



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/523

September 11, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 10, 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	IN80DAB01011	REVATHI EQUIPMENT INDIA LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-24
2	IN80URU01019	GLOBALE TESSILE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-24
3	IN80US801017	MAHALAXMI FABRIC MILLS LTD#NEW EQUITY SHARES WITH FV RS.10/-AFTER SUB DIVISION LIST/TRAD APPL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-24
4	INE14M201017	APPZEN LABS INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-24
5	INE14RQ01010	JATO DYNAMICS INDIA PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	10-Sep-24
6	INE14M601018	NANDY SEWING SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	10-Sep-24
7	INE14RB01012	MSKVY SAPTAM SAUR SPV LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	10-Sep-24
8	INE14R801019	MSKVY CHATURDASH SAUR SPV LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	10-Sep-24
9	INE14RW01018	MEIL SOLAR ENERGY PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	10-Sep-24
10	INE14RX01016	GL FINSTOCK PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE11M801017	SOMAYA SOLAR SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Sep-24
12	INE14RE01016	GHARO CONSTRUCTIONS AND MANAGEMENTPRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Sep-24
13	INE14R001016	SUMMIT VACATIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Sep-24
14	INE14QV01012	GALLOPS DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Sep-24
15	INE14QR01010	UNNATI TRADE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	10-Sep-24
16	INE14QW01010	CLAYSYS INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	10-Sep-24
17	INE14RV01010	LINKDIGI SPACES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Sep-24
18	INE14R701011	GLOBE COTYARN PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-24
19	INE14R901017	KNP COTTEX PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	10-Sep-24
20	INE14R501015	OM COAL COMPANY PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	100/-	10-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE14RC01010	FAYLAND ESTATES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Sep-24
22	INE12NH01012	SANGEETHA MOBILES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Sep-24
23	INE14QS01018	PADMAKSHI FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Sep-24
24	INE14QY01016	ORO PRECIOUS METALS PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	10-Sep-24
25	INE14RA01014	ELECIION TRANSIT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Sep-24
26	INE14QU01014	COCHLEAR MEDICAL DEVICE COMPANY INDIA PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	10-Sep-24
27	INE14QT01016	PADMAKSHI COMMODITIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Sep-24
28	INE14MB01013	ASPIRE LIFESTYLES INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Sep-24
29	INE14RI01017	TOKAI RIKI MINDA INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-24
30	INE14RL01011	VEENA PATIL HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	10-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE14RH01019	GOLDFLAG EXPORTS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	10-Sep-24
32	INE14RD01018	GANIT BUSINESS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	10-Sep-24
33	INE14R601013	FOTON PMI ELECTRO BUS INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Sep-24
34	INE14RK01013	INTEROCEAN SHIPPING (INDIA) PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	100/-	10-Sep-24
35	INE14RJ01015	HYSON MOTORS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	10-Sep-24
36	INE14RP01012	BHANDARI HOSPITAL & RESEARCH CENTRE PVT. LTD. # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	100/-	10-Sep-24
37	INE14R401018	RUDRAA HOMEBUILD PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Sep-24
38	INE14MD01019	SENATECH INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	10-Sep-24
39	INE14R301010	KUBDE JEWELLERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Sep-24
40	INE14QZ01013	KYANSH CONSTRUCTION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE14RF01013	TRAVELATI LUXURY TRIPS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Sep-24
42	INE14RS01016	K.P. AUTOMOTIVES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	10-Sep-24
43	INE14QX01018	ROTARY VISHWANATH MEMORIAL HEALTH FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Sep-24
44	INE14RR01018	SUNSAN CORPORATE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Sep-24
45	INE13G401012	Q&T FOODS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Sep-24
46	INE14RN01017	JAYASHREE TRADERS PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	10-Sep-24
47	INE14MC01011	LIFESTYLE HOSPITALITES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Sep-24
48	INE14RG01011	GOSPACE TRADING PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Sep-24
49	INE14MA01015	VITSON STEEL CORP PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	10-Sep-24
50	INE14R201012	KF INSTRUMENTS INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	100/-	10-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE14R101014	MIRABELLE AGRO MANUFACTURING PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	10-Sep-24
52	INE14RU01012	ULTIMATE INDUSTRIES LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	10-Sep-24
53	INE14M001011	LITTLESTAR ESTATES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-24
54	INE14OX01013	TAKYON NETWORKS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	10-Sep-24
55	INE14M301015	AKSHAR PRECISION TUBES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	10-Sep-24
56	INE14M401013	STUDIO19 OFFICES PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	10-Sep-24
57	INE14M901012	POLMOR STEEL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Sep-24
58	INE14LZ01014	SONIC CERAMIC PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	10-Sep-24
59	INE14M701016	PIXXELSPACE INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	10-Sep-24
60	INE14M101019	HMSU ROLLERS JAMSHEDPUR PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	10-Sep-24

