



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/568

September 26, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 25, 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	INE989A01032	SANGHVI MOVERS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	25-Sep-24
2	IN8989A01023	SANGHVI MOVERS LIMITED#NEW EQUITY SHARES FV RE.1/-AFTER SUB DIVISION LISTING/TRDING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	25-Sep-24
3	IN800ZE01019	ABANS HOLDINGS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/-LISTING/TRADING APPROVAL AWAITED	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	2/-	25-Sep-24
4	INE501X01011	AYE FINANCE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Sep-24
5	INE0SXP01020	GENSOL EV LEASE PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	25-Sep-24
6	INE0UU001027	YAASHKRISHNI FOOD SCIENCE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUBDIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	25-Sep-24
7	INE16EP01015	SHILLS CLOUD KITCHEN LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	25-Sep-24
8	INE16E901010	DMI INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Sep-24
9	INE16IU01016	SIMERO VITRIFIED PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Sep-24
10	INE16J501013	PUSHPAK STEEL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	25-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE16NL01015	HANDY-WATERBASE INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	25-Sep-24
12	INE16NT01018	WIMPER TRADING & DISTRIBUTORS PVT LTD # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	25-Sep-24
13	INE16MK01019	KOLAR PAPER MILLS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Sep-24
14	INE16IZ01015	IDAKA PRECISION TOOLS INDIA PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	100/-	25-Sep-24
15	INE16NF01017	SALAMANDER WINDOW & DOOR SYSTEMS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	25-Sep-24
16	INE16MR01014	SAMKWANG INDIA ELECTRONIC PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	25-Sep-24
17	INE16KF01013	MDEVI TRADING PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	25-Sep-24
18	INE16KA01014	FRONIUS INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Sep-24
19	INE16IY01018	GI STAFFING SERVICES PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	25-Sep-24
20	INE16JK01015	VRIZE INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	25-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE16IX01010	INDO KNOWVATION COUNCIL FOR EDUCATION # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Sep-24
22	INE16J401016	INDIAN ISPAT WORKS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	25-Sep-24
23	INE16JC01012	HYUNDAI TRANSYS LEAR AUTOMOTIVE INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Sep-24
24	INE16J601011	ARIES ORGANICS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Sep-24
25	INE16NR01012	NIPPON KOEI INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	100/-	25-Sep-24
26	INE16JM01011	P B TECH IMPACT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Sep-24
27	INE16J001017	VSMART WORLD COMMUNICATION PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Sep-24
28	INE16IQ01014	SUPER IRON FOUNDRY LTD # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Sep-24
29	INE16K501010	HITECH ENGINEERS & CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Sep-24
30	INE16JX01018	MITSUBISHI ELEVATOR INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	4,900/-	25-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE16NP01016	AKSARA COMMERCIAL PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	25-Sep-24
32	INE16JL01013	OCEAN POLYMER TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	5,000/-	25-Sep-24
33	INE16JH01011	SWASTIKA SUITINGS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	100/-	25-Sep-24
34	INE16MV01016	SPECTRUM AUXI-CHEM PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Sep-24
35	INE16MZ01017	SYSTEMATIX DISTRIBUTIONS SERVICES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	25-Sep-24
36	INE16NA01018	M. SURESH COMPANY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	25-Sep-24
37	INE16MU01018	ASFIVE AGRO PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Sep-24
38	INE16KG01011	RAD GLOBAL PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	25-Sep-24
39	INE16MW01014	PARCO ENGINEERS (MUMBAI) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Sep-24
40	INE16JF01015	PP MANIYA HOSPITAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE16N101016	BRITA INDIA WATER SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Sep-24
42	INE16EB01015	ENESSEN ESTATE HOLDINGS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Sep-24
43	INE16NQ01014	SHIVALAYA AMGAON HIGHWAYS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	25-Sep-24
44	INE16KD01018	TOLUNA INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	25-Sep-24
