



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/619

October 17, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 16, 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	INE085001019	WEWORK INDIA MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Oct-24
2	INE18Z601019	TIMES COMTRADE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Oct-24
3	INE18YB01019	VADAKKEDATH INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	16-Oct-24
4	INE190401013	VIKSON SPRING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Oct-24
5	INE18Z701017	GURU NANAK FORGING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	16-Oct-24
6	INE191901011	VINAYAK ABASAN PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Oct-24
7	INE18YJ01012	AXENS INDIA PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	100/-	16-Oct-24
8	INE194501016	SABO HEMA AUTOMOTIVE PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	100/-	16-Oct-24
9	INE18Z801015	SUPER CASTINGS (BOMBAY) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	16-Oct-24
10	INE12J501017	APEX KIDNEY CARE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE190701016	M-STAR HERITAGE HOTELS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Oct-24
12	INE18Z501011	RARE & BASICS INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Oct-24
13	INE18KZ01017	ULTRAHUMAN HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Oct-24
14	INE18Z201018	AGRIM AVIATION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Oct-24
15	INE18Z301016	BLUEHOPE SOLUTIONS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	16-Oct-24
16	INE191001010	NES DATA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Oct-24
17	INE191101018	SHAKO FLEXI PACK PVT LTD # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	16-Oct-24
18	INE190601018	IRFAN AGRO FOODS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	16-Oct-24
19	INE190301015	H.G. SRI DUNGARGARH SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Oct-24
20	INE190501010	RPS INFRA PROJECTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE18ZW01012	MARUT DRONETECH PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	16-Oct-24
22	INE0FLP04034	JBM ELECTRIC VEHICLES PVT LTD#6% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 01.03.2030	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	100/-	16-Oct-24
23	INE0MTY04019	MAF TECHNOLOGIES PVT LTD#NON CUM NON PART RED NON CONV PREF SH-RD 25.10.2041	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	16-Oct-24
24	INE14ST03026	SKYROOT AEROSPACE PVT LTD#0.001% (DIV) CUM NON PART FULL COMP CONV PREF SH SR B-RD 06.09.2042	KFIN TECHNOLOGIES LIMITED	Preference Shares	1/-	16-Oct-24
25	INE467V03189	HOUSE OF KIERAYA LTD#0.001% CUM FULL COMP CONV PREF SH SR D2-RD 10-06-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	16-Oct-24
26	INE0A3003015	WESTERN CAPITAL ADVISORS PVT LTD#0.001% (DIV) SEC CUM PART NRED FULL COMP CONV PREF SH-RD 08.03.2040	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-Oct-24
27	INE0A3003023	WESTERN CAPITAL ADVISORS PVT LTD#0.001% (DIV) SEC CUM PART NRED FULL COMP CONV PREF SH-RD 22.03.2040	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-Oct-24
28	INE0A3003031	WESTERN CAPITAL ADVISORS PVT LTD#0.001% (DIV) SEC CUM PART NRED FULL COMP CONV PREF SH-RD 27.02.2039	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-Oct-24
29	INE0A3003049	WESTERN CAPITAL ADVISORS PVT LTD#0.001% (DIV) SEC CUM PART NRED FULL COMP CONV PREF SH-RD 17.03.2040	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-Oct-24
30	INE0A3003056	WESTERN CAPITAL ADVISORS PVT LTD#0.001% (DIV) SEC CUM PART NRED FULL COMP CONV PREF SH-RD 24.09.2038	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0QB903064	RADHIKA OPTO ELECTRONICS LTD#0.0001% (DIV) UNSEC CUM PART COMP CONV PREF SH SR A-RD 20-08-2034	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-Oct-24
32	INE0U9003033	SUBHLAKSHMI FINANCE PVT LTD#0.00001 (DIV) UNSEC CUM NON PART COMP CONV PREF SH-RD 31.03.2028	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	16-Oct-24
33	INE0GFC03216	DREAMPLUG TECHNOLOGIES PVT LTD#0.0001% (DIV) CUM PART FULL COMP CONV PREF SH SR A-RD 09.04.2039	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	16-Oct-24
34	INE15FY03020	DMED MEDICAL SERVICES PVT LTD#10% (DIV) UNSEC CUM PART NON RED COMP CONV PREF SH-RD 29.03.2038	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-Oct-24
35	INE14ST03034	SKYROOT AEROSPACE PVT LTD#0.001% (DIV) CUM NON PART FULL COMP CONV PREF SH SR A1-RD 16.06.2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	16-Oct-24
36	INE14ST03042	SKYROOT AEROSPACE PVT LTD#0.001% (DIV) CUM NON PART FULL COMP CONV PREF SH SR A-RD 14.06.2040	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	16-Oct-24
