



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/600

October 10, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 09, 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	INE727C01024	CREDENT GLOBAL FINANCE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUBDIVISION	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	2/-	9-Oct-24
2	IN8727C01023	CREDENT GLOBAL FINANCE LTD#NEW EQUITY SHARES WITH FV RS.2/-AFTER SUB DIVISION LIST/TRAD APPRL AWTD	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	2/-	9-Oct-24
3	INE365O01028	ABANS ENTERPRISES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUBDIVISION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	2/-	9-Oct-24
4	IN8365O01027	ABANS ENTERPRISES LIMITED#NEW EQUITY SHARES WITH FV RS.2/-AFTER SUB DIVISION LIST/TRAD APPRL AWTD	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	2/-	9-Oct-24
5	IN8575Z01019	MARVEL DECOR LIMITED#EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Oct-24
6	IN800QT01016	SYNERGY GREEN INDUSTRIES LTD#EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Oct-24
7	IN80FW001017	MARKOLINES PAVEMENT TECHNOLOGIES LIMITED#EQUITY SHARES WITH FACE VALUE RS.10/- LIST/TRAD APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Oct-24
8	INE18BX01011	RSL IFSC PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Oct-24
9	INE18EV01019	SOBHAGIA SALES PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	9-Oct-24
10	INE18B301014	RELIANCE PRIMA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE18EX01015	SHAPOORJI HOTELS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-Oct-24
12	INE18AH01016	BLUE STEEL ENGINEERS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	9-Oct-24
13	INE18EU01011	CSI LEASING INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Oct-24
14	INE18E701012	SHREE IRRIGATION SYSTEMS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	9-Oct-24
15	INE17YI01016	DANONE FOODS AND BEVERAGES INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Oct-24
16	INE18EI01016	ZUCITECH SOFTWARE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-Oct-24
17	INE18EB01011	SURAT MULTISPECIALITY HOSPITAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Oct-24
18	INE18EM01018	PRES CLEAN & GREEN ENERGY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Oct-24
19	INE18EP01011	CROSS WORD BEVERAGES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Oct-24
20	INE17XT01015	TALLY EDUCATION AND DISTRIBUTION SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE18ES01015	PLAZA TEX (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Oct-24
22	INE18EK01012	HEUBACH TOYO COLOUR PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Oct-24
23	INE18BI01012	NKRK EXIM PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Oct-24
24	INE18EE01015	PLEXUS GLOBAL HEALTHNETWORK PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	9-Oct-24
25	INE18EG01010	AHMEDABAD PACKAGING INDUSTRIES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	9-Oct-24
26	INE18E801010	PRECIOUS ALLOYS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-Oct-24
27	INE17YC01019	DANONE NARANG BEVERAGES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Oct-24
28	INE18ER01017	B. N. JEWELLERS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Oct-24
29	INE18ED01017	R S BROTHERS RETAIL INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Oct-24
30	INE18EH01018	ESCAPADE RESORTS PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE18E501016	AVON TUBETECH PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	9-Oct-24
32	INE18EF01012	DIAMOND METAL SCREENS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	9-Oct-24
33	INE18EN01016	LDS INFOTECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Oct-24
34	INE18ET01013	BOGMALLO ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Oct-24
35	INE18EA01013	AKSHAY MULTITRADE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Oct-24
36	INE18E901018	OSSWAL BUSINESS SERVICES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	9-Oct-24
37	INE18EC01019	PESTO TECH (INDIA) PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	1/-	9-Oct-24
38	INE17FV01018	UNITED TECHFAB LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Oct-24
39	INE18FJ01011	SKY STEEL & POWER PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Oct-24
40	INE18FF01019	OCTAVE CLOTHING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-Oct-24

