



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/586

October 04, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 03, 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	INE324A01032	JINDAL SAW LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUBDIVISION	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	1/-	3-Oct-24
2	IN8324A01023	JINDAL SAW LTD#NEW EQUITY SHARES WITH FV RE.1/-AFTER SUB DIVISION LISTING/TRDING APPROVAL AWAITED	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	1/-	3-Oct-24
3	INE055E01034	REAL ECO-ENERGY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUBDIVISION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	2/-	3-Oct-24
4	IN8055E01025	REAL ECO-ENERGY LTD#NEW EQUITY SHARES FV RS.2/-AFTER SUB DIVISION LISTING/TRDING APPROVAL AWAITED	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	2/-	3-Oct-24
5	INE786J01033	RAJNISH RETAIL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUBDIVISION	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	1/-	3-Oct-24
6	IN8786J01032	RAJNISH RETAIL LIMITED#NEW EQUITY SHARES FV RE.1/-AFTER SUB DIVISION LISTING/TRDING APPROVAL AWAITED	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	1/-	3-Oct-24
7	INE0CFH01028	RIKHAV SECURITIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	3-Oct-24
8	INE170C01010	RTCAMP SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Oct-24
9	INE170I01017	ADVENT ENVIROCARE PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	3-Oct-24
10	INE170B01012	VEE GEE AUTO COMPONENTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE17NU01014	AFFINTRIX TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Oct-24
12	INE17NT01016	SIMPPLR SOFTWARE INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Oct-24
13	INE17M101016	ADISRI COMMERCIAL PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	3-Oct-24
14	INE17OJ01015	FARMERS CITY INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	3-Oct-24
15	INE17MT01018	TAG ECO RECYCLING INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Oct-24
16	INE17NC01012	NEELKANTH GOLD AND DIAMONDS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Oct-24
17	INE122801017	SPARSH FABRICS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Oct-24
18	INE17NY01016	NIRAVATHJUBILY CHITS INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	3-Oct-24
19	INE17O001016	CREDIT SUISSE BUSINESS ANALYTICS (INDIA) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Oct-24
20	INE17N801010	GREWAL EYE INSTITUTE PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	3-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE170801019	CEL TRADING AND AGENCIES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	3-Oct-24
22	INE124401014	AARADHYA DISPOSAL INDUSTRIES PVT LTD # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Oct-24
23	INE066T01013	OMEGA MOTORS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Oct-24
24	INE17LZ01017	PATNI HOLDINGS PVT LTD # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	3-Oct-24
25	INE170501015	PAILANT AUTOMOTIVE INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Oct-24
26	INE170401018	BIZINBIZ TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Oct-24
27	INE17M701013	UNISON INSURANCE BROKING SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Oct-24
28	INE17NW01010	SUNNEN INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	3-Oct-24
29	INE17NV01012	Q-RAILING INDIA PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	3-Oct-24
30	INE17MQ01014	THIESS MINECS INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	3-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE17NK01015	ISHARAYS ENERGY THREE PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	3-Oct-24
32	INE17M901019	SLRL AGENCIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Oct-24
33	INE17M501017	EMBOLD SOFTWARE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Oct-24
34	INE17O601013	COASTAL TRAINING TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Oct-24
35	INE17NZ01013	AKASH BISCUITS PVT LTD # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Oct-24
36	INE17N201013	PEARLDATA DIRECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Oct-24
37	INE17M001019	SATISH CHEMICAL (INDIA) PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	3-Oct-24
38	INE17N001017	SKG PLASTICS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	3-Oct-24
39	INE17NP01014	NAVMAYA TECH SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Oct-24
40	INE17NI01019	SEAMLESS INFOTECH PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Oct-24

