



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/553

September 20, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 19, 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	IN8201P01013	G R INFRAPROJECTS LTD#NEW EQUITY SHARES FV RS.5/-AFTER SUB DIVISION LISTING/TRDING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	19-Sep-24
2	INE15M301014	SAVERA INDIA RIDING SYSTEMS COMPANY PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	19-Sep-24
3	INE15VG01010	S.T.V. ENTERPRISES LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	19-Sep-24
4	INE15L401013	YUVA SKILL FOUNDATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Sep-24
5	INE15LC01010	SAHAYYA FINSERVE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Sep-24
6	INE15VP01011	MAX GRANITO PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	19-Sep-24
7	INE158801014	KAYSONS PIGMENTS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	19-Sep-24
8	INE15MS01014	PICARRO TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	19-Sep-24
9	INE15P501016	PAPERTAX BUSINESS MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Sep-24
10	INE15UR01019	VOXXVISION VENTURES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE15M801013	PATANJALI PEYA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Sep-24
12	INE12QA01010	LANDMARK IMMIGRATION CONSULTANTS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Sep-24
13	INE15LE01016	LEVAGE ENGINEERING PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	1,000/-	19-Sep-24
14	INE15P301011	MIDAS POLYMER COMPOUNDS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Sep-24
15	INE15OX01010	GD DESIGN & PACKAGING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Sep-24
16	INE150701013	RAHEJA STOCK BROKERS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	19-Sep-24
17	INE15MB01010	MIDAS PRE CURED TREADS PVT LTD # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Sep-24
18	INE15L201017	SHRI BHAGWATI MACHINES PVT LTD # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	19-Sep-24
19	INE15WH01016	KARAN INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Sep-24
20	INE110F01016	HEALTH ARX TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	19-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE15MC01018	MEGASYS BIOTEK PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	19-Sep-24
22	INE15MN01015	ASKUS LOGISTICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Sep-24
23	INE15NP01018	AVALAHALLI INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Sep-24
24	INE15U001016	NUTRON PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	19-Sep-24
25	INE15MD01016	SHYAM KRIPA BUILDWELL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Sep-24
26	INE15MA01012	CORDIALGRAMIN DEVELOPMENT FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Sep-24
27	INE15OS01010	SUMILON INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Sep-24
28	INE15US01017	SNEHA POLYFAB PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Sep-24
29	INE15OJ01019	VUB PROJECTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Sep-24
30	INE15OU01016	COSMOSAFE DIGITAL MEDIA AND SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0TYW01022	INDUCTUS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUBDIVISION	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	19-Sep-24
32	INE15VL01010	MADDYFRY FOODS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	19-Sep-24
33	INE15PE01017	7 APPLE HOTELS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Sep-24
34	INE153701011	INTELLO LABS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Sep-24
35	INE153701029	INTELLO LABS PRIVATE LIMITED # EQUITY SHARES 770	CDSL VENTURES LIMITED	Equity Shares	770/-	19-Sep-24
36	INE15VU01011	REGENT INFRATECH PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Sep-24
37	INE15SS01011	NIPRO MEDICAL (INDIA) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Sep-24
38	INE15GD01018	SKYMAP GLOBAL (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Sep-24
39	INE15WG01018	SP ARMADA CLEAN ENERGY VENTURES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Sep-24
40	INE15O101016	SHRI SOURAB SAGAR TRADING CO. PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	19-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE15WF01010	SHANKAR NUTRICON PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Sep-24
42	INE15L501010	SHUBHAM MOTIWALA AND JEWELLERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Sep-24
43	INE15L101019	VINDHYAVASINI AUTOMOBILES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Sep-24
44	INE15UN01018	LAXMIVINAYAK VENTURES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Sep-24
45	INE11PN01017	BULLS EYE KNOWLEDGE SYSTEM PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Sep-24
46	INE15MG01019	LCI ENGINEERING INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Sep-24
47	INE15KY01016	AGGREKO ENERGY RENTAL INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	19-Sep-24
48	INE15LZ01011	INSIGHT BUSINESS MACHINES PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	19-Sep-24
49	INE15L301015	THIRDWAVE MERCANTILE COMPANY PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	19-Sep-24
