



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/633

October 23, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 22, 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

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE19I701017	HTTS GLOBAL PARTNER INDIA PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	22-Oct-24
2	INE19I101010	PINPOINT DECOR PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	22-Oct-24
3	INE19I501011	TRULINE PROJECTS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	22-Oct-24
4	IN8448V01018	AURANGABAD DISTILLERY LIMITED#EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Oct-24
5	INE841M01014	SHETH DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	22-Oct-24
6	INE0DBJ01013	CAPSAVE FINANCE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Oct-24
7	INE19IE01014	PRETIUM ENTERPRISE OPERATIONS INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Oct-24
8	INE19HJ01015	S.A.N. GARMENT MANUFACTURING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Oct-24
9	INE19FF01017	LOGISPRINT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Oct-24
10	INE19HO01015	DEK AND MAVERICKS GREEN ENERGY LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE19JS01012	1 SMALLSTEP FOUNDATION # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Oct-24
12	INE19IF01011	MAS PACK LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Oct-24
13	INE17DG01014	AMBIT WEALTH PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Oct-24
14	INE19HN01017	FICTIV TECHNOLOGY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Oct-24
15	INE19DF01012	YOURSTORY MEDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	22-Oct-24
16	INE19H601010	IMASEN MANUFACTURING INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	500/-	22-Oct-24
17	INE19HW01018	U24 HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	22-Oct-24
18	INE19HM01019	KEYTONE CORPORATE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Oct-24
19	INE19HV01010	MAXPRO AMAZING EQUIPMENTS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	22-Oct-24
20	INE17VO01010	STUDIO LSD LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Oct-24

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21	INE19GZ01013	DECCAN TECHNOSECURITY & UTILITYSERVICES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	22-Oct-24
22	INE19GV01012	ANABH GEMS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	22-Oct-24
23	INE19HZ01011	BOMBAY AIRCRAFT OPERATIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Oct-24
24	INE19I401014	JOYALUKKAS RETAIL PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Oct-24
25	INE19HI01017	AASTRID LIFE SCIENCES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	22-Oct-24
26	INE19HH01019	COPIOUS REALTORS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Oct-24
27	INE19HL01011	A K EQUITIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Oct-24
28	INE19HT01014	ASAHI KASEI INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Oct-24
29	INE19I601019	PPAP TOKAI INDIA RUBBER PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Oct-24
30	INE19IB01010	HAVAS MEDIA INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	22-Oct-24

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31	INE19HE01016	MURARKA SPINTEX PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Oct-24
32	INE19HU01012	UJOY TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Oct-24
33	INE19IA01012	AABASOFT BUSINESS SERVICES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	22-Oct-24
34	INE19HQ01010	SARASWATIDEVI RAMCHANDRA MITTAL FOUNDATION # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	22-Oct-24
35	INE19KT01018	KAMAL COTSPIN PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Oct-24
36	INE19IL01019	MEGA VITRIFIED PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	22-Oct-24
37	INE0XZT01019	LOOPWORM PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	22-Oct-24
38	INE19RP01011	ANYA AGRO & FERTILIZERS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Oct-24
39	INE19H801016	OSWAL SMELTERS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	22-Oct-24
40	INE19KR01012	CONVIVA APAC PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	22-Oct-24

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41	INE15X301011	URBAN DECOR FURNISHINGS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	22-Oct-24
42	INE19KU01016	KCC PAINT (INDIA) PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	22-Oct-24
43	INE19KW01012	SKYBOX SECURITY INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Oct-24
44	INE19KV01014	LB ADVISORS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Oct-24
45	INE12F801015	ONEMI TECHNOLOGY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	22-Oct-24
46	INE19H101011	ENDRESS + HAUSER (INDIA) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	22-Oct-24
47	INE19IJ01013	ALPEX GH2 PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Oct-24
48	INE19H501012	IMAC ALLOY CASTING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Oct-24
49	INE19KS01010	JAIN DAIRY PRODUCTS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	22-Oct-24
50	INE19H301017	GREEKSOFT TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Oct-24