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41	INE17W001016	PICKRENEW ENERGY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-Oct-24
42	INE18E301011	AMBIT INVESTMENT MANAGERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-Oct-24
43	INE18FS01012	UNIGALAX MULTITRADE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-Oct-24
44	INE186201013	GASLITE SHIPPING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	9-Oct-24
45	INE18FG01017	SHREE HARI PRECISION PRODUCTS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	9-Oct-24
46	INE18FB01018	DB RRTS OPERATIONS INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Oct-24
47	INE17YU01011	PSYCHOTROPICS MARKETING AND ADVERTISING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Oct-24
48	INE18FV01016	ZODIAC HEALOTRONICS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-Oct-24
49	INE18C001019	SHRI RAJRAJESHWAR COTTON PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-Oct-24
50	INE18BP01017	DR. D. Y. PATIL INFRA FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE18BZ01016	ADINATH CARS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	9-Oct-24
52	INE186101015	ACCORD FINTECH PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	9-Oct-24
53	INE17WC01013	TEJAS CARGO INDIA LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Oct-24
54	INE18EY01013	INDUSTRIAL FILTERS & FABRICS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	9-Oct-24
55	INE183701015	SHAMBHAVI RENEWABLE ENERGY LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Oct-24
56	INE18EJ01014	VEEDON MARKETING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	9-Oct-24
57	INE18E601014	HEUNGKUK INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	9-Oct-24
58	INE18EW01017	METRO TELWORKS PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	1/-	9-Oct-24
59	INE18EQ01019	DHCUBE INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-Oct-24
60	INE17XA01015	JAY MADHAV INDUSTRIES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Oct-24

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61	INE18E401019	METROBIT NETWORKS PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	9-Oct-24
62	INE18EL01010	V-ACCESS (INDIA) PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	9-Oct-24
63	INE0U7Q03011	GREENPLY SANDILA PVT LTD#0.5% (DIV) NON CUM RED OPT CONV PREF SH-RD 21.03.2030	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Preference Shares	1/-	9-Oct-24
64	INE0OP703049	GYNOVEDA FEMTECH PVT LTD#0.01% (DIV) NON CUM PART FULL COMP CONV PREF SH SR SEED-RD 06-10-2040	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	100/-	9-Oct-24
65	INE253M03034	SPARK CAPITAL ADVISORS (INDIA) PVT LTD#0.001% UNSEC CUM PART COMP CONV PREF SH SR B 2024-RD 31032030	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	9-Oct-24
66	INE304W03166	BLUESTONE JEWELLERY AND LIFESTYLE PVT LTD#0.1% UNSEC CUM PART FULL CCPS SR H-RD 20-08-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	9-Oct-24
67	INE0BNQ03062	AVANTI FINANCE PVT LTD#0.001% (DIV) UNSEC CUM PART NON RED COMP CONV PREF SH SR B2-RD 01-09-2044	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	9-Oct-24
68	INEOPTN03082	WHIZDM INNOVATIONS PVT LTD#0.01% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR B-RD 22-01-2036	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	9-Oct-24
69	INEOPTN03090	WHIZDM INNOVATIONS PVT LTD#0.01% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR B-RD 15-03-2037	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	9-Oct-24
70	INE0U9003017	SUBHLAKSHMI FINANCE PVT LTD#0.00001 (DIV) UNSEC CUM NON PART COMP CONV PREF SH SR A1-RD 23.11.2024	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	9-Oct-24

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71	INE0U9003025	SUBHLAKSHMI FINANCE PVT LTD#0.00001 (DIV) UNSEC CUM NON PART COMP CONV PREF SH SR A-RD 23.11.2024	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	9-Oct-24
72	INE0D2T03116	BALDOR TECHNOLOGIES PVT LTD#0.001% UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR Z-RD 30.03.2042	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	9-Oct-24
73	INE0D2T03132	BALDOR TECHNOLOGIES PVT LTD#0.001% UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR Z2-RD 30.03.2042	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	9-Oct-24
74	INE14ST03018	SKYROOT AEROSPACE PVT LTD#0.001% (DIV) CUM NON PART FULL COMP CONV PREF SH SR A2-RD 14.03.2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	9-Oct-24
75	INF769K01MG2	MIRAE ASSET IM(I) PVT LTD#MIRAE ASSET NIFTY LARGEMIDCAP 250 INDEX FUND-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	9-Oct-24
76	INF769K01MH0	MIRAE ASSET IM(I) PVT LTD#MIRAE ASSET NIFTY LARGEMIDCAP 250 INDEX FUND-RG-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	9-Oct-24
77	INF769K01MI8	MIRAE ASSET IM(I) PVT LTD#MIRAE ASSET NIFTY LARGEMIDCAP 250 INDEX FUND-RG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	9-Oct-24
78	INF769K01MJ6	MIRAE ASSET IM(I) PVT LTD#MIRAE ASSET NIFTY LARGEMIDCAP 250 INDEX FUND-DIR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	9-Oct-24
79	INF769K01MK4	MIRAE ASSET IM(I) PVT LTD#MIRAE ASSET NIFTY LARGEMIDCAP 250 INDEX FUND-DR-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	9-Oct-24
80	INF769K01ML2	MIRAE ASSET IM(I) PVT LTD#MIRAE ASSET NIFTY LARGEMIDCAP 250 INDEX FUND-DR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	9-Oct-24