50	INE15NH01015	COSMOSAFE HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE15UQ01011	MILLENNIUMPARK HOLDINGS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Sep-24
52	INE15LW01018	BEBBCO COMMERCIAL VEHICLES PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	19-Sep-24
53	INE15OD01012	WILHELM MAASS INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Sep-24
54	INE15OG01015	FORTREA SCIENTIFIC PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Sep-24
55	INE15UP01013	CANDY REALTORS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Sep-24
56	INE0Zfq03034	UNIVERSAL CHEMICALS AND INDUSTRIES PVT LTD#10% UNSEC NCUM NPART RED OPT CONV PREF SH-RD 24.09.2030	SYSTEM SUPPORT SERVICES	Preference Shares	10/-	19-Sep-24
57	INE062A08454	STATE BANK OF INDIA#7.33% USEC NG BSL III COMP SUB TR 2 TAX NC RTD RED NCB DEB SR 2 PP-RD 20-09-2039	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	19-Sep-24
58	INE549K08491	MUTHOOT FINCORP LTD#12% USEC NGRT TAX NCUM RTD RED NCD SR 17 PP-PERPETUAL	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,00,000/-	19-Sep-24
59	INE148I07TZ6	SAMMAAN CAPITAL LTD#9.25% SEC NG SNR TX NC RTD RED PRN PRT NCD SR I CAT I & II PI-RD 25092026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Sep-24
60	INE148I07US9	SAMMAAN CAPITAL LTD#9.65% SEC NG SNR TX NC RTD RED PRN PRT NCD SR I CAT III & IV PI-RD 25092026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE148I07UM2	SAMMAAN CAPITAL LTD#8.88% SEC NG SNR TX NC RTD RED PRN PRT NCD SR II CAT I & II PI-RD 25092026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Sep-24
62	INE148I07UI0	SAMMAAN CAPITAL LTD#9.25% SEC NG SNR TX NC RTD RED PRN PRT NCD SR II CAT III & IV PI-RD 25092026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Sep-24
63	INE148I07UF6	SAMMAAN CAPITAL LTD#9.40% SEC NG SNR TX NC RTD RED PRN PRT NCD SR IV CAT I & II PI-RD 25092027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Sep-24
64	INE148I07UE9	SAMMAAN CAPITAL LTD#9.90% SEC NG SNR TX NC RTD RED PRN PRT NCD SR IV CAT III & IV PI-RD 25092027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Sep-24
65	INE148I07UD1	SAMMAAN CAPITAL LTD#9.02% SEC NG SNR TX NC RTD RED PRN PRT NCD SR V CAT I & II PI-RD 25092027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Sep-24
66	INE148I07UC3	SAMMAAN CAPITAL LTD#9.48% SEC NG SNR TX NC RTD RED PRN PRT NCD SR V CAT III & IV PI-RD 25092027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Sep-24
67	INE148I07UL4	SAMMAAN CAPITAL LTD#9.65% SEC NG SNR TX NC RTD RED PRN PRT NCD SR VII CAT I & II PI-RD 25092029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Sep-24
68	INE148I07UK6	SAMMAAN CAPITAL LTD#10.15% SEC NG SNR TX NC RTD RED PRN PRT NCD SR VII CAT III & IV PI-RD 25092029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Sep-24
69	INE148I07UJ8	SAMMAAN CAPITAL LTD#9.25% SEC NG SNR TX NC RTD RED PRN PRT NCD SR VIII CAT I & II PI-RD 25092029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Sep-24
70	INE148I07UN0	SAMMAAN CAPITAL LTD#9.71% SEC NG SNR TX NC RTD RED PRN PRT NCD SR VIII CAT III & IV PI-RD 25092029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE148I07U08	SAMMAAN CAPITAL LTD#10% SEC NG SNR TX NC RTD RED PRN PRT NCD SR IX CAT I & II PI-RD 25092031	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Sep-24
72	INE148I07UP5	SAMMAAN CAPITAL LTD#10.50% SEC NG SNR TX NC RTD RED PRN PRT NCD SR IX CAT III & IV PI-RD 25092031	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Sep-24
73	INE148I07UQ3	SAMMAAN CAPITAL LTD#9.57% SEC NG SNR TX NC RTD RED PRN PRT NCD SR X CAT I & II PI-RD 25092031	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Sep-24
74	INE148I07UR1	SAMMAAN CAPITAL LTD#10.03% SEC NG SNR TX NC RTD RED PRN PRT NCD SR X CAT III & IV PI-RD 25092031	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Sep-24
75	INE148I07UT7	SAMMAAN CAPITAL LTD#10.25% SEC NG SNR TX NC RTD RED PRN PRT NCD SR XI CAT I & II PI-RD 25092034	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Sep-24
76	INE148I07UW1	SAMMAAN CAPITAL LTD#10.75% SEC NG SNR TX NC RTD RED PRN PRT NCD SR XI CAT III & IV PI-RD 25092034	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Sep-24
77	INE148I07UU5	SAMMAAN CAPITAL LTD#9.80% SEC NG SNR TX NC RTD RED PRN PRT NCD SR XII CAT I & II PI-RD 25092034	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Sep-24
78	INE148I07UV3	SAMMAAN CAPITAL LTD#10.25% SEC NG SNR TX NC RTD RED PRN PRT NCD SR XII CAT III & IV PI-RD 25092034	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Sep-24
79	INE405N08136	PHF LEASING LTD#12.50% USC NG SUB TR 2 TX CM URTD RD PRN PRT NCD SR SD-A OPT II TR III PP-06082033	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	19-Sep-24
80	INE405N08144	PHF LEASING LTD#12.25% USC NG SUB TR 2 TX NC URTD RD PRN PRT NCD SR SD-A OPT I TR III PP-06082033	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	19-Sep-24

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81	INE607M08105	TATA POWER RENEWABLE ENERGY LTD#7.85% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 19-09-2034	3i INFOTECH LTD.	Debentures	1,00,000/-	19-Sep-24
82	INE179P07464	DVARA KSHETRIYA GRAMIN FINANCIAL SERV PVT LTD#10% SEC NG SNR TAX NC RTD RED NCD SR 1 PP-RD 19092027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	19-Sep-24
