



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/509

September 05, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 04, 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	INE009T01021	INDEF MANUFACTURING LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	4-Sep-24
2	INE13ZP01017	BALAJI FILAMENTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Sep-24
3	INE13U701017	KAKAJI AUTO & AGRO PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	4-Sep-24
4	INE13ZC01015	HINDUSTAN TECHNOSOL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Sep-24
5	INE13ZG01016	PRUDENCE ANALYTICS AND SOFTWARE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	4-Sep-24
6	INE13ZD01013	KAYTEX FABRICS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Sep-24
7	INE13ZN01012	DOOSAN BOBCAT INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	4-Sep-24
8	INE0EBM01023	VARINDERA CONSTRUCTIONS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	4-Sep-24
9	INE13WG01013	LUTZ BUSINESS SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Sep-24
10	INE13ZF01018	KELLOGG INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE13WI01019	RBP TECHNOLOGY (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Sep-24
12	INE13ZE01011	TELSONIC ULTRASONICS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Sep-24
13	INE13Z001010	NAGARJUN TEXTILES (INDIA) PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Sep-24
14	INE13ZJ01010	ADVANCE TECHNOFORGE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Sep-24
15	IN8985P01011	GRETEX INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Sep-24
16	INE885H01029	SPORTKING INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUBDIVISION	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	1/-	4-Sep-24
17	IN8885H01028	SPORTKING INDIA LIMITED#NEW EQUITY SHARES WITH FV RE.1/- AFTR SUB DIVISION LISTING/TRADING APPL AWTD	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	1/-	4-Sep-24
18	INE0PMX03029	SPARK FINANCIAL HOLDINGS PVT LTD#0.001% UNSEC CUM PART NON RED FULL CCPS SR A 2024-RD 31.03.2030	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	4-Sep-24
19	INE238A08500	AXIS BANK LTD#UNSEC NGRT SNR TAX NCUM RTD RED NCD SR 8 PP-RD 05.09.2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	4-Sep-24
20	INE02JD07041	GODREJ HOUSING FINANCE LTD#8.40% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR C2 PP-RD 05-01-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	IN80E2B08014	MANSUKH SECURITIES & FINANCE LTD#9% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 11-09-2028	SKI CAPITAL SERVICES LIMITED	Debentures	1,00,000/-	4-Sep-24
22	INE957N07799	HERO FINCORP LTD#8.8871% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR HFCL/NCD/066 PP-RD 06.10.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	4-Sep-24
23	IN8957N08010	HERO FINCORP LTD#9.50% USEC NGRT TAX NCUM RTD RED PRN PRT TR I NCD SR HFCL/NCD/065 PP-PERPETUAL	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	4-Sep-24
24	INE498L07053	L&T FINANCE LTD#7.9918% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR D PP-RD 25-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Sep-24
25	INE0BWS08043	DATA INFRASTRUCTURE TRUST#9.99% USEC NGRT SNR TAX NCUM RTD RED NCD SR A PP-RD 09-09-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	4-Sep-24
26	INE0BWS08035	DATA INFRASTRUCTURE TRUST#9.99% USEC NGRT SNR TAX NCUM RTD RED NCD SR B PP-RD 10-09-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	4-Sep-24
27	INE721A075F1	SHRIRAM FINANCE LTD#RESET RT SEC NG SNR TAX NCUM RTD RED NCD SR PPD XXV 24-25 TR 14 PP-RD 02-09-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	4-Sep-24
28	INE134E08NC5	POWER FINANCE CORPORATION LTD#7.30% USEC NG SNR TAX NCUM RTD RED NCB DEB SR 241 PP-RD 16-10-2034	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	4-Sep-24
29	INE130Z15010	PLUM 25-6#BANK MCLR LNK SEC TAX NCUM RTD RED PRN PRT PTC SR A1 LOA-RD 25-02-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	88,12,841.17	4-Sep-24
30	IN002024Z230	TREASURY BILL-SEC CODE - 34870 - 364 DTB MATURING - 04.09.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	4-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	IN002024X243	TREASURY BILL-SEC CODE - 34868 - 91 DTB MATURING - 05.12.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	4-Sep-24
32	IN002024Y233	TREASURY BILL-SEC CODE - 34869 - 182 DTB MATURING - 06.03.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	4-Sep-24
33	INE140A144D3	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER MATURITY DATE 03.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-24
34	INE245A14JR1	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 29.11.2024	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	4-Sep-24
35	INE233A14S12	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 05.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-24
36	INE233A14S20	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 05.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-24
37	INE233A14S04	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 06.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-24
38	INE774D14SN4	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 04.12.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Sep-24
39	INE343H14162	SOLAR INDUSTRIES INDIA LIMITED # COMMERCIAL PAPER - RED DT 11.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-24
40	INE338I14II8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 04.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-24