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81	INF0R8701236	HELIOS CAPITAL AM (I) PVT LTD#HELIOS MF-HELIOS LARGE & MID CAP FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	9-Oct-24
82	INF0R8701244	HELIOS CAPITAL AM (I) PVT LTD#HELIOS MF-HELIOS LARGE & MID CAP FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	9-Oct-24
83	INF0R8701251	HELIOS CAPITAL AM (I) PVT LTD#HELIOS MF-HELIOS LARGE & MID CAP FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	9-Oct-24
84	INF0R8701269	HELIOS CAPITAL AM (I) PVT LTD#HELIOS MF-HELIOS LARGE & MID CAP FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	9-Oct-24
85	INF0R8701277	HELIOS CAPITAL AM (I) PVT LTD#HELIOS MF-HELIOS LARGE & MID CAP FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	9-Oct-24
86	INF0R8701285	HELIOS CAPITAL AM (I) PVT LTD#HELIOS MF-HELIOS LARGE & MID CAP FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	9-Oct-24
87	INE656B13014	PRADHIN LIMITED#CONVERTIBLE WARRANTS-RD 10.03.2026	CAMEO CORPORATE SERVICES LIMITED	Warrants	10/-	9-Oct-24
88	IN8055A08010	CENTURY TEXTILES AND INDUSTRIES LTD#8.55% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30.08.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Oct-24
89	INE596C07012	HARISIDDHA TRADING & FINANCE LTD#0.01% SEC NG SNR TAX NC UR TD RED PART PD PRN PRT OCD PP-RD 23032025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	9-Oct-24
90	INE596C08010	HARISIDDHA TRADING & FINANCE LTD#0.01% USEC NGRT SNR TAX NCUM UR TD RED OCD PP-RD 14-03-2031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Oct-24

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91	INE583D07513	UGRO CAPITAL LTD#10.40% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PI-RD 28-04-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Oct-24
92	INE583D07521	UGRO CAPITAL LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PI-RD 28-10-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Oct-24
93	INE583D07505	UGRO CAPITAL LTD#10.15% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PI-RD 28-04-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Oct-24
94	INE498L07061	L&T FINANCE LTD#7.59% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR A FY 2017-18 PP-RD 10-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	9-Oct-24
95	INE093JB71A9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP110 SR I PP-RD 20-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Oct-24
96	INE093JB71B7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP110 SR II PP-RD 20-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Oct-24
97	INE093JB70V7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP108 SR I PP-RD 17-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Oct-24
98	INE093JB70W5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP108 SR II PP-RD 17-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Oct-24
99	INE341H07020	LKP SECURITIES LTD#10.50% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD TRNCH 02 PP-RD 07-10-2027	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	9-Oct-24
100	INE0BWS07029	DATA INFRASTRUCTURE TRUST#9.99% SEC NGRT SNR TAX NCUM RTD RED NCD SR A PP-RD 09-09-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	9-Oct-24