45	INE16JR01010	YAMUNA AGENCIES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	25-Sep-24
46	INE16N901019	NETLINK ICT PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	25-Sep-24
47	INE16MO01011	MIND BLINK SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Sep-24
48	INE16J301018	GATES UNITTA INDIA COMPANY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Sep-24
49	INE16NM01013	MODULAR CONSULTANTS PVT.LTD. # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	25-Sep-24
50	INE16JE01018	SCITRON NUTRITION (INDIA) PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE16N401010	GOVIND KNOWLEDGE VENTURES PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	25-Sep-24
52	INE16KC01010	MICROPORT SCIENTIFIC INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Sep-24
53	INE16MM01015	THIESS INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	25-Sep-24
54	INE16JG01013	DEEPAKNEXGEN FEEDS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	25-Sep-24
55	INE16JI01019	POOMKUDY AGENCIES PRIVATE LTD # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	25-Sep-24
56	INE16J101012	BPR INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	25-Sep-24
57	INE16IW01012	WATTS ELECTRONICS PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	25-Sep-24
58	INE16JJ01017	PKNL FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Sep-24
59	INE16NJ01019	CLEARROUTE INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Sep-24
60	INE16K001011	ZEN EXIM PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Sep-24

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61	INE16NN01011	HYT ENGINEERING COMPANY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	25-Sep-24
62	INE16JS01018	PANIPAT RUGS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Sep-24
63	INE16K201017	S B P COMMERCIAL PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Sep-24
64	INE16JQ01012	INTENSIVE FINANCE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Sep-24
65	INE16MP01018	GOLDLIFE TRADING COMPANY PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	25-Sep-24
66	INE16K401013	HI-P INDIA TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Sep-24
67	INE16JP01014	LOUDER VENTURES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Sep-24
68	INE16NO01019	GARG STEELS UDYOG INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	25-Sep-24
69	INE16JA01016	SHAND PIPE INDUSTRY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Sep-24
70	INE16NE01010	AQUAFIL INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	25-Sep-24

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71	INE16NH01013	TSL HOLDINGS PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	100/-	25-Sep-24
72	INE16J201010	AXIOM GAS ENGINEERING LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Sep-24
73	INE16N701013	SMARTOWNER SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Sep-24
74	INE16JW01010	CROWDSOURCE GLOBAL PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Sep-24
75	INE16JV01012	TRANSGLOBAL CARRIERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Sep-24
76	INE16JN01019	PARKER INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	25-Sep-24
77	INE16K301015	MUDRA FINANCE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	25-Sep-24
78	INE16JZ01013	GOYAL ISPAT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Sep-24
79	INE16N501017	PAREKH TEXTILES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	25-Sep-24
80	INE16JD01010	ECOCARE INFRASTRUCTURES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Sep-24

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81	INE16MY01010	APINDIA BIOTECH PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	25-Sep-24
82	INE16J001014	BRAINCHIP SYSTEMS INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	25-Sep-24
83	INE16K101019	ENDPOINT ECLINICAL INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Sep-24
84	INE16KE01016	GEM CORPOCHEM PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	25-Sep-24
85	INE16JY01016	AASHNI ECOMMERCE PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	25-Sep-24
86	INE16ML01017	ARIES AGRO EQUIPMENTS PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	25-Sep-24
87	INE16JT01016	LEGGIUNO INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	25-Sep-24
88	INE16K901012	DLC FORWARDERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	25-Sep-24
89	INE16MQ01016	TSUNAMI VENTURE CORPORATION PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Sep-24
90	INE16N201014	ZOONISZEN FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Sep-24

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91	INE16KB01012	TOPSOE INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	25-Sep-24
92	INE16MS01012	HEVO TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	10/-	25-Sep-24
