



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/556

September 23, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 20, 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	IN80NT601019	PNGS GARGI FASHION JEWELLERY LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Sep-24
2	INE15ZC01010	PRIYABLU SHIP GREEN RECYCLING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Sep-24
3	INE15YR01011	MARWADI CHARITABLE FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Sep-24
4	INE162201011	DOMINANT TOWERS AND TRADERS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	20-Sep-24
5	INE15LB01012	NARAYANA AGRO OILS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	20-Sep-24
6	INE15N601016	1 FINANCE P2P PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Sep-24
7	INE161901017	WRIGLEY INDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	20-Sep-24
8	INE162101013	ETRAVELI INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Sep-24
9	INE162301019	PEACOCK APPARELS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	20-Sep-24
10	INE161801019	SHREEPOORNA ONENESS CENTRE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE15XJ01010	APTUS PHARMA PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	20-Sep-24
12	INE0L9B01014	FLEETX TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Sep-24
13	INE0L9B01022	FLEETX TECHNOLOGIES PRIVATE LIMITED # SERIES A EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Sep-24
14	INE0L9B01030	FLEETX TECHNOLOGIES PRIVATE LIMITED # SERIES A1 EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Sep-24
15	INE13KK01010	ARC DISTRIBUTORS (I) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Sep-24
16	INE163001014	RADHE HURKAT ISPAT PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	100/-	20-Sep-24
17	INE15WE01013	TRIMBLE MOBILITY SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Sep-24
18	INE15HN01015	GRIP BROKING PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	20-Sep-24
19	INE163701019	KVS CASTINGS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Sep-24
20	INE163401016	KANISHK ALUMINIUM INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE163601011	CRIMSON FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	20-Sep-24
22	INE15X001010	SUN PARTICLE BOARD PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	20-Sep-24
23	INE13BU01018	JAMNAGAR RENEWABLES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Sep-24
24	INE163801017	URMILA SHAMJI FARIA FOUNDATION # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Sep-24
25	INE163501013	PRASHANT CORNER PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Sep-24
26	INE163301018	HMSU ROLLERS (INDIA) PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	20-Sep-24
27	INE162801018	HYPERTRACK TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Sep-24
28	INE163201010	SUNGLARE VITRIFIED PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	20-Sep-24
29	INE162901016	META INFOTECH LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Sep-24
30	INE162701010	ACME INDIA INDUSTRIES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE15XW01013	WANDERON EXPERIENCES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	20-Sep-24
32	INE161501015	SUNIL SALES AND SERVICES PVT LTD # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	20-Sep-24
33	INE11TE01018	KKH TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Sep-24
34	INE15Z201011	TOPCON SOKKIA INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	20-Sep-24
35	INE162001015	ALL REMOTE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Sep-24
36	INE15MH01017	FUSIONSTAK TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Sep-24
37	INE15ZZ01011	DWARKADHISH COTSPIN PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Sep-24
38	INE15Y701011	S.B. SILK MILLS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	20-Sep-24
39	INE15MI01015	CLOOS INDIA WELDING TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Sep-24
40	INE169701013	MDINDIA HEALTH INSURANCE TPA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE160801010	AVOA NUTRITION AND HEALTHCARE (INDIA) PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	20-Sep-24
42	INE15YM01012	EDUGAMES SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	20-Sep-24
43	INE0HOQ03034	BILLIONBRAINS GARAGE VENTURES PVT LTD#0.00001% (DIV) NCU M PART COMP CONV PREF SH SR A1-RD 09.05.2044	LINK INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	20-Sep-24
44	INE0HOQ03042	BILLIONBRAINS GARAGE VENTURES PVT LTD#0.00001% (DIV) NCU M PART COMP CONV PREF SH SR A2-RD 09.05.2044	LINK INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	20-Sep-24
45	INE0HOQ03059	BILLIONBRAINS GARAGE VENTURES PVT LTD#0.00001% (DIV) NCU M PART COMP CONV PREF SH SR A3-RD 09.05.2044	LINK INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	20-Sep-24
