



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/470

August 22, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 21, 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 | IN9989J01023 | AMPVOLTS LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.6.50/- | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Equity Shares | 10/- | 21-Aug-24 |
| 2 | INE0ZOL01015 | EMA PARTNERS INDIA PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 1/- | 21-Aug-24 |
| 3 | INE11R801012 | JAN SAHAS FOUNDATION # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 21-Aug-24 |
| 4 | INE12C401017 | MIWON SPECIALTY CHEMICAL INDIA PRIVATE LIMITED # EQUITY SHARES | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Equity Shares | 10/- | 21-Aug-24 |
| 5 | INE126901011 | RISHABH PLAST INDIA PRIVATE LIMITED # EQUITY SHARES | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED | Equity Shares | 100/- | 21-Aug-24 |
| 6 | INE12C701010 | MJB RESOURCES PRIVATE LIMITED # EQUITY SHARES | RELIGARE BROKING LIMITED | Equity Shares | 10/- | 21-Aug-24 |
| 7 | INE12C101013 | CML MEDIA SOFTWARES PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 21-Aug-24 |
| 8 | INE127301013 | KWAN ENVIRONMENTAL SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 100/- | 21-Aug-24 |
| 9 | INE00GK01023 | YASH HIGHVOLTAGE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUBDIVISION | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 5/- | 21-Aug-24 |
| 10 | IN80K4D01013 | QUICKTOUCH TECHNOLOGIES LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITD | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 21-Aug-24 |

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|---------|--------------|--------------------------------------------------------------------------------------------|---------------------------------------------------|---------------|----------------|--------------|
| 11 | INE0TJV01017 | GOLDENDUNES BUILDHOME PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 21-Aug-24 |
| 12 | INE0WCN01021 | MAHAKAL DEVCON PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUBDIVISION | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 21-Aug-24 |
| 13 | INE12BW01016 | PMEA SOLAR SYSTEMS PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 21-Aug-24 |
| 14 | INE128301012 | ROSHNI CREATIONS PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 21-Aug-24 |
| 15 | INE127001019 | ELLICIMUM SOLUTIONS PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 21-Aug-24 |
| 16 | INE12D501013 | FAST RETAILING (INDIA) MANAGEMENT CONSULTING PRIVATE LIMITED # EQUITY SHARES | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 21-Aug-24 |
| 17 | INE10CR01018 | INDNIVEZA DISTRIBUTORS PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 21-Aug-24 |
| 18 | INE11XW01012 | FRESH2DAY PRIVATE LIMITED # EQUITY SHARES | CAMEO CORPORATE SERVICES LIMITED | Equity Shares | 10/- | 21-Aug-24 |
| 19 | INE128401010 | VHCPL-ADCC PINGLAI INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 21-Aug-24 |
| 20 | INE12BZ01019 | SERENE GREEN SHIPPING PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 21-Aug-24 |

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|---------|--------------|------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------|----------------|--------------|
| 21 | INE12D801017 | H-ONE INDIA PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 21-Aug-24 |
| 22 | INE12C901016 | RETROGEN PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 21-Aug-24 |
| 23 | INE11WA01010 | SEA FOUNDATION # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 21-Aug-24 |
| 24 | INE127201015 | E.V.P.DEVLOKE AND AMUSEMENTS LIMITED # EQUITY SHARES | CAMEO CORPORATE SERVICES LIMITED | Equity Shares | 10/- | 21-Aug-24 |
| 25 | INE127101017 | SRM PRIVATE LIMITED # EQUITY SHARES | MAHESHWARI DATAMATICS PVT. LIMITED | Equity Shares | 10/- | 21-Aug-24 |
| 26 | INF204KC1CY0 | NIPPON LIFE (I) AM LTD#NIPPON INDIA 500 EQUAL WEIGHT INDEX FUND-REGULAR-IDCW PAYOUT | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 21-Aug-24 |
| 27 | INF204KC1CX2 | NIPPON LIFE (I) AM LTD#NIPPON INDIA 500 EQUAL WEIGHT INDEX FUND-REGULAR-GROWTH | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 21-Aug-24 |
| 28 | INF204KC1DC4 | NIPPON LIFE (I) AM LTD#NIPPON INDIA 500 EQUAL WEIGHT INDEX FUND-DIRECT-IDCW REINVESTMENT | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 21-Aug-24 |
| 29 | INF204KC1DB6 | NIPPON LIFE (I) AM LTD#NIPPON INDIA 500 EQUAL WEIGHT INDEX FUND-DIRECT-IDCW PAYOUT | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 21-Aug-24 |
| 30 | INF204KC1DA8 | NIPPON LIFE (I) AM LTD#NIPPON INDIA 500 EQUAL WEIGHT INDEX FUND-DIRECT-GROWTH | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 21-Aug-24 |