93	INE16MT01010	PINETCO TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Sep-24
94	INE16K801014	DINDAYAL COMMODITIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Sep-24
95	INE16E801012	DERRICK SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	25-Sep-24
96	INE16ND01012	GM ELEKTRA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Sep-24
97	INE16EF01016	OXFORD INSTRUMENTS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Sep-24
98	INE11U601011	AUTOTECH-SIRMAX INDIA PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	25-Sep-24
99	INE16EM01012	TACTERIAL CONSULTING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Sep-24
100	INE16EA01017	DMW CORPORATION INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Sep-24

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101	INE16NB01016	CHRIT MANAGED SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Sep-24
102	INE16EE01019	KS FERTILIZERS (INDIA) PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	25-Sep-24
103	INE0WBZ01019	O2 RENEWABLE ENERGY XIV PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Sep-24
104	INE16IV01014	VYUHAN DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Sep-24
105	INE16IT01018	PRAVIZ DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Sep-24
106	INE0YP101010	STERLING AND WILSON DATA CENTER PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Sep-24
107	INE16N301012	INUBE SOFTWARE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	25-Sep-24
108	INE16NK01017	CKR RETAIL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Sep-24
109	INE16N001018	LG CNS INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	25-Sep-24
110	INE16K701016	HOJIWALA FABRICS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Sep-24

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111	INE16NS01010	AKROS TRADING INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	100/-	25-Sep-24
112	INE0HOQ03091	BILLIONBRAINS GARAGE VENTURES PVT LTD#0.00001% (DIV) NCU M PART COMP CONV PREF SH SR D-RD 09.05.2044	LINK INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	25-Sep-24
113	INE077303134	CASA2 STAYS PVT LTD#0.10% UNSEC CUM NON PART NON RED COMP CONV PREF SH SR B2-RD 23.05.2039	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	10/-	25-Sep-24
114	INE031A08913	HOUSING AND URBAN DEVELOP CORP LTD#7.15% USEC NGRT SNR TAX NCU M RTD RED NCD SR C PP-RD 25-09-2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Sep-24
115	INE16M708019	WNS GLOBAL SERVICES PVT LTD#8.50% USEC NGRT SUB TR 3 TAX NCU M UR TD RED OCD PP-RD 10-02-2044	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	25-Sep-24
116	INE16M708027	WNS GLOBAL SERVICES PVT LTD#8.50% USEC NGRT SUB TR 3 TAX NCU M UR TD RED OCD PP-RD 05-07-2042	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	25-Sep-24
117	INE504H07BK2	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC UR T RD NCD ARFS25SP15 SR I PP-RD 021229	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Sep-24
118	INE504H07BI6	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC UR T RD NCD ARFS25SP15 SR II PP-RD 021229	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Sep-24
119	INE504H07BJ4	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC UR T RD NCD ARFS25SP15 SR III PP-RD 021229	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Sep-24
120	INE535H07CM0	SMFG INDIA CREDIT COMPANY LTD#8.15% SEC NGRT SNR TAX NCU M RTD RED NCD SR 110 OPT II PP-RD 24.09.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Sep-24

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121	INE535H07CL2	SMFG INDIA CREDIT COMPANY LTD#8.15% SEC NGRT SNR TAX NCUM RTD RED NCD SR 110 OPT I PP-RD 24.09.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Sep-24
122	INE549K08509	MUTHOOT FINCORP LTD#10.45% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 24.12.2032	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	25-Sep-24
123	INE093JB7Z68	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP99 SR I PP-RD 04-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Sep-24
124	INE093JB7Z76	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP99 SR II PP-RD 04-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Sep-24
125	INE093JB7Z84	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP99 SR III PP-RD 04-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Sep-24
126	INE093JB7Z92	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP99 SR IV PP-RD 04-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Sep-24
127	INE093JB70A1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP99 SR V PP-RD 04-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Sep-24
128	INE093JB70C7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP100 SR I PP-RD 06-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Sep-24
