



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/590

October 07, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 04, 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: dpertasupport@cdslindia.com and connect through our IVR Number 022-62343333.

For and on behalf of

Central Depository Services (India) Limited

sd/-

Rupali Kinalekar
Assistant Vice President – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0HOQ01038	BILLIONBRAINS GARAGE VENTURES PRIVATE LIMITED # EQUITY SHARES CLASS A	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Oct-24
2	INE0VI301018	STELLTEK TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Oct-24
3	INE15H501016	TAPOVAN AUTO TECH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Oct-24
4	INE17S701017	UPASANA INFRAPROJECT PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	4-Oct-24
5	INE17RV01013	INDEX MACHINE TOOLS INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	4-Oct-24
6	INE130701019	VALENCIA INDIA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Oct-24
7	INE0S3G01019	PACE DIGITEK PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Oct-24
8	INE17PF01010	FLP TRADING PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	4-Oct-24
9	INE17PI01014	FUTURESIGHT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	4-Oct-24
10	INE17SK01014	TL ECOLIFE MOBILITY PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Equity Shares	10/-	4-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE12IB01015	INFONATIVE SOLUTIONS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	4-Oct-24
12	INE17SL01012	DANA INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Oct-24
13	INE17SJ01016	HOTELBEDS INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	4-Oct-24
14	INE17PG01018	ZENITH RUBBER PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	4-Oct-24
15	INE17PA01011	TRANSWELD MECHANICAL ENGINEERING WORKS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Oct-24
16	INE17P901016	UNIFIED LOGISTICS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Oct-24
17	INE17SC01011	SARKAR PLYWOOD PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Oct-24
18	INE17SH01010	PRICELABS REVENUE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Oct-24
19	INE17PD01015	INTERNATIONAL SOS SERVICES (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Oct-24
20	INE17PC01017	EXCELLENT FISHERIES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	4-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE17SG01012	BITS IN GLASS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Oct-24
22	INE839W01017	ADM AGRO INDUSTRIES KOTA & AKOLA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Oct-24
23	INE16Z001014	LOCUSVIEW INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Oct-24
24	INE17MJ01019	AABHAT - ASSOCIATION FOR APPROPRIATE BUILT HABITAT AND TECHNOLOGIES # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Oct-24
25	INE17N901018	SAILEELA PROCESSORS PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	100/-	4-Oct-24
26	INE17R401015	SAAHAS MEDICAL AND EDUCATIONAL FOUNDATION # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Oct-24
27	INE17P801018	DVIEW TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Oct-24
28	INE17SI01018	ENGINEER.AI INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Oct-24
29	INE17PE01013	RBP HOLDINGS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Oct-24
30	INE17PB01019	BUILDWEALTH TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	4-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE17SF01014	SONIYA MOTORS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Oct-24
32	INE17SD01019	ART CORNERSTONE FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Oct-24
33	INE17SB01013	NIF MECHANICAL WORKS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Oct-24
34	INE17PH01016	RESMED INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	4-Oct-24
35	INE17RX01019	SATYANAM AUTOMOBILES PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	4-Oct-24
36	INE17RZ01014	CGG SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	100/-	4-Oct-24
37	INE17P701010	VIRUPAKSHA LABORATORIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	4-Oct-24
38	INE17PJ01012	NIKISU FINE CHEMICALS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Oct-24
39	INE17SE01017	RITIKA INFRACON PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Oct-24
40	INE17VH01014	SHALIMAR NUTRIENTS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	4-Oct-24

