



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/548

September 19, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 18, 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	INE691C01022	SWASTIKA INVESTMART LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUBDIVISION	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	2/-	18-Sep-24
2	IN8691C01021	SWASTIKA INVESTMART LTD#NEW EQUITY SHARES FV RS.2/-AFTR SUB DIVISION LISTING/TRDING APPROVAL AWAITED	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	2/-	18-Sep-24
3	INE606K01049	SRESTHA FINVEST LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUBDIVISION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	18-Sep-24
4	IN8606K01030	SRESTHA FINVEST LIMITED#NEW EQUITY SHARES FV RE.1/-AFTR SUB DIVISION LISTING/TRDING APPROVAL AWAITED	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	18-Sep-24
5	INE01GM01027	NEEV CREDIT LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-AFTER CONSOLIDATION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Sep-24
6	INE04HT01016	BIDADA FOODS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	18-Sep-24
7	INE15ME01014	MARS INTERNATIONAL INDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	18-Sep-24
8	INE15PK01014	TEXLA PLASTICS AND METALS PVT. LTD # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	18-Sep-24
9	INE15NR01014	VINMAR INDIA PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	18-Sep-24
10	INE15NT01010	RIDHI SIDHI SHETKARI PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE15LG01011	CFA INSTITUTE INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Sep-24
12	INE15LH01019	FLOVEL ENERGY PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Sep-24
13	INE15OP01016	KN MADHUSOODANAN CONTRACTORS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Sep-24
14	INE15N401011	FINSALL RESOURCES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Sep-24
15	INE15OM01013	KONDE PRODUCTS & SERVICES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	18-Sep-24
16	INE15LK01013	ANKUR SUSTAINABLE ENERGY TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Sep-24
17	INE15MU01010	RECVUE INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Sep-24
18	INE15L601018	ESQUIRE TRANSPORT & LOGISTICS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Sep-24
19	INE15MX01014	ABRIL PAPER TECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Sep-24
20	INE15MJ01013	APOLLO HEAT EXCHANGERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE15LS01016	SKN ADVISORS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	18-Sep-24
22	INE15M401012	HEXIN METAL PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	18-Sep-24
23	INE15LI01017	NEIL PROPERTIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Sep-24
24	INE15LO01015	INTENSIVE FISCAL SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Sep-24
25	INE15LA01014	K. UTTAMLAL (EXPORTS) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	18-Sep-24
26	INE15LF01013	METORES ISPAT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Sep-24
27	INE15MK01011	DATAFLOW SERVICES (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Sep-24
28	INE15MO01013	RUDRA COTTEX PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Sep-24
29	INE15N901010	ZINC SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Sep-24
30	INE0JEF01012	RESILIENT INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	18-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE15L001011	MBG PROPERTIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	18-Sep-24
32	INE15P901018	STANDARD RETAIL PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Sep-24
33	INE15HW01016	RATNASAGAR BUILDERS AND DEVELOPERS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Sep-24
34	INE15PG01012	IWATANI INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1,000/-	18-Sep-24
35	INE15NV01016	NYATI ENGINEERS & CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Sep-24
36	INE15P701012	METRO CITY TILES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	18-Sep-24
37	INE15QL01010	PRABODH STEEL PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	18-Sep-24
38	INE15HT01012	MIRTH PROPERTY DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Sep-24
39	INE15QZ01010	SAI POINT CARS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Sep-24
40	INE15QR01017	MANJEET COTTON PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE15NW01014	DAMANI ESTATES AND FINANCE PVT LTD # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	18-Sep-24
42	INE15G201014	CUBE CONSUMER SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	18-Sep-24
43	INE15G201022	CUBE CONSUMER SERVICES PRIVATE LIMITED # EQUITY SHARES CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10,000/-	18-Sep-24
44	INE15HU01010	SAVITAR AUTO COMPONENTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Sep-24
45	INE15PD01019	SMART RAIN TECHNOLOGY SERVICES PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	18-Sep-24
46	INE15HS01014	COLSTAY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Sep-24
47	INE15PA01015	JRS PHARMA & GUJARAT MICROWAX PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	18-Sep-24
48	INE15HX01014	BHAGIRATH COACH AND METAL FABRICATORS PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	18-Sep-24
49	INE15QP01011	MULLER-BBM ACOUSTIC TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Sep-24
50	INE15QV01019	GIA EDUCATION AND LABORATORY PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	18-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE15MP01010	BEELINE CAPITAL ADVISORS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Sep-24
52	INE15M201016	SCRIPBOX ADVISORS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Sep-24
53	INE15MM01017	ULCCS CHARITABLE AND WELFARE FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	18-Sep-24
54	INE15NB01018	WELDY TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	18-Sep-24
55	INE15LJ01015	TRAVEL DESIGNER INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Sep-24
56	INE15MZ01019	SB FABCARE PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	18-Sep-24
57	INE15LD01018	IT CONVERGENCE CONSULTING SERVICES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	18-Sep-24
58	INE15P001017	SANYA LAND DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	18-Sep-24
59	INE15ND01014	DELICATESSEN ENGINEERING SERVICES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	18-Sep-24
60	INE15M001010	LIMELITE INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Sep-24

