



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/449

August 09, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 08, 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	INE588G01021	MILKFOOD LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUBDIVISION	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	5/-	8-Aug-24
2	IN8588G01020	MILKFOOD LIMITED#NEW EQUITY SHARES WITH FV RS.5/-AFTER SUB DIVISION LISTING/TRADING APPROVAL AWAITED	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	5/-	8-Aug-24
3	IN80DZ101014	SABAR FLEX INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Aug-24
4	INE0INC01020	HITECH SAW LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	8-Aug-24
5	INE0LTR01029	EVEREST FLEET PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	8-Aug-24
6	INE0UHS01015	BMR COMMERCIAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Aug-24
7	INE111001017	GANGWAL CHARITABLE FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Aug-24
8	INE110701013	ARISE INDUSTRIES AND AGENCY PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	8-Aug-24
9	INE113901016	ACCION TECHNICAL ADVISORS INDIA # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Aug-24
10	INE113301019	AADHUNIK AGROTECH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE10ZS01017	EMORY VENTURES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Aug-24
12	INE11AF01015	MEIL-ICC JIGAON PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Aug-24
13	INE11AH01011	PLLAZIO HOTELS & RESORTS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	8-Aug-24
14	INE114901015	AASMAUK ENTERTAINMENTS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	8-Aug-24
15	INE10ZK01014	VISWA AND DEVJI DIAMONDS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Aug-24
16	INE10YS01010	BIVA ANALYTICS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Aug-24
17	INE112201012	FIG TREE NATURALIST FOUNDATION # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Aug-24
18	INE110501017	YASH POLY INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	8-Aug-24
19	INE110301012	THINKMONK EDUTECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Aug-24
20	INE110101016	MIDAS RESEARCH AND DEVELOPMENT CENTRE INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Aug-24

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21	INE10KF01024	AMAZIA VISION ENVIRONMENT PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	8-Aug-24
22	INE111601014	ICODEX PUBLISHING SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	8-Aug-24
23	INE116501011	YARDI SOFTWARE INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Aug-24
24	INE10VR01018	ASHA RESINS P.LTD. # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	8-Aug-24
25	INE112101014	BUYERASSIST.IO INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1/-	8-Aug-24
26	INE112901017	HEERAA FINANCIAL SERVICES LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	8-Aug-24
27	INE114501013	FLAMINIA ECARB INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Aug-24
28	INE114101012	AFRISO INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-Aug-24
29	INE111801010	NEXTGENDEV SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Aug-24
30	INE114601011	AGARKAR HOLDING PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	8-Aug-24

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31	INE113601012	REXPRO ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	8-Aug-24
32	INE111501016	EMKAYGLOBAL FINANCIAL SERVICES IFSC PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Aug-24
33	INE114301018	GOLDEN TULIP RETAIL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	8-Aug-24
34	INE111401019	ICON GRANITO PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	8-Aug-24
35	INE11AG01013	JAINEX TEA COMPANY PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	8-Aug-24
36	INE10ZU01013	AEROMATIC ENGINEERING PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Aug-24
37	INE117301015	PAYAL PLASTICIZERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-Aug-24
38	INE10ZZ01012	SUVARNA SHILPI JEWELLERS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Aug-24
39	INE117101019	OCRIM INTERNATIONAL TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	8-Aug-24
40	INE08T701017	EDUNETWORK PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	8-Aug-24

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41	INE10ZO01016	U P HOTELS CLARKS LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	8-Aug-24
42	INE10VS01016	SAWALIYA FOOD PRODUCTS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Aug-24
43	INE114701019	GOLDEN GATE HR TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	8-Aug-24
44	INE116601019	NOSCH LABS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	8-Aug-24
45	INE112601013	PAPPU POOJA BHIWANI FEED PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	8-Aug-24
46	INE115001013	ASF GREEN ENERGY & INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	8-Aug-24
47	INE10ZP01013	SATOL CHEMICALS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-Aug-24
48	INE10VB01012	TOYAJA SOFTWARE INDIA LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Aug-24
49	INE116901013	VARUN METACRAFT PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Aug-24
50	INE115901014	LONDON FASHION HOUSE PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	8-Aug-24