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41	INE170F01013	LEITNER INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Oct-24
42	INE17R301017	PROTEANTECS INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Oct-24
43	INE16YS01017	ATUL OVERSEAS (INDIA) PRIVATE LIMITED # EQUITY SHARES CLASS A	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	3-Oct-24
44	INE16YS01025	ATUL OVERSEAS (INDIA) PRIVATE LIMITED # EQUITY SHARES CLASS B	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	3-Oct-24
45	INE170E01016	BIJWASAN REALTY THREE PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	3-Oct-24
46	INE17NX01018	ASSOCIATED SOAP STONE DISTRIBUTING COMPANY PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	1,000/-	3-Oct-24
47	INE17LX01012	AKP ANALYTICS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	3-Oct-24
48	INE17MM01013	GANPATI REALCON PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	3-Oct-24
49	INE17MB01016	VEEYEM DISTRIBUTORS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Oct-24
50	INE17LC01016	ZG REAL ESTATE DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE17N601014	TAMIL NADU HEAT TREATMENT & FETTLING SERVICES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Oct-24
52	INE17MW01012	SHREE SWATI TEXDYES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Oct-24
53	INE17O101014	HERMES DISTILLERY PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	3-Oct-24
54	INE17MZ01015	HYUNDAI MATERIALS INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Oct-24
55	INE17MK01017	SETHI & SETHI COMFORT PRODUCTS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Oct-24
56	INE17MI01011	AUGMONT GOLDTECH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Oct-24
57	INE17L401011	PRODIN SPORTING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Oct-24
58	INE17NH01011	PATEL MOTORS (INDORE) PVT LTD # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	100/-	3-Oct-24
59	INE17NJ01017	FEATHERLITE BUILDCON PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	3-Oct-24
60	INE17NL01013	ATHIRAPPILLY RESIDENCY HOTELS INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	3-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE17MH01013	SK ENMOVE INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	3-Oct-24
62	INE17NN01019	JASMIN TEXTFAB PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Oct-24
63	INE17MC01014	SHREE BOMBAY COTTON MILLS ESTATE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Oct-24
64	INE17MS01010	FETTE COMPACTING MACHINERY INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	3-Oct-24
65	INE17O701011	GATHR DATA PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	1/-	3-Oct-24
66	INE17O901017	SOCIETE GENERALE SECURITIES INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Oct-24
67	INE17MV01014	AURO MINING PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	3-Oct-24
68	INE17NM01011	VEGA POWER PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Oct-24
69	INE17ND01010	BIHARIJI FANCY FIBRES AND FABRICS LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	3-Oct-24
70	INE17NA01016	RAJESH MOTORS (CARS) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	3-Oct-24

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71	INE170A01014	VMZINC INDIA PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	3-Oct-24
72	INE17NE01018	RAJESH MOTORS LAKECITY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Oct-24
73	INE17JX01016	C L ENTERPRISES PVT LTD # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	3-Oct-24
74	INE17BT01011	INFINI PRECISION PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Oct-24
75	INE17QZ01016	KNACK PACKAGING PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	3-Oct-24
76	INE17OD01018	SHRIRAM FOUNDRY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Oct-24
77	INE17OG01011	HENLO PETS PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	3-Oct-24
78	INE17MU01016	HAZOR INFRA PROJECTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Oct-24
79	INE17R501012	TIPCO INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	5,000/-	3-Oct-24
80	INE17OH01019	PROGILITY TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Oct-24

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81	INE17MN01011	ANAND RATHI INTERNATIONAL VENTURES (IFSC) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Oct-24
82	INE17RQ03019	EPP SECURITIES PRIVATE LIMITED#0.01%DIV NON CUM NON PART RED OPT CONV PREF SHARES-RD DT 21-08-2044	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	3-Oct-24
83	INF846K012Y0	AXIS AMC LTD#AXIS MF-AXIS NIFTY500 VALUE 50 INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	3-Oct-24
84	INF846K013Y8	AXIS AMC LTD#AXIS MF-AXIS NIFTY500 VALUE 50 INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	3-Oct-24
85	INE0FWP07216	CITIZEN MONEYLINE (INDIA) LTD#10.50% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR XVI PP-RD 27.08.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	3-Oct-24
86	INE530L07921	NIDO HOME FINANCE LTD#10.49% SEC NGRT SNR TAX NCUM RTD RED NCD SR IX PILOA-RD 08-10-2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	3-Oct-24
87	INE530L07939	NIDO HOME FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR VII PILOA-RD 08-10-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	3-Oct-24
88	INE530L07897	NIDO HOME FINANCE LTD#10.03% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI PILOA-RD 08-10-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	3-Oct-24
89	INE11LD07014	SANTLADEVI RESORTS PVT LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD DT 30-03-2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Oct-24
90	INE0YJK08023	XEMX PROJECTS PVT LTD#0.0001% USEC NGRT SUB TR 1 TAX NCUM UR TD FCD PPLOA-RD 31-08-2027	CIL SECURITIES LIMITED	Debentures	100/-	3-Oct-24