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61	INE14M801014	FUJIFILM INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-24
62	INE14RT01014	MIRYALGUDA RICE INDUSTRIES PVT LTD # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	10-Sep-24
63	INE14R001015	GIRNAR HOTELS PVT LTD # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	100/-	10-Sep-24
64	INE0XMS04013	MILAP TOBACCO PVT LTD#4% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 25.12.2032	SYSTEM SUPPORT SERVICES	Preference Shares	10/-	10-Sep-24
65	INE0SQN03017	URBANKISAAN FARMS PVT LTD#UNSEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 27.02.2033	CIL SECURITIES LIMITED	Preference Shares	1/-	10-Sep-24
66	INE0HOQ03026	BILLIONBRAINS GARAGE VENTURES PVT LTD#0.00001% (DIV) NCU M PART COMP CONV PREF SH SR C2-RD 09.05.2044	LINK INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	10-Sep-24
67	INE0HOQ03018	BILLIONBRAINS GARAGE VENTURES PVT LTD#0.00001% (DIV) NCU M PART COMP CONV PREF SH SR E-RD 09.05.2044	LINK INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	10-Sep-24
68	INE009I03186	ADVENTUM STUDENT LIVING PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS PRE-SR B3-RD 30-05-2044	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Sep-24
69	INE0LTR03108	EVEREST FLEET PVT LTD#0.001% (DIV) USEC CUM PART NRED FULL CCPS AFTR SUB-DIV SR SEED-RD 01-09-2034	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	10-Sep-24
70	INE0LTR03090	EVEREST FLEET PVT LTD#0.001% (DIV) UNSEC CUM PART NON RED CCPS AFTR SUB-DIV SR B-RD 18-04-2043	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	10-Sep-24

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71	INF754K01TE4	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS NIFTY BANK ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	10-Sep-24
72	INE337M13018	INDO THAI SECURITIES LIMITED#CONVERTIBLE WARRANTS-RD 17.01.2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	10-Sep-24
73	INE101Q07AS3	MUTHOOTTU MINI FINANCIERS LTD#9.75% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 13-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Sep-24
74	INE244R07BP3	CENTRUM FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NCURT RD PRNPRT NCD SR CFSL/MLD/24-25/06 PP-100328	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	10-Sep-24
75	INE296G07184	MUTHOOT CAPITAL SERVICES LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 12-03-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	10-Sep-24
76	INE838A07178	APOLLO GREEN ENERGY LTD#10.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD PP-RD 20-08-2026	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	10-Sep-24
77	IN8414G07026	MUTHOOT FINANCE LTD#8.90% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 07.10.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Sep-24
78	INE087P07394	AVANSE FINANCIAL SERVICES LTD#RESET RT SEC NG SNR TAX NC RTD RED PRN PRT NCD SR 34 PP-RD 11-11-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Sep-24
79	INE00HO07103	MUTHOOT MONEY LTD#8.50% SEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 14-08-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Sep-24
80	INE484J08097	GODREJ PROPERTIES LTD#8.50% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 10-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Sep-24

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81	INE14F615017	CAMELLIA TRUST 2024#9.90% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 LOA-RD 17-04-2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	10-Sep-24
82	INE423A07369	ADANI ENTERPRISES LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD SR II PI-RD 12-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	10-Sep-24
83	INE423A07377	ADANI ENTERPRISES LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD SR V PI-RD 12-09-2027	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	10-Sep-24
84	INE423A07385	ADANI ENTERPRISES LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD SR VIII PI-RD 12-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	10-Sep-24
85	INE0DZE14107	KISETSU SAISON FINANCE (INDIA) PVT LTD#COMMERCIAL PAPER-MATURITY DATE 11.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-24
86	INE01C314AG2	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 05-12-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Sep-24
87	INE01C314AE7	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 04-12-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Sep-24
88	INE01C314AD9	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 03-12-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Sep-24
89	INE01C314AF4	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 06-12-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Sep-24
90	INE09OL14FU8	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 11.12.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-24

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91	INE700G14LR8	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 10.12.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Sep-24
92	INE027214670	BOBCARD LIMITED # COMMERCIAL PAPER - MATURITY DATE 10-12-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Sep-24
93	INE901L14AZ8	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 11.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-24
94	INE484J14VB6	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 10.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-24
95	INE338I14IJ6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 11.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-24
96	INE028E14PC2	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 10.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-24
97	INE071G14FX4	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 11.12.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	10-Sep-24
98	INE102D14AF2	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 10.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-24
99	INE233A14S46	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 10.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-24
100	INE516Y14GJ8	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-24

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101	INE516Y14GL4	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 09.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-24
102	INE140A144E1	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER MATURITY DATE 10.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-24
103	INE015Y14575	CARATLANE TRADING PVT LTD # COMMERCIAL PAPER - MATURITY DATE 09.12.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Sep-24
104	INF14CK22034	REFEX CAPITAL TRUST#REFEX CAPITAL FUND ONE-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	10-Sep-24
105	INF14CK22018	REFEX CAPITAL TRUST#REFEX CAPITAL FUND ONE-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	10-Sep-24
106	INF14CK22026	REFEX CAPITAL TRUST#REFEX CAPITAL FUND ONE-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	10-Sep-24
107	INF0SGH22043	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL OPPORTUNITIES FUND IV-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	10-Sep-24
108	INF0SGH22050	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL OPPORTUNITIES FUND IV-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	10-Sep-24
109	INF0SGH22068	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL OPPORTUNITIES FUND IV-CLASS F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	10-Sep-24
110	INF0SGH22076	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL OPPORTUNITIES FUND IV-CLASS G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	10-Sep-24

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111	INF0SGH22084	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL OPPORTUNITIES FUND IV-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	10-Sep-24
112	INF0SGH22027	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL OPPORTUNITIES FUND IV-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	10-Sep-24
113	INF0SGH22019	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL OPPORTUNITIES FUND IV-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	10-Sep-24
114	INF0SGH22092	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL OPPORTUNITIES FUND IV-CLASS Z	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	10-Sep-24
115	INF0SGH22035	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL OPPORTUNITIES FUND IV-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	10-Sep-24