



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/578

September 30, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 27, 2024 and September 28, 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	INE882B01037	INTEGRATED INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	27-Sep-24
2	IN8882B01028	INTEGRATED INDUSTRIES LIMITED#NEW EQUITY SHARES RE.1 AFTER SUB DIVISION LIST/TRAD APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	27-Sep-24
3	INE177H01039	GODAWARI POWER AND ISPAT LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	27-Sep-24
4	IN8177H01038	GODAWARI POWER AND ISPAT LIMITED#NEW EQUITY SHARES RE.1 AFTER SUB DIVISION LIST/TRAD APPROVAL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	27-Sep-24
5	IN8818W01010	ESAF SMALL FINANCE BANK LIMITED#EQUITY SHARES RS. 10/- LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Sep-24
6	INE0PKN01028	SFC ENVIRONMENTAL TECHNOLOGIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	27-Sep-24
7	INE836W01013	ADM AGRO INDUSTRIES INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Sep-24
8	INE16OZ01013	LULU FINANCIAL SERVICES (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Sep-24
9	INE16TF01014	PERFORMANCE SPECIALTY PRODUCTS (INDIA) PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	27-Sep-24
10	INE16T001012	HELM ANALYTICS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	27-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE16QX01013	IFAST FINANCIAL INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Sep-24
12	INE16VK01010	TSC INDIA LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Sep-24
13	INE16T201018	GALDERMA INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Sep-24
14	INE16R801017	CHIPLUN HOTELS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Sep-24
15	INE16TA01015	LUNIA MARKETING PRIVATE LIMITED # EQUITY SHARES	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Equity Shares	100/-	27-Sep-24
16	INE16TE01017	AB FERROCAST PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Sep-24
17	INE16T101010	SREE BEHARIJI MILLS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Sep-24
18	INE16K601018	AMERICAN EXPRESS (INDIA) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	27-Sep-24
19	INE16T301016	CHINTELS CREDIT CORPORATION PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	27-Sep-24
20	INE0GN901017	PYRAMID INFRATECH PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE16Q701010	ABSOLUTE STUDIOS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Sep-24
22	INE16QY01011	SCICORE NUTRA PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Sep-24
23	INE16SY01017	KRONOS SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	27-Sep-24
24	INE0IJF01013	SELLOWRAP INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Sep-24
25	INE16PX01015	TBS METAL PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Sep-24
26	INE16R301018	VGROWN TECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Sep-24
27	INE16Q001012	NEPTUNE ISPAT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Sep-24
28	INE16PZ01010	VDMA INDIA SERVICES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	27-Sep-24
29	INE16T901013	KRIHAAN TEXCHEM PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	27-Sep-24
30	INE16QD01015	VIPATRA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE15DO01012	KEN ENTERPRISES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Sep-24
32	INE16QT01011	EXECUTIVE CENTRE INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Sep-24
33	INE16R701019	ATLAS SHIPPING SERVICES PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Sep-24
34	INE16RH01014	DAINICHI COLOR INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	100/-	27-Sep-24
35	INE16T801015	SHIKHARA STEELS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Sep-24
36	INE16VH01016	JERSEY ENGINEERING SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	27-Sep-24
37	INE16RD01013	BP EQUITIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Sep-24
38	INE16T401014	PATANJALI AGRO INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Sep-24
39	INE12VA01010	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Sep-24
40	INE0ZBY01015	NOIZE BRANDS AND LIFESTYLE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Sep-24

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41	INE16IR01012	DEVPRIYAJI TEXTILES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Sep-24
42	INE16SR01011	ADM RFB TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Sep-24
43	INE16SV01013	WM GLOBAL TECHNOLOGY SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Sep-24
44	INE16NC01014	XSOLLA INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Sep-24
45	INE12BI01015	STANPLUS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Sep-24
46	INE16SU01015	SONA NUTRIENTS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	27-Sep-24
47	INE16V501017	INFINITY FEEDS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	27-Sep-24
48	INE16SS01019	GREEN HOUSE POULTRY AND SEED PRODUCTS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	27-Sep-24