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41	INE17K901011	ROCHEM SEPARATION SYSTEMS (INDIA) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	4-Oct-24
42	INE17OQ01010	SMPP LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	4-Oct-24
43	INE17QV01015	CLIMATE DETOX PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Oct-24
44	INE17R001013	MILLENNIAL INDIA INTERNATIONAL CHAMBER OF COMMERCE INDUSTRY AND AGRICULTURE # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	4-Oct-24
45	INE17S601019	LANCER FOUNDATION # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Oct-24
46	INE0IBX01013	SEKSARIA FINANCE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Oct-24
47	INE17R101011	OXFORD LABORATORIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Oct-24
48	INE17S801015	VEDIC PAC-SYSTEMS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Oct-24
49	INE0UHG03123	VER SE INNOVATION PVT LTD#0.001% (DIV) UNSEC NON CUM PART FULL COMP CONV PREF SH SR H-RD 12-01-2041	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	30/-	4-Oct-24
50	INE0UHG03107	VER SE INNOVATION PVT LTD#0.001% (DIV) UNSEC NON CUM PART FULL COMP CONV PREF SH SR H-RD 02-02-2041	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	30/-	4-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0UHG03115	VER SE INNOVATION PVT LTD#0.001% (DIV) UNSEC NON CUM PART FULL COMP CONV PREF SH SR H-RD 11-02-2041	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	30/-	4-Oct-24
52	INE0C1M03015	OBEETEE PVT LTD#1% (DIV) UNSEC CUM NON PART RED OPT CONV PREF SH-RD 25.03.2039	MAHESHWARI DATAMATICS PVT. LIMITED	Cumulative Preference Shares	10/-	4-Oct-24
53	INE06D503181	ETHEREAL MACHINES PVT LTD#0.0001%(DIV) UNSEC CUM PART NRED FULL COMP CONV PREF SH SR A-RD 29-11-2043	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	4-Oct-24
54	INE0GFC03166	DREAMPLUG TECHNOLOGIES PVT LTD#0.0001% (DIV) CUM PART FULL COMP CONV PREF SH SR A-RD 27.09.2038	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	4-Oct-24
55	INF769K01LY7	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET NIFTY METAL ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	4-Oct-24
56	INF209KC1217	ABSL AMC LTD#ABSL MF-ABSL CRISIL-IBX AAA NBFC-HFC INDEX-SEP 2026 FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Oct-24
57	INF209KC1225	ABSL AMC LTD#ABSL MF-ABSL CRISIL-IBX AAA NBFC-HFC INDEX-SEP 2026 FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Oct-24
58	INF209KC1233	ABSL AMC LTD#ABSL MF-ABSL CRISIL-IBX AAA NBFC-HFC INDEX-SEP 2026 FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Oct-24
59	INF209KC1241	ABSL AMC LTD#ABSL MF-ABSL CRISIL-IBX AAA NBFC-HFC INDEX-SEP 2026 FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Oct-24
60	INE676A13022	BLACK BOX LIMITED#CONVERTIBLE WARRANTS-RD 26.03.2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Warrants	2/-	4-Oct-24

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61	INE649C13090	ROSE MERC LIMITED#CONVERTIBLE WARRANTS-RDDT 09-11-2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	4-Oct-24
62	INE0A1113022	DC INFOTECH AND COMMUNICATION LIMITED#FULLY CONVERTIBLE WARRANTS-RD 12.02.2026	SATELLITE CORPORATE SERVICES PVT LTD	Warrants	235/-	4-Oct-24
63	INE0KTW13018	VEEKAYEM FASHION AND APPARELS LIMITED#CONVERTIBLE WARRANTS-RD 24.01.2026	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	4-Oct-24
64	INE296A07TE5	BAJAJ FINANCE LTD#7.70% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 04.10.2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	4-Oct-24
65	INE916DA7SW0	KOTAK MAHINDRA PRIME LTD#7.781% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 17.09.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Oct-24
66	INE504H07BO4	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS25SP17 SR I PP-RD 131229	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Oct-24
67	INE413U07350	IIFL SAMASTA FINANCE LTD#9.50% SEC NGRT UNSUB TAX NCUM RTD RED PRN PRT NCD PP-RD 30-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Oct-24
68	INE124N07739	SK FINANCE LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 10-10-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	4-Oct-24
69	INE093JB70R5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP105 SR I PP-RD 13-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Oct-24
70	INE093JB70Q7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP105 SR II PP-RD 13-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Oct-24