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41	INE338I14IH0	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 05.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-24
42	INE976I14OQ6	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 04.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-24
43	INE976I14OR4	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 05.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-24
44	INE033L14NI9	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 04.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-24
45	INE891K14OF6	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 03.09.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-24
46	INE700G14LN7	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 03.12.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Sep-24
47	INE700G14LO5	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 04.12.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Sep-24
48	INE824H14QE1	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 10-01-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Sep-24
49	INE0AD514024	ASEEM INFRASTRUCTURE FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 05.12.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Sep-24
50	INE523L14757	NUVAMA WEALTH AND INVESTMENT LTD#COMMERCIAL PAPER-MATURITY DATE 24.06.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-24

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51	INE525L14034	NUVAMA CLEARING SERVICES LTD#COMMERCIAL PAPER- MATURITY DATE 10.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-24
52	IN2220240252	GOVERNMENT OF MAHARASHTRA#7.26% MAHARASHTRA SGS GS 2050 LOAN CODE 34882-RD DT 04.09.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
53	IN2020240148	GOVERNMENT OF KERALA#7.24% KERALA SGS GS 2039 LOAN CODE 2040 - RDDT. 04.09.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
54	IN3120240251	GOVERNMENT OF TAMILNADU#7.06% TAMILNADU SGS GS 2029 LOAN CODE 34885 - RDDT. 04.09.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
55	IN3120240269	GOVERNMENT OF TAMILNADU#7.19% TAMILNADU SGS GS 2032 LOAN CODE 34886 - RDDT. 04.09.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
56	IN2920240271	GOVERNMENT OF RAJASTHAN#7.24% RAJASTHAN SGS GS 2034 LOAN CODE 34884-RD DT 04.09.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
57	IN3420240092	GOVERNMENT OF WEST BENGAL#7.25% WEST BENGAL SGS GS 2045 LOAN CODE 34889-RD DT 04.09.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
58	IN1220240072	GOVERNMENT OF ASSAM#7.25% ASSAM SGS GS 2044 LOAN CODE 34875-RD DT 04.09.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
59	IN1020240496	GOVERNMENT OF ANDHRA PRADESH#7.25% ANDHRA SGS GS 2037 LOAN CODE 34872-RD DT 04.09.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
60	IN1020240504	GOVERNMENT OF ANDHRA PRADESH#7.25% ANDHRA SGS GS 2044 LOAN CODE 34873-RD DT 04.09.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24

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61	IN1020240488	GOVERNMENT OF ANDHRA PRADESH#7.23% ANDHRA SGS GS 2034 LOAN CODE 34871-RD DT 04.09.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
62	IN1020240512	GOVERNMENT OF ANDHRA PRADESH#7.25% ANDHRA SGS GS 2047 LOAN CODE 34874-RD DT 04.09.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
63	IN1420240047	GOVERNMENT OF GOA#7.25% GOA SGS GS 2035 LOAN CODE 34876-RD DT. 04.09.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
64	IN1620240151	GOVERNMENT OF HARYANA#7.25% HARYANA SGS GS 2036 LOAN CODE 34877-RD DT. 04.09.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
65	IN2420240052	GOVERNMENT OF MEGHALAYA#7.25% MEGHALAYA SDL GS 2034-LOAN CODE 34883-RD DT 04.09.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
66	IN4520240289	GOVERNMENT OF TELANGANA#7.25% TELANGANA SGS GS 2038 LOAN CODE 34887-RD DT 04.09.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
67	IN4520240297	GOVERNMENT OF TELANGANA#7.25% TELANGANA SGS GS 2046 LOAN CODE 34888-RD DT 04.09.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
68	IN000240C027	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2040 STRIP- LOAN CODE 34921-RED DT- 05.02.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
69	IN000242C023	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2042 STRIP- LOAN CODE 34925-RED DT- 05.02.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
70	IN000244C029	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2044 STRIP- LOAN CODE 34929-RED DT- 05.02.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24

