



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/461

August 19, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 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	INE340001021	MONEY MASTERS LEASING & FINANCE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	16-Aug-24
2	INE11P201017	METALLIZING EQUIPMENT COMPANY PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	16-Aug-24
3	INE0T7701010	ZORKO PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Aug-24
4	INE0MR401016	ONE GROUP LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Aug-24
5	IN8340001020	MONEY MASTERS LEASING & FINANCE LTD#NEW EQUITY SHARES WITH FV RE.1/-AFTER SUB DIV LST/TRD APPRL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	16-Aug-24
6	INE110I01010	CONTINENTAL AUTOMOTIVE COMPONENTS (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Aug-24
7	INE0XE501015	IC ELECTRICALS COMPANY PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	16-Aug-24
8	INE0ZZZ01011	SOLITAIRE DRUGS & PHARMA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Aug-24
9	INE11RB01018	ST WOVEN BAGS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Aug-24
10	INE11P401013	ACCESS POINT INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE11LZ01010	IMMACULATE AGRO SPICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Aug-24
12	INE11QV01018	HODEK ENGINE COMPONENTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Aug-24
13	INE11PW01018	AQUATECH SYSTEMS (ASIA) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Aug-24
14	INE10FU01015	CUREFOODS INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1/-	16-Aug-24
15	INE11R901010	SANGEETA INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Aug-24
16	INE11LV01019	PSP FOUNDATION # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Aug-24
17	INE11OH01012	KINGSTAY REAL ESTATE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Aug-24
18	INE11OA01017	SOLNCE ENERGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Aug-24
19	INE11LW01017	SPEAKABOOS EDUCATIONAL SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Aug-24
20	INE11OW01011	COLOURSHINE HOSIERY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE11OE01019	SHREENATH MULTITRADE PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	16-Aug-24
22	INE11QT01012	FINEKO GLOBAL TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Aug-24
23	INE11R601016	MEKONG SILK MILLS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Aug-24
24	INE110601015	OFFICE PROPERTY MANAGEMENT AND HOLDINGS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Aug-24
25	INE11PS01016	PROPRETURNS REAL ESTATE TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Aug-24
26	INE11J101017	CEDAAR TEXTILE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Aug-24
27	INE11QY01012	AATM-NIRBHAR SKILL EDUCATION FOUNDATION # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	16-Aug-24
28	INE11PT01014	TRANSMIN INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Aug-24
29	INE11PP01012	EMOTE LEASING AND FINANCE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Aug-24
30	INE11HF01010	EPPELTONE ENGINEERS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE11RM01015	VISTA PROCESSED FOODS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	15/-	16-Aug-24
32	INE11RM01023	VISTA PROCESSED FOODS PRIVATE LIMITED-CLASS B # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	8/-	16-Aug-24
33	INE11RR01014	NEUMAN AND ESSER ENGINEERING (INDIA) PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Aug-24
34	INE11PV01010	NVS CORPORATE CONSULTANCY SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Aug-24
35	INE11RL01017	ANAND NIROG DHAM HOSPITAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Aug-24
36	INE11PU01012	HANUMAN WEAVELON PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Aug-24
37	INE0GFC01012	DREAMPLUG TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Aug-24
38	INE11R701014	AIRAN FINSTOCKS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	16-Aug-24
39	INE11OX01019	HYUNDAI MATERIALS SOUTH INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Aug-24
40	INE11OV01013	RANI KOTHI BANQUETS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE11RA01010	GORA MOBILITY LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Aug-24
42	INE11OG01014	ENCRAFT INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Aug-24
43	INE11OD01011	MSKVY THIRTEENTH SOLAR SPV LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	16-Aug-24
44	INE11RC01016	CHOICE SHIPPING AND LOGISTICS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	16-Aug-24
45	INE11MC01017	I.G.INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	50/-	16-Aug-24
46	INE11OB01015	CAREERWISE IT PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	16-Aug-24
47	INE11RH01015	ICS MOBILE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Aug-24
48	INE0ZDY01011	ABRAM FOOD LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Aug-24
49	INE11RK01019	MSKVY THIRD SOLAR SPV LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	16-Aug-24
50	INE11RJ01011	MSKVY SIXTH SOLAR SPV LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	16-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE11RI01013	MSKVY EIGHTH SOLAR SPV LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	16-Aug-24
52	INE11OC01013	MADHYA PRADESH WOOLEN MILLS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	16-Aug-24
53	INE0UHG03305	VER SE INNOVATION PVT LTD#0.001% (DIV) UNSEC NON CUM PART FULL COMP CONV PREF SH SR G2-RD 24-04-2040	KFIN TECHNOLOGIES LIMITED	Preference Shares	30/-	16-Aug-24
54	INE0UHG03164	VER SE INNOVATION PVT LTD#0.001% (DIV) UNSEC NON CUM PART FULL COMP CONV PREF SH SR D1-RD 14-09-2036	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	16-Aug-24
55	INE0UHG03347	VER SE INNOVATION PVT LTD#0.001% (DIV) UNSEC NON CUM PART FULL COMP CONV PREF SH SR J-RD 21-04-2042	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	30/-	16-Aug-24
56	INE389Z03020	PROFECTUS CAPITAL PVT LTD#0.001% (DIV) CUM NON PART RED OPT CONV PREF SH SR A-RD 30-08-2038	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Preference Shares	10/-	16-Aug-24
57	INE0L6803012	ALPHA ALTERNATIVES FINANCIAL SERVICES PVT LTD#0.0001% CUM NPART FULL COMP CONV PREF SH-RD 03-04-2033	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-Aug-24
58	INE0L6803020	ALPHA ALTERNATIVES FINANCIAL SERVICES PVT LTD#0.0001% CUM NPART FULL COMP CONV PREF SH-RD 31-03-2033	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-Aug-24