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51	INE19H001013	DHAR AUTOMOTIVES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Oct-24
52	INE19J201017	CONTROL RISKS INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Oct-24
53	INE19GU01014	AMRUTHA COFFEE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Oct-24
54	INE19HC01010	NUTRABAY RETAIL PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	22-Oct-24
55	INE18R501011	TFCS KITCHEN SOLUTIONS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	22-Oct-24
56	INE19HR01018	INFOWORLD TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	100/-	22-Oct-24
57	INE19HS01016	INDUSTRYAPPS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Oct-24
58	INE19ID01016	PURANLALJI AGRAWAL FOUNDATION # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	22-Oct-24
59	INE19HX01016	VOICE OF COMMONS FOUNDATION # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	22-Oct-24
60	INE19I801015	SPINSCI HEALTH-TECH INDIA PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	22-Oct-24

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61	INE19HY01014	H.G. MANGERIYA SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Oct-24
62	INE19I201018	PRAKASH MASALA CO PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	22-Oct-24
63	INE19IC01018	HIPL INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Oct-24
64	INE19I901013	SEIKO WATCH INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Oct-24
65	INE19I001012	EXIM ROUTES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Oct-24
66	INE19HK01013	H.G. SINDHU SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Oct-24
67	INE19HP01012	UNICORN VALVES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Oct-24
68	INEOPTN03124	WHIZDM INNOVATIONS PVT LTD#0.01% (DIV) UNSEC NON CUM NON PART NON RED FULL CCPS SR D2-RD 08-03-2042	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	22-Oct-24
69	INF769K01MS7	MIRAE ASSET IM(I) PVT LTD#MIRAE ASSET GOLD ETF FUND OF FUND-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Oct-24
70	INF769K01MT5	MIRAE ASSET IM(I) PVT LTD#MIRAE ASSET GOLD ETF FUND OF FUND-RG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Oct-24

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71	INF769K01MU3	MIRAE ASSET IM(I) PVT LTD#MIRAE ASSET GOLD ETF FUND OF FUND-RG-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Oct-24
72	INF769K01MV1	MIRAE ASSET IM(I) PVT LTD#MIRAE ASSET GOLD ETF FUND OF FUND-DIR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Oct-24
73	INF769K01MX7	MIRAE ASSET IM(I) PVT LTD#MIRAE ASSET GOLD ETF FUND OF FUND-DR-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Oct-24
74	INF247L01DY9	MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL NIFTY MIDSMALL IT AND TELECOM INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Oct-24
75	INF247L01DZ6	MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL NIFTY MIDSMALL IT AND TELECOM INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Oct-24
76	INF0R8F01083	ZERODHA AM PVT LTD#ZERODHA MF-ZERODHA GOLD ETF FOF-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Oct-24
77	INE785M13034	PC JEWELLER LIMITED#CONVERTIBLE WARRANTS-RD 11.04.2026	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	22-Oct-24
78	INE134E07CU2	POWER FINANCE CORPORATION LTD#5.25% SEC NG SNR TAX NCUM RTD RED NCB DEB SR VIII PP-RD 30-11-2029	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	22-Oct-24
79	INE134E07CW8	POWER FINANCE CORPORATION LTD#5.25% SEC NG SNR TAX NCUM RTD RED NCB DEB SR VIII PP-RD 31-12-2029	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	22-Oct-24
80	INE134E07CT4	POWER FINANCE CORPORATION LTD#5.25% SEC NG SNR TAX NCUM RTD RED NCB DEB SR VIII PP-RD 31-01-2030	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	22-Oct-24