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51	INE10ZL01012	CHOWGULE EDUINITIATIVES FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	8-Aug-24
52	INE112501015	EURO GOLD MINING INDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	8-Aug-24
53	INE115601010	GREEN WAVE MARINE HARVEST LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	8-Aug-24
54	INE0AK901016	RDB REAL ESTATE CONSTRUCTIONS LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	8-Aug-24
55	INE0ONP03042	ISCHOLAR KNOWLEDGE SERVICES PVT LTD#USEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 05052025	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	8-Aug-24
56	INE0U9B04017	CREATIVELINE DEVELOPERS PVT LTD#5% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 03-07-2044	CDSL VENTURES LIMITED	Preference Shares	10/-	8-Aug-24
57	INE0U9B04025	CREATIVELINE DEVELOPERS PVT LTD#7% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 03-07-2044	CDSL VENTURES LIMITED	Preference Shares	10/-	8-Aug-24
58	INE0UHG03198	VER SE INNOVATION PVT LTD#0.001% (DIV) UNSEC NON CUM PART FULL COMP CONV PREF SH SR A-RD 29-09-2029	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	8-Aug-24
59	INE0UHG03263	VER SE INNOVATION PVT LTD#0.001% (DIV) UNSEC NON CUM PART FULL COMP CONV PREF SH SR J-RD 01-07-2042	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	30/-	8-Aug-24
60	INE0ONP03059	ISCHOLAR KNOWLEDGE SERVICES PVT LTD#USEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 16052025	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	8-Aug-24

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61	INE0ONP03067	ISCHOLAR KNOWLEDGE SERVICES PVT LTD#USEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 21072025	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	8-Aug-24
62	INE02GB03131	ARYA COLLATERAL WAREHOUSING SERVICES PVT LTD#0.0001%(DIV) CUM PART NON RED FCCPS SR E1-RD 01072043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	8-Aug-24
63	INE05VI03013	BAZAARI GLOBAL FINANCE LTD#0.01% (DIV) UNSEC CUM NON PART NON RED FULL COMP CONV PREF SH-15052029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	8-Aug-24
64	INE0PMX03011	SPARK FINANCIAL HOLDINGS PVT LTD#0.001% CUM PART NON RED COMP CONV PREF SH-RD 31.03.2029	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	8-Aug-24
65	INE723D13026	RUDRA ECOVATION LIMITED#CONVERTIBLE WARRANTS-RD 10.01.2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Warrants	1/-	8-Aug-24
66	INE443P13017	PERVASIVE COMMODITIES LIMITED#CONVERTIBLE WARRANTS-RD 06.01.2026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	8-Aug-24
67	INE007A13012	PRAMARA PROMOTIONS LIMITED#CONVERTIBLE WARRANTS-RD 04.07.2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	123.50/-	8-Aug-24
68	INE951F08069	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LTD#8.49% USC NG SUB TR 1 TAX NC RTD RED NCD PP-RD 12082034	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	8-Aug-24
69	INE018E08367	SBI CARDS & PAYMENT SERVICES LTD#8.25% USEC NG SUB TR 2 TAX NCUM RTD RED NCD SR 36 PP-RD 08.08.2034	ZUARI FINSERV LIMITED	Debentures	1,00,00,000/-	8-Aug-24
70	INE093JB7T66	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP73 SR I PP-RD 15-10-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Aug-24

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71	INE065507AR3	ACHIEVERS FINANCE INDIA PVT LTD#12.50% SC NG SN TX CM RT RD PRN PRT NCD SR VI TR XVI PP-27062030	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	8-Aug-24
72	INE065507AM4	ACHIEVERS FINANCE INDIA PVT LTD#11.75% SC NG SN TX NC RT RD PRN PRT NCD SR I TR XVI PP-16082027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	8-Aug-24
73	INE065507AN2	ACHIEVERS FINANCE INDIA PVT LTD#12% SC NG SN TX NC RT RD PRN PRT NCD SR II TR XVI PP-16092029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	8-Aug-24
74	INE065507AO0	ACHIEVERS FINANCE INDIA PVT LTD#12% SC NG SN TX NC RT RD PRN PRT NCD SR III TR XVI PP-14082026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	8-Aug-24
75	INE065507AP7	ACHIEVERS FINANCE INDIA PVT LTD#12% SC NG SN TX CM RT RD PRN PRT NCD SR IV TR XVI PP-14082026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	8-Aug-24
76	INE065507AQ5	ACHIEVERS FINANCE INDIA PVT LTD#12.25% SC NG SN TX CM RT RD PRN PRT NCD SR V TR XVI PP-16082027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	8-Aug-24
77	INE087107343	ABANS JEWELS LTD#EQ LNK SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 99 PP-RD 02-02-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Aug-24
78	INE02QA07018	ASK FINANCIAL HOLDINGS PVT LTD#9.50% SC NG SNR TX NC UR TD RED PRN PRT NCD SR 1 TR 1 PP-RD 25-08-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Aug-24
79	INE248U07FO2	360 ONE PRIME LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 13-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	8-Aug-24
80	INE02JD14518	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 07.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Aug-24

