



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/608

October 14, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 11, 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	INE972X01022	VAISHALI PHARMA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUBDIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	11-Oct-24
2	IN8972X01039	VAISHALI PHARMA LIMITED#NEW EQUITY SHARES WITH FV RS.2/- AFTR SUB DIVISION LISTING/TRADING APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	11-Oct-24
3	INE879F01018	INFINA FINANCE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Oct-24
4	INE180801018	CONTITECH INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Oct-24
5	INE18OR01016	CEL INFRA SERVICES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	11-Oct-24
6	INE18N001016	AAKASH POLYESTERS PVT LTD # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	11-Oct-24
7	INE180601012	WAYBEO SOFTWARE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Oct-24
8	INE180B01010	TECHNOMECS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Oct-24
9	INE18K701014	LANDESA FOUNDATION FOR INNOVATIONS INDEVELOPMENT # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Oct-24
10	INE180201011	CEL MARKETING PVT LTD # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	11-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE18O301019	NEWSABARI ROLLER FLOUR MILLS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	11-Oct-24
12	INE18R401014	SHIVAJI CANE PROCESSORS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	11-Oct-24
13	INE18NA01014	CHRISTIAN DIOR TRADING INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Oct-24
14	INE18N801019	SAMSUNG C&T INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Oct-24
15	INE18OV01018	HEUBACH PIGMENTS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	100/-	11-Oct-24
16	INE18OD01016	BENNETT ALUMNI ASSOCIATION # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Oct-24
17	INE18PA01019	WEBFURTHER INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	11-Oct-24
18	INE18P901015	MOOPAY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Oct-24
19	INE18O701010	KARTHIKA HOTEL CONCERNS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	11-Oct-24
20	INE18O501014	CANPEX CHEMICALS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED-COMMODITIES	Equity Shares	100/-	11-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE18O401017	CHOKSI HERAEUS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	100/-	11-Oct-24
22	INE18N901017	PRAGATI SYNTHETICS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	11-Oct-24
23	INE18OC01018	SUCCESSIVE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Oct-24
24	INE18OA01012	NJ TRUSTEE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Oct-24
25	INE18EO01014	BALDEV FINLEASE PRIVATE LIMITED. # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Oct-24
26	INE18N301010	JJAU INFRASTRUCTURE MU PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Oct-24
27	INE18N501015	SUBA PLASTICS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	11-Oct-24
28	INE18NC01010	MEHRAB MOTORS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	11-Oct-24
29	INE18N701011	SUNIDHI COMMODITIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Oct-24
30	INE18NW01018	YIJIE TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	11-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE18NU01012	SUMOLOGIC TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Oct-24
32	INE18NB01012	CHIRAI SALT (INDIA) PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	100/-	11-Oct-24
33	INE18NE01016	BAJAJ SYNTHETICS MILLS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	1,000/-	11-Oct-24
34	INE18NF01013	INFILOOM BRANDS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Oct-24
35	INE18PB01017	BHAVIK ENTERPRISES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Oct-24
36	INE18O001015	MAA POLYPACKS INDUSTRIES (IND) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	11-Oct-24
37	INE18Q801016	SATIN TECHNOLOGIES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Oct-24
38	INE18O901016	SBEG CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Oct-24
39	INE18P801017	NARMADA SOLVEX PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Oct-24
40	INE18OF01011	DIPLAST PLASTICS LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	11-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE18OZ01019	S S CHAINS JEWELLERY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Oct-24
