



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/639

October 24, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 23, 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	INE677D01037	MASTER TRUST LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	23-Oct-24
2	IN8677D01036	MASTER TRUST LIMITED#NEW EQUITY SHARES OF RE. 1/-AFTER SUBDIVISION LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	23-Oct-24
3	INE855P01041	QUASAR INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	23-Oct-24
4	IN8855P01040	QUASAR INDIA LIMITED#NEW EQUITY SHARES OF RE. 1/-AFTER SUBDIVISION LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	23-Oct-24
5	INE039001029	JASH ENGINEERING LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	23-Oct-24
6	IN8039001028	JASH ENGINEERING LTD#NEW EQUITY SHARES OF RE. 1/-AFTER SUBDIVISION LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	23-Oct-24
7	IN90KM301014	GARAGEPRENEURS INTERNET PVT LTD#PARTLY PAID UP EQUITY SHARES WITH FV RE.1/- & PAID UP VALUE RE.0.9/-	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	23-Oct-24
8	INE0SUF01027	CIEL HR SERVICES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	23-Oct-24
9	INE19I301016	M-STAR SATELLITE COMMUNICATIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Oct-24
10	INE0GY201027	KADOLI INVESTMENTS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE19M801019	TANNA AGRO IMPEX PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Oct-24
12	INE19M501015	MUFFET RETAIL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Oct-24
13	INE19LL01013	VYANKTESH PACKAGING (HYDERABAD) PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	23-Oct-24
14	INE19Q401014	SANKALP HOLIDAY RESORTS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	23-Oct-24
15	INE12BE01014	RESTOCRAFT HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Oct-24
16	INE19NQ01018	SURYAURJA ONE PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	23-Oct-24
17	INE19MI01017	KAKATI KARSHAK INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	23-Oct-24
18	INE19LQ01012	ICM SERVICES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Oct-24
19	INE19RS01015	MBH POWER PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	23-Oct-24
20	INE19KZ01015	INDIA LAND AND SPACE WAREHOUSING PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	23-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0UL901011	SEAMLESSAI SOFTTECH PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	1/-	23-Oct-24
22	INE19N101013	VEEKESY SANDALS (INDIA) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Oct-24
23	INE19LK01015	TECHINT INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Oct-24
24	INE19N401017	TYCHE DIECAST PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	23-Oct-24
25	INE19M201012	EXCELSIA HOTELS & RESORTS LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	23-Oct-24
26	INE19LP01014	OTTAPATH PROJECTS AND DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1,000/-	23-Oct-24
27	INE19LW01010	VISTARAN HEALTH CARE SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Oct-24
28	INE19KY01018	IBC HOLDINGS AND INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	23-Oct-24
29	INE19RQ01019	HRS FLOW INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Oct-24
30	INE19MS01016	BOUTIQUE HOTELS INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE19QF01014	SWAPNIL AUTO ENGINEERING PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	23-Oct-24
32	INE19LX01018	MUSCLEPRO NUTRITION PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Oct-24
33	INE19L001017	SWEETY FABRICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	23-Oct-24
34	INE19LV01012	STUDIO GRAPHENE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Oct-24
35	INE19LN01019	AIR TRAVEL ENTERPRISES INDIA LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	23-Oct-24
36	INE19L001017	PATHIK SALES PVT LTD # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	1/-	23-Oct-24
37	INE19JX01012	BOARD SOFTWARE (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Oct-24
38	INE19KX01010	HINDUSTAN DOCK YARD PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	23-Oct-24
39	INE19IK01011	IRA EXOTICA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Oct-24
40	INE19L101015	RAMAMANDIRAM AGRICULTURAL ESTATE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	23-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE19VP01013	GEMINI POWER HYDRAULICS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Oct-24