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71	IN000851C021	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2051 STRIP- LOAN CODE 34944-RED DT- 05.08.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
72	IN000227C032	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2027 STRIP- LOAN CODE 34895-RED DT- 05.02.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
73	IN000840C024	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2040 STRIP- LOAN CODE 34922-RED DT- 05.08.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
74	IN000844C026	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2044 STRIP- LOAN CODE 34930-RED DT- 05.08.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
75	IN000853C027	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2053 STRIP- LOAN CODE 34948-RED DT- 05.08.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
76	IN000229C038	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2029 STRIP- LOAN CODE 34899-RED DT- 05.02.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
77	IN000836C022	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2036 STRIP- LOAN CODE 34914-RED DT- 05.08.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
78	IN000837C020	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2037 STRIP- LOAN CODE 34916-RED DT- 05.08.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
79	IN000243C021	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2043 STRIP- LOAN CODE 34927-RED DT- 05.02.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
80	IN000827C039	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2027 STRIP- LOAN CODE 34896-RED DT- 05.08.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24

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81	IN000237C023	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2037 STRIP- LOAN CODE 34915-RED DT- 05.02.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
82	IN000841C022	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2041 STRIP- LOAN CODE 34924-RED DT- 05.08.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
83	IN000235C027	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2035 STRIP- LOAN CODE 34911-RED DT- 05.02.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
84	IN000848C027	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2048 STRIP- LOAN CODE 34938-RED DT- 05.08.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
85	IN000825C033	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2025 STRIP- LOAN CODE 34892-RED DT- 05.08.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
86	IN000241C025	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2041 STRIP- LOAN CODE 34923-RED DT- 05.02.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
87	IN000833C037	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2033 STRIP- LOAN CODE 34908-RED DT- 05.08.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
88	IN000850C023	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2050 STRIP- LOAN CODE 34942-RED DT- 05.08.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
89	IN000852C029	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2052 STRIP- LOAN CODE 34946-RED DT- 05.08.2052	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
90	IN000231C034	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2031 STRIP- LOAN CODE 34903-RED DT- 05.02.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24

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91	IN000239C029	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2039 STRIP- LOAN CODE 34919-RED DT- 05.02.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
92	IN000249C028	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2049 STRIP- LOAN CODE 34939-RED DT- 05.02.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
93	IN000252C022	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2052 STRIP- LOAN CODE 34945-RED DT- 05.02.2052	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
94	IN000225C036	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2025 STRIP- LOAN CODE 34891-RED DT- 05.02.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
95	IN000842C020	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2042 STRIP- LOAN CODE 34926-RED DT- 05.08.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
96	IN000849C025	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2049 STRIP- LOAN CODE 34940-RED DT- 05.08.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
97	IN000250C026	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2050 STRIP- LOAN CODE 34941-RED DT- 05.02.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
98	IN000839C026	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2039 STRIP- LOAN CODE 34920-RED DT- 05.08.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
99	IN000245C026	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2045 STRIP- LOAN CODE 34931-RED DT- 05.02.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
100	IN000251C024	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2051 STRIP- LOAN CODE 34943-RED DT- 05.02.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24

