



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/519

September 10, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 09, 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	INE14G001019	FLORAL FINANCE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	9-Sep-24
2	INE14GD01011	S.S.BLOW CHEM PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Sep-24
3	INE14GV01013	LANTRONIX INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	9-Sep-24
4	INE14FJ01010	APPLIED INTELLIGENCE SEMICONDUCTORS PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Sep-24
5	IN9070701028	MANASH LIFESTYLE PRIVATE LTD#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/-& PAID UP VALUE RS.7.50/-	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Sep-24
6	INE0BYP01024	OSWAL PUMPS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	9-Sep-24
7	INE14GA01017	PALACE HOSPITAL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	9-Sep-24
8	INE0DJ301027	INDUS INTEGRATED INFORMATION MANAGEMENT LTD#NEW EQUITY SHARES WITH FV RS.10/-AFTER CAPITAL REDUCTION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Sep-24
9	INE0JBA01019	KREDERE WEALTH PARTNER PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Sep-24
10	IN80POP01016	ACCELERATEBS INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE14FK01018	BIZESSENCE (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-Sep-24
12	INE14FN01012	BOMBAY BADMINTON PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	9-Sep-24
13	INE14FM01014	AGRIPLAST TECH INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	9-Sep-24
14	INE14FL01016	TRACKER WAVE PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	9-Sep-24
15	INE14FW01013	SPUR DTDS MICROWAVE PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Sep-24
16	INE14FU01017	SIMRAN AGRITECH PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	9-Sep-24
17	INE14IV01019	RIDHAM ENTERPRISE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Sep-24
18	INE0N6P01026	ADVANTA ENTERPRISES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	9-Sep-24
19	INE14IS01015	JHP SECURITIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Sep-24
20	INE14FV01015	ENPRO INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE14FO01010	E-MOX MANUFACTURING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Sep-24
22	INE14G701014	VEERA DESAI PROJECTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Sep-24
23	INE14FY01019	MY RECHARGE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Sep-24
24	INE14GS01019	FURTADOS HIGH MUSIC PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	9-Sep-24
25	INE12MG01016	B. B. SHAH PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	1,000/-	9-Sep-24
26	INE14GG01014	S C MOTORS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-Sep-24
27	INE14G001018	GF GLOBAL VENTURES PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	100/-	9-Sep-24
28	INE0UHG03099	VER SE INNOVATION PVT LTD#0.001% (DIV) UNSEC NON CUM PART FULL COMP CONV PREF SH SR I2-RD 25-12-2041	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	30/-	9-Sep-24
29	INE10QN03013	QIKWORK SERVICES PVT LTD#0.01% (DIV) UNSEC NON CUM PART NON RED FULL CCPS SR A1-RD 09.05.2043	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	30/-	9-Sep-24
30	INE02IM04645	AURO PEPTIDES LTD#9.50% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 05.08.2044	CIL SECURITIES LIMITED	Cumulative Preference Shares	100/-	9-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0ZEA04013	J V CONBUILD PVT LTD#1% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 27.02.2027	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Cumulative Preference Shares	100/-	9-Sep-24
32	INEOPTN03033	WHIZDM INNOVATIONS PVT LTD#0.01% (DIV) UNSEC CUM NON PART FULL COMP CONV PREF SH SR A-RD 09-03-2034	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	9-Sep-24
33	INEOPTN03025	WHIZDM INNOVATIONS PVT LTD#0.01% (DIV) UNSEC CUM NON PART FULL COMP CONV PREF SH SR A-RD 26-12-2033	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	9-Sep-24
34	INEOPTN03041	WHIZDM INNOVATIONS PVT LTD#0.01% (DIV) UNSEC CUM NON PART FULL COMP CONV PREF SH SR A-RD 05-11-2033	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	9-Sep-24
35	INE0BNQ03054	AVANTI FINANCE PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED COMP CONV PREF SH SR B-RD 30-03-2043	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	9-Sep-24
36	INEODG303026	SWARA FINCARE LTD#0.01% UNSEC CUM NON PART FULL COMP CONV PREF SH-RD 30-09-2026	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	9-Sep-24
37	INE389Z03079	PROFECTUS CAPITAL PVT LTD#0.001% (DIV) CUM NON PART RED OPT CONV PREF SH SR B-RD 15-09-2040	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	9-Sep-24
38	INE389Z03061	PROFECTUS CAPITAL PVT LTD#0.001% (DIV) CUM NON PART RED OPT CONV PREF SH SR D-RD 27-03-2039	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	9-Sep-24
39	INEOPTN03058	WHIZDM INNOVATIONS PVT LTD#0.01% (DIV) UNSEC CUM NON PART FULL COMP CONV PREF SH SR A-RD 15-03-2036	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	9-Sep-24
40	INE0J8W03061	ITILITE TECHNOLOGIES PVT LTD#0.001% (DIV) CUM PART FULL COMP CONV PREF SH SR SEED-RD 27.04.2037	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	9-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0IV303055	REVFIN SERVICES PVT LTD#0.01% (DIV) CUM PART FULL COMP CONV PREF SH SR B-RD 27-04-2044	ALANKIT ASSIGNMENTS LIMITED	Cumulative Convertible Preference Shares	20/-	9-Sep-24
42	INE127T13018	K.P. ENERGY LIMITED#CONVERTIBLE WARRANTS-RD 04.02.2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	5/-	9-Sep-24
43	INE423A07310	ADANI ENTERPRISES LTD#9.32%SEC NGRT SNR TAX NCUM RTD RED PRNPT NCD SR-III PI-RD 12-09-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Sep-24
44	INE423A07351	ADANI ENTERPRISES LTD#9.25%SEC NGRT SNR TAX NCUM RTD RED PRNPT NCD SR-I PI-RD 12-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Sep-24
45	INE423A07328	ADANI ENTERPRISES LTD#9.65%SEC NGRT SNR TAX NCUM RTD RED PRNPT NCD SR-IV PI-RD 12-09-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Sep-24
46	INE423A07336	ADANI ENTERPRISES LTD#9.56%SEC NGRT SNR TAX NCUM RTD RED PRNPT NCD SR-VI PI-RD 12-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Sep-24
47	INE423A07344	ADANI ENTERPRISES LTD#9.90%SEC NGRT SNR TAX NCUM RTD RED PRNPT NCD SR-VII PI-RD 12-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Sep-24
48	INE028A08356	BANK OF BARODA#7.26% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR V PP-RD 09-09-2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	9-Sep-24
49	INE860H07JA2	ADITYA BIRLA FINANCE LTD#8.10% SEC NGRT SNR TAX NCUM RTD RED NCD SR F1 PP-RD 07.09.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Sep-24
50	INE202E08235	INDIAN RENEWABLE ENERGY DEV AGENCY LTD#7.36% USC NG TAX NC RTD RED NCB DEB SR XVI-D PP-RD 09.09.2039	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	9-Sep-24

