



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/507

September 04, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 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: [dpptasupport@cDSLindia.com](mailto: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	IN800K701015	NIRMAN AGRI GENETICS LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Sep-24
2	INE13TW01016	MICRO WEAVES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Sep-24
3	INE13RJ01017	IMAGEKIT PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	3-Sep-24
4	INE13NX01017	GRAMEEN SHELTERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Sep-24
5	INE13OB01011	ZEN TECH CONSULTING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Sep-24
6	INE13OE01015	AAVSHYA FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	3-Sep-24
7	INE13OD01017	RUBBER PARK INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Sep-24
8	INE13UK01019	TRDEZ INVESTMENT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Sep-24
9	INE13O601017	AMCOSXL PAINTS (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Sep-24
10	INE13U201018	RHETORIC ISPAT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE13UE01012	ARETOVE TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Sep-24
12	INE12E801016	MSKVY SECOND SOLAR SPV LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	3-Sep-24
13	INE13NZ01012	BICO TWITEX PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	3-Sep-24
14	INE13ID01019	SWAN INVESTMENTORS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	3-Sep-24
15	INE13O801013	CYANO PHARMA PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	3-Sep-24
16	INE250R01017	SATTVA CFS AND LOGISTICS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	3-Sep-24
17	INE13OG01010	LAXMI BOARD AND PAPER MILLS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Sep-24
18	INE13NV01011	PACCAR INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1,000/-	3-Sep-24
19	INE13UG01017	SURYAURJA BRUNSWICK PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	3-Sep-24
20	INE13O001010	NR EPC PROJECT PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE13TN01015	RALOE KOTHARI ELEVATOR ENGINEERING PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	3-Sep-24
22	INE13UD01014	WAREIQ LOGISTICS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	3-Sep-24
23	INE13TO01013	GALAXY INFRAHEIGHTS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Sep-24
24	INE13OF01012	KAMA AYURVEDA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Sep-24
25	INE13UL01017	BRAND STEEL & POWER PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	3-Sep-24
26	INE13UM01015	HALDIA STEELS PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	3-Sep-24
27	INE13OC01019	PENGUIN GARMENTS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	3-Sep-24
28	INE13UA01010	HUBBLEHOX TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Sep-24
29	INE13OA01013	SUPREME HYDRO ENGINEERING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Sep-24
30	INE13O501019	VENEERS AND LAMINATIONS (INDIA) LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE130901011	OHM PIPES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Sep-24
32	INE13UI01013	ATTENTIVE OS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Sep-24
33	INE13UJ01011	UTYRAN ENERGY THREE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Sep-24
34	INE13O401012	SYNERGY TELETECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Sep-24
35	INE13U801015	GAURSONS EDUCATIONAL INSTITUTIONS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Sep-24
36	INE13UB01018	PALC NETWORKS PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	1/-	3-Sep-24
37	INE0NW401018	ENPROCON ENTERPRISE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Sep-24
38	INE13UC01016	K.K. AGRO TRADE VENTURES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Sep-24
39	INE11M401016	SILVIN ADDITIVES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Sep-24
40	INE13O301014	SCON PROJECTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE13U601027	NUTRIKOSH INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	3-Sep-24
42	INE13UF01019	GREEKS LABS TECHNOLOGIES LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	3-Sep-24
43	INE13NY01015	MEDELA INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	3-Sep-24
44	INE13OH01018	K K STOCK MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Sep-24
45	INE13NW01019	INFINITY CORPORATE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Sep-24
46	INE13U901013	ASPIRE INSURANCE BROKERS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Sep-24
47	INE13TU01010	YASH SHREE REAL ESTATE AND TRADING PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	3-Sep-24
48	INE0Z7301016	SHELLZ INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Sep-24
49	INE13RK01015	PRABHAT CHARTER INFRA SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Sep-24
50	INE13U401014	CENTRAL NATIONAL INDIA PULP AND PAPER PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE13TI01015	CLAZAR TECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Sep-24
52	INE13TV01018	RISING SIGMA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Sep-24
53	INE13RV01012	FIVE SALTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Sep-24
54	INE13WH01011	SNIPP INTERACTIVE (INDIA) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Sep-24
55	INE13U501011	CHCS SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	3-Sep-24
56	INE13TZ01019	VOLODISCOVERY LABS INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Sep-24
57	INE13TX01014	TRICORD BUSINESS GROUP INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Sep-24
58	INE13TY01012	ODGERS BERNDTSON INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	3-Sep-24
59	INE13U301016	GIA INDIA # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	3-Sep-24
60	INE0ZY901011	JAMNAGAR RENEWABLES ONE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Sep-24