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81	INE134E07CV0	POWER FINANCE CORPORATION LTD#5.25% SEC NG SNR TAX NCUM RTD RED NCB DEB SR VIII PP-RD 28-02-2030	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	22-Oct-24
82	INE134E07CR8	POWER FINANCE CORPORATION LTD#5.25% SEC NG SNR TAX NCUM RTD RED NCB DEB SR VIII PP-RD 31-03-2030	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	22-Oct-24
83	INE134E07CS6	POWER FINANCE CORPORATION LTD#5.25% SEC NG SNR TAX NCUM RTD RED NCB DEB SR VIII PP-RD 31-10-2029	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	22-Oct-24
84	INE936D07190	JAMNAGAR UTILITIES & POWER PVT LTD#7.43% SEC NG SNR TAX NC RTD RED NCD SR PPD 8 PPOA-RD 24-10-2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	22-Oct-24
85	INE093JB71P7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP116 SR I PP-RD 31-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Oct-24
86	INE093JB7100	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP116 SR II PP-RD 31-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Oct-24
87	INE093JB71N2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP116 SR III PP-RD 31-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Oct-24
88	INE093JB71M4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP116 SR IV PP-RD 31-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Oct-24
89	INE093JB71L6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP116 SR V PP-RD 31-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Oct-24
90	INE093JB71K8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP116 SR VI PP-RD 31-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Oct-24

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91	INE0COC07143	ABIRA SECURITIES LTD#REFER ISIN BSK LK SEC NG SNR TAX NC URTD RED NCD SR AS/MLD/A/09 PPLOA-27092028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	22-Oct-24
92	INE01WI07300	INCRED CAPITAL FINAN SERV PVT LTD#NFTY50 IND LNK SEC NG SNR TX NC URTD RED NCD SR XXX PP- RD 18122026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	22-Oct-24
93	INE0JR707086	K. M. GLOBAL CREDIT PVT LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD SR D PPLOA- RD 08-10-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Oct-24
94	INE0JR707094	K. M. GLOBAL CREDIT PVT LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD SR E PPLOA- RD 08-10-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Oct-24
95	INE0JR707102	K. M. GLOBAL CREDIT PVT LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD SR F PPLOA- RD 08-10-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Oct-24
96	INE007U08010	UNIGOLD FINANCE LTD#12% USEC NGRT TAX NCUM URTD RED NCD PPLOA-RD 31-08-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,00,000/-	22-Oct-24
97	INE0NES07139	KEERTANA FINSERV PVT LTD#11.40% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP- RD 22.04.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Oct-24
98	INE0AOZ07023	GEO VPL FINANCE PVT LTD#10.75% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 62 TRNCH 1 PP-RD 25-10-2025	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	22-Oct-24
99	INE0AOZ07031	GEO VPL FINANCE PVT LTD#11% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 62 TRNCH 1 PP- RD 25-09-2026	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	22-Oct-24
100	INE233A14U26	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 21-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Oct-24

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101	INE482A14DA9	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 17.01.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Oct-24
102	INE140A144M4	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER MATURITY DATE 21.07.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Oct-24
103	INE071G14GA0	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 21.01.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	22-Oct-24
104	INE975F14ZS6	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 04.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Oct-24
105	INE087M14BQ1	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 21.01.2025	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	22-Oct-24
106	INE916D144G5	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 29-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Oct-24
107	INE725H14CI1	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 20.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Oct-24
108	INE466L14DY9	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 21.10.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Oct-24
109	INE723X14IQ3	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 21.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Oct-24
110	INE700G14LZ1	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 21.01.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Oct-24

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111	INE975F14ZR8	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 29.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Oct-24
112	INF0VGG22221	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 9-CLASS C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	22-Oct-24
113	INF0VGG22213	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 9-CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	22-Oct-24
114	INF0VGG22205	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 9-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	22-Oct-24
115	INF0VGG22239	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 9-CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	22-Oct-24
116	INF0VGG22262	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 11-CLASS C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	22-Oct-24
117	INF0VGG22254	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 11-CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	22-Oct-24
118	INF0VGG22247	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 10-CLASS C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	22-Oct-24
119	INF0RR622159	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1F1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Oct-24
120	INF0RR622167	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS C1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RR622175	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H1 SERIES 01	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Oct-24
122	INF0RR622183	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1F2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Oct-24
123	INF0RR622191	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H2 SERIES 02	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Oct-24
124	INF0RR622266	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS C2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Oct-24
125	INF0RR622217	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1F3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Oct-24
126	INF0RR622225	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2F2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Oct-24
127	INF0RR622258	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2F6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Oct-24
128	INF0RR622241	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2F3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Oct-24
129	INF0RR622233	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2F1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Oct-24
130	INF0RR622209	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H5 SERIES 05	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Oct-24