49	INE13Y601015	GREENATIVE PETROCHEM PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	27-Sep-24
50	INE16N801011	PLASTICS CAPITAL INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE16IS01010	NIRVAAN INFRACOM PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Sep-24
52	INE16V801011	BRN COMMODITIES AND TRADING COMPANY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Sep-24
53	INE16VM01016	GROWW WEALTH MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Sep-24
54	INE16NI01011	AGGARWAL METCAST PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Sep-24
55	INE16VL01018	CREDIT SUISSE SERVICES (INDIA) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Sep-24
56	INE16N601015	PACE FINANCIAL (IFSC) PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	100/-	27-Sep-24
57	INE16SZ01014	SUNSHINE AROMATIC PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Sep-24
58	INE15E201016	NEWGEN IT TECHNOLOGIES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Sep-24
59	INE16VI01014	KRISHVI GEMS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Sep-24
60	INE16TG01012	VEERACO COLOURANTS PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	27-Sep-24

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61	INE16QJ01012	JODHANA HEALTHCARE FEDERATION # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	27-Sep-24
62	INE16VG01018	THERMO CARE ROCKWOOL INDIA PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	27-Sep-24
63	INE16TC01011	GEETA SAPNO KI UDAN FOUNDATION # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	27-Sep-24
64	INE16TD01019	WABTEC INDIA INDUSTRIAL PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	27-Sep-24
65	INE16T501011	BABYMARINE EXPORTS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	27-Sep-24
66	INE16RM01014	VARUNIKA PRINTS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Sep-24
67	INE16TB01013	BP FINTRADE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Sep-24
68	INE16T701017	SANJOG STEELS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	27-Sep-24
69	INE16VJ01012	SU SAVAKA SANSTHAN # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Sep-24
70	INE16T601019	SSPL SECURITIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Sep-24

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71	INE818X03015	GODREJ FUND MGNT AND INVEST ADVISERS PVT LTD#12% CUM NON PART RED OPT CONV PREF SH-RD DT 27.03.2028	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	27-Sep-24
72	INF251K01TY9	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS NIFTY200 MOMENTUM 30 INDEX FD-DIR-GROW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	27-Sep-24
73	INF251K01TZ6	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS NIFTY200 MOMENTUM 30 INDEX FD-REG-GROW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	27-Sep-24
74	INE667F07IV3	SUNDARAM HOME FINANCE LTD#7.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR 343 PP-RD 24-09-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	27-Sep-24
75	INE774D07VG6	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD#8.01% SC NG SNR TX NC RT RD NCD SR AC2024 PP-RD 24122027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Sep-24
76	INE556F08KS8	SMALL INDUS DEV BANK OF INDIA#7.34%USEC NG SNR TX NC RTD RED NCB DEB SR III 2024-25 PP-RD 26-02-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Sep-24
77	IN8721A07209	SHRIRAM FINANCE LTD#9.20% SEC NGRT SNR TAX NCUM RTD RED NCD SR PPD XXII 24-25 OPT 3 PP-RD 22-05-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	27-Sep-24
78	IN80RU307016	AMBIUM FINSERVE PVT LTD#11.04% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 18-03-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	27-Sep-24
79	INE503P07606	EDELCP SECURITIES LTD#LEAP IND LNK SEC NG SNR TX NC RTD RED PRN PRT NCD SR D71403A PP-RD 27-03-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Sep-24
80	INE503P07598	EDELCP SECURITIES LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR E71404A PP-RD 29-03-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Sep-24

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81	INE551U07332	SAMUNNATI FINANCIAL INTERMEDIATION & SERV PVT LTD#12.50% SC NG SN TX NC RT RD PRNPRT NCD PP-27092026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	27-Sep-24
82	INE02A207608	PRODIGEE FINANCE LTD#12% SEC NGRT TAX NCUM UR TD RED NCD SR L PP-RD 26-08-2030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	27-Sep-24
83	INE179P07548	DVARA KSHETRIYA GRAMIN FINANCIAL SERV PVT LTD#11% SEC NG SNR TAX NC RTD RED NCD PP-RD 27.12.2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	27-Sep-24
84	INE02YC07026	SATING HOUSING FINANCE LTD#8.93% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 27.09.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Sep-24
85	INE0KNX07029	AYYAPPA DEVELOPERS PVT LTD#16.50% SEC GRT SNR TAX NCUM UR TD RED NCD PP-RD 30.09.2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	27-Sep-24
86	INE093JB70I4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG25SP101 SR VI PP-RD 07-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Sep-24
