



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/559

September 24, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 23, 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 | INE251D01031 | MODERN INDIA LIMITED#NEW EQUITY SHARES WITH FV RS. 2/- PURSUANT TO CAPITAL REDUCTION | SATELLITE CORPORATE SERVICES PVT LTD | Equity Shares | 2/- | 23-Sep-24 |
| 2 | INE0TY101024 | SOLARWORLD ENERGY SOLUTIONS PVT LTD#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUB-DIVISION | ALANKIT ASSIGNMENTS LIMITED | Equity Shares | 5/- | 23-Sep-24 |
| 3 | INE16CP01019 | IDYLLIC PROPERTIES PRIVATE LIMITED # EQUITY SHARES | ALANKIT ASSIGNMENTS LIMITED | Equity Shares | 10/- | 23-Sep-24 |
| 4 | INE16A901014 | VYANKTESH CORRUGATORS PRIVATE LIMITED # EQUITY SHARES | ANKIT CONSULTANCY PRIVATE LIMITED | Equity Shares | 10/- | 23-Sep-24 |
| 5 | INE13VU01016 | BEEZAASAN EXPLOTECH LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 23-Sep-24 |
| 6 | INE16AP01013 | NUTECH AUTO PRIVATE LIMITED # EQUITY SHARES | NICHE TECHNOLOGIES PRIVATE LIMITED | Equity Shares | 100/- | 23-Sep-24 |
| 7 | INE16A601010 | INFICHEM PHARMA PRIVATE LIMITED # EQUITY SHARES | ONEPLUS RTA SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 23-Sep-24 |
| 8 | INE16BD01017 | A2Z FILTRATION SPECIALITIES PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 23-Sep-24 |
| 9 | INE16A501012 | IJARAYS ENERGY PRIVATE LIMITED # EQUITY SHARES | MAS SERVICES LIMITED | Equity Shares | 10/- | 23-Sep-24 |
| 10 | INE16BY01013 | HUMMEL CONNECTOR SYSTEMS PRIVATE LIMITED # EQUITY SHARES | MINDEX CAPITAL MARKET PRIVATE LIMITED | Equity Shares | 10/- | 23-Sep-24 |

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|---------|--------------|---|---|---------------|----------------|--------------|
| 11 | INE16CQ01017 | TECHNA INDIA PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 23-Sep-24 |
| 12 | INE169901019 | H & R BLOCK (INDIA) PRIVATE LIMITED # EQUITY SHARES | CAMEO CORPORATE SERVICES LIMITED | Equity Shares | 1/- | 23-Sep-24 |
| 13 | INE16BQ01019 | STAUBLI TEC SYSTEMS INDIA PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 23-Sep-24 |
| 14 | INE16AD01019 | EASTMADE SPICES AND HERBS PRIVATE LIMITED23/10/2015 # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 23-Sep-24 |
| 15 | INE16A301017 | BHANDARI GROUP OF HOSPITALS AND INSTITUTIONS # EQUITY SHARES | ANKIT CONSULTANCY PRIVATE LIMITED | Equity Shares | 10/- | 23-Sep-24 |
| 16 | INE16BH01018 | SHREE NAKODA ISPAT AND POWER PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 23-Sep-24 |
| 17 | INE15W001012 | TALLY ACCOUNT AGGREGATOR SERVICES PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 23-Sep-24 |
| 18 | INE16AK01014 | CRAFTIZEN FOUNDATION # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 23-Sep-24 |
| 19 | INE16BX01015 | SAIKIA AUTO PRIVATE LIMITED # EQUITY SHARES | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Equity Shares | 100/- | 23-Sep-24 |
| 20 | INE16BJ01014 | TRINITY FRUCTA PRIVATE LIMITED # EQUITY SHARES | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 23-Sep-24 |

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|---------|--------------|--|--|---------------|----------------|--------------|
| 21 | INE16AB01013 | SATGURU HOLIDAYS (INDIA) PRIVATE LIMITED # EQUITY SHARES | SAG INFOTECH PRIVATE LIMITED | Equity Shares | 10/- | 23-Sep-24 |
| 22 | INE16AI01018 | RAJHANS CINE WORLD PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 23-Sep-24 |