42	INE19VR01019	TNAGAR SHOBA SILKS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Oct-24
43	INE19LT01016	BSMART TECH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Oct-24
44	INE19S701015	QUTONE CERAMIC PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Oct-24
45	INE19MY01014	SAI DEEPA ROCK DRILLS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	23-Oct-24
46	INE19LS01018	H.G. BILARA SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Oct-24
47	INE19LR01010	BAAR TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Oct-24
48	INE19M301010	SP FINANCE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	23-Oct-24
49	INE19NA01012	KUBER TEXLEN PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Oct-24
50	INE19LH01011	ENPASS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	1/-	23-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE19N701010	ARCADYAN INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	23-Oct-24
52	INE19LJ01017	PLAKKATTU GRANITE INDUSTRIES PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	23-Oct-24
53	INE19LM01011	ALT NRG PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	23-Oct-24
54	INE19LI01019	OUTBOUND AI TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Oct-24
55	INE19Q901013	RUNICHA SOLAR PARK PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	23-Oct-24
56	INE19LU01014	BA PRERNA CLEAN EARTH PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Oct-24
57	INE19ME01016	OPVERSE INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Oct-24
58	INE19MC01010	DYNAMIC BENEFICIAL ACCORD MARKETING PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	23-Oct-24
59	INE19G101012	INCIO FINTECH PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	23-Oct-24
60	INE563X03108	SOCIALWORTH TECHNOLOGIES PVT LTD#0.01%(DIV) NON CUM NON PART NON RED CCPS SR C1-RD 10-05-2042	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Preference Shares	100/-	23-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INF754K01TG9	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS NIFTY500 MULTICAP MOMENTUM QUALITY 50 INDEX FD-DIR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Oct-24
62	INF754K01TH7	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS NIFTY500 MULTICAP MOMENTUM QUALITY 50 INDEX FD-DIR-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Oct-24
63	INF754K01TI5	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS NIFTY500 MULTICAP MOMENTUM QUALITY 50 INDEX FD-DIR-IDCW TRF	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Oct-24
64	INF754K01TJ3	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS NIFTY500 MULTICAP MOMENTUM QUALITY 50 INDEX FD-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Oct-24
65	INF754K01TK1	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS NIFTY500 MULTICAP MOMENTUM QUALITY 50 INDEX FD-REG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Oct-24
66	INF754K01TL9	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS NIFTY500 MULTICAP MOMENTUM QUALITY 50 INDEX FD-REG-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Oct-24
67	INF754K01TM7	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS NIFTY500 MULTICAP MOMENTUM QUALITY 50 INDEX FD-REG-IDCW TRF	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Oct-24
68	INF754K01TN5	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS NIFTY500 MULTICAP MOMENTUM QUALITY 50 INDEX FD-DIR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Oct-24
69	INE01JE13023	MARINE ELECTRICALS (INDIA) LIMITED#CONVERTIBLE WARRANTS-RD 09-03-2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	2/-	23-Oct-24
70	INE752E08767	POWER GRID CORPORATION OF INDIA LTD#USC NG SN TX NC RT RED NCB DEB SR XXIX PP-RD 25102034	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	23-Oct-24

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71	INE149K07013	THE SANDUR MANGANESE AND IRON ORES LTD#11% SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 30.09.2031	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	1,00,000/-	23-Oct-24
72	INE087P07444	AVANSE FINANCIAL SERVICES LTD#9.40% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR 39 PP-RD 22-10-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Oct-24
73	INE348Y07FK0	YOGAKSHEMAM LOANS LTD#10.25% SEC NGRT SNR TAX NCU M UR TD RED PRN PRT NCD SR 2335 PP-RD 27.09.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Oct-24