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|---------|--------------|-------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------|----------------|--------------|
| 31 | INF204KC1CZ7 | NIPPON LIFE (I) AM LTD#NIPPON INDIA 500 EQUAL WEIGHT INDEX FUND-REGULAR-IDCW REINVESTMENT | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 21-Aug-24 |
| 32 | INE281E13015 | MINI DIAMONDS (INDIA) LIMITED#CONVERTIBLE WARRANTS-RD 22.10.2025 | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Warrants | 10/- | 21-Aug-24 |
| 33 | INE836B07881 | SATIN CREDITCARE NETWORK LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 21-08-2026 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 21-Aug-24 |
| 34 | INE660C07909 | CENTRUM CAPITAL LTD#13.50% SEC GRT SNR TAX NCUM UR TD RED PRN PRT NCD SR TRNCH II PP-RD 24.07.2028 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 1,00,00,000/- | 21-Aug-24 |
| 35 | INE134E08NB7 | POWER FINANCE CORPORATION LTD#7.32% USEC NG SNR TAX NCUM RTD RED NCB DEB SR 240 PP-RD 15-07-2039 | RCMC SHARE REGISTRY (P) LIMITED | Debentures | 1,00,000/- | 21-Aug-24 |
| 36 | INE549H07804 | ANAND RATHI SHARES & STOCK BROKERS LTD#9.50% SEC NG SNR TAX NC UR TD RED PRN PRT NCD PP-RD 20-08-2025 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 21-Aug-24 |
| 37 | INE093JB7U71 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG25SP78 SR I PP-RD 27-10-2029 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 21-Aug-24 |
| 38 | INE093JB7U89 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG25SP78 SR II PP-RD 27-10-2029 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 21-Aug-24 |
| 39 | INE093JB7U97 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG25SP78 SR III PP-RD 27-10-2029 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 21-Aug-24 |
| 40 | INE093JB7V05 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG25SP78 SR IV PP-RD 27-10-2029 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 21-Aug-24 |

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|---------|--------------|------------------------------------------------------------------------------------------------------|---------------------------------------------------|---------------|----------------|--------------|
| 41 | INE274R07A05 | CENTRUM RETAIL SERV LTD#11.50% SEC NG TX NC URT RED PRN PRT NCD SR CRSL/NCD/2024-25/06 PP-16-02-2028 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 1,00,000/- | 21-Aug-24 |
| 42 | INE467V07842 | HOUSE OF KIERAYA PVT LTD#14.7344% SEC NG SNR TX NC URTD RED PRN PRT NCD SR 70 TR 4 PP-RD 30-06-2026 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 21-Aug-24 |
| 43 | INE087107368 | ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR 101 PP-RD 02-02-2026 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 21-Aug-24 |
| 44 | INE01WI07268 | INCRD CAPITAL FINAN SERV PVT LTD#NFTY50 ID LK SEC NG SNR TX NC URTD RED NCD SR XXVI PP-RD 06092027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 21-Aug-24 |
| 45 | INE06E507256 | HELLA INFRA MARKET PVT LTD#10.97% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD TRNCH 1 PP-RD 06-02-2026 | BIGSHARE SERVICES PRIVATE LIMITED | Debentures | 10,000/- | 21-Aug-24 |
| 46 | INE08U608011 | AERIES FINANCIALTECHNOLOGIES PVT LTD#14% USEC NGRT SNR TAX NCUM URTD FCCD PP-RD 22.02.2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 100/- | 21-Aug-24 |
| 47 | INE0Y3007057 | COSMEA INVESTMENTS PVT LTD#10.8046% SEC NG SNR TAX NC URTD RED NCD SR CIPLFA003 PPLOA-RD 16-05-2029 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 1,00,000/- | 21-Aug-24 |
| 48 | IN002024X227 | TREASURY BILL-SEC CODE - 34823 - 91 DTB MATURING - 21.11.2024 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Treasury Bill | 100/- | 21-Aug-24 |
| 49 | IN002024Z214 | TREASURY BILL-SEC CODE - 34825 - 364 DTB MATURING - 21.08.2025 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Treasury Bill | 100/- | 21-Aug-24 |
| 50 | IN002024Y217 | TREASURY BILL-SEC CODE - 34824 - 182 DTB MATURING - 20.02.2025 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Treasury Bill | 100/- | 21-Aug-24 |