| 23 | INE16BS01015 | SKUAD LAB INDIA PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 23-Sep-24 |
| 24 | INE16B401014 | SANWARIYA IMPEX PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 23-Sep-24 |
| 25 | INE16B901013 | HERBAL ISOLATES PVT LTD # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 100/- | 23-Sep-24 |
| 26 | INE16AA01015 | NIVERA PAINTS (INDIA) PRIVATE LIMITED # EQUITY SHARES | BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED | Equity Shares | 10/- | 23-Sep-24 |
| 27 | INE16A701018 | CITELUM INDIA PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 23-Sep-24 |
| 28 | INE16A801016 | INTERNOVO VENTURES PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 23-Sep-24 |
| 29 | INE16B701017 | CLOUDWALK I-TECH PRIVATE LIMITED # EQUITY SHARES | HARMILAP SHARE TRANSFER AGENTS | Equity Shares | 10/- | 23-Sep-24 |
| 30 | INE16AS01017 | UL TECHNOLOGY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 1,000/- | 23-Sep-24 |

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|---------|--------------|--|---|---------------|----------------|--------------|
| 31 | INE16AN01018 | M.G.BROTHERS AUTOMOBILES PRIVATE LIMITED # EQUITY SHARES | VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED | Equity Shares | 100/- | 23-Sep-24 |
| 32 | INE16BM01018 | VOLVO GROUP INDIA PRIVATE LIMITED # EQUITY SHARES | BgSE FINANCIALS LIMITED | Equity Shares | 10/- | 23-Sep-24 |
| 33 | INE16AG01012 | FP INDIA PROJECT MANAGEMENT CONSULTANCY SERVICES PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 23-Sep-24 |
| 34 | INE16AC01011 | RONUK METAFIN PRIVATE LIMITED # EQUITY SHARES | SYSTEM SUPPORT SERVICES | Equity Shares | 10/- | 23-Sep-24 |
| 35 | INE0VBS01016 | ECOLINE EXIM LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 23-Sep-24 |
| 36 | INE16A201019 | THREE LEAVES INDIA PVT LTD # EQUITY SHARES | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Equity Shares | 100/- | 23-Sep-24 |
| 37 | INE16BV01019 | GALLOPS AUTOMOBILES PRIVATE LIMITED # EQUITY SHARES | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED | Equity Shares | 10/- | 23-Sep-24 |
| 38 | INE16A401015 | GALLOPS MOBILITY PRIVATE LIMITED # EQUITY SHARES | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED | Equity Shares | 10/- | 23-Sep-24 |
| 39 | INE162501014 | H. K. JEWELS PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 23-Sep-24 |
| 40 | INE16A101011 | WIEDEN + KENNEDY INDIA PRIVATE LIMITED # EQUITY SHARES | MINDEX CAPITAL MARKET PRIVATE LIMITED | Equity Shares | 10/- | 23-Sep-24 |

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|---------|--------------|--|---|---------------|----------------|--------------|
| 41 | INE163101012 | VEEJAY SYNTEX PRIVATE LIMITED # EQUITY SHARES | CAMEO CORPORATE SERVICES LIMITED | Equity Shares | 10/- | 23-Sep-24 |
| 42 | INE16C601018 | VISHVARAJ WASTE WATER MANAGEMENT PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 23-Sep-24 |
| 43 | INE16CS01013 | AONE AGRO PRODUCTS PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 23-Sep-24 |
| 44 | INE168701014 | MONARCH AUTOMOTIVE PRIVATE LIMITED # EQUITY SHARES | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED | Equity Shares | 10/- | 23-Sep-24 |
| 45 | INE168201015 | CCS COMPUTERS PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 1/- | 23-Sep-24 |
| 46 | INE167201016 | TB HYDRO FLOVEL VALVES PRIVATE LIMITED # EQUITY SHARES | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 23-Sep-24 |