74	INE348Y07FL8	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX CUM UR TD RED PRN PRT NCD SR 2336 PP-RD 27.09.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Oct-24
75	INE348Y07FJ2	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX NCU M UR TD RED PRN PRT NCD SR 2337 PP-RD 27.09.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Oct-24
76	INE0HEN07066	TECHFINO CAPITAL PVT LTD#12.99% SEC NGRT SNR TAX CUM UR TD RED PRN PRT NCD SR 6 PPLOA-RD 30-09-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Oct-24
77	INE0H8N07014	AUORE LIFE SCIENCES PVT LTD#11.25% SEC GRT SNR TAX NCU M UR TD RED NCD SR A PPLOA-RD 04-10-2026	CIL SECURITIES LIMITED	Debentures	10,00,000/-	23-Oct-24
78	INE0MA107117	UPMOVE CAPITAL PVT LTD#11% SEC GRT SNR TAX NCU M UR TD RED PRN PRT NCD SR UD10 PP-RD 30-09-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Oct-24
79	INE0QLP07034	SRI MERUSRI PROPERTIES PVT LTD#16.49% SEC GRT SNR TAX CUM UR TD RED PRN PRT NCD PP-RD 31-07-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Oct-24
80	INE16RV15072	LINKED INVESTMENT TRUST 4#13% SEC TAX NCU M UR TD RED PRN PRT PTC SR 202404PTC7 LOA-RD 30-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	20,00,000/-	23-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE16RV15064	LINKED INVESTMENT TRUST 4#13% SEC TAX NCUM URTD RED PRN PRT PTC SR 202404PTC6 LOA- RD 30-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	20,00,000/-	23-Oct-24
82	INE16RV15098	LINKED INVESTMENT TRUST 4#13% SEC TAX NCUM URTD RED PRN PRT PTC SR 202404PTC9 LOA- RD 30-06-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	20,00,000/-	23-Oct-24
83	INE16RV15155	LINKED INVESTMENT TRUST 4#13% SEC TAX NCUM URTD RED PRN PRT PTC SR 202404PTC15 LOA- RD 30-04-2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	20,00,000/-	23-Oct-24
84	INE16RV15130	LINKED INVESTMENT TRUST 4#13% SEC TAX NCUM URTD RED PRN PRT PTC SR 202404PTC13 LOA- RD 30-06-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	20,00,000/-	23-Oct-24
85	IN002024Y282	TREASURY BILL-SEC CODE - 35089 - 182 DTB MATURING - 24.04.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	23-Oct-24
86	IN002024Z289	TREASURY BILL-SEC CODE - 35090 - 364 DTB MATURING - 23.10.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	23-Oct-24
87	IN002024X292	TREASURY BILL-SEC CODE - 35088 - 91 DTB MATURING - 23.01.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	23-Oct-24
88	INE018A14LE6	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 26.12.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Oct-24
89	INE516Y14GT7	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Oct-24
90	INE151A14107	TATA COMMUNICATIONS LIMITED#COMMERCIAL PAPER- MATURITY DATE 22.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Oct-24

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91	INE403D14544	BHARTI TELECOM LTD # COMMERCIAL PAPER - MATURITY DATE 17.10.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Oct-24
92	INE774D145S3	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 29.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Oct-24
93	INE248U14QM9	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 20.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Oct-24
94	INE700G14MA2	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 22.01.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Oct-24
95	IN1320240097	GOVERNMENT OF BIHAR#7.11% BIHAR SGS GS 2033 LOAN CODE 35091 - RD DT. 23.10.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Oct-24
96	IN1920240083	GOVERNMENT OF KARNATAKA#7.10% KARNATAKA SGS GS 2035 LOAN CODE 35093- RDDT. 23.10.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Oct-24
97	IN3120240319	GOVERNMENT OF TAMILNADU#7.00% TAMILNADU SGS GS 2029 LOAN CODE 35094 - RDDT. 23.10.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Oct-24
98	IN1420240070	GOVERNMENT OF GOA#7.12% GOA SGS GS 2034 LOAN CODE 35092-RD DT. 23.10.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Oct-24
99	INF0VUD22013	JULY VENTURES FUND#JULY VENTURES EARLY STAGE OPPORTUNITIES FUND SERIES I- CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Oct-24
100	INF0VUD22021	JULY VENTURES FUND#JULY VENTURES EARLY STAGE OPPORTUNITIES FUND SERIES I- CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Oct-24

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101	INF0VUD22039	JULY VENTURES FUND#JULY VENTURES EARLY STAGE OPPORTUNITIES FUND SERIES I-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Oct-24