37	INF109KC16X5	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRUDENTIAL NIFTY200 VALUE 30 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	16-Oct-24
38	INF109KC10X8	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY200 VALUE 30 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Oct-24
39	INF109KC11X6	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY200 VALUE 30 INDEX FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Oct-24
40	INF109KC12X4	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY200 VALUE 30 INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF109KC13X2	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY200 VALUE 30 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Oct-24
42	INF109KC14X0	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY200 VALUE 30 INDEX FUND-DIRECT-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Oct-24
43	INF109KC15X7	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY200 VALUE 30 INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Oct-24
44	INF204KC1DP6	NIPPON LIFE (I) AM LTD#NIPPON INDIA CRISIL-IBX AAA FINANCIAL SERVICES-JAN2028 INDEX FD-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Oct-24
45	INF204KC1DQ4	NIPPON LIFE (I) AM LTD#NIPPON INDIA CRISIL-IBX AAA FINANCIAL SERVICES-JAN2028 INDEX FD-REG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Oct-24
46	INF204KC1DR2	NIPPON LIFE (I) AM LTD#NIPPON INDIA CRISIL-IBX AAA FINANCIAL SERVICES-JAN2028 INDEX FD-REG-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Oct-24
47	INF204KC1DS0	NIPPON LIFE (I) AM LTD#NIPPON INDIA CRISIL-IBX AAA FINANCIAL SERVICES-JAN2028 INDEX FD-DIR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Oct-24
48	INF204KC1DT8	NIPPON LIFE (I) AM LTD#NIPPON INDIA CRISIL-IBX AAA FINANCIAL SERVICES-JAN2028 INDEX FD-DIR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Oct-24
49	INF204KC1DU6	NIPPON LIFE (I) AM LTD#NIPPON INDIA CRISIL-IBX AAA FINANCIAL SERVICES-JAN2028 INDEX FD-DIR-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Oct-24
50	INF204KC1DJ9	NIPPON LIFE (I) AM LTD#NIPPON INDIA CRISIL-IBX AAA FINANCIAL SERVICES-DEC2026 INDEX FD-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INF204KC1DK7	NIPPON LIFE (I) AM LTD#NIPPON INDIA CRISIL-IBX AAA FINANCIAL SERVICES-DEC2026 INDEX FD-REG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Oct-24
52	INF204KC1DL5	NIPPON LIFE (I) AM LTD#NIPPON INDIA CRISIL-IBX AAA FINANCIAL SERVICES-DEC2026 INDEX FD-REG-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Oct-24
53	INF204KC1DM3	NIPPON LIFE (I) AM LTD#NIPPON INDIA CRISIL-IBX AAA FINANCIAL SERVICES-DEC2026 INDEX FD-DIR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Oct-24
54	INF204KC1DN1	NIPPON LIFE (I) AM LTD#NIPPON INDIA CRISIL-IBX AAA FINANCIAL SERVICES-DEC2026 INDEX FD-DIR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Oct-24
55	INF204KC1DO9	NIPPON LIFE (I) AM LTD#NIPPON INDIA CRISIL-IBX AAA FINANCIAL SERVICES-DEC2026 INDEX FD-DIR-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Oct-24
56	INE957N08169	HERO FINCORP LTD#9.50%UNSEC NGRT TAX NCUM RTD RED PRN PRT PERPETUAL NCD SR HFCL/NCD/068 PP	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	16-Oct-24
57	INE087P07436	AVANSE FINANCIAL SERVICES LTD#9.564% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR 37 PP-RD 16-10-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Oct-24
58	INE087P07428	AVANSE FINANCIAL SERVICES LTD#9.40% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR 38 PP-RD 16-04-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Oct-24
59	INE634S07017	MANKIND PHARMA LIMITED#7.99% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 1 PP-RD 16-04-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Oct-24
60	INE634S07033	MANKIND PHARMA LIMITED#7.97% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 3 PP-RD 16-11-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE634S07025	MANKIND PHARMA LIMITED#7.99% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 2 PP-RD 16-10-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Oct-24
62	INE08X507392	BHANIX FINANCE AND INVESTMENT LTD#15% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 30-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Oct-24
63	INE532F07GC3	EDELWEISS FINANCIAL SERVICES LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR II PI-RD 24.10.2026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	16-Oct-24
64	INE532F07GG4	EDELWEISS FINANCIAL SERVICES LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR V PI-RD 24.10.2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	16-Oct-24
65	INE532F07GK6	EDELWEISS FINANCIAL SERVICES LTD#ZERO COUP SEC NG SNR TAX NCUM RTD RED NCD SR VIII PI-RD 24.10.2029	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	16-Oct-24
