



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/562

September 25, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 24, 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	INE594W01042	STARLINEPS ENTERPRISES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	24-Sep-24
2	IN8594W01033	STARLINEPS ENTERPRISES LIMITED#NEW EQUITY SHARES OF RE.1/- AFTER SUBDIVISION LIST/TRAD APPRL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	24-Sep-24
3	INE16EZ01014	ARNA DAIRY FARM PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Sep-24
4	INE16EY01017	PRADIP POLYFILS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Sep-24
5	INE16ES01019	GATES INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Sep-24
6	INE0RH501010	TIVOLT ELECTRIC VEHICLES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Sep-24
7	INE16EC01013	GALE CREATIVE AGENCY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Sep-24
8	INE16F001018	MSKVY TWELFTH SOLAR SPV LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	24-Sep-24
9	INE16E001019	BILTEEK FASHIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Sep-24
10	INE16FU01012	EVENTURES INDIA PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	24-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE16FY01014	VIDU PROPERTIES PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	100/-	24-Sep-24
12	INE16FF01013	YUJ DESIGNS PVT LTD # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Sep-24
13	INE16FG01011	SILVER STREAM REALTY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Sep-24
14	INE16FQ01010	SPECTRUM SOLUTIONS AND TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Sep-24
15	INE16FH01019	DALAL AND BROACHA STOCK BROKING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Sep-24
16	INE16E501018	RATNA PROPERTIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Sep-24
17	INE0INX01018	AEGIS VOPAK TERMINALS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Sep-24
18	INE16F001015	VISTAS TECHNOLABS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Sep-24
19	INE16F301012	REDWINGS MOTORS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Sep-24
20	INE16FE01016	PRIORITY PROFILES PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	10/-	24-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE16FP01012	NOKHA AGRO SERVICES PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	24-Sep-24
22	INE16E301013	LIBORD BROKERAGE PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	24-Sep-24
23	INE16FD01018	LIBORD ADVISORS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	24-Sep-24
24	INE16E601016	REDNEX PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	24-Sep-24
25	INE16FV01010	HALLMARK AUTOMOTIVE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	24-Sep-24
26	INE16FX01016	BHASKAR PRAKASHAN PVT LTD # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	100/-	24-Sep-24
27	INE16E101017	PICTORY INDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	24-Sep-24
28	INE16F901019	MASTRO METALS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	24-Sep-24
29	INE112U01013	DAIMLER INDIA COMMERCIAL VEHICLES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Sep-24
30	INE16E201015	TEGRAL INDIA PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	24-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE16FS01016	PLAZMA GRANITO PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Sep-24
32	INE16ER01011	VIDYADAYINI FOR HEALTH ASSOCIATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Sep-24
33	INE0I8601014	CREDRIGHT PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	24-Sep-24
34	INE16EX01019	WINDSON CHEMICAL PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Sep-24
35	INE0Z6U01014	NUTRITI INGREDIENTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Sep-24
36	INE16E401011	VALENS MOLECULES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	24-Sep-24
37	INE08NF01014	SHREE NAKODA GLOBAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Sep-24
38	INE16F201014	PERSPIRE BUILDERS & DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	24-Sep-24
39	INE16FJ01015	RAJHANS NUTRIMENTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Sep-24
40	INE16F101016	WONDERDREAM REALTORS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	24-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE16FL01011	EQS WEB TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Sep-24
42	INE06CF01011	KRONES PROCESSING INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	24-Sep-24
43	INE16FT01014	OSI DIGITAL PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	24-Sep-24
44	INE16FR01018	FORTREA CLINICAL DEVELOPMENT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Sep-24
45	INE772Y01016	PETROLE SERVICE INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	24-Sep-24
46	INE16FA01014	RAYSEARCH INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	24-Sep-24
47	INE16FC01010	MICRO RESORTS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	24-Sep-24
48	INE16F701013	BLUEWATER TRADE WINDS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	24-Sep-24
49	INE16FI01017	EROMA PETROCHEMICALS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Sep-24