87	INE093JB70H6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG25SP101 SR V PP-RD 07-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Sep-24
88	INE093JB70G8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG25SP101 SR IV PP-RD 07-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Sep-24
89	INE093JB70F0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG25SP101 SR III PP-RD 07-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Sep-24
90	INE093JB70E3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG25SP101 SR II PP-RD 07-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Sep-24

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91	INE093JB70D5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP101 SR I PP-RD 07-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Sep-24
92	INE16J715019	INDIA UNIVERSAL TRUST AL1#8.02% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 LOA-RD 20-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,00,000/-	27-Sep-24
93	INE16J715027	INDIA UNIVERSAL TRUST AL1#8.12% SEC TAX NCUM RTD RED PRN PRT PTC SR A2 LOA-RD 20-07-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,00,000/-	27-Sep-24
94	INE16J715035	INDIA UNIVERSAL TRUST AL1#8.20% SEC TAX NCUM RTD RED PRN PRT PTC SR A3 LOA-RD 20-09-2030	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,00,000/-	27-Sep-24
95	INE01C314AK4	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 20-12-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Sep-24
96	INE01C314AJ6	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 19-12-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Sep-24
97	INE01HV14540	VIVRITI CAPITAL LTD#COMMERCIAL PAPER-MATURITY DATE 24.03.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Sep-24
98	INE514E14SF8	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 25.10.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	27-Sep-24
99	INE582L14HR8	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 09.12.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Sep-24
100	INE607M14BM5	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 20.12.2024	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	27-Sep-24

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101	INE870H14TP4	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 10.12.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Sep-24
102	INE090L14FX2	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 27.12.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Sep-24
103	INE501G14DY3	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 24.12.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Sep-24
104	INE484J14VL5	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 27.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Sep-24
105	INE997Y20027	MITTAL LIFE STYLE LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	1/-	27-Sep-24
106	INF0RVJ22032	MERAK VENTURES FUND I#MERAK VENTURES FUND I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Sep-24
107	INF0RVJ22024	MERAK VENTURES FUND I#MERAK VENTURES FUND I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Sep-24
108	INF0RVJ22016	MERAK VENTURES FUND I#MERAK VENTURES FUND I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Sep-24
109	INF0VU122068	TRYROCK CAPITAL TRUST#STRATEGIC SIXTH SENSE CAPITAL FUND-CLASS B3	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	100/-	27-Sep-24
110	INF0VU122050	TRYROCK CAPITAL TRUST#STRATEGIC SIXTH SENSE CAPITAL FUND-CLASS A3	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	100/-	27-Sep-24

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111	INF0VU122043	TRYROCK CAPITAL TRUST#STRATEGIC SIXTH SENSE CAPITAL FUND-CLASS B2	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	100/-	27-Sep-24
112	INF0VU122035	TRYROCK CAPITAL TRUST#STRATEGIC SIXTH SENSE CAPITAL FUND-CLASS A2	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	100/-	27-Sep-24
113	INF0VU122019	TRYROCK CAPITAL TRUST#STRATEGIC SIXTH SENSE CAPITAL FUND-CLASS A1	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	100/-	27-Sep-24
114	INF0VU122027	TRYROCK CAPITAL TRUST#STRATEGIC SIXTH SENSE CAPITAL FUND-CLASS B1	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	100/-	27-Sep-24
115	INF0VPM22063	ONEIL CAPITAL TRUST#ONEIL INDIA QUANT FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	27-Sep-24
116	INF0VPM22055	ONEIL CAPITAL TRUST#ONEIL INDIA QUANT FUND-CLASS B	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	27-Sep-24
117	INF0RIW22TC2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A43	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Sep-24
118	INF0VPM22048	ONEIL CAPITAL TRUST#ONEIL INDIA QUANT FUND-CLASS A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	27-Sep-24
119	INF0VF422194	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A2-SERIES 08/24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Sep-24
120	INF0VPM22089	ONEIL CAPITAL TRUST#ONEIL INDIA QUANT FUND-CLASS E	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	27-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0VPM22113	ONEIL CAPITAL TRUST#ONEIL INDIA QUANT FUND-CLASS H	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	27-Sep-24