| 47 | INE168401011 | HIRINGLY TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES | SKI CAPITAL SERVICES LIMITED | Equity Shares | 10/- | 23-Sep-24 |
| 48 | INE167301014 | ARCHITAGE PROPERTIES PRIVATE LIMITED # EQUITY SHARES | ALANKIT ASSIGNMENTS LIMITED | Equity Shares | 10/- | 23-Sep-24 |
| 49 | INE168901010 | REPUTATION.COM INDIA PRIVATE LIMITED # EQUITY SHARES | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 23-Sep-24 |
| 50 | INE16C001012 | DELIVERING CHANGE FOUNDATION # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 23-Sep-24 |

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|---------|--------------|---|---|-----------------------------|----------------|--------------|
| 51 | INE16CN01014 | AVT MCCORMICK INGREDIENTS PRIVATE LIMITED # EQUITY SHARES | CAMEO CORPORATE SERVICES LIMITED | Equity Shares | 10/- | 23-Sep-24 |
| 52 | INE16CR01015 | TEST YANTRA SOFTWARE SOLUTIONS (INDIA) PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 23-Sep-24 |
| 53 | INE167801013 | BRIHASPATI TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES | CAMEO CORPORATE SERVICES LIMITED | Equity Shares | 10/- | 23-Sep-24 |
| 54 | INF666M01IP5 | GROWW AM LTD#GROWW MF-GROWW NIFTY 1D RATE LIQUID ETF | KFIN TECHNOLOGIES LIMITED | Exchange Traded Mutual Fund | 100/- | 23-Sep-24 |
| 55 | INF03VN01936 | WHITEOAK CAPITAL AM LTD#WHITE OAK MF-WHITEOAK CAPITAL DIGITAL BHARAT FUND-DIRECT-GROW | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 23-Sep-24 |
| 56 | INF03VN01944 | WHITEOAK CAPITAL AM LTD#WHITE OAK MF-WHITEOAK CAPITAL DIGITAL BHARAT FUND-REGULAR-GROW | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 23-Sep-24 |
| 57 | INF179KC1IP6 | HDFC AMC LTD#HDFC MF-HDFC NIFTY LARGEMIDCAP 250 INDEX FUND-REGULAR-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 23-Sep-24 |
| 58 | INF179KC1IQ4 | HDFC AMC LTD#HDFC MF-HDFC NIFTY LARGEMIDCAP 250 INDEX FUND-DIRECT-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 23-Sep-24 |
| 59 | INF174KA1TM7 | KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND-DIR-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 23-Sep-24 |
| 60 | INF174KA1TN5 | KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND-DIR-IDCW POUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 23-Sep-24 |

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|---------|--------------|---|---|------------------------|----------------|--------------|
| 61 | INF174KA1TO3 | KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND-DIR-IDCW RINV | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 23-Sep-24 |
| 62 | INF174KA1TP0 | KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND-REG-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 23-Sep-24 |
| 63 | INF174KA1TQ8 | KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND-REG-IDCW POUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 23-Sep-24 |
| 64 | INF174KA1TR6 | KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND-REG-IDCW RINV | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 23-Sep-24 |
| 65 | INE094B13026 | ASHIKA CREDIT CAPITAL LTD # FULLY AND COMPULSORILY CONVERTIBLE WARRANTS - RDDT 05-03-2026 | MAHESHWARI DATAMATICS PVT. LIMITED | Warrants | 10/- | 23-Sep-24 |
| 66 | INE516E13014 | PANABYTE TECHNOLOGIES LIMITED#CONVERTIBLE WARRANTS-RD 19.10.2025 | NICHE TECHNOLOGIES PRIVATE LIMITED | Warrants | 10/- | 23-Sep-24 |