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61	INE15M101018	SUDISA ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	18-Sep-24
62	INE15ML01019	DUIKER COMBUSTION ENGINEERS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	18-Sep-24
63	INE15NJ01011	GIA INDIA LABORATORY PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	18-Sep-24
64	INE15LY01014	TRADEUCARE FOREX PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Sep-24
65	INE15MF01011	FSM EDUCATION PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	1/-	18-Sep-24
66	INE15LM01019	KNAUF CEILING SOLUTIONS (INDIA) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Sep-24
67	INE15O901019	INTENSIVE SOFTSHARE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Sep-24
68	INE15MQ01018	MADEIRA INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	18-Sep-24
69	INE15M501019	RASHI DUDH SAGAR PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Sep-24
70	INE15KZ01013	EURO CLEAN VACUUM SYSTEMS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE15M701015	BLOOM REALTECH PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	18-Sep-24
72	INE15N201015	VINMAR BUSINESS SERVICES PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	18-Sep-24
73	INE15OK01017	ANNAVARAM EXPRESSWAY PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	18-Sep-24
74	INE15B701018	PINE LABS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	18-Sep-24
75	INE15M601017	VELOCITY INSURANCE BROKING SERVICES PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	18-Sep-24
76	INE15NN01013	IJM CONCRETE PRODUCTS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	18-Sep-24
77	INE05MJ04026	INVAC CAST LTD#12% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 07.11.2026	CDSL VENTURES LIMITED	Preference Shares	10/-	18-Sep-24
78	INE05MJ04034	INVAC CAST LTD#12% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 19.06.2031	CDSL VENTURES LIMITED	Preference Shares	10/-	18-Sep-24
79	INEOPTN03066	WHIZDM INNOVATIONS PVT LTD#0.01% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR A1-RD 20-04-2034	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	18-Sep-24
80	INEOPTN03074	WHIZDM INNOVATIONS PVT LTD#0.01% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR A1-RD 15-03-2036	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	18-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INF200KB1407	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY 500 INDEX FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Sep-24
82	INF200KB1365	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY 500 INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Sep-24
83	INF200KB1357	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY 500 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Sep-24
84	INF200KB1373	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY 500 INDEX FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Sep-24
85	INF200KB1381	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY 500 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Sep-24
86	INF200KB1399	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY 500 INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Sep-24
87	INE0XPE07019	SRNG FINANCE PVT LTD#13.20% SEC NGRT SNR TAX NCUM UR TD RED NCD SR NCD-1 PP-RD 20-05-2025	SAG INFOTECH PRIVATE LIMITED	Debentures	1,00,000/-	18-Sep-24
88	INE896L07AB5	INDOSTAR CAPITAL FINANCE LTD#10.50% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD OPT V PI-RD 25.09.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Sep-24
89	INE01V207174	UP MONEY LTD#16% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 11 PP-RD 04-11-2025	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	18-Sep-24
90	INE02JD07058	GODREJ HOUSING FINANCE LTD#8.45% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR C3 PP-RD 18-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Sep-24