46	INE0HOQ03075	BILLIONBRAINS GARAGE VENTURES PVT LTD#0.00001% (DIV) NCU M PART COMP CONV PREF SH SR A4-RD 09.05.2044	LINK INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	20-Sep-24
47	INE0HOQ03083	BILLIONBRAINS GARAGE VENTURES PVT LTD#0.00001% (DIV) NCU M PART COMP CONV PREF SH SR C1-RD 09.05.2044	LINK INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	20-Sep-24
48	INF174KA1TG9	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK MNC FUND-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Sep-24
49	INF174KA1TH7	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK MNC FUND-DIR-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Sep-24
50	INF174KA1TI5	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK MNC FUND-DIR-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INF174KA1TJ3	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK MNC FUND-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Sep-24
52	INF174KA1TK1	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK MNC FUND-REG-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Sep-24
53	INF174KA1TL9	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK MNC FUND-REG-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Sep-24
54	INF767K01RO9	LIC MF AM LTD#LIC MF-LIC MF MANUFACTURING FUND-REGULAR PLAN-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Sep-24
55	INF767K01RP6	LIC MF AM LTD#LIC MF-LIC MF MANUFACTURING FUND-REGULAR PLAN-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Sep-24
56	INF767K01RQ4	LIC MF AM LTD#LIC MF-LIC MF MANUFACTURING FUND-REGULAR PLAN-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Sep-24
57	INF767K01RR2	LIC MF AM LTD#LIC MF-LIC MF MANUFACTURING FUND-DIRECT PLAN-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Sep-24
58	INF767K01RS0	LIC MF AM LTD#LIC MF-LIC MF MANUFACTURING FUND-DIRECT PLAN-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Sep-24
59	INF767K01RT8	LIC MF AM LTD#LIC MF-LIC MF MANUFACTURING FUND-DIRECT PLAN-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Sep-24
60	INE115A07QX3	LIC HGS FINANCE LTD#7.65% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD TRNCH 446 PP-RD 19-08-2031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE121A07SH0	CHOLAMANDALAM INVT AND FIN CO LTD#8.40% SEC NGRT SNR TAX NCU M RTD RED NCD SR 647 PP-RD 18.09.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Sep-24
62	INE775A08105	SAMVARDHANA MOTHERSON INTERNATIONAL LTD#6.50% USEC NG SUB TR 1 TAX NC UR TD RED NCD PP-RD 20-09-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Sep-24
63	INE00S407119	FOURTH PARTNER ENERGY PVT LTD#8% SEC NGRT SNR TAX NCU M UR TD RED PRN PRT NCD PP-RD 21-09-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Sep-24
64	INE093JB7Y44	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR T RD NCD ARG25SP90 SR I PP-RD 18-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Sep-24
65	INE093JB7Y36	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR T RD NCD ARG25SP90 SR II PP-RD 18-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Sep-24
66	INE093JB7Y28	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR T RD NCD ARG25SP90 SR III PP-RD 18-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Sep-24
67	INE093JB7Y10	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR T RD NCD ARG25SP90 SR IV PP-RD 18-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Sep-24
68	INE093JB7Y51	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR T RD NCD ARG25SP93 SR I PP-RD 09-11-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Sep-24
69	INE093JB7Z35	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR T RD NCD ARG25SP97 SR I PP-RD 02-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Sep-24
70	INE093JB7Z43	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR T RD NCD ARG25SP97 SR II PP-RD 02-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE246R07749	NIIF INFRASTRUCTURE FIN LTD#7.99% SC NG SN TX NC RT RD PRN PRT NCD SR PP 2 24-25 PP-29112029	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	1,00,000/-	20-Sep-24
72	INE852O07139	APTUS VALUE HOUSING FINANCE INDIA LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 19.09.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Sep-24
73	INE087107400	ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 105 PP-RD 02-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Sep-24
74	INE0B7Y07100	BLU-SMART MOBILITY PVT LTD#15.37% SEC NG SNR TAX NC URTD RED NCD SR BLU NCD 09 2024 PP-RD 06-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	20-Sep-24
75	INE04HY07161	VEDIKA CREDIT CAPITAL LTD#12% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR A PP-RD 23.03.2027	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	20-Sep-24
76	INE04HY07153	VEDIKA CREDIT CAPITAL LTD#12% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR B PP-RD 23.09.2029	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	20-Sep-24