66	IN002024Y274	TREASURY BILL-SEC CODE - 35080 - 182 DTB MATURING - 17.04.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	16-Oct-24
67	IN002024Z271	TREASURY BILL-SEC CODE - 35081 - 364 DTB MATURING - 16.10.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	16-Oct-24
68	IN002024X284	TREASURY BILL-SEC CODE - 35079 - 91 DTB MATURING - 16.01.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	16-Oct-24
69	INE140A143P9	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER MATURITY DATE 15.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-24
70	INE331A14NT7	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 09.01.2025	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	16-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE331A14NU5	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 10.01.2025	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	16-Oct-24
72	INE233A14T86	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 16-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-24
73	INE102D14AH8	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 16.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-24
74	INE481G14ET6	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 15.01.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Oct-24
75	INE742F14RB3	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 27.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-24
76	INE742F14RA5	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 26.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-24
77	INE563J14CI2	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 10.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-24
78	INE860H14AE2	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15.10.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-24
79	INE535H14JB4	SMFG INDIA CREDIT COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 17.10.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-24
80	INE901L14BB7	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 16.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE896L14E18	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 16-10-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-24
82	INE604O14148	DMI FINANCE PVT LTD#COMMERCIAL PAPER- MATURITY DATE 17-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-24
83	INE498L14CP2	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 13.01.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Oct-24
84	INE498L14CQ0	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 14.01.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Oct-24
85	INE491W14572	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED # COMMERCIAL PAPER - MATURITY DATE 16.01.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Oct-24
86	INE523L14823	NUVAMA WEALTH AND INVESTMENT LTD#COMMERCIAL PAPER-MATURITY DATE 24.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-24
87	INE525L14042	NUVAMA CLEARING SERVICES LTD#COMMERCIAL PAPER- MATURITY DATE 28.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-24
88	IN1520240046	GOVERNMENT OF GUJARAT#6.82% GUJARAT SGS GS 2027 LOAN CODE 35070 - RD DT. 16.10.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Oct-24
89	IN3320240010	GOVERNMENT OF UTTARPRADESH#7.08% UTTARPRADESH SGS GS 2032 LOAN CODE 35078-RDDT. 16.10.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Oct-24
90	IN4520240347	GOVERNMENT OF TELANGANA#7.11% TELANGANA SGS GS 2045 LOAN CODE 35077- RD DT 16.10.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	IN2820240223	GOVERNMENT OF PUNJAB#7.11% PUNJAB SGS GS 2049-LOAN CODE 2044-RD DT 16.10.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Oct-24
92	IN3820240031	GOVERNMENT OF PUDUCHERRY#7.09% PUDUCHERRY SGS GS 2034 LOAN CODE 35074-RD DT. 16.10.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Oct-24
93	IN1720240093	GOVERNMENT OF HIMACHAL PRADESH#7.08% HIMACHAL PR SGS GS 2034 LOAN CODE 35071-RDDT 16.10.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Oct-24
94	IN2920240321	GOVERNMENT OF RAJASTHAN#7.09% RAJASTHAN SGS GS 2035 LOAN CODE 35076-RD DT 16.10.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Oct-24
95	IN1920240075	GOVERNMENT OF KARNATAKA#7.09% KARNATAKA SGS GS 2035 LOAN CODE 35073-RDDT. 16.10.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Oct-24
96	IN1920240067	GOVERNMENT OF KARNATAKA#7.08% KARNATAKA SGS GS 2034 LOAN CODE 35072-RDDT. 16.10.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Oct-24
97	INF0QVS22373	PARAGON PARTNERS GROWTH FUND II#PARAGON PARTNERS GROWTH FUND II-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	16-Oct-24
98	INF0QVS22365	PARAGON PARTNERS GROWTH FUND II#PARAGON PARTNERS GROWTH FUND II-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	16-Oct-24