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61	INE13U101010	NOVO THEMES PROPERTIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Sep-24
62	INE13U001012	BMW TECHWORKS INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Sep-24
63	INE0XBZ04011	SWIKRITI TRADING PVT LTD#4% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 25.12.2032	SYSTEM SUPPORT SERVICES	Preference Shares	10/-	3-Sep-24
64	INE0XBZ04029	SWIKRITI TRADING PVT LTD#5% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 14.07.2037	SYSTEM SUPPORT SERVICES	Preference Shares	10/-	3-Sep-24
65	INE103103011	HELMIER PVT LTD#0.01% (DIV) CUM PART NON RED COMP CONV PREF SH-RD 09.03.2029	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	3-Sep-24
66	INE103103029	HELMIER PVT LTD#0.01% (DIV) CUM PART NON RED COMP CONV PREF SH-RD 05.09.2029	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	3-Sep-24
67	INE103103037	HELMIER PVT LTD#0.01% (DIV) CUM PART NON RED COMP CONV PREF SH-RD 02.11.2029	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	3-Sep-24
68	INF789F1AZG1	UTI AMC LTD#UTI MF-UTI NIFTY 200 QUALITY 30 INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	3-Sep-24
69	INF789F1AZH9	UTI AMC LTD#UTI MF-UTI NIFTY 200 QUALITY 30 INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	3-Sep-24
70	INF194KB1II3	BANDHAN AMC LIMITED#BANDHAN BUSINESS CYCLE FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Sep-24

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71	INF194KB1IJ1	BANDHAN AMC LIMITED#BANDHAN BUSINESS CYCLE FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Sep-24
72	INF194KB1IL7	BANDHAN AMC LIMITED#BANDHAN BUSINESS CYCLE FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Sep-24
73	INF194KB1IM5	BANDHAN AMC LIMITED#BANDHAN BUSINESS CYCLE FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Sep-24
74	INF194KB1IP8	BANDHAN AMC LIMITED#BANDHAN BUSINESS CYCLE FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Sep-24
75	INF194KB1IQ6	BANDHAN AMC LIMITED#BANDHAN BUSINESS CYCLE FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Sep-24
76	INF174KA1SU2	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK CRISIL-IBX AAA FINANCL SERVICES INDEX SEP2027 FD-DIR-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Sep-24
77	INF174KA1SV0	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK CRISIL-IBX AAA FINANCL SERVICES INDEX SEP2027 FD-DIR-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Sep-24
78	INF174KA1SW8	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK CRISIL-IBX AAA FINANCL SERVICES INDEX SEP2027 FD-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Sep-24
79	INF174KA1SX6	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK CRISIL-IBX AAA FINANCL SERVICES INDEX SEP2027 FD-REG-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Sep-24
80	INF174KA1SY4	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK CRISIL-IBX AAA FINANCL SERVICES INDEX SEP2027 FD-REG-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Sep-24