42	INE18O001013	SILVERLEAF SECURITIES RESEARCH PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Oct-24
43	INE18JU01010	GNG ELECTRONICS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Oct-24
44	INE18O101013	MITTAL COMMERCE CLASSES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Oct-24
45	INE0QSJ03072	ZYDUS PHARMACEUTICALS LTD#8% (DIV) UNSEC NON CUM NON PART RED OPT CONV PREF SH SR 7-RD 19-09-2044	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	11-Oct-24
46	INE17SK04018	TL ECOLIFE MOBILITY PVT LTD#9% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 27.06.2036	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	10/-	11-Oct-24
47	INE17ET04019	GRV SPINTEX PVT LTD#UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 30.03.2038	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	11-Oct-24
48	INE467V03064	HOUSE OF KIERAYA LTD#0.001% CUM FULL COMP CONV PREF SH SR B3-RD 13-11-2036	KFIN TECHNOLOGIES LIMITED	Cumulative Preference Shares	10/-	11-Oct-24
49	INE15FY03012	DMED MEDICAL SERVICES PVT LTD#10% (DIV) UNSEC CUM PART RED COMP CONV PREF SH-RD 26.02.2038	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	11-Oct-24
50	INE281B13037	LLOYDS METALS & ENERGY LIMITED#CONVERTIBLE WARRANTS-RD 17.03.2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	1/-	11-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE860H07JB0	ADITYA BIRLA FINANCE LTD#7.91% SEC NGRT SNR TAX NCUM RTD RED NCD SR G1 PP-RD 09.10.2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Oct-24
52	IN8148107026	SAMMAAN CAPITAL LIMITED#8.9% SEC NGRNT SNR TAX NCUM RTD RED NCD PPLOA-RDDT 22072026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	11-Oct-24
53	INE093JB70S3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP106 SR I PP-RD 14-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Oct-24
54	INE093JB70U9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP107 SR I PP-RD 16-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Oct-24
55	INE093JB70T1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP107 SR II PP-RD 16-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Oct-24
56	INE093JB70X3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP109 SR I PP-RD 18-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Oct-24
57	INE093JB70Y1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP109 SR II PP-RD 18-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Oct-24
58	INE093JB70Z8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP109 SR III PP-RD 18-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Oct-24
59	INE216P07241	AAVAS FINANCIERS LTD#RESET RT SEC NGRT TAX NCUM RTD RED NCD PPLOA-RD 09-10-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Oct-24
60	INE468V07311	BLACKSOIL CAPITAL PVT LTD#10% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR XXVIII PP-RD 10.09.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE200W08124	KINARA CAPITAL PVT LTD#13.40% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 15.01.2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Oct-24
62	INE257Y07049	TOTAL ENVIRONMENT CONSTRUCTIONS PVT LTD#13.53% SC GRT SNR TX NC RTD RED PRN PRT NCD PP-RD 31-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Oct-24
63	INE087107434	ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 108 PP-RD 30-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Oct-24
64	INE0BUS07BC9	INDEL MONEY LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 14.01.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Oct-24
65	INE0FSS08083	LEGOR LOGISTICS PRIVATE LIMITED#RESET RT UNSEC NGRT TAX NCUM URTD FCCD SR CLASS A PP-RD 27-10-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	11-Oct-24
66	INE0LLX07DF6	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 28C F28M3 PP-RD 26-09-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Oct-24
67	INE0LLX07DI0	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 28C F28A3 PP-RD 26-09-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Oct-24
68	INE0LLX07DH2	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 28C S28M3 PP-RD 26-09-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Oct-24
69	INE0LLX07DG4	AHALIA FINFOREX LTD#11.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 28C S28A3 PP-RD 26-09-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Oct-24
70	INE14JI07011	SUPERB LAND SPACE PROJECT PVT LTD#15% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 12.03.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Oct-24