77	INE179P07530	DVARA KSHETRIYA GRAMIN FINANCIAL SERV PVT LTD#10% SEC NG SNR TAX NC RTD RED NCD SR 2 PP-RD 19092027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	20-Sep-24
78	INE551U07324	SAMUNNATI FINANCIAL INTERMEDIATION & SERV PVT LTD#11.50% SC NG SN TX NC RT RD PRNPRT NCD PP-19092029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	20-Sep-24
79	INE833U07078	B9 BEVERAGES LTD#12% SEC GRT SNR TAX NCUM URTD RED NCD PP-RD 05-09-2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	20-Sep-24
80	INE0L6807187	ALPHA ALTERNATIVES FIN SERV P LTD#UNDRLYNG INVT STR SC NG SN TX NC RT RD PNPT NCD SR M PP-16062028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Sep-24

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81	INE0GOL07087	INDIFI CAPITAL PVT LTD#12.75% SEC GRT SNR TAX CUM RTD RED NCD PP-RD 31-01-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	20-Sep-24
82	INE0GOL07095	INDIFI CAPITAL PVT LTD#12.75% SEC GRT SNR TAX CUM RTD RED NCD PP-RD 13-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	20-Sep-24
83	INE0Y3007081	COSMEA INVESTMENTS PVT LTD#10.7676% XIRR SC NG SNR TX NC URT RD NCD SR CIPLFA006 PPLOA-RD 16-07-2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	20-Sep-24
84	INE0Y3007099	COSMEA INVESTMENTS PVT LTD#10.6092% SC NG SNR TX NC URT RD NCD SR CIPLFA007 PPLOA-RD 15-09-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	20-Sep-24
85	INE540V07036	ASHAPURA HOUSING PVT LTD#17.50% SEC GRT SNR TAX NCD URTD RED NCD PP-RD 18-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	20-Sep-24
86	INE01QP08016	ADITYA BIRLA RENEWABLES LTD#8.60% USEC NGRT SNR TAX NCD URTD RED NCD PP-RD 24.09.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Sep-24
87	INE516Y14GN0	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Sep-24
88	INE220B14BF4	KALPATARU PROJECTS INTERNATIONAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 20.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Sep-24
89	INE628A14HW2	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 20.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Sep-24
90	INE774D14SQ7	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 20.12.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE975F14ZQ0	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 26.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Sep-24
92	INE501G14DW7	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 16.12.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Sep-24
93	INE667F14GM2	SUNDARAM HOME FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.08.2025	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	20-Sep-24
94	INE028E14PF5	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 20.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Sep-24
95	INE918K14BT5	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 19-09-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Sep-24
96	INE918K14BV1	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 10-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Sep-24
97	INE918K14BU3	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 20-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Sep-24
98	INE466L14DX1	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 20.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Sep-24
99	INE128M14969	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 19.12.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Sep-24
100	INE700G14LV0	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 20.12.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE824H14QG6	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19-12-2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Sep-24
102	INE092T16XF8	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 18.12.2024	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	20-Sep-24
103	INE092T16XE1	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 17.12.2024	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	20-Sep-24
104	INF0VB022071	ZERO TO ONE FUND#ZERO TO ONE FUND-FAVCY III-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,00,000/-	20-Sep-24
105	INF0W4Y22108	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME I-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Sep-24
106	INF0W4Y22116	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME I-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Sep-24
107	INF131822019	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS A SUB CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-Sep-24
108	INF131822027	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS B SUB CLASS B1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-Sep-24
109	INF131822035	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS C SUB CLASS C1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-Sep-24
110	INF131822043	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS D SUB CLASS D1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-Sep-24