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81	INF174KA1TF1	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK CRISIL-IBX AAA FINANCL SERVICES INDEX SEP2027 FD-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Sep-24
82	INF789F1AZI7	UTI AMC LTD#UTI MF-UTI NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	3-Sep-24
83	INF789F1AZJ5	UTI AMC LTD#UTI MF-UTI NIFTY PRIVATE BANK INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	3-Sep-24
84	INF336L01RL7	HSBC AM (I) PVT LTD#HSBC MF-HSBC EXPORT OPPORTUNITIES FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Sep-24
85	INF336L01RM5	HSBC AM (I) PVT LTD#HSBC MF-HSBC EXPORT OPPORTUNITIES FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Sep-24
86	INF336L01RN3	HSBC AM (I) PVT LTD#HSBC MF-HSBC EXPORT OPPORTUNITIES FUND-REGULAR-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Sep-24
87	INF336L01RO1	HSBC AM (I) PVT LTD#HSBC MF-HSBC EXPORT OPPORTUNITIES FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Sep-24
88	INF336L01RP8	HSBC AM (I) PVT LTD#HSBC MF-HSBC EXPORT OPPORTUNITIES FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Sep-24
89	INF336L01RQ6	HSBC AM (I) PVT LTD#HSBC MF-HSBC EXPORT OPPORTUNITIES FUND-DIRECT-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Sep-24
90	INE0YV007011	ROHA REALTY PVT LTD#16.67% SEC GRT SNR TAX CUM URTD RED NCD SR I AND II PPLOA-RD 31.03.2029	CIL SECURITIES LIMITED	Debentures	1,00,000/-	3-Sep-24

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91	INE02EP07046	CRISS FINANCIAL LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 30-08-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	3-Sep-24
92	INE0UF208092	SEQUOIA HEALTHCARE PVT LTD#0.001% USEC NGRT UNSUB TAX NCUM URTD FCCD PPLOA-RD 27-05-2034	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	3-Sep-24
93	INE0UF208084	SEQUOIA HEALTHCARE PVT LTD#0.001% USEC NGRT UNSUB TAX NCUM URTD FCCD PPLOA-RD 22-05-2034	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	3-Sep-24
94	INE0UF208076	SEQUOIA HEALTHCARE PVT LTD#0.001% USEC NGRT UNSUB TAX NCUM URTD FCCD PPLOA-RD 13-05-2034	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	3-Sep-24
95	INE0UF208068	SEQUOIA HEALTHCARE PVT LTD#0.001% USEC NGRT UNSUB TAX NCUM URTD FCCD PPLOA-RD 03-05-2034	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	3-Sep-24
96	INE0UF208050	SEQUOIA HEALTHCARE PVT LTD#0.001% USEC NGRT UNSUB TAX NCUM URTD FCCD PPLOA-RD 25-04-2034	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	3-Sep-24
97	INE0UF208043	SEQUOIA HEALTHCARE PVT LTD#0.001% USEC NGRT UNSUB TAX NCUM URTD FCCD PPLOA-RD 16-04-2034	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	3-Sep-24
98	INE0UF208019	SEQUOIA HEALTHCARE PVT LTD#0.001% USEC NGRT UNSUB TAX NCUM URTD FCCD PPLOA-RD 07-03-2034	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	3-Sep-24
99	INE0UF208035	SEQUOIA HEALTHCARE PVT LTD#0.001% USEC NGRT UNSUB TAX NCUM URTD FCCD PPLOA-RD 21-03-2034	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	3-Sep-24
100	INE0UF208027	SEQUOIA HEALTHCARE PVT LTD#0.001% USEC NGRT UNSUB TAX NCUM URTD FCCD PPLOA-RD 15-03-2034	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	3-Sep-24