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101	IN000828C037	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2028 STRIP- LOAN CODE 34898-RED DT- 05.08.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
102	IN000248C020	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2048 STRIP- LOAN CODE 34937-RED DT- 05.02.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
103	IN000254C028	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2054 STRIP- LOAN CODE 34949-RED DT- 05.02.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
104	IN000830C033	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2030 STRIP- LOAN CODE 34902-RED DT- 05.08.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
105	IN000834C035	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2034 STRIP- LOAN CODE 34910-RED DT- 05.08.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
106	IN000845C023	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2045 STRIP- LOAN CODE 34932-RED DT- 05.08.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
107	IN000247C022	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2047 STRIP- LOAN CODE 34935-RED DT- 05.02.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
108	IN000847C029	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2047 STRIP- LOAN CODE 34936-RED DT- 05.08.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
109	IN000226C034	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2026 STRIP- LOAN CODE 34893-RED DT- 05.02.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
110	IN000831C031	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2031 STRIP- LOAN CODE 34904-RED DT- 05.08.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	IN000246C024	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2046 STRIP- LOAN CODE 34933-RED DT- 05.02.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
112	IN000232C032	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2032 STRIP- LOAN CODE 34905-RED DT- 05.02.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
113	IN000843C028	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2043 STRIP- LOAN CODE 34928-RED DT- 05.08.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
114	IN000826C031	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2026 STRIP- LOAN CODE 34894-RED DT- 05.08.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
115	IN000832C039	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2032 STRIP- LOAN CODE 34906-RED DT- 05.08.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
116	IN000233C030	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2033 STRIP- LOAN CODE 34907-RED DT- 05.02.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
117	IN000838C028	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2038 STRIP- LOAN CODE 34918-RED DT- 05.08.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
118	IN000835C024	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2035 STRIP- LOAN CODE 34912-RED DT- 05.08.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
119	IN000236C025	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2036 STRIP- LOAN CODE 34913-RED DT- 05.02.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
120	IN000829C035	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2029 STRIP- LOAN CODE 34900-RED DT- 05.08.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	IN000230C036	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2030 STRIP- LOAN CODE 34901-RED DT-05.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
122	IN000846C021	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2046 STRIP- LOAN CODE 34934-RED DT-05.08.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
123	IN000253C020	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2053 STRIP- LOAN CODE 34947-RED DT-05.02.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
124	IN000854C025	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2054 STRIP- LOAN CODE 34950-RED DT-05.08.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
125	IN000228C030	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2028 STRIP- LOAN CODE 34897-RED DT-05.02.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
126	IN000234C038	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2034 STRIP- LOAN CODE 34909-RED DT-05.02.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
127	IN000238C021	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2038 STRIP- LOAN CODE 34917-RED DT-05.02.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
128	IN000854P019	GOVERNMENT OF INDIA#7.09% GOVT. STOCK 2054 STRIP-LOAN CODE 34951-RED DT-05.08.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
129	IN2220240237	GOVERNMENT OF MAHARASHTRA#7.24% MAHARASHTRA SGS GS 2040 LOAN CODE 34880-RD DT 04.09.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
130	IN2220240245	GOVERNMENT OF MAHARASHTRA#7.25% MAHARASHTRA SGS GS 2045 LOAN CODE 34881-RD DT 04.09.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	IN2220240229	GOVERNMENT OF MAHARASHTRA#7.23% MAHARASHTRA SGS GS 2035 LOAN CODE 34879-RD DT 04.09.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Sep-24
132	INE998H20012	ORIENTAL TRIMEX LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Rights Entitlements-Equity	10/-	4-Sep-24
133	INE154M20012	RAPID INVESTMENTS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements-Equity	10/-	4-Sep-24
134	INF0VGE22200	BLUME VENTURES (OPPORTUNITIES) FUND IIB#BLUME VENTURES FUND 1Y-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	4-Sep-24
135	INF0VGE22218	BLUME VENTURES (OPPORTUNITIES) FUND IIB#BLUME VENTURES FUND 1Y-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	4-Sep-24
136	INF0VGE22226	BLUME VENTURES (OPPORTUNITIES) FUND IIB#BLUME VENTURES FUND 1Y-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	4-Sep-24
137	INF0VGE22234	BLUME VENTURES (OPPORTUNITIES) FUND IIB#BLUME VENTURES FUND 1Y-CLASS A4 DIRECT	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	4-Sep-24
138	INF0VGE22242	BLUME VENTURES (OPPORTUNITIES) FUND IIB#BLUME VENTURES FUND 1Y-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	4-Sep-24
139	INF0VGE22259	BLUME VENTURES (OPPORTUNITIES) FUND IIB#BLUME VENTURES FUND 1Y-CLASS B2 DIRECT	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	4-Sep-24
140	INF0VGE22267	BLUME VENTURES (OPPORTUNITIES) FUND IIB#BLUME VENTURES FUND 1Y-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	4-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INFOVGE22275	BLUME VENTURES (OPPORTUNITIES) FUND IIB#BLUME VENTURES FUND 1Y-CLASS A3 DIRECT	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	4-Sep-24
142	INFOVGE22283	BLUME VENTURES (OPPORTUNITIES) FUND IIB#BLUME VENTURES FUND 1Y-CLASS A3 EXCUSED	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	4-Sep-24
143	INFOVGE22291	BLUME VENTURES (OPPORTUNITIES) FUND IIB#BLUME VENTURES FUND 1Y-CLASS B1 DIRECT	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	4-Sep-24