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101	INE0BWS07037	DATA INFRASTRUCTURE TRUST#9.99% SEC NGRT SNR TAX NCUM RTD RED NCD SR B PP-RD 10-09-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	9-Oct-24
102	INE04HY07195	VEDIKA CREDIT CAPITAL LTD#11.60% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR A PP-RD 14.04.2026	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	9-Oct-24
103	INE04HY07187	VEDIKA CREDIT CAPITAL LTD#11.80% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR B PP-RD 14.10.2026	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	9-Oct-24
104	INE04HY07179	VEDIKA CREDIT CAPITAL LTD#12% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR C PP-RD 14.04.2027	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	9-Oct-24
105	INE0QJA07014	CONSOLIDATED CROP PROTECTION PVT LTD#12% SEC NG SNR TAX NC URTD RED NCD SR 4 TRANCGE PP-RD 25032025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Oct-24
106	INE0Y3007107	COSMEA INVESTMENTS PVT LTD#10.4797% XIRR SC NG SNR TX NC URT RD NCD SR CIPLFA008 TYP I PPLOA-170128	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	9-Oct-24
107	INE0Y3007115	COSMEA INVESTMENTS PVT LTD#10.6852% XIRR SC NG SNR TX NC URT RD NCD SR CIPLFA008 TYP II PPLOA-171029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	9-Oct-24
108	INE16IT08013	PRAVIZ DEVELOPERS PVT LTD#12% USEC NGRT TAX NCUM URTD FCCD PP-RD 26-09-2033	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	9-Oct-24
109	IN002024Y266	TREASURY BILL-SEC CODE - 35051 - 182 DTB MATURING - 10.04.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	9-Oct-24
110	IN002024Z263	TREASURY BILL-SEC CODE - 35052 - 364 DTB MATURING - 09.10.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	9-Oct-24