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71	INE093JB70P9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP105 SR III PP-RD 13-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Oct-24
72	INE093JB70O2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP105 SR IV PP-RD 13-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Oct-24
73	INE467V07891	HOUSE OF KIERAYA LTD#12.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 75 TRNCH 01 PP-RD 17-09-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	4-Oct-24
74	INE034907CD9	MANAPPURAM ASSET FINANCE LTD#10% SC NG SN TX CM URT RD PRN PRT NCD SR MAAFIN APR 2024 CUM PP-300429	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Oct-24
75	INE985V07082	AMBIT FINVEST PVT LTD#BNK MCLR LNK SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30-09-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Oct-24
76	INE00VD08014	INFINITY FINCORP SOLUTIONS PVT LTD#11% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30.09.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	4-Oct-24
77	INE16S907011	CANDEUR BUILDERS PVT LTD#14.05% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD SR I TR 1 PPLOA-RD 30092029	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	4-Oct-24
78	INE16O915018	RECEIVABLE SECURITIZATION TRUST 5#10.71% USEC SNR TAX NCUM URTD RED NON CONV PTC SR A1-RD 12-09-2025	LINK INTIME INDIA PRIVATE LIMITED	Pass Through Certificate	1,00,000/-	4-Oct-24
79	INE17O215012	SANSAR AUG 2024 V TRUST#8.85% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 LOA-RD 25-09-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Pass Through Certificate	1/-	4-Oct-24
80	INE17GS15012	PLUM 25-7#9.40% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 LOA-RD 20-03-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	4-Oct-24

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81	INE17NQ15012	2024 PL KINGSLEY#9.45% SEC TAX NCUM RTD RED PRN PRT PTC SR A1(a) LOA-RD 25-03-2029	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	3552576.06	4-Oct-24
82	INE17NQ15020	2024 PL KINGSLEY#9.45% SEC TAX NCUM RTD RED PRN PRT PTC SR A1(b) LOA-RD 25-03-2029	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	6439044.12	4-Oct-24
83	INE423A14WC9	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 06.01.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Oct-24
84	INE233A14T52	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 03-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Oct-24
85	INE296G14370	MUTHOOT CAPITAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 03.03.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Oct-24
86	INE916D144E0	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 05-09-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Oct-24
87	INE028E14PH1	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 31.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Oct-24
88	INE508G14GU9	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 03-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Oct-24
89	INE033L14NK5	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26.09.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Oct-24
90	INE896L14EG2	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Oct-24

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91	INE723X14IM2	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 03.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Oct-24
92	INE342T14BY9	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 06.01.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Oct-24
93	INE342T14CA7	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 26.12.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Oct-24
94	INE211H14948	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 03.10.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Oct-24
95	INE211H14922	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 10.02.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Oct-24
96	INE211H14955	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 12.06.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Oct-24
97	INE551U14247	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED # COMMERCIAL PAPER - RED DT 31.01.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Oct-24
98	INF0Z4G22037	LABDHI NIVESH INFLECTION FUND#LABDHI NIVESH INFLECTION FUND 1-CLASS C	MAASHITLA SECURITIES (P) LIMITED	Closed Ended AIF Category - II	100/-	4-Oct-24
99	INF0TCB22CW9	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS X1 SERIES R3WX1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Oct-24
100	INF0RI222DC9	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1-OCT24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Oct-24

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101	INF0RI222DD7	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2-OCT24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Oct-24
102	INF0RI222DE5	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1-OCT24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Oct-24
103	INF0RI222DF2	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2-OCT24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Oct-24
104	INF0RI222DG0	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B3-OCT24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Oct-24
105	INF0RI222DH8	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4-OCT24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Oct-24
106	INF11RE22015	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-E- 020924	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-Oct-24
107	INF11RE22023	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-C1- 020924	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-Oct-24
108	INF11RE22031	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-D1- 020924	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-Oct-24
109	INF11RE22049	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-DD2- 02092440	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-Oct-24
110	INF11RE22056	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-S- 020924	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-Oct-24

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111	INF11RE22064	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-D2-020924	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-Oct-24
112	INF11RE22072	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-D5-020924SL	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-Oct-24
113	INF11RE22080	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-F-020924	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-Oct-24
114	INF11RE22098	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-C2-020924	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-Oct-24
115	INF11RE22106	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-D6-020924	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-Oct-24
116	INF11RE22114	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-DD1-02092440	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-Oct-24
117	INF11RE22122	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-A1-020924	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-Oct-24
118	INF11RE22130	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-C1-160924	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-Oct-24
119	INF11RE22148	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CD1-160924	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-Oct-24
120	INF11RE22155	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-AD1-160924	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF11RE22163	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-D1-160924	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-Oct-24
122	INF11RE22171	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-E-160924	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-Oct-24
123	INF11RE22189	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-F-160924	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-Oct-24
124	INF11RE22197	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CD6-160924	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-Oct-24
125	INF11RE22205	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-C2-160924	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-Oct-24