122	INF0VPM22105	ONEIL CAPITAL TRUST#ONEIL INDIA QUANT FUND-CLASS G	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	27-Sep-24
123	INF0VPM22071	ONEIL CAPITAL TRUST#ONEIL INDIA QUANT FUND-CLASS D	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	27-Sep-24
124	INF0VPM22097	ONEIL CAPITAL TRUST#ONEIL INDIA QUANT FUND-CLASS F	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	27-Sep-24
125	INF0RIW22TD0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C43	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Sep-24
126	INE171601011	ASC ADVISORY SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Sep-24
127	INE16V001012	VISION PRODUCTS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Sep-24
128	INE16YK01014	FIXATTI INDIA PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	28-Sep-24
129	INE16VZ01018	SKILLFLEX BUSINESS OUTSOURCING SUPPORT SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Sep-24
130	INE16W701012	RITEPLAZA TRADING COMPANY PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	28-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE16VX01013	SHRI HARI FERRO ALLOYS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	28-Sep-24
132	INE16W401019	AUGMONT ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Sep-24
133	INE173301016	YONEX INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	28-Sep-24
134	INE175101018	LEKTUS INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Sep-24
135	INE16VW01015	BEEAAR INFRA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Sep-24
136	INE16W101015	AFILIAS INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	28-Sep-24
137	INE173101010	ENERPAC INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Sep-24
138	INE16VV01017	BAJAJ PROCESSORS PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	1,000/-	28-Sep-24
139	INE16YE01017	NU INVESTORS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Sep-24
140	INE16VQ01017	JVG DEVELOPMENT FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	28-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE175401012	SVATANTRA HOLDINGS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Sep-24
142	INE16X101014	HANDFUL INVESTRADE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Sep-24
143	INE174101019	SALICE INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Sep-24
144	INE173401014	NUEVE ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Sep-24
145	INE16YC01011	MANDAR & REODAR SOLAR PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Sep-24
146	INE16WF01018	SAVERA PIPES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	28-Sep-24
147	INE173701017	ENDOWUS INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Sep-24
148	INE173601019	MIDAS TREADS (INDIA) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Sep-24
149	INE16VU01019	CEX WEBUY ENTERTAINMENT PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	28-Sep-24
150	INE16W201013	FLUID LINE ENGINEERS AND FABRICATORS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	28-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INE16XS01019	ECO WOOD PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	28-Sep-24
152	INE16XN01010	SEVANA HOSPITAL AND RESEARCH CENTRE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	28-Sep-24
153	INE16Y101013	NAWKIRAN POLYCHEM PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	28-Sep-24
154	INE16X301010	AMAGO EXIM PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	28-Sep-24
155	INE16WA01019	FINWIZARD SECURITIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Sep-24
156	INE16VR01015	JOYALUKKAS LIFESTYLE DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1,000/-	28-Sep-24
157	INE16VP01019	MAGICLINE TRADING COMPANY PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	28-Sep-24
158	INE16VY01011	ENMASSE WORLD ADVISORS INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	28-Sep-24
159	INE16W001017	LEGION INSULATORS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Sep-24
160	INE16W501016	MORI SEIKI INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	28-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INE172901014	KRIVI ENERGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Sep-24
162	INE16VT01011	RAYZON SOLAR PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Sep-24
163	INE16XG01014	KARUVANTHALA HOTELS AND RESORTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10,000/-	28-Sep-24
164	INE16VS01013	KALLUR CHITS AND FINANCE PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	28-Sep-24
165	INE173201018	MILI CONSULTATNS AND INVESTMENT PVT LTD # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Sep-24
166	INE172101011	ICERTIS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Sep-24
167	INE16Z201010	MODULEWORKS DIGITAL MANUFACTURING INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	28-Sep-24
168	INE16ZF01011	VDSO FOODS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Sep-24