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71	INE002A14KV6	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Oct-24
72	INE002A14KU8	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 26.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Oct-24
73	INE140A144J0	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER MATURITY DATE 30.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Oct-24
74	INE140A144K8	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER MATURITY DATE 13.10.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Oct-24
75	INE423A14WE5	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 10.01.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Oct-24
76	INE091A14ED0	NIRMA LTD # COMMERCIAL PAPER - MATURITY DATE 06.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Oct-24
77	INE054A14087	V I P INDUSTRIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 14.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Oct-24
78	INE220B14BG2	KALPATARU PROJECTS INTERNATIONAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 10.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Oct-24
79	INE514E14SG6	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 13.01.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	11-Oct-24
80	INE508G14GV7	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 09-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Oct-24

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81	INE976I14OZ7	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 10.10.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Oct-24
82	INE535H14JA6	SMFG INDIA CREDIT COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 23.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Oct-24
83	INE804I14XH0	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 15.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Oct-24
84	INE110L14SP9	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 12.12.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Oct-24
85	INE110L14SO2	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 29.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Oct-24
86	INE033L14NL3	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.10.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Oct-24
87	INE498L14CO5	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 10.01.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Oct-24
88	INE101Q14066	MUTHOOTTU MINI FINANCIERS LTD#COMMERCIAL PAPER- MATURITY DATE 14.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Oct-24
89	INE891K14OI0	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 08.10.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Oct-24
90	INE723X14IO8	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 09.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Oct-24

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91	INE012I14QZ6	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 11.12.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Oct-24
92	INE342T14CD1	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 09.01.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Oct-24
93	INE342T14CC3	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 11.03.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Oct-24
94	INE634S14013	MANKIND PHARMA LIMITED#COMMERCIAL PAPER- MATURITY DATE 17.04.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Oct-24
95	INE634S14039	MANKIND PHARMA LIMITED#COMMERCIAL PAPER- MATURITY DATE 17.10.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Oct-24
96	INE634S14021	MANKIND PHARMA LIMITED#COMMERCIAL PAPER- MATURITY DATE 17.01.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Oct-24
97	INE118R20016	SHANGAR DECOR LTD#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements- Equity	5/-	11-Oct-24
98	INF0SDI22BR6	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1-EK1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Oct-24
99	INF15Q622059	INVICTA CONTINUUM TRUST#INVICTA CONTINUUM FUND I-CLASS C1	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	11-Oct-24
100	INF15Q622042	INVICTA CONTINUUM TRUST#INVICTA CONTINUUM FUND I-CLASS B2	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	11-Oct-24

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101	INF15Q622034	INVICTA CONTINUUM TRUST#INVICTA CONTINUUM FUND I-CLASS B1	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	11-Oct-24
102	INF0SDI22691	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1-EE1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Oct-24
103	INF0SDI22717	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS C-EF1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Oct-24
104	INF0SDI22741	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B3-EF4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Oct-24
105	INF0SDI22758	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1-EE9	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Oct-24
106	INF0SDI22816	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1-EE6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Oct-24
107	INF0SDI22BJ3	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1-EI6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Oct-24
108	INF0SDI22BK1	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB1-EI8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Oct-24
109	INF0SDI22BQ8	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1-EJ9	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Oct-24
110	INF15Q622067	INVICTA CONTINUUM TRUST#INVICTA CONTINUUM FUND I-CLASS C2	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	11-Oct-24

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111	INF0SDI22BS4	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B3-EK2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Oct-24
112	INF0SDI22CC6	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B2-ELB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Oct-24
113	INF15Q622018	INVICTA CONTINUUM TRUST#INVICTA CONTINUUM FUND I-CLASS A1	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	11-Oct-24
114	INF15Q622026	INVICTA CONTINUUM TRUST#INVICTA CONTINUUM FUND I-CLASS A2	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	11-Oct-24
115	INF0W7F22092	INCRED ALTERNATIVE INVESTMENTS TRUST#INCRED DYNAMIC EQUITY ASYMMETRIC RETURNS FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Oct-24
116	INF0W7F22217	INCRED ALTERNATIVE INVESTMENTS TRUST#INCRED DYNAMIC EQUITY ASYMMETRIC RETURNS FUND-CLASS Z	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Oct-24
117	INF0W7F22159	INCRED ALTERNATIVE INVESTMENTS TRUST#INCRED DYNAMIC EQUITY ASYMMETRIC RETURNS FUND-CLASS X1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Oct-24
118	INF0RLC22FJ2	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CLASS A3 30TH SEP 2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Oct-24