025           | NSDL DATABASE MANAGEMENT LIMITED                  | Debentures               | 1,00,000/-     | 2-Aug-24     |
| 66      | INE950O07487 | MAHINDRA RURAL HSG FIN LTD#8.25% SEC NG SNR TX NC RTD RED NCD SR MRHFL-BB2024 PP-RD 03-08-2029       | KFIN TECHNOLOGIES LIMITED                         | Debentures               | 1,00,000/-     | 2-Aug-24     |
| 67      | INE03WN07DE3 | TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM UR TD RED NCD SR C PP-RD 25.07.2029                     | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures               | 1,000/-        | 2-Aug-24     |
| 68      | INE0E2307229 | AVIOM INDIA HOUSING FINANCE PVT LTD#14% SEC GRT SNR TX NC RTD RED PRN PRT NCD PPLOA-RD 31-01-2026    | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures               | 1,00,000/-     | 2-Aug-24     |
| 69      | INE0QPS07013 | FLEXITUFF TECHNOLOGY INTERNATIONAL LTD#12% SEC NGRT TAX NCUM UR TD RED NCD PP-RD 09.07.2027          | MAASHITLA SECURITIES (P) LIMITED                  | Debentures               | 1,00,000/-     | 2-Aug-24     |
| 70      | INE10HV15019 | LOANX MAPLE 07 2024#11.90% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 LOA-RD 19-02-2026                  | NSDL DATABASE MANAGEMENT LIMITED                  | Pass Through Certificate | 1,01,238/-     | 2-Aug-24     |

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| 71      | INE10HU15011 | STELLAR 1.1 2024#9.85% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 LOA-RD 19-09-2027        | NSDL DATABASE MANAGEMENT LIMITED                  | Pass Through Certificate      | 1/-            | 2-Aug-24     |
| 72      | INE484J14UR4 | GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 31.10.2024                       | LINK INTIME INDIA PRIVATE LIMITED                 | Commercial Paper              | 5,00,000/-     | 2-Aug-24     |
| 73      | INE414G14TR9 | MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.06.2025                      | LINK INTIME INDIA PRIVATE LIMITED                 | Commercial Paper              | 5,00,000/-     | 2-Aug-24     |
| 74      | INE466L14DQ5 | 360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 31.10.2024                      | LINK INTIME INDIA PRIVATE LIMITED                 | Commercial Paper              | 5,00,000/-     | 2-Aug-24     |
| 75      | INE248U14PX8 | 360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 31.10.2024                        | LINK INTIME INDIA PRIVATE LIMITED                 | Commercial Paper              | 5,00,000/-     | 2-Aug-24     |
| 76      | INE982D14AY8 | GODREJ & BOYCE MANUFACTURING COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 28.10.2024 | NSDL DATABASE MANAGEMENT LIMITED                  | Commercial Paper              | 5,00,000/-     | 2-Aug-24     |
| 77      | INE481G14EP4 | ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 28.10.2024                     | KFIN TECHNOLOGIES LIMITED                         | Commercial Paper              | 5,00,000/-     | 2-Aug-24     |
| 78      | INE233A14Q22 | GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 04.11.2024                    | LINK INTIME INDIA PRIVATE LIMITED                 | Commercial Paper              | 5,00,000/-     | 2-Aug-24     |
| 79      | INE289B14JA3 | GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30.10.2024                  | KFIN TECHNOLOGIES LIMITED                         | Commercial Paper              | 5,00,000/-     | 2-Aug-24     |
| 80      | INF0TGC22KJ8 | GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-ENMOVIL III-CLASS A               | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 100/-          | 2-Aug-24     |