| 67 | INE371F13011 | CHANDRIMA MERCANTILES LIMITED#CONVERTIBLE WARRANTS-RD 19.02.2026 | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED | Warrants | 10/- | 23-Sep-24 |
| 68 | INE261F08EK5 | NABARD#7.44% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 25C PP-RD 24.02.2028 | DATAMATICS BUSINESS SOLUTIONS LIMITED | Debentures | 1,00,000/- | 23-Sep-24 |
| 69 | INE134E08ND3 | POWER FINANCE CORPORATION LTD#7.27% USEC NG SNR TAX NCUM RTD RED NCB DEB SR 242A PP-RD 15-10-2031 | RCMC SHARE REGISTRY (P) LIMITED | Debentures | 1,00,000/- | 23-Sep-24 |
| 70 | INE134E08NE1 | POWER FINANCE CORPORATION LTD#7.22% USEC NG SNR TAX NCUM RTD RED NCB DEB SR 242B PP-RD 15-10-2039 | RCMC SHARE REGISTRY (P) LIMITED | Debentures | 1,00,000/- | 23-Sep-24 |

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|---------|--------------|--|---|-------------------|----------------|--------------|
| 71 | INE883F07371 | AADHAR HOUSING FINANCE LTD#RESET RT SEC NGRT SNR TAX NCU M RTD RED NCD SR-2 PP-RD 20.09.2032 | 3i INFOTECH LTD. | Debentures | 1,00,000/- | 23-Sep-24 |
| 72 | INE348Y07FF0 | YOGAKSHEMAM LOANS LTD#10.25% SEC NGRT SNR TAX NCU M UR TD RED PRN PRT NCD SR 2330 PP-RD 28.08.2029 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 23-Sep-24 |
| 73 | INE348Y07FH6 | YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX CUM UR TD RED PRN PRT NCD SR 2331 PP-RD 28.08.2029 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 23-Sep-24 |
| 74 | INE348Y07FG8 | YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX NCU M UR TD RED PRN PRT NCD SR 2332 PP-RD 28.08.2029 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 23-Sep-24 |
| 75 | INE348Y07FE3 | YOGAKSHEMAM LOANS LTD#11.25% SEC NGRT SNR TAX NCU M UR TD RED PRN PRT NCD SR 2333 PP-RD 28.08.2029 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 23-Sep-24 |
| 76 | INE094I07072 | KOLTE-PATIL DEVELOPERS LTD#ZERO COUP SEC NGRT SNR TAX RTD RED NCD SR-3 PPOA-RD 20.09.2034 | BIGSHARE SERVICES PRIVATE LIMITED | Zero Coupon Bonds | 1,00,000/- | 23-Sep-24 |
| 77 | INE257A14896 | BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 08.10.2024 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 23-Sep-24 |
| 78 | INE514E14SE1 | EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 23.12.2024 | DATAMATICS BUSINESS SOLUTIONS LIMITED | Commercial Paper | 5,00,000/- | 23-Sep-24 |
| 79 | INE338I14IK4 | MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 20.12.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 23-Sep-24 |
| 80 | INE484J14VG5 | GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 20.12.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 23-Sep-24 |

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|---------|--------------|---|--|-------------------------------|----------------|--------------|
| 81 | INE901L14BA9 | ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 23.12.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 23-Sep-24 |
| 82 | INE831R14EE1 | ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.12.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 23-Sep-24 |
| 83 | INE723X14IH2 | TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18.09.2025 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 23-Sep-24 |
| 84 | INE163N14451 | ONGC PETRO ADDITIONS LTD # COMMERCIAL PAPER - MATURITY DATE 09.12.2024 | BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED | Commercial Paper | 5,00,000/- | 23-Sep-24 |