50	INE142401012	HIMALAYAN HELI SERVICES PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	24-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE16F401010	BAKSON DRUGS AND PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	100/-	24-Sep-24
52	INE16FN01017	AKEMI TECHNOLOGY INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Sep-24
53	INE16FK01013	RONUPLATE PRIVATE LIMITED. # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	24-Sep-24
54	INE11IC01015	DEVA DRILL-TECH INDIA LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Sep-24
55	INE16EU01015	HIFIN SAWS AND TOOLS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Sep-24
56	INE16FM01019	HIRA JEWELLERS PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Sep-24
57	INE16FB01012	ZEO FIN CAPITAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Sep-24
58	INE16EW01011	MONEYLICIOUS SECURITIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Sep-24
59	INE16EV01013	ZYMR SYSTEMS PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	24-Sep-24
60	INE16F501017	GARG POWER PRODUCTS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	24-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE16F801011	PRATHIMA EGGSEL PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	24-Sep-24
62	INE16EQ01013	VANDANA FARMS AND RESORTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Sep-24
63	INE16E701014	DANSK SCANNING IT KNOW-HOW PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Sep-24
64	INE16FW01018	NIPRO INDIA HEALTHCARE R&D SKILL CENTER PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Sep-24
65	INE16EK01016	RISHIKESH REALTY TWO PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	24-Sep-24
66	INE16EI01010	RISHIKESH REALTY ONE PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	24-Sep-24
67	INE16EJ01018	RISHIKESH REALTY THREE PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	24-Sep-24
68	INE16EN01010	INSTANOW INFO SYSTEMS PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	24-Sep-24
69	INE16ED01011	GRIP INVEST TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	24-Sep-24
70	INE16E001018	ATHENA TRADEWINDS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE16G301011	FLENDER DRIVE SYSTEMS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	24-Sep-24
72	INE16EL01014	SAMSARA BUILDTECH PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	24-Sep-24
73	INE16F601015	NUTRIVITA FOODS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Sep-24
74	INE0B2N01016	CHANDAN HEALTHCARE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Sep-24
75	INE0STA04032	FINLEARN EDUTECH PVT LTD#8% UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 22-08-2044	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	24-Sep-24
76	INE07NN04030	ROBUST MARKETING SERVICES PVT LTD#0.1%(DIV) UNSEC NCUM NON PART RED NON CONV PREF SH-RDDT 28.02.2043	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	24-Sep-24
77	INE0U3J03148	GREEN ENABLED IT SOLUTIONS PVT LTD#0.001%DIV UNSEC CUM PART NON RED FCCPS CLASS C-RD DT 09.04.2039	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	24-Sep-24
78	INE235Q03040	RITE WATER SOLUTIONS (INDIA) PVT LTD#0.1% (DIV) UNSEC CUM PART FULL & COMP CONV PREF SH-RD06.11.2026	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	24-Sep-24
79	INE0L6807195	ALPHA ALTERNATIVES FIN SERV P LTD#UNDRLYG INV STR SC NG SN TX NC RT RD PNPT NCD SR CAR F PP-14072028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Sep-24
80	INE033L071J1	TATA CAPITAL HSG FIN LTD#7.86% SEC NG SNR TAX NCUM RTD RED NCD SR C FY 24-25 PP-RD 21.09.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE918K07PM4	NUVAMA WEALTH FINANCE LTD#NFTY50 ID LK SC NG SNR TX NC RT RD PRN PRT NCD SR F7I404A PP-RD 24-03-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Sep-24
82	INE0COC07127	ABIRA SECURITIES LTD#REFER ISIN BSK LK SEC NG SNR TAX NC UR TD RED NCD SR AS/MLD/A/08 PPLA-26102029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	24-Sep-24
83	INE02PG07629	A B T LTD#12% SEC NGRT TAX NCU M UR TD RED PRN PRT NCD SR AU24 PP-RED 24.08.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Sep-24
84	INE244R07BQ1	CENTRUM FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC UR TD PRN PRT NCD SR CFSL/MLD/24-25/07 PP-210328	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	24-Sep-24
85	INE915D07P73	CITICORP FINANCE (I) LTD#NFTY50 ID LK SC NG SN TX NC RT RD PRN PRT NCD SR 815 PP-23122026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	24-Sep-24
86	IN8918K07259	NUVAMA WEALTH FINANCE LTD#ZERO COUP SEC NG SNR TX NC RTD RED PRN PRT NCD SR E7H406A PP-RD 30-08-2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	24-Sep-24
87	INE831R14EF8	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Sep-24
88	INE248U14QJ5	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 23.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Sep-24
89	INE371K14CI8	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 27.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Sep-24
90	INE211H14872	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 10.06.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Sep-24