169	INE16YW01019	HINDUSTAN AUTOHOUSE PRIVATE LIMITED (PART IX) # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Sep-24
170	INE16YV01011	DEEPAK VEGPRO PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INE171401016	ANGEL ONE TRUSTEE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Sep-24
172	INE16YU01013	CSCWORLD (INDIA) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Sep-24
173	INE172001013	GEMS INFRASTRUCTURES AND DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	28-Sep-24
174	INE171301018	ANANNYA INFRABUILD PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	28-Sep-24
175	INE171201010	ANAISHA BUILDCON PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	28-Sep-24
176	INE16YT01015	BEICIP-FRANLAB INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Sep-24
177	INE172701018	SMARTSTAFF STAFFING SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Sep-24
178	INE16Z601011	MUMBAI MOVIE STUDIOS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	28-Sep-24
179	INE171801017	DIVYA PORTFOLIO (IFSC) PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	28-Sep-24
180	INE16W901018	SUDHIR SRIVASTAVA INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	28-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INE0V9I01017	AVIENCE BIOMEDICALS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Sep-24
182	INE171001014	BSE EBIX INSURANCE BROKING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Sep-24
183	INE16ZD01016	ROCHEM SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	28-Sep-24
184	INE178001017	BSE EBIX INSURETECH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Sep-24
185	INE175501019	CONTINENTAL OCEAN VENTURES PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	28-Sep-24
186	INE16Y801018	DINDAYAL BIYANI SECURITIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	28-Sep-24
187	INE173001012	ZYNOVA HOSPITALS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Sep-24
188	INE16W301011	KUBER KHADYANN PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	28-Sep-24
189	INE16WV01015	WINGTECH MOBILE COMMUNICATIONS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	28-Sep-24
190	INE175201016	WABTEC LOCOMOTIVE PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	28-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INE173501011	HYPERION MATERIALS & TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Sep-24
192	INE174001011	HEALTHLEDGER PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	28-Sep-24
193	INE174201017	BRIDGESPAN INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	28-Sep-24
194	INE173901013	PRITAM BULLION PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Sep-24
195	INE174301015	DENSO TEN UNO MINDA INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Sep-24
196	INE175301014	BOLD TECHNOLOGY SYSTEMS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	28-Sep-24
197	INE174501010	BP WEALTH MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	28-Sep-24
198	INE174401013	HNI AUTOTECH PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	28-Sep-24
199	INE16WI01012	MET ROLLA STEELS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	28-Sep-24
200	INE175001010	CREDIT SUISSE BUSINESS MANAGEMENT (INDIA) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INE173801015	PEOPLEGROVE TECH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Sep-24
202	INE847H04064	TELEPERFORMANCE BUSINESS SERVICES INDIA LTD#8% UNSEC CUM NON PART RED NCPS SR-B-RD DT 26.06.2026	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	28-Sep-24
203	INE847H04056	TELEPERFORMANCE BUSINESS SERVICES INDIA LTD#8% UNSEC CUM NON PART RED NCPS SR-B-RD DT 14.03.2028	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	28-Sep-24
204	INE847H04049	TELEPERFORMANCE BUSINESS SERVICES INDIA LTD#8% UNSEC CUM NON PART RED NCPS SR-B-RD DT 14.03.2026	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	28-Sep-24
205	INE847H04031	TELEPERFORMANCE BUSINESS SERVICES INDIA LTD#8% UNSEC CUM NON PART RED NCPS SR-B-RD DT 22.03.2027	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	28-Sep-24
206	INE847H04023	TELEPERFORMANCE BUSINESS SERVICES INDIA LTD#8% UNSEC CUM NON PART RED NCPS SR-A-RD DT 15.03.2026	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	28-Sep-24
207	INE847H04015	TELEPERFORMANCE BUSINESS SERVICES INDIA LTD#8%UNSEC CUM NON PART RED NCPS SR-A-RD DT 14.03.2026	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	28-Sep-24
208	INE0MHC07278	WHIZDM FINANCE PVT LTD#13% SEC GRT SNR TAX NCUM UR TD RED PRN PRT NCD PP-RD 01-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	28-Sep-24
209	INE503P07630	EDELCP SECURITIES LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM UR TD RED NCD SR D71404A PP-RD 28-03-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Sep-24
210	INE475Y07310	ABT INDUSTRIES LTD#10.50% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR 4 PP-RD 28.08.2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INE07NN08023	ROBUST MARKETING SERVICES PVT LTD#0.01% USEC NGRT SNR TAX NCU M URTD PRN PRT OCD PP-RD 31.10.2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Sep-24