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91	INE125T07303	VARTHANA FINANCE PVT LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 27-09-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	3-Oct-24
92	INE0GCN07047	ADANI AIRPORT HOLDINGS LTD#9.35% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 08-09-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Oct-24
93	INE0BNQ07113	AVANTI FINANCE PVT LTD#10.90% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Oct-24
94	INE0PJV07210	AQUILA FINANCE LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2024-25 D PP-RD 18.09.2029	CDSL VENTURES LIMITED	Debentures	1,000/-	3-Oct-24
95	INE0PJV07202	AQUILA FINANCE LTD#12% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2024-25 D PP-RD 18.09.2029	CDSL VENTURES LIMITED	Debentures	1,000/-	3-Oct-24
96	INE0KIS07011	SIFY INFINIT SPACES LTD#8.95% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 30-09-2039	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,00,000/-	3-Oct-24
97	INE0FWP07224	CITIZEN MONEYLINE (INDIA) LTD#11% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR XVI PP-RD 27.08.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	3-Oct-24
98	INE530L07913	NIDO HOME FINANCE LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD SR X PILOA-RD 08-10-2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	3-Oct-24
99	INE05CL07AG5	DBFS FINANCE AND LEASING (INDIA) LTD#10.50% SC NG SNR TAX NC UR TD RED NCD SR XXXIV PP-RD 08.09.2029	CDSL VENTURES LIMITED	Debentures	1,00,000/-	3-Oct-24
100	INE927N07057	LUXORA REALTORS PVT TD#24% SEC GRT SNR TAX CUM UR TD RED PRN PRT NCD PPLOA-RD 01-03-2026	SATELLITE CORPORATE SERVICES PVT LTD	Debentures	10,00,000/-	3-Oct-24