| 85 | INE800X14259 | HERO HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.12.2024 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 23-Sep-24 |
| 86 | INE09OL14FW4 | BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 24.12.2024 | BIGSHARE SERVICES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 23-Sep-24 |
| 87 | INE0CCU14054 | MINDSPACE BUSINESS PARKS REIT#COMMERCIAL PAPER- MATURITY DATE 06.06.2025 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 23-Sep-24 |
| 88 | INF138322013 | KARNATAKA INFORMATION TECHNOLOGY VENTURE CAPITAL FUND 3 BIOTECH-CLASS A | CDSL VENTURES LIMITED | Closed Ended AIF Category - I | 5,00,000/- | 23-Sep-24 |
| 89 | INF0WJC22404 | YAN ANGEL FUND#YAN ANGEL FUND-YAN ABHIYAN INVESTMENT-CLASS B1 | ORBIS FINANCIAL CORPORATION LIMITED | Closed Ended AIF Category - I | 100/- | 23-Sep-24 |
| 90 | INF0WJC22354 | YAN ANGEL FUND#YAN ANGEL FUND-YAN KIVI PRE SERIES A INVESTMENT-CLASS A | ORBIS FINANCIAL CORPORATION LIMITED | Closed Ended AIF Category - I | 100/- | 23-Sep-24 |

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|---------|--------------|---|---|--------------------------------|----------------|--------------|
| 91 | INF0WJC22362 | YAN ANGEL FUND#YAN ANGEL FUND-YAN KIVI PRE SERIES A INVESTMENT-CLASS C | ORBIS FINANCIAL CORPORATION LIMITED | Closed Ended AIF Category - I | 100/- | 23-Sep-24 |
| 92 | INF0WJC22370 | YAN ANGEL FUND#YAN ANGEL FUND-YAN KIVI PRE SERIES A INVESTMENT-CLASS B1 | ORBIS FINANCIAL CORPORATION LIMITED | Closed Ended AIF Category - I | 100/- | 23-Sep-24 |
| 93 | INF0WJC22412 | YAN ANGEL FUND#YAN ANGEL FUND-YAN ABHIYAN INVESTMENT-CLASS B2 | ORBIS FINANCIAL CORPORATION LIMITED | Closed Ended AIF Category - I | 100/- | 23-Sep-24 |
| 94 | INF0WJC22396 | YAN ANGEL FUND#YAN ANGEL FUND-YAN ABHIYAN INVESTMENT-CLASS C | ORBIS FINANCIAL CORPORATION LIMITED | Closed Ended AIF Category - I | 100/- | 23-Sep-24 |
| 95 | INF0WJC22388 | YAN ANGEL FUND#YAN ANGEL FUND-YAN ABHIYAN INVESTMENT-CLASS A | ORBIS FINANCIAL CORPORATION LIMITED | Closed Ended AIF Category - I | 100/- | 23-Sep-24 |
| 96 | INF0V6M22067 | INDIA CREDIT OPPORTUNITIES TRUST#INDIA CREDIT OPPORTUNITIES FUND II-CLASS E1B | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - II | 100/- | 23-Sep-24 |
| 97 | INF0RXK22093 | BUSINESS EXCELLENCE TRUST IV#INDIA BUSINESS EXCELLENCE FUND IV-CLASS C | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - II | 1,000/- | 23-Sep-24 |
| 98 | INF0RXK22101 | BUSINESS EXCELLENCE TRUST IV#INDIA BUSINESS EXCELLENCE FUND IV-CLASS E | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - II | 1,000/- | 23-Sep-24 |
| 99 | INF0RXK22085 | BUSINESS EXCELLENCE TRUST IV#INDIA BUSINESS EXCELLENCE FUND IV-CLASS A | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - II | 1,000/- | 23-Sep-24 |
| 100 | INF10HN22019 | B-FLY INDIA ALTERNATIVE INVESTMENT TRUST#B-FLY INDIA OPPORTUNITIES FUND-CLASS C-SERIES1-01SEP2024 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 10/- | 23-Sep-24 |

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|---------|--------------|--|---|-------------------------------|----------------|--------------|
| 101 | INF10HN22027 | B-FLY INDIA ALTERNATIVE INVESTMENT TRUST#B-FLY INDIA OPPORTUNITIES FUND-CLASS A-SERIES1-01SEP2024 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 10/- | 23-Sep-24 |