102	INF0VUD22047	JULY VENTURES FUND#JULY VENTURES EARLY STAGE OPPORTUNITIES FUND SERIES I-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Oct-24
103	INF0T9622635	LUMIS LABS FUND#OISTER INDIA SCHEME II-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	23-Oct-24
104	INF0T9622643	LUMIS LABS FUND#OISTER INDIA SCHEME II-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	23-Oct-24
105	INF0T9622650	LUMIS LABS FUND#OISTER INDIA SCHEME II-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	23-Oct-24
106	INF0T9622668	LUMIS LABS FUND#OISTER INDIA SCHEME II-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	23-Oct-24
107	INF0T9622676	LUMIS LABS FUND#OISTER INDIA SCHEME II-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	23-Oct-24
108	INF0T9622684	LUMIS LABS FUND#OISTER INDIA SCHEME II-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	23-Oct-24
109	INF0TGD22081	GRAND ANICUT TRUST 4#GRAND ANICUT FUND 4-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	23-Oct-24
110	INF0U9K22058	LC VENTURE FUND#LC VENTURE DEBT FUND-CLASS A5	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	23-Oct-24

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111	INF0RLC22FG8	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1 30SEP2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-24
112	INF0RLC22FH6	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K 30SEP2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-24
113	INF0RLC22FI4	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1 30SEP2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-24
114	INF0TZS22048	PRUDENT EQUITY AIF FUND#PRUDENT EQUITY ACE FUND-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10,000/-	23-Oct-24
115	INF0TZS22055	PRUDENT EQUITY AIF FUND#PRUDENT EQUITY ACE FUND-CLASS B3	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10,000/-	23-Oct-24
116	INF0TZS22089	PRUDENT EQUITY AIF FUND#PRUDENT EQUITY ACE FUND-CLASS C3	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10,000/-	23-Oct-24
117	INF0TZS22105	PRUDENT EQUITY AIF FUND#PRUDENT EQUITY ACE FUND-CLASS D1	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10,000/-	23-Oct-24
118	INF0TZS22113	PRUDENT EQUITY AIF FUND#PRUDENT EQUITY ACE FUND-CLASS S	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10,000/-	23-Oct-24
119	INF0TZS22121	PRUDENT EQUITY AIF FUND#PRUDENT EQUITY ACE FUND-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10,000/-	23-Oct-24
120	INF0TZS22139	PRUDENT EQUITY AIF FUND#PRUDENT EQUITY ACE FUND-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10,000/-	23-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0TZS22147	PRUDENT EQUITY AIF FUND#PRUDENT EQUITY ACE FUND-CLASS B4	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10,000/-	23-Oct-24
122	INF0TZS22154	PRUDENT EQUITY AIF FUND#PRUDENT EQUITY ACE FUND-CLASS D2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10,000/-	23-Oct-24
123	INF0TZS22162	PRUDENT EQUITY AIF FUND#PRUDENT EQUITY ACE FUND-CLASS D3	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10,000/-	23-Oct-24
124	INF0TZS22170	PRUDENT EQUITY AIF FUND#PRUDENT EQUITY ACE FUND-CLASS D4	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10,000/-	23-Oct-24
125	INF0VF422251	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A1-10/24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	23-Oct-24
126	INF0VF422269	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A2-10/24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	23-Oct-24
127	INF0VF422277	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3-10/24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	23-Oct-24
128	INF0VF422285	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3 SUB-CLASS B-10/24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	23-Oct-24
129	INF0VF422293	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS C-10/24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	23-Oct-24
130	INF0X1F22110	SAKMAN CAPITAL TRUST#SAKMAN ALPHA FUND-CLASS A1/SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	23-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INFOX1F22128	SAKMAN CAPITAL TRUST#SAKMAN ALPHA FUND-CLASS E/SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	23-Oct-24
132	INFOX1F22136	SAKMAN CAPITAL TRUST#SAKMAN ALPHA FUND-CLASS D/SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	23-Oct-24