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101	INE446X08014	WATSUN INFRABUILD PVT LTD#10% USEC NGRT TAX CUM URTD FCCD PP-RD 09-03-2037	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	3-Sep-24
102	INE13TT08017	RITU GREEN TWIST HOMES PVT LTD#2% USEC NGRT UNSUB TAX NCU M URTD OCD PP-RD 24.11.2033	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	100/-	3-Sep-24
103	INE0UF208100	SEQUOIA HEALTHCARE PVT LTD#0.001% USEC NGRT UNSUB TAX NCU M URTD FCCD PPOA-RD 08-07-2034	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	3-Sep-24
104	INE01EU07410	SAGAR DEPOSITS AND ADVANCES LTD#16% SEC GRT UNSUB TAX NCU M URTD RED PRN PRT NCD PP-RD 28.09.2025	HARMILAP SHARE TRANSFER AGENTS	Debentures	20,00,000/-	3-Sep-24
105	INE11QP07017	PROPGLOBAL ASSETS PVT LTD#10.85% SEC GRT TAX NCU M RTD RED PRN PRT NCD PP-RD 12-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Sep-24
106	INE093JB7W61	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP86 SR II PP-RD 13-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Sep-24
107	INE093JB7X03	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP86 SR I PP-RD 13-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Sep-24
108	INE13UH08010	AKSHRAM TRUSTEES PVT LTD#ZERO COUP USEC NGRT TAX NCU M URTD OCD PP-RD 24.01.2029	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	10/-	3-Sep-24
109	INE01C314AB3	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 27-11-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Sep-24
110	INE01C314AC1	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 28-11-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Sep-24

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111	INE0AD514040	ASEEM INFRASTRUCTURE FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 03.12.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Sep-24
112	INE0AD514032	ASEEM INFRASTRUCTURE FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 02.12.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Sep-24
113	INE790114FE5	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 05.12.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Sep-24
114	INE012I14QW3	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 03.12.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Sep-24
115	INE02JD14542	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 02.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-24
116	INE466L14DS1	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 29.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-24
117	INE582L14HQ0	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 02.12.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-24
118	INE110L14SJ2	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 03.12.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Sep-24
119	INE804I14XF4	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 06.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-24
120	INE860H143X4	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 02.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE976I14OP8	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 03.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-24
122	INE484J14UY0	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 29.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-24
123	INE886H14JV9	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 03.12.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Sep-24
124	INE028E14PA6	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 03.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-24
125	INE763G14VR5	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 03.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-24
126	INE071G14FW6	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 03.12.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	3-Sep-24
127	INE261F14MH2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 03.12.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	3-Sep-24
128	INE417C14777	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 04.12.2024	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-24
129	INE514E14SB7	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 03.12.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	3-Sep-24
130	INF0W1022287	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND-CAF 10-24-PLANYS-CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	3-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0W1O22337	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND-CAF 10-24-PLANYS-CLASS C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	3-Sep-24
132	INF0W1O22329	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND-CAF 11-24-ZVOLV-CLASS C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	3-Sep-24
133	INF0W1O22311	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND-CAF 11-24-ZVOLV-CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	3-Sep-24
134	INF0W1O22303	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND-CAF 11-24-ZVOLV-CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	3-Sep-24
135	INF0W1O22295	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND-CAF 10-24-PLANYS-CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	3-Sep-24
136	INF0X5Z22259	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI EMERGING EQUITY FUND-CLASS B5-01	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	3-Sep-24
137	INF0RR5G2WD1	CLARUS TRUST#CLARUS CAPITAL I-CLASS G1-S20	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	3-Sep-24
138	INF0RR5G2WF6	CLARUS TRUST#CLARUS CAPITAL I-CLASS G1-S22	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	3-Sep-24
139	INF0X5Z22309	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI EMERGING EQUITY FUND-CLASS C4-03	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	3-Sep-24
140	INF0X5Z22291	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI EMERGING EQUITY FUND-CLASS C5-01	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	3-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INFOX5Z22283	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI EMERGING EQUITY FUND-CLASS C4-02	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	3-Sep-24
142	INFOX5Z22275	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI EMERGING EQUITY FUND-CLASS B5-02	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	3-Sep-24
143	INFOX5Z22267	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI EMERGING EQUITY FUND-CLASS C4-01	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	3-Sep-24