99	INF0QVS22316	PARAGON PARTNERS GROWTH FUND II#PARAGON PARTNERS GROWTH FUND II-CLASS D2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	16-Oct-24
100	INF0QVS22456	PARAGON PARTNERS GROWTH FUND II#PARAGON PARTNERS GROWTH FUND II-CLASS D2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	16-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INF0QVS22399	PARAGON PARTNERS GROWTH FUND II#PARAGON PARTNERS GROWTH FUND II-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	16-Oct-24
102	INF0QVS22472	PARAGON PARTNERS GROWTH FUND II#PARAGON PARTNERS GROWTH FUND II-CLASS E1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	16-Oct-24
103	INF0V0B22048	V.E.C ALTERNATIVE INVESTMENT FUND#V.E.C SMALL AND MID CAP FOCUS FUND-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	1,000/-	16-Oct-24
104	INF0V0B22113	V.E.C ALTERNATIVE INVESTMENT FUND#V.E.C NIFTY ALPHA PLUS FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	1,000/-	16-Oct-24
105	INF0V0B22105	V.E.C ALTERNATIVE INVESTMENT FUND#V.E.C NIFTY ALPHA PLUS FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	1,000/-	16-Oct-24
106	INF0V0B22097	V.E.C ALTERNATIVE INVESTMENT FUND#V.E.C SMALL AND MID CAP FOCUS FUND-CLASS C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	1,000/-	16-Oct-24
107	INF0V0B22089	V.E.C ALTERNATIVE INVESTMENT FUND#V.E.C SMALL AND MID CAP FOCUS FUND-CLASS C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	1,000/-	16-Oct-24
108	INF0V0B22071	V.E.C ALTERNATIVE INVESTMENT FUND#V.E.C SMALL AND MID CAP FOCUS FUND-CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	1,000/-	16-Oct-24
109	INF0V0B22063	V.E.C ALTERNATIVE INVESTMENT FUND#V.E.C SMALL AND MID CAP FOCUS FUND-CLASS B3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	1,000/-	16-Oct-24
110	INF0V0B22055	V.E.C ALTERNATIVE INVESTMENT FUND#V.E.C SMALL AND MID CAP FOCUS FUND-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	1,000/-	16-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0V0B22030	V.E.C ALTERNATIVE INVESTMENT FUND#V.E.C SMALL AND MID CAP FOCUS FUND-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	1,000/-	16-Oct-24
112	INF0V0B22022	V.E.C ALTERNATIVE INVESTMENT FUND#V.E.C SMALL AND MID CAP FOCUS FUND-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	1,000/-	16-Oct-24
113	INF0V0B22014	V.E.C ALTERNATIVE INVESTMENT FUND#V.E.C SMALL AND MID CAP FOCUS FUND-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	1,000/-	16-Oct-24
114	INF13GV22125	NIVESHAA INVESTMENT TRUST#NIVESHAA HEDGEHOGS FUND-SERIES B/CLASS B6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Oct-24
115	INF0RRI22537	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1_01102024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	16-Oct-24
116	INF13GV22018	NIVESHAA INVESTMENT TRUST#NIVESHAA HEDGEHOGS FUND-SERIES A/CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Oct-24
117	INF13GV22026	NIVESHAA INVESTMENT TRUST#NIVESHAA HEDGEHOGS FUND-SERIES A/CLASS A2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Oct-24
118	INF13GV22034	NIVESHAA INVESTMENT TRUST#NIVESHAA HEDGEHOGS FUND-SERIES A/CLASS A3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Oct-24
119	INF13GV22117	NIVESHAA INVESTMENT TRUST#NIVESHAA HEDGEHOGS FUND-SERIES B/CLASS B5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Oct-24
120	INF13GV22109	NIVESHAA INVESTMENT TRUST#NIVESHAA HEDGEHOGS FUND-SERIES B/CLASS B4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF13GV22091	NIVESHAA INVESTMENT TRUST#NIVESHAA HEDGEHOGS FUND-SERIES B/CLASS B3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Oct-24
122	INF13GV22083	NIVESHAA INVESTMENT TRUST#NIVESHAA HEDGEHOGS FUND-SERIES B/CLASS B2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Oct-24
123	INF13GV22075	NIVESHAA INVESTMENT TRUST#NIVESHAA HEDGEHOGS FUND-SERIES B/CLASS B1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Oct-24
124	INF13GV22141	NIVESHAA INVESTMENT TRUST#NIVESHAA HEDGEHOGS FUND-SERIES D/CLASS D	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Oct-24
125	INF13GV22067	NIVESHAA INVESTMENT TRUST#NIVESHAA HEDGEHOGS FUND-SERIES A/CLASS A6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Oct-24
126	INF13GV22059	NIVESHAA INVESTMENT TRUST#NIVESHAA HEDGEHOGS FUND-SERIES A/CLASS A5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Oct-24
127	INF13GV22042	NIVESHAA INVESTMENT TRUST#NIVESHAA HEDGEHOGS FUND-SERIES A/CLASS A4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Oct-24
128	INF10IO22064	COMPOUNDING GEMS INDIA TRUST#COMPOUNDING GEMS INDIA ARAVALLI FUND I-CLASS D-SERIES I	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Oct-24
129	INF13GV22133	NIVESHAA INVESTMENT TRUST#NIVESHAA HEDGEHOGS FUND-SERIES C/CLASS C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Oct-24