212	INE040407327	MAXVALUE CREDITS AND INVEST LTD#11.50% SC NG SN TX NC URT RD PRN PRT NCD SR E2 MONTHLY PP-08.08.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Sep-24
213	INE503P07614	EDELCAP SECURITIES LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCU M URTD RED NCD SR D7I405A PP-RD 29-03-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Sep-24
214	INE093JB70J2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP102 SR I PP-RD 08-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Sep-24
215	INF0TGC22KY7	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-GALAXEYE III CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	28-Sep-24
216	INF0TGC22LG2	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-MASTERCHOW IV CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	28-Sep-24
217	INF0TGC22LF4	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-MASTERCHOW IV CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	28-Sep-24
218	INF0TGC22LE7	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-MASTERCHOW III CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	28-Sep-24
219	INF0TGC22LD9	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-MASTERCHOW III CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	28-Sep-24
220	INF0TGC22LC1	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-LEUMAS III CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	28-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0TGC22LB3	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-LEUMAS III CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	28-Sep-24
222	INF0TGC22LA5	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-LEUMAS II CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	28-Sep-24
223	INF0TGC22KZ4	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-LEUMAS II CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	28-Sep-24
224	INF0TGC22KX9	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-GALAXEYE III CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	28-Sep-24
225	INF0TGC22KW1	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-GALAXEYE II CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	28-Sep-24
226	INF0TGC22KV3	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-GALAXEYE II CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	28-Sep-24
227	INF0U0Q22013	GVFL EMERGING ENTERPRISE VENTURE TRUST#GVFL EMERGING ENTERPRISE VENTURE FUND-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	28-Sep-24
228	INF0WTE22052	021 CAPITAL TRUST II#XEED VENTURES FUND I-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	28-Sep-24
229	INF0WTE22011	021 CAPITAL TRUST II#XEED VENTURES FUND I-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	28-Sep-24
230	INF0WTE22029	021 CAPITAL TRUST II#XEED VENTURES FUND I-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	28-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INF0WTE22037	021 CAPITAL TRUST II#XEED VENTURES FUND I-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	28-Sep-24
232	INF0WTE22045	021 CAPITAL TRUST II#XEED VENTURES FUND I-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	28-Sep-24
233	INF0RP122BV6	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W93A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	28-Sep-24
234	INF15Q522085	VIVRITI TREASURY OPTIMIZER TRUST#VIVRITI SHORT TERM DEBT FUND-CLASS S2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	28-Sep-24
235	INF0RIW22SY8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A46	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-Sep-24
236	INF0RIW22TB4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS J46	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-Sep-24
237	INF0RIW22TA6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F46	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-Sep-24
238	INF15Q522010	VIVRITI TREASURY OPTIMIZER TRUST#VIVRITI SHORT TERM DEBT FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	28-Sep-24
239	INF15Q522028	VIVRITI TREASURY OPTIMIZER TRUST#VIVRITI SHORT TERM DEBT FUND-CLASS XA1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	28-Sep-24
240	INF15Q522077	VIVRITI TREASURY OPTIMIZER TRUST#VIVRITI SHORT TERM DEBT FUND-CLASS S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	28-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INF15Q522069	VIVRITI TREASURY OPTIMIZER TRUST#VIVRITI SHORT TERM DEBT FUND-CLASS XI2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	28-Sep-24
242	INF15Q522051	VIVRITI TREASURY OPTIMIZER TRUST#VIVRITI SHORT TERM DEBT FUND-CLASS XI1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	28-Sep-24
243	INF0RIW22SZ5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B46	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-Sep-24
244	INF15Q522036	VIVRITI TREASURY OPTIMIZER TRUST#VIVRITI SHORT TERM DEBT FUND-CLASS XA2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	28-Sep-24
245	INF15Q522044	VIVRITI TREASURY OPTIMIZER TRUST#VIVRITI SHORT TERM DEBT FUND-CLASS I	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	28-Sep-24