| 102 | INF10HN22035 | B-FLY INDIA ALTERNATIVE INVESTMENT TRUST#B-FLY INDIA OPPORTUNITIES FUND-CLASS A-SERIES3-01OCT2024 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 10/- | 23-Sep-24 |
| 103 | INF10HN22043 | B-FLY INDIA ALTERNATIVE INVESTMENT TRUST#B-FLY INDIA OPPORTUNITIES FUND-CLASS A-SERIES4-15OCT2024 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 10/- | 23-Sep-24 |
| 104 | INF10HN22050 | B-FLY INDIA ALTERNATIVE INVESTMENT TRUST#B-FLY INDIA OPPORTUNITIES FUND-CLASS A-SERIES5-01NOV2024 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 10/- | 23-Sep-24 |
| 105 | INF10HN22068 | B-FLY INDIA ALTERNATIVE INVESTMENT TRUST#B-FLY INDIA OPPORTUNITIES FUND-CLASS A-SERIES6-15NOV2024 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 10/- | 23-Sep-24 |
| 106 | INF10HN22076 | B-FLY INDIA ALTERNATIVE INVESTMENT TRUST#B-FLY INDIA OPPORTUNITIES FUND-CLASS A-SERIES7-01DEC2024 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 10/- | 23-Sep-24 |
| 107 | INF10HN22084 | B-FLY INDIA ALTERNATIVE INVESTMENT TRUST#B-FLY INDIA OPPORTUNITIES FUND-CLASS A-SERIES9-01JAN2025 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 10/- | 23-Sep-24 |
| 108 | INF10HN22092 | B-FLY INDIA ALTERNATIVE INVESTMENT TRUST#B-FLY INDIA OPPORTUNITIES FUND-CLASS A-SERIES10-15JAN2025 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 10/- | 23-Sep-24 |
| 109 | INF10HN22100 | B-FLY INDIA ALTERNATIVE INVESTMENT TRUST#B-FLY INDIA OPPORTUNITIES FUND-CLASS A-SERIES11-01FEB2025 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 10/- | 23-Sep-24 |
| 110 | INF10HN22118 | B-FLY INDIA ALTERNATIVE INVESTMENT TRUST#B-FLY INDIA OPPORTUNITIES FUND-CLASS A-SERIES12-15FEB2025 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 10/- | 23-Sep-24 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|-------------------------------|----------------|--------------|
| 111 | INF10HN22126 | B-FLY INDIA ALTERNATIVE INVESTMENT TRUST#B-FLY INDIA OPPORTUNITIES FUND-CLASS A-SERIES13-01MAR2025 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 10/- | 23-Sep-24 |
| 112 | INF10HN22134 | B-FLY INDIA ALTERNATIVE INVESTMENT TRUST#B-FLY INDIA OPPORTUNITIES FUND-CLASS A-SERIES14-15MAR2025 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 10/- | 23-Sep-24 |
| 113 | INF10HN22142 | B-FLY INDIA ALTERNATIVE INVESTMENT TRUST#B-FLY INDIA OPPORTUNITIES FUND-CLASS A-SERIES15-01APR2025 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 10/- | 23-Sep-24 |
| 114 | INF10HN22159 | B-FLY INDIA ALTERNATIVE INVESTMENT TRUST#B-FLY INDIA OPPORTUNITIES FUND-CLASS A-SERIES17-01 MAY 2025 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 10/- | 23-Sep-24 |
| 115 | INF10HN22167 | B-FLY INDIA ALTERNATIVE INVESTMENT TRUST#B-FLY INDIA OPPORTUNITIES FUND-CLASS A-SERIES18-15 MAY 2025 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 10/- | 23-Sep-24 |
| 116 | INF10HN22175 | B-FLY INDIA ALTERNATIVE INVESTMENT TRUST#B-FLY INDIA OPPORTUNITIES FUND-CLASS A-SERIES19-01JUN2025 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 10/- | 23-Sep-24 |
| 117 | INF10HN22183 | B-FLY INDIA ALTERNATIVE INVESTMENT TRUST#B-FLY INDIA OPPORTUNITIES FUND-CLASS A-SERIES20-15JUN2025 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 10/- | 23-Sep-24 |
| 118 | INF10HN22191 | B-FLY INDIA ALTERNATIVE INVESTMENT TRUST#B-FLY INDIA OPPORTUNITIES FUND-CLASS A-SERIES21-01JUL2025 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 10/- | 23-Sep-24 |
