



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/486

August 27, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 26, 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	INE12OT01015	PUJA SPINTEX PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	26-Aug-24
2	INE12Q501018	KSS SYNTEX PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Aug-24
3	INE12PX01014	OTIPY INTERNET PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	26-Aug-24
4	INE12QF01019	ZURI HOTELS AND RESORTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Aug-24
5	INE12RZ01015	HYUNDAI STEEL ANANTAPUR PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	1,000/-	26-Aug-24
6	INE12OI01018	BLOOM FOODS AND BEVERAGES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Aug-24
7	INE12R701013	UNIQUE INTERNATIONAL PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Aug-24
8	INE12O001016	SAMEERA ESTATES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10,000/-	26-Aug-24
9	INE0EQ01019	KPIG ENERGIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Aug-24
10	INE12OJ01016	DVITVA MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE12OM01010	RAJESH MOTORS (AUTO) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Aug-24
12	INE12R301012	CHUBB SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	26-Aug-24
13	INE12QL01017	G NINE MODULAR PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Aug-24
14	INE124101010	SAMAY PROJECT SERVICES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Aug-24
15	INE12OH01010	PEGASYSTEMS WORLDWIDE INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	26-Aug-24
16	INE12ON01018	HERON HEALTH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Aug-24
17	INE12OP01013	UHLMANN INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Aug-24
18	INE12OF01014	VEPL MSPL SMART WATER PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Aug-24
19	INE0RMU01017	THE SOULED STORE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	26-Aug-24
20	INE12OG01012	NEISS LABS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE12QX01012	NUMOCITY TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	26-Aug-24
22	INE12OK01014	LEKHUS COLLECTIONS PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	26-Aug-24
23	INE12OU01013	COMMTEL NETWORKS PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	26-Aug-24
24	INE12PG01019	JJAU MU3 PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Aug-24
25	INE12PO01013	SHREE CHANCHAL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	26-Aug-24
26	INE12P001010	KHETAN EXIM PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Aug-24
27	INE12PZ01019	K. M. GLOBAL P2P FINANCE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Aug-24
28	INE12Q101017	LAXMI DIAMOND PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Aug-24
29	INE12P401012	MJS METALIKS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Aug-24
30	INE12Q801012	DIGIPUB APEX COVANTAGE AP PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	26-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE12PT01012	ROSHAN MOTORS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	26-Aug-24
32	INE12QE01012	PEERAGE PROPERTIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Aug-24
33	INE12PJ01013	FIDUCIA AI (INDIA) PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	26-Aug-24
34	INE12QB01018	RALIN NETWORK SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Aug-24
35	INE12P901011	AXIA PLASTICS PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	26-Aug-24
36	INE12PN01015	MOXIT GEMS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Aug-24
37	INE12PV01018	CIREL SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	26-Aug-24
38	IN90PTN03015	WHIZDM INNOVATIONS PVT LTD#0.01% (DIV) UNSEC NON CUM NON PART NON RED FULL CCPS SR C3-RD 09-11-2041	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	26-Aug-24
39	INE0SZM03010	SHYAM STEEL FABRICATIONS PVT LTD#0.01% UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 17.03.2034	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	26-Aug-24
40	INE104603019	GO GO INTERNATIONAL PVT LTD#UNSEC NON CUM NON PART NON RED FULL CONV PREF SH-RD 08-04-2028	NSDL DATABASE MANAGEMENT LIMITED	Preference Shares	100/-	26-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF194KB1IU8	BANDHAN AMC LIMITED#BANDHAN NIFTY MIDCAP 150 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Aug-24
42	INF194KB1IR4	BANDHAN AMC LTD#BANDHAN MF-BANDHAN BSE HEALTHCARE INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Aug-24
43	INF194KB1IS2	BANDHAN AMC LTD#BANDHAN MF-BANDHAN BSE HEALTHCARE INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Aug-24
44	INF194KB1IT0	BANDHAN AMC LIMITED#BANDHAN NIFTY MIDCAP 150 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Aug-24
45	INE0JYF08056	ABANS SECURITIES PVT LTD#NFTY50 IND LNK USEC NG SNR TAX NC UR TD RED NCD SR E PP-RD 02-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Aug-24
46	INE03W107298	ARKA FINCAP LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR XVI PP-RD 23-08-2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Aug-24
47	INE468V07303	BLACKSOIL CAPITAL PVT LTD#10% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR XXVII PP-RD 05.08.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Aug-24
48	INE03XB07507	AMRIT MALWA CAPITAL LTD#11% SEC NGRT SNR TAX CUM UR TD RED PRN PRT NCD SR DD SCHM B PP-RD 28.06.2034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	26-Aug-24
49	INE093JB7V21	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RED NCD ARG25SP80 SR I PP-RD 02-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Aug-24
50	INE0M8D08016	ADITYA BIRLA DIGITAL FASHION VENTURES LTD#8.80% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 26-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE07V907066	UNNATTI FINSERV PVT LTD#14% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR A PP-RD 24.02.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Aug-24
52	INE0YJK08015	XEMX PROJECTS PVT LTD#0.0001% USEC NGRT SUB TR 1 TAX NCUM URTD FCD PPLOA-RD 31-03-2027	CIL SECURITIES LIMITED	Debentures	100/-	26-Aug-24