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81	INE423A14VU3	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 07.11.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	8-Aug-24
82	INE192A14648	TATA CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER- MATURITY DATE 06.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Aug-24
83	INE516Y14FZ6	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 06.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Aug-24
84	INE516Y14GA7	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 04.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Aug-24
85	INE233A14Q63	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 07.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Aug-24
86	INE233A14Q55	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 08.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Aug-24
87	INE289B14JB1	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Aug-24
88	INE102D14AD7	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 07.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Aug-24
89	INE870H14TH1	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 08.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Aug-24
90	INE414G14TT5	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.05.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Aug-24

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91	INE755K14EW9	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 30.09.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Aug-24
92	INE896L14EC1	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Aug-24
93	INE957N14IT2	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 13.01.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Aug-24
94	INE248U14PY6	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Aug-24
95	INE723X14IB5	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 11.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Aug-24
96	INE140A143T1	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER MATURITY DATE 06.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Aug-24
97	INE140A143U9	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER MATURITY DATE 07.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Aug-24
98	INF0VF622017	ARTHA99 INVESTMENT AIF TRUST#ARTHA99 INVESTMENT AIF TRUST-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Aug-24
99	INF0VF622025	ARTHA99 INVESTMENT AIF TRUST#ARTHA99 INVESTMENT AIF TRUST-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Aug-24
100	INF0ZCG22049	SAUCE CAPITAL TRUST III#SAUCE CONSUMER VENTURE CAPITAL III- CLASS P1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	8-Aug-24

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101	INF0ZCG22031	SAUCE CAPITAL TRUST III#SAUCE CONSUMER VENTURE CAPITAL III-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	8-Aug-24
102	INF0ZCG22023	SAUCE CAPITAL TRUST III#SAUCE CONSUMER VENTURE CAPITAL III-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	8-Aug-24
103	INF0ZCG22015	SAUCE CAPITAL TRUST III#SAUCE CONSUMER VENTURE CAPITAL III-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	8-Aug-24
104	INF0ZCG22080	SAUCE CAPITAL TRUST III#SAUCE CONSUMER VENTURE CAPITAL III-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	8-Aug-24
105	INF0ZCG22072	SAUCE CAPITAL TRUST III#SAUCE CONSUMER VENTURE CAPITAL III-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	8-Aug-24
106	INF0ZCG22064	SAUCE CAPITAL TRUST III#SAUCE CONSUMER VENTURE CAPITAL III-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	8-Aug-24
107	INF0ZCG22056	SAUCE CAPITAL TRUST III#SAUCE CONSUMER VENTURE CAPITAL III-CLASS P2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	8-Aug-24
108	INF0RLK22CL8	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS A2-16JULY2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Aug-24
109	INF0RLK22CM6	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS A2-30APR2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Aug-24
110	INF0RIW22RP8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C35	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Aug-24

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111	INF0RIW22RQ6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A36	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Aug-24
112	INF0RIW22RR4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C36	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Aug-24
113	INF0RIW22RS2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS D36	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Aug-24
114	INF0ZWD22010	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS A1F	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Aug-24
115	INF0ZWD22028	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS A2F	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Aug-24
116	INF0ZWD22036	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS A3F	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Aug-24
117	INF0ZWD22044	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS A1P	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Aug-24
118	INF0ZWD22051	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS A2P	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Aug-24
119	INF0ZWD22069	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS A3P	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Aug-24
120	INF0ZWD22077	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS V	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0ZWD22085	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS D1F	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Aug-24
122	INF0ZWD22093	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS D1P	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Aug-24
123	INF0ZWD22101	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Aug-24
124	INF0ZWD22119	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Aug-24
125	INF0RLK22CC7	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D2-01JULY2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Aug-24
126	INF0RLK22CK0	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS A2-01JULY2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Aug-24
127	INF0RLK22CJ2	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS A1-01JULY2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Aug-24
128	INF0RLK22CI4	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A5-31MAY2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Aug-24
129	INF0RLK22CH6	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D1(ADVISORY)-29FEB24	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Aug-24
130	INF0RLK22CG8	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A8-16JULY2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0RLK22CF0	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D3-01JULY2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Aug-24
132	INF0RLK22CB9	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A8-01JULY2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Aug-24
133	INF0RLK22CD5	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A7-01JULY2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Aug-24
134	INF0RLK22CE3	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D2(ADVISORY)-01JULY2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Aug-24