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| 81      | INF0TGC22KK6 | GRAND ANICUT ANGEL<br>FUND#GRAND ANICUT ANGEL<br>FUND-GAAF-ENMOVIL III-CLASS Y | COMPUTER AGE<br>MANAGEMENT SERVICES<br>LTD        | Closed Ended<br>AIF Category -<br>I | 100/-          | 2-Aug-24     |
| 82      | INF0TGC22KL4 | GRAND ANICUT ANGEL<br>FUND#GRAND ANICUT ANGEL<br>FUND-GAAF-ENMOVIL IV-CLASS A  | COMPUTER AGE<br>MANAGEMENT SERVICES<br>LTD        | Closed Ended<br>AIF Category -<br>I | 100/-          | 2-Aug-24     |
| 83      | INF0TGC22KM2 | GRAND ANICUT ANGEL<br>FUND#GRAND ANICUT ANGEL<br>FUND-GAAF-ENMOVIL IV-CLASS Y  | COMPUTER AGE<br>MANAGEMENT SERVICES<br>LTD        | Closed Ended<br>AIF Category -<br>I | 100/-          | 2-Aug-24     |
| 84      | INF0TGC22KN0 | GRAND ANICUT ANGEL<br>FUND#GRAND ANICUT ANGEL<br>FUND-GAAF-TYPO-CLASS A        | COMPUTER AGE<br>MANAGEMENT SERVICES<br>LTD        | Closed Ended<br>AIF Category -<br>I | 100/-          | 2-Aug-24     |
| 85      | INF0TGC22K08 | GRAND ANICUT ANGEL<br>FUND#GRAND ANICUT ANGEL<br>FUND-GAAF-TYPO-CLASS Y        | COMPUTER AGE<br>MANAGEMENT SERVICES<br>LTD        | Closed Ended<br>AIF Category -<br>I | 100/-          | 2-Aug-24     |
| 86      | INF0TGC22KI0 | GRAND ANICUT ANGEL<br>FUND#GRAND ANICUT ANGEL<br>FUND-GAAF-ENMOVIL II-CLASS Y  | COMPUTER AGE<br>MANAGEMENT SERVICES<br>LTD        | Closed Ended<br>AIF Category -<br>I | 100/-          | 2-Aug-24     |
| 87      | INF0TGC22KQ3 | GRAND ANICUT ANGEL<br>FUND#GRAND ANICUT ANGEL<br>FUND-GAAF-TYPO I-CLASS Y      | COMPUTER AGE<br>MANAGEMENT SERVICES<br>LTD        | Closed Ended<br>AIF Category -<br>I | 100/-          | 2-Aug-24     |
| 88      | INF0TGC22KR1 | GRAND ANICUT ANGEL<br>FUND#GRAND ANICUT ANGEL<br>FUND-GAAF-MICLIENT-CLASS A    | COMPUTER AGE<br>MANAGEMENT SERVICES<br>LTD        | Closed Ended<br>AIF Category -<br>I | 100/-          | 2-Aug-24     |
| 89      | INF0TGC22KS9 | GRAND ANICUT ANGEL<br>FUND#GRAND ANICUT ANGEL<br>FUND-GAAF-MICLIENT-CLASS Y    | COMPUTER AGE<br>MANAGEMENT SERVICES<br>LTD        | Closed Ended<br>AIF Category -<br>I | 100/-          | 2-Aug-24     |
| 90      | INF0TGC22KT7 | GRAND ANICUT ANGEL<br>FUND#GRAND ANICUT ANGEL<br>FUND-GAAF-MICLIENT I-CLASS A  | COMPUTER AGE<br>MANAGEMENT SERVICES<br>LTD        | Closed Ended<br>AIF Category -<br>I | 100/-          | 2-Aug-24     |

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|---------|--------------|---|---|-------------------------------|----------------|--------------|
| 91      | INF0TGC22KU5 | GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-MICLIENT I-CLASS Y | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 100/-          | 2-Aug-24     |
| 92      | INF0TGC22KH2 | GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-ENMOVIL II-CLASS A | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 100/-          | 2-Aug-24     |
| 93      | INF0TGC22KP5 | GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-TYPO I-CLASS A     | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 100/-          | 2-Aug-24     |
| 94      | INE10Q901012 | WESTWELL IRON & STEEL PVT LTD # EQUITY SHARES                           | ABS CONSULTANTS PRIVATE LIMITED                   | Equity Shares                 | 10/-           | 3-Aug-24     |
| 95      | INE10QF01013 | SHASHI CARRIERS PRIVATE LIMITED # EQUITY SHARES                         | HARMILAP SHARE TRANSFER AGENTS                    | Equity Shares                 | 10/-           | 3-Aug-24     |
| 96      | INE10QB01012 | LOTUS PICTURES PRIVATE LIMITED # EQUITY SHARES                          | KFIN TECHNOLOGIES LIMITED                         | Equity Shares                 | 10/-           | 3-Aug-24     |
| 97      | INE10QA01014 | PANCHSHIL IT PARK PRIVATE LIMITED # EQUITY SHARES                       | KFIN TECHNOLOGIES LIMITED                         | Equity Shares                 | 10/-           | 3-Aug-24     |
| 98      | INE10QC01010 | COLORS & EFFECTS INDIA PRIVATE LIMITED # EQUITY SHARES                  | KFIN TECHNOLOGIES LIMITED                         | Equity Shares                 | 10/-           | 3-Aug-24     |
| 99      | INE10Q801014 | MINDTICKLE INTERACTIVE MEDIA PRIVATE LIMITED # EQUITY SHARES            | SYSTEM SUPPORT SERVICES                           | Equity Shares                 | 10/-           | 3-Aug-24     |
| 100     | INE10QD01018 | ROSEMERRY SOLVENT PRIVATE LIMITED # EQUITY SHARES                       | MAASHITLA SECURITIES (P) LIMITED                  | Equity Shares                 | 10/-           | 3-Aug-24     |

| SR. NO. | ISIN         | ISSUER NAME   | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|---------------|----------------|--------------|
| 101     | INE0YDU01012 | STEMROBO TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES       | MAASHITLA SECURITIES (P) LIMITED                  | Equity Shares | 10/-           | 3-Aug-24     |
| 102     | INE10Q001011 | UNITED ENGITECH PRIVATE LIMITED # EQUITY SHARES             | NICHE TECHNOLOGIES PRIVATE LIMITED                | Equity Shares | 10/-           | 3-Aug-24     |
| 103     | INE10QE01016 | M AND V MARKETING AND SALES PRIVATE LIMITED # EQUITY SHARES | RMC SHARE REGISTRY (P) LIMITED                    | Equity Shares | 10/-           | 3-Aug-24     |
| 104     | INE0QIO01010 | INNOVATIVIEW INDIA LIMITED # EQUITY SHARES                  | LINK INTIME INDIA PRIVATE LIMITED                 | Equity Shares | 10/-           | 3-Aug-24     |