53	IN8020B08053	REC LTD#7.59% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR 232A PP-RD 31-05-2027	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	26-Aug-24
54	INE115A07QU9	LIC HGS FINANCE LTD#7.75% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD TRNCH 444 PP-RD 23-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Aug-24
55	IN8891K07068	AXIS FINANCE LTD#8.15% SEC NGRT SNR TAX NCUM RTD RED NCD SR 2 PP-RD 22-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Aug-24
56	INE020B08F15	REC LTD#7.31% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR 238 PP-RD 30-09-2039	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	26-Aug-24
57	INE093JB7V13	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP80 SR II PP-RD 02-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Aug-24
58	INE0BWS08027	DATA INFRASTRUCTURE TRUST#8% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 29-08-2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	26-Aug-24
59	INE982X08117	SATYA MICROCAPITAL LTD#10.40% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 23-02-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	26-Aug-24
60	INE03XB07515	AMRIT MALWA CAPITAL LTD#11% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR DD SCHM A PP-RD 28.06.2034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	26-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	IN8468N07168	ECAP EQUITIES LTD#ZERO COUP SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR G6H403A PP-RD 01-02-2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	26-Aug-24
62	INE824H14PY1	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22-11-2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Aug-24
63	INE729N14IE7	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2024	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	26-Aug-24
64	INE729N14IF4	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 26.11.2024	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	26-Aug-24
65	INE790I14FD7	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 26.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Aug-24
66	INE929O14CJ3	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 25.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Aug-24
67	INE929O14CK1	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 26.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Aug-24
68	INE523L14740	NUVAMA WEALTH AND INVESTMENT LTD#COMMERCIAL PAPER-MATURITY DATE 20.06.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-24
69	INE09OL14FT0	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 26.11.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-24
70	INE09OL14FR4	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 22.11.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE01WN14BJ6	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 25.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-24
72	INE607M14BK9	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2024	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	26-Aug-24
73	INE128M14928	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 25.11.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Aug-24
74	INE477S14CQ9	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-24
75	INE891K14OD1	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-24
76	INE539K14BR3	HDFC CREDILA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 28.08.2025	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-24
77	INE110L14SH6	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 25.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Aug-24
78	INE804I14XE7	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 28.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-24
79	INE976I14OM5	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 25.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-24
80	INE976I14ON3	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 25.08.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE886H14JT3	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 26.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Aug-24
82	INE870H14TK5	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 28.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Aug-24
83	INE870H14TJ7	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 27.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Aug-24
84	INE870H14TI9	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 26.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Aug-24
85	INE916D143S2	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 07-08-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-24
86	INE118D14852	NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 25.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-24
87	INE556F14KN7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 21.08.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-24
88	INE531F14EU8	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 16.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-24
89	INE583D14451	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 28.11.0024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-24
90	INE081A14FA4	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 25.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE556F16AT0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 26.08.2025	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	26-Aug-24
92	INF0RMW22AY8	DSP ALTERNATIVE INVESTMENTS FUND#DSP BHARAT NIRMAN FUND-CLASS E-1.04	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	26-Aug-24
93	INF0VQY22116	OYSTERROCK CAPITAL INVESTMENT TRUST#OYSTERROCK CAPITAL FUND II-CLASS A1-AUG24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	26-Aug-24
94	INF0RNT22GN2	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 19-AUG-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	26-Aug-24
95	INF0RMW22AX0	DSP ALTERNATIVE INVESTMENTS FUND#DSP BHARAT NIRMAN FUND-CLASS C-1.04	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	26-Aug-24