129	INE093JB70B9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP100 SR II PP-RD 06-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Sep-24
130	INE604007191	DMI FINANCE PVT LTD#9.70% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 12.01.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE00HO07111	MUTHOOT MONEY LTD#8.50% SEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 12-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Sep-24
132	INE04LN07299	MARIVIL FINANCE LTD#13% SEC NGRT SNR TAX NCUM URTD RED NCD SR AE PP-RD 04.09.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	25-Sep-24
133	INE04LN07281	MARIVIL FINANCE LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR AD PP-RD 04.09.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	25-Sep-24
134	INE087107418	ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 106 PP-RD 02-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Sep-24
135	INE729N08113	TVS CREDIT SERVICES LTD#9.38% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 24-04-2030	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,00,000/-	25-Sep-24
136	INE01EU07428	SAGAR DEPOSITS AND ADVANCES LTD#16% SEC GRT TAX NCUM URTD RED PRN PRT NCD PP-RD 19.09.2025	HARMILAP SHARE TRANSFER AGENTS	Debentures	1,00,000/-	25-Sep-24
137	INE01WI07284	INCRED CAPITAL FINAN SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC UR TD PNPRT NCD SR XXVIII PP-27112026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	25-Sep-24
138	INE0QLP07026	SRI MERUSRI PROPERTIES PVT LTD#16.50% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PP-RD 31-07-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Sep-24
139	INE07UF07018	HIRANANDANI FINANCIAL SERVICES PVT LTD#RESET RT SEC NG TAX NCUM RTD RED PRN PRT NCD PP-RD 24.09.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Sep-24
140	INE14E815014	GIRAFFE SCF PTC - 1#12.30% SEC TAX NCUM URTD RED PRN PRT PTC SR A1 LOA-RD 28-02-2025	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,000/-	25-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE0TJV08020	GOLDENDUNES BUILDHOME PVT LTD#ZERO COUPO USEC NGRT SNR TAX URTD OCD SR II PP-RD 27-12-2043	MAASHITLA SECURITIES (P) LIMITED	Zero Coupon Bonds	100/-	25-Sep-24
142	INE813A14250	MAHINDRA LIFESPACE DEVELOPERS LIMITED#COMMERCIAL PAPER- MATURITY DATE 24.12.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Sep-24
143	INE516Y14GQ3	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Sep-24
144	INE233A14T11	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Sep-24
145	INE583D14493	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 23.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Sep-24
146	INE296G14354	MUTHOOT CAPITAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 23.01.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Sep-24
147	INE028E14PG3	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Sep-24
148	INE484J14VK7	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 23.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Sep-24
149	INE604O14122	DMI FINANCE PVT LTD#COMMERCIAL PAPER- MATURITY DATE 24-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Sep-24
150	INE432R14295	SHRIRAM HOUSING FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 13.02.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INE700G14LW8	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.12.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Sep-24
152	INE824H14QH4	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24-12-2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Sep-24
153	INE729N14IG2	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 23.12.2024	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	25-Sep-24
154	INE523L14781	NUVAMA WEALTH AND INVESTMENT LTD#COMMERCIAL PAPER-MATURITY DATE 02.07.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Sep-24
155	IN2220240310	GOVERNMENT OF MAHARASHTRA#7.11% MAHARASHTRA SGS GS 2036 LOAN CODE 34998-RD DT 25.09.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Sep-24
156	IN2220240328	GOVERNMENT OF MAHARASHTRA#7.12% MAHARASHTRA SGS GS 2038 LOAN CODE 34999-RD DT 25.09.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Sep-24
157	IN2220240336	GOVERNMENT OF MAHARASHTRA#7.12% MAHARASHTRA SGS GS 2043 LOAN CODE 35000-RD DT 25.09.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Sep-24
158	IN2220240302	GOVERNMENT OF MAHARASHTRA#7.07% MAHARASHTRA SGS GS 2032 LOAN CODE 34997-RD DT 25.09.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Sep-24
159	IN2120240055	GOVERNMENT OF MADHYA PRADESH#7.12% MADHYA PRADESH SGS GS 2036 LOAN CODE 34995-RD DT. 25.09.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Sep-24
160	IN2120240063	GOVERNMENT OF MADHYA PRADESH#7.14% MADHYA PRADESH SGS GS 2043 LOAN CODE 34996-RD DT. 25.09.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	IN1320240063	GOVERNMENT OF BIHAR#7.12% BIHAR SGS GS 2033 LOAN CODE 34990 - RD DT. 25.09.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Sep-24