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51	IN8146O08042	HINDUJA LEYLAND FINANCE LTD#9.50% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR B PP-RD 29-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Sep-24
52	INE05OF07080	EXCLUSIVE LEASING & FINANCE PVT LTD#10% SC NG UNSUB TX NC URTD RED PRN PRT NCD SR III PP-RD 25102026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	9-Sep-24
53	INE05OF07130	EXCLUSIVE LEASING & FINANCE PVT LTD#11% SC NG UNSUB TX CM URTD RED PRN PRT NCD SR III PP-RD 25042029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	9-Sep-24
54	INE05OF07098	EXCLUSIVE LEASING & FINANCE PVT LTD#10.50%SC NG UNSUB TX NC UR TD PRN PRT NCD SR III PP-RD 25042029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	9-Sep-24
55	INE05OF07171	EXCLUSIVE LEASING & FINANCE PVT LTD#11.50%SC NG UNSUB TX CM UR TD PRN PRT NCD SR III PP-RD 25072032	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	9-Sep-24
56	INE05OF07148	EXCLUSIVE LEASING & FINANCE PVT LTD#10.50%SC NG UNSUB TX CM UR TD PRN PRT NCD SR III PP-RD 09122026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	9-Sep-24
57	INE05OF07155	EXCLUSIVE LEASING & FINANCE PVT LTD#10% SC NG UNSUB TX NC UR TD RED PRN PRT NCD SR III PP-RD 09122026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	9-Sep-24
58	INE05OF07189	EXCLUSIVE LEASING & FINANCE PVT LTD#11% SC NG UNSUB TX CM UR TD RED PRN PRT NCD SR III PP-RD 09062029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	9-Sep-24
59	INE05OF07197	EXCLUSIVE LEASING & FINANCE PVT LTD#10.50%SC NG UNSUB TX NC UR TD PRN PRT NCD SR III PP-RD 09062029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	9-Sep-24
60	INE05OF07106	EXCLUSIVE LEASING & FINANCE PVT LTD#11.50%SC NG UNSUB TX CM UR TD PRN PRT NCD SR III PP-RD 09092032	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	9-Sep-24

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61	INE07NN08015	ROBUST MARKETING SERVICES PVT LTD#0.01% USEC NGRT SNR TAX NCUM URTD PRN PRT OCD PP-RD 10.10.2032	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Sep-24
62	INE0B7Y07092	BLU-SMART MOBILITY PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR BLU NCD 08 2024 PP-RD 23-11-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	9-Sep-24
63	INE367Y07202	WHEELSEMI PVT LTD#12.50% SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 30-06-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Sep-24
64	INE0GA407523	ARTHMATE FINANCING INDIA PVT LTD#13.50% SC NG TX NC RT RD PRN PRT NCD SR E-1 TR 4 OPT I PP-29112025	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	9-Sep-24
65	INE0GA407515	ARTHMATE FINANCING INDIA PVT LTD#13.50% SC NG TX CM RT RD PRN PRT NCD SR E-1 TR 4 OPT II PP-29112025	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	9-Sep-24
66	INE07YI07196	OMKARA ASSETS RECONSTRUCTION PVT LTD#17.80% XIRR SEC NG TAX NC URTD RED PRN PRT NCD PP-RD 28-08-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	9-Sep-24
67	INE06E507264	HELLA INFRA MARKET PVT LTD#10.97% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 28-02-2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	9-Sep-24
68	INE0PJV07186	AQUILA FINANCE LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2024-25 C PP-RD 18.08.2029	CDSL VENTURES LIMITED	Debentures	1,000/-	9-Sep-24
69	INE0PJV07194	AQUILA FINANCE LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2024-25 C PP-RD 18.08.2029	CDSL VENTURES LIMITED	Debentures	1,000/-	9-Sep-24
70	INE0R4S07051	MEGHA HOLDINGS PVT LTD#14% SEC GRT TAX NCUM URTD RED PRN PRT NCD PP-RD 11-08-2025	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,000/-	9-Sep-24