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91	INE896L07AA7	INDOSTAR CAPITAL FINANCE LTD#10.70% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD OPT IV PI-RD 25.09.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Sep-24
92	INE200W07449	KINARA CAPITAL PVT LTD#12% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 17.09.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	18-Sep-24
93	INE07WA07CY1	MULAMOOTTIL FINANCIERS LTD#10% SC NG SNR TX NC URT RD PRN PRT NCD SR EE-1/2024-25 PP-28.08.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	18-Sep-24
94	INE07WA07CZ8	MULAMOOTTIL FINANCIERS LTD#10.25% SC NG SNR TX NC URT RD PRN PRT NCD SR EE-2/2024-25 PP-28.08.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	18-Sep-24
95	INE07WA07DA9	MULAMOOTTIL FINANCIERS LTD#10.75% SC NG SNR TX NC URT RD PRN PRT NCD SR EE-3/2024-25 PP-28.08.2029	CDSL VENTURES LIMITED	Debentures	1,000/-	18-Sep-24
96	INE302E07771	SAKTHI FINANCE LTD#10.25% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD OPT I PP-RD 16.12.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Sep-24
97	INE321N07442	INCRED FINANCIAL SERVICES LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 18-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Sep-24
98	INE0LLX07DC3	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 28 B F28M3 PP-RD 30-08-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	18-Sep-24
99	INE0LLX07DD1	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 28 B F28A3 PP-RD 30-08-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	18-Sep-24
100	INE0LLX07DB5	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 28 B S28M3 PP-RD 30-08-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	18-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE0LLX07DE9	AHALIA FINFOREX LTD#11.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 28 B S28A3 PP-RD 30-08-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	18-Sep-24
102	INE03RF07021	DYNAMIX CONTRACTORS & BUILDERS PVT LTD#16.25% SC GRT SNR TX CUM URTD RED PRN PRT NCD PP-RD 31072026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	100/-	18-Sep-24
103	INE884Q07731	MIDLAND MICROFIN LTD#12.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 19.03.2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	18-Sep-24
104	INE896L07991	INDOSTAR CAPITAL FINANCE LTD#10.30% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD OPT III PI-RD 25.09.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Sep-24
105	INE896L07983	INDOSTAR CAPITAL FINANCE LTD#10.50% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD OPT I PI-RD 25.09.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Sep-24
106	INE896L07AC3	INDOSTAR CAPITAL FINANCE LTD#ZERO COUP SEC NG SNR TX CUM RTD RED PRN PRT NCD OPT II PI-RD 25.09.2026	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	18-Sep-24
107	INE371K14CK4	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 19.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Sep-24
108	INE982D14AZ5	GODREJ & BOYCE MANUFACTURING COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 18.12.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Sep-24
109	INE343G14479	BHARTI HEXACOM LTD # COMMERCIAL PAPER - MATURITY DATE 18.12.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Sep-24
110	INE233A14S95	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 19.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Sep-24

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111	INE069B20015	ANUPAM FINSERV LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements- Equity	1/-	18-Sep-24
112	INF14HJ22118	ENDIYA PARTNERS TRUST III#ENDIYA PARTNERS FUND III-CLASS C	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	18-Sep-24
113	INF14HJ22043	ENDIYA PARTNERS TRUST III#ENDIYA PARTNERS FUND III-CLASS A4	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	18-Sep-24
114	INF14HJ22100	ENDIYA PARTNERS TRUST III#ENDIYA PARTNERS FUND III-CLASS B4	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	18-Sep-24
115	INF14HJ22019	ENDIYA PARTNERS TRUST III#ENDIYA PARTNERS FUND III-CLASS A1	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	18-Sep-24
116	INF14HJ22027	ENDIYA PARTNERS TRUST III#ENDIYA PARTNERS FUND III-CLASS A2	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	18-Sep-24
117	INF14HJ22035	ENDIYA PARTNERS TRUST III#ENDIYA PARTNERS FUND III-CLASS A3	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	18-Sep-24
118	INF14HJ22050	ENDIYA PARTNERS TRUST III#ENDIYA PARTNERS FUND III-CLASS A5	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	18-Sep-24
119	INF14HJ22068	ENDIYA PARTNERS TRUST III#ENDIYA PARTNERS FUND III-CLASS A6	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	18-Sep-24
120	INF14HJ22076	ENDIYA PARTNERS TRUST III#ENDIYA PARTNERS FUND III-CLASS B1	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	18-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF14HJ22084	ENDIYA PARTNERS TRUST III#ENDIYA PARTNERS FUND III- CLASS B2	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	18-Sep-24
122	INF14HJ22092	ENDIYA PARTNERS TRUST III#ENDIYA PARTNERS FUND III- CLASS B3	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	18-Sep-24
123	INF0RP122BU8	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W92A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	18-Sep-24
124	INF0R0422252	NUVAMA ALTERNATIVE STRATEGIES TRUST#NUVAMA ENHANCED DYNAMIC GROWTH EQUITY [EDGE] FUND-CLASS F3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	18-Sep-24