162	IN1920240018	GOVERNMENT OF KARNATAKA#6.95% KARNATAKA SGS GS 2028 LOAN CODE 34994-RDDT. 25.09.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Sep-24
163	IN2920240289	GOVERNMENT OF RAJASTHAN#7.10% RAJASTHAN SGS GS 2034 LOAN CODE 35003-RD DT 25.09.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Sep-24
164	IN2920240313	GOVERNMENT OF RAJASTHAN#7.13% RAJASTHAN SGS GS 2046 LOAN CODE 35006-RD DT 25.09.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Sep-24
165	IN2920240297	GOVERNMENT OF RAJASTHAN#7.13% RAJASTHAN SGS GS 2039 LOAN CODE 35004-RD DT 25.09.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Sep-24
166	IN2920240305	GOVERNMENT OF RAJASTHAN#7.15% RAJASTHAN SGS GS 2042 LOAN CODE 35005-RD DT 25.09.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Sep-24
167	IN3420240118	GOVERNMENT OF WEST BENGAL#7.15% WEST BENGAL SGS GS 2045 LOAN CODE 35008-RD DT 25.09.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Sep-24
168	IN3420240100	GOVERNMENT OF WEST BENGAL#7.15% WEST BENGAL SGS GS 2044 LOAN CODE 35007-RD DT 25.09.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Sep-24
169	IN1220240098	GOVERNMENT OF ASSAM#7.05% ASSAM SGS GS 2031 LOAN CODE 34989-RD DT 25.09.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Sep-24
170	IN3520240026	GOVERNMENT OF CHHATTISGARH#7.03% CHATTISGARH SGS GS 2030 LOAN CODE 34991-RD DT. 25.09.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	IN1420240054	GOVERNMENT OF GOA#7.12% GOA SGS GS 2034 LOAN CODE 34992-RD DT. 25.09.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Sep-24
172	IN1620240177	GOVERNMENT OF HARYANA#7.12% HARYANA SGS GS 2036 LOAN CODE 34993-RD DT. 25.09.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Sep-24
173	IN2820240215	GOVERNMENT OF PUNJAB#7.14% PUNJAB SGS GS 2049-LOAN CODE 35002-RD DT 25.09.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Sep-24
174	IN2820240207	GOVERNMENT OF PUNJAB#7.15% PUNJAB SGS GS 2044-LOAN CODE 35001-RD DT 25.09.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Sep-24
175	INF0QY122095	EDELWEISS INFRASTRUCTURE YIELD PLUS#EDELWEISS INFRASTRUCTURE YIELD PLUS-CLASS C3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	25-Sep-24
176	INF0QY122103	EDELWEISS INFRASTRUCTURE YIELD PLUS#EDELWEISS INFRASTRUCTURE YIELD PLUS-CLASS C4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	25-Sep-24
177	INF0VCV22070	RIVERWALK HOLDINGS TRUST#RIVERWALK FUND I-CLASS F	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	25-Sep-24
178	INF10HK22015	OTP VENTURES FUND#OTP VENTURES FUND SCHEME 1-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	25-Sep-24
179	INF10HK22023	OTP VENTURES FUND#OTP VENTURES FUND SCHEME 1-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	25-Sep-24
180	INF10HK22031	OTP VENTURES FUND#OTP VENTURES FUND SCHEME 1-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	25-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF10HK22049	OTP VENTURES FUND#OTP VENTURES FUND SCHEME 1-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	25-Sep-24
182	INF10HK22056	OTP VENTURES FUND#OTP VENTURES FUND SCHEME 1-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	25-Sep-24
183	INF10HK22064	OTP VENTURES FUND#OTP VENTURES FUND SCHEME 1-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	25-Sep-24
184	INF10HK22072	OTP VENTURES FUND#OTP VENTURES FUND SCHEME 1-CLASS C1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	25-Sep-24
185	INF10HK22080	OTP VENTURES FUND#OTP VENTURES FUND SCHEME 1-CLASS C2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	25-Sep-24
186	INF10HK22098	OTP VENTURES FUND#OTP VENTURES FUND SCHEME 1-CLASS C3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	25-Sep-24
187	INF10HK22106	OTP VENTURES FUND#OTP VENTURES FUND SCHEME 1-CLASS C4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	25-Sep-24
188	INF10HK22114	OTP VENTURES FUND#OTP VENTURES FUND SCHEME 1-CLASS D1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	25-Sep-24
189	INF10HK22122	OTP VENTURES FUND#OTP VENTURES FUND SCHEME 1-CLASS D2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	25-Sep-24
190	INF10HK22130	OTP VENTURES FUND#OTP VENTURES FUND SCHEME 1-CLASS D3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	25-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF10HK22148	OTP VENTURES FUND#OTP VENTURES FUND SCHEME 1-CLASS D4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	25-Sep-24
192	INF10HK22155	OTP VENTURES FUND#OTP VENTURES FUND SCHEME 1-CLASS D5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	25-Sep-24
193	INF10HK22163	OTP VENTURES FUND#OTP VENTURES FUND SCHEME 1-CLASS D6	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	25-Sep-24