144	INFOVGE22309	BLUME VENTURES (OPPORTUNITIES) FUND IIB#BLUME VENTURES FUND 1Y-CLASS A1 DIRECT	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	4-Sep-24
145	INF0RUD22110	AAVISHKAAR INDIA FUND VI#AAVISHKAAR INDIA FUND VI-CLASS A1-S1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	4-Sep-24
146	INF0RUD22128	AAVISHKAAR INDIA FUND VI#AAVISHKAAR INDIA FUND VI-CLASS A1-S1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	4-Sep-24
147	INF0RUD22136	AAVISHKAAR INDIA FUND VI#AAVISHKAAR INDIA FUND VI-CLASS A1-S1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	4-Sep-24
148	INF0RUD22144	AAVISHKAAR INDIA FUND VI#AAVISHKAAR INDIA FUND VI-CLASS A1-S1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	4-Sep-24
149	INF0RUD22151	AAVISHKAAR INDIA FUND VI#AAVISHKAAR INDIA FUND VI-CLASS A1-S2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	4-Sep-24
150	INF0RUD22169	AAVISHKAAR INDIA FUND VI#AAVISHKAAR INDIA FUND VI-CLASS A1-S2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	4-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0RUD22177	AAVISHKAAR INDIA FUND VI#AAVISHKAAR INDIA FUND VI-CLASS A2-S1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	4-Sep-24
152	INF0RUD22185	AAVISHKAAR INDIA FUND VI#AAVISHKAAR INDIA FUND VI-CLASS A2-S2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	4-Sep-24
153	INF0RUD22193	AAVISHKAAR INDIA FUND VI#AAVISHKAAR INDIA FUND VI-CLASS A3-S1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	4-Sep-24
154	INF0RUD22201	AAVISHKAAR INDIA FUND VI#AAVISHKAAR INDIA FUND VI-CLASS A3-S1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	4-Sep-24
155	INF0RUD22219	AAVISHKAAR INDIA FUND VI#AAVISHKAAR INDIA FUND VI-CLASS A3-S2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	4-Sep-24
156	INF0RUD22227	AAVISHKAAR INDIA FUND VI#AAVISHKAAR INDIA FUND VI-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	4-Sep-24
157	INF0RUD22235	AAVISHKAAR INDIA FUND VI#AAVISHKAAR INDIA FUND VI-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	4-Sep-24
158	INF0RUD22243	AAVISHKAAR INDIA FUND VI#AAVISHKAAR INDIA FUND VI-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	4-Sep-24
159	INF0RUD22250	AAVISHKAAR INDIA FUND VI#AAVISHKAAR INDIA FUND VI-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	4-Sep-24
160	INF0XFO22041	SUNICON VENTURES FUND#UNICON VENTURES 1-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	4-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INFOXFO22058	SUNICON VENTURES FUND#UNICON VENTURES 1-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	4-Sep-24
162	INFOXFO22066	SUNICON VENTURES FUND#UNICON VENTURES 1-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	4-Sep-24
163	INF0SAY22017	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUST#CLIENT ASSOCIATES ALTERNATE FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	4-Sep-24
164	INF0SAY22025	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUST#CLIENT ASSOCIATES ALTERNATE FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	4-Sep-24
165	INF0SAY22033	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUST#CLIENT ASSOCIATES ALTERNATE FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	4-Sep-24
166	INF0SAY22041	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUST#CLIENT ASSOCIATES ALTERNATE FUND-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	4-Sep-24
167	INF0SAY22058	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUST#CLIENT ASSOCIATES ALTERNATE FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	4-Sep-24
168	INF0SAY22066	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUST#CLIENT ASSOCIATES ALTERNATE FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	4-Sep-24
169	INF0SAY22074	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUST#CLIENT ASSOCIATES ALTERNATE FUND-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	4-Sep-24
170	INF0SAY22082	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUST#CLIENT ASSOCIATES ALTERNATE FUND-CLASS B4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	4-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0SAY22090	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUST#CLIENT ASSOCIATES ALTERNATE FUND-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	4-Sep-24
172	INF0SAY22108	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUST#CLIENT ASSOCIATES ALTERNATE FUND-CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	4-Sep-24
173	INF0SAY22116	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUST#CLIENT ASSOCIATES ALTERNATE FUND-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	4-Sep-24
174	INF0SAY22124	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUST#CLIENT ASSOCIATES ALTERNATE FUND-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	4-Sep-24
175	INF0SAY22132	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUST#CLIENT ASSOCIATES ALTERNATE FUND-CLASS E1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	4-Sep-24
176	INF0SAY22140	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUST#CLIENT ASSOCIATES ALTERNATE FUND-CLASS E2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	4-Sep-24
177	INF0SAY22157	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUST#CLIENT ASSOCIATES ALTERNATE FUND-CLASS E3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	4-Sep-24
178	INF0SAY22165	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUST#CLIENT ASSOCIATES ALTERNATE FUND-CLASS E4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	4-Sep-24
179	INF0RI222CU3	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1 SEP24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Sep-24
180	INF0RI222CV1	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2 SEP24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0RI222CW9	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1 SEP24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Sep-24
182	INF0RI222CX7	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2 SEP24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Sep-24
183	INF0RI222CY5	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B3 SEP24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Sep-24
184	INF0RI222CZ2	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4 SEP24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Sep-24
185	INF0RLC22FA1	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1_30-AUG-2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	4-Sep-24
186	INF0RLC22FB9	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K_30-AUG-2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	4-Sep-24
187	INF0RLC22FC7	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1_30-AUG-2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	4-Sep-24
188	INF0RIW22SB6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND- CLASS A39	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Sep-24
189	INF0RIW22SC4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND- CLASS C39	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Sep-24