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91	INE211H14831	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 10.09.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Sep-24
92	INE211H14864	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 15.09.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Sep-24
93	INE211H14856	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 20.05.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Sep-24
94	INE211H14849	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 24.09.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Sep-24
95	INE101Q14041	MUTHOOTTU MINI FINANCIERS LTD#COMMERCIAL PAPER- MATURITY DATE 24.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Sep-24
96	INE860H144A0	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Sep-24
97	INE563J14CG6	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 23.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Sep-24
98	INE725H14CG5	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 05.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Sep-24
99	INE763G14VT1	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 24.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Sep-24
100	INE071G14FY2	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 23.12.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	24-Sep-24

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101	INE511C14XL6	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 23-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Sep-24
102	INE511C14XK8	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 20-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Sep-24
103	INE511C14XJ0	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 19-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Sep-24
104	INE233A14T29	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 23.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Sep-24
105	INE660A14XY8	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT 24.02.2025	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	24-Sep-24
106	INE018A14LD8	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 23.10.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Sep-24
107	INE516Y14GP5	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Sep-24
108	INE0JRJ14032	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 24.12.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Sep-24
109	INF0U6C22JF0	INVSTT TRUST#INVSTT TRUST- INVSTT WARMUP INC42 I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	24-Sep-24
110	INF0U6C22JG8	INVSTT TRUST#INVSTT TRUST- INVSTT WARMUP INC42 I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	24-Sep-24

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111	INF0U6C22JE3	INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP INC42 I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	24-Sep-24
112	INFOXQP22094	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II WHITEINC-CLASS C2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Sep-24
113	INF0U6C22JH6	INVSTT TRUST#INVSTT TRUST-INVSTT D2C BUSINESSONBOT II-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	24-Sep-24
114	INF0U6C22JI4	INVSTT TRUST#INVSTT TRUST-INVSTT D2C BUSINESSONBOT II-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	24-Sep-24
115	INF0U6C22JJ2	INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP INC42 II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	24-Sep-24
116	INF0U6C22JK0	INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP INC42 II-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	24-Sep-24
117	INF0U6C22JL8	INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP INC42 II-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	24-Sep-24
118	INF0U6C22JM6	INVSTT TRUST#INVSTT TRUST-INVSTT D2C THE SOLVEDSKIN I-CLASS BA2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	24-Sep-24
119	INF0U6C22JN4	INVSTT TRUST#INVSTT TRUST-INVSTT D2C THE SOLVEDSKIN I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	24-Sep-24
120	INF0U6C22JO2	INVSTT TRUST#INVSTT TRUST-INVSTT D2C THE SOLVEDSKIN I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	24-Sep-24

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121	INF0U6C22JP9	INVSTT TRUST#INVSTT TRUST-INVSTT WFC CRICHEROES I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	24-Sep-24
122	INF0U6C22JQ7	INVSTT TRUST#INVSTT TRUST-INVSTT WFC CRICHEROES I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	24-Sep-24
123	INF0U6C22JR5	INVSTT TRUST#INVSTT TRUST-INVSTT WFC CRICHEROES I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	24-Sep-24
124	INF0U6C22JS3	INVSTT TRUST#INVSTT TRUST-INVSTT D2C BUSINESSONBOT II-CLASS BA2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	24-Sep-24
125	INF0TFF22112	GRAND ANICUT TRUST 3#GRAND ANICUT FUND 3-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	24-Sep-24
126	INFOXQP22060	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II WHITEINC-CLASS H1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Sep-24
127	INFOXQP22078	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II WHITEINC-CLASS A3	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Sep-24
128	INFOXQP22086	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II WHITEINC-CLASS C1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Sep-24
129	INFOYCX22021	WATERFIELD CAPITAL TRUST II#WATERFIELD FLAGSHIP FUND II-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	24-Sep-24
130	INFOYCX22013	WATERFIELD CAPITAL TRUST II#WATERFIELD FLAGSHIP FUND II-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	24-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INFOYCX22039	WATERFIELD CAPITAL TRUST II#WATERFIELD FLAGSHIP FUND II- CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	24-Sep-24