194	INF10HK22171	OTP VENTURES FUND#OTP VENTURES FUND SCHEME 1-CLASS D7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	25-Sep-24
195	INF10HK22189	OTP VENTURES FUND#OTP VENTURES FUND SCHEME 1-CLASS D8	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	25-Sep-24
196	INF0R6J22DA4	ASK EQUITY AIF#ASK LIGHTHOUSE FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	25-Sep-24
197	INF0R6J22DB2	ASK EQUITY AIF#ASK LIGHTHOUSE FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	25-Sep-24
198	INF0R6J22DC0	ASK EQUITY AIF#ASK LIGHTHOUSE FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	25-Sep-24
199	INF0R6J22DD8	ASK EQUITY AIF#ASK LIGHTHOUSE FUND-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	25-Sep-24
200	INF0R6J22DE6	ASK EQUITY AIF#ASK LIGHTHOUSE FUND-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	25-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0R6J22DF3	ASK EQUITY AIF#ASK LIGHTHOUSE FUND-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	25-Sep-24
202	INF0R6J22DG1	ASK EQUITY AIF#ASK LIGHTHOUSE FUND-CLASS A7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	25-Sep-24
203	INF0R6J22DH9	ASK EQUITY AIF#ASK LIGHTHOUSE FUND-CLASS A8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	25-Sep-24
204	INF0R6J22DI7	ASK EQUITY AIF#ASK LIGHTHOUSE FUND-CLASS A9	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	25-Sep-24
205	INF0R6J22DJ5	ASK EQUITY AIF#ASK LIGHTHOUSE FUND-CLASS A10	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	25-Sep-24
206	INF0R6J22DK3	ASK EQUITY AIF#ASK LIGHTHOUSE FUND-CLASS A11	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	25-Sep-24
207	INF0R6J22DL1	ASK EQUITY AIF#ASK LIGHTHOUSE FUND-CLASS A12	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	25-Sep-24
208	INF0R6J22DM9	ASK EQUITY AIF#ASK LIGHTHOUSE FUND-CLASS A13	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	25-Sep-24
209	INF0R6J22DN7	ASK EQUITY AIF#ASK LIGHTHOUSE FUND-CLASS A14	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	25-Sep-24
210	INF0R6J22DO5	ASK EQUITY AIF#ASK LIGHTHOUSE FUND-CLASS A15	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	25-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0R6J22DP2	ASK EQUITY AIF#ASK LIGHTHOUSE FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	25-Sep-24
212	INF0R6J22DQ0	ASK EQUITY AIF#ASK LIGHTHOUSE FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	25-Sep-24
213	INF0R6J22DR8	ASK EQUITY AIF#ASK LIGHTHOUSE FUND-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	25-Sep-24
214	INF0R6J22DS6	ASK EQUITY AIF#ASK LIGHTHOUSE FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	25-Sep-24
215	INF0R6J22DT4	ASK EQUITY AIF#ASK LIGHTHOUSE FUND-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	25-Sep-24
216	INF0R6J22DU2	ASK EQUITY AIF#ASK LIGHTHOUSE FUND-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	25-Sep-24
217	INF0R6J22DV0	ASK EQUITY AIF#ASK LIGHTHOUSE FUND-CLASS D3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	25-Sep-24
218	INF0R6J22DW8	ASK EQUITY AIF#ASK LIGHTHOUSE FUND-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	25-Sep-24
219	INF0RRI22503	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B2_16092024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	25-Sep-24
220	INF0RLC22FD5	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1 18SEP2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	25-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0RLC22FE3	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K 18SEP2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	25-Sep-24
222	INF0RLC22FF0	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1 18SEP2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	25-Sep-24
223	INF0RIW22SH3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A42	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Sep-24
224	INF0RIW22SI1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C42	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Sep-24
225	INF0VF422202	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A1-09/24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	25-Sep-24
226	INF0VF422210	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A2-09/24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	25-Sep-24
227	INF0VF422228	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3-09/24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	25-Sep-24
228	INF0VF422236	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3 SUB-CLASS B-09/24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	25-Sep-24
229	INF0VF422244	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS C-09/24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	25-Sep-24
230	INF0SX722158	JAIN INVESTMENT ADVISORS TRUST#BRISTLECONE EQUITY FUND-S10-CLASS A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	25-Sep-24