83	INE503P07580	EDELCAP SECURITIES LTD#LEAP IND LNK SEC NG SNR TX NC UR TD RED NCD SR E71402A PP-RD 20-03-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Sep-24
84	INE503P07556	EDELCAP SECURITIES LTD#NFTY50 ID LK SEC NG SNR TX NC RTD RED PRN PRT NCD SR C71405A PP-RD 14-03-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Sep-24
85	INE503P07572	EDELCAP SECURITIES LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM UR TD RED NCD SR E71403A PP-RD 22-03-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Sep-24
86	INE503P07549	EDELCAP SECURITIES LTD#LEAP IND LNK SEC NG SNR TX NC RTD RED PRN PRT NCD SR C71406A PP-RD 15-03-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Sep-24
87	INE503P07564	EDELCAP SECURITIES LTD#LEAP IND LNK SEC NG SNR TX NC UR TD RED NCD SR C71407A PP-RD 21-03-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Sep-24
88	IN80WWM07019	DRONE ACHARYA SERVICES PVT LTD#21% SEC GRT SNR TAX NC RTD RED PRN PRT NCD SR A TR 1 PP-RD 21.05.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	19-Sep-24
89	INE148I07UB5	SAMMAAN CAPITAL LTDZERO COUP SEC NG SNR TX CM RTD RED PRN PRT NCD SR VI CAT I & II PI-RD 25092027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	19-Sep-24
90	INE148I07UA7	SAMMAAN CAPITAL LTDZERO COUP SEC NG SNR TX CM RTD RED PRN PRT NCD SR VI CAT III & IV PI-RD 25092027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	19-Sep-24

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91	INE148I07UH2	SAMMAAN CAPITAL LTDZERO COUP SEC NG SNR TX CM RTD RED PRN PRT NCD SR III CAT I & II PI-RD 25092026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	19-Sep-24
92	INE148I07UG4	SAMMAAN CAPITAL LTDZERO COUP SEC NG SNR TX CM RTD RED PRN PRT NCD SR III CAT III & IV PI-RD 25092026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	19-Sep-24
93	INE692Q14BK2	TOYOTA FINANCIAL SERVICES INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 25.08.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Sep-24
94	INE700G14LT4	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.12.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Sep-24
95	INE423A14UP5	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 19.03.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Sep-24
96	INE371K14CJ6	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 17.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Sep-24
97	INE685A14104	TORRENT PHARMACEUTICALS LIMITED#COMMERCIAL PAPER-MATURITY DATE 19-12-2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Sep-24
98	INE420C14128	PAISALO DIGITAL LTD#COMMERCIAL PAPER-MATURITY DATE 20.12.2024	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	19-Sep-24
99	INE102D14AG0	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 19.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Sep-24
100	INE556F14KP2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 19.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE732I14933	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Sep-24
102	INE704I14IX0	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 17.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Sep-24
103	INE704I14IY8	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 19.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Sep-24
104	INE484J14VE0	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 18.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Sep-24
105	INE484J14VH3	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 19.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Sep-24
106	INE976I14OV6	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 19.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Sep-24
107	INE976I14OW4	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 20.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Sep-24
108	IN1220240080	GOVERNMENT OF ASSAM#7.13% ASSAM SGS GS 2034 LOAN CODE 34971-RD DT 19.09.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Sep-24
109	IN3520240018	GOVERNMENT OF CHHATTISGARH#7.00% CHATTISGARH SGS GS 2029 LOAN CODE 34973-RD DT. 19.09.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Sep-24
110	IN2220240278	GOVERNMENT OF MAHARASHTRA#7.12% MAHARASHTRA SGS GS 2036 LOAN CODE 34977-RD DT 19.09.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Sep-24

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111	IN2220240294	GOVERNMENT OF MAHARASHTRA#7.13% MAHARASHTRA SGS GS 2043 LOAN CODE 34979-RD DT 19.09.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Sep-24
112	IN2220240286	GOVERNMENT OF MAHARASHTRA#7.13% MAHARASHTRA SGS GS 2037 LOAN CODE 34978-RD DT 19.09.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Sep-24
113	IN4520240313	GOVERNMENT OF TELANGANA#7.13% TELANGANA SGS GS 2036 LOAN CODE 34981-RD DT 19.09.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Sep-24
114	IN2020240163	GOVERNMENT OF KERALA#7.14% KERALA SGS GS 2047 LOAN CODE 34975 - RDDDT. 19.09.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Sep-24
115	IN1320240055	GOVERNMENT OF BIHAR#7.11% BIHAR SGS GS 2033 LOAN CODE 34972 - RD DT. 19.09.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Sep-24
116	IN3120240293	GOVERNMENT OF TAMILNADU#7.10% TAMILNADU SGS GS 2034 LOAN CODE 34980 - RDDDT. 19.09.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Sep-24