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|---------|--------------|----------------------------------------------------------------------------------------------|----------------------------------------------------|---------------------|----------------|--------------|
| 51 | INE700G14LI7 | HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 19.11.2024 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 21-Aug-24 |
| 52 | INE498L14CK3 | L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 19.11.2024 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 21-Aug-24 |
| 53 | INE033L14NH1 | TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.11.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 21-Aug-24 |
| 54 | INE531F14ER4 | NUVAMA WEALTH MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 20.02.2025 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 21-Aug-24 |
| 55 | INE007N14DV3 | FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 21.11.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 21-Aug-24 |
| 56 | INE0P4D14093 | CNH INDUSTRIAL CAPITAL (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE 21-11-2024 | MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI | Commercial Paper | 5,00,000/- | 21-Aug-24 |
| 57 | INE018A14LA4 | LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 20.11.2024 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 21-Aug-24 |
| 58 | INE155A14TD1 | TATA MOTORS LTD # COMMERCIAL PAPER - MATURITY DATE 21.10.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 21-Aug-24 |
| 59 | INE267A14739 | HINDUSTAN ZINC LTD # COMMERCIAL PAPER - MATURITY DATE 20.11.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 21-Aug-24 |
| 60 | INE516Y14GD1 | PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.11.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 21-Aug-24 |

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|---------|--------------|-----------------------------------------------------------------------------------|---------------------------------------------------|------------------|----------------|--------------|
| 61 | INE477A14DD3 | CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2024 | CANBANK COMPUTER SERVICES LIMITED | Commercial Paper | 5,00,000/- | 21-Aug-24 |
| 62 | INE0DZE14099 | KISETSU SAISON FINANCE (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE 20.11.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 21-Aug-24 |
| 63 | INE975F14ZL1 | KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 28.08.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 21-Aug-24 |
| 64 | INE028E140W3 | KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 20.11.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 21-Aug-24 |
| 65 | INE338I14IC1 | MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 20.11.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 21-Aug-24 |
| 66 | INE484J14UW4 | GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 20.11.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 21-Aug-24 |
| 67 | INE976I14OK9 | TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 20.11.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 21-Aug-24 |
| 68 | INE700G14LJ5 | HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 20.11.2024 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 21-Aug-24 |
| 69 | INE936D14345 | JAMNAGAR UTILITIES & POWER PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20.11.2024 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 21-Aug-24 |
| 70 | INE824H14PV7 | JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19-11-2024 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 21-Aug-24 |

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|---------|--------------|------------------------------------------------------------------------------------------|---------------------------------------------------|-----------------------|----------------|--------------|
| 71 | INE09OL14FS2 | BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 20.11.2024 | BIGSHARE SERVICES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 21-Aug-24 |
| 72 | IN1620240128 | GOVERNMENT OF HARYANA#7.24% HARYANA SGS GS 2036 LOAN CODE 34813-RD DT. 21.08.2036 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 21-Aug-24 |
| 73 | IN2520240044 | GOVERNMENT OF MIZORAM#7.20% MIZORAM SGS GS 2031 -LOAN CODE 34820 - RD DT 21.08.2031 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 21-Aug-24 |
| 74 | IN4920240145 | GOVERNMENT OF JAMMU AND KASHMIR#7.23% J&K SGS GS 2051 LOAN CODE 34815-RD DT 21.08.2051 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 21-Aug-24 |
| 75 | IN3420240076 | GOVERNMENT OF WEST BENGAL#7.24% WEST BENGAL SGS GS 2042 LOAN CODE 34822-RD DT 21.08.2042 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 21-Aug-24 |
| 76 | IN3120240228 | GOVERNMENT OF TAMILNADU#7.19% TAMILNADU SGS GS 2034 LOAN CODE 34821 - RDDDT. 21.08.2034 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 21-Aug-24 |
| 77 | IN1320240022 | GOVERNMENT OF BIHAR#7.24% BIHAR SGS GS 2033 LOAN CODE 34812 - RD DT. 21.08.2033 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 21-Aug-24 |
| 78 | IN2220240146 | GOVERNMENT OF MAHARASHTRA#7.21% MAHARASHTRA SGS GS 2035 LOAN CODE 34816-RD DT 21.08.2035 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 21-Aug-24 |
| 79 | IN2220240161 | GOVERNMENT OF MAHARASHTRA#7.22% MAHARASHTRA SGS GS 2045 LOAN CODE 34818-RD DT 21.08.2045 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 21-Aug-24 |
| 80 | IN2220240179 | GOVERNMENT OF MAHARASHTRA#7.22% MAHARASHTRA SGS GS 2050 LOAN CODE 34819-RD DT 21.08.2050 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 21-Aug-24 |