59	INE0QPS08078	FLEXITUFF TECHNOLOGY INTERNATIONAL LTD#1% USEC NGRT TAX NCUM URTD CCD SR B PP-RD 15.05.2025	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,563/-	16-Aug-24
60	INE0QPS08052	FLEXITUFF TECHNOLOGY INTERNATIONAL LTD#1% USEC NGRT TAX NCUM URTD CCD SR B PP-RD 20.05.2025	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,563/-	16-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE01HV07486	VIVRITI CAPITAL LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 14.11.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	16-Aug-24
62	INE0YTX08017	REILLY HOMES REALTY PVT LTD#18% USC GRT SNR TAX NC RTD RED PRN PRT NCD SR 1 TRNCH 1 PP-RD 15-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Aug-24
63	INE367Y07194	WHEELSEMI PVT LTD#12.50% SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 13-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Aug-24
64	INE274R07AN7	CENTRUM RETAIL SERV LTD#NFTY50 IND LNK SEC NG TX NC URT RED NCD SR CRSL/MLD/2024-25/04 PP-14-08-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	16-Aug-24
65	INE475Y07294	ABT INDUSTRIES LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2 PP-RD 30.07.2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Aug-24
66	IN807HK07065	KRAZYBEE SERVICES PVT LTD#12.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 19-10-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	16-Aug-24
67	INE403Q07EV9	KOSAMATTAM FINANCE LTD#11% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 01.02.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Aug-24
68	IN8918K07242	NUVAMA WEALTH FINANCE LTD#NFTY50 ID LK SC NG SNR TX NC RT RD PRN PRT NCD SR D7G401A PP-RD 21-01-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Aug-24
69	INE01A207187	JM FINANCIAL HOME LOANS LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV TRNCH S PP-RD 16-06-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Aug-24
70	INE0QPS08045	FLEXITUFF TECHNOLOGY INTERNATIONAL LTD#1% USEC NGRT TAX NCUM URTD CCD SR B PP-RD 06.05.2025	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,563/-	16-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE01A207195	JM FINANCIAL HOME LOANS LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD SR III TRNCH S PP-RD 16-02-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Aug-24
72	INE07V907041	UNNATTI FINSERV PVT LTD#18% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR D PP-RD 27.03.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Aug-24
73	INE071G07710	ICICI HOME FINANCE CO LTD#7.95% SC NG SNR TX NC RT RED PRN PRT NCB DEB SR HDBAUG251 PP-RD 16.11.2027	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	16-Aug-24
74	INE01A207179	JM FINANCIAL HOME LOANS LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD SR I TRNCH S PP-RD 16-03-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Aug-24
75	INE01A207203	JM FINANCIAL HOME LOANS LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD SR II TRNCH S PP-RD 13-08-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Aug-24
76	INE11PQ08015	AGL SANITARYWARE PVT LTD#ZERO COUP USEC NGRT TAX URTD FCCD TRNCH 2 PP-RD 13.03.2034	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10/-	16-Aug-24
77	INE472H14417	STANDARD CHARTERED SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - MATURITY DATE 31-01-2025	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	16-Aug-24
78	INE929O14CF1	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 14.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Aug-24
79	INE012I14QU7	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 17.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Aug-24
80	INE700G14LG1	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 14.11.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE700G14LF3	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.11.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Aug-24
82	INE831R14DZ8	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 14.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Aug-24
83	INE563J14CE1	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 18.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Aug-24
84	INE484J14UU8	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 13.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Aug-24
85	INE508G14GN4	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 26-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Aug-24
86	INE763G14VK0	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 14.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Aug-24
87	INE511C14XD3	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 14-11-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Aug-24
88	INE340A14122	BIRLA CORPORATION LIMITED#COMMERCIAL PAPER- MATURITY DATE 18.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Aug-24
89	INE516Y14GC3	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 14.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Aug-24
90	INE081A14EZ4	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 14.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE835F14039	IDBI CAPITAL MARKETS & SECURITIES LIMITED#COMMERCIAL PAPER-RD 14.11.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Aug-24
92	INE002A14KS2	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 23.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Aug-24
93	INE002A14KT0	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Aug-24
94	INE00QT20015	SYNERGY GREEN INDUSTRIES LIMITED #RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	16-Aug-24
95	INE250S20015	MODERN ENGINEERING AND PROJECTS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	16-Aug-24
96	INF0TCB22CP3	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS G SERIES R3YG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	16-Aug-24
97	INF0TCB22CN8	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS A SERIES R3YA	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	16-Aug-24
98	INF0TCB22CO6	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS F SERIES R3YF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	16-Aug-24
99	INF0VOF22219	VOLVIN AIF TRUST#VOLVIN GROWTH FUND ACTIVE RABBIT- CLASS A1-01AUG2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Aug-24
100	INF0VOF22227	VOLVIN AIF TRUST#VOLVIN GROWTH FUND ACTIVE RABBIT- CLASS D1-01AUG2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INF0VOF22235	VOLVIN AIF TRUST#VOLVIN GROWTH FUND ACTIVE RABBIT-CLASS S1-01AUG2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Aug-24