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101	INE027208037	BOBCARD LTD#8.47%USEC NGRT TAX NCUM RTD RED PERPETUAL NCD SR-F PP	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,00,000/-	3-Oct-24
102	INE467V07867	HOUSE OF KIERAYA LTD#14.7344% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR 70 TRNCH 05 PP-RD 21-07-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	3-Oct-24
103	INE197P07359	A. K. CAPITAL FINANCE LTD#9.40% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 03.10.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Oct-24
104	INE530L07848	NIDO HOME FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PILOA-RD 08-10-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	3-Oct-24
105	INE530L07855	NIDO HOME FINANCE LTD#9.58% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PILOA-RD 08-10-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	3-Oct-24
106	INE530L07863	NIDO HOME FINANCE LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV PILOA-RD 08-10-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	3-Oct-24
107	INE05CL07AF7	DBFS FINANCE AND LEASING (INDIA) LTD#ZERO COUP SC NG SN TX CM UR TD RED NCD SR XXXIV PP-RD 08.09.2029	CDSL VENTURES LIMITED	Zero Coupon Bonds	1,00,000/-	3-Oct-24
108	INE530L07905	NIDO HOME FINANCE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR II PILOA-RD 08-10-2029	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	3-Oct-24
109	INE530L07889	NIDO HOME FINANCE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR II PILOA-RD 08-10-2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	3-Oct-24
110	INE530L07871	NIDO HOME FINANCE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR II PILOA-RD 08-10-2026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	3-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	IN002024X268	TREASURY BILL-SEC CODE - 35028 - 91 DTB MATURING - 03.01.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	3-Oct-24
112	IN002024Z255	TREASURY BILL-SEC CODE - 35030 - 364 DTB MATURING - 03.10.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	3-Oct-24
113	IN002024Y258	TREASURY BILL-SEC CODE - 35029 - 182 DTB MATURING - 04.04.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	3-Oct-24
114	INE211H14880	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 06.06.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Oct-24
115	INE110L14SM6	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 16.12.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Oct-24
116	INE831R14EG6	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Oct-24
117	INE477A14DE1	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 13.12.2024	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	3-Oct-24
118	INE211H14898	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 29.08.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Oct-24
119	INE211H14906	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 27.05.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Oct-24
120	INE211H14914	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 11.09.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	IN1220240106	GOVERNMENT OF ASSAM#7.13% ASSAM SGS GS 2039 LOAN CODE 35017-RD DT 03.10.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Oct-24
122	IN1020240520	GOVERNMENT OF ANDHRA PRADESH#7.11% ANDHRA SGS GS 2038 LOAN CODE 35014-RD DT 03.10.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Oct-24
123	IN1020240538	GOVERNMENT OF ANDHRA PRADESH#7.14% ANDHRA SGS GS 2044 LOAN CODE 35015-RD DT 03.10.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Oct-24
124	IN1020240546	GOVERNMENT OF ANDHRA PRADESH#7.14% ANDHRA SGS GS 2048 LOAN CODE 35016-RD DT 03.10.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Oct-24
125	IN1420240062	GOVERNMENT OF GOA#7.12% GOA SGS GS 2035 LOAN CODE 35019-RD DT. 03.10.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Oct-24
126	IN1620240185	GOVERNMENT OF HARYANA#7.12% HARYANA SGS GS 2036 LOAN CODE 35020-RD DT. 03.10.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Oct-24
127	IN2420240060	GOVERNMENT OF MEGHALAYA#7.12% MEGHALAYA SDL GS 2034-LOAN CODE 35024-RD DT 03.10.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Oct-24
128	IN4520240321	GOVERNMENT OF TELANGANA#7.12% TELANGANA SGS GS 2039 LOAN CODE 35025-RD DT 03.10.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Oct-24
129	IN4520240339	GOVERNMENT OF TELANGANA#7.14% TELANGANA SGS GS 2042 LOAN CODE 35026-RD DT 03.10.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Oct-24
130	IN2020240171	GOVERNMENT OF KERALA#7.10% KERALA SGS GS 2034 LOAN CODE 35023 - RDDT. 03.10.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	IN1320240071	GOVERNMENT OF BIHAR#7.11% BIHAR SGS GS 2033 LOAN CODE 35018 - RD DT. 03.10.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Oct-24
132	IN1920240026	GOVERNMENT OF KARNATAKA#6.90% KARNATAKA SGS GS 2027 LOAN CODE 35021-RDDT. 03.10.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Oct-24
133	IN1920240034	GOVERNMENT OF KARNATAKA#7.00% KARNATAKA SGS GS 2030 LOAN CODE 35022-RDDT. 03.10.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Oct-24
134	IN3420240126	GOVERNMENT OF WEST BENGAL#7.15% WEST BENGAL SGS GS 2044 LOAN CODE 35027-RD DT 03.10.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Oct-24
135	INE202R20018	ARC FINANCE LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Rights Entitlements-Equity	1/-	3-Oct-24
136	INF10IO22049	COMPOUNDING GEMS INDIA TRUST#COMPOUNDING GEMS INDIA ARAVALLI FUND I-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	3-Oct-24
137	INF10IO22056	COMPOUNDING GEMS INDIA TRUST#COMPOUNDING GEMS INDIA ARAVALLI FUND I-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	3-Oct-24
138	INF10IO22023	COMPOUNDING GEMS INDIA TRUST#COMPOUNDING GEMS INDIA ARAVALLI FUND I-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	3-Oct-24
139	INF0RNT22GP7	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 19-SEP-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	3-Oct-24
140	INF0RNT22GR3	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A16 19-SEP-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	3-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0RNT22GQ5	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A15 19-SEP-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	3-Oct-24
142	INF10IO22031	COMPOUNDING GEMS INDIA TRUST#COMPOUNDING GEMS INDIA ARAVALLI FUND I-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	3-Oct-24
143	INF10IO22015	COMPOUNDING GEMS INDIA TRUST#COMPOUNDING GEMS INDIA ARAVALLI FUND I-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	3-Oct-24