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111	IN002024X276	TREASURY BILL-SEC CODE - 35050 - 91 DTB MATURING - 09.01.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	9-Oct-24
112	INE047A14990	GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 10.01.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Oct-24
113	INE233A14T60	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 08-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Oct-24
114	INE549K14BT8	MUTHOOT FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 12.09.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Oct-24
115	INE604O14130	DMI FINANCE PVT LTD#COMMERCIAL PAPER- MATURITY DATE 09-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Oct-24
116	INE09OL14FY0	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 05.06.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Oct-24
117	INE824H14QK8	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27-12-2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Oct-24
118	INE879F14JR6	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 05.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Oct-24
119	INE879F14JS4	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 07.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Oct-24
120	INE01HV14565	VIVRITI CAPITAL LTD#COMMERCIAL PAPER- MATURITY DATE 08.01.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE211H14930	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 03.02.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Oct-24
122	INE523L14815	NUVAMA WEALTH AND INVESTMENT LTD#COMMERCIAL PAPER-MATURITY DATE 22.09.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Oct-24
123	INE523L14799	NUVAMA WEALTH AND INVESTMENT LTD#COMMERCIAL PAPER-MATURITY DATE 08.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Oct-24
124	INE523L14807	NUVAMA WEALTH AND INVESTMENT LTD#COMMERCIAL PAPER-MATURITY DATE 23.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Oct-24
125	INE01YL14124	EARLYSALARY SERVICES PRIVATE LIMITED#COMMERCIAL PAPER - MATURITY DATE 05.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Oct-24
126	IN2220240344	GOVERNMENT OF MAHARASHTRA#7.10% MAHARASHTRA SGS GS 2032 LOAN CODE 35044-RD DT 09.10.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Oct-24
127	IN2220240351	GOVERNMENT OF MAHARASHTRA#7.13% MAHARASHTRA SGS GS 2037 LOAN CODE 35045-RD DT 09.10.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Oct-24
128	IN2120240071	GOVERNMENT OF MADHYA PRADESH#7.15% MADHYA PRADESH SGS GS 2035 LOAN CODE 35042-RD DT. 09.10.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Oct-24
129	IN2120240089	GOVERNMENT OF MADHYA PRADESH#7.15% MADHYA PRADESH SGS GS 2043 LOAN CODE 35043-RD DT. 09.10.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Oct-24
130	IN1320240089	GOVERNMENT OF BIHAR#7.14% BIHAR SGS GS 2033 LOAN CODE 35038 - RD DT. 09.10.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	IN1920240042	GOVERNMENT OF KARNATAKA#7.10% KARNATAKA SGS GS 2032 LOAN CODE 35040-RDDT. 09.10.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Oct-24
132	IN1920240059	GOVERNMENT OF KARNATAKA#7.12% KARNATAKA SGS GS 2033 LOAN CODE 35041-RDDT. 09.10.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Oct-24
133	IN3120240301	GOVERNMENT OF TAMILNADU#7.12% TAMILNADU SGS GS 2034 LOAN CODE 35048 - RDDT. 09.10.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Oct-24
134	IN1220240114	GOVERNMENT OF ASSAM#7.13% ASSAM SGS GS 2034 LOAN CODE 35037-RD DT 09.10.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Oct-24
135	IN3020240013	GOVERNMENT OF SIKKIM#7.14% SIKKIM SGS GS 2034 LOAN CODE 35047-RD DT 09.10.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Oct-24
136	IN4920240160	GOVERNMENT OF JAMMU AND KASHMIR#7.16% J&K SGS GS 2049 LOAN CODE 35039-RD DT 09.10.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Oct-24
137	IN2520240069	GOVERNMENT OF MIZORAM#7.15% MIZORAM SGS GS 2039 -LOAN CODE 35046 - RD DT 09.10.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Oct-24
138	IN3620240033	GOVERNMENT OF UTTARAKHAND#7.05% UTTARAKHAND SGS GS 2029 LOAN CODE 35049-RD DT 09.10.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Oct-24
139	INE125G20022	EDVENSWA ENTERPRISES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Rights Entitlements-Equity	10/-	9-Oct-24
140	INE810M20019	ASIAN PETROPRODUCTS AND EXPORTS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	10/-	9-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0TFF22088	GRAND ANICUT TRUST 3#ANICUT EQUITY CONTINUUM FUND-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	9-Oct-24
142	INF0TFF22096	GRAND ANICUT TRUST 3#ANICUT EQUITY CONTINUUM FUND-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	9-Oct-24
143	INF0TFF22104	GRAND ANICUT TRUST 3#ANICUT EQUITY CONTINUUM FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	9-Oct-24
144	INF0WKZ22015	WATERBRIDGE VENTURES III TRUST#WATERBRIDGE VENTURES III TRUST-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	9-Oct-24
145	INF0WKZ22023	WATERBRIDGE VENTURES III TRUST#WATERBRIDGE VENTURES III TRUST-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	9-Oct-24
146	INF0WKZ22031	WATERBRIDGE VENTURES III TRUST#WATERBRIDGE VENTURES III TRUST-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	9-Oct-24
147	INF0WKZ22049	WATERBRIDGE VENTURES III TRUST#WATERBRIDGE VENTURES III TRUST-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	9-Oct-24
148	INF0WKZ22056	WATERBRIDGE VENTURES III TRUST#WATERBRIDGE VENTURES III TRUST-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	9-Oct-24
149	INF0WKZ22064	WATERBRIDGE VENTURES III TRUST#WATERBRIDGE VENTURES III TRUST-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	9-Oct-24
150	INF0WKZ22072	WATERBRIDGE VENTURES III TRUST#WATERBRIDGE VENTURES III TRUST-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	9-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0WKZ22080	WATERBRIDGE VENTURES III TRUST#WATERBRIDGE VENTURES III TRUST-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	9-Oct-24
152	INF0WKZ22098	WATERBRIDGE VENTURES III TRUST#WATERBRIDGE VENTURES III TRUST-CLASS B4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	9-Oct-24
153	INF0WKZ22106	WATERBRIDGE VENTURES III TRUST#WATERBRIDGE VENTURES III TRUST-CLASS B5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	9-Oct-24
154	INF0WKZ22114	WATERBRIDGE VENTURES III TRUST#WATERBRIDGE VENTURES III TRUST-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	9-Oct-24
155	INF0WKZ22122	WATERBRIDGE VENTURES III TRUST#WATERBRIDGE VENTURES III TRUST-CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	9-Oct-24
156	INF0WKZ22130	WATERBRIDGE VENTURES III TRUST#WATERBRIDGE VENTURES III TRUST-CLASS C3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	9-Oct-24
157	INF0WKZ22148	WATERBRIDGE VENTURES III TRUST#WATERBRIDGE VENTURES III TRUST-CLASS C4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	9-Oct-24
158	INF0WKZ22155	WATERBRIDGE VENTURES III TRUST#WATERBRIDGE VENTURES III TRUST-CLASS C5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	9-Oct-24
159	INF0WKZ22163	WATERBRIDGE VENTURES III TRUST#WATERBRIDGE VENTURES III TRUST-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	9-Oct-24
160	INF0WKZ22171	WATERBRIDGE VENTURES III TRUST#WATERBRIDGE VENTURES III TRUST-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	9-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0VQZ22337	I WEALTH FUND#I WEALTH FUND 2-CLASS C-IWF2C10030924	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	9-Oct-24