117	IN1620240169	GOVERNMENT OF HARYANA#7.13% HARYANA SGS GS 2036 LOAN CODE 34974-RD DT. 19.09.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Sep-24
118	IN2220240260	GOVERNMENT OF MAHARASHTRA#7.10% MAHARASHTRA SGS GS 2033 LOAN CODE 34976-RD DT 19.09.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Sep-24
119	INE0CYK20015	PURPLE FINANCE LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	19-Sep-24
120	INF0RRH22FB5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES IV-CLASS X	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	19-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RRH22FA7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES IV-CLASS M3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	19-Sep-24
122	INF0RRH22EZ7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES IV-CLASS M2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	19-Sep-24
123	INF0RRH22EY0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES IV-CLASS M1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	19-Sep-24
124	INF0RRH22EX2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES IV-CLASS E5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	19-Sep-24
125	INF0RRH22EW4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES IV-CLASS E4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	19-Sep-24
126	INF0RRH22EV6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES IV-CLASS E3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	19-Sep-24
127	INF0RRH22EU8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES IV-CLASS E2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	19-Sep-24
128	INF0RRH22ET0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES IV-CLASS E1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	19-Sep-24
129	INF0RRH22ES2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES IV-CLASS D4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	19-Sep-24
130	INF0RRH22ER4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES IV-CLASS D3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	19-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0RRH22EQ6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES IV-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	19-Sep-24
132	INF0RRH22EP8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES IV-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	19-Sep-24
133	INF0RRH22EO1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES IV-CLASS Y6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	19-Sep-24
134	INF0RRH22EN3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES IV-CLASS Y5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	19-Sep-24
135	INF0RRH22EM5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES IV-CLASS Y4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	19-Sep-24
136	INF0RRH22EL7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES IV-CLASS Y3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	19-Sep-24
137	INF0RRH22EK9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES IV-CLASS Y2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	19-Sep-24
138	INF0RRH22EJ1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES IV-CLASS Y1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	19-Sep-24
139	INF0RRH22EI3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES IV-CLASS C6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	19-Sep-24
140	INF0RRH22EH5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES IV-CLASS C5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	19-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0RRH22EG7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES IV-CLASS C4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	19-Sep-24
142	INF0RRH22EF9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES IV-CLASS C3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	19-Sep-24
143	INF0RRH22EE2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES IV-CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	19-Sep-24
144	INF0RRH22ED4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES IV-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	19-Sep-24
145	INF0RRH22EC6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES IV-CLASS B6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	19-Sep-24
146	INF0RRH22EB8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES IV-CLASS B5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	19-Sep-24
147	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES IV-CLASS B4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	19-Sep-24
148	INF0RRH22DZ9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES IV-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	19-Sep-24
149	INF0RRH22DY2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES IV-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	19-Sep-24
150	INF0RRH22FC3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES IV-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	19-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES IV-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	19-Sep-24