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71	INE503P07515	EDELCAP SECURITIES LTD#NFTY50 ID LK SEC NG SNR TX NC RTD RED PRN PRT NCD SR C7I401A PP-RD 06-03-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Sep-24
72	INE503P07499	EDELCAP SECURITIES LTD#LEAP IND LNK SEC NG SNR TX NC RTD RED NCD SR C7I402A PP-RD 07-03-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Sep-24
73	INE503P07507	EDELCAP SECURITIES LTD#NFTY50 ID LK SEC NG SNR TX NC RTD RED PRN PRT NCD SR C7I403A PP-RD 08-03-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Sep-24
74	INE503P07531	EDELCAP SECURITIES LTD#LEAP IND LNK SEC NG SNR TX NC UR TD RED NCD SR E7I401A PP-RD 06-03-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Sep-24
75	INE503P07523	EDELCAP SECURITIES LTD#LEAP IND LNK SEC NG SNR TX NC UR TD RED NCD SR C7I404A PP-RD 08-03-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Sep-24
76	INE0YWU08017	BAERLOCHER INDIA ADDITIVES PVT LTD#8% USEC NGRT TAX NCUM UR TD FCCD PP-RD 20.05.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	137/-	9-Sep-24
77	INE0KH208019	ANS PVT LTD#ZERO COUP USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 13.06.2026	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	9-Sep-24
78	INE081A14FD8	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 09.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-24
79	INE192B14646	WELSPUN LIVING LIMITED # COMMERCIAL PAPER - MATURITY DATE 09.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-24
80	INE417C14785	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 10.12.2024	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-24

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81	INE774D14SP9	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 09.12.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Sep-24
82	INE774D14SO2	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 09.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Sep-24
83	INE975F14ZP2	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 17.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-24
84	INE484J14VA8	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 09.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-24
85	INE110L14SL8	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 09.12.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Sep-24
86	INE033L14NJ7	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 09.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-24
87	INE891K14OH2	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-24
88	INE248U14QG1	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 09.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-24
89	INE700G14LS6	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 09.12.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Sep-24
90	INE371K14CG2	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 09.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-24

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91	INE824H14QA9	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 17-01-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Sep-24
92	INE790I14FH8	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 11.12.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Sep-24
93	INE879F14JQ8	INFINA FINANCE PVT LTD # COMMERCIAL PAPER MATURITY DATE 17.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-24
94	INE879F14JP0	INFINA FINANCE PVT LTD # COMMERCIAL PAPER MATURITY DATE 03.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-24
95	INE929O14CM7	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 09.12.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Sep-24
96	INE018A14LC0	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 09.12.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Sep-24
97	INE047A14982	GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 10.12.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Sep-24
98	INFOVIT22568	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-RECIR-2024-1 CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	9-Sep-24
99	INFOVIT22550	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-RECIR-2024-1 CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	9-Sep-24
100	INFOVIT22543	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-RECIR-2024-1 CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	9-Sep-24

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101	INFOVIT22535	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-RECIR-2024-1 CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	9-Sep-24
102	INFOVIT22527	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-RECIR-2024-1 CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	9-Sep-24
103	INFOVIT22519	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-RECIR-2024-1 CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	9-Sep-24
104	INFOV3W22022	INDIA ALTERNATIVES PRIVATE EQUITY TRUST#INDIA ALTERNATIVES PRIVATE EQUITY FUND II-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	9-Sep-24
105	INFOX5Z22374	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI EMERGING EQUITY FUND-CLASS C13	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Sep-24
106	INFOX5Z22366	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI EMERGING EQUITY FUND-CLASS C12	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Sep-24
107	INFOX5Z22358	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI EMERGING EQUITY FUND-CLASS C11	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Sep-24
108	INFOX5Z22341	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI EMERGING EQUITY FUND-CLASS C10	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Sep-24
109	INFOX5Z22333	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI EMERGING EQUITY FUND-CLASS C9	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Sep-24
110	INFOX5Z22325	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI EMERGING EQUITY FUND-CLASS C8	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INFOX5Z22382	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI EMERGING EQUITY FUND-CLASS C14	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Sep-24
112	INFOX5Z22317	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI EMERGING EQUITY FUND-CLASS C7	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Sep-24