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|---------|--------------|------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------|----------------|--------------|
| 81 | IN2220240153 | GOVERNMENT OF MAHARASHTRA#7.23% MAHARASHTRA SGS GS 2040 LOAN CODE 34817-RD DT 21.08.2040 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 21-Aug-24 |
| 82 | IN1620240136 | GOVERNMENT OF HARYANA#7.25% HARYANA SGS GS 2039 LOAN CODE 34814-RD DT. 21.08.2039 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 21-Aug-24 |
| 83 | INE529F20019 | SIGNET INDUSTRIES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES | ANKIT CONSULTANCY PRIVATE LIMITED | Rights Entitlements- Equity | 10/- | 21-Aug-24 |
| 84 | INE529D20030 | PATEL INTEGRATED LOGISTICS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Rights Entitlements- Equity | 10/- | 21-Aug-24 |
| 85 | INF125922015 | KITVEN 4 AVGC#KITVEN 4 AVGC-CLASS A | CDSL VENTURES LIMITED | Closed Ended AIF Category - I | 5,00,000/- | 21-Aug-24 |
| 86 | INFOXAZ22071 | INDIA SME INVESTMENTS AIF TRUST II#INDIA SME INVESTMENTS FUND II-CLASS B2 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - II | 1,000/- | 21-Aug-24 |
| 87 | INFOXAZ22063 | INDIA SME INVESTMENTS AIF TRUST II#INDIA SME INVESTMENTS FUND II-CLASS A3 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - II | 1,000/- | 21-Aug-24 |
| 88 | INFOXAZ22055 | INDIA SME INVESTMENTS AIF TRUST II#INDIA SME INVESTMENTS FUND II-CLASS A2 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - II | 1,000/- | 21-Aug-24 |
| 89 | INFOXAZ22048 | INDIA SME INVESTMENTS AIF TRUST II#INDIA SME INVESTMENTS FUND II-CLASS D | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - II | 1,000/- | 21-Aug-24 |
| 90 | INFOXAZ22030 | INDIA SME INVESTMENTS AIF TRUST II#INDIA SME INVESTMENTS FUND II-CLASS C | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - II | 1,000/- | 21-Aug-24 |

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| 91 | INFOXAZ22022 | INDIA SME INVESTMENTS AIF TRUST II#INDIA SME INVESTMENTS FUND II-CLASS B1 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - II | 1,000/- | 21-Aug-24 |
| 92 | INFOXAZ22014 | INDIA SME INVESTMENTS AIF TRUST II#INDIA SME INVESTMENTS FUND II-CLASS A1 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - II | 1,000/- | 21-Aug-24 |
| 93 | INF0SLF22161 | EMERGING CREDIT INVESTMENT TRUST#CREDIT-STRUCTURED INCOME PORTFOLIO FUND-CLASS D5 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 10,000/- | 21-Aug-24 |
| 94 | INF0RRH22CL1 | MOTILAL OSWAL ALTERNATIVE INVESTMETN TRUST#MOTILAL OSWAL GROWTH OPPORTUNITIES FUND SR II-CLASS F2 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - III | 10/- | 21-Aug-24 |
| 95 | INF0RR422337 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST I#MOTILAL OSWAL VALUE FUND-CLASS Y604 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 100/- | 21-Aug-24 |
| 96 | INF0RR422329 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST I#MOTILAL OSWAL VALUE FUND-CLASS Y603 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 100/- | 21-Aug-24 |
| 97 | INF0RR422311 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST I#MOTILAL OSWAL VALUE FUND-CLASS Y602 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 100/- | 21-Aug-24 |
| 98 | INF0RR422303 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST I#MOTILAL OSWAL VALUE FUND-CLASS Y601 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 100/- | 21-Aug-24 |
| 99 | INF0RR422295 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST I#MOTILAL OSWAL VALUE FUND-CLASS Y6 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 100/- | 21-Aug-24 |
| 100 | INF0RR422287 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST I#MOTILAL OSWAL VALUE FUND-CLASS Y2 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 100/- | 21-Aug-24 |