| 119 | INF10HN22209 | B-FLY INDIA ALTERNATIVE INVESTMENT TRUST#B-FLY INDIA OPPORTUNITIES FUND-CLASS A-SERIES22-15JUL2025 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 10/- | 23-Sep-24 |
| 120 | INF10HN22217 | B-FLY INDIA ALTERNATIVE INVESTMENT TRUST#B-FLY INDIA OPPORTUNITIES FUND-CLASS A-SERIES23-01AUG2025 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 10/- | 23-Sep-24 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|-------------------------------|----------------|--------------|
| 121 | INF10HN22225 | B-FLY INDIA ALTERNATIVE INVESTMENT TRUST#B-FLY INDIA OPPORTUNITIES FUND-CLASS A-SERIES24-15AUG2025 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 10/- | 23-Sep-24 |
| 122 | INF10HN22233 | B-FLY INDIA ALTERNATIVE INVESTMENT TRUST#B-FLY INDIA OPPORTUNITIES FUND-CLASS A-SERIES2-15SEP2024 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 10/- | 23-Sep-24 |
| 123 | INF10HN22241 | B-FLY INDIA ALTERNATIVE INVESTMENT TRUST#B-FLY INDIA OPPORTUNITIES FUND-CLASS A-SERIES16-15APR2025 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 10/- | 23-Sep-24 |
| 124 | INF0RMW22BE8 | DSP ALTERNATIVE INVESTMENTS FUND#DSP BHARAT NIRMAN FUND-CLASS E-2.06 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 23-Sep-24 |
| 125 | INF0RMW22BD0 | DSP ALTERNATIVE INVESTMENTS FUND#DSP BHARAT NIRMAN FUND-CLASS E-1.06 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 23-Sep-24 |
| 126 | INF0RMW22BC2 | DSP ALTERNATIVE INVESTMENTS FUND#DSP BHARAT NIRMAN FUND-CLASS C-1.06 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 23-Sep-24 |
| 127 | INF0T1E22648 | ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA AIF-ASHIKA INDIA SELECT FUND-CLASS BO | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 10/- | 23-Sep-24 |
| 128 | INF0RRI22495 | BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1_01092024 | NSDL DATABASE MANAGEMENT LIMITED | Open Ended AIF Category - III | 100/- | 23-Sep-24 |
| 129 | INF0RRI22487 | BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B4_16082024 | NSDL DATABASE MANAGEMENT LIMITED | Open Ended AIF Category - III | 100/- | 23-Sep-24 |
| 130 | INF0RRI22453 | BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1_16072024 | NSDL DATABASE MANAGEMENT LIMITED | Open Ended AIF Category - III | 100/- | 23-Sep-24 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|-------------------------------|----------------|--------------|
| 131 | INFORRI22446 | BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1_01072024 | NSDL DATABASE MANAGEMENT LIMITED | Open Ended AIF Category - III | 100/- | 23-Sep-24 |
| 132 | INFORRI22438 | BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B4_16062024 | NSDL DATABASE MANAGEMENT LIMITED | Open Ended AIF Category - III | 100/- | 23-Sep-24 |
| 133 | INFORRI22420 | BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B4_01062024 | NSDL DATABASE MANAGEMENT LIMITED | Open Ended AIF Category - III | 100/- | 23-Sep-24 |
| 134 | INF10HN22258 | B-FLY INDIA ALTERNATIVE INVESTMENT TRUST#B-FLY INDIA OPPORTUNITIES FUND-CLASS A-SERIES8-15DEC2024 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 10/- | 23-Sep-24 |
| 135 | INFORRI22404 | BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1_01062024 | NSDL DATABASE MANAGEMENT LIMITED | Open Ended AIF Category - III | 100/- | 23-Sep-24 |
| 136 | INFORRI22412 | BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B3_01062024 | NSDL DATABASE MANAGEMENT LIMITED | Open Ended AIF Category - III | 100/- | 23-Sep-24 |